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/TOWN OF MOUNT KISCO
NEW YORK

Adopted Budget
Fiscal Year June 1, 2023 to May 31, 2024

Village/Town Board of Trustees

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

Village Administration

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

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

Michael Corsi - General Foreman
Kyle Thornton - Superintendent of Recreation
Princess Guerra - Nutrition Site Manager
Library Director
Peter J. Miley - Building Inspector

GENERAL FUND

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

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	$26,071,688	$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	$0	$0	$0	$0
TAX STABILIZATION FUND	$32,000	$0	$0	$0	$0
POLICE RESERVE	$0				
SHOPPER PARK SPECIAL ASSESSMENT	$40,000	$0	$0	$0	$0
SUBTOTAL	$10,075,366	$218,569	$5,424,393	$1,242,575	$3,514,227
BALANCE OF APPROPRIATION EXPENSE					
TO BE RAISED BY TAXES	$15,996,322	$1,803,000	$0	$0	$0
REVENUE GRAND TOTAL	$26,071,688	$2,021,569	$5,424,393	$1,242,575	$3,514,227
TOTAL TAXABLE VALUATION	145,896,721				
TAX RATE-PER 1000 ASSESSED VALUATION	$109.6414				
INCREASE IN DOLLARS OVER PRIOR YEAR	$2.15				
PERCENTAGE INCREASE (RATE)	1.9998%				

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	ADOPTED BUDGET 2024
TOTAL APPROPRIATION	**$23,303,674**	**$23,682,802**	**$24,051,651**	**$26,150,092**	**$26,071,688**
LESS:					
ESTIMATE REVENUE OTHER THAN REAL PROPERTY TAXES	$7,523,981	$7,590,793	$7,804,921	$8,505,911	$8,505,911
APPROPRIATED FUND BALANCE	$287,814	$472,283	$465,422	$1,464,953	$1,464,953
DEBT SERVICE RESERVE	$32,502	$32,502	$32,502	$32,502	$32,502
TAX STABILIZATION FUND	$32,000	$32,000	$32,000	$32,000	$32,000
POLICE RESERVE	$0	$0	$0	$0	$0
SHOPPERS PARK SPECIAL ASSESSMENT	$40,000	$40,000	$40,000	$40,000	$40,000
SUBTOTAL	$7,916,297	$8,167,578	$8,374,845	$10,075,366	$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	$15,996,322
REVENUE GRAND TOTAL	**$23,303,674**	**$23,682,802**	**$24,051,651**	**$26,150,092**	**$26,071,688**
TAX RATE-PER 1000 ASSESSED VALUATION	$105.1240	$106.1227	$107.4917	$110.1788	$109.6414
P/Y (CURRENT) TAX RATE	$102.0574	$105.1240	$106.1227	$107.4917	$107.4917
INCREASE IN DOLLARS	$3.07	$1.00	$1.37	$2.69	$2.15
PERCENTAGE INCREASE	3.0048%	0.9500%	1.2901%	2.4998%	1.9998%
TOTAL TAXABLE VALUATION	146,373,566	146,200,857	145,841,958	145,896,721	145,896,721

