

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



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



VILLAGE/TOWN OF MOUNT KISCO NEW YORK

Adopted Budget Fiscal Year June 1, 2025 to May 31, 2026

Village/Town Board of Trustees

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

Village Administration

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

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

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

GENERAL FUND								
	REVENUES	PAGE		REVENUES	PAGE		APPROPRIATIONS	PAGE
1001	REAL PROPERTY TAXES	1	2612	FINES & FORFEITED BAIL -TOWN	3	1920	MUNICIPAL DUES	17
1003	PRIOR YEAR TAXES - RESTORED	1	2613	FINES & FORFEITED BAIL-VILLAGE	3	1930	JUDGEMENT & CLAIMS	17
1030	SPECIAL ASSESSMENT-SHOP.PARK	1	2650	SALES OF SCRAP/EXCESS MAT	4	1950	TAXES & ASSESSMENT	17
1080	PAYMENTS IN LIEU OF TAXES	1	2655	MINOR SALES	4	1980	MTA PAYROLL TAX	18
1081	PAYMENTS IN LIEU OF TAXES - NFP R&R	1	2660	SALE OF REAL PROPERTY	4	1990	CONTINGENCY	18
1090	INTEREST & PENALTY	1	2665	SALES OF EQUIPMENT	4	3120	POLICE DEPARTMENT	18
1113	OCCUPANCY TAX	1	2666	SALE OF POLICE EQUIPMENT	4	3121	POLICE DEPT. CIVIL STAFF	19
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	20
1170	FRANCHISES	1	2705	GIFTS & DONATIONS	4	3410	FIRE DEPARTMENT	21
1235	TREASURER FEES,TAX ADV CHARGE	1	2770	UNCLASSIFIED-TRAFFIC CNTL	4	3510	CONTROL OF ANIMALS	23
1255	CLERK FEES	1	2771	UNCLASSIFIED-OTHER	4	3520	DOGS	24
1256	CLERK FEES - BUILDING DEPT	1	2772	UNCLASSIFIED- POLICE	4	3620	SAFETY INSPECTIONS	24
1540	FIRE INSPECTION FEES	1	3001	STATE AID- AIM	4	4020	VITAL STATISTICS	25
1560	SAFETY INSPECTIONS	1	3005	MORTGAGE TAX	4	4210	DRUG & ALCOHOL ABUSE	26
1570	LANDLORD REGISTRY FEE	1	3021	COURT GRANT	4	4540	AMBULANCE	27
1601	VITAL RECORD FEES	1	3820	YOUTH PROGRAMS	4	5110	STREET MAINTENANCE	28
1720	OFF STREET PERMITS	2	3988	BUS SHELTER REVENUE	4	5142	SNOW REMOVAL	29
1741	ON STREET METERS	2	3989	STATE AID - GRANT	4	5182	STREET LIGHTING	30
1760	OFF STREET METERS	2	4146	FEMA	4	6497	ECONOMIC DEVELOPMENT	30
2001	PARK & RECREATION CHARGES-CAMP	2	4486	DRUG & ALCOHOL ABUSE - DFC GRANT	4	6772	SENIOR NUTRITION	30
2002	OTHER RECREATION PROGRAMS	2	4589	TRANSPORTATION - FEDERAL AID	4	7141	RECREATION PARKS/PLAYGROUND	31
2003	ADULT PROGRAMS	2	4772	PROGRAMS FOR THE AGING-SR NUTR	5	7142	RECREATION MEMORIAL POOL	32
2004	CONVENIENCE FEE - CC	2	5016	TRANSFER FROM WATER FUND	5	7143	RECREATION SNACK BAR	33
2012	CONCESSIONS	2	5017	TRANSFER FROM DEBT SERVICE FUND	5	7144	RECREATION ADMINISTRATION	33
2025	MEMORIAL POOL FEES	2	5701	WCDPS IMA CREDIT	5	7145	RECREATION - YOUTH SERVICES	35
2089	RENT-TEAHOUSE	2	5998	APPROPRIATED RESERVES/FUND BAL.	5	7149	REC. MULTI PURPOSE FACILITY	36
2110	ZONING FEES	2	5999	APPROPRIATED FUND BALANCE	5	7510	HISTORICAL COMMITTEE	36
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2262	FIRE PROTECTION SERVICES	2				7620	ADULT RECREATION	39
2302	SNOW REMOVAL SERVICES-STATE ROADS	2	1010	BOARD OF TRUSTEES	6	8010	ZONING BOARD OF APPEALS	39
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2389	ELECTION SERVICES CHARGEBACK	2	1230	VILLAGE MANAGER	6	8020	PLANNING BOARD	40
2401	INTEREST & EARNINGS	2	1325	VILLAGE TREASURER	7	8160	REFUSE COLLECTION/DISPOSAL	41
2410	RENTAL OF REAL PROPERTY-CELL TOWERS	3	1355	ASSESSMENT	8	8510	BEAUTIFICATION COMMITTEE	42
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2544	DOG LICENSES FEES	3	1621	MUNICIPAL BUILDINGS-40 GREEN ST	12	8910	TOWN JUSTICE	44
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**VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2025 - MAY 31, 2026 ADOPTED BUDGET
BUDGET SUMMARY**

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	\$27,087,548	\$2,239,897	\$5,172,716	\$1,324,262	\$3,523,372

LESS:

ESTIMATE REVENUE OTHER THAN

REAL PROPERTY TAXES	\$9,324,329	\$85,519	\$5,172,716	\$1,324,262	\$3,462,651
APPROPRIATED FUND BALANCE	\$1,179,436	\$0	\$0	\$0	\$60,721
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	 \$10,608,267	 \$85,519	 \$5,172,716	 \$1,324,262	 \$3,523,372
 BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES	 \$16,479,281	 \$2,154,378	 \$0	 \$0	 \$0
 REVENUE GRAND TOTAL	 \$27,087,548	 \$2,239,897	 \$5,172,716	 \$1,324,262	 \$3,523,372

TOTAL TAXABLE VALUATION 144,361,222

TAX RATE-PER 1000 ASSESSED VALUATION \$114.1531

INCREASE IN DOLLARS OVER PRIOR YEAR \$2.24

PERCENTAGE INCREASE (RATE) 1.9999%

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	ADOPTED BUDGET 2026
TOTAL APPROPRIATION	<u>\$24,051,651</u>	<u>\$26,071,688</u>	<u>\$26,527,796</u>	<u>\$27,231,193</u>	<u>\$27,087,548</u>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$7,804,921	\$8,505,911	\$8,842,519	\$9,324,329	\$9,324,329
APPROPRIATED FUND BALANCE	\$465,422	\$1,464,953	\$1,437,843	\$1,180,207	\$1,179,436
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	\$0	\$0	\$0	\$0	\$0
SHOPPERS PARK SPECIAL ASSESSMENT	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
SUBTOTAL	\$8,374,845	\$10,075,366	\$10,384,864	\$10,609,038	\$10,608,267
 BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	 \$15,676,806	 \$15,996,322	 \$16,142,932	 \$16,622,155	 \$16,479,281
 REVENUE GRAND TOTAL	 <u>\$24,051,651</u>	 <u>\$26,071,688</u>	 <u>\$26,527,796</u>	 <u>\$27,231,193</u>	 <u>\$27,087,548</u>
TAX RATE-PER 1000 ASSESSED VALUATION	\$107.4917	\$109.6414	\$111.9150	\$115.1493	\$114.1531
P/Y (CURRENT) TAX RATE	\$106.1227	\$107.4917	\$109.6414	\$111.9150	\$111.9150
INCREASE IN DOLLARS	\$1.37	\$2.15	\$2.27	\$3.23	\$2.24
PERCENTAGE INCREASE	1.2901%	1.9998%	2.0736%	2.8900%	1.9999%
TOTAL TAXABLE VALUATION	145,841,958	145,896,721	144,242,850	144,353,072	144,361,222

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage	
Type R	Revenue									
001.0000.1001 REAL PROPERTY TAXES	15,677,336.51	15,399,167.13	16,346,628.18	16,142,932.00	16,142,932.00	16,142,932.10	16,622,155.00	16,479,281.00	2.08%	
001.0000.1003 PRIOR YEAR TAXES - RESTORED	10,953.64	1,725.67	8,831.92	0.00	0.00	9,233.26	0.00	0.00	0.00%	
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	39,999.99	40,000.05	40,000.01	40,000.00	40,000.00	39,999.96	40,000.00	40,000.00	0.00%	
001.0000.1080 PAYMENTS IN LIEU OF TAXES	161,963.79	164,874.18	172,427.79	164,072.00	164,072.00	120,000.00	164,072.00	164,072.00	0.00%	
001.0000.1081 NON FOR PROFIT - REFUSE & RECYCLING FEE	25,332.00	25,576.84	25,548.28	24,500.00	24,500.00	25,686.35	24,500.00	24,500.00	0.00%	
001.0000.1090 INTEREST & PENALTY	233,369.99	213,965.43	173,129.31	125,000.00	125,000.00	126,809.55	125,000.00	125,000.00	0.00%	
001.0000.1113 OCCUPANCY TAX	0.00	0.00	0.00	80,000.00	80,000.00	78,082.00	80,000.00	80,000.00	0.00%	
001.0000.1120 SALES TAX DISTRIBUTION	2,637,501.00	2,829,422.00	2,942,908.00	2,550,000.00	2,550,000.00	1,470,949.00	2,750,000.00	2,750,000.00	7.84%	
001.0000.1130 UTILITIES GROSS RECPT TAX	241,499.39	287,390.07	221,575.34	220,000.00	220,000.00	291,701.10	220,000.00	220,000.00	0.00%	
001.0000.1170 FRANCHISES	280,289.55	142,387.00	303,561.76	255,000.00	255,000.00	124,611.53	255,000.00	255,000.00	0.00%	
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	4,038.65	30,089.70	2,172.80	4,000.00	4,000.00	2,618.36	4,000.00	4,000.00	0.00%	
001.0000.1255 CLERK FEES	0.00	0.00	225.00	0.00	0.00	1,890.00	500.00	500.00	100.00%	
001.0000.1256 CLERK FEES - BUILDING DEPT	18,695.75	14,165.35	14,245.00	14,000.00	14,000.00	13,646.25	12,000.00	12,000.00	-14.29%	
001.0000.1540 FIRE INSPECTION FEES	115,580.00	90,500.00	119,850.00	85,000.00	85,000.00	89,675.00	75,000.00	75,000.00	-11.76%	
001.0000.1560 SAFETY INSPECTIONS	517,803.42	821,362.00	941,607.98	500,000.00	500,000.00	640,171.72	525,000.00	525,000.00	5.00%	
001.0000.1570 LANDLORD REGISTRY FEE	3,740.00	3,900.00	3,720.00	3,500.00	3,500.00	3,800.00	3,500.00	3,500.00	0.00%	
001.0000.1601 VITAL RECORDS FEES	48,260.00	48,890.00	50,490.00	45,000.00	45,000.00	46,240.01	45,000.00	45,000.00	0.00%	
001.0000.1720										

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1720 OFF STREET PERMITS	169,975.82	227,142.63	205,770.32	175,000.00	175,000.00	211,437.24	185,000.00	185,000.00	5.71%
001.0000.1741 ON STREET METERS	160,486.00	164,251.57	150,896.81	175,000.00	175,000.00	135,859.92	175,000.00	175,000.00	0.00%
001.0000.1760 OFF STREET METERS	235,083.14	286,084.87	319,078.81	240,000.00	240,000.00	313,837.12	325,000.00	325,000.00	35.42%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	391,019.00	167,244.99	191,171.50	180,000.00	180,000.00	124,573.00	180,000.00	180,000.00	0.00%
001.0000.2002 OTHER RECREATION PROGRAMS	75,301.60	115,291.98	130,077.30	110,000.00	110,000.00	121,055.00	120,000.00	120,000.00	9.09%
001.0000.2003 ADULT PROGRAMS	21,118.35	26,023.13	59,187.15	40,000.00	40,000.00	57,395.40	55,000.00	55,000.00	37.50%
001.0000.2004 CONVENIENCE FEE - CC	2,861.25	2,872.25	5,257.26	3,000.00	3,000.00	3,529.25	4,000.00	4,000.00	33.33%
001.0000.2012 CONCESSIONS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	5,605.00	4,000.00	4,000.00	100.00%
001.0000.2025 MEMORIAL POOL FEES	64,512.35	89,498.55	90,358.01	80,000.00	80,000.00	78,713.50	85,000.00	85,000.00	6.25%
001.0000.2089 RENT-TEAHOUSE	2,055.00	1,501.50	3,487.12	1,500.00	1,500.00	195.00	1,500.00	1,500.00	0.00%
001.0000.2110 ZONING FEES	7,670.00	8,470.00	5,060.00	6,500.00	6,500.00	7,040.00	6,500.00	6,500.00	0.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	17,200.00	118,725.00	32,750.00	20,000.00	20,000.00	8,325.00	10,000.00	10,000.00	-50.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	5,775.00	5,625.00	5,005.00	4,000.00	4,000.00	6,925.00	5,000.00	5,000.00	25.00%
001.0000.2262 FIRE PROTECTION SERVICES	1,008,861.00	1,085,847.67	1,244,096.42	1,376,584.00	1,376,584.00	0.00	1,521,427.00	1,521,427.00	10.52%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	4,644.00	4,736.39	4,831.00	32,500.00	32,500.00	0.00	32,500.00	32,500.00	0.00%
001.0000.2303 PROGRAMS FOR THE AGING	51,486.00	37,134.00	36,186.00	40,000.00	40,000.00	41,952.00	40,000.00	40,000.00	0.00%
001.0000.2389 ELECTION SERVICES CHARGEBACK	4,616.95	4,526.22	7,477.28	5,000.00	5,000.00	2,545.62	5,000.00	5,000.00	0.00%
001.0000.2401 INTEREST & EARNINGS	22,570.20	617,011.99	983,229.85	375,000.00	375,000.00	668,453.80	425,000.00	425,000.00	13.33%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	122,710.97	130,883.25	133,697.76	133,935.00	133,935.00	137,765.40	141,807.00	141,807.00	5.88%
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE, LEASES	105,442.56	84,736.56	121,260.58	117,254.00	117,254.00	118,007.17	118,433.00	118,433.00	1.01%
001.0000.2412 RNTL OF REAL PROP-GOVTS	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%
001.0000.2413 RENTAL OF REAL PROPERTY-NONRESTRICTED	217,678.53	165,799.16	220,411.67	219,337.00	219,337.00	223,782.67	229,453.00	229,453.00	4.61%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	900.00	0.00	0.00	0.00	0.00	16,950.00	0.00	0.00	0.00%
001.0000.2543 DOG IMPOUNDMENT FEES	102.00	89.00	150.00	0.00	0.00	294.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	2,567.00	3,278.00	3,508.50	2,250.00	2,250.00	3,140.00	2,750.00	2,750.00	22.22%
001.0000.2545 MARRIAGE LICENSE FEES	3,915.00	2,697.44	3,077.50	2,500.00	2,500.00	2,590.12	2,500.00	2,500.00	0.00%
001.0000.2592 PERMIT FEES - BUILDING	26,844.00	14,272.00	16,904.00	15,000.00	15,000.00	15,756.00	16,000.00	16,000.00	6.67%
001.0000.2593 PERMIT FEES - GENERAL	57,685.00	10,642.52	3,010.00	10,000.00	10,000.00	575.00	5,000.00	5,000.00	-50.00%
001.0000.2593.0001 PERMIT FEES - ST. OPENING	4,759.10	3,451.00	1,901.00	3,000.00	3,000.00	1,374.00	3,000.00	3,000.00	0.00%
001.0000.2593.0002 PERMIT FEES - CROSS CONNECTION	825.00	225.00	300.00	250.00	250.00	203.00	250.00	250.00	0.00%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	18,210.00	12,040.00	6,230.00	15,000.00	15,000.00	5,989.00	15,000.00	15,000.00	0.00%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS - TOWN & VILLAGE	417,138.00	389,813.05	374,546.00	350,000.00	350,000.00	278,256.00	350,000.00	350,000.00	0.00%
001.0000.2612 FINES - TOWN	97,158.71	273,275.00	184,159.25	175,000.00	175,000.00	146,366.00	185,000.00	185,000.00	5.71%
001.0000.2613 FINES - VILLAGE	21,999.98	124,934.00	71,250.00	55,000.00	55,000.00	27,495.02	45,000.00	45,000.00	-18.18%

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2650 SALES OF SCRAP/EXCESS MAT	2,473.00	95.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.0000.2655 MINOR SALES	5,079.00	4,031.25	4,595.00	5,500.00	5,500.00	4,755.28	5,500.00	5,500.00	0.00%
001.0000.2665 SALES OF EQUIPMENT	13,600.00	30,230.00	75,975.00	2,500.00	2,500.00	47,525.00	2,500.00	2,500.00	0.00%
001.0000.2666 SALE OF POLICE EQUIPMENT	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2680 INSURANCE RECOVERIES	8,488.85	15,155.94	11,880.41	0.00	0.00	10,018.48	0.00	0.00	0.00%
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	24,481.25	26,620.50	23,448.00	25,000.00	25,000.00	19,150.00	25,000.00	25,000.00	0.00%
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	(2,025.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2771 UNCLASSIFIED-OTHER	16,796.35	66.17	5,677.04	0.00	1,610.00	1,771.50	0.00	0.00	0.00%
001.0000.2772 UNCLASSIFIED-POLICE	1,260.92	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	79,898.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	528,565.32	379,281.18	308,932.38	325,000.00	325,000.00	100,421.98	175,000.00	175,000.00	-46.15%
001.0000.3089 STATE AID - PER CAPITA	0.00	0.00	0.00	0.00	0.00	5,589.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	2,239.00	0.00	4,082.00	2,239.00	2,239.00	5,000.00	2,239.00	2,239.00	0.00%
001.0000.3988 BUS SHELTER REVENUE	1,610.43	347.16	193.91	2,000.00	2,000.00	46.46	500.00	500.00	-75.00%
001.0000.3989 STATE AID - GRANT	(4,657.51)	4,657.51	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
001.0000.4146 FEMA	0.00	131,884.01	104,635.00	0.00	0.00	9,373.90	0.00	0.00	0.00%
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	102,526.16	109,304.23	152,891.30	0.00	71,147.79	0.00	0.00	0.00	0.00%
001.0000.4589 TRANSPORTATION - FEDERAL AID	9,905.25	9,732.75	5,115.00	7,200.00	7,200.00	6,387.00	5,500.00	5,500.00	-23.61%

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Type R Revenue									
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	178,482.59	76,325.86	89,653.49	98,000.00	98,000.00	134,209.62	90,000.00	90,000.00	-8.16%
001.0000.4989 FEDERAL AID - GRANT	0.00	0.00	0.00	0.00	0.00	1,107,176.15	0.00	0.00	0.00%
001.0000.5016 TRANSFER FROM WATER FUND	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5017 TRANSFER FROM DEBT SERVICE FUND	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
001.0000.5701 WCDPS - IMA CREDIT	0.00	0.00	0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00%
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	0.00	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	1,437,843.00	1,437,843.00	0.00	1,180,207.00	1,179,436.00	-17.97%
Total Dept 0000 REVENUES	24,350,257.89	25,283,018.70	26,970,479.99	26,527,796.00	26,600,553.79	23,535,353.79	27,231,193.00	27,087,548.00	2.11%
Total Type R Revenue	24,350,257.89	25,283,018.70	26,970,479.99	26,527,796.00	26,600,553.79	23,535,353.79	27,231,193.00	27,087,548.00	2.11%

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

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Type E Expense									
Dept 1010 BOARD OF TRUSTEES									
001.1010.0110 PERS SERVICES PARTTIME	14,644.58	18,269.54	17,108.00	18,600.00	18,600.00	15,231.04	21,600.00	18,600.00	0.00%
001.1010.0410 DEVELOPMENT & CONFERENCE	520.00	671.60	0.00	1,500.00	1,500.00	246.50	1,000.00	1,000.00	-33.33%
001.1010.0422 PHONE/CABLE/DATA	0.00	389.64	1,739.52	1,750.00	1,750.00	1,682.78	1,750.00	1,750.00	0.00%
001.1010.0440 OFFICE SUPPLIES	552.26	19.99	103.99	500.00	500.00	134.28	500.00	500.00	0.00%
001.1010.0450 MATERIALS & SUPPLIES	296.35	0.00	482.67	500.00	500.00	367.89	500.00	500.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES	16,013.19	19,350.77	19,434.18	22,850.00	22,850.00	17,662.49	25,350.00	22,350.00	-2.19%
Dept 1210 MAYOR									
001.1210.0110 PERS SERVICES PARTTIME	4,999.94	4,999.80	5,219.10	5,000.00	5,000.00	4,615.29	5,600.00	5,000.00	0.00%
001.1210.0410 DEVELOPMENT & CONFERENCE	100.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.1210.0415 DUES & MEMBERSHIP	275.00	0.00	0.00	275.00	275.00	0.00	275.00	275.00	0.00%
001.1210.0422 PHONE/CABLE/DATA	779.52	734.94	963.67	840.00	840.00	947.92	975.00	975.00	16.07%
001.1210.0440 OFFICE SUPPLIES	0.00	3,568.92	0.00	225.00	225.00	0.00	225.00	225.00	0.00%
001.1210.0480 AUTO ALLOWANCE	1,040.00	1,040.00	1,080.00	1,040.00	1,040.00	960.00	1,040.00	1,040.00	0.00%
Total Dept 1210 MAYOR	7,194.46	10,343.66	7,262.77	7,780.00	7,780.00	6,523.21	8,515.00	7,915.00	1.74%
Dept 1230 VILLAGE MANAGER									
001.1230.0100 PERS SERVICES CONTRACTED	120,586.84	120,781.43	129,390.74	128,884.00	128,884.00	122,558.44	142,430.00	142,430.00	10.51%
001.1230.0110									

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Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
001.1230.0110									
PERS SERVICES PARTTIME	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0120									
PERS SERVICES OVERTIME	1,816.72	2,068.31	2,131.94	1,901.00	1,901.00	1,778.38	2,886.00	2,886.00	51.81%
001.1230.0150									
LONGEVITY	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	2,860.00	2,860.00	100.00%
001.1230.0151									
SICK INCENTIVE	12,388.00	6,418.18	6,685.47	7,909.00	7,909.00	0.00	5,957.00	5,957.00	-24.68%
001.1230.0154									
VACATION BUY BACK	11,214.76	0.00	7,943.57	5,924.00	5,924.00	0.00	9,699.00	9,699.00	63.72%
001.1230.0200									
EQUIPMENT	2,692.58	152.97	2,034.38	750.00	750.00	449.99	750.00	750.00	0.00%
001.1230.0410									
DEVELOPMENT & CONFERENCE	5,153.00	4,229.44	6,416.54	5,250.00	5,250.00	1,850.27	6,000.00	6,000.00	14.29%
001.1230.0415									
DUES & MEMBERSHIP	2,884.00	1,397.17	5,218.00	3,750.00	3,750.00	2,454.00	5,250.00	5,250.00	40.00%
001.1230.0417									
OUTSIDE CONTRACTS	27,227.94	8,846.77	13,062.83	11,048.00	11,048.00	2,331.98	8,448.00	8,448.00	-23.53%
001.1230.0422									
PHONE/CABLE/DATA	1,147.80	2,118.64	1,273.72	1,080.00	1,080.00	928.13	1,350.00	1,350.00	25.00%
001.1230.0440									
OFFICE SUPPLIES	7,217.12	4,913.14	7,069.90	5,000.00	5,000.00	5,528.66	5,000.00	5,000.00	0.00%
001.1230.0442									
POSTAGE	0.00	8.16	8.16	0.00	0.00	0.00	0.00	0.00	0.00%
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	2,519.92	2,519.92	2,616.84	2,520.00	2,520.00	1,986.86	1,260.00	1,260.00	-50.00%
Total Dept 1230									
VILLAGE MANAGER	194,848.68	155,009.13	185,282.09	175,646.00	175,646.00	141,296.71	192,090.00	192,090.00	9.36%
Dept 1325									
VILLAGE TREASURER									
001.1325.0100									
PERS SERVICES CONTRACTED	160,019.70	160,101.53	181,926.52	184,987.00	184,987.00	176,519.13	189,950.00	189,950.00	2.68%

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Type E									
Dept 1325									
Expense									
VILLAGE TREASURER									
001.1325.0110									
PERS SERVICES PARTTIME	8,790.71	12,920.32	5,724.00	0.00	0.00	7,052.51	0.00	0.00	0.00%
001.1325.0120									
PERS SERVICES OVERTIME	863.34	458.62	578.79	4,500.00	4,500.00	1,135.95	4,500.00	4,500.00	0.00%
001.1325.0150									
LONGEVITY	2,250.00	5,110.00	5,330.00	6,760.00	6,760.00	6,760.00	5,780.00	5,780.00	-14.50%
001.1325.0151									
SICK INCENTIVE	1,400.00	700.00	0.00	3,600.00	3,600.00	0.00	3,400.00	3,400.00	-5.56%
001.1325.0154									
VACATION BUY BACK	2,705.29	6,124.08	6,270.18	6,664.00	6,664.00	0.00	6,461.00	6,461.00	-3.05%
001.1325.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	52,016.75	52,016.75	0.00	0.00	0.00%
001.1325.0200									
EQUIPMENT	2,769.86	228.12	513.03	1,500.00	1,560.00	1,250.63	1,500.00	1,500.00	0.00%
001.1325.0410									
DEVELOPMENT & CONFERENCE	3,429.17	3,242.84	6,372.94	4,500.00	4,500.00	1,421.28	4,500.00	4,500.00	0.00%
001.1325.0413									
AUDITING FEES	23,035.52	23,385.65	23,736.33	24,627.00	24,627.00	24,092.60	24,454.00	24,454.00	-0.70%
001.1325.0415									
DUES & MEMBERSHIP	440.00	520.00	460.00	750.00	750.00	240.00	750.00	750.00	0.00%
001.1325.0417									
OUTSIDE CONTRACTS	5,702.30	15,989.98	15,860.41	13,000.00	12,940.00	17,153.59	13,000.00	13,000.00	0.00%
001.1325.0427									
PRINTING & PUBLICATION	5,538.05	6,041.64	6,908.69	5,750.00	7,250.00	7,108.24	7,500.00	7,500.00	30.43%
001.1325.0440									
OFFICE SUPPLIES	3,189.06	3,414.64	2,526.38	3,250.00	3,250.00	2,866.83	3,250.00	3,250.00	0.00%
Total Dept 1325									
VILLAGE TREASURER									
	220,133.00	238,237.42	256,207.27	259,888.00	313,404.75	297,617.51	265,045.00	265,045.00	1.98%
Dept 1355									
VILLAGE ASSESSMENT									
001.1355.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1355.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%

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Type E Expense									
Dept 1355 VILLAGE ASSESSMENT									
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	1,200.00	1,200.00	1,200.00	1,900.00	1,900.00	1,200.00	1,900.00	1,900.00	0.00%
Dept 1410 VILLAGE CLERK									
001.1410.0200 EQUIPMENT	217.98	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0410 DEVELOPMENT & CONFERENCE	60.00	0.00	230.00	500.00	500.00	40.00	500.00	500.00	0.00%
001.1410.0415 DUES & MEMBERSHIP	315.00	100.00	435.00	435.00	435.00	270.00	435.00	435.00	0.00%
001.1410.0417 OUTSIDE CONTRACTS	12,003.34	16,002.00	17,695.03	26,500.00	21,500.00	13,524.00	16,000.00	16,000.00	-39.62%
001.1410.0422 PHONE/CABLE/DATA	25,531.11	22,499.78	29,962.78	23,500.00	23,500.00	23,173.57	27,048.00	27,048.00	15.10%
001.1410.0427 PRINTING & PUBLICATIONS	11,514.74	10,280.75	15,665.77	12,500.00	11,250.00	5,548.79	11,000.00	11,000.00	-12.00%
001.1410.0430 LEASE OF OFFICE EQUIP	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
001.1410.0437 OFFICE EQUIPMENT MAINT	1,619.21	582.27	731.47	1,500.00	2,000.00	2,339.85	2,500.00	2,500.00	66.67%
001.1410.0440 OFFICE SUPPLIES	5,178.17	1,902.46	1,503.25	3,500.00	3,500.00	1,441.81	2,000.00	2,000.00	-42.86%
001.1410.0442 POSTAGE	1,881.39	2,136.69	2,160.21	2,000.00	2,250.00	2,666.13	2,500.00	2,500.00	25.00%
001.1410.0490 RECORDS MANAGEMENT	0.00	0.00	2,250.00	2,500.00	3,500.00	3,375.00	3,000.00	3,000.00	20.00%
Total Dept 1410 VILLAGE CLERK	58,320.94	53,503.95	70,633.51	73,435.00	69,185.00	52,379.15	65,483.00	65,483.00	-10.83%
Dept 1420 VILLAGE ATTORNEY									
001.1420.0412									

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Type E Expense									
Dept 1420 VILLAGE ATTORNEY									
001.1420.0412 LEGAL FEES - VILLAGE ATTY	221,283.27	228,369.89	165,688.96	201,000.00	201,000.00	160,355.57	215,000.00	215,000.00	6.97%
001.1420.0416 LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	73,290.00	98,266.42	47,757.50	72,000.00	72,000.00	70,356.32	72,000.00	72,000.00	0.00%
001.1420.0417 LEGAL FEES - LABOR ATTY	9,628.25	12,221.75	13,940.25	12,500.00	17,500.00	19,007.14	17,500.00	17,500.00	40.00%
001.1420.0419 LEGAL FEES - OTHER LEGAL	48,266.80	65,540.49	163,813.34	55,000.00	50,000.00	615,143.75	45,000.00	45,000.00	-18.18%
001.1420.0420 LEGAL FEES - BLDG/CODE ENFORCE	622.50	0.00	4,400.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	353,090.82	404,398.55	395,600.05	345,500.00	345,500.00	864,862.78	354,500.00	354,500.00	2.60%
Dept 1440 VILLAGE ENGINEER									
001.1440.0417 OUTSIDE CONTRACTS	13,232.50	17,940.40	23,165.89	22,500.00	22,500.00	22,064.99	22,500.00	22,500.00	0.00%
001.1440.0440 OFFICE SUPPLIES	211.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440 VILLAGE ENGINEER	13,443.77	17,940.40	23,165.89	22,500.00	22,500.00	22,064.99	22,500.00	22,500.00	0.00%
Dept 1490 PUBLIC WORKS									
001.1490.0100 PERS SERVICES CONTRACTED	0.00	0.00	27,503.92	28,835.00	28,835.00	26,617.20	29,556.00	29,556.00	2.50%
001.1490.0150 LONGEVITY	0.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.1490.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.1490.0154 VACATION BUY BACK	0.00	0.00	0.00	1,584.00	1,584.00	0.00	1,624.00	1,624.00	2.53%
001.1490.0200 EQUIPMENT	1,321.99	0.00	6,369.84	3,000.00	3,000.00	2,429.79	3,000.00	3,000.00	0.00%
001.1490.0410									

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Type E									
Dept 1490									
Expense PUBLIC WORKS									
001.1490.0410 DEVELOPMENT & TRAINING	0.00	0.00	1,450.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.1490.0417 OUTSIDE CONTRACTS	918.39	3,613.99	(130.19)	3,000.00	3,000.00	289.06	3,000.00	3,000.00	0.00%
001.1490.0440 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	42.49	500.00	500.00	0.00%
Total Dept 1490 PUBLIC WORKS	2,240.38	3,613.99	37,893.57	40,219.00	40,219.00	32,078.54	41,480.00	41,480.00	3.14%
Dept 1620									
MUNICIPAL BUILDING									
001.1620.0100 PERS SERVICES CONTRACTED	71,557.19	65,820.82	67,560.33	68,552.00	68,552.00	63,279.36	70,268.00	70,268.00	2.50%
001.1620.0120 PERS SERVICES OVERTIME	850.63	1,377.62	464.36	1,912.00	1,912.00	1,330.31	1,912.00	1,912.00	0.00%
001.1620.0130 PERS SERVICES DOUBLETIME	422.43	450.52	5.48	850.00	850.00	392.39	850.00	850.00	0.00%
001.1620.0150 LONGEVITY	2,250.00	1,900.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
001.1620.0151 SICK INCENTIVE	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1620.0154 VACATION BUY BACK	161.20	0.00	0.00	1,551.00	1,551.00	0.00	1,590.00	1,590.00	2.51%
001.1620.0199 SEPARATION PAYOUT	26,898.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200 EQUIPMENT	126.94	0.00	1,044.94	1,000.00	2,000.00	2,663.35	1,500.00	1,500.00	50.00%
001.1620.0417 OUTSIDE CONTRACTS	7,564.87	4,795.00	8,917.50	7,500.00	6,750.00	6,400.27	9,000.00	9,000.00	20.00%
001.1620.0420 HEAT	22,809.44	15,400.47	17,790.17	17,500.00	17,500.00	16,192.40	17,500.00	17,500.00	0.00%
001.1620.0421 LIGHT & POWER	24,589.00	26,941.16	22,919.49	28,000.00	28,000.00	20,650.13	30,800.00	30,800.00	10.00%
001.1620.0422 PHONE/CABLE/DATA	148.20	148.20	12,613.62	150.00	150.00	234.59	150.00	150.00	0.00%

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Type E Expense									
Dept 1620 MUNICIPAL BUILDING									
001.1620.0423 PASS THRU-OLD POST OFFICE-UTIITIES	1,377.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	912.36	0.00	(495.73)	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	29,137.25	32,175.36	34,084.15	32,500.00	36,650.00	41,591.08	37,500.00	37,500.00	15.38%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	771.55	0.00	(654.96)	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	7,947.71	7,574.51	3,904.82	7,500.00	4,500.00	1,405.30	5,000.00	5,000.00	-33.33%
001.1620.0454 UNIFORMS	511.89	819.90	693.20	1,250.00	1,250.00	773.77	1,250.00	1,250.00	0.00%
Total Dept 1620 MUNICIPAL BUILDING	198,036.09	158,403.56	171,097.37	171,515.00	172,915.00	157,162.95	180,570.00	180,570.00	5.28%
Dept 1621 MUNICIPAL BLDS - 40 GREEN STREET									
001.1621.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	7,060.07	5,000.00	5,000.00	100.00%
001.1621.0417 OUTSIDE CONTRACTS	0.00	400.00	6,536.86	7,500.00	7,250.00	6,700.46	7,000.00	7,000.00	-6.67%
001.1621.0420 40 GREEN STREET-HEAT	2,965.79	1,914.93	18,494.99	19,000.00	19,000.00	17,686.04	19,000.00	19,000.00	0.00%
001.1621.0421 LIGHT & POWER	1,070.38	1,080.44	32,668.82	30,673.00	30,673.00	29,322.77	33,740.00	33,740.00	10.00%
001.1621.0422 PHONE/CABLE/DATA	0.00	4,206.73	925.26	0.00	0.00	1,008.84	0.00	0.00	0.00%
001.1621.0425 GEN MAINT & UPKEEP	1,604.86	4,567.44	29,001.13	34,735.00	72,365.00	56,340.32	47,500.00	47,500.00	36.75%
001.1621.0450 MATERIALS & SUPPLIES	75.86	126.38	3,010.11	3,000.00	2,000.00	1,818.22	3,000.00	3,000.00	0.00%
001.1621.4173 MUNICIPAL BUILDING - OUTSIDE CONTRACTS	0.00	0.00	0.00	750.00	1,000.00	550.00	1,000.00	1,000.00	33.33%
Total Dept 1621									

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Type E Expense									
Dept 1621 MUNICIPAL BLDS - 40 GREEN STREET									
MUNICIPAL BLDS - 40 GREEN STREET	5,716.89	12,295.92	90,637.17	95,658.00	132,288.00	120,486.72	116,240.00	116,240.00	21.52%
Dept 1623 55 MAPLE AVE									
001.1623.0420 HEAT	0.00	1,456.34	3,706.30	1,500.00	500.00	475.00	0.00	0.00	-100.00%
001.1623.0421 LIGHT & POWER	0.00	0.00	1,778.87	1,000.00	1,850.00	1,773.86	2,200.00	2,200.00	120.00%
001.1623.0425 GEN MAINT & UPKEEP	190.00	1,029.52	721.71	0.00	150.00	216.66	1,000.00	1,000.00	100.00%
Total Dept 1623 55 MAPLE AVE	190.00	2,485.86	6,206.88	2,500.00	2,500.00	2,465.52	3,200.00	3,200.00	28.00%
Dept 1624 MUNICIPAL BUILDING- 49 MOORE AVE									
001.1624.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	500.00	1,000.00	1,128.75	1,250.00	1,250.00	150.00%
001.1624.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
001.1624.0425 GEN MAINT & UPKEEP	1,650.00	0.00	0.00	500.00	720.00	720.00	1,000.00	1,000.00	100.00%
001.1624.0450 MATERIALS & SUPPLIES	0.00	0.00	14.79	500.00	280.00	817.06	500.00	500.00	0.00%
Total Dept 1624 MUNICIPAL BUILDING- 49 MOORE AVE	1,650.00	0.00	14.79	2,000.00	2,000.00	2,665.81	2,750.00	2,750.00	37.50%
Dept 1625 MUNICIPAL BUILDING - OLD POST OFFICE									
001.1625.0425 GEN MAINT & UPKEEP	0.00	6,501.00	2,995.73	0.00	0.00	1,038.07	0.00	0.00	0.00%
001.1625.0450 MATERIALS & SUPPLIES	0.00	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1625 MUNICIPAL BUILDING - OLD POST OFFICE	0.00	6,501.00	4,021.73	0.00	0.00	1,038.07	0.00	0.00	0.00%
Dept 1640 CENTRAL GARAGE									

