

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



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

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

| GENERAL FUND | LIBRARY FUND | WATER FUND | SEWER FUND | DEBT FUND |
|-------------------------|-------------------------|-----------------------|-----------------------|----------------------|
|-------------------------|-------------------------|-----------------------|-----------------------|----------------------|

TOTAL APPROPRIATION

| | | | | |
|--------------|-------------|-------------|-------------|-------------|
| \$26,150,092 | \$2,021,569 | \$5,424,393 | \$1,242,575 | \$3,514,227 |
|--------------|-------------|-------------|-------------|-------------|

LESS:

ESTIMATE REVENUE OTHER THAN

| | | | | | |
|---------------------------------|-------------|-----------|-------------|-------------|-------------|
| REAL PROPERTY TAXES | \$8,505,911 | \$42,744 | \$4,512,920 | \$1,198,067 | \$3,414,227 |
| APPROPRIATED FUND BALANCE | \$1,464,953 | \$175,825 | \$911,473 | \$44,508 | \$100,000 |
| DEBT SERVICE RESERVE | \$32,502 | | | | |
| TAX STABILIZATION FUND | \$32,000 | | | | |
| POLICE RESERVE | \$0 | | | | |
| SHOPPER PARK SPECIAL ASSESSMENT | \$40,000 | | | | |

| | | | | | |
|----------|--------------|-----------|-------------|-------------|-------------|
| SUBTOTAL | \$10,075,366 | \$218,569 | \$5,424,393 | \$1,242,575 | \$3,514,227 |
|----------|--------------|-----------|-------------|-------------|-------------|

BALANCE OF APPROPRIATION EXPENSE

| | | | | | |
|-----------------------|--------------|-------------|-----|-----|-----|
| TO BE RAISED BY TAXES | \$16,074,726 | \$1,803,000 | \$0 | \$0 | \$0 |
|-----------------------|--------------|-------------|-----|-----|-----|

REVENUE GRAND TOTAL

| | | | | |
|--------------|-------------|-------------|-------------|-------------|
| \$26,150,092 | \$2,021,569 | \$5,424,393 | \$1,242,575 | \$3,514,227 |
|--------------|-------------|-------------|-------------|-------------|

| | |
|-------------------------|-------------|
| TOTAL TAXABLE VALUATION | 145,896,362 |
|-------------------------|-------------|

| | |
|--------------------------------------|------------|
| TAX RATE-PER 1000 ASSESSED VALUATION | \$110.1791 |
|--------------------------------------|------------|

| | |
|-------------------------------------|--------|
| INCREASE IN DOLLARS OVER PRIOR YEAR | \$2.69 |
|-------------------------------------|--------|

| | |
|----------------------------|---------|
| PERCENTAGE INCREASE (RATE) | 2.5000% |
|----------------------------|---------|