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.1001 REAL PROPERTY TAXES	14,713,019.43	15,568,090.61	15,677,336.51	15,676,806.00	15,676,806.00	15,675,852.47	15,996,322.00	15,996,322.00	2.04%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	25,577.82	5,979.44	10,953.64	0.00	0.00	1,725.67	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	40,000.02	40,000.03	39,999.99	40,000.00	40,000.00	40,000.05	40,000.00	40,000.00	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	120,000.00	218,047.13	161,963.79	164,072.00	164,072.00	120,000.00	164,072.00	164,072.00	0.00%
001.0000.1081 NON FOR PROFIT - REFUSE & RECYCLING FEE	21,395.00	21,505.00	25,332.00	21,500.00	21,500.00	25,576.84	21,500.00	21,500.00	0.00%
001.0000.1090 INTEREST & PENALTY	232,449.86	158,096.73	233,369.99	150,000.00	150,000.00	200,299.41	150,000.00	150,000.00	0.00%
001.0000.1113 OCCUPANCY TAX	75,265.57	35,790.70	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00%
001.0000.1120 SALES TAX DISTRIBUTION	2,148,894.00	2,586,181.00	2,637,501.00	2,300,000.00	2,300,000.00	2,108,226.00	2,450,000.00	2,450,000.00	6.52%
001.0000.1130 UTILITIES GROSS RECPT TAX	205,409.01	230,153.29	241,499.39	220,000.00	220,000.00	237,610.53	220,000.00	220,000.00	0.00%
001.0000.1170 FRANCHISES	308,624.05	244,169.90	280,289.55	255,000.00	255,000.00	187,700.00	255,000.00	255,000.00	0.00%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	4,461.37	3,423.57	4,038.65	4,000.00	4,000.00	30,089.70	4,000.00	4,000.00	0.00%
001.0000.1255 CLERK FEES	505.00	12.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	15,847.55	19,936.00	18,695.75	13,500.00	13,500.00	14,165.35	13,500.00	13,500.00	0.00%
001.0000.1540 FIRE INSPECTION FEES	81,650.00	115,400.00	115,580.00	60,000.00	60,000.00	90,600.00	60,000.00	60,000.00	0.00%
001.0000.1560 SAFETY INSPECTIONS	453,750.30	468,626.23	517,803.42	375,000.00	375,000.00	821,362.00	450,000.00	450,000.00	20.00%
001.0000.1570 LANDLORD REGISTRY FEE	3,760.00	3,770.00	3,740.00	3,500.00	3,500.00	3,900.00	3,500.00	3,500.00	0.00%
001.0000.1601 VITAL RECORDS FEES	43,107.00	45,555.00	48,260.00	40,000.00	40,000.00	48,190.00	40,000.00	40,000.00	0.00%
001.0000.1720									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type R **Revenue**									
001.0000.1720 OFF STREET PERMITS	349,731.88	106,440.64	169,975.82	225,000.00	225,000.00	229,166.35	205,000.00	205,000.00	-8.89%
001.0000.1741 ON STREET METERS	186,872.29	125,691.48	160,486.00	200,000.00	200,000.00	164,251.57	175,000.00	175,000.00	-12.50%
001.0000.1760 OFF STREET METERS	291,592.68	52,099.29	235,083.14	180,000.00	180,000.00	278,769.26	205,000.00	205,000.00	13.89%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	212,900.52	12,093.25	391,019.00	200,000.00	200,000.00	61,007.49	250,000.00	250,000.00	25.00%
001.0000.2002 OTHER RECREATION PROGRAMS	62,715.82	69,355.60	75,301.60	100,000.00	100,000.00	112,636.63	110,000.00	110,000.00	10.00%
001.0000.2003 ADULT PROGRAMS	9,255.50	5,030.00	21,118.35	17,000.00	17,000.00	25,828.13	17,000.00	17,000.00	0.00%
001.0000.2004 CONVENIENCE FEE - CC	898.25	2,023.75	2,861.25	3,000.00	3,000.00	2,798.90	3,000.00	3,000.00	0.00%
001.0000.2012 CONCESSIONS	3,600.00	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	67,718.00	41,767.00	64,512.35	105,000.00	105,000.00	85,249.80	75,000.00	75,000.00	-28.57%
001.0000.2089 RENT-TEAHOUSE	425.00	1,547.00	2,055.00	1,300.00	1,300.00	1,501.50	1,500.00	1,500.00	15.38%
001.0000.2110 ZONING FEES	3,470.00	9,680.00	7,670.00	3,500.00	3,500.00	8,470.00	3,500.00	3,500.00	0.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	13,900.00	28,600.00	17,200.00	17,500.00	17,500.00	118,725.00	17,500.00	17,500.00	0.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	3,750.00	3,650.00	5,775.00	4,000.00	4,000.00	5,625.00	4,000.00	4,000.00	0.00%
001.0000.2262 FIRE PROTECTION SERVICES	1,034,499.80	991,768.73	1,008,861.00	1,008,860.00	1,008,860.00	1,085,847.67	1,244,096.00	1,244,096.00	23.32%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	17,405.71	4,552.00	4,644.00	32,500.00	32,500.00	4,736.39	32,500.00	32,500.00	0.00%
001.0000.2303 PROGRAMS FOR THE AGING	36,635.20	47,010.00	51,486.00	45,000.00	45,000.00	33,870.00	45,000.00	45,000.00	0.00%
001.0000.2389 ELECTION SERVICES CHARGEBACK	2,756.00	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	340,916.29	48,177.65	22,570.20	40,000.00	40,000.00	523,199.20	200,000.00	200,000.00	400.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type R **Revenue**									
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	99,885.62	112,605.84	122,710.97	120,000.00	120,000.00	125,954.25	130,032.00	130,032.00	8.36%
001.0000.2411 RENT PROP-RESTRICTED-OPENSPACE	110,896.47	115,441.96	105,442.56	104,321.00	104,321.00	115,442.56	116,104.00	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	20,000.00	0.00	20,000.00	20,000.00	0.00%
001.0000.2413 RENTAL OF REAL PROPERTY-NONRESTRICTED	94,355.00	147,935.67	279,670.53	217,020.00	217,020.00	165,799.16	217,020.00	217,020.00	0.00%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	3,100.00	24,900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2543 DOG IMPOUNDMENT FEES	352.00	200.00	102.00	0.00	0.00	89.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	2,389.50	2,417.50	2,567.00	1,750.00	1,750.00	3,189.00	2,250.00	2,250.00	28.57%
001.0000.2545 MARRIAGE LICENSE FEES	1,928.50	2,957.50	3,915.00	2,000.00	2,000.00	2,944.94	2,500.00	2,500.00	25.00%
001.0000.2592 PERMIT FEES - BUILDING	21,923.00	11,501.00	26,844.00	15,000.00	15,000.00	14,272.00	15,000.00	15,000.00	0.00%
001.0000.2593 PERMIT FEES - GENERAL	9,852.00	3,585.00	57,685.00	10,000.00	10,000.00	10,642.52	10,000.00	10,000.00	0.00%
001.0000.2593.0001 PERMIT FEES - ST. OPENING	14,850.00	8,227.00	4,759.10	5,000.00	5,000.00	3,451.00	5,000.00	5,000.00	0.00%
001.0000.2593.0002 PERMIT FEES - CROSS CONNECTION	225.00	1,000.00	825.00	500.00	500.00	225.00	500.00	500.00	0.00%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	50,050.00	27,910.00	18,210.00	20,000.00	20,000.00	12,040.00	20,000.00	20,000.00	0.00%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS - TOWN & VILLAGE	426,065.00	228,315.00	417,138.00	350,000.00	350,000.00	361,313.05	350,000.00	350,000.00	0.00%
001.0000.2612 FINES - TOWN	179,249.25	33,933.00	97,158.71	125,000.00	125,000.00	209,372.00	125,000.00	125,000.00	0.00%
001.0000.2613 FINES - VILLAGE	47,573.00	17,855.00	21,999.98	55,000.00	55,000.00	124,284.00	55,000.00	55,000.00	0.00%
001.0000.2650									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.2650 SALES OF SCRAP/EXCESS MAT	175.00	440.00	2,473.00	1,500.00	1,500.00	95.00	1,000.00	1,000.00	-33.33%
001.0000.2655 MINOR SALES	5,693.75	5,319.00	5,079.00	6,000.00	6,000.00	3,939.00	5,500.00	5,500.00	-8.33%
001.0000.2660 SALE OF REAL PROPERTY	1,850.32	239,714.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2665 SALES OF EQUIPMENT	12,000.00	900.00	13,600.00	2,500.00	2,500.00	30,230.00	2,500.00	2,500.00	0.00%
001.0000.2666 SALE OF POLICE EQUIPMENT	500.00	4,300.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00%
001.0000.2680 INSURANCE RECOVERIES	107,036.24	10,176.87	8,488.85	0.00	0.00	15,155.94	0.00	0.00	0.00%
001.0000.2701 REFUND PRIOR YR EXPENSE	0.00	53,803.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	26,508.75	19,038.50	24,481.25	25,000.00	25,000.00	24,633.50	25,000.00	25,000.00	0.00%
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	0.00	0.00	(2,025.91)	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2771 UNCLASSIFIED-OTHER	3,737.21	727.50	16,796.35	0.00	0.00	45.25	0.00	0.00	0.00%
001.0000.2772 UNCLASSIFIED-POLICE	0.00	0.00	1,260.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3001 STATE AID - AIM	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	254,571.68	471,112.34	528,565.32	325,000.00	325,000.00	170,187.44	325,000.00	325,000.00	0.00%
001.0000.3021 COURT GRANT	0.00	999.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	2,239.00	0.00	2,239.00	2,000.00	2,000.00	0.00	2,239.00	2,239.00	11.95%
001.0000.3988 BUS SHELTER REVENUE	3,056.43	1,552.92	1,610.43	3,500.00	3,500.00	347.16	2,000.00	2,000.00	-42.86%
001.0000.3989 STATE AID - GRANT	0.00	0.00	(4,657.51)	0.00	0.00	4,657.51	0.00	0.00	0.00%
001.0000.4146 FEMA	0.00	0.00	0.00	0.00	0.00	131,884.01	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	100,735.61	96,011.12	102,526.16	0.00	0.00	100,274.23	0.00	0.00	0.00%
001.0000.4589 TRANSPORTATION - FEDERAL AID	5,115.00	16,177.00	9,905.25	7,200.00	7,200.00	7,603.75	7,200.00	7,200.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	97,601.70	77,724.27	178,482.59	90,000.00	102,185.00	76,325.86	140,000.00	140,000.00	55.56%
001.0000.5016 TRANSFER FROM WATER FUND	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	-100.00%
001.0000.5017 TRANSFER FROM DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
001.0000.5701 WCDPS - IMA CREDIT	0.00	0.00	0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00%
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	0.00	0.00	64,502.00	64,502.00	0.00	64,502.00	64,502.00	0.00%
001.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	465,422.00	465,422.00	0.00	1,464,953.00	1,464,953.00	214.76%
Total Dept 0000 REVENUES	**22,917,370.95**	**23,159,214.89**	**24,412,249.89**	**24,051,651.00**	**24,063,836.00**	**24,249,652.26**	**26,071,688.00**	**26,071,688.00**	**8.40%**
Total Type R Revenue	**22,917,370.95**	**23,159,214.89**	**24,412,249.89**	**24,051,651.00**	**24,063,836.00**	**24,249,652.26**	**26,071,688.00**	**26,071,688.00**	**8.40%**