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0100									
PERS SERVICES CONTRACTED	116,516.44	122,490.90	123,021.22	121,611.00	116,430.97	86,008.14	122,754.00	122,754.00	0.94%
001.1640.0120									
PERS SERVICES OVERTIME	966.93	283.40	1,721.93	2,166.00	2,166.00	1,896.53	2,166.00	2,166.00	0.00%
001.1640.0130									
PERS SERVICES DOUBLETIME	87.96	249.23	23.35	867.00	867.00	594.34	867.00	867.00	0.00%
001.1640.0150									
LONGEVITY	2,700.00	4,375.00	4,375.00	4,375.00	4,375.00	1,675.00	1,675.00	1,675.00	-61.71%
001.1640.0151									
SICK INCENTIVE	0.00	0.00	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	1,953.99	0.00	3,631.00	3,631.00	0.00	1,888.00	1,888.00	-48.00%
001.1640.0199									
SEPARATION PAYOUT	44,587.27	0.00	0.00	0.00	5,180.03	5,180.03	0.00	0.00	0.00%
001.1640.0200									
EQUIPMENT	10,247.74	1,236.59	7,227.82	10,000.00	7,500.00	2,856.36	7,500.00	7,500.00	-25.00%
001.1640.0417									
OUTSIDE CONTRACTS	10,523.70	7,015.37	11,973.40	12,000.00	12,000.00	5,218.76	12,000.00	12,000.00	0.00%
001.1640.0420									
HEAT	22,400.39	18,329.23	16,928.03	17,500.00	17,500.00	29,637.44	19,000.00	19,000.00	8.57%
001.1640.0421									
LIGHT & POWER	21,994.54	21,995.51	19,614.50	22,000.00	22,000.00	19,451.99	24,200.00	24,200.00	10.00%
001.1640.0422									
PHONE/CABLE/DATA	687.80	615.20	392.85	750.00	750.00	823.02	750.00	750.00	0.00%
001.1640.0425									
GEN MAINT & UPKEEP	13,654.97	20,123.71	17,599.59	17,500.00	20,000.00	25,058.26	20,000.00	20,000.00	14.29%
001.1640.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	200.00	173.91	0.00	0.00	0.00%
001.1640.0432									
CDL LICENSE FEE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1640.0433									
VEHICLE & EQUIP PARTS	39,456.50	35,149.47	34,023.83	37,500.00	37,500.00	21,170.67	35,000.00	35,000.00	-6.67%
001.1640.0434									
GAS & DIESEL FUEL	146,014.26	168,027.37	154,060.03	172,500.00	172,500.00	130,672.26	168,000.00	168,000.00	-2.61%
001.1640.0435									

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0435									
RENTAL OUTSIDE EQUIPMENT	735.55	0.00	0.00	2,000.00	1,800.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0440									
CENTRAL GARAGE - OFFICE SUPPLIES	418.50	426.02	205.98	500.00	500.00	283.22	500.00	500.00	0.00%
001.1640.0450									
MATERIALS & SUPPLIES	28,367.99	25,675.92	26,426.15	22,500.00	22,500.00	16,458.65	20,000.00	20,000.00	-11.11%
001.1640.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	22.72	100.00	100.00	100.00	100.00	100.00	0.00%
001.1640.0454									
UNIFORMS	5,817.93	6,770.00	7,568.37	7,000.00	7,000.00	6,894.50	7,750.00	7,750.00	10.71%
001.1640.0456									
PERMITS	0.00	960.00	3,720.00	1,000.00	1,000.00	530.00	1,000.00	1,000.00	0.00%
001.1640.4171									
OUT CONTR VEHICLE - VILL. HALL	162.00	1,544.94	487.00	2,500.00	2,500.00	528.00	2,500.00	2,500.00	0.00%
001.1640.4173									
OUT CONTR VEH - MKVAC/PARKING/MKFD	2,479.42	1,311.00	558.50	2,500.00	2,500.00	584.53	2,500.00	2,500.00	0.00%
001.1640.4174									
OUT CONTR VEHICLE - SNOW	45.00	242.98	2,297.50	9,000.00	4,000.00	500.00	7,500.00	7,500.00	-16.67%
001.1640.4175									
OUT CONTR VEHICLE - STREETS	11,711.10	14,520.41	24,649.30	15,000.00	25,196.14	19,637.99	17,500.00	17,500.00	16.67%
001.1640.4176									
OUT CONTR VEHICLE - SR.NUTR.	2,000.34	368.97	640.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.4177									
OUT CONTR VEHICLE - RECREATION	297.00	0.00	1,652.75	2,000.00	2,000.00	780.00	2,000.00	2,000.00	0.00%
001.1640.4178									
OUT CONTR VEHICLE - SANITATION	12,652.68	3,258.24	20,608.03	15,000.00	15,000.00	12,637.78	15,000.00	15,000.00	0.00%
001.1640.4179									
OUT CONTR VEHICLE- MKVAC	0.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4331									
VEH/EQUIP PARTS - VILL. HALL	2,968.30	1,500.38	679.24	3,000.00	3,000.00	2,195.14	3,000.00	3,000.00	0.00%
001.1640.4333									
VEH/EQUIP PARTS-MKVAC,PARKING	4,172.29	1,906.73	423.85	3,500.00	3,500.00	809.85	3,500.00	3,500.00	0.00%
001.1640.4334									
VEH/EQUIP PARTS - SNOW REMOVAL	27,782.02	17,608.76	7,133.89	30,000.00	35,000.00	39,182.79	30,000.00	30,000.00	0.00%

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.4335									
VEH/EQUIP PARTS - STREETS	43,422.61	75,234.27	72,972.54	55,000.00	56,229.00	60,960.79	55,000.00	55,000.00	0.00%
001.1640.4336									
VEH/EQUIP PARTS - SR NUTR	9,024.50	4,795.85	4,137.05	7,500.00	7,500.00	2,179.15	5,000.00	5,000.00	-33.33%
001.1640.4337									
VEH/EQUIP PARTS - PARKS/REC.	5,614.45	3,379.11	8,849.75	5,000.00	5,000.00	3,271.07	5,000.00	5,000.00	0.00%
001.1640.4338									
VEH/EQUIP PARTS - SANITATION	37,791.31	32,569.89	58,471.15	45,000.00	45,000.00	47,226.83	45,000.00	45,000.00	0.00%
001.1640.4339									
VEH/EQUIP PARTS- MKVAC	0.00	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1640									
CENTRAL GARAGE	625,301.49	593,973.71	632,502.32	655,000.00	666,425.14	545,177.00	645,150.00	645,150.00	-1.50%
Dept 1650									
CENTRAL COMMUNICATION SYSTEM									
001.1650.0496									
CABLE TV FILMING - BOARD OF TRUSTEES	22,154.28	25,590.76	27,383.76	27,500.00	27,500.00	24,588.20	27,500.00	27,500.00	0.00%
001.1650.0496.0001									
CABLE TV FILMING - PLANNING BOARD	10,700.00	10,200.00	10,100.00	11,000.00	11,000.00	12,200.00	12,000.00	12,000.00	9.09%
001.1650.0496.0002									
CABLE TV FILMING - SPECIAL EVENTS	12,300.00	14,400.00	12,150.00	15,000.00	15,000.00	12,950.00	16,000.00	16,000.00	6.67%
001.1650.0496.0003									
CABLE TV FILMING- ZBA	3,400.00	5,200.00	6,000.00	7,000.00	7,000.00	4,200.00	6,500.00	6,500.00	-7.14%
001.1650.0496.0004									
CABLE TV FILMING- ARB	4,400.00	4,850.00	4,100.00	5,000.00	5,000.00	5,100.00	5,000.00	5,000.00	0.00%
Total Dept 1650									
CENTRAL COMMUNICATION SYSTEM	52,954.28	60,240.76	59,733.76	65,500.00	65,500.00	59,038.20	67,000.00	67,000.00	2.29%
Dept 1680									
CENTRAL DATA PROCESSING									
001.1680.0200									
EQUIPMENT	0.00	3,852.57	129.93	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1680.0417									
OUTSIDE CONTRACTS	93,244.78	60,447.35	89,534.30	70,894.00	70,894.00	70,610.04	73,271.00	73,271.00	3.35%
001.1680.0442									
DATA PROCESSING POSTAGE	2,191.88	3,016.55	3,108.70	2,600.00	2,600.00	2,753.29	3,250.00	3,250.00	25.00%

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Type E Expense									
Dept 1680 CENTRAL DATA PROCESSING									
001.1680.0442 DATA PROCESSING POSTAGE									
001.1680.0499 WEB SITE MAINT.	6,525.00	6,525.00	6,525.00	7,360.00	7,360.00	6,525.00	6,525.00	6,525.00	-11.35%
Total Dept 1680 CENTRAL DATA PROCESSING	101,961.66	73,841.47	99,297.93	81,854.00	81,854.00	79,888.33	84,046.00	84,046.00	2.68%
Dept 1910 UNALLOCATED INSURANCE									
001.1910.0400 CONTRACTUAL EXPENSE	169,751.85	186,940.34	210,889.07	227,500.00	230,800.00	230,972.91	250,000.00	250,000.00	9.89%
Total Dept 1910 UNALLOCATED INSURANCE	169,751.85	186,940.34	210,889.07	227,500.00	230,800.00	230,972.91	250,000.00	250,000.00	9.89%
Dept 1920 MUNICIPAL DUES									
001.1920.0400 CONTRACTUAL EXPENSE	7,227.00	13,209.00	8,682.00	8,675.00	8,675.00	2,475.00	8,457.00	8,457.00	-2.51%
Total Dept 1920 MUNICIPAL DUES	7,227.00	13,209.00	8,682.00	8,675.00	8,675.00	2,475.00	8,457.00	8,457.00	-2.51%
Dept 1930 JUDGEMENT & CLAIMS									
001.1930.0400 CONTRACTUAL EXPENSE	219,976.03	230,934.72	177,117.49	200,000.00	195,100.00	45,458.91	195,000.00	195,000.00	-2.50%
Total Dept 1930 JUDGEMENT & CLAIMS	219,976.03	230,934.72	177,117.49	200,000.00	195,100.00	45,458.91	195,000.00	195,000.00	-2.50%
Dept 1950 TAXES & ASSESSMENT									
001.1950.0400 CONTRACTUAL EXPENSE	14.96	75.77	15.88	0.00	100.00	16.15	100.00	100.00	100.00%
Total Dept 1950 TAXES & ASSESSMENT	14.96	75.77	15.88	0.00	100.00	16.15	100.00	100.00	100.00%

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Type E Expense									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
001.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX	15,945.03	15,845.98	16,375.73	17,822.00	17,822.00	15,873.46	18,600.00	18,358.00	3.01%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	15,945.03	15,845.98	16,375.73	17,822.00	17,822.00	15,873.46	18,600.00	18,358.00	3.01%
Dept 1990 CONTINGENCY									
001.1990.0402 CONTR - UNPAID SICK/VAC.LEAVE	0.00	0.00	0.00	53,396.00	0.00	0.00	51,896.00	51,896.00	-2.81%
001.1990.0403 CONTINGENCY - GENERAL	0.00	0.00	0.00	250,000.00	204,878.49	0.00	250,000.00	250,000.00	0.00%
Total Dept 1990 CONTINGENCY	0.00	0.00	0.00	303,396.00	204,878.49	0.00	301,896.00	301,896.00	-0.49%
Dept 3120 POLICE DEPARTMENT									
001.3120.0110 PERS SERVICES PARTTIME	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0417 OUTSIDE CONTRACTS	4,772.85	2,577.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0420 HEAT	10,848.57	10,705.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0421 LIGHT & POWER	23,452.81	23,921.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0422 PHONE/CABLE/DATA	21,414.21	16,502.53	14,060.16	20,500.00	20,500.00	12,702.79	15,000.00	15,000.00	-26.83%
001.3120.0425 GEN MAINT & UPKEEP	27,918.24	17,163.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0435 RENTAL OUTSIDE EQUIPMENT	85.31	271.76	230.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0437 OFFICE EQUIPMENT MAINT	2,749.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0440									

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Type E Expense									
Dept 3120 POLICE DEPARTMENT									
001.3120.0440 OFFICE SUPPLIES	948.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0442 POSTAGE	508.64	601.62	475.63	1,000.00	1,000.00	265.89	750.00	750.00	-25.00%
001.3120.0450 MATERIALS & SUPPLIES	1,863.64	2,897.01	318.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4172 OUTSIDE CONTRACTS-WESTCH CTY POLICE IMA	6,003,270.92	6,561,785.50	6,584,572.68	7,263,286.00	7,263,286.00	4,224,884.40	7,480,135.00	7,480,135.00	2.99%
001.3120.4173 POLICE DEPT - GENERATOR MAINT.	380.00	610.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00%
Total Dept 3120 POLICE DEPARTMENT	6,132,213.30	6,637,036.19	6,599,657.03	7,285,786.00	7,285,786.00	4,238,233.08	7,496,885.00	7,496,885.00	2.90%
Dept 3121 POLICE DEPT - CIVIL STAFF									
001.3121.0100 PERS SERVICES CONTRACTED	27,217.87	30,907.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0110 PERS SERVICES PARTTIME-CROSSING GUARDS	82,858.00	98,334.00	105,070.00	117,120.00	117,120.00	86,100.00	117,120.00	117,120.00	0.00%
001.3121.0120 PERS SERVICES OVERTIME	62.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0150 LONGEVITY	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0154 VACATION BUY BACK	0.00	1,508.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3121 POLICE DEPT - CIVIL STAFF	112,838.14	133,449.84	105,070.00	117,120.00	117,120.00	86,100.00	117,120.00	117,120.00	0.00%
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									

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Type E									
Dept 3150									
Expense 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	125,849.92	138,109.27	127,310.28	138,808.00	138,808.00	125,359.93	153,243.00	153,243.00	10.40%
001.3320.0110 PERS SERVICES PARTTIME	41,913.50	26,775.25	48,538.22	48,440.00	48,440.00	38,551.09	48,440.00	48,440.00	0.00%
001.3320.0120 PERS SERVICES OVERTIME	2,299.31	1,562.96	2,083.70	3,000.00	3,000.00	3,252.75	3,000.00	3,000.00	0.00%
001.3320.0150 LONGEVITY	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	2,860.00	2,860.00	100.00%
001.3320.0151 SICK INCENTIVE	700.00	0.00	600.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.3320.0154 VACATION BUY BACK	0.00	567.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0200 EQUIPMENT	580.53	0.00	0.00	5,000.00	1,500.00	0.00	3,500.00	3,500.00	-30.00%
001.3320.0401 TICKET COLLECTION SVCS	88,606.85	60,342.48	50,802.55	70,000.00	70,000.00	40,505.97	62,500.00	62,500.00	-10.71%
001.3320.0402 PARKING LOT - PAYSTATIO CREDIT CARD FEES	15,024.30	15,661.88	16,014.50	20,000.00	20,000.00	12,974.57	17,500.00	17,500.00	-12.50%
001.3320.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0413 AUDITING FEES	2,142.48	2,174.57	2,207.18	2,290.00	2,290.00	2,240.31	2,274.00	2,274.00	-0.70%
001.3320.0417 OUTSIDE CONTRACTS-PARKING	42,448.67	38,965.90	39,985.75	45,000.00	45,000.00	16,332.00	43,655.00	43,655.00	-2.99%
001.3320.0421 LIGHT & POWER	10,629.49	11,376.32	12,315.81	12,000.00	12,000.00	11,929.84	14,300.00	14,300.00	19.17%
001.3320.0422 PHONE/CABLE/DATA	12,877.76	8,901.62	8,862.72	10,000.00	10,000.00	7,835.49	10,000.00	10,000.00	0.00%
001.3320.0425 GEN MAINT & UPKEEP	5,267.25	577.00	0.00	1,000.00	1,000.00	952.01	1,500.00	1,500.00	50.00%
001.3320.0427 PRINTING & PUBLICATIONS	11,250.24	11,131.80	5,640.54	12,000.00	7,381.10	5,657.19	7,500.00	7,500.00	-37.50%

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Type E	Expense								
Dept 3320	PARKING LOTS/ENFORCEMENT								
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	229.46	1,017.19	238.44	1,250.00	1,250.00	530.39	1,000.00	1,000.00	-20.00%
001.3320.0442 POSTAGE	17.87	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450 MATERIALS & SUPPLIES	8,388.34	10,389.95	6,865.96	8,500.00	13,491.00	13,344.27	12,500.00	12,500.00	47.06%
001.3320.0454 UNIFORMS	1,227.63	2,059.52	2,845.28	2,500.00	2,500.00	1,686.11	2,500.00	2,500.00	0.00%
Total Dept 3320	369,453.60	329,612.98	325,740.93	384,718.00	381,590.10	282,581.92	389,772.00	389,772.00	1.31%
Dept 3410	FIRE DEPARTMENT								
001.3410.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	9,620.40	10,000.00	10,000.00	100.00%
001.3410.0200 EQUIPMENT & CAPITAL OUTLAY	4,317.78	61,284.60	10,930.63	100,000.00	40,000.00	25,607.70	40,000.00	40,000.00	-60.00%
001.3410.0200.0001 EQUIPMENT-MUTUALS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00%
001.3410.0200.0002 EQUIPMENT- UNION HOOK	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
001.3410.0200.0003 EQUIPMENT-INDEPENDENT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
001.3410.0200.0004 EQUIPMENT-RESCUE FIRE POLICE	0.00	0.00	0.00	0.00	15,000.00	9,936.12	15,000.00	15,000.00	100.00%
001.3410.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	20,000.00	17,500.00	0.00	20,000.00	20,000.00	0.00%
001.3410.0410 DEVELOPMENT & CONFERENCE	500.00	1,292.00	900.00	22,000.00	22,000.00	9,047.00	29,000.00	29,000.00	31.82%
001.3410.0415 DUES & MEMBERSHIP	0.00	0.00	0.00	27,500.00	2,500.00	625.00	4,525.00	4,525.00	-83.55%
001.3410.0417 OUTSIDE CONTR-SERVICE AWARD	19,022.75	0.00	0.00	15,250.00	15,250.00	1,200.00	19,000.00	19,000.00	24.59%
001.3410.0417.0012									

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.0417.0012 OUTSIDE CONTRACTS- PHYSICALS MUTUALS	0.00	0.00	0.00	0.00	6,250.00	3,490.00	6,000.00	6,000.00	100.00%
001.3410.0417.0013 OUTSIDE CONTRACTS.PHYSICALS. UNION HOOK	0.00	0.00	2,950.00	0.00	6,250.00	0.00	6,000.00	6,000.00	100.00%
001.3410.0417.0014 OUTSIDE CONTRACTS.PHYSICALS. INDEPENDENT	0.00	0.00	5,645.00	0.00	6,250.00	1,550.00	6,000.00	6,000.00	100.00%
001.3410.0417.0015 OUTSIDE CONTRACTS.PHYSICALS. RESCUE/FIRE	0.00	0.00	4,605.00	0.00	6,250.00	800.00	6,000.00	6,000.00	100.00%
001.3410.0422 PHONE/CABLE/DATA	23,947.33	15,998.32	22,421.86	23,000.00	23,000.00	25,333.75	30,800.00	30,800.00	33.91%
001.3410.0425 GEN MAINT & UPKEEP	47,796.58	31,507.45	48,203.87	35,000.00	36,564.00	38,810.38	41,500.00	41,500.00	18.57%
001.3410.0429 ALARM/RADIO MAINTENENACE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	6,000.00	6,000.00	140.00%
001.3410.0434 GAS & DIESEL FUEL	20,646.11	24,881.19	20,356.38	25,000.00	25,000.00	13,687.11	25,000.00	25,000.00	0.00%
001.3410.0450 MATERIALS & SUPPLIES	6,349.18	2,087.50	2,690.51	8,000.00	8,000.00	636.03	8,000.00	8,000.00	0.00%
001.3410.0451 MATERIALS - HAZ-MAT	214.34	0.00	419.80	2,000.00	2,000.00	2,060.54	4,000.00	4,000.00	100.00%
001.3410.0800 BENEFITS-LOSAP	252,500.00	278,100.00	245,180.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	0.00%
001.3410.4171 OUTSIDE CONTRACT - MUTUAL FIRE	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	170,000.00	170,000.00	3.08%
001.3410.4172 OUTSIDE CONTRACT - UNION HOOK	164,919.00	164,919.00	164,919.00	164,925.00	164,925.00	164,919.00	170,000.00	170,000.00	3.08%
001.3410.4173 OUTSIDE CONTRACT - INDEPENDENT	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	170,000.00	170,000.00	3.08%
001.3410.4174 OUTSIDE CONTRACT	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	170,000.00	170,000.00	3.08%
001.3410.4175 OUTSIDE CONTRACTS-MEMBERSHIP	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	10,000.00	30,000.00	30,000.00	50.00%
001.3410.4176									

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Type E Expense									
Dept 3410 FIRE DEPARTMENT									
001.3410.4176 NEW MEMBER REIMBURS.	3,000.00	0.00	3,000.00	15,000.00	15,000.00	15,000.00	22,000.00	22,000.00	46.67%
001.3410.4177 SPECIAL EVENTS - FIRE DEPARTMENT	1,800.00	1,800.00	2,060.00	6,000.00	6,000.00	1,800.00	6,000.00	6,000.00	0.00%
001.3410.4201 HEAT - MUTUAL FIREHOUSE	426.99	517.88	5,888.23	1,000.00	5,000.00	9,052.42	12,000.00	12,000.00	1100.00%
001.3410.4202 HEAT - GREEN ST FIREHOUSE	11,336.70	10,373.25	9,703.85	11,500.00	11,500.00	9,081.62	11,500.00	11,500.00	0.00%
001.3410.4203 HEAT - INDEPENDENT FIREHOUSE	7,839.94	22,770.90	17,398.94	12,500.00	8,500.00	6,220.29	12,500.00	12,500.00	0.00%
001.3410.4211 LIGHT & POWER - MUTUAL	10,294.36	10,707.47	7,561.57	12,000.00	12,000.00	7,092.29	12,000.00	12,000.00	0.00%
001.3410.4212 LIGHT & POWER - GREEN ST FIRE	11,450.42	14,969.43	14,860.17	13,500.00	13,500.00	14,759.09	16,500.00	16,500.00	22.22%
001.3410.4213 LIGHT & POWER - INDEPENDENT	8,914.80	7,547.03	4,825.11	10,000.00	10,000.00	12,055.33	11,000.00	11,000.00	10.00%
001.3410.4221 CANCER INSURANCE - MUTUALS	7,051.15	7,051.15	7,826.61	9,000.00	9,000.00	7,492.01	10,000.00	10,000.00	11.11%
001.3410.4222 CANCER INSURANCE - UNION H&L	5,978.25	5,809.10	6,218.86	7,500.00	7,400.00	6,071.97	8,000.00	8,000.00	6.67%
001.3410.4223 CANCER INSURANCE - INDEPENDENT	8,420.45	8,082.15	8,969.26	10,000.00	10,000.00	8,634.66	11,000.00	11,000.00	10.00%
001.3410.4224 CANCER INSURANCE - RESCUE FIRE POLICE	3,647.20	3,816.35	4,235.69	4,000.00	4,100.00	4,088.80	5,000.00	5,000.00	25.00%
001.3410.4251 FIREHOUSE CLEANING	8,795.00	14,160.00	22,010.00	15,000.00	17,500.00	32,069.25	28,000.00	28,000.00	86.67%
Total Dept 3410 FIRE DEPARTMENT	1,143,943.33	1,202,449.77	1,168,555.34	1,349,450.00	1,351,014.00	1,238,015.76	1,459,825.00	1,459,825.00	8.18%
Dept 3510 CONTROL OF ANIMALS									
001.3510.0100 PERS SERVICES CONTRACTED	5,264.60	4,955.93	3,000.27	7,306.00	7,306.00	2,500.62	5,610.00	5,610.00	-23.21%
001.3510.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Type E Expense									
Dept 3510 CONTROL OF ANIMALS									
001.3510.0120 PERS SERVICES OVERTIME									
001.3510.0417 OUTSIDE CONTRACTS	840.00	16,138.65	38,163.44	26,080.00	26,080.00	1,403.98	26,080.00	26,080.00	0.00%
001.3510.0450 MATERIALS & SUPPLIES	0.00	280.00	142.85	200.00	200.00	172.02	200.00	200.00	0.00%
001.3510.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	168.71	0.00	0.00	0.00%
Total Dept 3510 CONTROL OF ANIMALS	6,104.60	21,374.58	41,306.56	34,086.00	34,086.00	4,245.33	32,390.00	32,390.00	-4.98%
Dept 3520 DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)									
001.3520.0427 PRINTING & PUBLICATIONS	0.00	122.38	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	122.38	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
Dept 3620 SAFETY INSPECTIONS									
001.3620.0100 PERS SERVICES CONTRACTED	498,467.34	469,832.01	497,973.11	529,028.00	529,028.00	503,754.92	537,990.00	537,990.00	1.69%
001.3620.0110 PERS SERVICES PARTTIME	62,844.00	74,358.38	101,914.20	123,905.00	123,905.00	89,948.02	161,345.00	161,345.00	30.22%
001.3620.0120 PERS SERVICES OVERTIME	1,169.46	356.73	2,676.23	3,000.00	13,000.00	8,949.49	3,000.00	3,000.00	0.00%
001.3620.0150 LONGEVITY	3,680.00	4,055.00	1,430.00	2,860.00	2,860.00	4,510.00	4,510.00	4,510.00	57.69%
001.3620.0151 SICK INCENTIVE	2,200.00	500.00	1,300.00	7,694.00	7,694.00	0.00	7,694.00	7,694.00	0.00%
001.3620.0154 VACATION BUY BACK	7,879.75	8,331.37	5,018.27	4,831.00	4,831.00	4,755.78	4,866.00	4,866.00	0.72%
001.3620.0199 SEPARATION PAYOUT									

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Type E									
Dept 3620									
Expense SAFETY INSPECTIONS									
001.3620.0199 SEPARATION PAYOUT	10,962.17	30,328.48	2,303.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0200 EQUIPMENT	1,562.87	429.72	1,873.08	4,000.00	10,892.73	11,272.34	2,500.00	2,500.00	-37.50%
001.3620.0410 DEVELOPMENT & CONFERENCE	2,753.00	1,400.00	1,460.00	3,000.00	2,750.00	1,500.00	3,000.00	3,000.00	0.00%
001.3620.0415 DUES & MEMBERSHIP	165.00	1,725.00	479.05	1,800.00	1,800.00	576.30	1,800.00	1,800.00	0.00%
001.3620.0417 OUTSIDE CONTRACTS	9,289.04	7,989.81	20,898.02	16,000.00	16,000.00	33,659.06	23,800.00	23,800.00	48.75%
001.3620.0418 SPECIAL INVESTIGATIONS	775.00	1,615.00	2,010.00	2,000.00	3,250.00	3,120.00	2,500.00	2,500.00	25.00%
001.3620.0422 PHONE/CABLE/DATA	7,185.08	7,447.91	6,709.43	7,500.00	7,500.00	6,872.00	7,920.00	7,920.00	5.60%
001.3620.0427 PRINTING & PUBLICATIONS	1,877.97	2,649.27	4,042.85	2,750.00	2,750.00	1,365.57	2,750.00	2,750.00	0.00%
001.3620.0440 OFFICE SUPPLIES	2,593.38	3,533.68	3,135.25	3,500.00	2,500.00	2,036.10	3,500.00	3,500.00	0.00%
001.3620.0442 POSTAGE	6,020.83	5,841.87	8,504.01	6,000.00	6,000.00	6,305.85	6,000.00	6,000.00	0.00%
001.3620.0448 EDUCATE & TECH MATERIALS	0.00	0.00	1,725.00	4,000.00	4,000.00	2,924.02	4,000.00	4,000.00	0.00%
001.3620.0450 MATERIALS & SUPPLIES	165.00	266.96	300.69	300.00	300.00	0.00	300.00	300.00	0.00%
001.3620.0452 MILEAGE REIMBURSEMENT	0.00	166.58	0.00	100.00	200.00	0.00	100.00	100.00	0.00%
001.3620.0454 UNIFORMS	250.00	0.00	0.00	250.00	150.00	0.00	250.00	250.00	0.00%
Total Dept 3620 SAFETY INSPECTIONS	619,839.89	620,827.77	663,752.51	722,518.00	739,410.73	681,549.45	777,825.00	777,825.00	7.65%
Dept 4020									
VITAL STATISTICS									
001.4020.0100 PERS SERVICES CONTRACTED	52,957.85	51,203.51	54,731.65	55,672.00	55,672.00	51,389.39	57,064.00	57,064.00	2.50%

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Type E									
Dept 4020									
	Expense VITAL STATISTICS								
001.4020.0120 PERS SERVICES OVERTIME	2,121.09	2,378.14	3,578.23	2,250.00	2,250.00	3,796.41	2,250.00	2,250.00	0.00%
001.4020.0150 LONGEVITY	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,650.00	1,650.00	15.38%
001.4020.0151 SICK INCENTIVE	0.00	500.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0154 VACATION BUY BACK	0.00	189.14	0.00	1,071.00	1,071.00	0.00	1,097.00	1,097.00	2.43%
001.4020.0200 EQUIPMENT	0.00	0.00	981.88	500.00	250.00	0.00	500.00	500.00	0.00%
001.4020.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	250.00	50.00	0.00	250.00	250.00	0.00%
001.4020.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	750.00	1,200.00	0.00	1,200.00	1,200.00	60.00%
001.4020.0422 PHONE/CABLE/DATA	0.00	142.87	483.80	500.00	500.00	443.79	500.00	500.00	0.00%
001.4020.0440 OFFICE SUPPLIES	3,487.93	4,129.42	3,570.79	3,000.00	3,000.00	3,107.56	3,500.00	3,500.00	16.67%
001.4020.0442 POSTAGE	1,833.38	2,132.46	2,399.72	2,000.00	2,000.00	2,131.57	2,500.00	2,500.00	25.00%
Total Dept 4020									
VITAL STATISTICS	61,830.25	62,105.54	67,176.07	68,023.00	68,023.00	62,298.72	71,111.00	71,111.00	4.54%
Dept 4210									
	DRUG & ALCOHOL ABUSE								
001.4210.0417 OUTSIDE CONTRACTS	1,375.00	2,425.00	700.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.4210.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
001.4210.0440 OFFICE SUPPLIES	19.99	29.39	171.87	500.00	500.00	0.00	500.00	500.00	0.00%
001.4210.0442 POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.4210.0450 MATERIALS & SUPPLIES	0.00	0.00	101.12	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00%

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Type E Expense									
Dept 4210 DRUG & ALCOHOL ABUSE									
001.4210.4135 DRUG FREE COMMUNITIES GRANT PROGRAM	102,526.16	109,304.23	81,743.51	0.00	71,147.79	46,339.20	0.00	0.00	0.00%
Total Dept 4210 DRUG & ALCOHOL ABUSE	103,921.15	111,758.62	82,716.50	6,200.00	77,347.79	46,339.20	6,200.00	6,200.00	0.00%
Dept 4540 AMBULANCE									
001.4540.0200 EQUIPMENT	0.00	8,077.37	0.00	10,000.00	13,000.00	0.00	12,000.00	12,000.00	20.00%
001.4540.0410 AMBULANCE - DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
001.4540.0417 OUTSIDE CONTRACTS-BLS	30,000.00	100,000.00	112,567.31	121,000.00	116,000.00	117,876.78	123,420.00	123,420.00	2.00%
001.4540.0417.0001 OUTSIDE CONTRACTS	0.00	0.00	570.25	0.00	500.00	392.28	0.00	0.00	0.00%
001.4540.0418 AMBULANCE - BLDG CONTRIBUTION	37,519.08	321,262.85	0.00	30,000.00	25,000.00	0.00	30,000.00	30,000.00	0.00%
001.4540.0420 HEAT	4,057.52	4,424.28	3,696.59	4,500.00	4,500.00	4,709.15	4,500.00	4,500.00	0.00%
001.4540.0421 LIGHT & POWER	10,089.72	10,070.64	9,504.25	11,000.00	11,000.00	10,592.73	13,200.00	13,200.00	20.00%
001.4540.0422 PHONE/CABLE/DATA	2,877.66	3,521.76	2,325.77	6,500.00	8,500.00	9,325.23	16,000.00	16,000.00	146.15%
001.4540.0423 WATER/SEWER	878.19	772.15	1,272.79	1,100.00	1,100.00	1,075.49	1,500.00	1,500.00	36.36%
001.4540.0425 GEN MAINT & UPKEEP	0.00	192.02	899.20	10,000.00	9,500.00	1,082.00	12,500.00	12,500.00	25.00%
001.4540.0434 GAS & DIESEL FUEL	4,201.83	5,834.61	6,005.98	6,500.00	6,500.00	5,602.45	6,500.00	6,500.00	0.00%
001.4540.0800 AMBULANCE-LOSAP	17,117.00	44,922.00	41,976.00	20,500.00	20,500.00	0.00	45,000.00	45,000.00	119.51%
001.4540.4171 OUTSIDE CONTRACTS-ALS	215,958.80	225,014.50	246,514.00	289,768.00	289,768.00	275,910.50	303,750.00	303,750.00	4.83%
001.4540.4172									

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Type E Expense									
Dept 4540 AMBULANCE									
001.4540.4172									
OUTSIDE CONTRACTS - BUILDING MTCE	0.00	0.00	225.00	0.00	5,000.00	7,706.58	15,000.00	15,000.00	100.00%
Total Dept 4540 AMBULANCE	322,699.80	724,092.18	425,557.14	510,868.00	510,868.00	434,273.19	590,870.00	590,870.00	15.66%
Dept 5110 STREET MAINTENANCE									
001.5110.0100									
PERS SERVICES CONTRACTED	480,734.78	451,616.97	696,898.85	606,722.00	606,722.00	649,446.33	621,749.00	621,749.00	2.48%
001.5110.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	21,000.00	21,000.00	6,076.00	25,920.00	17,280.00	-17.71%
001.5110.0120									
PERS SERVICES OVERTIME	29,679.63	38,190.51	42,341.93	33,000.00	33,000.00	33,127.15	36,000.00	36,000.00	9.09%
001.5110.0130									
PERS SERVICES DOUBLETIME	4,414.57	7,656.20	9,788.14	9,000.00	9,000.00	3,493.01	9,000.00	9,000.00	0.00%
001.5110.0150									
LONGEVITY	11,450.00	11,100.00	17,150.00	21,350.00	21,350.00	16,975.00	21,000.00	21,000.00	-1.64%
001.5110.0151									
SICK INCENTIVE	1,600.00	1,800.00	0.00	8,800.00	8,800.00	0.00	8,800.00	8,800.00	0.00%
001.5110.0154									
VACATION BUY BACK	17,613.70	10,217.25	9,885.09	37,371.00	37,371.00	12,822.62	36,716.00	36,716.00	-1.75%
001.5110.0199									
SEPARATION PAYOUT	0.00	51,658.48	0.00	0.00	21,500.76	21,500.76	0.00	0.00	0.00%
001.5110.0200									
EQUIPMENT	1,180.00	4,080.00	1,205.71	5,850.00	6,850.00	3,742.48	5,500.00	5,500.00	-5.98%
001.5110.0410									
DEVELOPMENT & TRAINING	0.00	0.00	700.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.5110.0415									
DUES & MEMBERSHIP	300.00	0.00	700.00	525.00	525.00	500.00	525.00	525.00	0.00%
001.5110.0417									
OUTSIDE CONTRACTS	3,809.56	12,956.68	13,921.07	7,500.00	6,500.00	6,106.16	7,500.00	7,500.00	0.00%
001.5110.0422									
PHONE/CABLE/DATA	9,167.41	8,892.79	5,693.97	10,000.00	6,500.00	10,053.15	6,000.00	6,000.00	-40.00%
001.5110.0425									
STREET MAINT. - GEN MAINT & UPKEEP	3,860.91	8,898.76	11,069.60	10,000.00	7,500.00	5,263.99	7,500.00	7,500.00	-25.00%

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Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0432									
CDL LICENSE FEE	210.50	0.00	4,109.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.5110.0435									
RENTAL OUTSIDE EQUIPMENT	337.50	0.00	604.80	1,500.00	250.00	0.00	1,500.00	1,500.00	0.00%
001.5110.0440									
OFFICE SUPPLIES	566.89	488.12	526.85	500.00	750.00	533.56	500.00	500.00	0.00%
001.5110.0450									
MATERIALS & SUPPLIES	44,785.53	69,997.74	85,674.34	65,000.00	65,000.00	66,171.52	75,000.00	75,000.00	15.38%
001.5110.0452									
MILEAGE REIMBURSEMENT	0.00	16.31	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.5110.0454									
UNIFORMS	4,327.70	5,723.34	7,130.62	10,300.00	10,300.00	7,921.96	10,300.00	10,300.00	0.00%
001.5110.4171									
OUTSIDE CONTRACTS	0.00	17,813.33	89,181.66	0.00	5,000.00	22,765.00	10,000.00	10,000.00	100.00%
Total Dept 5110									
STREET MAINTENANCE									
	614,038.68	701,106.48	996,581.63	851,018.00	870,518.76	866,498.69	886,110.00	877,470.00	3.11%
Dept 5142									
SNOW REMOVAL									
001.5142.0120									
PERS SERVICES OVERTIME	59,583.38	52,234.01	42,714.97	92,500.00	92,500.00	67,308.67	92,500.00	92,500.00	0.00%
001.5142.0130									
PERS SERVICES DOUBLETIME	44,575.56	2,094.77	29,203.39	40,000.00	40,000.00	76,772.36	40,000.00	40,000.00	0.00%
001.5142.0200									
EQUIPMENT	0.00	1,500.00	0.00	1,000.00	2,500.00	2,384.61	5,000.00	5,000.00	400.00%
001.5142.0417									
OUTSIDE CONTRACTS	1,131.49	100.00	1,100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.5142.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.5142.0450									
MATERIALS & SUPPLIES	85,603.59	59,126.01	53,127.85	90,000.00	92,500.00	70,924.56	90,000.00	90,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL									
	190,894.02	115,054.79	126,146.21	225,500.00	227,500.00	217,390.20	229,500.00	229,500.00	1.77%