GENERAL FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY GENERAL FUND

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

GENERAL FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

GENERAL FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

| Account | Description | Original | Adjusted | 2023 | 2024 | 2024 | Variance To |
|------------------------------------|-------------------------------------|------------------|------------------|------------------|-------------------|-------------------|----------------|
| | | 2023 | 2023 | Actual | DEPT | MANAGER | MANAGER |
| | | Budget | Budget | Per 6-5 | Stage | Stage | Stage |
| Type E | Expense | | | | | | |
| 001.7149.0200 | EQUIPMENT | | | | | | |
| | | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00% |
| 001.7149.0417 | OUTSIDE CONTRACTS | | | | | | |
| | | 16,500.00 | 16,500.00 | 3,474.97 | 16,500.00 | 16,500.00 | 0.00% |
| 001.7149.0420 | HEAT | | | | | | |
| | | 12,000.00 | 12,000.00 | 2,637.91 | 12,000.00 | 12,000.00 | 0.00% |
| 001.7149.0421 | LIGHT & POWER | | | | | | |
| | | 11,072.00 | 11,072.00 | 17,623.35 | 11,072.00 | 16,500.00 | 49.02% |
| 001.7149.0425 | GEN MAINT & UPKEEP | | | | | | |
| | | 6,000.00 | 6,000.00 | 18,642.42 | 8,000.00 | 8,000.00 | 33.33% |
| 001.7149.0450 | MATERIALS & SUPPLIES | | | | | | |
| | | 4,500.00 | 4,500.00 | 1,254.35 | 4,500.00 | 4,500.00 | 0.00% |
| Total Dept 7149 | | | | | | | |
| REC. MULTI-PURPOSE FACILITY | | | | | | | |
| | | 97,572.00 | 97,572.00 | 76,054.41 | 100,695.00 | 106,123.00 | 8.76% |
| 001.7510.0200 | EQUIPMENT | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| 001.7510.0417 | OUTSIDE CONTRACTS | | | | | | |
| | | 1,500.00 | 1,500.00 | 2,100.00 | 1,500.00 | 1,500.00 | 0.00% |
| 001.7510.0422 | HISTORICAL SOCIETY PHONE/CABLE/DATA | | | | | | |
| | | 1,350.00 | 1,350.00 | 0.00 | 850.00 | 850.00 | -37.03% |
| 001.7510.0425 | GEN MAINT & UPKEEP | | | | | | |
| | | 2,000.00 | 2,000.00 | 2,385.23 | 2,500.00 | 2,500.00 | 25.00% |
| 001.7510.0450 | MATERIALS & SUPPLIES | | | | | | |
| | | 3,000.00 | 3,000.00 | 593.26 | 3,000.00 | 3,000.00 | 0.00% |
| Total Dept 7510 | | | | | | | |
| HISTORICAL COMMITTEE | | | | | | | |
| | | 7,850.00 | 7,850.00 | 5,078.49 | 8,350.00 | 8,350.00 | 6.37% |
| 001.7550.0450 | MATERIALS & SUPPLIES - FLAGS | | | | | | |
| | | 0.00 | 0.00 | 10,501.95 | 5,000.00 | 7,500.00 | 100.00% |
| 001.7550.0491 | MEMORIAL DAY | | | | | | |
| | | 4,250.00 | 4,250.00 | 0.00 | 5,000.00 | 5,000.00 | 17.64% |
| 001.7550.0494 | HOLIDAY DECORATIONS | | | | | | |
| | | 6,250.00 | 6,250.00 | 10,524.94 | 8,500.00 | 9,000.00 | 44.00% |
| Total Dept 7550 | | | | | | | |
| CELEBRATIONS | | | | | | | |
| | | 10,500.00 | 10,500.00 | 21,026.89 | 18,500.00 | 21,500.00 | 104.76% |
| 001.7610.0100 | PERS SERVICES CONTRACTED | | | | | | |

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

| Account | Description | Original | Adjusted | 2023 | 2024 | 2024 | Variance To |
|------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | 2023 | 2023 | Actual | DEPT | MANAGER | MANAGER |
| | | Budget | Budget | Per 6-5 | Stage | Stage | Stage |
| Type E | Expense | | | | | | |
| 001.8710.0417 | OUTSIDE CONTRACTS | | | | | | |
| | | 2,000.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | -50.00% |
| 001.8710.0450 | CAC - MATERIALS & SUPPLIES | | | | | | |
| | | 725.00 | 725.00 | 0.00 | 1,725.00 | 1,725.00 | 137.93% |
| Total Dept 8710 | CONSERVATION ADVISORY | | | | | | |
| | | 4,600.00 | 4,600.00 | 0.00 | 4,600.00 | 3,175.00 | -30.98% |
| 001.8909.0110 | PERS SERVICES PARTTIME | | | | | | |
| | | 1,250.00 | 1,250.00 | 1,009.68 | 1,250.00 | 1,250.00 | 0.00% |
| 001.8909.0422 | PHONE/CABLE/DATA | | | | | | |
| | | 150.00 | 150.00 | 0.00 | 125.00 | 125.00 | -16.66% |
| 001.8909.0480 | AUTO ALLOWANCE- TOWN SUPERVISOR | | | | | | |
| | | 260.00 | 260.00 | 210.00 | 260.00 | 260.00 | 0.00% |
| Total Dept 8909 | TOWN SUPERVISOR | | | | | | |
| | | 1,660.00 | 1,660.00 | 1,219.68 | 1,635.00 | 1,635.00 | -1.51% |
| 001.8910.0100 | PERS SERVICES CONTRACTED | | | | | | |
| | | 189,777.00 | 189,777.00 | 154,472.67 | 194,998.00 | 194,998.00 | 2.75% |
| 001.8910.0110 | PERS SERVICES PARTTIME | | | | | | |
| | | 96,658.00 | 96,658.00 | 60,374.85 | 97,542.00 | 97,542.00 | 0.91% |
| 001.8910.0112 | TOWN JUSTICE - COURT OFFICER-PT | | | | | | |
| | | 39,460.00 | 39,460.00 | 32,630.71 | 39,460.00 | 39,460.00 | 0.00% |
| 001.8910.0120 | PERS SERVICES OVERTIME | | | | | | |
| | | 18,900.00 | 18,900.00 | 14,359.24 | 20,000.00 | 22,000.00 | 16.40% |
| 001.8910.0150 | LONGEVITY | | | | | | |
| | | 3,550.00 | 3,550.00 | 3,550.00 | 4,150.00 | 4,150.00 | 16.90% |
| 001.8910.0151 | SICK INCENTIVE | | | | | | |
| | | 2,200.00 | 2,200.00 | (600.00) | 2,000.00 | 2,000.00 | -9.09% |
| 001.8910.0154 | VACATION BUY BACK | | | | | | |
| | | 1,517.00 | 1,517.00 | 2,344.27 | 3,532.00 | 3,532.00 | 132.82% |
| 001.8910.0199 | TOWN JUSTICE - SEPARATION PAYOUT | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 001.8910.0200 | EQUIPMENT | | | | | | |
| | | 850.00 | 1,249.28 | 3,200.04 | 1,400.00 | 1,400.00 | 64.70% |
| 001.8910.0402 | OUTSIDE STENO SERVICES | | | | | | |
| | | 3,000.00 | 1,900.00 | 1,645.00 | 5,000.00 | 3,000.00 | 0.00% |
| 001.8910.0406 | INTERPRETER | | | | | | |
| | | 9,500.00 | 9,500.00 | 4,947.26 | 9,500.00 | 9,500.00 | 0.00% |
| 001.8910.0410 | DEVELOPMENT & CONFERENCE | | | | | | |