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1010 **BOARD OF TRUSTEES**									
001.1010.0110 PERS SERVICES PARTTIME	16,499.68	16,500.24	14,644.58	18,600.00	18,600.00	18,269.54	18,600.00	18,600.00	0.00%
001.1010.0410 DEVELOPMENT & CONFERENCE	50.00	0.00	520.00	350.00	350.00	0.00	1,000.00	1,000.00	185.71%
001.1010.0440 OFFICE SUPPLIES	240.00	69.00	552.26	400.00	400.00	0.00	750.00	750.00	87.50%
001.1010.0450 MATERIALS & SUPPLIES	57.17	485.74	296.35	450.00	450.00	0.00	500.00	500.00	11.11%
Total Dept 1010 BOARD OF TRUSTEES	**16,846.85**	**17,054.98**	**16,013.19**	**19,800.00**	**19,800.00**	**18,269.54**	**20,850.00**	**20,850.00**	**5.30%**
Dept 1210 **MAYOR**									
001.1210.0110 PERS SERVICES PARTTIME	4,999.90	5,000.06	4,999.94	5,000.00	5,000.00	4,999.80	5,000.00	5,000.00	0.00%
001.1210.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	100.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.1210.0415 DUES & MEMBERSHIP	275.00	0.00	275.00	275.00	275.00	0.00	275.00	275.00	0.00%
001.1210.0422 PHONE/CABLE/DATA	797.92	782.28	779.52	840.00	840.00	703.72	840.00	840.00	0.00%
001.1210.0440 OFFICE SUPPLIES	0.00	0.00	0.00	225.00	225.00	79.00	225.00	225.00	0.00%
001.1210.0480 AUTO ALLOWANCE	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00%
Total Dept 1210 MAYOR	**7,112.82**	**6,822.34**	**7,194.46**	**7,780.00**	**7,780.00**	**6,822.52**	**7,780.00**	**7,780.00**	**0.00%**
Dept 1230 **VILLAGE MANAGER**									
001.1230.0100 PERS SERVICES CONTRACTED	109,803.75	117,470.89	120,586.84	120,869.00	120,869.00	118,338.03	120,962.00	120,962.00	0.08%
001.1230.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00%
001.1230.0120									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1230 **VILLAGE MANAGER**									
001.1230.0120 PERS SERVICES OVERTIME	1,486.69	1,957.51	1,816.72	1,901.00	1,901.00	1,967.06	1,901.00	1,901.00	0.00%
001.1230.0150 LONGEVITY	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.1230.0151 SICK INCENTIVE	6,044.26	0.00	12,388.00	7,561.00	7,561.00	0.00	7,659.00	7,659.00	1.30%
001.1230.0154 VACATION BUY BACK	4,956.85	9,893.08	11,214.76	5,634.00	5,634.00	0.00	5,716.00	5,716.00	1.46%
001.1230.0199 SEPARATION PAYOUT	1,267.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0200 EQUIPMENT	492.02	274.44	2,692.58	750.00	750.00	152.97	750.00	750.00	0.00%
001.1230.0410 DEVELOPMENT & CONFERENCE	2,008.05	390.00	5,153.00	3,750.00	3,750.00	1,161.06	3,750.00	3,750.00	0.00%
001.1230.0415 DUES & MEMBERSHIP	4,092.00	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	2,261.92	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	1,049.88	1,123.32	1,147.80	1,080.00	1,080.00	985.44	1,080.00	1,080.00	0.00%
001.1230.0440 OFFICE SUPPLIES	4,057.09	5,410.90	7,217.12	5,000.00	5,000.00	3,174.34	5,000.00	5,000.00	0.00%
001.1230.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1230.0480 AUTO ALLOWANCE	2,519.92	2,519.92	2,519.92	2,520.00	2,520.00	2,519.92	2,520.00	2,520.00	0.00%
Total Dept 1230 VILLAGE MANAGER	**140,040.31**	**144,648.53**	**194,848.68**	**163,245.00**	**163,245.00**	**139,066.99**	**163,518.00**	**163,518.00**	**0.17%**
Dept 1325 **VILLAGE TREASURER**									
001.1325.0100 PERS SERVICES CONTRACTED	152,181.41	154,528.52	160,019.70	159,972.00	159,972.00	154,623.94	164,077.00	164,077.00	2.57%
001.1325.0110 PERS SERVICES PARTTIME	5,867.15	6,968.99	8,790.71	10,647.00	10,647.00	12,211.12	10,647.00	10,647.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1325 VILLAGE TREASURER									
001.1325.0120 PERS SERVICES OVERTIME	10,137.28	4,335.77	863.34	4,500.00	4,500.00	357.73	4,500.00	4,500.00	0.00%
001.1325.0150 LONGEVITY	1,900.00	2,250.00	2,250.00	5,110.00	5,110.00	5,110.00	5,330.00	5,330.00	4.31%
001.1325.0151 SICK INCENTIVE	1,400.00	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	2,626.50	9,518.69	2,705.29	4,683.00	4,683.00	6,124.08	6,501.00	6,501.00	38.82%
001.1325.0200 EQUIPMENT	989.26	4,619.94	2,769.86	3,000.00	1,481.00	228.12	2,500.00	2,500.00	-16.67%
001.1325.0410 DEVELOPMENT & CONFERENCE	4,038.81	235.70	3,429.17	4,500.00	4,500.00	957.84	4,500.00	4,500.00	0.00%
001.1325.0413 AUDITING FEES	22,559.77	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	510.00	440.00	440.00	750.00	750.00	520.00	750.00	750.00	0.00%
001.1325.0417 OUTSIDE CONTRACTS	12,193.94	12,568.40	5,702.30	13,000.00	13,000.00	14,836.51	13,000.00	13,000.00	0.00%
001.1325.0427 PRINTING & PUBLICATION	4,301.78	4,871.89	5,538.05	5,000.00	5,000.00	6,041.64	5,750.00	5,750.00	15.00%
001.1325.0440 OFFICE SUPPLIES	261.65	1,820.03	3,189.06	3,500.00	3,500.00	2,705.08	3,250.00	3,250.00	-7.14%
Total Dept 1325 VILLAGE TREASURER	**218,967.55**	**226,291.77**	**220,133.00**	**242,289.00**	**240,770.00**	**227,101.71**	**248,432.00**	**248,432.00**	**2.54%**
Dept 1355 VILLAGE ASSESSMENT									
001.1355.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	1,500.00	1,500.00	1400.00%
001.1355.0450 MATERIALS & SUPPLIES	0.00	20.48	0.00	100.00	100.00	0.00	200.00	200.00	100.00%
001.1355.0456 PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 1355 VILLAGE ASSESSMENT									

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 1355	**VILLAGE ASSESSMENT**									
		1,200.00	**1,220.48**	**1,200.00**	**1,400.00**	**1,400.00**	**1,200.00**	**2,900.00**	**2,900.00**	**107.14%**
Dept 1410	**VILLAGE CLERK**									
001.1410.0200 EQUIPMENT		0.00	352.44	217.98	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0410 DEVELOPMENT & CONFERENCE		0.00	0.00	60.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0415 DUES & MEMBERSHIP		355.00	75.00	315.00	400.00	400.00	100.00	400.00	400.00	0.00%
001.1410.0417 OUTSIDE CONTRACTS		1,235.00	3,424.57	12,003.34	36,500.00	36,500.00	12,227.00	36,500.00	36,500.00	0.00%
001.1410.0422 PHONE/CABLE/DATA		20,376.96	21,514.97	25,531.11	20,500.00	20,500.00	19,241.48	23,500.00	23,500.00	14.63%
001.1410.0427 PRINTING & PUBLICATIONS		15,054.82	11,572.00	11,514.74	12,500.00	12,500.00	10,058.75	12,500.00	12,500.00	0.00%
001.1410.0437 OFFICE EQUIPMENT MAINT		501.58	0.00	1,619.21	2,000.00	2,000.00	582.27	2,000.00	2,000.00	0.00%
001.1410.0440 OFFICE SUPPLIES		7,075.89	2,976.05	5,178.17	5,450.00	5,450.00	1,902.46	4,500.00	4,500.00	-17.43%
001.1410.0442 POSTAGE		1,587.42	1,280.30	1,881.39	1,500.00	1,500.00	1,955.21	2,000.00	2,000.00	33.33%
001.1410.0490 RECORDS MANAGEMENT		103.15	0.00	0.00	500.00	500.00	0.00	2,500.00	2,500.00	400.00%
Total Dept 1410 VILLAGE CLERK		**46,289.82**	**41,195.33**	**58,320.94**	**80,350.00**	**80,350.00**	**46,067.17**	**84,900.00**	**84,900.00**	**5.66%**
Dept 1420	**VILLAGE ATTORNEY**									
001.1420.0412 LEGAL FEES - VILLAGE ATTY		171,785.60	207,739.54	221,283.27	170,000.00	170,000.00	223,786.39	220,000.00	220,000.00	29.41%
001.1420.0416 LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR		66,115.00	62,352.50	73,290.00	57,000.00	57,000.00	64,445.90	62,000.00	62,000.00	8.77%
001.1420.0417 LEGAL FEES - LABOR ATTY		6,808.00	5,128.75	9,628.25	12,500.00	12,500.00	10,703.75	12,500.00	12,500.00	0.00%
001.1420.0419										