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Type E									
Dept 5182									
Expense									
STREET LIGHTING									
001.5182.0421									
LIGHT & POWER	84,329.25	87,585.00	90,584.96	90,000.00	90,000.00	85,454.09	104,500.00	104,500.00	16.11%
001.5182.0425									
GEN MAINT & UPKEEP	27,852.40	29,242.13	27,378.23	27,500.00	27,500.00	62,114.34	35,000.00	35,000.00	27.27%
001.5182.0450									
MATERIALS & SUPPLIES	12,800.51	3,133.38	16,125.00	5,000.00	5,000.00	50,123.54	5,000.00	5,000.00	0.00%
Total Dept 5182									
STREET LIGHTING	124,982.16	119,960.51	134,088.19	122,500.00	122,500.00	197,691.97	144,500.00	144,500.00	17.96%
Dept 6497									
ECONOMIC DEVELOPMENT									
001.6497.0417									
ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT	636.29	481.15	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 6497									
ECONOMIC DEVELOPMENT	636.29	481.15	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Dept 6772									
SENIOR NUTRITION									
001.6772.0100									
PERS SERVICES CONTRACTED	137,272.15	136,373.72	135,295.17	151,723.00	151,723.00	147,283.16	207,570.00	207,570.00	36.81%
001.6772.0110									
PERS SERVICES PARTTIME	77,607.27	80,466.97	84,012.06	92,007.00	92,007.00	75,830.57	63,013.00	63,013.00	-31.51%
001.6772.0120									
PERS SERVICES OVERTIME	1,269.38	156.06	1,503.67	1,200.00	1,200.00	1,428.14	1,200.00	1,200.00	0.00%
001.6772.0150									
LONGEVITY	4,500.00	4,500.00	5,400.00	4,950.00	4,950.00	5,400.00	5,400.00	5,400.00	9.09%
001.6772.0151									
SICK INCENTIVE	2,300.00	1,400.00	1,600.00	2,400.00	2,400.00	0.00	3,200.00	3,200.00	33.33%
001.6772.0154									
VACATION BUY BACK	0.00	4,519.01	3,501.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0199									
SEPARATION PAYOUT	0.00	0.00	3,226.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0200									
EQUIPMENT	1,049.15	13,124.17	706.77	1,200.00	450.00	301.92	1,200.00	1,200.00	0.00%
001.6772.0410									

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Type E									
Dept 6772									
Expense SENIOR NUTRITION									
001.6772.0410 DEVELOPMENT & CONFERENCE	0.00	200.00	51.09	200.00	200.00	54.18	200.00	200.00	0.00%
001.6772.0417 OUTSIDE CONTRACTS	4,018.00	3,504.27	4,033.46	4,500.00	6,000.00	6,447.69	5,260.00	5,260.00	16.89%
001.6772.0419 FOOD	88,047.51	86,978.73	83,931.46	90,000.00	90,000.00	75,570.22	90,000.00	90,000.00	0.00%
001.6772.0420 HEAT	4,788.91	5,048.37	4,573.87	4,000.00	4,000.00	4,015.37	4,750.00	4,750.00	18.75%
001.6772.0421 LIGHT & POWER	12,286.96	12,161.41	11,315.22	12,250.00	12,250.00	11,569.13	14,300.00	14,300.00	16.73%
001.6772.0422 PHONE/CABLE/DATA	3,542.02	3,690.00	3,004.32	3,500.00	2,750.00	3,974.90	2,632.00	2,632.00	-24.80%
001.6772.0425 GEN MAINT & UPKEEP	8,517.58	6,454.72	7,238.02	8,500.00	8,250.00	8,968.75	8,500.00	8,500.00	0.00%
001.6772.0427 PRINTING & PUBLICATIONS	175.94	88.36	37.99	200.00	200.00	85.00	200.00	200.00	0.00%
001.6772.0440 OFFICE SUPPLIES	1,070.12	1,256.41	1,076.24	1,250.00	1,250.00	947.07	1,250.00	1,250.00	0.00%
001.6772.0441 FOOD SUPPLIES	11,289.15	12,307.28	13,408.12	13,000.00	12,250.00	11,827.52	14,000.00	14,000.00	7.69%
001.6772.0442 POSTAGE	612.99	317.68	1,004.03	1,000.00	1,250.00	1,228.93	1,120.00	1,120.00	12.00%
001.6772.0446 CLEAN & HOUSEKEEP SUPPLIES	687.26	116.10	300.38	300.00	300.00	38.18	350.00	350.00	16.67%
001.6772.0450 MATERIALS & SUPPLIES	367.89	1,088.09	201.62	500.00	1,250.00	1,361.05	1,500.00	1,500.00	200.00%
001.6772.0452 MILEAGE REIMBURSEMENT	194.72	237.68	90.17	250.00	250.00	36.02	250.00	250.00	0.00%
Total Dept 6772 SENIOR NUTRITION	359,597.00	373,989.03	365,511.64	392,930.00	392,930.00	356,367.80	425,895.00	425,895.00	8.39%
Dept 7141									
RECREATN-PARKS/PLAYGROUND									
001.7141.0100 PERS SERVICES CONTRACTED	151,837.39	154,873.23	1,213.48	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E	Expense								
Dept 7141	RECREATN-PARKS/PLAYGROUND								
001.7141.0110 PERS SERVICES PARTTIME	11,512.00	10,230.22	16,208.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0120 PERS SERVICES OVERTIME	3,012.22	2,605.39	2,186.53	0.00	0.00	421.27	0.00	0.00	0.00%
001.7141.0130 PERS SERVICES DOUBLETIME	0.00	0.00	1,334.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0150 LONGEVITY	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0151 SICK INCENTIVE	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0154 VACATION BUY BACK	275.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200 EQUIPMENT	551.46	5,032.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0417 OUTSIDE CONTRACTS	5,742.38	10,402.46	12,456.77	10,500.00	10,500.00	8,837.01	10,500.00	10,500.00	0.00%
001.7141.0420 HEAT	3,173.39	6,282.74	3,510.48	4,000.00	4,000.00	3,803.91	4,000.00	4,000.00	0.00%
001.7141.0421 LIGHT & POWER	9,270.33	8,082.65	10,164.37	8,250.00	11,250.00	11,641.78	11,550.00	11,550.00	40.00%
001.7141.0422 PHONE/CABLE/DATA	488.51	635.20	795.32	650.00	650.00	1,087.53	1,250.00	1,250.00	92.31%
001.7141.0425 GEN MAINT & UPKEEP	2,147.94	6,807.18	6,398.33	5,000.00	5,000.00	3,784.72	5,000.00	5,000.00	0.00%
001.7141.0450 MATERIALS & SUPPLIES	13,348.07	19,893.56	26,397.88	17,500.00	14,500.00	7,935.84	17,500.00	17,500.00	0.00%
001.7141.0454 UNIFORMS	2,347.02	1,669.00	268.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7141									
RECREATN-PARKS/PLAYGROUND	208,205.83	231,814.01	80,935.15	45,900.00	45,900.00	37,512.06	49,800.00	49,800.00	8.50%
Dept 7142	RECREATION-MEMORIAL POOL								
001.7142.0110 PERS SERVICES PARTTIME	105,875.17	103,224.68	122,481.39	162,621.00	148,621.00	119,734.31	163,317.00	163,317.00	0.43%

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Type E Expense									
Dept 7142 RECREATION-MEMORIAL POOL									
001.7142.0200 EQUIPMENT	1,955.23	2,005.51	7,011.91	3,000.00	4,000.00	3,977.64	4,000.00	4,000.00	33.33%
001.7142.0417 OUTSIDE CONTRACTS	8,598.48	4,638.05	5,983.64	9,000.00	9,000.00	14,123.98	9,000.00	33,000.00	266.67%
001.7142.0420 HEAT	1,364.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7142.0421 LIGHT & POWER	17,393.73	16,113.32	16,349.21	19,500.00	19,500.00	18,367.57	22,550.00	22,550.00	15.64%
001.7142.0425 GEN MAINT & UPKEEP	10,695.15	32,343.59	12,950.57	30,000.00	30,000.00	16,883.65	30,000.00	3,000.00	-90.00%
001.7142.0450 MATERIALS & SUPPLIES	24,416.22	37,310.66	30,191.19	30,000.00	30,000.00	25,477.50	35,000.00	35,000.00	16.67%
001.7142.0456 PERMITS & FEES	1,745.00	3,370.00	2,470.00	3,500.00	3,500.00	1,670.00	2,500.00	2,500.00	-28.57%
Total Dept 7142 RECREATION-MEMORIAL POOL	172,043.33	199,005.81	197,437.91	257,621.00	244,621.00	200,234.65	266,367.00	263,367.00	2.23%
Dept 7143 RECREATION-SNACK BAR									
001.7143.0200 EQUIPMENT	894.00	0.00	0.00	1,000.00	400.00	0.00	100.00	100.00	-90.00%
001.7143.0417 OUTSIDE CONTRACTS	950.33	1,228.00	322.50	1,000.00	1,000.00	724.92	700.00	700.00	-30.00%
001.7143.0425 GEN MAINT & UPKEEP	1,443.97	4,742.32	954.50	3,000.00	3,000.00	954.77	2,000.00	2,000.00	-33.33%
001.7143.0450 MATERIALS & SUPPLIES	395.24	1,593.07	907.15	1,500.00	1,500.00	94.88	500.00	500.00	-66.67%
Total Dept 7143 RECREATION-SNACK BAR	3,683.54	7,563.39	2,184.15	6,500.00	5,900.00	1,774.57	3,300.00	3,300.00	-49.23%
Dept 7144 RECREATION-ADMINISTRATION									
001.7144.0100 PERS SERVICES CONTRACTED	163,821.98	160,097.54	168,024.80	170,911.00	170,911.00	185,917.60	268,971.00	268,971.00	57.37%
001.7144.0110									

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Type E									
Dept 7144									
Expense RECREATION-ADMINISTRATION									
001.7144.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	967.50	0.00	0.00	0.00%
001.7144.0120 PERS SERVICES OVERTIME	2,250.00	2,250.00	1,575.00	3,000.00	3,000.00	1,125.00	3,600.00	3,600.00	20.00%
001.7144.0150 LONGEVITY	1,900.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	3,680.00	3,680.00	63.56%
001.7144.0151 SICK INCENTIVE	600.00	(600.00)	500.00	1,600.00	1,600.00	0.00	2,400.00	2,400.00	50.00%
001.7144.0154 VACATION BUY BACK	1,091.24	3,815.39	0.00	2,097.00	2,097.00	0.00	3,953.00	3,953.00	88.51%
001.7144.0200 EQUIPMENT	102.10	0.00	1,397.01	800.00	800.00	0.00	800.00	800.00	0.00%
001.7144.0410 DEVELOPMENT & CONFERENCE	304.75	80.00	580.00	600.00	600.00	108.01	600.00	600.00	0.00%
001.7144.0415 DUES & MEMBERSHIP	90.00	150.00	150.00	500.00	500.00	270.00	500.00	500.00	0.00%
001.7144.0417 OUTSIDE CONTRACTS	15,347.75	15,007.15	13,778.74	8,000.00	8,000.00	3,006.45	8,000.00	8,000.00	0.00%
001.7144.0422 PHONE/CABLE/DATA	4,373.06	3,250.86	2,095.65	5,500.00	5,500.00	2,062.36	3,000.00	3,000.00	-45.45%
001.7144.0427 PRINTING & PUBLICATIONS	533.00	1,366.00	31.13	2,000.00	0.00	0.00	1,000.00	1,000.00	-50.00%
001.7144.0440 OFFICE SUPPLIES	1,426.26	1,140.90	2,110.95	2,000.00	2,000.00	1,805.43	2,000.00	2,000.00	0.00%
001.7144.0442 POSTAGE	258.50	375.18	269.77	500.00	500.00	340.61	500.00	500.00	0.00%
001.7144.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7144.0456 PERMITS	390.53	420.00	434.00	450.00	450.00	0.00	450.00	450.00	0.00%
001.7144.4171 CC CONVENIENCE EXPENSE	6,005.74	6,477.31	5,869.51	7,000.00	7,000.00	4,927.16	7,000.00	7,000.00	0.00%
Total Dept 7144 RECREATION-ADMINISTRATION	198,494.91	196,080.33	199,066.56	207,458.00	205,458.00	202,780.12	306,704.00	306,704.00	47.84%

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Type E	Expense								
Dept 7144	RECREATION-ADMINISTRATION								
Dept 7145	RECREATION-YOUTH SERVICES								
001.7145.0100 PERS SERVICES CONTRACTED	72,937.22	115,170.69	124,157.50	168,147.00	158,926.77	92,488.25	117,750.00	97,750.00	-41.87%
001.7145.0110 PERS SVCE PT-YOUTH SVCE	113,820.24	117,392.99	152,883.95	175,000.00	169,000.00	161,905.54	177,500.00	177,500.00	1.43%
001.7145.0120 PERS SERVICES OVERTIME	131.87	129.16	0.00	1,500.00	1,500.00	52.50	1,000.00	1,000.00	-33.33%
001.7145.0150 LONGEVITY	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.7145.0151 SICK INCENTIVE	1,500.00	(800.00)	500.00	2,400.00	2,400.00	0.00	1,600.00	1,600.00	-33.33%
001.7145.0154 VACATION BUY BACK	0.00	2,842.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0199 SEPARATION PAYOUT	0.00	0.00	0.00	0.00	3,040.23	3,040.23	0.00	0.00	0.00%
001.7145.0200 EQUIPMENT	748.00	0.00	183.53	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
001.7145.0409 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	100.00%
001.7145.0417 OUTSIDE CONTRACTS	64,156.61	74,598.60	83,980.31	90,000.00	90,000.00	79,348.15	95,500.00	95,500.00	6.11%
001.7145.0450 MATERIALS & SUPPLIES	13,922.93	16,249.98	19,143.12	23,000.00	25,267.32	13,188.65	23,000.00	23,000.00	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 SPECIAL EVENTS	2,750.00	3,670.00	4,918.15	16,000.00	16,000.00	12,220.12	16,000.00	16,000.00	0.00%
001.7145.4176 SPECIAL RECREATION	16,505.64	4,793.58	16,349.51	18,600.00	16,700.00	16,672.22	17,600.00	17,600.00	-5.38%
Total Dept 7145									
RECREATION-YOUTH SERVICES	286,472.51	334,047.41	402,116.07	496,327.00	484,514.32	380,345.66	459,930.00	439,930.00	-11.36%
Dept 7149	REC. MULTI-PURPOSE FACILITY								

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Type E Expense									
Dept 7149 REC. MULTI-PURPOSE FACILITY									
001.7149.0100 PERS SERVICES CONTRACTED	38,769.19	41,092.77	31,764.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0110 PERS SERVICES PARTTIME	0.00	658.75	2,701.50	3,600.00	9,780.00	9,555.20	9,400.00	9,400.00	161.11%
001.7149.0120 PERS SERVICES OVERTIME	32.97	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.7149.0199 SEPARATION PAYOUT	0.00	0.00	886.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200 EQUIPMENT	889.68	0.00	1,087.33	1,500.00	1,500.00	819.90	1,500.00	1,500.00	0.00%
001.7149.0417 OUTSIDE CONTRACTS	11,763.30	3,474.97	3,389.63	15,000.00	12,425.00	7,234.71	8,500.00	8,500.00	-43.33%
001.7149.0420 HEAT	12,323.07	4,063.61	7,367.34	8,000.00	10,500.00	9,172.67	8,000.00	8,000.00	0.00%
001.7149.0421 LIGHT & POWER	14,222.12	19,074.06	15,696.44	18,500.00	18,500.00	13,693.71	20,350.00	20,350.00	10.00%
001.7149.0425 GEN MAINT & UPKEEP	5,643.87	19,837.72	17,467.77	7,000.00	17,458.38	11,329.55	10,000.00	10,000.00	42.86%
001.7149.0450 MATERIALS & SUPPLIES	3,618.76	3,041.36	3,557.53	6,000.00	6,041.62	6,264.13	4,500.00	4,500.00	-25.00%
Total Dept 7149 REC. MULTI-PURPOSE FACILITY	87,262.96	91,243.24	83,918.13	60,600.00	77,205.00	58,069.87	63,250.00	63,250.00	4.37%
Dept 7510 HISTORICAL COMMITTEE									
001.7510.0200 EQUIPMENT	2,845.05	797.97	0.00	500.00	500.00	444.98	500.00	500.00	0.00%
001.7510.0417 OUTSIDE CONTRACTS	1,338.16	2,500.00	3,668.29	1,500.00	1,500.00	1,582.04	1,500.00	1,500.00	0.00%
001.7510.0422 HISTORICAL SOCIETY PHONE/CABLE/DATA	0.00	0.00	0.00	850.00	350.00	0.00	850.00	850.00	0.00%
001.7510.0425 GEN MAINT & UPKEEP	1,119.72	3,185.23	185.00	2,500.00	6,500.00	3,755.91	2,500.00	2,500.00	0.00%
001.7510.0440 OFFICE SUPPLIES	0.00	0.00	1,201.22	0.00	500.00	391.94	1,500.00	1,500.00	100.00%

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Type E Expense									
Dept 7510 HISTORICAL COMMITTEE									
001.7510.0440 OFFICE SUPPLIES									
001.7510.0442 POSTAGE	0.00	0.00	341.60	250.00	250.00	170.00	300.00	300.00	20.00%
001.7510.0450 MATERIALS & SUPPLIES	2,336.17	593.26	1,467.72	2,500.00	1,000.00	885.09	2,500.00	2,500.00	0.00%
001.7510.0499 HISTORICAL COMMITTEE- SESQUICENTENNIAL	0.00	0.00	0.00	0.00	25,000.00	4,564.23	25,000.00	25,000.00	100.00%
Total Dept 7510 HISTORICAL COMMITTEE	7,639.10	7,076.46	6,863.83	8,100.00	35,600.00	11,794.19	34,650.00	34,650.00	327.78%
Dept 7550 CELEBRATIONS									
001.7550.0450 MATERIALS & SUPPLIES- FLAGS	0.00	10,501.95	4,405.62	7,000.00	7,000.00	277.00	7,500.00	7,500.00	7.14%
001.7550.0491 MEMORIAL DAY	6,705.00	5,224.00	2,113.50	5,500.00	5,500.00	4,080.00	5,000.00	5,000.00	-9.09%
001.7550.0492 HISPANIC HERITAGE	0.00	0.00	0.00	0.00	1,610.00	1,236.00	1,250.00	1,250.00	100.00%
001.7550.0494 HOLIDAY DECORATIONS	4,696.05	11,321.86	4,117.38	9,000.00	9,000.00	4,823.50	7,750.00	7,750.00	-13.89%
Total Dept 7550 CELEBRATIONS	11,401.05	27,047.81	10,636.50	21,500.00	23,110.00	10,416.50	21,500.00	21,500.00	0.00%
Dept 7610 PROGRAMS FOR THE AGING									
001.7610.0100 PERS SERVICES CONTRACTED	90,450.88	81,679.29	85,237.30	87,257.00	85,298.90	77,819.26	82,946.00	102,946.00	17.98%
001.7610.0110 PERS SERVICES PARTTIME	4,497.48	3,487.62	17,267.25	20,020.00	20,020.00	13,932.00	20,250.00	0.00	-100.00%
001.7610.0120 PERS SERVICES OVERTIME	4,831.17	855.28	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
001.7610.0150 LONGEVITY	1,900.00	1,108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0151									

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Type E									
Dept 7610									
Expense									
PROGRAMS FOR THE AGING									
001.7610.0151 SICK INCENTIVE	(800.00)	800.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.7610.0154 VACATION BUY BACK	1,425.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0199 SEPARATION PAYOUT	4,254.09	30,368.80	0.00	0.00	1,958.10	1,958.10	0.00	0.00	0.00%
001.7610.0200 EQUIPMENT	970.33	1,365.49	89.99	2,000.00	2,000.00	542.55	1,500.00	1,500.00	-25.00%
001.7610.0409 TRANSPORTATION	1,750.00	1,501.20	2,241.50	3,000.00	3,000.00	2,999.98	7,800.00	7,800.00	160.00%
001.7610.0410 DEVELOPMENT & CONFERENCE	0.00	(70.00)	20.00	200.00	0.00	0.00	200.00	200.00	0.00%
001.7610.0415 DUES & MEMBERSHIP	30.00	0.00	35.00	100.00	0.00	0.00	100.00	100.00	0.00%
001.7610.0417 OUTSIDE CONTRACTS	12,313.97	13,320.34	12,598.74	15,000.00	15,000.00	14,681.45	14,500.00	14,500.00	-3.33%
001.7610.0420 HEAT	4,788.97	5,048.41	4,573.93	4,000.00	4,000.00	4,015.38	4,500.00	4,500.00	12.50%
001.7610.0421 LIGHT & POWER	12,286.95	12,161.41	11,315.22	12,250.00	12,250.00	11,569.13	13,475.00	13,475.00	10.00%
001.7610.0422 PHONE/CABLE/DATA	2,404.15	2,812.15	2,516.63	2,900.00	2,900.00	1,809.18	2,900.00	2,900.00	0.00%
001.7610.0425 GEN MAINT & UPKEEP	4,601.23	11,549.02	4,585.85	9,000.00	8,500.00	7,123.11	6,000.00	6,000.00	-33.33%
001.7610.0437 OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00%
001.7610.0442 POSTAGE	582.50	1,250.00	960.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.7610.0450 MATERIALS & SUPPLIES	5,241.56	7,891.23	9,610.83	8,000.00	9,000.00	8,557.32	9,000.00	9,000.00	12.50%
Total Dept 7610									
PROGRAMS FOR THE AGING	151,528.75	175,128.57	151,052.24	167,727.00	167,727.00	146,007.46	166,171.00	165,921.00	-1.08%

Dept 7620 ADULT RECREATION

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Type E Expense									
Dept 7620 ADULT RECREATION									
001.7620.0100 PERS SERVICES CONTRACTED	1,202.73	(2,913.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7620.0120 PERS SERVICES OVERTIME	855.28	(855.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7620.0417 OUTSIDE CONTRACTS	3,284.00	5,200.00	9,532.94	15,000.00	28,075.00	28,075.00	25,000.00	25,000.00	66.67%
001.7620.0450 MATERIALS & SUPPLIES	1,350.85	1,530.59	1,299.48	1,300.00	1,300.00	1,134.70	1,500.00	1,500.00	15.38%
Total Dept 7620 ADULT RECREATION	6,692.86	2,962.02	10,832.42	16,300.00	29,375.00	29,209.70	26,500.00	26,500.00	62.58%
Dept 8010 ZONING BOARD OF APPEALS									
001.8010.0120 PERS SERVICES OVERTIME	2,043.73	1,800.00	1,575.00	2,500.00	2,500.00	1,575.00	3,300.00	3,300.00	32.00%
001.8010.0402 OUTSIDE STENO SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
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	6,077.25	8,963.25	14,649.00	9,500.00	14,500.00	16,105.25	15,000.00	15,000.00	57.89%
001.8010.0415 ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	100.00	100.00	180.24	200.00	200.00	150.00	200.00	200.00	0.00%
001.8010.0417 OUTSIDE CONTRACTS	0.00	930.75	0.00	500.00	400.00	0.00	500.00	500.00	0.00%
001.8010.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	100.00	34.96	100.00	100.00	100.00%
Total Dept 8010 ZONING BOARD OF APPEALS	8,220.98	11,794.00	16,404.24	13,800.00	18,800.00	17,865.21	20,200.00	20,200.00	46.38%
Dept 8015 ARCHITECTURAL REVIEW BD									
001.8015.0120 PERS SERVICES OVERTIME	3,375.00	2,475.00	2,250.00	2,500.00	2,500.00	2,475.00	3,300.00	3,300.00	32.00%
001.8015.0450									

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Type E Expense									
Dept 8015 ARCHITECTURAL REVIEW BD									
001.8015.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015 ARCHITECTURAL REVIEW BD	3,375.00	2,475.00	2,250.00	2,600.00	2,600.00	2,475.00	3,400.00	3,400.00	30.77%
Dept 8020 PLANNING									
001.8020.0100 PERS SERVICES CONTRACTED	61,113.07	65,822.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	25,480.00	15,480.00	0.00	28,000.00	0.00	-100.00%
001.8020.0120 PERS SERVICES OVERTIME	6,861.15	4,275.00	4,275.00	4,950.00	4,950.00	4,050.00	6,000.00	6,000.00	21.21%
001.8020.0150 LONGEVITY	1,430.00	1,430.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0154 VACATION BUY BACK	0.00	1,384.61	1,384.61	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0200 EQUIPMENT	0.00	0.00	0.00	0.00	300.00	293.00	500.00	500.00	100.00%
001.8020.0405 CONSULTING SERVICES	40,240.65	57,396.52	48,868.48	44,000.00	44,000.00	43,802.05	50,000.00	50,000.00	13.64%
001.8020.0410 DEVELOPMENT & CONFERENCE	0.00	1,570.82	2,569.43	3,000.00	2,700.00	1,670.16	3,000.00	3,000.00	0.00%
001.8020.0412 LEGAL FEES	41,261.21	41,583.96	29,733.81	40,000.00	35,000.00	19,221.50	35,000.00	35,000.00	-12.50%
001.8020.0415 DUES & MEMBERSHIP	503.31	395.00	445.00	600.00	600.00	445.00	600.00	600.00	0.00%
001.8020.0417 OUTSIDE CONTRACTS	0.00	2,743.25	1,095.00	2,500.00	2,000.00	0.00	2,500.00	2,500.00	0.00%
001.8020.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	600.00	204.43	250.00	250.00	150.00%
001.8020.0440 OFFICE SUPPLIES	53.71	571.47	46.15	500.00	500.00	324.61	500.00	500.00	0.00%
001.8020.0442 POSTAGE	4.59	18.80	39.66	100.00	100.00	48.42	100.00	100.00	0.00%

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Type E									
Dept 8020									
Expense PLANNING									
Total Dept 8020 PLANNING	151,467.69	177,192.30	89,887.14	121,230.00	106,230.00	70,059.17	126,450.00	98,450.00	-18.79%
Dept 8160									
Expense REFUSE									
001.8160.0100 PERS SERVICES CONTRACTED	807,604.36	825,136.25	849,892.79	908,968.00	908,968.00	813,415.41	895,339.00	895,339.00	-1.50%
001.8160.0110 PERS SERVICES PARTTIME	9,828.00	14,493.50	16,306.00	18,000.00	18,000.00	1,560.00	25,920.00	17,280.00	-4.00%
001.8160.0120 PERS SERVICES OVERTIME	3,139.92	4,326.89	21,755.04	12,500.00	12,500.00	13,950.12	17,500.00	17,500.00	40.00%
001.8160.0130 PERS SERVICES DOUBLETIME	89.49	715.58	2,422.97	2,000.00	2,000.00	3,341.39	2,500.00	2,500.00	25.00%
001.8160.0150 LONGEVITY	12,775.00	11,100.00	13,000.00	9,200.00	9,200.00	10,900.00	7,100.00	7,100.00	-22.83%
001.8160.0151 SICK INCENTIVE	1,600.00	3,200.00	2,600.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
001.8160.0154 VACATION BUY BACK	3,466.91	9,189.20	4,914.74	8,127.00	8,127.00	4,652.90	5,056.00	5,056.00	-37.79%
001.8160.0199 REFUSE - SEPARATION PAYOUT	2,063.35	0.00	0.00	0.00	0.00	0.00	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	828.82	862.44	596.90	1,000.00	1,000.00	5,414.08	1,000.00	1,000.00	0.00%
001.8160.0432 CDL LICENSE FEE	235.00	19.50	3,713.60	1,500.00	4,750.00	4,697.50	3,000.00	3,000.00	100.00%
001.8160.4042 SOLID WASTE & DISPOSAL SERVICE	126,575.93	128,143.47	139,371.15	145,000.00	145,000.00	113,679.06	155,000.00	155,000.00	6.90%
001.8160.4043 ORGANIC WASTE DISPOSAL	22,396.26	21,808.33	21,137.94	26,000.00	26,000.00	21,601.61	26,000.00	26,000.00	0.00%
001.8160.4172 OUTSIDE CONTRACTS - DISPOSAL	(38,348.95)	795.17	6,178.89	5,000.00	5,000.00	2,621.42	5,000.00	5,000.00	0.00%
001.8160.4173 OUTSIDE CONTRACTS - RECYCLING	469.95	784.48	524.22	750.00	750.00	512.56	750.00	750.00	0.00%

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Type E									
Dept 8160									
	Expense REFUSE								
001.8160.4174									
CONTRACTS-LANDFILL MONITORING	9,150.00	15,500.00	12,750.00	14,500.00	27,250.00	9,415.00	14,500.00	14,500.00	0.00%
001.8160.4501									
MATERIALS/SUPPLIES -COLLECTION	2,826.42	30,725.88	6,405.76	10,000.00	6,750.00	8,859.53	8,000.00	8,000.00	-20.00%
001.8160.4502									
MATERIALS/SUPPLIES - DISPOSAL	820.85	459.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4503									
MATERIALS/SUPPLIES - RECYCLING	0.00	168.00	0.00	2,500.00	2,500.00	476.00	2,500.00	2,500.00	0.00%
001.8160.4541									
UNIFORMS - COLLECTION	7,010.60	9,252.50	9,773.55	9,500.00	9,500.00	9,081.88	10,500.00	10,500.00	10.53%
Total Dept 8160									
REFUSE	972,531.91	1,076,680.74	1,111,343.55	1,184,645.00	1,197,395.00	1,024,178.46	1,189,765.00	1,181,125.00	-0.30%
Dept 8510									
	BEAUTIFICATION COMMITTEE								
001.8510.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.8510.0450									
MAT'L S & SUPPL - BEAUTIF.CMMT.	0.00	1,252.64	11,767.46	1,250.00	1,250.00	389.40	1,250.00	1,250.00	0.00%
001.8510.4171									
LITTER PATROL CONTRACTUAL	10,537.50	10,529.81	5,491.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
001.8510.4172									
OUTSIDE CONTRACTS - OTHER	650.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8510.4501									
MATERIALS & SUPPLIES - OTHER	15,308.22	16,471.37	6,227.01	14,250.00	14,250.00	3,339.61	14,250.00	14,250.00	0.00%
Total Dept 8510									
BEAUTIFICATION COMMITTEE	26,495.72	28,253.82	23,485.47	28,000.00	28,000.00	3,729.01	23,000.00	23,000.00	-17.86%
Dept 8520									
	MT. KISCO ARTS COUNCIL								
001.8520.0417									
OUTSIDE CONTRACTS	8,540.61	8,150.00	10,388.34	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
001.8520.0450									
MATERIALS & SUPPLIES	595.92	261.70	197.33	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 8520									

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Type E Expense									
Dept 8520 MT. KISCO ARTS COUNCIL									
MT. KISCO ARTS COUNCIL	9,136.53	8,411.70	10,585.67	10,000.00	10,000.00	9,500.00	10,000.00	10,000.00	0.00%
Dept 8560 SHADE TREES									
001.8560.0417 OUTSIDE CONTRACTS	58,023.56	78,753.00	99,087.00	62,500.00	62,500.00	52,555.00	62,500.00	62,500.00	0.00%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	3,592.88	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 8560 SHADE TREES	61,616.44	78,753.00	99,087.00	65,000.00	65,000.00	52,555.00	65,000.00	65,000.00	0.00%
Dept 8611 EMERGENCY TENENT PROTECT									
001.8611.0110 PERS SERVICES PARTTIME	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8611.0417 OUTSIDE CONTRACTS	1,020.00	1,940.00	960.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Dept 8611 EMERGENCY TENENT PROTECT	1,020.00	2,115.00	960.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Dept 8710 CONSERVATION ADVISORY									
001.8710.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	350.00	350.00	0.00	850.00	850.00	142.86%
001.8710.0415 DUES & MEMBERSHIP	0.00	75.00	75.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8710.0417 OUTSIDE CONTRACTS	677.39	450.00	691.88	1,000.00	1,000.00	90.00	1,000.00	1,000.00	0.00%
001.8710.0450 CAC - MATERIALS & SUPPLIES	2,269.01	2,081.65	2,017.00	1,725.00	1,725.00	252.30	1,725.00	1,725.00	0.00%
Total Dept 8710 CONSERVATION ADVISORY	2,946.40	2,606.65	2,783.88	3,175.00	3,175.00	342.30	3,675.00	3,675.00	15.75%
Dept 8909 TOWN SUPERVISOR									
001.8909.0110 PERS SERVICES PARTTIME	1,250.08	1,250.08	1,298.16	1,250.00	1,250.00	1,153.92	1,400.00	1,250.00	0.00%

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Type E Expense									
Dept 8909 TOWN SUPERVISOR									
001.8909.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	125.00	125.00	0.00	125.00	125.00	0.00%
001.8909.0480 AUTO ALLOWANCE- TOWN SUPERVISOR	260.00	260.00	270.00	260.00	260.00	240.00	260.00	260.00	0.00%
Total Dept 8909 TOWN SUPERVISOR	1,510.08	1,510.08	1,568.16	1,635.00	1,635.00	1,393.92	1,785.00	1,635.00	0.00%
Dept 8910 TOWN JUSTICE									
001.8910.0100 PERS SERVICES CONTRACTED	177,128.10	196,911.35	196,498.47	199,874.00	199,874.00	185,191.02	207,945.00	207,945.00	4.04%
001.8910.0110 PERS SERVICES PARTTIME	101,486.59	82,546.45	93,339.80	100,334.00	100,334.00	87,091.00	102,290.00	100,334.00	0.00%
001.8910.0112 TOWN JUSTICE - COURT OFFICER-PT	31,080.00	40,750.71	43,792.00	48,384.00	48,384.00	41,664.00	50,000.00	50,000.00	3.34%
001.8910.0120 PERS SERVICES OVERTIME	24,353.47	19,309.24	18,675.00	22,000.00	22,000.00	15,750.00	22,000.00	22,000.00	0.00%
001.8910.0150 LONGEVITY	3,550.00	3,550.00	1,650.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	0.00%
001.8910.0151 SICK INCENTIVE	(23,915.87)	900.00	1,300.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
001.8910.0154 VACATION BUY BACK	(873.48)	2,344.27	3,117.25	3,558.00	3,558.00	0.00	3,600.00	3,600.00	1.18%
001.8910.0199 TOWN JUSTICE - SEPARATION PAYOUT	30,077.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0200 EQUIPMENT	10,292.54	3,200.04	0.00	1,550.00	2,449.28	0.00	2,500.00	2,500.00	61.29%
001.8910.0402 OUTSIDE STENO SERVICES	2,025.00	2,495.00	4,275.00	4,000.00	5,000.00	5,225.00	5,000.00	5,000.00	25.00%
001.8910.0406 INTERPRETER	8,525.30	7,368.76	8,323.93	12,400.00	10,800.00	12,144.80	12,400.00	12,400.00	0.00%
001.8910.0410 DEVELOPMENT & CONFERENCE	1,105.71	260.00	240.00	1,750.00	650.00	445.00	1,870.00	1,870.00	6.86%
001.8910.0413 AUDITING FEES	2,921.57	2,967.48	3,011.98	3,125.00	3,125.00	3,057.18	3,103.00	3,103.00	-0.70%

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0415 DUES & MEMBERSHIP	590.00	560.00	690.00	770.00	770.00	710.00	800.00	800.00	3.90%
001.8910.0417 OUTSIDE CONTRACTS	1,718.35	1,424.40	600.00	2,500.00	1,000.00	1,300.00	1,000.00	1,000.00	-60.00%
001.8910.0420 HEAT	10,848.52	11,962.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0421 LIGHT & POWER	6,614.93	6,747.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0422 PHONE/CABLE/DATA	4,242.56	4,020.50	2,475.21	4,350.00	4,350.00	2,404.51	3,500.00	3,500.00	-19.54%
001.8910.0425 GEN MAINT & UPKEEP	7,488.12	6,343.93	527.45	0.00	0.00	1,706.59	0.00	0.00	0.00%
001.8910.0427 PRINTING & PUBLICATIONS	12,361.30	16,548.89	16,050.14	13,200.00	13,200.00	18,186.58	17,000.00	17,000.00	28.79%
001.8910.0437 OFFICE EQUIPMENT MAINT	1,732.89	1,455.11	757.24	1,480.00	1,480.00	713.23	1,480.00	1,480.00	0.00%
001.8910.0440 OFFICE SUPPLIES	4,770.96	4,400.57	2,178.54	3,900.00	5,500.00	3,337.01	4,500.00	4,500.00	15.38%
001.8910.0442 POSTAGE	3,853.56	4,613.40	4,708.06	5,000.00	5,000.00	4,259.64	5,000.00	5,000.00	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	32.08	215.88	51.48	550.00	550.00	4,087.56	550.00	550.00	0.00%
001.8910.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	440.00	440.00	0.00	440.00	440.00	0.00%
Total Dept 8910									
TOWN JUSTICE	422,009.88	420,895.63	402,261.55	435,765.00	435,064.28	391,423.12	451,578.00	449,622.00	3.18%
Dept 8911									
TOWN MANAGER									
001.8911.0100 PERS SERVICES CONTRACTED	30,996.72	31,604.18	33,541.65	33,141.00	33,141.00	31,515.28	36,625.00	36,625.00	10.51%
001.8911.0120 PERS SERVICES OVERTIME	467.16	505.82	504.23	673.00	673.00	457.29	1,021.00	1,021.00	51.71%

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Type E Expense									
Dept 8911 TOWN MANAGER									
001.8911.0480 AUTO ALLOWANCE-TOWN MANAGER	1,439.88	1,439.88	1,495.26	1,440.00	1,440.00	1,135.29	1,440.00	1,440.00	0.00%
Total Dept 8911 TOWN MANAGER	32,903.76	33,549.88	35,541.14	35,254.00	35,254.00	33,107.86	39,086.00	39,086.00	10.87%
Dept 8913 RECEIVER OF TAXES									
001.8913.0100 PERS SERVICES CONTRACTED	73,998.21	79,775.62	86,954.79	89,138.00	89,138.00	80,124.97	91,404.00	91,404.00	2.54%
001.8913.0120 PERS SERVICES OVERTIME	58.40	91.95	145.05	1,955.00	1,955.00	102.97	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 SICK INCENTIVE	0.00	800.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.8913.0154 VACATION BUY BACK	3,012.38	1,885.50	3,204.50	3,285.00	3,285.00	1,642.31	3,367.00	3,367.00	2.50%
001.8913.0200 EQUIPMENT	169.99	1,214.08	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8913.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8913.0415 DUES & MEMBERSHIP	175.00	250.00	250.00	350.00	350.00	250.00	350.00	350.00	0.00%
001.8913.0417 OUTSIDE CONTRACTS	511.00	3,554.71	3,217.57	3,600.00	3,600.00	2,659.03	3,600.00	3,600.00	0.00%
001.8913.0427 PRINTING & PUBLICATIONS	5,117.08	23,033.11	7,676.03	5,500.00	5,500.00	6,503.10	5,500.00	5,500.00	0.00%
001.8913.0440 OFFICE SUPPLIES	1,015.94	820.08	994.08	1,000.00	1,000.00	537.80	1,000.00	1,000.00	0.00%
001.8913.0442 TAX RECEIVER POSTAGE	3,208.03	6,160.29	6,988.87	4,750.00	4,750.00	3,466.12	7,250.00	7,250.00	52.63%
001.8913.0449 TAX LIEN REDEMPTION & FILING	115.00	340.00	345.00	500.00	500.00	125.00	500.00	500.00	0.00%
Total Dept 8913 RECEIVER OF TAXES									