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

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

Report Date: 03/17/2023

Account Table: 001

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

BUD4010 1.0

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Prepared By: ALEX

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

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

WATER FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY WATER FUND

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

WATER FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

WATER FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

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

Report Date: 03/16/2023

Account Table: 002

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

BUD4010 1.0

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Prepared By: ALEX

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

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

SEWER FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY SEWER FUND

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

SEWER FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

SEWER FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

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

LIBRARY FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY LIBRARY FUND

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

LIBRARY FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

LIBRARY FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

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

SALARY SCHEDULE

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

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

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

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

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

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

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

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

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

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

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

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

| FD-DEPT-LINE | DESCRIPTION | Employee Name | NUMBER OF POSITIONS | 2022/2023 RATE OF COMPENSATION | TOTAL APPROPRIATION | GENERAL FUND | WATER FUND | SEWER FUND | LIBRARY FUND |
|---|----------------------------|---------------------|---------------------|--------------------------------|---------------------|------------------|------------------|----------------|----------------|
| 006-7410-100 | <u>LIBRARY FUND</u> | | | | | | | | |
| | LIBRARY DIRECTOR II | TBD | 1.00 | 95,000 | 95,000 | | | | 95,000 |
| | SENIOR LIBRARY CLERK | COPPOLA, STEPHANIE | 1.00 | 56,024 | 56,024 | | | | 56,024 |
| | LIBRARIAN II | IWANCZYSZYN, MARTHA | 1.00 | 80,000 | 80,000 | | | | 80,000 |
| | LIBRARIAN II | SUROVICH, LINDA | 1.00 | 58,000 | 58,000 | | | | 58,000 |
| | LIBRARY ASSISTANT | KEANE, SIOBAN | 1.00 | 49,713 | 49,713 | | | | 49,713 |
| | LIBRARY STAFF ASSISTANT | GRAZIADEI, LISA ANN | 1.00 | 80,000 | 80,000 | | | | 80,000 |
| | LIBRARIAN I | PENSABENE, ROSEANN | 1.00 | 47,500 | 47,500 | | | | 47,500 |
| | LIBRARIAN | TBD | 1.00 | 43,000 | 43,000 | | | | 43,000 |
| | LONGEVITY | | 1.00 | 6,760 | 6,760 | | | | 6,760 |
| 006-7410-0110 | PART TIME | | 1.00 | 129,008 | 129,008 | | | | 129,008 |
| 006-7410-0120 | OVERTIME | | 1.00 | 2,000 | 2,000 | | | | 2,000 |
| 006-7410-0109 | DETAIL IN GENERAL FUND | | | | 46,456 | | | | 46,456 |
| | (TOTAL)..... | | | | 693,461 | 0 | 0 | 0 | 693,461 |
| TOTAL LIBRARY SALARIES AND WAGES: | | | | | 693,326 | 0 | 0 | 0 | 693,326 |
| GRAND TOTAL OF SALARIES AND WAGES: | | | | | 7,399,517 | 5,136,049 | 1,078,646 | 491,496 | 693,326 |