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1420 **VILLAGE ATTORNEY**									
001.1420.0419 LEGAL FEES - OTHER LEGAL	95,790.19	79,579.43	48,266.80	130,000.00	130,000.00	65,540.49	80,000.00	80,000.00	-38.46%
001.1420.0420 LEGAL FEES - BLDG/CODE ENFORCE	2,145.00	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	**342,643.79**	**354,800.22**	**353,090.82**	**374,500.00**	**374,500.00**	**364,476.53**	**379,500.00**	**379,500.00**	**1.34%**
Dept 1440 **VILLAGE ENGINEER**									
001.1440.0417 OUTSIDE CONTRACTS	48,444.56	19,632.50	13,232.50	22,500.00	22,500.00	15,590.40	22,500.00	22,500.00	0.00%
001.1440.0440 OFFICE SUPPLIES	0.00	34.95	211.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440 VILLAGE ENGINEER	**48,444.56**	**19,667.45**	**13,443.77**	**22,500.00**	**22,500.00**	**15,590.40**	**22,500.00**	**22,500.00**	**0.00%**
Dept 1490 **PUBLIC WORKS**									
001.1490.0100 PERS SERVICES CONTRACTED	0.00	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	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	0.00	600.00	600.00	100.00%
001.1490.0154 VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	1,546.00	1,546.00	100.00%
001.1490.0200 EQUIPMENT	0.00	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	0.00	918.39	3,000.00	3,000.00	3,335.99	3,000.00	3,000.00	0.00%
001.1490.0440 OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1490 PUBLIC WORKS	**0.00**	**0.00**	**2,240.38**	**8,500.00**	**8,500.00**	**3,335.99**	**41,478.00**	**41,478.00**	**387.98%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1620 **MUNICIPAL BUILDING**									
001.1620.0100 PERS SERVICES CONTRACTED	47,900.24	47,787.46	71,557.19	65,569.00	65,569.00	63,803.30	67,044.00	67,044.00	2.25%
001.1620.0120 PERS SERVICES OVERTIME	1,624.96	1,512.94	850.63	1,912.00	1,912.00	1,093.91	1,912.00	1,912.00	0.00%
001.1620.0130 PERS SERVICES DOUBLETIME	288.65	483.60	422.43	850.00	850.00	450.52	850.00	850.00	0.00%
001.1620.0150 LONGEVITY	1,900.00	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	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1620.0154 VACATION BUY BACK	0.00	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	0.00	26,898.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200 EQUIPMENT	927.92	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	5,535.72	3,825.00	7,564.87	6,000.00	5,250.00	4,520.00	7,500.00	7,500.00	25.00%
001.1620.0420 HEAT	12,134.00	15,889.09	22,809.44	15,000.00	15,000.00	15,400.47	17,500.00	17,500.00	16.67%
001.1620.0421 LIGHT & POWER	17,322.30	18,729.64	24,589.00	21,000.00	21,000.00	25,424.26	27,000.00	27,000.00	28.57%
001.1620.0422 PHONE/CABLE/DATA	74.10	148.20	148.20	150.00	150.00	148.20	150.00	150.00	0.00%
001.1620.0423 PASS THRU-OLD POST OFFICE-UTIITIES	0.00	0.00	1,377.29	0.00	0.00	1,605.00	0.00	0.00	0.00%
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	525.10	3,793.49	912.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	43,122.96	45,480.06	29,137.25	30,000.00	30,000.00	25,631.47	30,000.00	30,000.00	0.00%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	437.09	15.93	771.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	4,838.68	4,076.06	7,947.71	4,500.00	4,500.00	6,296.57	7,500.00	7,500.00	66.67%
001.1620.0454									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1620 **MUNICIPAL BUILDING**									
001.1620.0454 UNIFORMS	480.50	739.00	511.89	1,000.00	1,127.50	819.90	1,250.00	1,250.00	25.00%
Total Dept 1620 MUNICIPAL BUILDING	**137,112.22**	**145,677.27**	**198,036.09**	**151,364.00**	**150,741.50**	**147,093.60**	**166,123.00**	**166,123.00**	**9.75%**
Dept 1621 **MUNICIPAL BLDS - 40 GREEN STREET**									
001.1621.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
001.1621.0420 40 GREEN STREET-HEAT	2,080.31	1,921.11	2,965.79	1,000.00	1,000.00	1,914.93	19,000.00	19,000.00	1800.00%
001.1621.0421 LIGHT & POWER	1,230.09	992.71	1,070.38	1,250.00	1,250.00	1,006.73	30,673.00	30,673.00	2353.84%
001.1621.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	0.00	0.00	4,206.73	0.00	0.00	0.00%
001.1621.0425 GEN MAINT & UPKEEP	1,177.48	1,151.94	1,604.86	1,500.00	1,500.00	2,229.44	37,000.00	37,000.00	2366.67%
001.1621.0450 MATERIALS & SUPPLIES	305.41	0.00	75.86	0.00	0.00	126.38	1,000.00	1,000.00	100.00%
001.1621.4173 MUNICIPAL BUILDING - OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
Total Dept 1621 MUNICIPAL BLDS - 40 GREEN STREET	**4,793.29**	**4,065.76**	**5,716.89**	**3,750.00**	**3,750.00**	**9,484.21**	**90,423.00**	**90,423.00**	**2311.28%**
Dept 1623 **55 MAPLE AVE-HISTORICAL SOCIETY**									
001.1623.0420 HEAT	0.00	0.00	0.00	0.00	3,000.00	1,232.07	1,500.00	1,500.00	100.00%
001.1623.0421 LIGHT & POWER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001.1623.0425 GEN MAINT & UPKEEP-HISTORICAL SOCIETY	624.60	397.54	190.00	0.00	0.00	1,009.19	1,000.00	1,000.00	100.00%
Total Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY									