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Type E	Expense								
Dept 8913	RECEIVER OF TAXES								
	90,081.03	120,625.34	112,475.89	115,128.00	115,128.00	98,111.30	119,976.00	119,976.00	4.21%
Dept 8914	TOWN ASSESSMENT								
001.8914.0100									
PERS SERVICES CONTRACTED	53,524.21	54,807.90	56,311.66	57,279.00	57,279.00	52,872.72	58,711.00	58,711.00	2.50%
001.8914.0110									
PERS SERVICES PARTTIME	60,923.02	59,999.94	59,999.94	60,000.00	60,000.00	55,384.56	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	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	100.00%
001.8914.0151									
SICK INCENTIVE	800.00	700.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.8914.0200									
EQUIPMENT	0.00	1,032.89	294.97	1,000.00	3,750.00	3,510.79	1,000.00	1,000.00	0.00%
001.8914.0410									
DEVELOPMENT & CONFERENCE	630.00	0.00	355.00	1,000.00	1,000.00	0.00	750.00	750.00	-25.00%
001.8914.0415									
DUES & MEMBERSHIP	585.00	585.00	585.00	650.00	650.00	585.00	650.00	650.00	0.00%
001.8914.0417									
OUTSIDE CONTRACTS	0.00	2,750.00	131.25	5,000.00	2,500.00	0.00	6,000.00	6,000.00	20.00%
001.8914.0427									
PRINTING & PUBLICATIONS	290.45	166.00	450.65	500.00	500.00	523.45	500.00	500.00	0.00%
001.8914.0440									
OFFICE SUPPLIES	943.79	1,028.77	920.26	1,250.00	1,250.00	522.03	1,250.00	1,250.00	0.00%
001.8914.0442									
POSTAGE	208.10	1,145.85	555.75	1,200.00	1,200.00	337.57	1,000.00	1,000.00	-16.67%
001.8914.0450									
MATERIALS & SUPPLIES	76.00	0.00	0.00	0.00	250.00	87.50	150.00	150.00	100.00%
001.8914.0456									
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
001.8914.4171									
TAX MAP MAINTENANCE	0.00	0.00	0.00	5,500.00	12,580.00	7,580.00	2,500.00	2,500.00	-54.55%
Total Dept 8914									
TOWN ASSESSMENT									

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Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
	119,180.57	123,416.35	120,804.48	135,629.00	143,209.00	124,033.62	136,191.00	136,191.00	0.41%
Dept 8916									
TOWN ELECTIONS									
001.8916.0100									
PERS SERVICES CONTRACTED	3,442.72	3,511.56	3,726.73	3,682.00	3,682.00	3,501.68	4,069.00	4,069.00	10.51%
001.8916.0110									
PERS SERVICES PARTTIME	0.00	0.00	71.86	100.00	100.00	0.00	100.00	100.00	0.00%
001.8916.0120									
PERS SERVICES OVERTIME	273.27	820.10	399.46	669.00	669.00	297.60	669.00	669.00	0.00%
001.8916.0130									
PERS SERVICES DOUBLETIME	1,328.15	305.56	0.00	1,400.00	1,400.00	0.00	1,000.00	1,000.00	-28.57%
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	250.00	250.00	0.00	250.00	250.00	0.00%
001.8916.0417									
OUTSIDE CONTRACTS	30,468.00	31,732.00	33,123.00	34,000.00	34,000.00	0.00	35,500.00	35,500.00	4.41%
001.8916.0421									
LIGHT & POWER	65.66	49.90	15.38	500.00	3,250.00	4,294.95	3,300.00	3,300.00	560.00%
001.8916.0450									
MATERIALS & SUPPLIES	131.86	174.27	177.67	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 8916									
TOWN ELECTIONS									
	35,709.66	36,593.39	37,514.10	40,901.00	43,651.00	8,094.23	45,188.00	45,188.00	10.48%
Dept 8917									
BOARD ASSESSMENT REVIEW									
001.8917.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Dept 8917									
BOARD ASSESSMENT REVIEW									
	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Dept 9010									
STATE RETIREMENT									
001.9010.0800									
EMPLOYEE BENEFITS	681,955.90	419,961.93	532,352.00	579,456.00	579,456.00	509,380.77	762,890.00	762,890.00	31.66%
Total Dept 9010									

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Type E Expense									
Dept 9010 STATE RETIREMENT									
STATE RETIREMENT	681,955.90	419,961.93	532,352.00	579,456.00	579,456.00	509,380.77	762,890.00	762,890.00	31.66%
Dept 9030 SOCIAL SECURITY									
001.9030.0800 EMPLOYEE BENEFITS	354,752.37	353,372.69	366,724.03	401,005.00	401,005.00	355,180.44	418,203.00	413,053.00	3.00%
Total Dept 9030 SOCIAL SECURITY	<u>354,752.37</u>	<u>353,372.69</u>	<u>366,724.03</u>	<u>401,005.00</u>	<u>401,005.00</u>	<u>355,180.44</u>	<u>418,203.00</u>	<u>413,053.00</u>	<u>3.00%</u>
Dept 9040 WORKERS COMPENSATION									
001.9040.0800 EMPLOYEE BENEFITS	262,660.87	334,914.47	302,615.21	349,710.00	349,710.00	12,851.21	367,196.00	367,196.00	5.00%
001.9040.0801 EMPL BEN-GENERAL	(2,126.92)	53.05	(50,677.53)	0.00	0.00	(7,610.24)	0.00	0.00	0.00%
001.9040.0803 EMPL BEN-POLICE	3,640.19	14,552.92	3,159.07	0.00	0.00	16,429.22	0.00	0.00	0.00%
001.9040.0805 EMPL BEN-TRANSPORT	0.00	53.05	0.00	0.00	0.00	(5,177.11)	0.00	0.00	0.00%
001.9040.0808 EMPL BEN-HOME & COMM	(46.90)	(34,793.04)	(57,840.57)	0.00	0.00	(38,789.53)	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION	<u>264,127.24</u>	<u>314,780.45</u>	<u>197,256.18</u>	<u>349,710.00</u>	<u>349,710.00</u>	<u>(22,296.45)</u>	<u>367,196.00</u>	<u>367,196.00</u>	<u>5.00%</u>
Dept 9050 UNEMPLOYMENT INSURANCE									
001.9050.0801 EMPL BEN-GENERAL	0.00	0.00	35.06	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0803 EMPL BEN-POLICE	0.00	6,049.15	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.9050.0807 EMPL BEN-PARK & REC	0.00	0.00	200.86	2,000.00	3,000.00	2,704.29	2,000.00	2,000.00	0.00%
001.9050.8031 EMPL BEN-PUB SAFETY	0.00	1,672.31	0.00	2,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>7,721.46</u>	<u>235.92</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>2,704.29</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00%</u>

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Type E	Expense								
Dept 9050	UNEMPLOYMENT INSURANCE								
Dept 9060	HEALTH INSURANCE								
001.9060.0800 EMPLOYEE BENEFITS	138,759.29	(180,162.00)	198,702.30	0.00	0.00	45,222.51	0.00	0.00	0.00%
001.9060.0801 EMPL BEN-GENERAL	246,723.69	235,370.49	94,448.92	90,113.00	90,113.00	169,632.35	73,850.00	73,850.00	-18.05%
001.9060.0803 EMPL BEN-POLICE	0.00	35,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9060.0804 EMPL BEN-HEALTH	7,912.92	9,950.93	12,160.16	10,840.00	10,840.00	15,197.61	10,589.00	10,589.00	-2.32%
001.9060.0805 EMPL BEN-TRANSPORT	121,782.06	129,520.51	208,488.56	165,304.00	165,304.00	262,870.43	165,368.00	165,368.00	0.04%
001.9060.0806 EMPL BEN-SR NUTR	17,278.80	18,191.79	24,703.26	19,546.00	19,546.00	40,430.81	25,879.00	25,879.00	32.40%
001.9060.0807 EMPL BEN-PARK & REC	144,090.61	121,044.27	112,798.10	83,316.00	83,316.00	114,376.21	90,317.00	90,317.00	8.40%
001.9060.0808 EMPL BEN-HOME & COMM	277,044.91	276,651.44	300,217.31	229,633.00	229,633.00	412,899.28	201,057.00	201,057.00	-12.44%
001.9060.0809 EMPL BEN-TOWN FUNCTION	77,780.47	96,372.09	118,457.74	112,515.00	112,515.00	151,384.53	113,608.00	113,608.00	0.97%
001.9060.8031 EMPL BEN-PUB SAFETY	98,580.29	117,056.46	121,590.55	109,562.00	109,562.00	175,041.23	101,580.00	101,580.00	-7.29%
Total Dept 9060 HEALTH INSURANCE	1,129,953.04	859,095.98	1,191,566.90	820,829.00	820,829.00	1,387,054.96	782,248.00	782,248.00	-4.70%
Dept 9061	HEALTH INSURANCE-RETIREES								
001.9061.0800 EMPLOYEE BENEFITS	123,844.35	(157,696.36)	194,323.48	0.00	0.00	(194,323.48)	0.00	0.00	0.00%
001.9061.0801 EMPL BEN-GENERAL	150,776.41	160,651.32	72,789.95	68,457.00	68,457.00	116,208.76	108,773.00	108,773.00	58.89%
001.9061.0803 EMPL BEN-POLICE	594,157.96	625,887.71	702,529.70	571,409.00	571,409.00	886,268.76	620,437.00	620,437.00	8.58%
001.9061.0805 EMPL BEN-TRANSPORT	76,164.19	82,169.59	136,395.24	117,732.00	117,732.00	181,928.48	133,751.00	133,751.00	13.61%

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Type E Expense									
Dept 9061 HEALTH INSURANCE-RETIREES									
001.9061.0807 EMPL BEN-PARK & REC	26,557.22	23,935.39	17,891.13	19,182.00	19,182.00	29,640.11	24,977.00	24,977.00	30.21%
001.9061.0808 EMPL BEN-HOME & COMM	5,119.21	5,109.50	6,394.68	5,480.00	5,480.00	8,609.26	7,137.00	7,137.00	30.24%
001.9061.0809 EMPL BEN-TOWN FUNCTION	15,351.00	15,328.50	19,229.04	16,441.00	16,441.00	19,872.66	21,408.00	21,408.00	30.21%
001.9061.8031 EMPL BEN-PUB SAFETY	0.00	0.00	15,755.00	13,054.00	13,054.00	19,836.77	13,185.00	13,185.00	1.00%
Total Dept 9061 HEALTH INSURANCE-RETIREES	991,970.34	755,385.65	1,165,308.22	811,755.00	811,755.00	1,068,041.32	929,668.00	929,668.00	14.53%
Dept 9062 DENTAL INSURANCE									
001.9062.0801 EMPL BEN-GENERAL	8,159.32	8,294.05	10,525.20	9,407.00	9,407.00	9,863.46	8,410.00	8,410.00	-10.60%
001.9062.0803 EMPL BEN-POLICE	1,520.16	(5,059.96)	(5,564.61)	0.00	0.00	(9,082.24)	0.00	0.00	0.00%
001.9062.0804 EMPL BEN-HEALTH	1,776.00	1,687.20	1,805.28	1,859.00	1,859.00	1,654.84	1,859.00	1,859.00	0.00%
001.9062.0805 EMPL BEN-TRANSPORT	9,481.52	11,433.73	14,769.88	12,190.00	12,190.00	13,104.74	12,190.00	12,190.00	0.00%
001.9062.0806 EMPL BEN-SR NUTR	2,181.78	872.62	1,780.38	1,912.00	1,912.00	2,552.88	3,772.00	3,772.00	97.28%
001.9062.0807 EMPL BEN-PARK & REC	12,728.00	12,870.80	10,564.96	8,713.00	8,713.00	7,341.34	6,853.00	6,853.00	-21.35%
001.9062.0808 EMPL BEN-HOME & COMM	23,238.94	20,604.01	18,344.02	17,744.00	17,744.00	17,090.99	14,345.00	14,345.00	-19.16%
001.9062.0809 EMPL BEN-TOWN FUNCTION	7,593.42	6,995.28	7,754.28	9,305.00	9,305.00	6,850.22	9,305.00	9,305.00	0.00%
001.9062.8031 EMPL BEN-PUB SAFETY	9,163.24	7,960.92	8,235.29	9,668.00	9,668.00	8,114.89	11,502.00	11,502.00	18.97%
Total Dept 9062 DENTAL INSURANCE	75,842.38	65,658.65	68,214.68	70,798.00	70,798.00	57,491.12	68,236.00	68,236.00	-3.62%

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Type E	Expense								
Dept 9063	LIFE INSURANCE								
001.9063.0801 EMPL BEN-GENERAL	644.52	657.73	13,272.92	840.00	840.00	631.08	878.00	878.00	4.52%
001.9063.0803 EMPL BEN-POLICE	(17,422.00)	48.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9063.0804 EMPL BEN-HEALTH	132.00	144.00	144.00	144.00	144.00	132.00	144.00	144.00	0.00%
001.9063.0805 EMPL BEN-TRANSPORT	747.36	799.08	1,064.88	1,001.00	1,001.00	917.40	1,001.00	1,001.00	0.00%
001.9063.0806 EMPL BEN-SR NUTR	324.00	297.00	261.00	324.00	324.00	357.00	324.00	324.00	0.00%
001.9063.0807 EMPL BEN-PARK & REC	18,520.00	1,006.20	801.60	814.00	814.00	589.80	814.00	814.00	0.00%
001.9063.0808 EMPL BEN-HOME & COMM	2,148.00	1,804.08	1,716.00	1,728.00	1,728.00	1,764.00	1,728.00	1,728.00	0.00%
001.9063.0809 EMPL BEN-TOWN FUNCTION	696.00	850.80	18,169.60	662.00	662.00	613.80	662.00	662.00	0.00%
001.9063.8031 EMPL BEN-PUB SAFETY	(36,255.60)	1,286.40	2,035.53	1,296.00	1,296.00	1,222.20	1,296.00	1,296.00	0.00%
Total Dept 9063									
LIFE INSURANCE	(30,465.72)	6,893.49	37,465.53	6,809.00	6,809.00	6,227.28	6,847.00	6,847.00	0.56%
Dept 9720	BOND ANTICIPATION NOTE								
001.9720.0606 PRINCIPAL LEASE PAYMENTS	3,900.00	0.00	3,710.28	3,900.00	3,899.00	3,710.28	3,900.00	3,900.00	0.00%
Total Dept 9720									
BOND ANTICIPATION NOTE	3,900.00	0.00	3,710.28	3,900.00	3,899.00	3,710.28	3,900.00	3,900.00	0.00%
Dept 9901	TRANSFER TO OTHER FUNDS								
001.9901.0610 SERIAL BOND PRINCIPAL 2010	70,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	16,945.98	17,716.26	18,486.53	19,642.00	19,642.00	19,641.94	0.00	0.00	-100.00%
001.9901.0618									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 9901	TRANSFER TO OTHER FUNDS								
001.9901.0618 SERIAL BOND PRINCIPAL 2018	620,000.00	740,000.00	755,000.00	775,000.00	775,000.00	775,000.00	795,000.00	795,000.00	2.58%
001.9901.0620 SERIAL BOND PRINCIPAL - 2020	120,000.00	180,000.00	190,000.00	200,000.00	200,000.00	200,000.00	210,000.00	210,000.00	5.00%
001.9901.0622 SERIAL BOND PRINCIPAL - 2022	0.00	0.00	327,520.00	683,839.00	683,839.00	683,838.50	582,088.00	582,088.00	-14.88%
001.9901.0710 SERIAL BOND INTEREST -2010	4,400.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0715 SERIAL BOND INTEREST - 2015 REFUNDED	2,675.73	1,809.17	904.10	221.00	221.00	220.97	0.00	0.00	-100.00%
001.9901.0718 SERIAL BOND INTEREST 2018	444,200.00	415,400.00	385,800.00	355,600.00	355,600.00	355,600.00	324,600.00	324,600.00	-8.72%
001.9901.0720 SERIAL BOND INTEREST - 2020	156,385.42	96,750.00	87,500.00	77,750.00	77,750.00	77,750.00	67,500.00	67,500.00	-13.18%
001.9901.0722 SERIAL BOND INTEREST - 2022	0.00	0.00	981,997.01	628,582.00	628,583.00	628,582.79	470,619.00	470,619.00	-25.13%
001.9901.0900 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	1,250,135.71	0.00	0.00	0.00%
Total Dept 9901	1,434,607.13	1,528,175.43	2,747,207.64	2,740,634.00	2,740,635.00	3,990,769.91	2,449,807.00	2,449,807.00	-10.61%
Dept 9912	TRANSFER TO LIBRARY FUND								
001.9912.0900 INTERFUND TRANSFER	1,803,000.00	1,803,000.00	1,803,000.00	1,900,000.00	1,900,000.00	1,615,000.00	2,154,378.00	2,154,378.00	13.39%
Total Dept 9912	1,803,000.00	1,803,000.00	1,803,000.00	1,900,000.00	1,900,000.00	1,615,000.00	2,154,378.00	2,154,378.00	13.39%
Dept 9950	TRANSFER TO CAPITAL FUND								
001.9950.0900 INTERFUND TRANSFER	1,300,275.59	1,141,219.85	3,559,000.00	500,000.00	500,000.00	4,047,500.00	166,229.00	102,212.00	-79.56%
Total Dept 9950	1,300,275.59	1,141,219.85	3,559,000.00	500,000.00	500,000.00	4,047,500.00	166,229.00	102,212.00	-79.56%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9950 TRANSFER TO CAPITAL FUND									
Total Type E Expense	23,509,751.49	24,063,875.28	28,459,167.81	26,527,796.00	26,678,234.36	27,345,766.62	27,231,193.00	27,087,548.00	2.11%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	840,506.40	1,219,143.42	(1,488,687.82)	0.00	(77,680.57)	(3,810,412.83)	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, 2025 – MAY 31, 2026

SUMMARY WATER FUND

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

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
002.0000.2140 METERED WATER SALES	3,886,088.14	3,758,875.00	3,321,269.00	3,975,717.00	3,975,717.00	2,819,680.74	4,273,896.00	4,273,896.00	7.50%
002.0000.2141 BULK WATER SALES	0.00	0.00	0.00	150,000.00	150,000.00	384,524.69	500,000.00	500,000.00	233.33%
002.0000.2144 WATER SERVICE CHARGES	197,706.50	192,062.67	189,529.80	210,000.00	210,000.00	164,276.85	245,000.00	245,000.00	16.67%
002.0000.2148 INTEREST & PENALTIES	27,534.17	21,198.33	25,719.98	30,000.00	30,000.00	19,312.70	30,000.00	30,000.00	0.00%
002.0000.2400 INTEREST SUBSIDY	0.00	61,010.48	121,453.96	143,366.00	143,366.00	120,277.96	118,320.00	118,320.00	-17.47%
002.0000.2401 INTEREST & EARNINGS	(191.28)	121,389.33	11,554.26	40,000.00	40,000.00	2,317.80	1,500.00	1,500.00	-96.25%
002.0000.2406 INTEREST 2020 FINANCING	0.00	10,259.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2407 UNSPENT PROCEEDS	0.00	76,897.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2590 FISHING & BOATING PERMITS	3,580.00	3,780.00	6,105.00	4,000.00	4,000.00	3,130.00	4,000.00	4,000.00	0.00%
002.0000.2655 MINOR SALES	0.00	0.00	4,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2710 BOND PREMIUM	104,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2770 UNCLASSIFIED	33,000.24	10,889.38	102,137.40	0.00	0.00	5,808.00	0.00	0.00	0.00%
002.0000.3989 STATE AID - GRANT	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5031 INTERFUND TRANSFER-GENERAL	0.00	0.00	0.00	0.00	0.00	450,135.71	0.00	0.00	0.00%
002.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	911,473.00	911,473.00	0.00	0.00	0.00	-100.00%
Total Dept 0000 REVENUES	4,252,277.77	4,256,361.73	6,781,834.40	5,464,556.00	5,464,556.00	3,969,464.45	5,172,716.00	5,172,716.00	-5.34%
Total Type R Revenue	WATER FUND- FY 2026 ADOPTED BUDGET 56								

Date Prepared: 05/02/2025 11:20 AM

Report Date: 05/02/2025

Account Table: 002

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

BUD4050 1.0

Prepared By: ALEX

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue	4,252,277.77	4,256,361.73	6,781,834.40	5,464,556.00	5,464,556.00	3,969,464.45	5,172,716.00	5,172,716.00	-5.34%

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
002.1380.0400 CONTRACTUAL EXPENSE	0.00	0.00	10,400.00	10,500.00	10,500.00	9,872.00	10,500.00	10,500.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	<u>0.00</u>	<u>0.00</u>	<u>10,400.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>9,872.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00%</u>
Dept 1680 CENTRAL DATA PROCESSING									
002.1680.0417 OUTSIDE CONTRACTS	7,553.35	0.00	23,114.12	23,400.00	23,400.00	27,998.44	30,140.00	30,140.00	28.80%
Total Dept 1680 CENTRAL DATA PROCESSING	<u>7,553.35</u>	<u>0.00</u>	<u>23,114.12</u>	<u>23,400.00</u>	<u>23,400.00</u>	<u>27,998.44</u>	<u>30,140.00</u>	<u>30,140.00</u>	<u>28.80%</u>
Dept 1910 UNALLOCATED INSURANCE									
002.1910.0400 CONTRACTUAL EXPENSE	127,652.17	137,407.98	157,506.41	172,500.00	167,500.00	161,387.41	172,500.00	172,500.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	<u>127,652.17</u>	<u>137,407.98</u>	<u>157,506.41</u>	<u>172,500.00</u>	<u>167,500.00</u>	<u>161,387.41</u>	<u>172,500.00</u>	<u>172,500.00</u>	<u>0.00%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Dept 1950 TAXES & ASSESSMENT									
002.1950.0400 CONTRACTUAL EXPENSE-PROP TAX	153,941.07	155,787.04	161,383.57	158,903.00	158,903.00	166,013.17	167,904.00	167,904.00	5.66%
Total Dept 1950 TAXES & ASSESSMENT	<u>153,941.07</u>	<u>155,787.04</u>	<u>161,383.57</u>	<u>158,903.00</u>	<u>158,903.00</u>	<u>166,013.17</u>	<u>167,904.00</u>	<u>167,904.00</u>	<u>5.66%</u>
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400 CONTRACTUAL EXP	3,071.04	3,271.46	3,399.70	3,633.00	3,633.00	3,192.03	3,794.00	3,786.00	4.21%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	<u>3,071.04</u>	<u>3,271.46</u>	<u>3,399.70</u>	<u>3,633.00</u>	<u>3,633.00</u>	<u>3,192.03</u>	<u>3,794.00</u>	<u>3,786.00</u>	<u>4.21%</u>
Dept 1990 CONTINGENCY									
002.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	110,535.00	79,028.16	0.00	26,303.00	28,733.00	-74.01%
002.1990.0403 CONTR- UNPAID SICK/VAC LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100.00%
Total Dept 1990 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,535.00</u>	<u>79,028.16</u>	<u>0.00</u>	<u>106,303.00</u>	<u>108,733.00</u>	<u>-1.63%</u>
Dept 1994 DEPRECIATION EXPENSE									
002.1994.0400 DEPRECIATION EXPENSE	1,663,768.93	1,666,796.18	2,154,355.88	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE	<u>1,663,768.93</u>	<u>1,666,796.18</u>	<u>2,154,355.88</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 8310 WATER ADMINISTRATION									
002.8310.0109 ADMINISTRATION SALARY	566,930.79	576,162.93	633,647.27	677,785.00	677,785.00	577,268.41	708,148.00	705,898.00	4.15%
002.8310.0120 PERS SERVICES OVERTIME	0.00	11.12	61.66	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	0.00	4,677.90	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8310.0410 DEVELOPMENT & TRAINING	100.00	500.00	40.00	500.00	500.00	225.00	500.00	500.00	0.00%
002.8310.0412 LEGAL FEES	703.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8310.0413 AUDITING FEES	8,163.21	8,281.40	8,405.59	8,721.00	8,721.00	8,531.75	8,660.00	8,660.00	-0.70%
002.8310.0415									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 8310	WATER ADMINISTRATION								
002.8310.0415 DUES & MEMBERSHIP	728.00	0.00	0.00	150.00	150.00	45.00	150.00	150.00	0.00%
002.8310.0417 OUTSIDE CONTRACTS	2,811.81	12,992.50	12,376.74	13,000.00	13,000.00	10,682.69	13,000.00	13,000.00	0.00%
002.8310.0422 PHONE/CABLE/DATA	6,298.03	4,847.40	7,088.58	6,000.00	6,000.00	4,471.90	5,500.00	5,500.00	-8.33%
002.8310.0427 PRINTING & PUBLICATIONS	3,274.51	6,323.69	7,352.42	9,250.00	10,614.87	4,805.72	9,250.00	9,250.00	0.00%
002.8310.0430 RENTAL OF OFFICE SPACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
002.8310.0434 GAS & DIESEL FUEL	6,062.05	10,905.38	6,716.51	9,000.00	9,000.00	3,792.21	9,000.00	9,000.00	0.00%
002.8310.0440 OFFICE SUPPLIES	1,434.29	945.14	1,171.93	1,500.00	1,500.00	984.10	1,500.00	1,500.00	0.00%
002.8310.0442 POSTAGE	4,510.18	7,214.40	7,788.86	8,500.00	9,310.03	6,585.61	8,500.00	8,500.00	0.00%
002.8310.0456 PERMITS	1,165.00	755.00	1,165.90	1,200.00	1,200.00	755.00	1,200.00	1,200.00	0.00%
002.8310.4171 OUTSIDE CONTR-ENGINEER	3,109.50	1,655.00	30,172.55	5,000.00	5,000.00	1,253.60	5,000.00	5,000.00	0.00%
Total Dept 8310									
WATER ADMINISTRATION	625,290.37	655,271.86	735,988.01	763,106.00	765,280.90	619,400.99	792,908.00	790,658.00	3.61%
Dept 8320	SOURCE OF SUPPLY - BYRAM LAKE								
002.8320.0200 EQUIPMENT	0.00	0.00	12,510.00	15,000.00	13,000.00	0.00	5,000.00	5,000.00	-66.67%
002.8320.0417 OUTSIDE CONTRACTS	22,629.00	24,295.00	26,304.00	25,000.00	43,434.39	41,421.78	28,500.00	28,500.00	14.00%
002.8320.0421 LIGHT & POWER	65,460.14	68,052.17	72,113.45	70,000.00	70,000.00	73,713.98	79,750.00	79,750.00	13.93%
002.8320.0422 PHONE/CABLE/DATA	1,055.70	1,002.88	504.94	1,250.00	1,250.00	0.00	730.00	730.00	-41.60%
002.8320.0425 GEN MAINT & UPKEEP	0.00	0.00	1,162.45	1,200.00	3,934.38	337.50	1,000.00	1,000.00	-16.67%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE									
002.8320.0450 MATERIALS & SUPPLIES	66.13	112.27	4,306.62	2,500.00	1,500.00	0.00	2,000.00	2,000.00	-20.00%
002.8320.2128 BYRAM LAKE DAM REPAIRS	0.00	0.00	0.00	0.00	0.00	5,611.06	0.00	0.00	0.00%
002.8320.2197 BYRAM LAKE RD - WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	18,843.87	0.00	0.00	0.00%
002.8320.2219 BYRAM LAKE PUMP HOUSE	0.00	0.00	0.00	0.00	0.00	5,275.20	0.00	0.00	0.00%
002.8320.4173 GENERATOR MAINT.	730.00	1,580.00	1,350.00	1,500.00	1,500.00	1,031.25	1,750.00	1,750.00	16.67%
Total Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE	89,940.97	95,042.32	118,251.46	116,450.00	134,618.77	146,234.64	118,730.00	118,730.00	1.96%
Dept 8321 SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0200 EQUIPMENT	0.00	2,956.00	0.00	10,000.00	10,000.00	4,860.00	5,000.00	5,000.00	-50.00%
002.8321.0417 L.P. WELLS - OUTSIDE CONTRACTS	0.00	1,200.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8321.0421 LIGHT & POWER	37,787.02	25,094.85	32,259.57	35,000.00	35,000.00	39,279.10	41,800.00	41,800.00	19.43%
002.8321.0425 GEN MAINT & UPKEEP	0.00	2,425.00	0.00	2,500.00	2,500.00	315.08	2,500.00	2,500.00	0.00%
002.8321.4173 GENERATOR MAINTENANCE	0.00	2,670.14	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	37,787.02	34,345.99	32,259.57	50,500.00	50,500.00	44,454.18	52,300.00	52,300.00	3.56%
Dept 8330 PURIFICATION / FILTRATION									
002.8330.0200 EQUIPMENT	2,218.71	0.00	4,886.89	20,000.00	10,000.00	13,479.59	10,000.00	10,000.00	-50.00%
002.8330.0201 SAFETY EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8330.0202									

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Type E	Expense								
Dept 8330	PURIFICATION / FILTRATION								
002.8330.0202 LABORATORY EQUIPMENT	0.00	0.00	0.00	7,500.00	7,500.00	6,499.97	10,000.00	10,000.00	33.33%
002.8330.0417 OUTSIDE CONTRACTS	12,147.98	3,450.00	2,407.26	12,500.00	5,000.00	0.00	7,500.00	7,500.00	-40.00%
002.8330.0418 WATER TEST	34,443.00	46,151.00	30,920.00	45,000.00	45,000.00	31,262.00	50,000.00	50,000.00	11.11%
002.8330.0420 HEAT - DIESEL FUEL	24,436.92	28,462.17	16,260.71	25,000.00	25,000.00	12,746.73	20,000.00	20,000.00	-20.00%
002.8330.0421 LIGHT & POWER	34,286.97	43,576.48	34,820.11	45,000.00	45,000.00	34,752.37	49,500.00	49,500.00	10.00%
002.8330.0422 PHONE/CABLE/DATA	9,724.34	10,910.33	10,276.76	12,000.00	12,000.00	7,150.47	11,000.00	11,000.00	-8.33%
002.8330.0423 SLUDGE HAULING	0.00	0.00	27,720.00	35,000.00	45,000.00	35,293.18	35,000.00	35,000.00	0.00%
002.8330.0425 GEN MAINT & UPKEEP	12,891.80	9,116.67	3,655.00	10,000.00	7,500.00	1,835.00	8,000.00	8,000.00	-20.00%
002.8330.0429 TELEMETERING SCADA	17,736.92	14,175.12	6,045.30	12,500.00	12,500.00	10,696.48	12,500.00	12,500.00	0.00%
002.8330.0437 FILTRATION EQUIPMENT MAINT	9,252.11	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
002.8330.0450 MATERIALS & SUPPLIES	15,017.75	12,937.33	25,097.36	20,000.00	20,000.00	12,341.01	25,000.00	25,000.00	25.00%
002.8330.0460 CHEMICALS	59,376.26	83,234.94	88,090.91	65,000.00	67,500.00	105,758.56	92,500.00	92,500.00	42.31%
002.8330.2196 FILTER PLANT IMPROVEMENTS / UPGRADES	0.00	0.00	0.00	0.00	0.00	137,687.96	0.00	0.00	0.00%
002.8330.4171 OUTSIDE CONTR-SUEZ	498,968.16	475,234.98	614,128.34	575,875.00	575,875.00	525,898.12	593,151.00	593,151.00	3.00%
002.8330.4173 GENERATOR MAINT.& PERMITS	2,490.00	1,551.45	770.00	3,000.00	10,500.00	13,482.49	6,000.00	6,000.00	100.00%
002.8330.4174 OUTSIDE CONTRACTS-HVAC/BOILER	0.00	0.00	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	0.00	0.00	0.00	5,000.00	6,400.00	0.00	5,000.00	5,000.00	0.00%

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Type E Expense									
Dept 8330 PURIFICATION / FILTRATION									
Total Dept 8330 PURIFICATION / FILTRATION	732,990.92	728,800.47	865,078.64	905,375.00	906,775.00	948,883.93	942,151.00	942,151.00	4.06%
Dept 8340 TRANSMISSN & DISTRIBUTN									
002.8340.0100 PERS SERVICES CONTRACTED	291,733.71	321,974.96	294,522.35	297,434.00	287,434.00	264,190.24	303,091.00	303,091.00	1.90%
002.8340.0110 PERS SERVICES PARTTIME	0.00	2,288.00	0.00	6,000.00	6,000.00	0.00	8,640.00	8,640.00	44.00%
002.8340.0120 PERS SERVICES OVERTIME	44,976.81	58,919.20	68,424.52	55,000.00	55,000.00	54,813.24	65,000.00	65,000.00	18.18%
002.8340.0130 PERS SERVICES DOUBLETIME	5,516.31	9,713.79	11,230.63	12,500.00	12,500.00	8,637.04	15,000.00	15,000.00	20.00%
002.8340.0150 LONGEVITY	5,600.00	9,550.00	7,300.00	7,750.00	7,750.00	8,543.75	7,150.00	7,150.00	-7.74%
002.8340.0151 SICK INCENTIVE	2,000.00	800.00	800.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.00%
002.8340.0154 VACATION BUY BACK	0.00	17,062.05	3,431.08	8,919.00	8,919.00	2,628.55	5,626.00	5,626.00	-36.92%
002.8340.0199 SEPARATION PAYOUT	0.00	0.00	0.00	0.00	41,506.84	41,506.84	0.00	0.00	0.00%
002.8340.0200 EQUIPMENT	3,200.00	8,254.54	769.31	5,000.00	6,600.00	7,932.04	5,000.00	5,000.00	0.00%
002.8340.0417 OUTSIDE CONTRACTS	9,300.42	27,024.82	6,062.80	17,500.00	15,000.00	6,849.30	15,000.00	15,000.00	-14.29%
002.8340.0420 HEAT	7,064.18	209.25	0.00	10,000.00	10,000.00	1,390.16	10,000.00	10,000.00	0.00%
002.8340.0421 LIGHT & POWER	38,632.66	36,202.79	35,470.34	39,500.00	39,500.00	40,163.58	43,450.00	43,450.00	10.00%
002.8340.0422 PHONE/CABLE/DATA	6,104.49	8,712.15	7,788.50	8,750.00	8,750.00	11,752.88	8,750.00	8,750.00	0.00%
002.8340.0425 GEN MAINT & UPKEEP	5,150.00	1,486.76	4,571.40	5,000.00	6,000.00	7,366.16	7,500.00	7,500.00	50.00%
002.8340.0432 CDL LICENSE FEE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Type E	Expense								
Dept 8340	TRANSMISSN & DISTRIBUTN								
002.8340.0433 VEHICLE & EQUIP PARTS	3,679.62	7,743.01	4,358.62	8,000.00	8,000.00	7,867.26	9,000.00	9,000.00	12.50%
002.8340.0440 OFFICE SUPPLIES	553.89	730.70	693.00	750.00	750.00	340.45	750.00	750.00	0.00%
002.8340.0450 MATERIALS & SUPPLIES	20,205.69	34,465.57	29,052.49	29,000.00	24,900.00	18,003.84	16,500.00	16,500.00	-43.10%
002.8340.0454 UNIFORMS	2,263.35	3,307.30	2,583.35	3,500.00	3,500.00	2,366.37	3,500.00	3,500.00	0.00%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	2,796.04	2,796.04	2,903.58	1,788.00	2,788.00	2,309.57	1,788.00	1,788.00	0.00%
002.8340.2049 WATERMAIN REPLACE-04/05	0.00	0.00	0.00	0.00	0.00	16,160.51	0.00	0.00	0.00%
002.8340.2076 MAPLE AVE WATER MAIN	0.00	0.00	0.00	0.00	0.00	234,259.19	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	12,018.95	0.00	0.00	0.00%
002.8340.2136 MOUNTAIN AVENUE WATER MAIN REPLACEMENT	0.00	0.00	217.53	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	110,722.67	0.00	0.00	0.00%
002.8340.2192 WATER DEPT BUILDING UPGRADES	0.00	0.00	0.00	0.00	0.00	7,646.85	0.00	0.00	0.00%
002.8340.2194 SCADA SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	2,985.00	0.00	0.00	0.00%
002.8340.2219 BYRAM LAKE PUMP HOUSE	0.00	0.00	0.00	0.00	0.00	542,191.78	0.00	0.00	0.00%
002.8340.2221 CHASE TANK / STRATFORD STATION	0.00	0.00	0.00	0.00	0.00	1,087.32	0.00	0.00	0.00%
002.8340.4173 GENERATOR MAINT.	6,361.70	3,426.13	1,421.30	3,500.00	3,500.00	2,112.28	3,500.00	3,500.00	0.00%
002.8340.4501 MAT'L/SUPPL-HYDRANTS	3,653.00	25,820.00	36,742.85	20,000.00	36,467.13	18,247.63	20,000.00	20,000.00	0.00%
002.8340.4502 MAT'L/SUPPL-METERS,REMOTE READ	6,930.00	41,288.00	46,525.00	45,000.00	40,000.00	35,988.00	35,000.00	35,000.00	-22.22%