CAPITAL PLAN

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

VILLAGE/TOWN OF MOUNT KISCO

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

**BOARD
CAPITAL PLAN**

| PROJECT: | HOW FUNDED | FY 2023/24 | FY 2024/25 | FY 2025/26 | FY 2026/27 |
|-----------------------------------|------------|------------|------------|------------|------------|
| PROJECT FINANCING SUMMARY: | | | | | |

| TOTAL GENERAL FUND | \$24,915,781 | | \$21,779,845 | \$990,487 | \$1,080,487 | \$964,962 |
|--|---------------------|-----------------|---------------------|------------------|--------------------|------------------|
| Bridge NY | \$1,900,000 | Bridge NY | \$1,900,000 | \$0 | \$0 | \$0 |
| Capital Reserve Fund | \$4,263,415 | Capital Reserve | \$1,748,077 | \$816,833 | \$906,833 | \$791,672 |
| CDBG - NY State | \$0 | CDBG - NY State | \$0 | \$0 | \$0 | \$0 |
| CHIPS State Aid | \$548,112 | CHIPS State Aid | \$137,028 | \$137,028 | \$137,028 | \$137,028 |
| Indebtedness | \$17,881,114 | Indebtedness | \$17,881,114 | \$0 | \$0 | \$0 |
| Other | \$62,000 | Other | \$62,000 | \$0 | \$0 | \$0 |
| PAVE NY | \$146,140 | PAVE NY | \$36,626 | \$36,626 | \$36,626 | \$36,262 |
| Peg Access | \$15,000 | Peg Access | \$15,000 | \$0 | \$0 | \$0 |
| SAM | \$100,000 | SAM | \$100,000 | \$0 | \$0 | \$0 |
| Total General Fund (includes Library Fund) | <u>\$24,915,781</u> | | <u>\$21,879,845</u> | <u>\$990,487</u> | <u>\$1,080,487</u> | <u>\$964,962</u> |

| TOTAL WATER FUND | | | | | | |
|-----------------------------|---------------------|------------------------|---------------------|------------------|------------------|------------------|
| Established | \$800,000 | | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Indebtedness (new) | \$8,825,000 | Indebtedness (2022-23) | \$8,825,000 | \$0 | \$0 | \$0 |
| CDBG - NY State | \$400,000 | CDBG - NY State | \$400,000 | \$0 | \$0 | \$0 |
| Water Capital Reserve (new) | \$400,000 | Water Capital Reserve | \$400,000 | \$0 | \$0 | \$0 |
| WIIA | \$2,875,000 | WIIA | \$2,875,000 | \$0 | \$0 | \$0 |
| Total Water Fund | <u>\$13,300,000</u> | | <u>\$12,700,000</u> | <u>\$200,000</u> | <u>\$200,000</u> | <u>\$200,000</u> |

| TOTAL SEWER FUND | | | | | | |
|-------------------------|---------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|
| Established | \$0 | Established | \$0 | \$0 | \$0 | \$0 |
| Indebtedness | \$2,450,000 | | \$2,450,000 | \$0 | \$0 | \$0 |
| Sewer Capital Reserve | \$1,300,000 | Sewer Capital Reserve | \$1,075,000 | \$75,000 | \$75,000 | \$75,000 |
| State Aid | \$5,000,000 | NYSWQIP | \$5,000,000 | \$0 | \$0 | \$0 |
| State Aid | \$2,400,000 | EOHQIP | \$2,400,000 | \$0 | \$0 | \$0 |
| WIIA | \$1,150,000 | | \$1,150,000 | \$0 | \$0 | \$0 |
| Total Sewer Fund | <u>\$12,300,000</u> | | <u>\$12,075,000</u> | <u>\$75,000</u> | <u>\$75,000</u> | <u>\$75,000</u> |

| | | | | | |
|-------------------|---------------------|---------------------|--------------------|--------------------|--------------------|
| TOTAL COST | \$50,515,781 | \$46,654,845 | \$1,265,487 | \$1,355,487 | \$1,239,962 |
|-------------------|---------------------|---------------------|--------------------|--------------------|--------------------|