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Type E **Expense**									
Dept 1623 **55 MAPLE AVE-HISTORICAL SOCIETY**	**624.60**	**397.54**	**190.00**	**0.00**	**3,000.00**	**2,241.26**	**3,500.00**	**3,500.00**	**100.00%**
Dept 1624 **MUNICIPAL BUILDING- 49 MOORE AVE**									
001.1624.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0425 GEN MAINT & UPKEEP	0.00	0.00	1,650.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1624 MUNICIPAL BUILDING- 49 MOORE AVE	**0.00**	**0.00**	**1,650.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 1640 **CENTRAL GARAGE**									
001.1640.0100 PERS SERVICES CONTRACTED	112,642.72	114,473.34	116,516.44	114,636.00	114,636.00	112,400.56	118,949.00	118,949.00	3.76%
001.1640.0120 PERS SERVICES OVERTIME	150.89	1,513.42	966.93	2,166.00	2,166.00	283.40	2,166.00	2,166.00	0.00%
001.1640.0130 PERS SERVICES DOUBLETIME	764.66	0.00	87.96	867.00	867.00	249.23	867.00	867.00	0.00%
001.1640.0150 LONGEVITY	2,250.00	2,250.00	2,700.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	0.00%
001.1640.0151 SICK INCENTIVE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0154 VACATION BUY BACK	0.00	2,255.89	0.00	3,424.00	3,424.00	0.00	3,552.00	3,552.00	3.74%
001.1640.0199 SEPARATION PAYOUT	0.00	0.00	44,587.27	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0200 EQUIPMENT	10,880.58	5,535.32	10,247.74	7,500.00	7,500.00	1,236.59	10,000.00	10,000.00	33.33%
001.1640.0417 OUTSIDE CONTRACTS	7,112.08	9,530.93	10,523.70	8,000.00	8,000.00	6,399.12	12,000.00	12,000.00	50.00%
001.1640.0420 HEAT	3,810.04	9,849.79	22,400.39	17,500.00	17,500.00	18,329.23	17,500.00	17,500.00	0.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1640 **CENTRAL GARAGE**									
001.1640.0421 LIGHT & POWER	16,413.97	13,060.44	21,994.54	16,000.00	16,000.00	20,843.42	19,000.00	19,000.00	18.75%
001.1640.0422 PHONE/CABLE/DATA	549.96	786.29	687.80	750.00	750.00	615.20	750.00	750.00	0.00%
001.1640.0425 GEN MAINT & UPKEEP	6,766.00	4,988.71	13,654.97	12,000.00	12,000.00	17,942.82	15,000.00	15,000.00	25.00%
001.1640.0432 CDL LICENSE FEE	0.00	218.50	0.00	250.00	250.00	0.00	500.00	500.00	100.00%
001.1640.0433 VEHICLE & EQUIP PARTS	23,461.83	27,088.73	39,456.50	25,000.00	25,000.00	33,774.99	32,500.00	32,500.00	30.00%
001.1640.0434 GAS & DIESEL FUEL	95,844.50	101,518.22	146,014.26	130,000.00	130,000.00	171,673.00	175,000.00	175,000.00	34.62%
001.1640.0435 RENTAL OUTSIDE EQUIPMENT	0.00	1,356.00	735.55	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0440 CENTRAL GARAGE - OFFICE SUPPLIES	251.41	161.27	418.50	500.00	500.00	223.21	500.00	500.00	0.00%
001.1640.0450 MATERIALS & SUPPLIES	30,533.74	21,332.43	28,367.99	22,500.00	22,500.00	23,377.58	22,500.00	22,500.00	0.00%
001.1640.0452 MILEAGE REIMBURSEMENT	20.75	796.72	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1640.0454 UNIFORMS	5,420.92	6,054.95	5,817.93	6,000.00	6,196.00	6,770.00	6,250.00	6,250.00	4.17%
001.1640.0456 PERMITS	18,585.00	1,030.00	0.00	1,000.00	1,000.00	960.00	1,000.00	1,000.00	0.00%
001.1640.4171 OUT CONTR VEHICLE - VILL. HALL	342.09	3,920.72	162.00	2,500.00	2,500.00	1,544.94	2,500.00	2,500.00	0.00%
001.1640.4173 OUT CONTR VEH - MKVAC/PARKING	74.00	672.04	2,479.42	2,000.00	2,000.00	1,311.00	2,500.00	2,500.00	25.00%
001.1640.4174 OUT CONTR VEHICLE - SNOW	11,775.87	2,974.50	45.00	9,000.00	9,000.00	242.98	9,000.00	9,000.00	0.00%
001.1640.4175 OUT CONTR VEHICLE - STREETS	4,771.01	13,533.40	11,711.10	12,500.00	12,500.00	12,770.95	12,500.00	12,500.00	0.00%
001.1640.4176 OUT CONTR VEHICLE - SR.NUTR.	2,735.00	47.00	2,000.34	2,000.00	2,000.00	368.97	2,000.00	2,000.00	0.00%
001.1640.4177									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1640 **CENTRAL GARAGE**									
001.1640.4177 OUT CONTR VEHICLE - RECREATION	3,498.80	732.00	297.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.4178 OUT CONTR VEHICLE - SANITATION	34,294.15	12,090.39	12,652.68	15,000.00	15,000.00	3,258.24	15,000.00	15,000.00	0.00%
001.1640.4179 OUT CONTR VEHICLE- MKVAC	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00%
001.1640.4331 VEH/EQUIP PARTS - VILL. HALL	2,058.62	8,581.54	2,968.30	3,000.00	3,000.00	1,500.38	3,000.00	3,000.00	0.00%
001.1640.4333 VEH/EQUIP PARTS-MKVAC,PARKING	1,922.05	3,059.87	4,172.29	3,000.00	3,000.00	1,906.73	3,500.00	3,500.00	16.67%
001.1640.4334 VEH/EQUIP PARTS - SNOW REMOVAL	28,096.16	45,217.07	27,782.02	35,000.00	35,000.00	17,608.76	35,000.00	35,000.00	0.00%
001.1640.4335 VEH/EQUIP PARTS - STREETS	38,248.87	49,607.10	43,422.61	40,000.00	40,000.00	74,616.15	50,000.00	50,000.00	25.00%
001.1640.4336 VEH/EQUIP PARTS - SR NUTR	1,640.18	114.55	9,024.50	3,500.00	3,500.00	4,795.85	5,000.00	5,000.00	42.86%
001.1640.4337 VEH/EQUIP PARTS - PARKS/REC.	4,033.72	826.18	5,614.45	3,500.00	3,500.00	3,379.11	3,500.00	3,500.00	0.00%
001.1640.4338 VEH/EQUIP PARTS - SANITATION	67,073.41	43,894.19	37,791.31	40,000.00	40,000.00	32,569.89	40,000.00	40,000.00	0.00%
001.1640.4339 VEH/EQUIP PARTS- MKVAC	0.00	0.00	0.00	0.00	0.00	18.27	0.00	0.00	0.00%
Total Dept 1640 CENTRAL GARAGE	**536,022.98**	**509,071.50**	**625,301.49**	**549,568.00**	**549,764.00**	**575,382.57**	**632,009.00**	**632,009.00**	**15.00%**
Dept 1650 **CENTRAL COMMUNICATION SYSTEM**									
001.1650.0496 CABLE TV FILMING - BOARD OF TRUSTEES	10,851.11	14,164.05	22,154.28	15,000.00	15,000.00	23,334.96	22,500.00	22,500.00	50.00%
001.1650.0496.0001 CABLE TV FILMING - PLANNING BOARD	7,900.00	10,250.00	10,700.00	9,200.00	9,200.00	10,200.00	11,000.00	11,000.00	19.57%
001.1650.0496.0002 CABLE TV FILMING - SPECIAL EVENTS	10,650.00	20,600.00	12,300.00	15,000.00	15,000.00	13,300.00	15,000.00	15,000.00	0.00%
001.1650.0496.0003 CABLE TV FILMING- ZBA	0.00	2,800.00	3,400.00	3,800.00	3,800.00	4,700.00	5,250.00	5,250.00	38.16%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 1650	**CENTRAL COMMUNICATION SYSTEM**									
001.1650.0496.0004 CABLE TV FILMING- ARB		0.00	2,000.00	4,400.00	3,800.00	3,800.00	4,350.00	4,400.00	4,400.00	15.79%
Total Dept 1650 CENTRAL COMMUNICATION SYSTEM		**29,401.11**	**49,814.05**	**52,954.28**	**46,800.00**	**46,800.00**	**55,884.96**	**58,150.00**	**58,150.00**	**24.25%**
Dept 1680	**CENTRAL DATA PROCESSING**									
001.1680.0200 EQUIPMENT		571.29	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		43,281.46	57,876.26	93,244.78	44,589.00	44,589.00	31,671.10	49,589.00	49,589.00	11.21%
001.1680.0442 DATA PROCESSING POSTAGE		2,574.76	2,175.56	2,191.88	2,600.00	2,600.00	2,572.26	2,600.00	2,600.00	0.00%
001.1680.0499 WEB SITE MAINT.		6,795.69	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		**53,223.20**	**67,930.36**	**101,961.66**	**55,189.00**	**55,189.00**	**40,768.36**	**60,189.00**	**60,189.00**	**9.06%**
Dept 1910	**UNALLOCATED INSURANCE**									
001.1910.0400 CONTRACTUAL EXPENSE		153,315.76	162,651.53	169,751.85	180,000.00	180,000.00	186,940.34	196,000.00	196,000.00	8.89%
Total Dept 1910 UNALLOCATED INSURANCE		**153,315.76**	**162,651.53**	**169,751.85**	**180,000.00**	**180,000.00**	**186,940.34**	**196,000.00**	**196,000.00**	**8.89%**
Dept 1920	**MUNICIPAL DUES**									
001.1920.0400 CONTRACTUAL EXPENSE		7,227.00	2,475.00	7,227.00	7,250.00	7,250.00	13,209.00	8,675.00	8,675.00	19.66%
Total Dept 1920 MUNICIPAL DUES		**7,227.00**	**2,475.00**	**7,227.00**	**7,250.00**	**7,250.00**	**13,209.00**	**8,675.00**	**8,675.00**	**19.66%**
Dept 1930	**JUDGEMENT & CLAIMS**									
001.1930.0400 CONTRACTUAL EXPENSE		89,440.10	55,845.08	219,976.03	200,000.00	200,000.00	201,031.78	200,000.00	200,000.00	0.00%