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Type E Expense									
Dept 8340 TRANSMISSN & DISTRIBUTN									
002.8340.4503 MAT'L/SUPPL-PIPE SUPPLIES	4,457.59	20,296.81	6,476.04	12,500.00	14,136.00	11,623.25	15,000.00	15,000.00	20.00%
002.8340.4504 MAT'L/SUPPL-MISC FITTINGS	15,793.35	18,630.30	8,826.15	15,000.00	21,400.85	36,973.99	25,000.00	25,000.00	66.67%
002.8340.4505 MAT'L/SUPPL-DISTR TOOLS,PUMP	140.00	88.25	3,347.46	1,500.00	1,500.00	(1,258.65)	1,500.00	1,500.00	0.00%
002.8340.4506 MAT'L/SUPPL-PAINT	682.34	1,024.05	2,645.31	2,000.00	2,000.00	470.28	2,000.00	2,000.00	0.00%
002.8340.4507 MAT'L/SUPPL-PUMP STA.EQ.PARTS	0.00	0.00	0.00	1,500.00	10,500.00	9,320.00	5,000.00	5,000.00	233.33%
002.8340.4508 MAT'L/SUPPL-BACKFILL MATERIAL	0.00	330.00	1,047.32	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Dept 8340 TRANSMISSN & DISTRIBUTN	486,795.15	662,144.47	587,210.93	624,091.00	681,101.82	1,527,210.32	639,445.00	639,445.00	2.46%
Dept 9010 STATE RETIREMENT									
002.9010.0800 EMPLOYEE BENEFITS	7,914.01	205,600.94	122,145.11	136,468.00	136,468.00	131,357.04	189,267.00	189,267.00	38.69%
Total Dept 9010 STATE RETIREMENT	7,914.01	205,600.94	122,145.11	136,468.00	136,468.00	131,357.04	189,267.00	189,267.00	38.69%
Dept 9030 SOCIAL SECURITY									
002.9030.0800 EMPLOYEE BENEFITS	78,469.03	71,688.79	72,300.20	81,747.00	81,747.00	71,449.62	85,363.00	85,191.00	4.21%
Total Dept 9030 SOCIAL SECURITY	78,469.03	71,688.79	72,300.20	81,747.00	81,747.00	71,449.62	85,363.00	85,191.00	4.21%
Dept 9040 WORKERS COMPENSATION									
002.9040.0800 EMPLOYEE BENEFITS	41,788.41	21,679.53	8,244.29	35,000.00	35,000.00	956.17	36,750.00	36,750.00	5.00%
002.9040.0808 EMPL BEN-TRANS & DIST	0.00	(22,379.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									

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Type E Expense									
Dept 9040 WORKERS COMPENSATION									
WORKERS COMPENSATION	41,788.41	(699.52)	8,244.29	35,000.00	35,000.00	956.17	36,750.00	36,750.00	5.00%
Dept 9060 HEALTH INSURANCE									
002.9060.0800 EMPLOYEE BENEFITS	26,876.46	(33,543.12)	37,161.74	0.00	0.00	(22,437.38)	0.00	0.00	0.00%
002.9060.0801 EMPL BEN-WATER ADMIN	114,870.93	115,513.80	101,054.41	121,667.00	121,667.00	70,932.06	111,427.00	111,427.00	-8.42%
002.9060.0808 EMPL BEN-TRANS & DIST	74,894.10	69,907.68	84,633.31	69,517.00	69,517.00	65,184.28	70,190.00	70,190.00	0.97%
Total Dept 9060 HEALTH INSURANCE	216,641.49	151,878.36	222,849.46	191,184.00	191,184.00	113,678.96	181,617.00	181,617.00	-5.00%
Dept 9061 HEALTH INSURANCE-RETIREES									
002.9061.0800 EMPLOYEE BENEFITS	8,695.33	(10,973.89)	5,720.91	0.00	0.00	(5,720.91)	0.00	0.00	0.00%
002.9061.0801 EMPL BEN-WATER ADMIN	12,676.92	14,712.56	3,923.58	0.00	0.00	2,900.00	0.00	0.00	0.00%
002.9061.0808 EMPL BEN-TRANS & DIST	48,319.55	47,261.08	24,662.32	21,922.00	21,922.00	49,533.65	49,035.00	49,035.00	123.68%
Total Dept 9061 HEALTH INSURANCE-RETIREES	69,691.80	50,999.75	34,306.81	21,922.00	21,922.00	46,712.74	49,035.00	49,035.00	123.68%
Dept 9062 DENTAL INSURANCE									
002.9062.0801 EMPL BEN-WATER ADMIN	7,895.14	7,776.38	9,031.04	9,977.00	9,977.00	8,659.04	10,322.00	10,322.00	3.46%
002.9062.0808 EMPL BEN-TRANS & DIST	3,914.52	4,874.16	4,072.67	4,973.00	4,973.00	2,515.29	4,973.00	4,973.00	0.00%
Total Dept 9062 DENTAL INSURANCE	11,809.66	12,650.54	13,103.71	14,950.00	14,950.00	11,174.33	15,295.00	15,295.00	2.31%
Dept 9063 LIFE INSURANCE									
002.9063.0801 EMPL BEN-WATER ADMIN	876.36	829.56	825.96	906.00	906.00	744.24	936.00	936.00	3.31%

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Type E Expense									
Dept 9063 LIFE INSURANCE									
002.9063.0808 EMPL BEN-TRANS & DIST	364.32	421.92	435.96	461.00	461.00	350.40	461.00	461.00	0.00%
Total Dept 9063 LIFE INSURANCE	<u>1,240.68</u>	<u>1,251.48</u>	<u>1,261.92</u>	<u>1,367.00</u>	<u>1,367.00</u>	<u>1,094.64</u>	<u>1,397.00</u>	<u>1,397.00</u>	<u>2.19%</u>
Dept 9064 OPEB									
002.9064.0800 EMPLOYEE BENEFITS	(205,370.00)	(3,731.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064 OPEB	<u>(205,370.00)</u>	<u>(3,731.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9710 SERIAL BONDS									
002.9710.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	465,358.00	465,358.00	465,358.06	0.00	0.00	-100.00%
002.9710.0620 SERIAL BOND PRINCIPAL - 2020	0.00	0.00	0.00	480,000.00	480,000.00	480,000.00	485,000.00	485,000.00	1.04%
002.9710.0622 SERIAL BOND PRINCIPAL - 2022	0.00	0.00	0.00	461,162.00	461,162.00	461,161.50	486,356.00	486,356.00	5.46%
002.9710.0710 SERIAL BOND INTEREST REFUNDING-2010	(22,523.00)	7,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0711 2011 REFUNDED-NYS EFC-INTEREST	4,093.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0715 SERIAL BOND INTEREST - 2015 REFUNDED	45,500.47	36,709.81	15,087.54	5,236.00	5,236.00	2,214.92	0.00	0.00	-100.00%
002.9710.0720 SERIAL BOND INTEREST - 2020	100,498.20	152,398.90	139,247.07	138,120.00	138,120.00	114,857.10	136,600.00	136,600.00	-1.10%
002.9710.0722 SERIAL BOND INTEREST - 2022	0.00	424,045.44	543,386.84	490,549.00	490,549.00	280,754.82	466,861.00	466,861.00	-4.83%
Total Dept 9710 SERIAL BONDS	<u>127,569.33</u>	<u>620,342.15</u>	<u>697,721.45</u>	<u>2,040,425.00</u>	<u>2,040,425.00</u>	<u>1,804,346.40</u>	<u>1,574,817.00</u>	<u>1,574,817.00</u>	<u>-22.82%</u>

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Type E	Expense								
Dept 9901	TRANSFER TO OTHER FUNDS								
002.9901.0717									
BUDGET ANTICIPATION NOTE INTEREST	158,575.33	41,424.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9901.0900									
INTERFUND TRANSFER	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS	158,575.33	141,424.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	4,437,120.73	5,390,273.90	6,020,881.24	5,464,556.00	5,506,803.65	5,835,417.01	5,172,716.00	5,172,716.00	-5.34%

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Grand Total	<u>(184,842.96)</u>	<u>(1,133,912.17)</u>	<u>760,953.16</u>	<u>0.00</u>	<u>(42,247.65)</u>	<u>(1,865,952.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

SUMMARY SEWER FUND

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

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
003.0000.2120 METERED SEWER SALES	1,102,320.67	1,050,752.40	1,041,753.24	1,167,262.00	1,167,262.00	794,743.26	1,242,262.00	1,242,262.00	6.43%
003.0000.2128 INTEREST & PENALTY	4,781.09	5,856.63	6,540.26	7,000.00	7,000.00	5,246.72	7,000.00	7,000.00	0.00%
003.0000.2401 INTEREST & EARNINGS	527.79	280,001.91	279,050.15	125,000.00	125,000.00	35,138.51	75,000.00	75,000.00	-40.00%
003.0000.2710 BOND PREMIUM	0.00	7,505.00	132,545.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3989 STATE AID - GRANT	0.00	0.00	4,345,847.20	0.00	0.00	556,102.15	0.00	0.00	0.00%
003.0000.5031 INTERFUND TRANSFER-GENERAL	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00%
003.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	44,508.00	44,508.00	0.00	0.00	0.00	-100.00%
Total Dept 0000 REVENUES	1,107,629.55	1,344,115.94	5,805,735.85	1,343,770.00	1,343,770.00	1,591,230.64	1,324,262.00	1,324,262.00	-1.45%
Total Type R Revenue	1,107,629.55	1,344,115.94	5,805,735.85	1,343,770.00	1,343,770.00	1,591,230.64	1,324,262.00	1,324,262.00	-1.45%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1420 VILLAGE ATTORNEY									
003.1420.0412 LEGAL FEES	4,867.75	815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	<u>4,867.75</u>	<u>815.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1680 CENTRAL DATA PROCESSING									
003.1680.0417 OUTSIDE CONTRACTS	1,332.94	0.00	7,685.41	7,800.00	7,800.00	9,332.80	10,047.00	10,047.00	28.81%
Total Dept 1680 CENTRAL DATA PROCESSING	<u>1,332.94</u>	<u>0.00</u>	<u>7,685.41</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>9,332.80</u>	<u>10,047.00</u>	<u>10,047.00</u>	<u>28.81%</u>
Dept 1910 UNALLOCATED INSURANCE									
003.1910.0400 CONTRACTUAL EXPENSE	25,092.88	27,120.00	31,086.80	37,500.00	37,000.00	32,880.70	40,000.00	40,000.00	6.67%
Total Dept 1910 UNALLOCATED INSURANCE	<u>25,092.88</u>	<u>27,120.00</u>	<u>31,086.80</u>	<u>37,500.00</u>	<u>37,000.00</u>	<u>32,880.70</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>6.67%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
003.1980.0400 CONTRACTUAL EXP	1,530.44	1,552.60	1,666.01	1,910.00	1,910.00	1,352.59	1,972.00	1,968.00	3.04%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	<u>1,530.44</u>	<u>1,552.60</u>	<u>1,666.01</u>	<u>1,910.00</u>	<u>1,910.00</u>	<u>1,352.59</u>	<u>1,972.00</u>	<u>1,968.00</u>	<u>3.04%</u>
Dept 1990 CONTINGENCY									
003.1990.0400									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 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	37,582.00	37,582.00	0.00	17,582.00	17,582.00	-53.22%
003.1990.0402									
GENERAL CONTINGENCY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	49,816.00	51,031.00	2.06%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,582.00</u>	<u>87,582.00</u>	<u>0.00</u>	<u>67,398.00</u>	<u>68,613.00</u>	<u>-21.66%</u>
Dept 1994									
DEPRECIATION EXPENSE									
003.1994.0400									
DEPRECIATION EXPENSE	209,450.08	313,578.52	416,614.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	<u>209,450.08</u>	<u>313,578.52</u>	<u>416,614.32</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	0.00	4,267.54	(4,267.54)	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0109									
ADMINISTRATION SALARY	424,289.10	419,218.96	424,160.06	504,236.00	504,236.00	382,517.16	522,451.00	521,326.00	3.39%
003.8120.0120									
PERS SERVICES OVERTIME	28,137.79	31,961.94	59,214.23	40,000.00	40,000.00	20,353.24	40,000.00	40,000.00	0.00%
003.8120.0130									
PERS SERVICES DOUBLETIME	5,838.94	11,881.17	19,570.34	17,500.00	17,500.00	4,268.09	17,500.00	17,500.00	0.00%
003.8120.0200									
EQUIPMENT	0.00	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	2,864.29	2,905.76	2,949.33	3,060.00	3,060.00	2,993.61	3,038.00	3,038.00	-0.72%
003.8120.0417									
OUTSIDE CONTRACTS	4,504.36	7,002.76	8,388.68	12,000.00	12,000.00	9,682.37	11,738.00	11,738.00	-2.18%
003.8120.0420									
HEAT	7,069.00	8,451.12	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
003.8120.0422									
PHONE/CABLE/DATA	3,630.81	3,223.53	3,711.61	4,500.00	4,500.00	583.12	3,500.00	3,500.00	-22.22%
003.8120.0427									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.0427									
PRINTING & PUBLICATIONS	0.00	197.61	0.00	500.00	600.00	527.87	500.00	500.00	0.00%
003.8120.0434									
GAS & DIESEL FUEL	4,041.35	7,270.23	4,477.69	5,000.00	5,000.00	2,528.13	5,000.00	5,000.00	0.00%
003.8120.0442									
POSTAGE	1,309.04	1,803.60	1,828.39	2,000.00	2,000.00	1,397.05	2,000.00	2,000.00	0.00%
003.8120.0450									
MATERIALS & SUPPLIES	594.46	1,229.20	1,974.39	2,000.00	2,000.00	698.96	2,000.00	2,000.00	0.00%
003.8120.0480									
AUTO ALLOWANCE	1,254.24	1,254.24	1,302.48	822.00	1,222.00	1,041.42	822.00	822.00	0.00%
003.8120.2043									
BRANCH BROOK SEWER	0.00	0.00	0.00	0.00	0.00	58,069.90	0.00	0.00	0.00%
003.8120.2098									
SAW MILL SEWER PUMP STATION SERVICE ROAD	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.2134									
SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.2159									
INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	41,214.72	0.00	0.00	0.00%
003.8120.2204									
CROTON SEWER PROJECT	0.00	0.00	(17,688.84)	0.00	0.00	1,014,486.84	0.00	0.00	0.00%
003.8120.4171									
OUTSIDE CONTR-ENGINEER	720.00	135.00	551.45	1,250.00	1,250.00	792.75	1,250.00	1,250.00	0.00%
003.8120.4173									
SANITARY SEWER REPAIRS-CONTRACTUAL	0.00	270.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8120									
SANITARY SEWERS	484,253.38	501,072.66	510,317.27	594,868.00	595,368.00	1,541,155.23	614,799.00	613,674.00	3.16%
Dept 8121									
SAW MILL PUMP STATION									
003.8121.0200									
EQUIPMENT/PARTS	0.00	0.00	0.00	2,500.00	2,500.00	2,160.00	2,500.00	2,500.00	0.00%
003.8121.0417									
OUTSIDE CONTRACTS -SMRPS	22,003.85	26,603.61	25,800.00	30,000.00	26,250.00	14,200.00	20,000.00	20,000.00	-33.33%
003.8121.0420									

VILLAGE/TOWN OF MOUNT KISCO

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Type E Expense									
Dept 8121 SAW MILL PUMP STATION									
003.8121.0420 HEAT	1,312.25	0.00	0.00	6,000.00	6,000.00	3,255.96	6,000.00	6,000.00	0.00%
003.8121.0421 LIGHT & POWER	55,675.28	54,913.57	44,999.75	60,000.00	60,000.00	29,030.16	66,000.00	66,000.00	10.00%
003.8121.0450 MATERIALS & SUPPLIES	0.00	148.01	5,900.00	1,500.00	1,500.00	796.14	1,500.00	1,500.00	0.00%
003.8121.2184 SAW PUMP STATION	0.00	0.00	0.00	0.00	0.00	973,370.60	0.00	0.00	0.00%
003.8121.4173 GENERATOR MAINT. - SAW MILL PUMP	1,390.00	550.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Dept 8121 SAW MILL PUMP STATION	80,381.38	82,215.19	76,699.75	101,500.00	97,750.00	1,022,812.86	97,500.00	97,500.00	-3.94%
Dept 8122 COLD SPRING PUMP STATION									
003.8122.0417 OUTSIDE CONTRACTS - COLD SPRING PUMP STA	1,799.60	1,550.42	1,200.00	2,000.00	5,000.00	4,939.04	2,000.00	2,000.00	0.00%
003.8122.0421 LIGHT & POWER - COLD SPRING PS	973.01	1,151.53	1,572.40	2,000.00	2,000.00	1,826.32	2,200.00	2,200.00	10.00%
003.8122.0450 MATERIALS & SUPPLIES- COLD SPRING PS	0.00	121.99	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8122.4173 GENERATOR MAINT. - COLD SPRING PUMP	0.00	2,665.00	615.00	1,000.00	500.00	61.44	1,000.00	1,000.00	0.00%
Total Dept 8122 COLD SPRING PUMP STATION	2,772.61	5,488.94	3,387.40	5,500.00	8,000.00	6,826.80	5,700.00	5,700.00	3.64%
Dept 8123 STRATFORD PUMP STATION									
003.8123.0417 OUTSIDE CONTRACTS - STRATFORD PS	443.65	491.30	1,200.00	1,500.00	2,750.00	2,556.87	3,000.00	3,000.00	100.00%
003.8123.0421 LIGHT & POWER - STRATFORD PS	5,744.83	5,905.91	5,594.34	5,500.00	5,500.00	6,221.72	6,600.00	6,600.00	20.00%
003.8123.0450 MATERIALS & SUPPLIES - STRATFORD	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8123 STRATFORD PUMP STATION									
003.8123.4173 GENERATOR MAINT.- STRATFORD PS	840.00	8,571.92	290.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Dept 8123 STRATFORD PUMP STATION	7,028.48	14,969.13	7,084.34	10,500.00	11,750.00	8,778.59	13,100.00	13,100.00	24.76%
Dept 8124 RADIO CIRCLE PUMP STATION									
003.8124.0417 OUTSIDE CONTRACTS - RADIO CIRCLE PS	887.30	4,555.90	6,345.89	3,500.00	3,000.00	3,900.00	3,500.00	3,500.00	0.00%
003.8124.0421 LIGHT & POWER - RADIO CIRCLE PS	2,417.31	2,010.05	3,907.80	2,500.00	3,500.00	4,617.67	3,850.00	3,850.00	54.00%
003.8124.0450 MATERIALS & SUPPLIES - RADIO CIRCLE PS	0.00	0.00	0.00	150.00	150.00	3,720.00	150.00	150.00	0.00%
003.8124.4173 GENERATOR MAINT. - RADIO CIRCLE PS	2,336.91	1,344.58	1,455.40	2,000.00	1,500.00	831.53	2,000.00	2,000.00	0.00%
Total Dept 8124 RADIO CIRCLE PUMP STATION	5,641.52	7,910.53	11,709.09	8,150.00	8,150.00	13,069.20	9,500.00	9,500.00	16.56%
Dept 9010 STATE RETIREMENT									
003.9010.0800 EMPLOYEE BENEFITS	11,792.20	99,643.85	59,990.73	67,414.00	68,664.00	68,650.22	101,036.00	101,036.00	49.87%
Total Dept 9010 STATE RETIREMENT	11,792.20	99,643.85	59,990.73	67,414.00	68,664.00	68,650.22	101,036.00	101,036.00	49.87%
Dept 9030 SOCIAL SECURITY									
003.9030.0800 EMPLOYEE BENEFITS	40,760.07	29,261.72	31,490.94	42,973.00	42,973.00	30,246.54	44,366.00	44,280.00	3.04%
Total Dept 9030 SOCIAL SECURITY	40,760.07	29,261.72	31,490.94	42,973.00	42,973.00	30,246.54	44,366.00	44,280.00	3.04%
Dept 9040 WORKERS COMPENSATION									
003.9040.0800									

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Type E Expense									
Dept 9040 WORKERS COMPENSATION									
003.9040.0800 EMPLOYEE BENEFITS	2,682.79	3,329.49	2,771.47	5,500.00	4,250.00	130.15	5,775.00	5,775.00	5.00%
Total Dept 9040 WORKERS COMPENSATION	2,682.79	3,329.49	2,771.47	5,500.00	4,250.00	130.15	5,775.00	5,775.00	5.00%
Dept 9060 HEALTH INSURANCE									
003.9060.0800 EMPLOYEE BENEFITS	14,925.41	(19,287.86)	37,470.27	0.00	0.00	31,090.98	0.00	0.00	0.00%
003.9060.0801 EMPL BEN-ADMIN	106,598.92	111,800.81	81,986.52	93,748.00	93,748.00	67,536.64	91,696.00	91,696.00	-2.19%
Total Dept 9060 HEALTH INSURANCE	121,524.33	92,512.95	119,456.79	93,748.00	93,748.00	98,627.62	91,696.00	91,696.00	-2.19%
Dept 9062 DENTAL INSURANCE									
003.9062.0800 EMPLOYEE BENEFITS	4,780.34	4,221.57	5,209.35	6,646.00	6,646.00	5,592.36	6,681.00	6,681.00	0.53%
003.9062.0808 EMPL BEN-SEWER	1,418.28	1,684.80	1,666.65	1,243.00	1,243.00	1,016.11	1,243.00	1,243.00	0.00%
Total Dept 9062 DENTAL INSURANCE	6,198.62	5,906.37	6,876.00	7,889.00	7,889.00	6,608.47	7,924.00	7,924.00	0.44%
Dept 9063 LIFE INSURANCE									
003.9063.0800 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	52.20	0.00	0.00	0.00%
003.9063.0801 EMPL BEN-ADMIN	599.16	630.36	652.80	686.00	686.00	466.68	699.00	699.00	1.90%
003.9063.0808 EMPL BEN-SEWER	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00%
Total Dept 9063 LIFE INSURANCE	599.16	630.36	652.80	686.00	686.00	554.88	699.00	699.00	1.90%
Dept 9064 OPEB									

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9064 OPEB									
003.9064.0800 EMPLOYEE BENEFITS	(136,914.00)	(2,488.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064 OPEB	(136,914.00)	(2,488.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9720 BOND ANTICIPATION NOTE									
003.9720.0713 2013 INTEREST - SEWER LINING	6,194.48	9,121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.9720.0722 BAN INTEREST - 2022	0.00	236,198.63	426,458.89	270,000.00	270,000.00	2,342.47	212,500.00	212,500.00	-21.30%
Total Dept 9720 BOND ANTICIPATION NOTE	6,194.48	245,319.95	426,458.89	270,000.00	270,000.00	2,342.47	212,500.00	212,500.00	-21.30%
Total Type E Expense	875,189.11	1,428,839.26	1,713,948.01	1,343,770.00	1,343,770.00	2,843,369.12	1,324,262.00	1,324,262.00	-1.45%

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	<u>232,440.44</u>	<u>(84,723.32)</u>	<u>4,091,787.84</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,252,138.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

SUMMARY LIBRARY FUND

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

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
006.0000.2082 LIBRARY CHARGES - FINES & FEES	845.54	410.01	2,132.75	500.00	500.00	800.04	750.00	750.00	50.00%
006.0000.2083 LOST ITEMS FEE	0.00	0.00	76.00	0.00	0.00	544.56	100.00	100.00	100.00%
006.0000.2401 INTEREST & EARNINGS	(80.92)	1,316.21	2,263.26	1,500.00	1,500.00	1,777.61	1,500.00	1,500.00	0.00%
006.0000.2410 RENTAL OF REAL PROPERTY	1,500.00	4,200.00	6,075.00	4,000.00	4,000.00	5,475.00	5,000.00	5,000.00	25.00%
006.0000.2705 GIFTS & DONATIONS	100.00	390.00	1,023.00	1,000.00	1,000.00	752.00	700.00	700.00	-30.00%
006.0000.2771 MISCELLANEOUS	0.00	269.50	2,470.98	1,200.00	1,200.00	2,343.65	2,250.00	2,250.00	87.50%
006.0000.2774 SECURITY SERVICE FEE - ROOM RENTAL	385.00	3,277.50	17,340.00	16,000.00	16,000.00	15,460.00	16,000.00	16,000.00	0.00%
006.0000.3840 LIBRARY STATE AID	3,417.70	2,922.30	3,447.31	3,000.00	3,000.00	3,762.76	3,400.00	3,400.00	13.33%
006.0000.3989 LIBRARY STATE AID - GRANT	0.00	82.92	1,871.48	3,700.00	3,700.00	10,769.00	2,000.00	2,000.00	-45.95%
006.0000.5001 TRANSFER FROM GENERAL FND	1,803,000.00	1,803,000.00	1,803,000.00	1,900,000.00	1,900,000.00	1,615,000.00	2,154,378.00	2,154,378.00	13.39%
006.0000.5018 INTERFUND TRANSFERS-DEBT	19,994.00	19,994.00	19,994.00	53,819.00	53,819.00	53,819.00	53,819.00	53,819.00	0.00%
006.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	95,762.00	95,762.00	0.00	0.00	0.00	-100.00%
Total Dept 0000 REVENUES	1,829,161.32	1,835,862.44	1,859,693.78	2,080,481.00	2,080,481.00	1,710,503.62	2,239,897.00	2,239,897.00	7.66%
Total Type R Revenue	1,829,161.32	1,835,862.44	1,859,693.78	2,080,481.00	2,080,481.00	1,710,503.62	2,239,897.00	2,239,897.00	7.66%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1910 UNALLOCATED INSURANCE									
006.1910.0400 CONTRACTUAL EXPENSE	15,055.73	16,271.99	18,652.06	21,000.00	21,000.00	17,992.37	21,000.00	21,000.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	<u>15,055.73</u>	<u>16,271.99</u>	<u>18,652.06</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>17,992.37</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00%</u>
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
006.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX.	(1.71)	5.94	(70.94)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	<u>(1.71)</u>	<u>5.94</u>	<u>(70.94)</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 1990 CONTINGENCY									
006.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,533.00	7,937.00	5.83%
Total Dept 1990 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,533.00</u>	<u>7,937.00</u>	<u>5.83%</u>
Dept 7410 LIBRARY OPERATING									
006.7410.0100 PERS SERVICES CONTRACTED	473,038.23	374,289.32	432,940.18	544,593.00	542,189.45	475,779.57	611,980.00	611,980.00	12.37%
006.7410.0109 ADMINISTRATION SALARY	44,357.95	45,388.23	48,743.30	48,512.00	48,512.00	45,176.18	51,688.00	51,313.00	5.77%
006.7410.0110 PERS SERVICES PARTTIME	99,774.43	132,865.86	144,609.40	139,843.00	139,843.00	141,878.54	161,025.00	161,025.00	15.15%
006.7410.0113 PERS SERVICES SUNDAY HRS	16,945.26	13,197.31	466.50	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0120 PERS SERVICES OVERTIME	639.93	27.92	10,465.50	2,000.00	2,000.00	1,274.83	2,000.00	2,000.00	0.00%
006.7410.0150 LONGEVITY	6,630.00	5,933.33	7,585.00	6,760.00	6,760.00	6,540.00	6,540.00	6,540.00	-3.25%
006.7410.0151 SICK INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	100.00%
006.7410.0199									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 7410	LIBRARY OPERATING								
006.7410.0199 SEPARATION PAYOUT	1,797.00	24,464.46	28,032.97	0.00	2,403.55	2,403.55	0.00	0.00	0.00%
006.7410.0200 EQUIPMENT	484.98	529.98	6,915.02	2,500.00	2,250.00	1,401.89	1,500.00	1,500.00	-40.00%
006.7410.0410 DEVELOPMENT & CONFERENCE	94.00	139.24	285.08	750.00	750.00	533.61	2,000.00	2,000.00	166.67%
006.7410.0413 AUDITING FEES	2,132.93	2,164.14	2,196.59	2,279.00	2,279.00	2,229.55	2,263.00	2,263.00	-0.70%
006.7410.0415 DUES & MEMBERSHIP	150.00	328.00	220.00	500.00	550.00	507.50	550.00	550.00	10.00%
006.7410.0417 OUTSIDE CONTRACTS	80,394.23	90,374.39	107,253.87	106,016.00	106,016.00	95,156.86	101,450.00	101,450.00	-4.31%
006.7410.0421 LIGHT & POWER	64,393.60	67,732.18	72,277.11	62,521.00	62,521.00	70,409.92	68,773.00	68,773.00	10.00%
006.7410.0422 PHONE/CABLE/DATA	5,355.12	4,645.24	5,555.29	8,592.00	8,592.00	7,717.33	8,250.00	8,250.00	-3.98%
006.7410.0425 GEN MAINT & UPKEEP	75,656.36	61,474.74	66,120.81	48,488.00	79,248.00	88,553.67	63,800.00	63,800.00	31.58%
006.7410.0427 PRINTING & PUBLICATIONS	391.93	973.71	370.84	1,200.00	1,400.00	1,270.65	600.00	600.00	-50.00%
006.7410.0440 OFFICE SUPPLIES	5,840.32	3,919.37	5,587.67	5,500.00	5,250.00	4,878.64	5,000.00	5,000.00	-9.09%
006.7410.0442 POSTAGE	309.49	177.82	134.43	300.00	300.00	309.22	250.00	250.00	-16.67%
006.7410.0443 BOOKS	40,411.16	47,588.73	42,758.53	42,000.00	42,000.00	38,999.17	41,500.00	41,500.00	-1.19%
006.7410.0444 DIGITAL MEDIA	14,270.45	13,799.20	18,272.84	22,000.00	22,000.00	16,776.42	25,500.00	25,500.00	15.91%
006.7410.0445 ITEMIZED NON BOOK	16.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0446 CLEAN & HOUSEKEEP SUPPLIES	3,398.50	3,377.54	2,389.89	3,500.00	3,500.00	3,893.57	3,500.00	3,500.00	0.00%
006.7410.0450 LIBRARY PROGRAMS -MTRLS & SUPPLIES	2,919.49	1,616.70	2,154.78	2,500.00	2,400.00	1,786.05	2,000.00	2,000.00	-20.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 7410 LIBRARY OPERATING									
006.7410.0452 MILEAGE REIMBURSEMENT	135.66	158.88	114.68	300.00	300.00	109.22	200.00	200.00	-33.33%
006.7410.0462 PERIODICALS NON MFM	2,521.44	1,652.63	2,742.31	2,000.00	2,300.00	2,445.57	2,500.00	2,500.00	25.00%
006.7410.0464 SERIALS NON MFM	2,717.48	2,576.66	3,333.25	2,750.00	2,750.00	2,380.43	2,800.00	2,800.00	1.82%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	489.84	489.84	508.68	350.00	400.00	403.72	500.00	500.00	42.86%
Total Dept 7410 LIBRARY OPERATING	945,266.37	899,885.42	1,012,034.52	1,055,754.00	1,086,514.00	1,012,815.66	1,173,369.00	1,172,994.00	11.10%
Dept 9010 STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	74,603.00	57,122.44	75,432.18	80,325.00	80,325.00	76,673.78	89,087.00	89,087.00	10.91%
Total Dept 9010 STATE RETIREMENT	74,603.00	57,122.44	75,432.18	80,325.00	80,325.00	76,673.78	89,087.00	89,087.00	10.91%
Dept 9030 SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	45,579.89	42,729.83	48,157.02	56,741.00	56,741.00	48,945.28	64,293.00	64,264.00	13.26%
Total Dept 9030 SOCIAL SECURITY	45,579.89	42,729.83	48,157.02	56,741.00	56,741.00	48,945.28	64,293.00	64,264.00	13.26%
Dept 9040 WORKERS COMPENSATION									
006.9040.0800 EMPLOYEE BENEFITS	2,438.89	2,981.87	2,496.43	3,000.00	3,000.00	118.22	3,150.00	3,150.00	5.00%
Total Dept 9040 WORKERS COMPENSATION	2,438.89	2,981.87	2,496.43	3,000.00	3,000.00	118.22	3,150.00	3,150.00	5.00%
Dept 9050 UNEMPLOYMENT INSURANCE									
006.9050.0800 EMPLOYEE BENEFITS	0.00	0.00	310.88	0.00	1,000.00	830.99	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9050 UNEMPLOYMENT INSURANCE									
Total Dept 9050 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>310.88</u>	<u>0.00</u>	<u>1,000.00</u>	<u>830.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9060 HEALTH INSURANCE									
006.9060.0800 EMPLOYEE BENEFITS	182,360.84	121,698.60	184,832.09	138,344.00	138,344.00	140,227.93	137,151.00	137,151.00	-0.86%
Total Dept 9060 HEALTH INSURANCE	<u>182,360.84</u>	<u>121,698.60</u>	<u>184,832.09</u>	<u>138,344.00</u>	<u>138,344.00</u>	<u>140,227.93</u>	<u>137,151.00</u>	<u>137,151.00</u>	<u>-0.86%</u>
Dept 9061 HEALTH INSURANCE-RETIREES									
006.9061.0800 EMPLOYEE BENEFITS	51,663.80	41,000.82	70,506.20	38,363.00	38,363.00	67,637.84	70,358.00	70,358.00	83.40%
Total Dept 9061 HEALTH INSURANCE-RETIREES	<u>51,663.80</u>	<u>41,000.82</u>	<u>70,506.20</u>	<u>38,363.00</u>	<u>38,363.00</u>	<u>67,637.84</u>	<u>70,358.00</u>	<u>70,358.00</u>	<u>83.40%</u>
Dept 9062 DENTAL INSURANCE									
006.9062.0800 EMPLOYEE BENEFITS	12,437.92	8,660.05	11,053.01	13,053.00	12,053.00	8,328.74	12,501.00	12,501.00	-4.23%
Total Dept 9062 DENTAL INSURANCE	<u>12,437.92</u>	<u>8,660.05</u>	<u>11,053.01</u>	<u>13,053.00</u>	<u>12,053.00</u>	<u>8,328.74</u>	<u>12,501.00</u>	<u>12,501.00</u>	<u>-4.23%</u>
Dept 9063 LIFE INSURANCE									
006.9063.0800 EMPLOYEE BENEFITS	18,703.48	844.67	1,040.28	1,162.00	1,162.00	956.52	1,167.00	1,167.00	0.43%
Total Dept 9063 LIFE INSURANCE	<u>18,703.48</u>	<u>844.67</u>	<u>1,040.28</u>	<u>1,162.00</u>	<u>1,162.00</u>	<u>956.52</u>	<u>1,167.00</u>	<u>1,167.00</u>	<u>0.43%</u>
Dept 9901 TRANSFER TO OTHER FUNDS									
006.9901.0612 LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00%
006.9901.0615									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9901 TRANSFER TO OTHER FUNDS									
006.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	490,000.00	505,000.00	535,000.00	570,000.00	570,000.00	570,000.00	580,000.00	580,000.00	1.75%
006.9901.0712 LIBRARY FUND - 2012 SERIAL BOND INTEREST	10,675.02	9,175.02	7,175.04	5,176.00	5,176.00	2,587.52	3,525.00	3,525.00	-31.90%
006.9901.0715 SERIAL BOND INTEREST - 2015 REFUNDED	105,725.00	80,850.00	54,850.00	35,063.00	35,063.00	35,062.50	21,763.00	21,763.00	-37.93%
Total Dept 9901 TRANSFER TO OTHER FUNDS	656,400.02	645,025.02	647,025.04	665,239.00	665,239.00	607,650.02	660,288.00	660,288.00	-0.74%
Total Type E Expense	2,004,508.23	1,836,226.65	2,071,468.77	2,080,481.00	2,111,241.00	1,982,177.35	2,239,897.00	2,239,897.00	7.66%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	<u>(175,346.91)</u>	<u>(364.21)</u>	<u>(211,774.99)</u>	<u>0.00</u>	<u>(30,760.00)</u>	<u>(271,673.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 001	GENERAL FUND	
001.1010.0110	BOARD OF TRUSTEES-PERS SERVICES PARTTIME..	
Rank	Item Type Sub	
	1 DEPUTY MAYOR	9,000.00
	2 TRUSTEE	8,000.00
	3 TRUSTEE	8,000.00
	4 TRUSTEE	8,000.00
	5 PART TIME	2,100.00
	6 ALLOCATED TO WATER (30%)	(9,900.00)
	7 ALLOCATED TO SEWER (15%)	(4,950.00)
	8 ALLOCATED TO LIBRARY (5%)	(1,650.00)
		18,600.00
001.1210.0110	MAYOR - PERS SERVICES PARTTIME	
Rank	Item Type Sub	
	1 MAYOR	12,500.00
	2 ALLOCATED TO TOWN SUPERVISOR 001.8909.0110	(2,500.00)
	3 ALLOCATED TO WATER (30%)	(3,000.00)
	4 ALLOCATED TO SEWER (15%)	(1,500.00)
	5 ALLOCATED TO LIBRARY (5%)	(500.00)
		5,000.00
001.1230.0100	VILLAGE MANAGER-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	1 VILLAGE MANAGER	181,551.00
	2 ASSISTANT VILLAGE MANAGER	151,700.00
	3 SECRETARY TO VILLAGE MANAGER	73,692.00
	4 ALLOCATED TO TOWN ELECTION 001.8916.100	(4,069.00)
	5 ALLOCATED TO WATER (35%)	(142,430.00)
	6 ALLOCATED TO SEWER (15%)	(61,041.00)
	7 ALLOCATED TO TOWN MANAGER 001.8911.100	(36,625.00)
	8 ALLOCATED TO LIBRARY (5%)	(20,348.00)
	9 DEPUTY REGISTRAR - \$5000	0.00
		142,430.00
001.1230.0120	VILLAGE MANAGER-PERS SERVICES OVERTIME..	
Rank	Item Type Sub	
	1 SECRETARY TO VILLAGE MANAGER (\$300 X 26 MTGS = \$5850	7,800.00
	2 ALLOCATED TO WATER (35%)	(3,108.00)
	3 ALLOCATED TO SEWER (15%)	(1,332.00)
	4 ALLOCATED TO LIBRARY (5%)	(444.00)
	5 \$8880@ 11.5% TO 8911 (TOWN MGR)	(1,021.00)
	6 \$8880 @ 1% TO 8916 (TOWN ELECTIONS)	(89.00)
	7 PER VM-2026	1,080.00