GENERAL PROJECTS

| | | |
|---|--------------------|--|
| Various Paving Projects | \$1,907,332 | Capital Reserve |
| Various Improvements | \$3,073 | Capital Reserve |
| Charging Station | \$171,750 | Capital Reserve |
| Shoppers Park | \$3,860 | Capital Reserve |
| General Sidewalk Improvements | \$169,839 | Capital Reserve |
| Infrastructure Repairs - Village Wide | \$200,000 | Capital Reserve |
| Vehicle Replacement | \$771,112 | Capital Reserve |
| Legion Way Culvert, Jeff Feigel Square | \$26,880 | Capital Reserve |
| Complete Software Package & Conversion | \$400,000 | Capital Reserve |
| Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses | \$250,000 | Capital Reserve |
| IT Improvement & Upgrades | \$25,000 | Capital Reserve |
| Library Building | \$119,569 | Capital Reserve |
| Complete Streets / Village Wide Traffic Study | \$100,000 | Capital Reserve |
| Leonard Park Improvements | \$100,000 | Capital Reserve |
| Deck, Tile, Caulking, and Coping Restorations | \$15,000 | Capital Reserve |
| | \$4,263,415 | Total General Fund Capital Reserve Projects 2023/27 |

WATER PROJECTS

| | | |
|--|-----------|---|
| Replace/Reline Water Mains - Village-wide (4" Mains) | \$400,000 | Water Fund Reserve |
| Dakin & Highland Avenues, High Street extension | \$400,000 | Total Water Fund Capital Reserve Projects 2023/27 |

SEWER PROJECTS

| | | |
|-------------------------|--------------------|--|
| Infrastructure Repair | \$300,000 | Sewer Fund Reserve |
| Branch Brook Sewer Line | \$1,000,000 | Sewer Fund Reserve |
| | \$1,300,000 | Total Sewer Fund Capital Reserve Projects 2023/27 |

DEBT SERVICE FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY OF DEBT SERVICE FUND

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

DEBT SERVICE FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

DEBT SERVICE FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

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

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

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

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

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

**UNDERWRITER
ROOSEVELT & CROSS**

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

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

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

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

ORIGINAL ISSUE: \$8,845,000.00
AMOUNT PAID AS OF MAY 31, 2023 \$5,625,000.00
OUTSTANDING AT MAY 31, 2023 \$3,220,000.00
INTEREST RATE (COUPON) 3.9228060%
NET INTEREST COST 2.1284745%
TRUE INTEREST COST 2.0054537%

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

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

2015 REFUNDING

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

GRAND TOTAL \$3,220,000.00

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

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

ORIGINAL ISSUE: \$5,075,000.00
AMOUNT PAID AS OF MAY 31, 2023 \$2,795,000.00
OUTSTANDING AT MAY 31, 2023 \$2,280,000.00
INTEREST RATE (COUPON) 3.6720699%
NET INTEREST COST 2.1109602%
TRUE INTEREST COST 2.1109602%

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

**BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS**

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

2015 REFUNDING

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

GRAND TOTAL \$3,220,000.00

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

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

ORIGINAL ISSUE: \$1,895,000.00
AMOUNT PAID AS OF MAY 31, 2023 \$1,450,000.00
OUTSTANDING AT MAY 31, 2023 \$445,000.00
INTEREST RATE (COUPON) 4.3749367%
NET INTEREST COST 1.9669659%
TRUE INTEREST COST 1.8230903%

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

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

2015 REFUNDING

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

GRAND TOTAL \$3,220,000.00

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

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

ORIGINAL ISSUE: \$1,730,574.00
AMOUNT PAID AS OF MAY 31, 2023 \$1,273,702.47
OUTSTANDING AT MAY 31, 2023 \$456,871.53
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681959%
TRUE INTEREST COST 1.8239059%