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 1930	**JUDGEMENT & CLAIMS**									
Total Dept 1930 JUDGEMENT & CLAIMS		**89,440.10**	**55,845.08**	**219,976.03**	**200,000.00**	**200,000.00**	**201,031.78**	**200,000.00**	**200,000.00**	**0.00%**
Dept 1950	**TAXES & ASSESSMENT**									
001.1950.0400 CONTRACTUAL EXPENSE		0.00	0.00	14.96	0.00	0.00	75.77	0.00	0.00	0.00%
Total Dept 1950 TAXES & ASSESSMENT		**0.00**	**0.00**	**14.96**	**0.00**	**0.00**	**75.77**	**0.00**	**0.00**	**0.00%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**									
001.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX		15,122.17	15,117.13	15,945.03	17,136.00	17,136.00	15,278.87	17,474.00	17,474.00	1.97%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX		**15,122.17**	**15,117.13**	**15,945.03**	**17,136.00**	**17,136.00**	**15,278.87**	**17,474.00**	**17,474.00**	**1.97%**
Dept 1990	**CONTINGENCY**									
001.1990.0400 CONTRACTUAL EXP - CONTINGENCY		0.00	0.00	0.00	21,594.00	21,594.00	0.00	0.00	0.00	-100.00%
001.1990.0402 CONTR - UNPAID SICK/VAC.LEAVE		0.00	0.00	0.00	50,000.00	50,000.00	0.00	53,396.00	53,396.00	6.79%
001.1990.0403 CONTINGENCY - GENERAL		0.00	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**	**0.00**	**321,594.00**	**321,594.00**	**0.00**	**303,396.00**	**303,396.00**	**-5.66%**
Dept 3120	**POLICE DEPARTMENT**									
001.3120.0100 PERS SERVICES CONTRACTED		(779.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0110 PERS SERVICES PARTTIME		51,000.00	51,200.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0120 PERS SERVICES OVERTIME		216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3120 **POLICE DEPARTMENT**									
001.3120.0200 EQUIPMENT	1,295.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0410 DEVELOPMENT & TRAINING	927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0415 DUES & MEMBERSHIP	346.90	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0417 OUTSIDE CONTRACTS	1,592.50	4,082.09	4,772.85	2,000.00	2,000.00	2,577.50	0.00	0.00	-100.00%
001.3120.0420 HEAT	7,437.84	8,639.51	10,848.57	7,500.00	7,500.00	10,705.56	0.00	0.00	-100.00%
001.3120.0421 LIGHT & POWER	16,798.91	17,164.18	23,452.81	22,455.00	22,455.00	22,564.37	0.00	0.00	-100.00%
001.3120.0422 PHONE/CABLE/DATA	20,063.20	19,902.14	21,414.21	20,500.00	20,500.00	15,476.33	20,500.00	20,500.00	0.00%
001.3120.0425 GEN MAINT & UPKEEP	32,079.77	16,077.58	27,918.24	25,000.00	22,000.00	17,163.48	0.00	0.00	-100.00%
001.3120.0427 PRINTING & PUBLICATIONS	837.12	835.44	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0435 RENTAL OUTSIDE EQUIPMENT	0.00	0.00	85.31	0.00	0.00	271.76	500.00	500.00	100.00%
001.3120.0437 OFFICE EQUIPMENT MAINT	4,005.98	4,062.02	2,749.51	400.00	400.00	0.00	0.00	0.00	-100.00%
001.3120.0440 OFFICE SUPPLIES	1,814.92	1,953.70	948.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0442 POSTAGE	873.40	693.78	508.64	1,000.00	1,000.00	510.17	1,000.00	1,000.00	0.00%
001.3120.0450 MATERIALS & SUPPLIES	3,986.25	2,293.14	1,863.64	500.00	500.00	2,897.01	0.00	0.00	-100.00%
001.3120.0452 MILEAGE REIMBURSEMENT	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4172 OUTSIDE CONTRACTS-WESTCH CTY POLICE IMA	6,059,461.17	5,958,486.21	6,003,270.92	6,914,939.00	6,914,939.00	3,999,828.58	7,305,757.00	7,305,757.00	5.65%
001.3120.4173 POLICE DEPT - GENERATOR MAINT.	880.64	2,278.39	380.00	750.00	750.00	610.00	0.00	0.00	-100.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 3120 POLICE DEPARTMENT									
Total Dept 3120 POLICE DEPARTMENT	**6,203,015.37**	**6,088,093.18**	**6,132,213.30**	**6,995,544.00**	**6,992,544.00**	**4,072,604.76**	**7,328,257.00**	**7,328,257.00**	**4.76%**
Dept 3121 POLICE DEPT - CIVIL STAFF									
001.3121.0100 PERS SERVICES CONTRACTED	28,140.25	27,653.26	27,217.87	27,379.00	27,379.00	29,218.86	0.00	0.00	-100.00%
001.3121.0110 PERS SERVICES PARTTIME-CROSSING GUARDS	72,265.00	52,332.00	82,858.00	105,408.00	105,408.00	92,898.00	111,264.00	111,264.00	5.56%
001.3121.0120 PERS SERVICES OVERTIME	318.90	186.82	62.27	500.00	500.00	0.00	500.00	500.00	0.00%
001.3121.0150 LONGEVITY	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	-100.00%
001.3121.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	-100.00%
001.3121.0154 VACATION BUY BACK	0.00	565.62	0.00	0.00	0.00	1,508.01	0.00	0.00	0.00%
Total Dept 3121 POLICE DEPT - CIVIL STAFF	**103,424.15**	**83,437.70**	**112,838.14**	**136,587.00**	**136,587.00**	**126,324.87**	**111,764.00**	**111,764.00**	**-18.17%**
Dept 3150 JAIL									
001.3150.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3150 JAIL	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**
Dept 3320 PARKING LOTS/ENFORCEMENT									
001.3320.0100 PERS SERVICES CONTRACTED	80,348.53	101,148.08	125,849.92	136,902.00	136,902.00	133,694.37	141,968.00	141,968.00	3.70%
001.3320.0110 PERS SERVICES PARTTIME	44,072.85	41,334.25	41,913.50	44,800.00	44,800.00	24,365.25	46,620.00	46,620.00	4.06%
001.3320.0120 PERS SERVICES OVERTIME	3,492.26	1,209.36	2,299.31	4,000.00	4,000.00	1,562.96	4,000.00	4,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3320 **PARKING LOTS/ENFORCEMENT**									
001.3320.0151 SICK INCENTIVE	700.00	0.00	700.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.3320.0154 VACATION BUY BACK	0.00	1,368.43	0.00	0.00	0.00	567.27	0.00	0.00	0.00%