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

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

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

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

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

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

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

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

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Account	Description	2026 ADOPT Stage
Fund 001	GENERAL FUND	
001.5110.0100	STREET MAINTENANCE-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
6	MOTOR EQUIPMENT OPERATOR	87,624.00
7	MOTOR EQUIPMENT OERATOR	87,624.00
8	LABORER	82,667.00
9	LABORER	82,667.00
10	LABORER	82,667.00
11	LABORER	82,667.00
12	LABORER @ 25%	82,667.00
13	DIFFERENTIAL @60%	9,500.00
14	ALLOCATED TO WATER 20%	(177,156.00)
15	ALLOCATED TO SEWER 20%	(177,156.00)
16	ALLOCATED TO WATER - D RICE @ 33 %	(38,584.00)
17	ALLOCATED TO SEWER - D RICE @ 33%	(38,584.00)
18	ALLOCATED TO 8160.100 - S SIMONE @ 25%	(20,667.00)
19	ALLOCATED TO WATER - S SIMONE @ 30%	(24,800.00)
20	ALLOCATED TO SEWER - S SIMONE @ 20%	(16,533.00)
21	GENERAL FOREMAN LONGEVITY (3% OF SAL)	3,405.00
22	LEAD MAINTENANCE MECHANIC - LABOR LONGEVITY (3% OF SAL)	2,777.00
23	ALLOCATED FROM PUBLIC WORKS (35%)	29,556.00
24	LONGEVITY ALLOCATED TO WATER	(1,237.00)
25	LONGEVITY ALLOCATED TO SEWER	(1,237.00)
		621,749.00
001.5110.0110	STREET MAINTENANCE-PERS SERVICES PARTTIME..	
Rank	Item Type Sub	
1	2 @ 40 HRS X@18/HR X 12 WKS	25,920.00
2	PER VM	(8,640.00)
		17,280.00
001.5110.0120	STREET MAINTENANCE-PERS SERVICES OVERTIME..	
Rank	Item Type Sub	
1	@ 60%	60,000.00
2	20% TO SEWER	(12,000.00)
3	20% TO WATER	(12,000.00)
		36,000.00
001.5110.0130	STREET MAINTENANCE-PERS SERVICES DOUBLETIME..	
Rank	Item Type Sub	
1	@ 60%	15,000.00
2	20% TO SEWER	(3,000.00)
3	20% TO WATER	(3,000.00)
		9,000.00

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

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

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

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Fund 001	GENERAL FUND	
001.7145.0100	RECREATION-YOUTH SERVICES-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	2 TBD	46,000.00
	3 PER VM - TBD SPLIT W/SR. RECR	(20,000.00)
		97,750.00
001.7145.0110	RECREATION-YOUTH SERVICES-PERS SVCE PT-YOUTH SVCE..	
Rank	Item Type Sub	
	1 CAMP STAFF	143,430.00
	2 PT RECREATION ATTENDANTS	5,000.00
	3 DAY CAMP GUARDS	21,565.00
	4 DAY CAMP EXTENDED DAY	13,900.00
	5 PER DEPARTMENT HEAD	105.00
	6 PER VM - 2026	(6,500.00)
		177,500.00
001.7145.0120	RECREATION-YOUTH SERVICES-PERS SERVICES OVERTIME..	
Rank	Item Type Sub	
	1	1,500.00
	2 PER VM - 2026	(500.00)
		1,000.00
001.7145.0150	RECREATION-YOUTH SERVICES-LONGEVITY	
Rank	Item Type Sub	
	1 RECREATION LEADER (HIRED 5/20/2019)	1,430.00
		1,430.00
001.7145.0151	RECREATION-YOUTH SERVICES-SICK INCENTIVE	
Rank	Item Type Sub	
	1 RECREATION LEADER	800.00
	2 TBD	800.00
		1,600.00
001.7149.0110	REC. MULTI-PURPOSE FACILITY-PERS SERVICES PARTTIME..	
Rank	Item Type Sub	
	1 PT RECREATION ATTENDANT - GYM (60 DAYS @ 4.5HRS X \$20)	5,400.00
	2 CLEANING (100 @ 2HRS X \$20)	4,000.00
		9,400.00
001.7149.0120	REC. MULTI-PURPOSE FACILITY-PERS SERVICES OVERTIME..	
		1,000.00
001.7610.0100	PROGRAMS FOR THE AGING-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	1 RECREATION SUPERVISOR, SENIOR CITIZENS	69,188.00

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Account	Description	2026 ADOPT Stage
Fund 001	GENERAL FUND	
001.7610.0100	PROGRAMS FOR THE AGING-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	2 FOOD SERVICE HELPER \$48104 @ 28.6%	13,758.00
	3 PER VM - SPLIT W/YOUTH SVCE - 7145	20,000.00
		102,946.00
001.7610.0120	PROGRAMS FOR THE AGING-PERS SERVICES OVERTIME..	
		1,000.00
001.7610.0151	PROGRAMS FOR THE AGING-SICK INCENTIVE	
Rank	Item Type Sub	
	1 RECREATION SUPERVISOR-SR. CITIZENS	800.00
		800.00
001.8010.0120	ZONING BOARD OF APPEALS-PERS SERVICES OVERTIME..	
Rank	Item Type Sub	
	1 11 MEETINGS @ \$300 PER MEETING	3,300.00
		3,300.00
001.8015.0120	ARCHITECTURAL REVIEW BD-PERS SERVICES OVERTIME..	
Rank	Item Type Sub	
	2 11 MEETINGS @ \$300 PER MEETING	3,300.00
		3,300.00
001.8020.0120	PLANNING -PERS SERVICES OVERTIME..	
Rank	Item Type Sub	
	1 20 MEETINGS @ \$300 PER MEETING	6,000.00
		6,000.00
001.8160.0100	REFUSE-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	1 LEAD MAINTENANCE MECHANIC - SANITATION	92,591.00
	2 MOTOR EQUIPMENT OPERATOR	87,623.00
	3 MOTOR EQUIPMENT OPERATOR	87,623.00
	4 LABORER	82,667.00
	5 LABORER @ 25% OF BASE	(62,000.00)
	6 LABORER	82,667.00
	7 LABORER	82,667.00
	8 LABORER	82,667.00
	9 LABORER	82,667.00
	10 LABORER	82,667.00
	11 LABORER @ 25% (HIRE 8/19/2024)	62,000.00
	12 LABORER @ 25% (HIRE 8/20/2024)	62,000.00
	13 LABORER @ 25% (HIRE 9/10/2024)	62,000.00

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 001	GENERAL FUND	
001.8160.0100	REFUSE-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	14 DIFFERENTIAL PAY	7,500.00
		895,339.00
001.8160.0110	REFUSE-PERS SERVICES PARTTIME..	
Rank	Item Type Sub	
	1 SEASONAL - 2 @ \$18/HR X 40/HRS WK X 12 WKS	25,920.00
	2 PER VM	(8,640.00)
		17,280.00
001.8160.0120	REFUSE-PERS SERVICES OVERTIME..	
		17,500.00
001.8160.0130	REFUSE-PERS SERVICES DOUBLETIME..	
		2,500.00
001.8160.0150	REFUSE-LONGEVITY	
Rank	Item Type Sub	
	1 LEAD MAINTENANCE MECHANIC - SANITATION (HIRE 5/21/2001)	2,250.00
	2 MOTOR EQUIPMENT OPERATOR (HIRE 9/26/2007)	1,900.00
	3 MOTOR EQUIPMENT OPERATOR (HIRE 2/23/2015)	1,475.00
	4 MOTOR EQUIPMENT (HIRE 7/24/2017)	1,475.00
		7,100.00
001.8160.0151	REFUSE-SICK INCENTIVE	
Rank	Item Type Sub	
	1 LEAD MAINTENANCE MECHANIC - SANITATION	800.00
	2 MOTOR EQUIPMENT OPERATOR	800.00
	3 MOTOR EQUIPMENT OPERATOR	800.00
	4 LABORER	800.00
	5 LABORER	800.00
	6 LABORER	800.00
	7 LABORER	800.00
	8 LABORER	800.00
	9 LABORER	800.00
	10 LABORER	800.00
	11 LABORER	800.00
	12 LABORER	800.00
		9,600.00
001.8160.0154	REFUSE-VACATION BUY BACK	
Rank	Item Type Sub	
	1 LEAD MAINTENANCE MECHANIC - SANITATION @ 5 DAYS	1,781.00

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 001	GENERAL FUND	
001.8160.0154	REFUSE-VACATION BUY BACK	
Rank	Item Type Sub	
	2	1,685.00
	3	1,590.00
		5,056.00
001.8909.0110	TOWN SUPERVISOR-PERS SERVICES PARTTIME	
Rank	Item Type Sub	
	1	2,500.00
	2	(750.00)
	3	(375.00)
	4	(125.00)
		1,250.00
001.8910.0100	TOWN JUSTICE-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	1	85,152.00
	2	66,389.00
	3	56,404.00
		207,945.00
001.8910.0110	TOWN JUSTICE-PERS SERVICES PARTTIME..	
Rank	Item Type Sub	
	1	39,117.00
	2	39,117.00
	3	22,100.00
	4	0.00
		100,334.00
001.8910.0112	TOWN JUSTICE - COURT OFFICER-PT	
Rank	Item Type Sub	
	1	48,500.00
	2	0.00
	3	2,500.00
	4	(1,000.00)
		50,000.00
001.8910.0120	TOWN JUSTICE-PERS SERVICES OVERTIME..	
Rank	Item Type Sub	
	1	25,500.00
	2	(3,500.00)
		22,000.00

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 001	GENERAL FUND	
001.8910.0150	TOWN JUSTICE-LONGEVITY	
Rank	Item Type Sub	
	1 COURT CLERK (HIRE DATE 1/27/2003)	2,250.00
	2 OFFICE ASSISTANT (HIRE DATE 7/14/2008)	1,900.00
		4,150.00
001.8910.0151	TOWN JUSTICE-SICK INCENTIVE	
Rank	Item Type Sub	
	1 COURT CLERK	800.00
	2 COURT CLERK	800.00
	3 OFFICE ASSISTANT	600.00
		2,200.00
001.8910.0154	TOWN JUSTICE - VACATION BUY BACK	
Rank	Item Type Sub	
	1 COURT CLERK	2,500.00
	2 OFFICE ASSISTANT	1,058.00
	3 PER DEPARTMENT HEAD - 2026	42.00
		3,600.00
001.8911.0100	TOWN MANAGER-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	1 ALLOCATED FROM VILLAGE MANAGER	36,625.00
		36,625.00
001.8911.0120	TOWN MANAGER-PERS SERVICES OVERTIME..	
Rank	Item Type Sub	
	1 SECRETARY TO VILLAGE MANAGER	1,021.00
		1,021.00
001.8913.0100	RECEIVER OF TAXES-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	1 RECEIVER OF TAXES 50/40/10	87,535.00
	2 DEPUTY RECEIVER OF TAXES45/45/10	58,956.00
	3 ALLOCATED TO WATER (40%)	(35,014.00)
	4 ALLOCATED TO WATER (45%)	(26,530.00)
	5 ALLOCATED TO SEWER (10%)	(14,649.00)
	6 ALLOCATED FROM VILLAGE TREASURER	46,901.00
	7 ALLOCATED TO WATER (VLG TREAS) 35%	(16,415.00)
	8 ALLOCATED TO SEWER (VLG TREAS) 15%	(7,035.00)
	9 ALLOCATED TO LIBRARY (VLG TREAS) 5%	(2,345.00)
		91,404.00
001.8913.0120	RECEIVER OF TAXES-PERS SERVICES OVERTIME..	

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 001	GENERAL FUND	
001.8913.0120	RECEIVER OF TAXES-PERS SERVICES OVERTIME..	
Rank	Item Type Sub	
	1 RECEIVER OF TAXES	1,100.00
	2 DEPUTY RECEIVER OF TAXES	900.00
	3 ALLOCATED FOR TREASURER	1,000.00
	4 ALLOCATED TO WATER (40%) REC OF TAXES	(440.00)
	5 ALLOCATED TO WATER (45%) DEP REC OF TAXES	(405.00)
	6 ALLOCATED TO SEWER (10%)	(200.00)
		1,955.00
001.8913.0150	RECEIVER OF TAXES-LONGEVITY	
Rank	Item Type Sub	
	1 RECEIVER OF TAXES (HIRE 6/22/1987)	2,700.00
		2,700.00
001.8913.0151	RECEIVER OF TAXES-SICK INCENTIVE	
Rank	Item Type Sub	
	1 RECEIVER OF TAXES	800.00
	2 DEPUTY RECEIVER OF TAXES	800.00
		1,600.00
001.8913.0154	RECEIVER OF TAXES-VACATION BUY BACK	
Rank	Item Type Sub	
	1 RECEIVER OF TAXES (2 WEEKS)	3,367.00
		3,367.00
001.8914.0100	TOWN ASSESSMENT-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	1 ASSESSMENT AIDE	58,711.00
		58,711.00
001.8914.0110	TOWN ASSESSMENT-PERS SERVICES PARTTIME..	
Rank	Item Type Sub	
	1 ASSESSOR PT	60,000.00
		60,000.00
001.8914.0120	TOWN ASSESSMENT-PERS SERVICES OVERTIME..	
		250.00
001.8914.0150	TOWN ASSESSMENT-LONGEVITY	
Rank	Item Type Sub	
	1 ASSESSMENT AIDE (HIRE 5/2/2019)	1,430.00
		1,430.00
001.8914.0151	TOWN ASSESSMENT-SICK INCENTIVE	

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 001	GENERAL FUND	
001.8914.0151	TOWN ASSESSMENT-SICK INCENTIVE	
Rank Item Type Sub		
1	ASSESSMENT AIDE	800.00
		800.00
001.8916.0100	TOWN ELECTIONS-PERS SERVICES CONTRACTED..	
Rank Item Type Sub		
1	ALLOCATED FROM VILLAGE MANAGER	4,069.00
		4,069.00
001.8916.0110	TOWN ELECTIONS-PERS SERVICES PARTTIME..	
		100.00
001.8916.0120	TOWN ELECTIONS-PERS SERVICES OVERTIME..	
Rank Item Type Sub		
1	OVERTIME - SECRETARY TO VILLAGE MANAGER	669.00
		669.00
001.8916.0130	TOWN ELECTIONS-PERS SERVICES DOUBLETIME..	
		1,000.00
Total Fund 001	GENERAL FUND	
		5,399,392.00

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 002	WATER FUND	
002.8310.0109	WATER ADMINISTRATION-ADMINISTRATION SALARY	
Rank	Item Type Sub	
	1 LEGISLATIVE BOARD	9,900.00
	2 MAYOR	3,000.00
	3 VILLAGE MANAGER	145,538.00
	4 VILLAGE TREASURER	151,239.00
	5 MUNICIPAL BLDG	4,296.00
	6 CENTRAL GARAGE	38,704.00
	7 PUBLIC WORKS	16,889.00
	8 STREETS	256,777.00
	9 TOWN SUPERVISOR	750.00
	10 RECEIVER OF TAXES	78,805.00
		705,898.00
002.8340.0100	TRANSMISSN & DISTRIBUTN-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	1 WATER MAINTENANCE MAN I	97,510.00
	2 WATER MAINTENANCE MAN I	95,364.00
	3 WATER MAINTENANCE MAN II	91,432.00
	4 WATER MAINTENANCE MAN II	91,432.00
	5 ALLOCATED TO SEWER	(75,147.00)
	6 WATER MAINTENANCE MAN I - BACKFLOW STIPEND	2,500.00
		303,091.00
002.8340.0110	TRANSMISSN & DISTRIBUTN-PERS SERVICES PARTTIME..	
Rank	Item Type Sub	
	1 1 @ \$18/HR X 40 HRS X 12 WKS	8,640.00
		8,640.00
002.8340.0120	TRANSMISSN & DISTRIBUTN-PERS SERVICES OVERTIME..	
		65,000.00
002.8340.0130	TRANSMISSN & DISTRIBUTN-PERS SERVICES DOUBLETIME..	
		15,000.00
002.8340.0150	TRANSMISSN & DISTRIBUTN-LONGEVITY	
Rank	Item Type Sub	
	1 WATER MAINTENANCE MAN I (HIRE 9/21/2007)	1,900.00
	2 WATER MAINTENANCE MAN I (HIRE 3/7/2011)	1,675.00
	3 WATER MAINTENANCE MAN II (HIRE 1/25/2006)	1,900.00
	4 WATER MAINTENANCE MAN II(HIRE 8/31/2015)	1,675.00
		7,150.00
002.8340.0151	TRANSMISSN & DISTRIBUTN-SICK INCENTIVE	
Rank	Item Type Sub	

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 002	WATER FUND	
002.8340.0151	TRANSMISSN & DISTRIBUTN-SICK INCENTIVE	
Rank	Item Type Sub	
	1 WATER MAINTENANCE MAN I	800.00
	2 WATER MAINTENANCE MAN I	800.00
	3 WATER MAINTENANCE MAN II	800.00
	4 WATER MAINTENANCE MAN II	800.00
		3,200.00
002.8340.0154	TRANSMISSN & DISTRIBUTN-VACATION BUY BACK	
Rank	Item Type Sub	
	1 WATER MAINTENANCE MAN I -15 DAYS	5,626.00
		5,626.00
Total Fund 002	WATER FUND	
		1,113,605.00

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 003	SEWER FUND	
003.8120.0109	SANITARY SEWERS-ADMINISTRATION SALARY	
Rank	Item Type Sub	
	1 LEGISLATIVE BOARD	4,950.00
	2 MAYOR	1,500.00
	3 VILLAGE MANAGER	62,373.00
	4 VILLAGE TREASURER	64,817.00
	5 MUNICIPAL BLDG	4,296.00
	6 CENTRAL GARAGE	29,028.00
	7 PUBLIC WORKS	8,445.00
	8 STREET MAINTENANCE	248,510.00
	9 TOWN SUPERVISOR	375.00
	10 RECEIVER OF TAXES	21,884.00
	11 WATER DISTRIBUTION	75,148.00
		521,326.00
003.8120.0120	SANITARY SEWERS-PERS SERVICES OVERTIME..	40,000.00
003.8120.0130	SANITARY SEWERS-PERS SERVICES DOUBLETIME..	17,500.00
Total Fund 003	SEWER FUND	578,826.00

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 006	LIBRARY FUND	
006.7410.0100	LIBRARY OPERATING-PERS SERVICES CONTRACTED..	
Rank	Item Type Sub	
	1 LIBRARY DIRECTOR II	123,000.00
	2 STAFF ASSISTANT LIBRARY	68,675.00
	3 LIBRARIAN II	84,050.00
	4 LIBRARIAN II	71,750.00
	5 LIBRARIAN I	55,568.00
	6 LIBRARIAN I	53,812.00
	7 SENIOR LIBRARY CLERK	54,325.00
	8 SENIOR LIBRARY CLERK	53,300.00
	9 CLERK I	47,500.00
		611,980.00
006.7410.0109	LIBRARY OPERATING-ADMINISTRATION SALARY	
Rank	Item Type Sub	
	1 LEGISLATIVE BOARD	1,650.00
	2 MAYOR	500.00
	3 VILLAGE MANAGER	20,791.00
	4 VILLAGE TREASURER	21,606.00
	5 MUNICIPAL BUILDING	4,296.00
	6 TOWN SUPERVISOR	125.00
	7 TAX RECEIVER	2,345.00
		51,313.00
006.7410.0110	LIBRARY OPERATING-PERS SERVICES PARTTIME..	
Rank	Item Type Sub	
	1 CLERICAL PT (8 @ 51 WEEKS)	82,113.00
	2 CLERK PT (5 @ 51 WEEKS)	4,400.00
	3 LIBRARIAN PT (6 @ 51 WEEKS)	30,180.00
	4 WATCHPERSON (5 @ 51 WEEKS)	30,460.00
	5 SUNDAY CLERK PT (1 @ 51 WEEKS)	6,194.00
	6 SUNDAY LIBRARIAN PT (1 @ 51 WEEKS)	7,678.00
		161,025.00
006.7410.0120	LIBRARY OPERATING-PERS SERVICES OVERTIME..	
		2,000.00
006.7410.0150	LIBRARY OPERATING-LONGEVITY	
Rank	Item Type Sub	
	3 LIBRARIAN II (HIRE 9/1/03)	2,250.00
	4 LIBRARIAN II (HIRE 10/7/2017)	1,430.00
	5 STAFF ASSISTANT LIBRARY (HIRE 4/2/18)	1,430.00
	6 SENIOR LIBRARY CLERK (HIRE 12/11/19)	1,430.00

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Fund 006	LIBRARY FUND	
006.7410.0150	LIBRARY OPERATING-LONGEVITY	<u>6,540.00</u>
006.7410.0151	SICK INCENTIVE	
Rank	Item Type Sub	
1	LIBRARY DIRECTOR II	800.00
2	STAFF ASSISTANT LIBRARY	800.00
3	LIBRARIAN II	800.00
4	LIBRARIAN II	800.00
5	LIBRARIAN I	800.00
6	LIBRARIAN I	800.00
7	SENIOR LIBRARY CLERK	800.00
8	SENIOR LIBRARY CLERK	800.00
9	CLERK I	<u>800.00</u>
		7,200.00
Total Fund 006	LIBRARY FUND	<u>840,058.00</u>

Date Prepared: 05/02/2025 01:30 PM

Report Date: 05/02/2025

Account Table: 100'S

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

BUD4050 1.0

Prepared By: ALEX

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
Grand Total		<u><u>7,931,881.00</u></u>

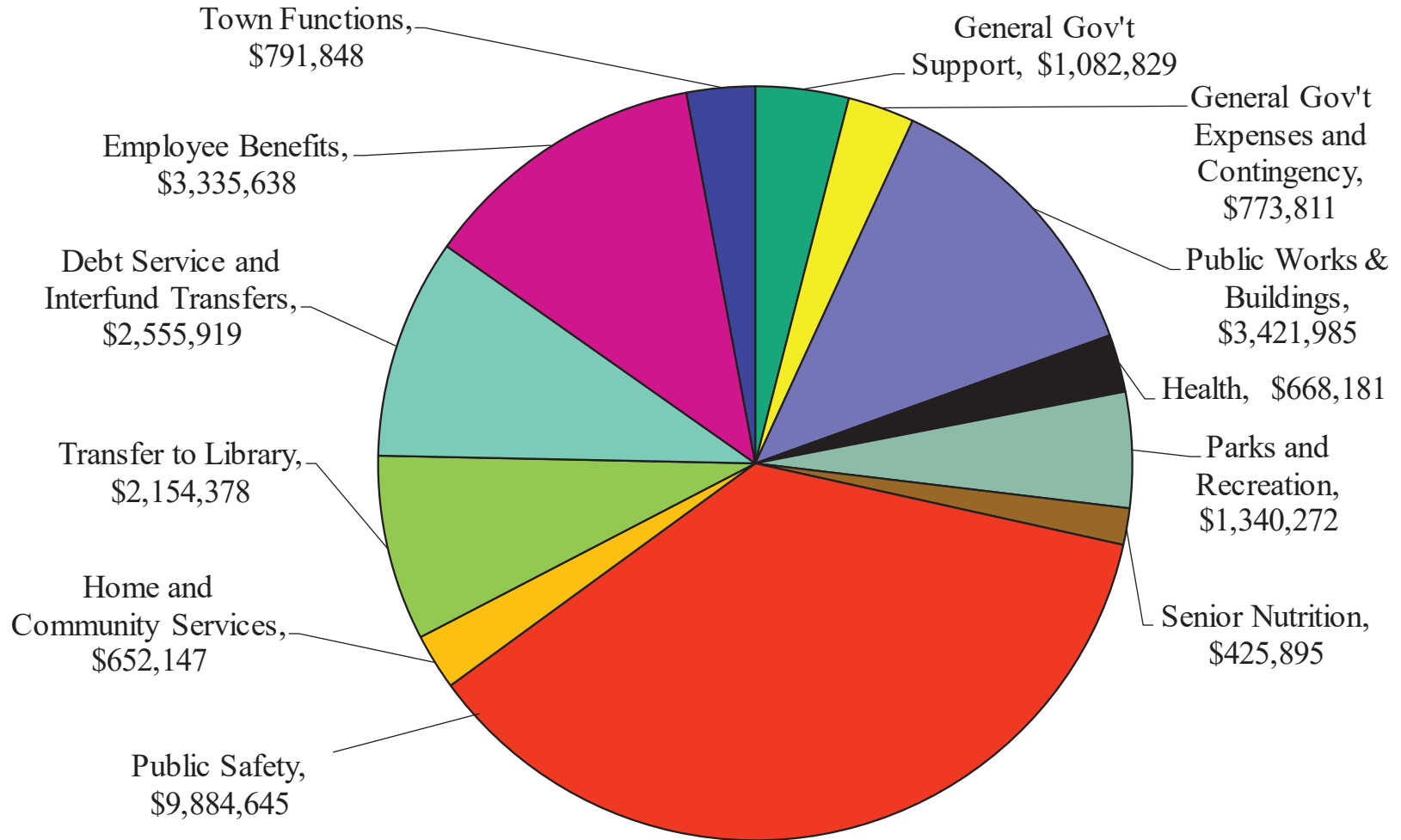
NOTE: One or more accounts may not be printed due to Account Table restrictions.

CHARTS

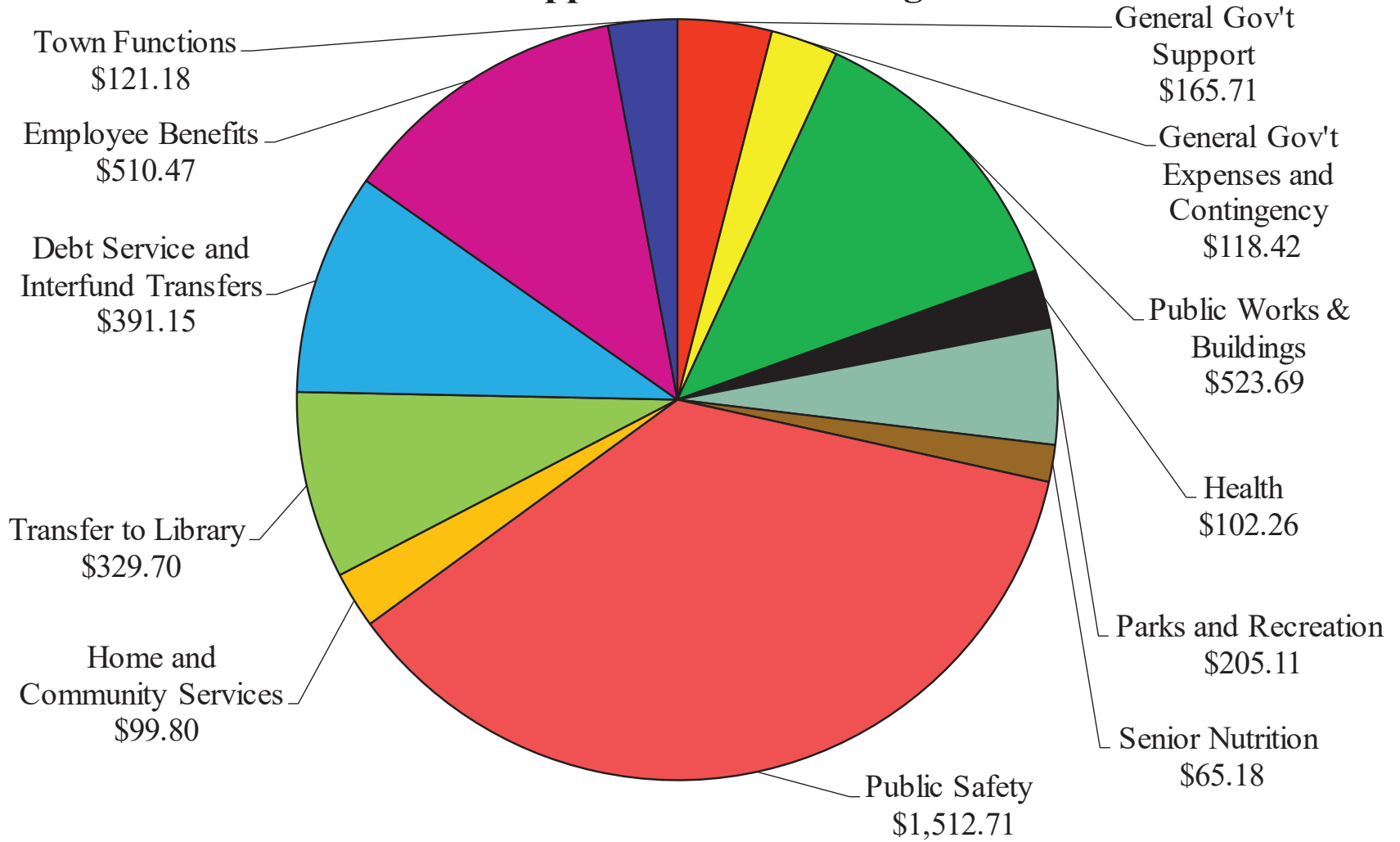
ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

General Fund - Gross Appropriations

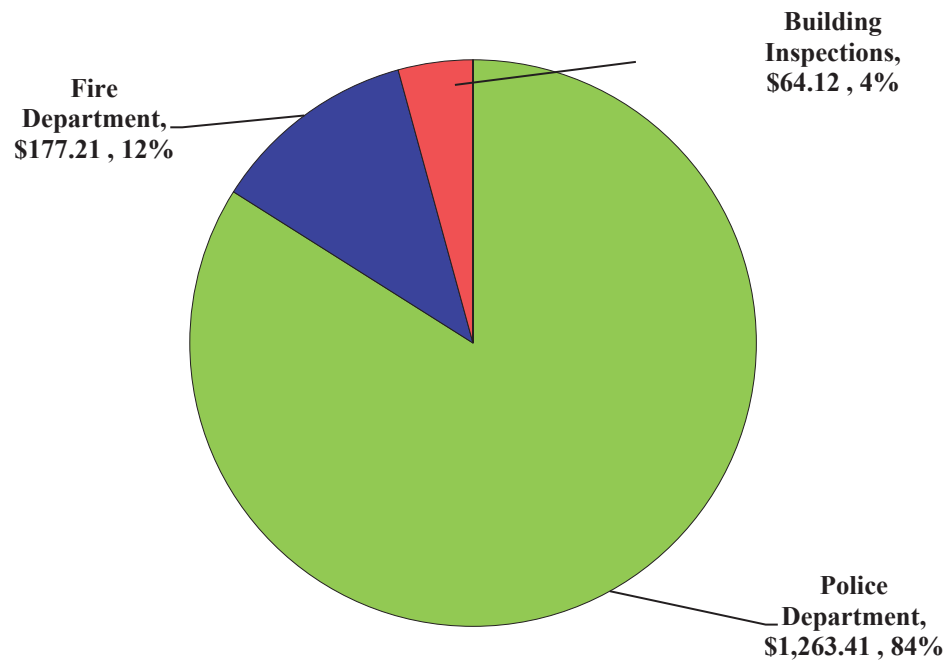


General Fund Apportionment—Average Tax Bill





Public Safety – Average Tax Bill



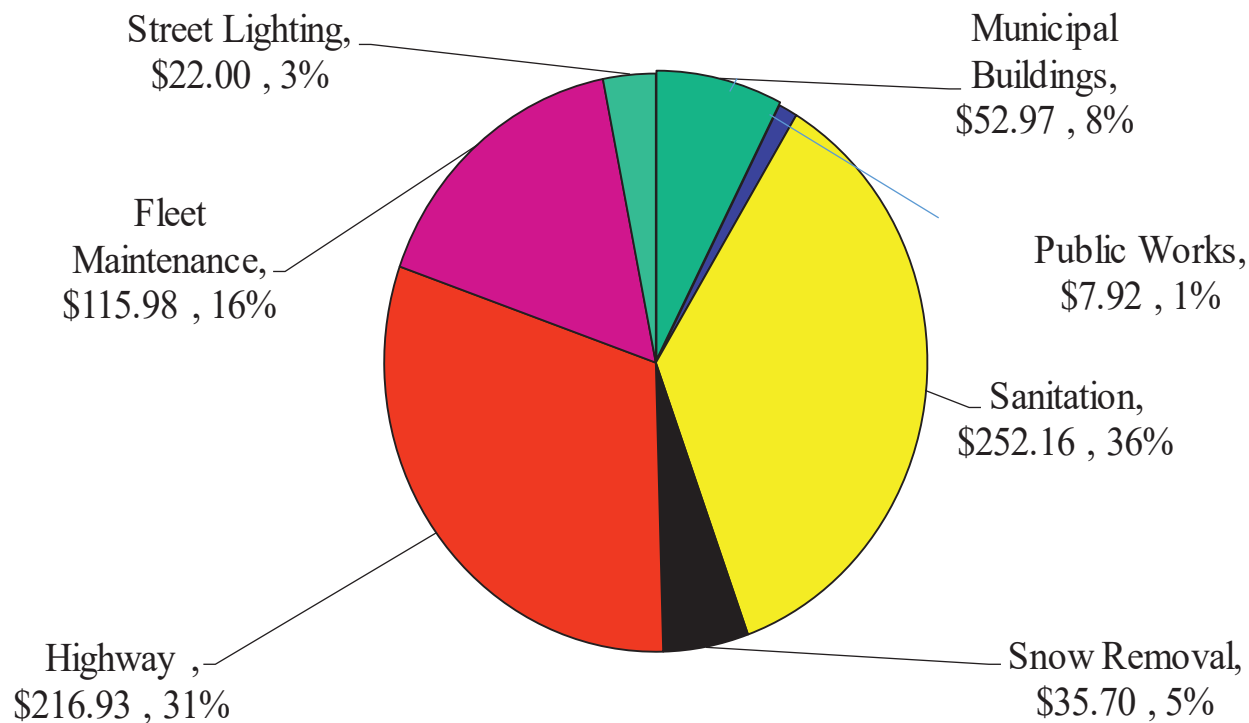
Total Public Safety (Including Benefits, Debt)	\$12,112,007
Less Non-Tax Revenues	\$2,415,927
Net Expenses	\$9,696,080
Public Safety Net Tax	Dollars
	\$1,504.73

Village/Town of Mount Kisco





Public Works – Average Tax Bill



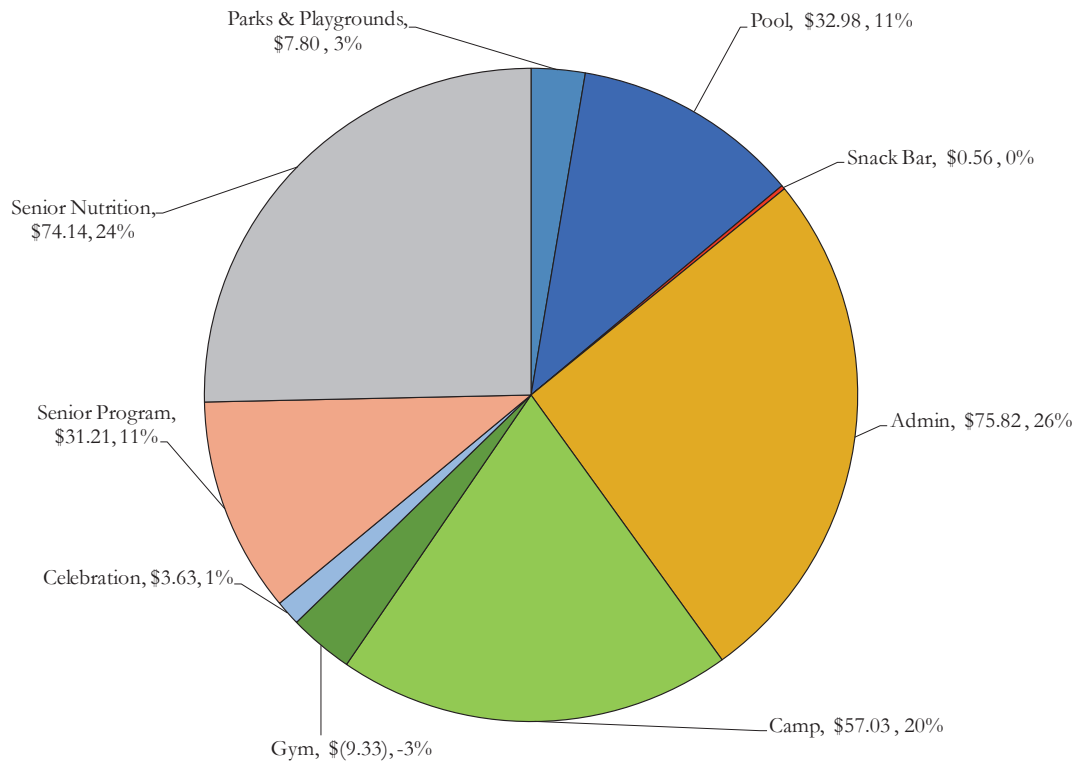
Total Public Works (Including Benefits)	\$4,622,308
Less Non- Tax Revenues	\$57,500
Net Expenses	\$4,564,808
Public Works Net Tax	Dollars
	\$703.65



Village/Town of Mount Kisco



Recreation – Average Tax Bill



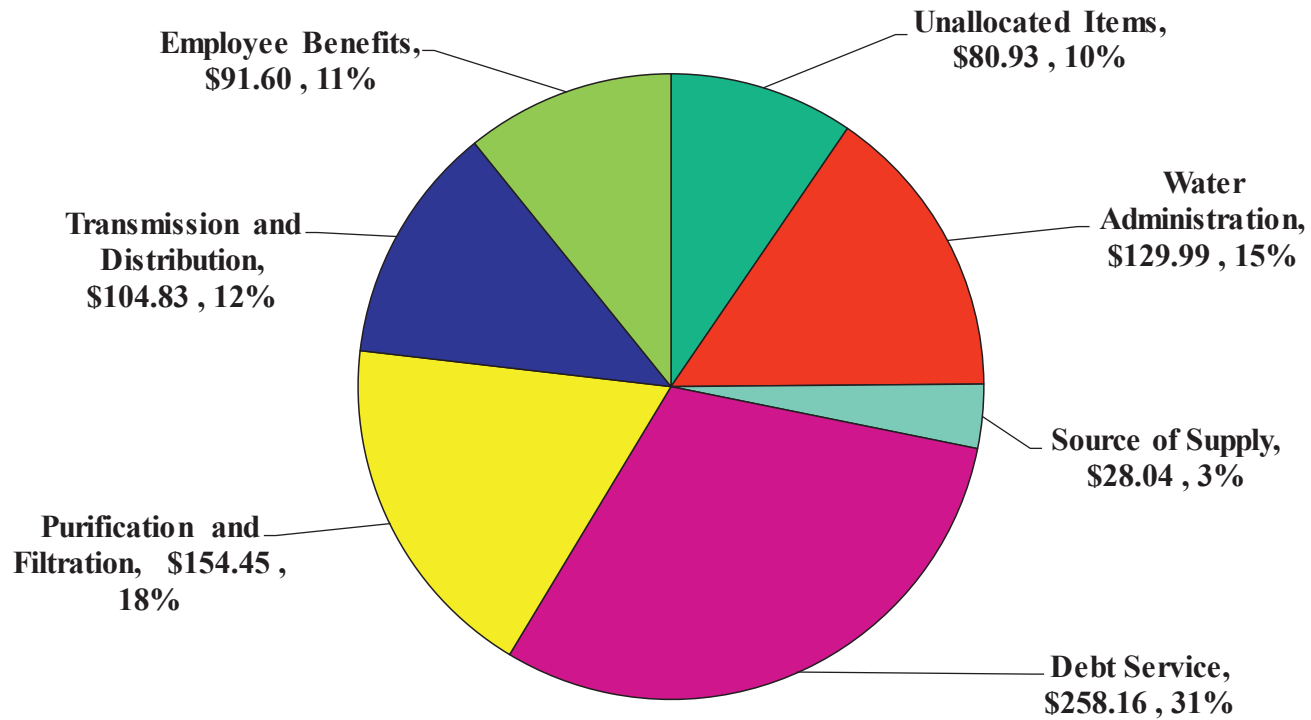
Total Parks and Recreation
(including benefits)
\$2,175,883
Less Revenues
\$557,739
Net Parks and Recreation
\$1,618,144
Net Tax Dollar
\$273.84