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

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

2015 REFUNDING

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

GRAND TOTAL \$4,670,000.00

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

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

ORIGINAL ISSUE: \$144,426.00
AMOUNT PAID AS OF MAY 31, 2023 \$106,297.52
OUTSTANDING AT MAY 31, 2023 \$38,128.48
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681959%
TRUE INTEREST COST 1.8239059%

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

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

2015 REFUNDING

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

GRAND TOTAL \$3,220,000.00

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

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

ORIGINAL ISSUE: \$12,500,300.00
AMOUNT PAID AS OF MAY 31, 2023 \$2,855,300.00
OUTSTANDING AT MAY 31, 2023 \$9,645,000.00

INTEREST RATE: 4.0000000%

UNDERWRITER
JANNEY MONTGOMERY SCOTT

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

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

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

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

ORIGINAL ISSUE: \$3,405,000.00
AMOUNT PAID AS OF MAY 31, 2023 \$300,000.00
OUTSTANDING AT MAY 31, 2023 \$3,105,000.00

INTEREST RATE: 4.0000000%

**UNDERWRITER
ROOSEVELT & CROSS**

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

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

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

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

ORIGINAL ISSUE: \$10,410,000.00
AMOUNT PAID AS OF MAY 31, 2023 \$955,000.00
OUTSTANDING AT MAY 31, 2023 \$9,455,000.00
INTEREST RATE: 4.0000000%

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

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

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

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

ORIGINAL ISSUE: \$16,060,000.00
AMOUNT PAID AS OF MAY 31, 2023 \$0.00
OUTSTANDING AT MAY 31, 2023 \$16,060,000.00
INTEREST RATE: 4.4816807%

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

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

2022 Funding
General Fund
Water System

| | |
|--------------------|------------------------|
| | \$12,181,510.00 |
| | \$3,878,490.00 |
| GRAND TOTAL | \$16,060,000.00 |

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

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

ORIGINAL ISSUE: \$12,181,510.00
AMOUNT PAID AS OF MAY 31, 2023 \$0.00
OUTSTANDING AT MAY 31, 2023 \$12,181,510.00
INTEREST RATE: 4.4816807%

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

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

2022 Funding
General Fund \$12,181,510.00
Water System \$3,878,490.00
GRAND TOTAL \$16,060,000.00

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

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

ORIGINAL ISSUE: \$3,878,490.00
AMOUNT PAID AS OF MAY 31, 2023 \$0.00
OUTSTANDING AT MAY 31, 2023 \$3,878,490.00
INTEREST RATE: 4.4816807%

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

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

2022 Funding
General Fund
Water System

\$12,181,510.00
\$3,878,490.00

GRAND TOTAL \$16,060,000.00

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

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

ORIGINAL ISSUE: \$10,225,000.00
AMOUNT PAID AS OF MAY 31, 2023 \$0.00
OUTSTANDING AT MAY 31, 2023 \$10,225,000.00
INTEREST RATE: 3.9790000%

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

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

2022 Funding
Water System
General Fund

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

GRAND TOTAL \$10,225,000.00

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

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

ORIGINAL ISSUE: \$7,941,757.50
AMOUNT PAID AS OF MAY 31, 2023 \$0.00
OUTSTANDING AT MAY 31, 2023 \$7,941,757.50
INTEREST RATE: 3.9790000%

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

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

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

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

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

ORIGINAL ISSUE: \$2,283,242.50
AMOUNT PAID AS OF MAY 31, 2023 \$0.00
OUTSTANDING AT MAY 31, 2023 \$2,283,242.50
INTEREST RATE: 3.9790000%