001.3320.0200 EQUIPMENT	0.00	7,296.24	580.53	4,000.00	4,000.00	0.00	7,500.00	7,500.00	87.50%
001.3320.0401 TICKET COLLECTION SVCS	55,018.56	33,100.50	88,606.85	60,000.00	60,000.00	56,586.65	70,000.00	70,000.00	16.67%
001.3320.0402 PARKING LOT - PAYSTATIO CREDIT CARD FEES	26,491.33	3,507.90	15,024.30	31,500.00	31,500.00	14,222.23	25,000.00	25,000.00	-20.63%
001.3320.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.3320.0413 AUDITING FEES	2,140.21	2,166.19	2,142.48	2,290.00	2,290.00	2,174.57	2,290.00	2,290.00	0.00%
001.3320.0417 OUTSIDE CONTRACTS-PARKING	46,509.92	38,288.00	42,448.67	45,000.00	45,000.00	40,165.90	45,000.00	45,000.00	0.00%
001.3320.0421 LIGHT & POWER	8,034.48	8,715.86	10,629.49	10,000.00	10,000.00	10,702.03	12,000.00	12,000.00	20.00%
001.3320.0422 PHONE/CABLE/DATA	9,054.04	12,827.33	12,877.76	12,500.00	12,500.00	8,901.62	10,000.00	10,000.00	-20.00%
001.3320.0425 GEN MAINT & UPKEEP	0.00	0.00	5,267.25	500.00	500.00	577.00	1,000.00	1,000.00	100.00%
001.3320.0427 PRINTING & PUBLICATIONS	9,869.99	1,213.10	11,250.24	10,500.00	7,388.78	11,131.80	12,000.00	12,000.00	14.29%
001.3320.0431 RADIO MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0440 OFFICE SUPPLIES	94.56	226.74	229.46	1,750.00	1,750.00	1,017.19	1,750.00	1,750.00	0.00%
001.3320.0442 POSTAGE	0.00	0.00	17.87	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450 MATERIALS & SUPPLIES	5,994.22	5,232.65	8,388.34	8,500.00	8,500.00	10,346.51	8,500.00	8,500.00	0.00%
001.3320.0454 UNIFORMS	1,368.36	1,337.11	1,227.63	3,700.00	3,700.00	2,059.52	2,500.00	2,500.00	-32.43%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 3320 PARKING LOTS/ENFORCEMENT									
Total Dept 3320 PARKING LOTS/ENFORCEMENT	**293,189.31**	**258,971.74**	**369,453.60**	**379,942.00**	**376,830.78**	**318,074.87**	**393,628.00**	**393,628.00**	**3.60%**
Dept 3410 FIRE DEPARTMENT									
001.3410.0200 EQUIPMENT & CAPITAL OUTLAY	5,629.07	10,563.51	4,317.78	15,000.00	15,000.00	61,284.60	30,000.00	30,000.00	100.00%
001.3410.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00	20,000.00	100.00%
001.3410.0410 DEVELOPMENT & CONFERENCE	1,079.98	1,130.00	500.00	3,000.00	3,000.00	900.00	3,000.00	3,000.00	0.00%
001.3410.0415 DUES & MEMBERSHIP	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3410.0417 OUTSIDE CONTR-SERVICE AWARD	0.00	7,672.00	19,022.75	5,250.00	5,250.00	0.00	15,250.00	15,250.00	190.48%
001.3410.0422 PHONE/CABLE/DATA	10,950.56	15,022.65	23,947.33	21,500.00	21,500.00	15,824.86	21,500.00	21,500.00	0.00%
001.3410.0425 GEN MAINT & UPKEEP	25,105.47	41,164.07	47,796.58	35,000.00	35,000.00	30,579.41	40,000.00	40,000.00	14.29%
001.3410.0429 ALARM/RADIO MAINTENENACE	190.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.3410.0434 GAS & DIESEL FUEL	7,389.50	8,593.87	20,646.11	15,000.00	15,000.00	21,824.90	25,000.00	25,000.00	66.67%
001.3410.0450 MATERIALS & SUPPLIES	1,261.08	572.43	6,349.18	3,000.00	3,000.00	80.77	3,000.00	3,000.00	0.00%
001.3410.0451 MATERIALS - HAZ-MAT	2,900.21	1,039.80	214.34	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.3410.0800 BENEFITS-LOSAP	269,388.47	250,228.00	252,500.00	252,500.00	252,500.00	278,100.00	262,500.00	262,500.00	3.96%
001.3410.4171 OUTSIDE CONTRACT - MUTUAL FIRE	161,691.00	168,159.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	0.00%
001.3410.4172 OUTSIDE CONTRACT - UNION HOOK	168,093.26	164,919.00	164,919.00	164,925.00	164,925.00	164,919.00	164,925.00	164,925.00	0.00%
001.3410.4173 OUTSIDE CONTRACT - INDEPENDENT	166,542.00	163,308.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	0.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3410 **FIRE DEPARTMENT**									
001.3410.4174 OUTSIDE CONTRACT - RESCUE FIRE	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	0.00%
001.3410.4175 OUTSIDE CONTRACTS-MEMBERSHIP	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.3410.4176 NEW MEMBER REIMBURS.	5,000.00	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	2,000.21	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	456.18	448.53	426.99	1,000.00	1,000.00	517.88	1,000.00	1,000.00	0.00%
001.3410.4202 HEAT - GREEN ST FIREHOUSE	6,646.48	11,291.78	11,336.70	10,000.00	10,000.00	10,373.25	11,500.00	11,500.00	15.00%
001.3410.4203 HEAT - INDEPENDENT FIREHOUSE	4,863.88	6,118.21	7,839.94	6,500.00	6,500.00	22,770.90	12,500.00	12,500.00	92.31%
001.3410.4211 LIGHT & POWER - MUTUAL	8,992.62	8,687.37	10,294.36	9,700.00	9,700.00	10,015.25	12,000.00	12,000.00	23.71%
001.3410.4212 LIGHT & POWER - GREEN ST FIRE	6,760.69	8,416.06	11,450.42	9,262.00	9,262.00	14,244.34	13,500.00	13,500.00	45.76%
001.3410.4213 LIGHT & POWER - INDEPENDENT	7,612.54	6,599.93	8,914.80	8,729.00	8,729.00	7,315.31	10,000.00	10,000.00	14.56%
001.3410.4221 CANCER INSURANCE - MUTUALS	9,907.88	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	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	10,747.62	10,150.53	8,420.45	10,750.00	10,750.00	8,082.15	10,000.00	10,000.00	-6.98%
001.3410.4224 CANCER INSURANCE - RESCUE FIRE POLICE	2,786.42	3,184.48	3,647.20	3,750.00	3,750.00	3,816.35	4,000.00	4,000.00	6.67%
001.3410.4251 FIREHOUSE CLEANING	9,060.00	7,315.00	8,795.00	7,500.00	7,500.00	13,190.00	15,000.00	15,000.00	100.00%
Total Dept 3410 FIRE DEPARTMENT	**1,087,300.61**	**1,108,144.38**	**1,143,943.33**	**1,146,241.00**	**1,146,241.00**	**1,193,274.22**	**1,227,550.00**	**1,227,550.00**	**7.09%**