Village/Town of Mount Kisco





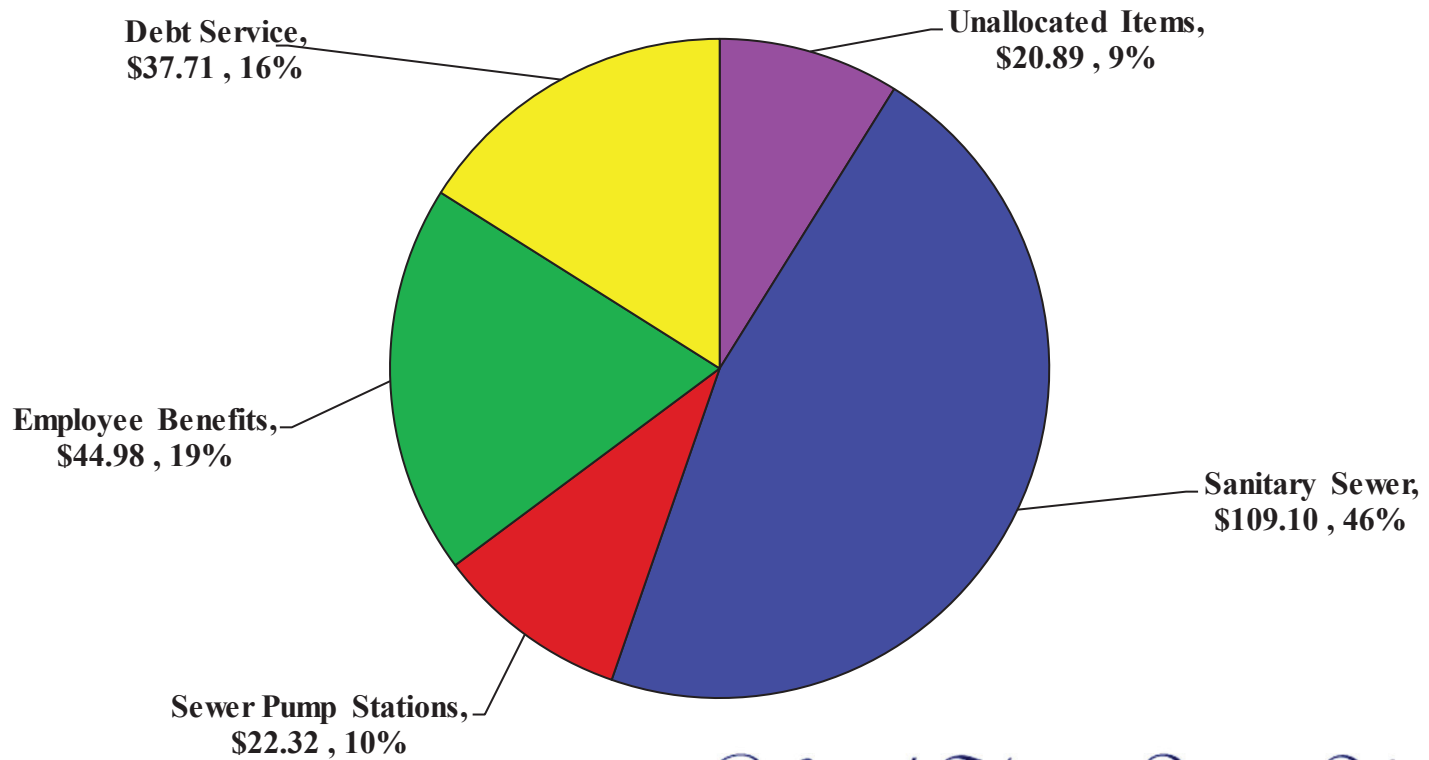
Water Fund – Average Annual Water Bill - \$848.00



Village/Town of Mount Kisco



Sewer Fund – Average Annual Sewer Bill - \$235.00



Village/Town of Mount Kisco

CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

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

For Fiscal Years 2025/26 through 2029/30

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2025	CAPITAL PLAN	HOW FUNDED	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
1. HIGHWAY & SIDEWALK IMPROVEMENTS									
a. Comprehensive Street & Curb Maintenance									
Various Paving Projects	5110.2146	\$51,484	\$770,990	CHIPS	\$154,198	\$154,198	\$154,198	\$154,198	\$154,198
			\$181,653	PAVE NY	\$36,331	\$36,331	\$36,331	\$36,331	\$36,331
			\$150,280	EWB	\$30,056	\$30,056	\$30,056	\$30,056	\$30,056
			\$121,102	POP	\$24,220	\$24,220	\$24,220	\$24,220	\$24,220
			\$1,250,000	Capital Reserve	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Streetscape Project	8020.2177	\$626,000	\$445,290	Previously bonded	\$445,290	\$0	\$0	\$0	\$0
			\$1,000,000	Ban/Bond	\$1,000,000	\$0	\$0	\$0	\$0
			\$125,000	SAM	\$125,000	\$0	\$0	\$0	\$0
			\$200,000	ARPA	\$200,000	\$0	\$0	\$0	\$0
b. Preston Way Bridge	8020.2044	\$3,213,610	\$5,000,000	Bridge NY Award 2023	\$5,000,000	\$0	\$0	\$0	\$0
			\$3,600,000	Previously bonded	\$3,600,000	\$0	\$0	\$0	\$0
c. Parking Lot Improvements									
Charging Station	3320.2150	(\$606,513)	\$288,828	Westchester County	\$288,828	\$0	\$0	\$0	\$0
			\$9,180	CEC-NYSERDA	\$9,180	\$0	\$0	\$0	\$0
			\$148,000	NYSERDA	\$148,000	\$0	\$0	\$0	\$0
			\$100,000	CREST	\$100,000	\$0	\$0	\$0	\$0
d. Sidewalk Improvements									
General Sidewalk Improvements	5410.2165	\$4,694	\$250,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
e. Infrastructure Repairs - Village Wide	5110.2159	\$3,017	\$250,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$13,890,322		\$11,511,103	\$594,805	\$594,805	\$594,805	\$594,805

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

For Fiscal Years 2025/26 through 2029/30

PROJECT:	PROJECT CODE	BALANCE AVAILABLE	CAPITAL PLAN	HOW FUNDED	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT		@ 3/17/2025							
<u>VEHICLES:</u>									
a. Vehicle Replacement Schedule									
Per Vehicle Replacement Schedule	5110.2156	\$125	\$0	Existing Funds	\$0	\$0	\$0	\$0	\$0
Includes all Village Vehicles and Heavy Machines			\$1,300,000	Capital Reserve	\$40,000	\$135,000	\$175,000	\$420,000	\$530,000
			\$175,000	Auction	\$10,000	\$20,000	\$20,000	\$50,000	\$75,000
2. TOTAL VEHICLES & EQUIPMENT			\$1,475,000		\$50,000	\$155,000	\$195,000	\$470,000	\$605,000

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

For Fiscal Years 2025/26 through 2029/30

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

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

For Fiscal Years 2025/26 through 2029/30

	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2025	CAPITAL PLAN		FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
			HOW FUNDED						
4. RECREATION IMPROVEMENTS									
PROJECT:									
PARKS:									
a. Leonard Park									
Softball/Baseball Fields Renovation	7141.2218	\$246,351	\$9,000	Trust Little League(\$9K)	\$9,000	\$0	\$0	\$0	\$0
			\$100,000	SAM	\$100,000	\$0	\$0	\$0	\$0
			\$150,000	Previously Bonded Fund:	\$150,000	\$0	\$0	\$0	\$0
			\$100,000	Capital Reserve	\$100,000	\$0	\$0	\$0	\$0
Playground Equipment	7141.2190	\$7,765	\$50,000	Capital Reserve	\$0	\$0	\$50,000	\$0	\$0
Leonard Park Improvements	7141.2188	\$18,876	\$125,000	Capital Reserve	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Pool Mechanical Equipment Upgrade	7141.2###	\$0	\$250,000	Ban/Bond	\$250,000	\$0	\$0	\$0	\$0
Tea House	7141.2168	\$248,061	\$100,000	CREST	\$100,000	\$0	\$0	\$0	\$0
			\$250,000	Previously Bonded Fund:	\$250,000	\$0	\$0	\$0	\$0
Leonard Park Walking Path	7141.2209	\$100,000	\$250,000	CREST	\$250,000	\$0	\$0	\$0	\$0
			\$100,000	Previously Bonded Fund:	\$100,000	\$0	\$0	\$0	\$0
Senior Center Improvements	6772.2107	\$481,166	\$500,000	Previously Bonded Fund:	\$0	\$500,000	\$0	\$0	\$0
			\$2,000,000	BAN/ BOND	\$0	\$2,000,000	\$0	\$0	\$0
4. TOTAL RECREATION IMPROVEMENTS			\$3,984,000		\$1,334,000	\$2,525,000	\$75,000	\$25,000	\$25,000
TOTAL GENERAL FUND			\$20,827,420		\$14,273,201	\$3,299,805	\$889,805	\$1,114,805	\$1,249,805

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

For Fiscal Years 2025/26 through 2029/30

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

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

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

VILLAGE/TOWN OF MOUNT KISCO

For Fiscal Years 2025/26 through 2029/30

**BOARD
CAPITAL PLAN**

PROJECT:	HOW FUNDED		FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	
PROJECT FINANCING SUMMARY:								
TOTAL GENERAL FUND			\$20,827,420	\$14,273,201	\$3,299,805	\$889,805	\$1,114,805	\$1,249,805
ARPA	\$200,000	ARPA	\$200,000	\$0	\$0	\$0	\$0	\$0
Bridge NY	\$5,000,000	Bridge NY	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$4,227,588	Capital Reserve	\$1,317,588	\$535,000	\$625,000	\$820,000	\$930,000	
Indebtedness	\$8,295,290	Indebtedness	\$5,795,290	\$2,500,000	\$0	\$0	\$0	\$0
CHIPS State Aid	\$770,990	CHIPS State Aid	\$154,198	\$154,198	\$154,198	\$154,198	\$154,198	\$154,198
CREST	\$450,000	CREST	\$450,000	\$0	\$0	\$0	\$0	\$0
EWR	\$150,280	EWR	\$30,056	\$30,056	\$30,056	\$30,056	\$30,056	\$30,056
NYSERDA	\$157,180	NYSERDA	\$157,180	\$0	\$0	\$0	\$0	\$0
PAVE NY	\$181,653	PAVE NY	\$36,331	\$36,331	\$36,331	\$36,331	\$36,331	\$36,331
POP	\$121,102	POP	\$24,220	\$24,220	\$24,220	\$24,220	\$24,220	\$24,220
Peg Access	\$15,000	Peg Access	\$15,000	\$0	\$0	\$0	\$0	\$0
SAM	\$225,000	SAM	\$225,000	\$0	\$0	\$0	\$0	\$0
Auction	\$175,000	Trade In Vehicles	\$10,000	\$20,000	\$20,000	\$50,000	\$75,000	
Trust - Little League	\$9,000	Trust - Little League	\$9,000	\$0	\$0	\$0	\$0	\$0
Library	\$310,510	Grant/WLS/NYS	\$310,510	\$0	\$0	\$0	\$0	\$0
WC DIG	\$250,000	WC DIG	\$250,000	\$0	\$0	\$0	\$0	\$0
Westchester County	\$288,828	Westchester County	\$288,828	\$0	\$0	\$0	\$0	\$0
Total General Fund (includes Library Fund)			<u>\$20,827,420</u>	<u>\$14,273,201</u>	<u>\$3,299,805</u>	<u>\$889,805</u>	<u>\$1,114,805</u>	<u>\$1,249,805</u>
TOTAL WATER FUND								
CDBG - WCC	\$200,000	CDBG - NY State	\$200,000	\$0	\$0	\$0	\$0	\$0
Established	\$500,000	Established	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Indebtedness	\$3,750,000	Indebtedness	\$2,750,000	\$1,000,000	\$0	\$0	\$0	\$0
Water Capital Reserve (new)	\$145,000	Water Capital Reserve	\$100,000	\$0	\$0	\$45,000	\$0	\$0
WIIA	\$275,000	WIIA	\$275,000	\$0	\$0	\$0	\$0	\$0
Total Water Fund			<u>\$4,870,000</u>	<u>\$3,425,000</u>	<u>\$1,100,000</u>	<u>\$100,000</u>	<u>\$145,000</u>	<u>\$100,000</u>
TOTAL SEWER FUND								
Indebtedness	\$1,750,000	Indebtedness	\$1,750,000	\$0	\$0	\$0	\$0	\$0
NYC Connection Fee	\$1,500,000	NYC Connection Fee	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Sewer Capital Reserve	\$750,000	Sewer Capital Reserve	\$550,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
State Aid	\$500,000	NYSWQIP	\$500,000	\$0	\$0	\$0	\$0	\$0
WIIA	\$750,000	WIIA	\$750,000	\$0	\$0	\$0	\$0	\$0
Total Sewer Fund			<u>\$5,250,000</u>	<u>\$505,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

TOTAL COST	\$30,947,420	\$22,748,201	\$4,449,805	\$1,039,805	\$1,309,805	\$1,399,805
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GENERAL PROJECTS

Charging Station	\$288,828	Capital Reserve	
Complete Software Package & Conversion	\$400,000	Capital Reserve	
Downtown improvement project-Façade	\$50,000	Capital Reserve	
General Sidewalk Improvements	\$250,000	Capital Reserve	
Infrastructure Repairs - Village Wide	\$250,000	Capital Reserve	
IT Improvement & Upgrades	\$125,000	Capital Reserve	
Leonard Park Improvements	\$125,000	Capital Reserve	
Leonard Park-Softball/Baseball fields	\$150,000	Capital Reserve	
Library Building Improvements	\$77,588	Capital Reserve	
Playground Equipment	\$50,000	Capital Reserve	
Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses.	\$250,000	Capital Reserve	
Various Paving Projects	\$1,250,000	Capital Reserve	
Vehicle Replacement	\$175,000	Capital Reserve	
	\$3,441,416	Total General Fund Capital Reserve Projects	

WATER PROJECTS

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

SEWER PROJECTS

Infrastructure Repair	\$250,000	Sewer Fund Reserve	
Branch Brook Sewer Line	\$500,000	Sewer Fund Reserve	
	\$750,000	Total Sewer Fund Capital Reserve Projects	

DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	ADOPTED BUDGET 2026
TOTAL APPROPRIATION	<u>\$2,193,194</u>	<u>\$3,514,227</u>	<u>\$3,599,690</u>	<u>\$3,523,372</u>	<u>\$3,523,372</u>
LESS:					
ESTIMATE REVENUES	\$2,193,194	\$3,414,227	\$3,545,871	\$3,462,651	\$3,462,651
APPROPRIATED FUND BALANCE	\$0	\$100,000	\$53,819	\$60,721	\$60,721
AMOUNT RAISED BY TAXES	\$0	\$0	\$0	\$0	\$0
 REVENUE GRAND TOTAL	 <u>\$2,193,194</u>	 <u>\$3,514,227</u>	 <u>\$3,599,690</u>	 <u>\$3,523,372</u>	 <u>\$3,523,372</u>

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
009.0000.1001 REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	252,557.00	252,557.00	100.00%
009.0000.2401 INTEREST & EARNINGS	12,158.72	110,268.98	225,681.00	100,000.00	100,000.00	33,348.41	100,000.00	100,000.00	0.00%
009.0000.5001 TRANSFER FROM GENERAL FND	1,434,607.13	1,528,175.43	2,747,207.64	2,740,634.00	2,740,634.00	2,740,634.20	2,449,806.00	2,449,806.00	-10.61%
009.0000.5012 TRANSFER FROM LIBRARY	656,400.02	645,025.02	647,025.04	665,237.00	665,237.00	607,650.02	660,288.00	660,288.00	-0.74%
009.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	53,819.00	53,819.00	0.00	60,721.00	60,721.00	12.82%
Total Dept 0000 REVENUES	2,103,165.87	2,283,469.43	3,619,913.68	3,559,690.00	3,559,690.00	3,381,632.63	3,523,372.00	3,523,372.00	-1.02%
Total Type R Revenue	2,103,165.87	2,283,469.43	3,619,913.68	3,559,690.00	3,559,690.00	3,381,632.63	3,523,372.00	3,523,372.00	-1.02%

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9710 SERIAL BONDS									
009.9710.0600 PRINCIPAL.GENERAL/LIBRARY	1,466,945.98	1,567,716.26	1,876,006.53	2,303,480.00	2,303,480.00	2,248,480.44	2,358,645.00	2,358,645.00	2.39%
009.9710.0700 INTEREST.GENERAL/LIBRARY	724,061.17	605,484.19	1,518,226.15	1,102,391.00	1,102,391.00	1,099,803.78	1,010,908.00	1,010,908.00	-8.30%
Total Dept 9710 SERIAL BONDS	2,191,007.15	2,173,200.45	3,394,232.68	3,405,871.00	3,405,871.00	3,348,284.22	3,369,553.00	3,369,553.00	-1.07%
Dept 9912 TRANSFER TO LIBRARY FUND									
009.9912.0900 INTERFUND TRANSFER	19,994.00	19,994.00	119,994.00	153,819.00	153,819.00	53,819.00	153,819.00	153,819.00	0.00%
Total Dept 9912 TRANSFER TO LIBRARY FUND	19,994.00	19,994.00	119,994.00	153,819.00	153,819.00	53,819.00	153,819.00	153,819.00	0.00%
Total Type E Expense	2,211,001.15	2,193,194.45	3,514,226.68	3,559,690.00	3,559,690.00	3,402,103.22	3,523,372.00	3,523,372.00	-1.02%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account Description	2022 Actual Per 6-5	2023 Actual Per 6-5	2024 Actual Per 6-5	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 MANAGER Stage	2026 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	<u>(107,835.28)</u>	<u>90,274.98</u>	<u>105,687.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(20,470.59)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

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

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

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

**UNDERWRITER
ROOSEVELT & CROSS**

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

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

**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, 2025 \$7,670,000.00
OUTSTANDING AT MAY 31, 2025 \$1,175,000.00
INTEREST RATE (COUPON) 3.9228060%
NET INTEREST COST 2.1284745%
TRUE INTEREST COST 2.0054537%

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

	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
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		\$1,175,000.00			\$21,762.50	\$7,437.50	\$29,200.00	\$1,204,200.00

2015 REFUNDING

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

GRAND TOTAL \$1,660,000.00

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

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

ORIGINAL ISSUE: \$5,075,000.00
AMOUNT PAID AS OF MAY 31, 2025: \$3,900,000.00
OUTSTANDING AT MAY 31, 2025: \$1,175,000.00
INTEREST RATE (COUPON): 3.6720699%
NET INTEREST COST: 2.1109602%
TRUE INTEREST COST: 2.1109602%

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING		INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
	BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15						
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
TOTAL		\$1,175,000.00			\$21,762.50	\$7,437.50	\$29,200.00	\$1,204,200.00

2015 REFUNDING

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

GRAND TOTAL \$1,660,000.00

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

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

ORIGINAL ISSUE: \$12,500,300.00
AMOUNT PAID AS OF MAY 31, 2025 \$4,385,300.00
OUTSTANDING AT MAY 31, 2025 \$8,115,000.00

INTEREST RATE: 4.0000000%
CALL PROVISIONS:
PAYMENT

UNDERWRITER
JANNEY MONTGOMERY SCOTT

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
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		\$8,115,000.00			\$845,200.00	\$845,200.00	\$1,690,400.00	\$9,805,400.00

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

INTEREST RATE: 4.0000000%

**UNDERWRITER
ROOSEVELT & CROSS**

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT OCTOBER 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT OCTOBER 1	INTEREST PAYMENT APRIL 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2026	\$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		\$2,715,000.00			\$176,168.75	\$139,793.75	\$315,962.50	\$3,030,962.50

**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, 2025 \$1,915,000.00
OUTSTANDING AT MAY 31, 2025 \$8,495,000.00
INTEREST RATE: 4.0000000%

CALL PROVISIONS:
PAYMENT MANUFACTURES & TRADERS TRUST COMPANY
CORPORATE TRUST & AGENCY SERVICES, BUFFALO, NY 14240

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT OCTOBER 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT OCTOBER 1	INTEREST PAYMENT APRIL 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2026	\$8,495,000.00	\$485,000.00	0.340%		\$68,712.13	\$67,887.63	\$136,599.76	\$621,599.76
2027	\$8,010,000.00	\$485,000.00	0.460%		\$67,887.63	\$66,772.13	\$134,659.76	\$619,659.76
2028	\$7,525,000.00	\$490,000.00	0.560%		\$66,772.13	\$65,400.13	\$132,172.26	\$622,172.26
2029	\$7,035,000.00	\$490,000.00	0.680%		\$65,400.13	\$63,734.13	\$129,134.26	\$619,134.26
2030	\$6,545,000.00	\$495,000.00	0.810%		\$63,734.13	\$61,729.38	\$125,463.51	\$620,463.51
2031	\$6,050,000.00	\$500,000.00	0.900%		\$61,729.38	\$59,479.38	\$121,208.76	\$621,208.76
2032	\$5,550,000.00	\$505,000.00	1.287%		\$59,479.38	\$56,229.70	\$115,709.08	\$620,709.08
2033	\$5,045,000.00	\$515,000.00	1.612%		\$56,229.70	\$52,078.80	\$108,308.50	\$623,308.50
2034	\$4,530,000.00	\$525,000.00	1.880%		\$52,078.80	\$47,143.80	\$99,222.60	\$624,222.60
2035	\$4,005,000.00	\$535,000.00	2.180%		\$47,143.80	\$41,745.65	\$88,889.45	\$623,889.45
2036	\$3,470,000.00	\$545,000.00	2.174%		\$41,745.65	\$35,821.50	\$77,567.15	\$622,567.15
2037	\$2,925,000.00	\$555,000.00	2.304%		\$35,821.50	\$29,427.90	\$65,249.40	\$620,249.40
2038	\$2,370,000.00	\$570,000.00	2.414%		\$29,427.90	\$22,548.00	\$51,975.90	\$621,975.90
2039	\$1,800,000.00	\$585,000.00	2.505%		\$22,548.00	\$15,220.88	\$37,768.88	\$622,768.88
2040	\$1,215,000.00	\$600,000.00	2.588%		\$15,220.88	\$7,456.88	\$22,677.76	\$622,677.76
2041	\$615,000.00	\$615,000.00	2.425%		\$7,456.88	\$0.00	\$7,456.88	\$622,456.88
TOTAL		\$8,495,000.00			\$761,388.02	\$692,675.89	\$1,454,063.91	\$9,949,063.91

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

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

ORIGINAL ISSUE: \$16,060,000.00
AMOUNT PAID AS OF MAY 31, 2025 \$1,195,000.00
OUTSTANDING AT MAY 31, 2025 \$14,865,000.00
INTEREST RATE: 4.4816807%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JUNE 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE 1	INTEREST PAYMENT DECEMBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2026	\$14,865,000.00	\$840,000.00	5.000%		\$343,775.00	\$322,775.00	\$666,550.00	\$1,506,550.00
2027	\$14,025,000.00	\$880,000.00	5.000%		\$322,775.00	\$300,775.00	\$623,550.00	\$1,503,550.00
2028	\$13,145,000.00	\$925,000.00	5.000%		\$300,775.00	\$277,650.00	\$578,425.00	\$1,503,425.00
2029	\$12,220,000.00	\$975,000.00	5.000%		\$277,650.00	\$253,275.00	\$530,925.00	\$1,505,925.00
2030	\$11,245,000.00	\$1,025,000.00	5.000%		\$253,275.00	\$227,650.00	\$480,925.00	\$1,505,925.00
2031	\$10,220,000.00	\$1,075,000.00	5.000%		\$227,650.00	\$200,775.00	\$428,425.00	\$1,503,425.00
2032	\$9,145,000.00	\$1,135,000.00	5.000%		\$200,775.00	\$172,400.00	\$373,175.00	\$1,508,175.00
2033	\$8,010,000.00	\$1,190,000.00	5.000%		\$172,400.00	\$142,650.00	\$315,050.00	\$1,505,050.00
2034	\$6,820,000.00	\$1,250,000.00	5.000%		\$142,650.00	\$111,400.00	\$254,050.00	\$1,504,050.00
2035	\$5,570,000.00	\$1,310,000.00	4.000%		\$111,400.00	\$85,200.00	\$196,600.00	\$1,506,600.00
2036	\$4,260,000.00	\$1,365,000.00	4.000%		\$85,200.00	\$57,900.00	\$143,100.00	\$1,508,100.00
2037	\$2,895,000.00	\$1,420,000.00	4.000%		\$57,900.00	\$29,500.00	\$87,400.00	\$1,507,400.00
2038	\$1,475,000.00	\$1,475,000.00	4.000%		\$29,500.00	\$0.00	\$29,500.00	\$1,504,500.00
TOTAL		\$14,865,000.00			\$2,525,725.00	\$2,181,950.00	\$4,707,675.00	\$19,572,675.00

2022 Funding
General Fund
Water System

\$11,275,102.50
\$3,589,897.50

GRAND TOTAL **\$14,865,000.00**

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

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

ORIGINAL ISSUE: \$12,181,510.00
AMOUNT PAID AS OF MAY 31, 2025 \$906,407.80
OUTSTANDING AT MAY 31, 2025 \$11,275,102.20
INTEREST RATE: 4.4816807%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JUNE 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE 1	INTEREST PAYMENT DECEMBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2026	\$11,275,102.50	\$637,140.00	5.000%		\$260,753.34	\$244,824.84	\$505,578.18	\$1,142,718.18
2027	\$10,637,962.50	\$667,480.00	5.000%		\$244,824.84	\$228,137.84	\$472,962.68	\$1,140,442.68
2028	\$9,970,482.50	\$701,612.50	5.000%		\$228,137.84	\$210,597.53	\$438,735.36	\$1,140,347.86
2029	\$9,268,870.00	\$739,537.50	5.000%		\$210,597.53	\$192,109.09	\$402,706.61	\$1,142,244.11
2030	\$8,529,332.50	\$777,462.50	5.000%		\$192,109.09	\$172,672.53	\$364,781.61	\$1,142,244.11
2031	\$7,751,870.00	\$815,387.50	5.000%		\$172,672.53	\$152,287.84	\$324,960.36	\$1,140,347.86
2032	\$6,936,482.50	\$860,897.50	5.000%		\$152,287.84	\$130,765.40	\$283,053.24	\$1,143,950.74
2033	\$6,075,585.00	\$902,615.00	5.000%		\$130,765.40	\$108,200.03	\$238,965.43	\$1,141,580.43
2034	\$5,172,970.00	\$948,125.00	5.000%		\$108,200.03	\$84,496.90	\$192,696.93	\$1,140,821.93
2035	\$4,224,845.00	\$993,635.00	4.000%		\$84,496.90	\$64,624.20	\$149,121.10	\$1,142,756.10
2036	\$3,231,210.00	\$1,035,352.50	4.000%		\$64,624.20	\$43,917.15	\$108,541.35	\$1,143,893.85
2037	\$2,195,857.50	\$1,077,070.00	4.000%		\$43,917.15	\$22,375.75	\$66,292.90	\$1,143,362.90
2038	\$1,118,787.50	\$1,118,787.50	4.000%		\$22,375.75	\$0.00	\$22,375.75	\$1,141,163.25
TOTAL		\$11,275,102.50			\$1,915,762.41	\$1,655,009.08	\$3,570,771.49	\$14,845,873.99

2022 Funding
General Fund \$11,275,102.50
Water System \$3,589,897.50
GRAND TOTAL \$14,865,000.00

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

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

ORIGINAL ISSUE: \$3,878,490.00
AMOUNT PAID AS OF MAY 31, 2025 \$288,592.50
OUTSTANDING AT MAY 31, 2025 \$3,589,897.50
INTEREST RATE: 4.4816807%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JUNE 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE 1	INTEREST PAYMENT DECEMBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2026	\$3,589,897.50	\$202,860.00	5.000%		\$83,021.66	\$77,950.16	\$160,971.82	\$363,831.82
2027	\$3,387,037.50	\$212,520.00	5.000%		\$77,950.16	\$72,637.16	\$150,587.33	\$363,107.33
2028	\$3,174,517.50	\$223,387.50	5.000%		\$72,637.16	\$67,052.48	\$139,689.64	\$363,077.14
2029	\$2,951,130.00	\$235,462.50	5.000%		\$67,052.48	\$61,165.91	\$128,218.39	\$363,680.89
2030	\$2,715,667.50	\$247,537.50	5.000%		\$61,165.91	\$54,977.48	\$116,143.39	\$363,680.89
2031	\$2,468,130.00	\$259,612.50	5.000%		\$54,977.48	\$48,487.16	\$103,464.64	\$363,077.14
2032	\$2,208,517.50	\$274,102.50	5.000%		\$48,487.16	\$41,634.60	\$90,121.76	\$364,224.26
2033	\$1,934,415.00	\$287,385.00	5.000%		\$41,634.60	\$34,449.98	\$76,084.58	\$363,469.58
2034	\$1,647,030.00	\$301,875.00	5.000%		\$34,449.98	\$26,903.10	\$61,353.08	\$363,228.08
2035	\$1,345,155.00	\$316,365.00	4.000%		\$26,903.10	\$20,575.80	\$47,478.90	\$363,843.90
2036	\$1,028,790.00	\$329,647.50	4.000%		\$20,575.80	\$13,982.85	\$34,558.65	\$364,206.15
2037	\$699,142.50	\$342,930.00	4.000%		\$13,982.85	\$7,124.25	\$21,107.10	\$364,037.10
2038	\$356,212.50	\$356,212.50	4.000%		\$7,124.25	\$0.00	\$7,124.25	\$363,336.75
TOTAL		\$3,589,897.50			\$609,962.59	\$526,940.93	\$1,136,903.51	\$4,726,801.01

2022 Funding	
General Fund	\$11,275,102.50
Water System	<u>\$3,589,897.50</u>
GRAND TOTAL	\$14,865,000.00

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

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

ORIGINAL ISSUE: \$10,225,000.00
AMOUNT PAID AS OF MAY 31, 2025 \$470,000.00
OUTSTANDING AT MAY 31, 2025 \$9,755,000.00
INTEREST RATE: 3.9790000%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2026	\$9,755,000.00	\$365,000.00	5.000%		\$201,478.13	\$192,353.13	\$393,831.26	\$758,831.26
2027	\$9,390,000.00	\$380,000.00	5.000%		\$192,353.13	\$182,853.13	\$375,206.26	\$755,206.26
2028	\$9,010,000.00	\$400,000.00	5.000%		\$182,853.13	\$172,853.13	\$355,706.26	\$755,706.26
2029	\$8,610,000.00	\$420,000.00	5.000%		\$172,853.13	\$162,353.13	\$335,206.26	\$755,206.26
2030	\$8,190,000.00	\$445,000.00	5.000%		\$162,353.13	\$151,228.13	\$313,581.26	\$758,581.26
2031	\$7,745,000.00	\$465,000.00	5.000%		\$151,228.13	\$139,603.13	\$290,831.26	\$755,831.26
2032	\$7,280,000.00	\$490,000.00	4.000%		\$139,603.13	\$129,803.13	\$269,406.26	\$759,406.26
2033	\$6,790,000.00	\$510,000.00	4.000%		\$129,803.13	\$119,603.13	\$249,406.26	\$759,406.26
2034	\$6,280,000.00	\$530,000.00	4.000%		\$119,603.13	\$109,003.13	\$228,606.26	\$758,606.26
2035	\$5,750,000.00	\$550,000.00	4.000%		\$109,003.13	\$98,003.13	\$207,006.26	\$757,006.26
2036	\$5,200,000.00	\$570,000.00	3.250%		\$98,003.13	\$88,740.63	\$186,743.76	\$756,743.76
2037	\$4,630,000.00	\$590,000.00	3.375%		\$88,740.63	\$78,784.38	\$167,525.01	\$757,525.01
2038	\$4,040,000.00	\$605,000.00	4.000%		\$78,784.38	\$66,684.38	\$145,468.76	\$750,468.76
2039	\$3,435,000.00	\$635,000.00	3.625%		\$66,684.38	\$55,175.00	\$121,859.38	\$756,859.38
2040	\$2,800,000.00	\$660,000.00	3.750%		\$55,175.00	\$42,800.00	\$97,975.00	\$757,975.00
2041	\$2,140,000.00	\$685,000.00	4.000%		\$42,800.00	\$29,100.00	\$71,900.00	\$756,900.00
2042	\$1,455,000.00	\$715,000.00	4.000%		\$29,100.00	\$14,800.00	\$43,900.00	\$758,900.00
2043	\$740,000.00	\$740,000.00	4.000%		\$14,800.00	\$0.00	\$14,800.00	\$754,800.00
TOTAL		\$9,755,000.00			\$2,035,218.82	\$1,833,740.69	\$3,868,959.51	\$13,623,959.51

2022 Funding
Water System
General Fund

\$7,576,708.50
\$2,178,291.50

GRAND TOTAL \$9,755,000.00

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

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

ORIGINAL ISSUE: \$7,941,757.50
AMOUNT PAID AS OF MAY 31, 2025 \$365,049.00
OUTSTANDING AT MAY 31, 2025 \$7,576,708.50
INTEREST RATE: 3.9790000%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2026	\$7,576,708.50	\$283,495.50	5.000%		\$163,187.10	\$149,400.68	\$312,587.78	\$596,083.28
2027	\$7,293,213.00	\$295,146.00	5.000%		\$149,400.68	\$142,022.03	\$291,422.70	\$586,568.70
2028	\$6,998,067.00	\$310,680.00	5.000%		\$142,022.03	\$134,255.03	\$276,277.05	\$586,957.05
2029	\$6,687,387.00	\$326,214.00	5.000%		\$134,255.03	\$126,099.68	\$260,354.70	\$586,568.70
2030	\$6,361,173.00	\$345,631.50	5.000%		\$126,099.68	\$117,458.89	\$243,558.56	\$589,190.06
2031	\$6,015,541.50	\$361,165.50	5.000%		\$117,458.89	\$108,429.75	\$225,888.64	\$587,054.14
2032	\$5,654,376.00	\$380,583.00	4.000%		\$108,429.75	\$100,818.09	\$209,247.84	\$589,830.84
2033	\$5,273,793.00	\$396,117.00	4.000%		\$100,818.09	\$92,895.75	\$193,713.84	\$589,830.84
2034	\$4,877,676.00	\$411,651.00	4.000%		\$92,895.75	\$84,662.73	\$177,558.48	\$589,209.48
2035	\$4,466,025.00	\$427,185.00	4.000%		\$84,662.73	\$76,119.03	\$160,781.76	\$587,966.76
2036	\$4,038,840.00	\$442,719.00	3.250%		\$76,119.03	\$68,924.85	\$145,043.88	\$587,762.88
2037	\$3,596,121.00	\$458,253.00	3.375%		\$68,924.85	\$61,191.83	\$130,116.68	\$588,369.68
2038	\$3,137,868.00	\$469,903.50	4.000%		\$61,191.83	\$51,793.76	\$112,985.59	\$582,889.09
2039	\$2,667,964.50	\$493,204.50	3.625%		\$51,793.76	\$42,854.42	\$94,648.18	\$587,852.68
2040	\$2,174,760.00	\$512,622.00	3.750%		\$42,854.42	\$33,242.76	\$76,097.18	\$588,719.18
2041	\$1,662,138.00	\$532,039.50	4.000%		\$33,242.76	\$22,601.97	\$55,844.73	\$587,884.23
2042	\$1,130,098.50	\$555,340.50	4.000%		\$22,601.97	\$11,495.16	\$34,097.13	\$589,437.63
2043	\$574,758.00	\$574,758.00	4.000%		\$11,495.16	\$0.00	\$11,495.16	\$586,253.16
TOTAL		\$7,576,708.50			\$1,587,453.49	\$1,424,266.39	\$3,011,719.89	\$10,588,428.39

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

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

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

ORIGINAL ISSUE: \$2,283,242.50
AMOUNT PAID AS OF MAY 31, 2025 \$104,951.00
OUTSTANDING AT MAY 31, 2025 \$2,178,291.50
INTEREST RATE: 3.9790000%