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

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

2022 Funding
Water System
General Fund

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

GRAND TOTAL \$10,225,000.00

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

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

**2023-2024 SERIAL BOND PAYMENT SCHEDULE
(By Fund)**

| <u>DUE DATE</u> | <u>FUND</u> | <u>YEAR ISSUED</u> | <u>YEAR MATURED</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> | <u>PAY TO</u> |
|-----------------|--------------|--------------------|---------------------|------------------|-----------------|----------------|---------------|
| 1-Jun | GENERAL | 2018 | 2034 | | \$192,900.00 | \$192,900.00 | DTC |
| 1-Jun | GENERAL | 2022 | 2037 | \$299,607.50 | \$565,252.53 | \$864,860.03 | DTC |
| 15-Jul | GENERAL | 2022 | 2042 | \$27,912.50 | \$93,905.07 | \$121,817.57 | DTC |
| 15-Aug | R GENERAL | 2015 | 2025 | \$18,486.53 | \$683.13 | \$19,169.66 | DTC |
| 1-Oct | GENERAL | 2020 | 2037 | \$190,000.00 | \$46,125.00 | \$236,125.00 | DTC |
| 1-Dec | GENERAL | 2018 | 2034 | \$755,000.00 | \$192,900.00 | \$947,900.00 | DTC |
| 1-Dec | GENERAL | 2022 | 2037 | | \$275,923.34 | \$275,923.34 | DTC |
| 15-Jan | GENERAL | 2022 | 2042 | | \$46,916.03 | \$46,916.03 | DTC |
| 15-Feb | R GENERAL | 2015 | 2025 | | \$220.97 | \$220.97 | DTC |
| 1-Apr | GENERAL | 2020 | 2037 | | \$41,375.00 | \$41,375.00 | DTC |
| 15-Aug | R LIBRARY | 2015 | 2027 | \$535,000.00 | \$34,112.50 | \$569,112.50 | DTC |
| 15-Nov | LIBRARY | 2012 | 2027 | | \$3,587.50 | \$3,587.50 | DTC |
| 15-Feb | R LIBRARY | 2015 | 2027 | | \$20,737.50 | \$20,737.50 | DTC |
| 15-May | LIBRARY | 2012 | 2027 | \$50,000.00 | \$3,587.50 | \$53,587.50 | DTC |
| 1-Jun | WATER 2022 | 2022 | 2037 | \$95,392.50 | \$179,971.64 | \$275,364.14 | DTC |
| 15-Jul | WATER 2022 | 2022 | 2042 | \$97,087.50 | \$326,628.18 | \$423,715.68 | DTC |
| 15-Aug | R WATER 2005 | 2015 | 2025 | \$215,000.00 | \$7,962.50 | \$222,962.50 | DTC |
| 15-Aug | R WATER 2004 | 2015 | 2025 | \$221,513.47 | \$8,185.62 | \$229,699.09 | DTC |
| 1-Oct | WATER 2020 | 2020 | 2041 | \$480,000.00 | \$70,056.13 | \$550,056.13 | EFC |
| 1-Dec | WATER 2022 | 2022 | 2037 | | \$87,851.66 | \$87,851.66 | DTC |
| 15-Jan | WATER 2022 | 2022 | 2042 | | \$163,187.10 | \$163,187.10 | DTC |
| 15-Feb | R WATER 2004 | 2015 | 2025 | | \$2,647.78 | \$2,647.78 | DTC |
| 15-Feb | R WATER 2005 | 2015 | 2025 | | \$2,587.50 | \$2,587.50 | DTC |
| 1-Apr | WATER | 2020 | 2042 | | \$69,408.13 | \$69,408.13 | EFC |
| | | | | \$2,985,000.00 | \$2,436,712.31 | \$5,421,712.31 | |
| | | | | PRINCIPAL | INTEREST | TOTAL | |
| GENERAL | | | | \$1,291,006.53 | \$1,456,201.07 | \$2,747,207.60 | |
| LIBRARY | | | | \$585,000.00 | \$62,025.00 | \$647,025.00 | |
| WATER | | | | \$1,108,993.47 | \$918,486.24 | \$2,027,479.71 | |
| TOTAL | | | | \$2,985,000.00 | \$2,436,712.31 | \$5,421,712.31 | |