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

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

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

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

<u>DATE</u>	<u>GENERAL FUND</u>		<u>LIBRARY FUND</u>		<u>WATER FUND</u>		<u>SEWER FUND</u>		<u>DEBT FUND</u>		<u>TOTAL</u>	<u>TOTAL</u>	<u>GRAND</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	1,723,644.50	985,620.70	635,000.00	25,287.50	971,355.50	610,159.36	0.00	0.00	0.00	0.00	3,330,000.00	1,621,067.56	4,951,067.56
2027	1,792,334.00	906,296.23	655,000.00	9,312.50	992,666.00	576,669.79	0.00	0.00	0.00	0.00	3,440,000.00	1,492,278.52	4,932,278.52
2028	1,865,932.50	823,664.57	0.00	0.00	1,024,067.50	548,138.95	0.00	0.00	0.00	0.00	2,890,000.00	1,371,803.52	4,261,803.52
2029	1,943,323.50	737,508.17	0.00	0.00	1,051,676.50	517,707.35	0.00	0.00	0.00	0.00	2,995,000.00	1,255,215.52	4,250,215.52
2030	2,021,831.00	652,704.31	0.00	0.00	1,088,169.00	485,165.46	0.00	0.00	0.00	0.00	3,110,000.00	1,137,869.77	4,247,869.77
2031	2,094,222.00	569,346.73	0.00	0.00	1,120,778.00	450,562.04	0.00	0.00	0.00	0.00	3,215,000.00	1,019,908.77	4,234,908.77
2032	2,180,314.50	482,655.41	0.00	0.00	1,159,685.50	415,078.68	0.00	0.00	0.00	0.00	3,340,000.00	897,734.09	4,237,734.09
2033	2,266,498.00	392,357.84	0.00	0.00	1,198,502.00	378,106.92	0.00	0.00	0.00	0.00	3,465,000.00	770,464.76	4,235,464.76
2034	2,346,474.00	297,619.70	0.00	0.00	1,238,526.00	338,134.16	0.00	0.00	0.00	0.00	3,585,000.00	635,753.86	4,220,753.86
2035	1,381,450.00	203,495.60	0.00	0.00	1,278,550.00	297,150.11	0.00	0.00	0.00	0.00	2,660,000.00	500,645.71	3,160,645.71
2036	1,437,633.50	152,991.23	0.00	0.00	1,317,366.50	257,169.68	0.00	0.00	0.00	0.00	2,755,000.00	410,160.91	3,165,160.91
2037	1,208,817.00	103,701.23	0.00	0.00	1,356,183.00	216,473.18	0.00	0.00	0.00	0.00	2,565,000.00	320,174.41	2,885,174.41
2038	1,253,884.00	54,858.92	0.00	0.00	1,396,116.00	172,085.74	0.00	0.00	0.00	0.00	2,650,000.00	226,944.66	2,876,944.66
2039	141,795.50	27,211.20	0.00	0.00	1,078,204.50	132,417.06	0.00	0.00	0.00	0.00	1,220,000.00	159,628.26	1,379,628.26
2040	147,378.00	21,877.82	0.00	0.00	1,112,622.00	98,774.94	0.00	0.00	0.00	0.00	1,260,000.00	120,652.76	1,380,652.76
2041	152,960.50	16,055.27	0.00	0.00	1,147,039.50	63,301.61	0.00	0.00	0.00	0.00	1,300,000.00	79,356.88	1,379,356.88
2042	159,659.50	9,802.87	0.00	0.00	555,340.50	34,097.13	0.00	0.00	0.00	0.00	715,000.00	43,900.00	758,900.00
2043	165,242.00	3,304.84	0.00	0.00	574,758.00	11,495.16	0.00	0.00	0.00	0.00	740,000.00	14,800.00	754,800.00
TOTAL	\$24,283,394.00	\$6,441,072.65	\$1,290,000.00	\$34,600.00	\$19,661,606.00	\$5,602,687.31	\$0.00	\$0.00	\$0.00	\$0.00	45,235,000.00	\$12,078,359.96	\$57,313,359.96

**2025-2026 SERIAL BOND PAYMENT SCHEDULE
(By Fund)**

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

**2025-2026 SERIAL BOND PAYMENT SCHEDULE
(By Due Date)**

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

FEE SCHEDULE

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
ASSR	A112-1	Copy	Photocopy fee	\$0.25 per page
BLDG	51-10	Operating Permit	Annual fire prevention permit fee	\$100.00
BLDG	51-10	Operating Permit	Food Truck - NYS Mandated Fire Inspection (annually)	\$100.00 - Village based \$400.00 - non-Village based
BLDG	51-10	Operating Permit	Food Truck - Fire Inspection - Special Event	\$200.00 if not in possession of annual permit
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit Flammable Liquids under 20,000 gal	\$100.00
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit Flammable Liquids 20,001-50,000gal	\$300.00
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit Flammable Liquids over 50,000gal	\$500.00
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit Flammable Solids (including ammunition)	\$50.00 per 1,000lbs
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit - Compressed gasses	\$50.00 up to 10 cylinders \$5 per cylinder over 10
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit - Spraying Operations	\$100.00 per facility
BLDG	89-14	ARB	Sign review	\$100.00
BLDG	89-14	ARB	Sign permit	\$50.00 per sign
BLDG	110-49	ARB	Residential Minor Add/Alter (project under \$5,000.00)	\$75.00
BLDG	110-49	ARB	Residential Major Add/Alter (project over \$5,000.00)	\$125.00
BLDG	110-49	ARB	Residential - New Construction	\$175.00
BLDG	110-49	ARB	Commercial Additions/ Alterations	\$250.00
BLDG	110-49	ARB	Commercial - New Construction	\$300.00
BLDG	51-4	Building Permit	Filing Fee	\$100.00
BLDG	51-4	Building Permit	Building Permit Fee - Residential	\$14.00 per \$1,000.00 of project value
BLDG	51-4	Building Permit	Building Permit Fee - Commercial	\$17.00 per \$1,000.00 of project value
BLDG	51-4	Building Permit	Work started without a permit	Triple original cost
BLDG	51-4	Building Permit	Revised Plans (after permit is issued)	\$75.00
BLDG	51-4	Building Permit	Renewal Fee (1 yr, 2 renewals allowed max)	50% original Permit Fee

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	51-20	Administrative Fee	Covers reinspections, minor demolition, special event permits	up to \$250.00
BLDG	51-20	Special Permit Types	Includes Permit and C.O. Fee for fences, sheds, retaining walls, generators, etc.	\$175.00
BLDG	110-39 & 51-7	Certificate of Occupancy	Certificate of Occupancy	\$75.00 + 1/10th of 1% total project value for projects over \$20,000
BLDG	110-39 & 51-7	Certificate of Occupancy	Certificate of Occupancy - work done w/o C.O.	Triple original cost
BLDG	110-39 & 51-7	Certificate of Occupancy	Operating Commercial Building without C/O	C/O fee imposed for each full day of operation without a C/O
BLDG	53-4	Christmas Tree Sales	Other related holiday decorations	\$250.00 + \$1,000.00 deposit
BLDG	103-21	Cross Connection Control	Cross Connection	Review Fee \$ 75.00 (all other Cross Connect Fees Payable to Westchester County)
BLDG	110-33.1	Demolition or Blasting Permit	Major Demolition or Blasting Permit	\$300.00
BLDG	A112-1	File Search & Copy	Title Search	\$100.00 + \$0.25 per copy of documents
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 3 Units \$ 150.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 4 to 20 Units \$ 200.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 21 to 40 Units \$ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 41 to 60 Units \$ 300.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 61 or more Units \$ 400.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assembly 50 to 99 occupants \$ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assembly 100 occupants \$ 300.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 9,999 sq.ft. \$ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 10,000-49,999 sq.ft. \$ 350.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 50,000 sq.ft. or more \$ 500.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	First Re-inspection \$ 50.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Each Additional re-Inspection \$ 75.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Mixed use Building shall require a separate fee for each occupancy an/or business present
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Hydrostat/Stand Pipe test \$ 100.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Flow Test \$ 50.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Alarm Test \$ 75.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Kitchen Fire Suppression (ANSUL) Test \$ 75.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Pump Test \$ 100.00
BLDG	66-11	Flood Development Permit	Flood Development Permit	\$250.00
BLDG	51-8	Gas Test	Gas test (previous fee)	\$75.00 for the first 3 appliances, \$15.00 for each fixture thereafter

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	51-8	Gas Test	Work started without a permit	Triple original cost
BLDG	-	Going out of business sale	per NYS law	\$100.00
BLDG	93-4	Outdoor café/ dining area	Outdoor café/ dining area - Private Property	\$125.00 for up to 10 seats \$150.00 over 10 seats
BLDG	93-4	Outdoor display area	Outdoor display area	\$100.00
BLDG	101-5	Parking Permit	For dumpsters, trailers, and scaffolds - Application Fee	\$75 per wk + \$500 deposit
BLDG	101-5	Parking Permit	For cranes - Application Fee	\$75 per wk + \$1,500 deposit
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	\$400.00 + \$500.00 Escrow deposit
BLDG	110-45	Planning Board	Site plan/ change of Use Permit Application	\$500.00 plus \$75.00 per required parking space or \$100.00 per proposed Dwelling Unit
BLDG	110-45	Planning Board	Subdivision Application Fee	\$750.00 plus \$500 per newly created lot
BLDG	107-5	Planning Board	Wetland & drainage Control permit fee	\$500.00 for projects under \$10,000.00 \$1,000.00 for projects over \$10,000.00
BLDG	110-45E3	Planning Board	Recreation/ Parkland Fee	\$7,500.00 per proposed lot
BLDG	110-28	Planning Board	Fee in lieu of parking for CB1, CB2 and OD Districts	\$12,000 per parking space
BLDG	94-6	Planning Board	Conceptual Application	\$500.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Minor site plan	\$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Major site plan	\$7,500.00 Escrow Fee
BLDG	110-38	Planning Board	Change of Use Permit	\$3,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Special Permit	\$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Code Amendment	\$10,000.00 an acre with a minimum payment of not less than \$10,000.00
BLDG	94-6	Planning Board	Subdivision - 5 or fewer proposed lots	\$5,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 6 to 20 proposed lots	\$10,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 21 to 40 proposed lots	\$25,000.00 Escrow Fee
BLDG	110-45	Planning Board	Area Site Plan	\$25,000.00 Escrow Fee
BLDG	51-5	Plumbing Permit	Permit	\$75.00 + \$15 per fixture over 5
BLDG	51-5	Plumbing Permit	Work started without a permit	Triple original cost
BLDG	51-5	Electrical Permit	Electrical Permit	\$75.00 for projects up to \$1,000.00 + \$15 per thousand thereafter
BLDG	51-5	Electrical Permit	Work started without a permit	Triple original cost
BLDG	45-3	Public Amusement License	Application Fee	\$75.00
BLDG	45-3	Public Amusement License	License Fee	\$200.00

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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	\$200.00 + \$5.00 per sq. ft. + deposit/bond/LOC
BLDG	110-30	Tent Permit	Residential	\$25 for tents over 100 sq.ft.
BLDG	110-30	Tent Permit	Commercial	\$100 for tents over 100 sq.ft.
BLDG	99-3	Tree Permit	Needs Tree Board approval	\$10.00
BLDG	103-21	Engineering	Backflow Prevention Device	\$75.00 + \$150 to Westchester County
BLDG	93-34	Engineering	Driveway Permit	To be filed as Building Permit
BLDG	62-4	Engineering	Excavation and Soil Removal	\$150.00 + \$500.00 deposit
BLDG	93-17 & 85-24	Engineering	Storm Drain Connection	\$150.00 + \$500.00 deposit
BLDG	110-44	ZBA Application	Single Family or signs	\$175.00
BLDG	110-44	ZBA Application	Two Family	\$400.00
BLDG	110-44	ZBA Application	Commercial and Multi-Family Exceeding Four Dwellings	\$750.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Single Family or signs	\$0.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Two Family	\$250.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Multi-Family and Commercial	\$500.00
FINC	A112-1	Copy	Photocopy fee	\$0.25 per page
FINC	-	Return Check	Returned check fee	\$20.00
FINC	69-4	Refuse PILOT - Dumpsters	Refuse Collection [not-for-profit parcels] once per week pickup	\$40.00 per yard per month
FINC	69-4	Refuse PILOT - Pails	Refuse Collection [not-for-profit parcels] once per week pickup	\$10.00 per pail per month
HWY	69-4	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for up to 1 ton)	\$500.00
HWY	69-4	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for more than 1 ton)	\$500.00 per ton
HWY	69-4	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for up to	\$250.00
HWY	69-4	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for more	\$250.00 per 1/2 ton
HWY	69-4	Highway Dept.	Drop-off charge for two family dwelling units and larger (1/2 ton max)	\$175.00 per visit
LIB	-	4-hour room rental	Community Room	\$200.00
LIB	-	4-hour room rental	Multipurpose Room	\$100.00
LIB	-	4-hour room rental	Room usage fee during hours the Library is closed	\$20.00 per hour
LIB	-	Exhibits/ Sales	Art exhibit commission on items sold due to showing	10%

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
LIB	-	Copy	Black and White photocopies & printouts	\$.15 per page
LIB	-	Copy	Color photocopies & printouts	\$.75 per page
LIB	-	Fax - Public Use	Fee to use public fax machine	\$1.00 per page
LIB	-	Library Card	Initial Card and 1st Replacement	\$0.00
LIB	-	Library Card	2nd Replacement	\$2.00
LIB	-	Library Card	3rd and all subsequent replacements	\$5.00
LIB	-	Lost material	Lost cases for DVDs, CDs, & Recorded Books	\$2.00 per item
LIB	-	Lost material	Lost books and other items require payment of	LIST PRICE OF ITEM
LIB	-	Overdue Fee	Books	\$0.10 per day
LIB	-	Overdue Fee	DVDs	\$1.00 per day
LIB	-	Overdue Fee	CDs	\$0.10 per day
LIB	-	Overdue Fee	Recorded books	\$0.50 per day
LIB	-	Overdue Fee	Video games	\$2.00 per day
LIB	-	Overdue Fee	Magazines	\$0.10 per day
MNGR	81-1	Auction Permit	Permit Fee	\$25.00
MNGR	48-4	Bingo License	License Fee	\$10.00 per event
MNGR	57-5	Dry Cleaning License	Annual License Fee	\$25.00 per machine
MNGR	67-8	Games of Chance	License for Games of Chance	\$50.00 plus 5% of net proceeds
MNGR	83-11	Peddling and Soliciting	License Fee	\$100.00 + Bond TBD by Village Attorney
MNGR	93-36	Streets & Sidewalks	Release of Impounded Shopping Cart	\$10.00
MNGR	93-4	Streets & Sidewalks	Private Sidewalk Display -Plus \$3.00 per square foot	\$100.00
MNGR	93-4	Street & Sidewalk	Public Outdoor Dining Area or Sidewalk Café	\$100.00 + \$3.00 per square foot
MNGR		Filming	Filming Permit	VAR
MNGR	45-11	Cabaret	Limited Cabaret License	\$275.00
MNGR	45-11	Cabaret	Full Cabaret License	\$275.00
POL	41-3	Annual Alarm Fee	If filed from 1/1-2/28	\$25.00
POL	41-3	Annual Alarm Fee	If filed 3/1 or after	\$50.00
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

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
POL	41-11	False Alarm Fee	Third False Alarm in a Calendar Year	\$200.00
POL	41-11	False Alarm Fee	Fourth alarm and subsequent false alarms in a calendar year	\$500.00
POL	-	Fingerprinting	Non-criminal fingerprint card	\$20.00
POL	-	Letter of good conduct	Written by Police Clerk	\$25.00
POL		Auto Accident Report	Auto Accident Report	\$5.00
POL	98-15	Taxicabs	Taxicab driver's license	\$200.00
POL	98-15	Taxicabs	Taxicab vehicle license	\$350.00
POL	98-15	Taxicabs	Replacement, lost, stolen, or amended license	\$50.00
POL	86-3	Towing (Private Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	\$150.00 +Tax
POL	86-3	Towing (Private Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	\$95.00 +Tax
POL	86-3	Towing (Private Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	\$55.00 + Tax per day
POL	86-3	Towing (Private Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$175.00 + Tax
POL	86-3	Towing (Private Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	\$125 + Tax
POL	86-3	Towing (Private Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day
POL	86-3	Towing (Public Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	\$150.00 +Tax
POL	86-3	Towing (Public Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	\$95.00 +Tax
POL	86-3	Towing (Public Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	\$55.00 + Tax per day
POL	86-3	Towing (Public Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$175.00 + Tax
POL	86-3	Towing (Public Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	\$125 + Tax
POL	86-3	Towing (Public Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day
POL	86-44	Booting	Remove boot from vehicle (any day or time)	\$75.00
POL	55-9	Dog Impound Fee	For the first impoundment	\$50.00
POL	55-9	Dog Impound Fee	For the second impoundment	\$100 + \$10 for every 24hr after 5 business days.
POL	55-9	Dog Impound Fee	For the third and all subsequent impoundments	\$150 + \$15 for every 24hr after 5 business days.
POL	86-9	Boot and Tow	Private Boot and Tow Licensing Fee	\$750 per license

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG	101-12	Parking	Meter Fee	\$0.25 per 20 minutes
PRKG	101-12	Parking	Meter Fee - Pay Stations - Credit Cards Only	\$0.25 per 20 minutes
PRKG	101-5	Parking Fine	Double Parked	\$50.00
PRKG	101-5	Parking Fine	Parked on Sidewalk	\$35.00
PRKG	101-5	Parking Fine	Parked in Intersection	\$35.00
PRKG	101-5	Parking Fine	Parked in Crosswalk	\$50.00
PRKG	101-5	Parking Fine	Blocking Driveway	\$50.00
PRKG	101-5	Parking Fine	Within 30 Feet - Stop Sign	\$35.00
PRKG	101-5	Parking Fine	Within 15 Feet - Fire Hydrant	\$75.00
PRKG	101-5	Parking Fine	Expired Inspection	\$35.00
PRKG	101-5	Parking Fine	Expired Registration	\$35.00
PRKG	101-5	Parking Fine	More Than 12 Inches from Curb	\$25.00
PRKG	101-5	Parking Fine	Keys in Ignition	\$25.00
PRKG	101-5	Parking Fine	One-Way Road Facing Wrong Direction	\$25.00
PRKG	101-5	Parking Fine	Two-Way Road Facing Authorized Traffic Movement	\$25.00
PRKG	101-5	Parking Fine	Permit Parking Only	\$35.00
PRKG	101-5	Parking Fine	Misc. V&T Violation	\$25.00
PRKG	101-5	Parking Fine	Failure to Affix or Display Registration	\$35.00

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG	101-5	Parking Fine	Not a Designated Parking Space - No Meter	\$35.00
PRKG	101-5	Parking Fine	Parked or Abandoned Exceeding 24 Hours	\$35.00
PRKG	101-5	Parking Fine	Meter Not Started	\$20.00
PRKG	101-5	Parking Fine	Failure to Display License Plate	\$35.00
PRKG	101-5	Parking Fine	Parked on Pavement or Traveled Part of Road	\$25.00
PRKG	101-5	Parking Fine	Left Wheels to Curb	\$25.00
PRKG	101-5	Parking Fine	Village Employee Parking Only	\$35.00
PRKG	101-5	Parking Fine	Mount Kisco Ambulance Members Only	\$35.00
PRKG	101-5	Parking Fine	Mount Kisco Fire Department Members Only	\$35.00
PRKG	101-5	Parking Fine	Expired Parking Permit	\$35.00
PRKG	101-5	Parking Fine	Alternate Vehicle Use More Than One Day - No Permit	\$20.00
PRKG	101-5	Parking Fine	Within 20 Feet of Crosswalk	\$50.00
PRKG	101-5	Parking Fine	More than 1 State Displayed on Vehicle	\$25.00
PRKG	101-5	Parking Fine	Improper Use of License Plates	\$35.00
PRKG	101-5	Parking Fine	Parked in Area Between Divided Road/Higway	\$25.00
PRKG	101-5	Parking Fine	Parked Alongside/Obstructing Cut Down or Low Curb	\$25.00
PRKG	101-5	Parking Fine	Within 20 Feet of Fire Station Driveway	\$25.00
PRKG	101-5	Parking Fine	Within 75 Feet Opposite Fire Station Driveway	\$25.00
PRKG	101-5	Parking Fine	Covered or Obstructed License Plate	\$25.00
PRKG	101-5	Parking Fine	Head-In Parking Only	\$10.00
PRKG	101-5	Parking Fine	License Plate Fastened Insecurely or Swinging	\$35.00

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG	101-5	Parking Fine	Within 1,000 Feet of or Blocking Fire Vehicle - Emergency	\$25.00
PRKG	101-5	Parking Fine	Park/Stop/Stand on Railroad	\$25.00
PRKG	101-5	Parking Fine	Within 50 Feet of Railroad Crossing/Rail	\$25.00
PRKG	101-5	Parking Fine	Fire Zone	\$75.00
PRKG	101-5	Parking Fine	Parked on Expressway/Highway	\$25.00
PRKG	101-5	Parking Fine	Over Time Limit Parked for 4 Hours or Less	\$20.00
PRKG	101-5	Parking Fine	Over Time Limit Parked for 4 Hours or More	\$25.00
PRKG	101-5	Parking Fine	Merchant Permit Parking Only	\$35.00
PRKG	101-5	Parking Fine	No Parking, Stopping, or Standing	\$35.00
PRKG	101-5	Parking Fine	12 Hour Expired Meter Parking	\$20.00
PRKG	101-5	Parking Fine	Within 30 Feet of Traffic Control Device	\$25.00
PRKG	101-5	Parking Fine	Parked in More Than 1 Parking Space	\$35.00
PRKG	101-5	Parking Fine	Snow Emergency	\$75.00
PRKG	101-5	Parking Fine	Other Local Law Violation	\$25.00
PRKG	101-5	Parking Fine	Commercial Vehicle	\$35.00
PRKG	101-5	Parking Fine	Winter Parking	\$35.00
PRKG	101-5	Parking Fine	Handicapped Parking Only Permit Required	\$155.00
PRKG	101-5	Parking Fine	Expired Parking Meter	\$15.00

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
				RESIDENT	NON-RESIDENT
REC	30-1	Camp Iroquois - Extended Day- PM	1 Week - 1st child	\$105.00	\$126.00
	30-1		2 Weeks - 1st child	\$200.00	\$240.00
	30-1		3 Weeks - 1st child	\$285.00	\$342.00
	30-1		4 Weeks - 1st child	\$360.00	\$432.00
	30-1		5 Weeks - 1st child	\$425.00	\$510.00
	30-1		6 Weeks - 1st child	\$480.00	\$576.00
REC	30-1	Camp Iroquois- Extended Day-PM-addtl child	1 Week - add. child	\$95.00	\$113.00
	30-1		2 Week - add. child	\$180.00	\$216.00
	30-1		3 Week - add. child	\$257.00	\$308.00
	30-1		4 Week - add. child	\$324.00	\$389.00
	30-1		5 Week - add. child	\$383.00	\$459.00
	30-1		6 Week - add. child	\$432.00	\$518.00
REC	30-1	Camp Iroquois- Full Day	1 Week - 1st Child (early bird rate until April 7th)	\$220.00	\$253.00
	30-1		1 Week - 1st Child (after April 7th)	\$242.00	\$278.00
	30-1		2 Weeks - 1st Child (early bird rate until April 7th)	\$420.00	\$483.00
	30-1		2 Weeks - 1st Child (after April 7th)	\$462.00	\$531.00
	30-1		3 Weeks - 1st Child (early bird rate until April 7th)	\$600.00	\$690.00
	30-1		3 Weeks - 1st Child (after April 7th)	\$660.00	\$759.00
	30-1		4 Weeks - 1st Child (early bird rate until April 7th)	\$760.00	\$874.00
	30-1		4 Weeks - 1st Child (after April 7th)	\$836.00	\$961.00
	30-1		5 Weeks - 1st Child (early bird rate until April 7th)	\$900.00	\$1,035.00
	30-1		5 Weeks - 1st Child (after April 7th)	\$990.00	\$1,139.00
	30-1		6 Weeks - 1st Child (early bird rate until April 7th)	\$1,020.00	\$1,173.00
	30-1		6 Weeks - 1st Child (after April 7th)	\$1,122.00	\$1,291.00
REC	30-1	Camp Iroquois- Full Day	1 Week - add. Child (early bird rate until April 7th)	\$198.00	\$228.00
	30-1		1 Week - add. Child (after April 7th)	\$217.00	\$250.00
	30-1		2 Weeks - add. Child (early bird rate until April 7th)	\$378.00	\$435.00
	30-1		2 Weeks - add. Child (after April 7th)	\$416.00	\$478.00
	30-1		3 Weeks - add. Child (early bird rate until April 7th)	\$540.00	\$621.00
	30-1		3 Weeks - add. Child (after April 7th)	\$594.00	\$683.00
	30-1		4 Weeks - add. Child (early bird rate until April 7th)	\$684.00	\$787.00
	30-1		4 Weeks - add. Child (after April 7th)	\$753.00	\$865.00
	30-1		5 Weeks - add. Child (early bird rate until April 7th)	\$810.00	\$932.00
	30-1		5 Weeks - add. Child (after April 7th)	\$891.00	\$1,025.00
	30-1		6 Weeks - add. Child (early bird rate until April 7th)	\$918.00	\$1,056.00
	30-1		6 Weeks - add. Child (after April 7th)	\$1,010.00	\$1,162.00

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount		
REC	30-1	Pool Permit - Guest (with permitholder)	Youth - Full Day	\$10.00		
REC	30-1	Pool Permit - Guest (with permitholder)	Adult - Full Day	\$10.00		
REC	30-1	Pool Permit - Guest (with permitholder)	Senior - Full Day	\$10.00		
REC	30-1	Pool Punch Card (10 visits)	Youth	\$100.00	N/A	NON-RESIDENT
REC	30-1	Pool Punch Card (10 visits)	Adult	\$100.00	N/A	\$20.00
REC	30-1	Pool Punch Card (10 visits)	Senior Citizen	\$100.00	N/A	\$20.00
REC	30-1	Daily Pool Permit- Walk In (resident)	Youth	\$15.00	\$20.00	RESIDENT SCHOOL DISTRICT
REC	30-1	Daily Pool Permit- Walk-In (resident)	Adult	\$15.00	\$20.00	N/A
REC	30-1	Daily Pool Permit- Walk-In (resident)	Senior Citizen	\$15.00	\$20.00	N/A
REC	30-1	Pool Permit - Pro-Rated Season	Youth	N/A	N/A	N/A
REC	30-1	Pool Permit - Pro-Rated Season	Adult	N/A	N/A	\$155.00
REC	30-1	Pool Permit - Pro-Rated Season	Senior	N/A	N/A	\$200.00
REC	30-1	Pool Permit - Pro-Rated Season	Family	N/A	N/A	\$125.00
REC	30-1	Pool Permit - Season	Youth	\$75.00	\$140.00	\$550.00
REC	30-1	Pool Permit - Season	Adult	\$125.00	N/A	
REC	30-1	Pool Permit - Season	Senior	\$55.00	N/A	
REC	30-1	Pool Permit - Season	Family	\$350.00	\$500.00	
REC	30-1	Swimming	Lessons - 1 child	\$190.00		
REC	30-1	Swimming	Lessons - 2 children together	\$160.00 each child		
REC	30-1	Swimming & Diving	Team Fee	\$160.00		
			Team Fee- additional	\$150.00		
REC	30-1	Teahouse	Daily rental - families	\$150.00		
REC	30-1	Teahouse	Daily rental - non-profit organizations	\$175.00		
REC	30-1	Teahouse	Daily rental - business or organization	\$250.00		

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
REG	-	Vital Statistics	Certified Copy of Marriage Certificate	\$10.00
REG	-	Vital Statistics	Certified Copy of Birth Certificate	\$10.00
REG	-	Vital Statistics	Certified Copy of Death Certificate	\$10.00
REG	-	Vital Statistics	Marriage License	\$40.00
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 0-2,000CF	\$23.12
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 2,001-3,500CF	\$23.44
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	\$23.77
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	\$24.24
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	\$24.40
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	\$24.62
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	\$24.94
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	\$25.27
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	\$25.74
SWR	103-5	Sewer Service Fee	Sewer service on private property	\$100 per man-hour
	103-5			\$300 minimum on Saturdays
	103-5			\$450 minimum on Sundays
SWR	103-5	Sewer Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3
SWR	103-5	Sewer Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
SWR	103-5	Sewer Connection Fee	Multi-family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
SWR	103-5	Sewer Connection Fee	Medical/Dental Offices	\$1,000 per thousand square feet or part thereof
SWR	103-5	Sewer Connection Fee	All Other Offices	\$1,000 per thousand square feet or part thereof
SWR	103-5	Sewer Connection Fee	Restaurants, Bars and Cocktail Lounges	\$3500 per thousand square feet of patron and kitchen area or part thereof
SWR	103-5	Sewer Connection Fee	Laundromats and Cleaning Establishments	\$2,000 per on-premises washing machine
SWR	103-5	Sewer Connection Fee	Other Retail Uses	\$650 per thousand square feet or part thereof; \$1,000 minimum
SWR	103-5	Sewer Connection Fee	Hospitals, Clinics and Nursing Homes	\$1,300 per patient bed
SWR	103-5	Sewer Connection Fee	Hotels, Motels and Rooming Houses	\$1,300 per room, plus fee above provided for and restaurant, bar or cocktail lounge area, plus \$750 per thousand square feet or part thereof of banquet and conference areas

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
SWR	103-5	Sewer Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	\$4,000 per thousand square feet or part thereof
SWR	103-5	Sewer Connection Fee	Other industrial, warehouse and wholesale uses	\$700 per thousand square feet or part thereof (footprint)
SWR	103-5	Sewer Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
TAX	55-9	Dog Licenses	If dog is spayed/ neutered	\$10.00 one year, \$30.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered	\$18.00 one year, \$54.00 three years
TAX	55-9	Dog Licenses	If dog is spayed/ neutered - Senior	\$3.00 one year, \$9.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered - Senior	\$6.00 one year, \$18.00 three years
TAX	55-9	Dog Licenses	Original Dog tags	\$3.00
TAX	55-9	Dog Licenses	Replacement Dog tags	\$3.00
TAX	103-2	Fishing & Boating	Fishing License - Resident	\$20.00
TAX	103-2	Fishing & Boating	Fishing License - Non-Resident	\$50.00
TAX	103-2	Fishing & Boating	Fishing License - Resident Senior	\$10.00
TAX	103-2	Fishing & Boating	Fishing License - Non-Resident Senior	\$20.00
TAX	103-2	Fishing & Boating	Boating License - Resident	\$40.00
TAX	103-2	Fishing & Boating	Boating License - Non-Resident	\$100.00
TAX	103-2	Fishing & Boating	Boating License - Resident Senior	\$20.00
TAX	103-2	Fishing & Boating	Boating License - Non-Resident Senior	\$100.00
TAX	103-2	Boating Impound Fee	Previously Registered - Resident	\$180.00 - includes current year's registration \$200.00 to remove boat without registering
TAX	103-2	Boating Impound Fee	Previously Registered - Non-Resident	\$350.00 - includes current year's registration \$375.00 to remove boat without registering
TAX	103-2	Boating Impound Fee	Never Registered - Resident	\$260.00 - includes current year's registration \$300.00 to remove boat without registering
TAX	103-2	Boating Impound Fee	Never Registered - Non-Resident	\$450.00 - includes current year's registration \$500.00 to remove boat without registering

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX	103-2	Highway Dept.	Boat power wash	\$10.00
TAX	69-4	Highway Dept.	Air conditioning sticker	\$10.00
TAX	69-4	Highway Dept.	Refrigerator sticker	\$10.00
TAX	69-4	Highway Dept.	Bulk metal sticker	\$10.00
TAX	69-4	Misc.	Leaf bags	5 bags \$5.00
TAX	69-4	Misc.	Mattress Covers	\$4.00
TAX	69-4	Misc.	Blue recycling bins	\$15.00
TAX	101-5	Parking Permit	Resident - Blackeby or Dakin Lot - Annual	\$350.00
TAX	101-5	Parking Permit	Resident - Blackeby or Dakin Lot - Monthly	\$29.17
TAX	101-5	Parking Permit	Resident - N. Moger Lot - Annual	\$325.00
TAX	101-5	Parking Permit	Resident - N. Moger Lot - Monthly	\$27.08
TAX	101-5	Parking Permit	Resident - S. Moger Lot - Annual	\$425.00
TAX	101-5	Parking Permit	Resident - S. Moger Lot - Monthly	\$35.42
TAX	101-5	Parking Permit	Resident - Carpenter or Maple Lot - Annual	\$325.00
TAX	101-5	Parking Permit	Resident - Carpenter or Maple Lot - Monthly	\$27.08
TAX	101-5	Parking Permit	Resident Overnight - N. Moger Lot, Blackeby [4:00PM - 9:00AM]	\$100.00
TAX	101-5	Parking Permit	Resident Overnight - E. Hyatt, Carpenter Lot [4:00PM - 9:00AM]	\$100.00
TAX	101-5	Parking Permit	Resident Overnight - Dakin, Maple Lot [4:00PM - 9:00AM]	\$100.00

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX	101-5	Parking Permit	Non-Resident Commuter - N. Moger - Annual	\$1,300.00
TAX	101-5	Parking Permit	Non-Resident Commuter - N. Moger - Monthly	\$108.33
TAX	101-5	Parking Permit	Non-Resident Commuter - Blackeby - Annual	\$975.00
TAX	101-5	Parking Permit	Non-Resident Commuter - Blackeby - Monthly	\$81.25
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeby	\$450.00
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeby	\$37.50
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Annual	\$350.00
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Monthly	\$29.17
TAX	101-5	Parking Permit	Commercial Vehicle - N. Moger, Blackeby, Carpenter, Dakin, Maple	\$1,250.00
TAX	101-5	Parking Permit	Additional Vehicle on Permit	\$25.00
TAX	101-5	Parking Permit	Transfer of Permit	\$25.00
TAX	101-5	Parking Permit	Special District - Village Center Lot (Authorized Vehicles Only)	\$25.00
TAX	101-5	Parking Permit	Special District - Gatto Dr	\$5.00
TAX	101-5	Parking Permit	Special District - Sarles Rd	\$5.00
TAX	101-5	Parking Permit	Motorcycles & Mopeds	\$100.00
TAX	101-5	Parking Permit	Daily Parking Permit -By Lot, unlimited parking	\$10.00
TAX	101-5	Parking Permit	Daily Parking Permit -By Lot, unlimited parking (Senior Citizen)	\$5.00
TAX	101-5	Parking Permit	Monthly Parking Permit - By lot/ section, unlimited parking	\$150.00
TAX	101-5	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Daily fee	\$35.00 per space occupied
TAX	101-5	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Weekly fee	\$175.00 per space occupied
TAX	101-5	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Monthly fee	\$700.00 per space occupied
TAX	101-5	Parking Lot Use - Special Permit	Commercial and For-Profit Events	\$6.00 per space blocked off

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
WTR	103-5	Water Rate (per 1,000 CF)	0 - 2,000 CF	\$75.63
WTR	103-5	Water Rate (per 1,000 CF)	2,001-3,500 CF (max for condos, co-ops, apartments)	\$83.19
WTR	103-5	Water Rate (per 1,000 CF)	3501 to 5,000 CF	\$90.78
WTR	103-5	Water Rate (per 1,000 CF)	5,001 to 7,500 CF	\$98.34
WTR	103-5	Water Rate (per 1,000 CF)	Over 7,500 CF	\$105.91
WTR	103-5	Water Rate (per 1,000 CF)	Over 5,001 CF for commercial and industrial use only	\$94.54
WTR	103-5	Water Meter Fee (per cycle)	Residential - multi-family	\$10.00 per residential unit
WTR	103-5	Water Meter Fee (per cycle)	Residential - single-family with 5/8" meter	\$10.00
WTR	103-5	Water Meter Fee (per cycle)	Residential - single-family with 3/4" meter	\$12.00
WTR	103-5	Water Meter Fee (per cycle)	Residential - single-family with 1" meter	\$15.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 5/8" meter	\$10.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 3/4" meter	\$12.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 1" meter	\$15.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 1-1/2" meter	\$20.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 2" meter	\$25.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 3" meter	\$75.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 4" meter	\$95.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 6" meter	\$350.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 8" meter	\$450.00
WTR	103-5	Water Service Fee	Water service on private property, including final reads and re-reads	\$100 per man-hour
	103-5			\$300 minimum on Saturdays
	103-5			\$450 minimum on Sundays
WTR	103-5	Water Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3
WTR	103-5	Water Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
WTR	103-5	Water Connection Fee	Multi-family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2

2025/2026 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
WTR	103-5	Water Connection Fee	Medical/Dental Offices	\$1,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	All Other Offices	\$1,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	Restaurants, Bars and Cocktail Lounges	\$3500 per thousand square feet of patron and kitchen area or part thereof
WTR	103-5	Water Connection Fee	Laundromats and Cleaning Establishments	\$2,000 per on-premises washing machine
WTR	103-5	Water Connection Fee	Other Retail Uses	\$650 per thousand square feet or part thereof; \$1,000 minimum
WTR	103-5	Water Connection Fee	Hospitals, Clinics and Nursing Homes	\$1,300 per patient bed
WTR	103-5	Water Connection Fee	Hotels, Motels and Rooming Houses	\$1,300 per room, plus fee above provided for and restaurant, bar or cocktail lounge area, plus \$750 per thousand square feet or part thereof of banquet and conference areas
WTR	103-5	Water Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	\$4,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	Other industrial, warehouse and wholesale uses	\$700 per thousand square feet or part thereof (footprint)
WTR	103-5	Water Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	Water Shut off/ on during normal hours.	\$50 each Water Turn on and off during normal hours
WTR	103-5	Water Connection Fee	Hydrant Usage	Permit = \$200 per day or part thereof with a \$500 Deposit
WTR	103-5	Water Connection Fee	Taps larger than 2"	\$1,000 per inch over 2"

PROPERTY EXEMPTIONS

ADOPTED BUDGET

JUNE 1, 2025 – MAY 31, 2026

Equalized Total Assessed Value 2,844,492,602

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	1,654,135	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	11,371,429	0.40
13100	CO - GENERALLY	RPTL 406(1)	7	21,541,353	0.76
13500	TOWN - GENERALLY	RPTL 406(1)	10	777,444	0.03
13650	VG - GENERALLY	RPTL 406(1)	64	139,988,722	4.92
13800	SCHOOL DISTRICT	RPTL 408	3	12,127,820	0.43
14110	USA - SPECIFIED USES	STATE L 54	1	7,488,722	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	13,851,128	0.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	1,493,233	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	57,357,895	2.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	290,733,835	10.22
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	3,383,459	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	54,857,143	1.93
25400	FRATERNAL ORGANIZATION	RPTL 428	2	3,929,323	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	3,541,353	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	3,592,481	0.13
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	3,467,669	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	11,225,564	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	4,373,684	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	75,188	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	24,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	50	600,000	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	60,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	720,000	0.03
41134	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	26,767	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	272,180	0.01
41145	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	40,000	0.00
41400	CLERGY	RPTL 460	1	22,556	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	1	51,278	0.00
41633	VOL/FIRE/AMB	RPTL 466-a	62	2,968,406	0.10

Equalized Total Assessed Value 2,844,492,602

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

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: _____