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

| <u>DUE DATE</u> | <u>FUND</u> | <u>YEAR ISSUED</u> | <u>YEAR MATURED</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> | <u>PAY TO</u> |
|-----------------|--------------|--------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|
| 1-Jun | GENERAL | 2018 | 2034 | | \$192,900.00 | \$192,900.00 | DTC |
| 1-Jun | GENERAL | 2022 | 2037 | \$299,607.50 | \$565,252.53 | \$864,860.03 | DTC |
| 1-Jun | WATER 2022 | 2022 | 2037 | \$95,392.50 | \$179,971.64 | \$275,364.14 | DTC |
| 15-Jul | GENERAL | 2022 | 2042 | \$27,912.50 | \$93,905.07 | \$121,817.57 | DTC |
| 15-Jul | WATER 2022 | 2022 | 2042 | \$97,087.50 | \$326,628.18 | \$423,715.68 | DTC |
| 15-Aug | R LIBRARY | 2015 | 2027 | \$535,000.00 | \$34,112.50 | \$569,112.50 | DTC |
| 15-Aug | R WATER 2005 | 2015 | 2025 | \$215,000.00 | \$7,962.50 | \$222,962.50 | DTC |
| 15-Aug | R WATER 2004 | 2015 | 2025 | \$221,513.47 | \$8,185.62 | \$229,699.09 | DTC |
| 15-Aug | R GENERAL | 2015 | 2025 | \$18,486.53 | \$683.13 | \$19,169.66 | DTC |
| 1-Oct | GENERAL | 2020 | 2037 | \$190,000.00 | \$46,125.00 | \$236,125.00 | DTC |
| 1-Oct | WATER 2020 | 2020 | 2041 | \$480,000.00 | \$70,056.13 | \$550,056.13 | EFC |
| 15-Nov | LIBRARY | 2012 | 2027 | | \$3,587.50 | \$3,587.50 | DTC |
| 1-Dec | GENERAL | 2018 | 2034 | \$755,000.00 | \$192,900.00 | \$947,900.00 | DTC |
| 1-Dec | GENERAL | 2022 | 2037 | | \$275,923.34 | \$275,923.34 | DTC |
| 1-Dec | WATER 2022 | 2022 | 2037 | | \$87,851.66 | \$87,851.66 | DTC |
| 15-Jan | GENERAL | 2022 | 2042 | | \$46,916.03 | \$46,916.03 | DTC |
| 15-Jan | WATER 2022 | 2022 | 2042 | | \$163,187.10 | \$163,187.10 | DTC |
| 15-Feb | R LIBRARY | 2015 | 2027 | | \$20,737.50 | \$20,737.50 | DTC |
| 15-Feb | R WATER 2005 | 2015 | 2025 | | \$2,587.50 | \$2,587.50 | DTC |
| 15-Feb | R WATER 2004 | 2015 | 2025 | | \$2,647.78 | \$2,647.78 | DTC |
| 15-Feb | R GENERAL | 2015 | 2025 | | \$220.97 | \$220.97 | DTC |
| 1-Apr | WATER | 2020 | 2042 | | \$69,408.13 | \$69,408.13 | EFC |
| 1-Apr | GENERAL | 2020 | 2037 | | \$41,375.00 | \$41,375.00 | DTC |
| 15-May | LIBRARY | 2012 | 2027 | \$50,000.00 | \$3,587.50 | \$53,587.50 | DTC |
| | | | | <u>\$2,985,000.00</u> | <u>\$2,436,712.31</u> | <u>\$5,421,712.31</u> | |
| | | | | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL</u> | |
| GENERAL | | | | \$1,291,006.53 | \$1,456,201.07 | \$2,747,207.60 | |
| LIBRARY | | | | \$585,000.00 | \$62,025.00 | \$647,025.00 | |
| WATER | | | | \$1,108,993.47 | \$918,486.24 | \$2,027,479.71 | |
| TOTAL | | | | <u>\$2,985,000.00</u> | <u>\$2,436,712.31</u> | <u>\$5,421,712.31</u> | |

FEE SCHEDULE

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

2023/24 Fee Schedule Village/ Town of Mount Kisco

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

2023/24 Fee Schedule

Village/ Town of Mount Kisco

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

2023/24 Fee Schedule

Village/ Town of Mount Kisco

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

2023/24 Fee Schedule Village/ Town of Mount Kisco

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

2023/24 Fee Schedule

Village/ Town of Mount Kisco

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

2023/24 Fee Schedule

Village/ Town of Mount Kisco

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

2023/24 Fee Schedule Village/ Town of Mount Kisco

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

2023/24 Fee Schedule Village/ Town of Mount Kisco

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

2023/24 Fee Schedule Village/ Town of Mount Kisco

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

2023/24 Fee Schedule

Village/ Town of Mount Kisco

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

2023/24 Fee Schedule

Village/ Town of Mount Kisco

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

2023/24 Fee Schedule Village/ Town of Mount Kisco

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

2023/24 Fee Schedule Village/ Town of Mount Kisco

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

PROPERTY EXEMPTIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

Equalized Total Assessed Value 2,499,000,686

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

Equalized Total Assessed Value 2,499,000,686

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

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

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