Dept 3510 **CONTROL OF ANIMALS**

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3510 **CONTROL OF ANIMALS**									
001.3510.0100 PERS SERVICES CONTRACTED	5,238.57	5,356.89	5,264.60	5,897.00	5,897.00	4,955.93	6,102.00	6,102.00	3.48%
001.3510.0120 PERS SERVICES OVERTIME	276.41	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3510.0417 OUTSIDE CONTRACTS	9,482.44	463.87	840.00	26,080.00	26,080.00	15,880.65	26,080.00	26,080.00	0.00%
001.3510.0450 MATERIALS & SUPPLIES	113.77	54.18	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Dept 3510 CONTROL OF ANIMALS	**15,111.19**	**5,874.94**	**6,104.60**	**32,677.00**	**32,677.00**	**20,836.58**	**32,882.00**	**32,882.00**	**0.63%**
Dept 3520 **DOGS (PREVIOUSLY RECORDED AT STATE LEVEL**									
001.3520.0427 PRINTING & PUBLICATIONS	308.20	0.00	0.00	250.00	250.00	122.38	250.00	250.00	0.00%
001.3520.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 3520 DOGS (PREVIOUSLY RECORDED AT STATE LEVEL	**308.20**	**0.00**	**0.00**	**350.00**	**350.00**	**122.38**	**350.00**	**350.00**	**0.00%**
Dept 3620 **SAFETY INSPECTIONS**									
001.3620.0100 PERS SERVICES CONTRACTED	472,051.79	449,380.44	498,467.34	505,214.00	505,214.00	456,524.10	511,479.00	511,479.00	1.24%
001.3620.0110 PERS SERVICES PARTTIME	65,483.50	50,575.00	62,844.00	70,000.00	70,000.00	69,916.32	97,500.00	97,500.00	39.29%
001.3620.0120 PERS SERVICES OVERTIME	4,412.77	2,859.08	1,169.46	4,000.00	4,000.00	131.73	4,000.00	4,000.00	0.00%
001.3620.0150 LONGEVITY	1,900.00	1,900.00	3,680.00	3,680.00	3,680.00	4,055.00	2,860.00	2,860.00	-22.28%
001.3620.0151 SICK INCENTIVE	2,000.00	6,075.00	2,200.00	7,516.00	7,516.00	(800.00)	7,614.00	7,614.00	1.30%
001.3620.0154 VACATION BUY BACK	3,000.00	15,395.65	7,879.75	3,263.00	3,263.00	6,389.62	4,695.00	4,695.00	43.89%
001.3620.0199									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3620 **SAFETY INSPECTIONS**									
001.3620.0199 SEPARATION PAYOUT	0.00	1,662.67	10,962.17	0.00	0.00	30,328.48	0.00	0.00	0.00%
001.3620.0200 EQUIPMENT	0.00	5,608.00	1,562.87	2,000.00	2,000.00	429.72	2,000.00	2,000.00	0.00%
001.3620.0410 DEVELOPMENT & CONFERENCE	2,903.00	1,695.00	2,753.00	3,000.00	3,000.00	1,400.00	3,000.00	3,000.00	0.00%
001.3620.0415 DUES & MEMBERSHIP	0.00	145.00	165.00	1,800.00	1,800.00	1,725.00	1,500.00	1,500.00	-16.67%
001.3620.0417 OUTSIDE CONTRACTS	7,595.54	4,994.62	9,289.04	10,000.00	10,000.00	6,496.44	9,000.00	9,000.00	-10.00%
001.3620.0418 SPECIAL INVESTIGATIONS	1,690.00	1,815.00	775.00	2,000.00	2,000.00	1,615.00	2,000.00	2,000.00	0.00%
001.3620.0422 PHONE/CABLE/DATA	4,342.33	7,462.93	7,185.08	6,000.00	6,000.00	7,333.31	7,500.00	7,500.00	25.00%
001.3620.0427 PRINTING & PUBLICATIONS	3,360.61	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	2,895.55	3,415.22	2,593.38	3,500.00	3,500.00	3,168.70	3,500.00	3,500.00	0.00%
001.3620.0442 POSTAGE	4,429.77	5,409.43	6,020.83	4,500.00	4,500.00	5,237.78	6,000.00	6,000.00	33.33%
001.3620.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	100.00	100.00	0.00	4,000.00	4,000.00	3900.00%
001.3620.0450 MATERIALS & SUPPLIES	3.70	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	0.00	100.00	100.00	166.58	100.00	100.00	0.00%
001.3620.0454 UNIFORMS	0.00	0.00	250.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3620 SAFETY INSPECTIONS	**576,068.56**	**560,790.24**	**619,839.89**	**629,673.00**	**629,673.00**	**596,329.04**	**669,748.00**	**669,748.00**	**6.36%**
Dept 4020 **VITAL STATISTICS**									
001.4020.0100 PERS SERVICES CONTRACTED	48,652.63	47,261.61	52,957.85	53,913.00	53,913.00	49,633.11	55,314.00	55,314.00	2.60%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 4020 **VITAL STATISTICS**									
001.4020.0120 PERS SERVICES OVERTIME	1,311.89	3,274.05	2,121.09	2,250.00	2,250.00	2,378.14	2,250.00	2,250.00	0.00%
001.4020.0150 LONGEVITY	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.4020.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0154 VACATION BUY BACK	0.00	1,776.10	0.00	0.00	0.00	189.14	1,006.00	1,006.00	100.00%
001.4020.0200 EQUIPMENT	478.46	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	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4020.0417 OUTSIDE CONTRACTS	600.00	600.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4020.0440 OFFICE SUPPLIES	2,999.06	2,416.59	3,487.93	3,000.00	3,000.00	4,082.23	3,000.00	3,000.00	0.00%
001.4020.0442 POSTAGE	1,521.34	1,605.78	1,833.38	1,750.00	1,750.00	1,891.47	2,000.00	2,000.00	14.29%
Total Dept 4020 VITAL STATISTICS	**55,563.38**	**59,512.37**	**61,830.25**	**64,443.00**	**65,112.00**	**59,604.09**	**67,100.00**	**67,100.00**	**4.12%**
Dept 4210 **DRUG & ALCOHOL ABUSE**									
001.4210.0417 OUTSIDE CONTRACTS	2,022.50	425.00	1,375.00	4,000.00	4,000.00	1,850.00	4,000.00	4,000.00	0.00%
001.4210.0422 PHONE/CABLE/DATA	1,113.39	1,189.06	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.4210.0427 PRINTING & PUBLICATIONS	63.94	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4210.0440 OFFICE SUPPLIES	194.54	(24.99)	19.99	500.00	500.00	29.39	500.00	500.00	0.00%
001.4210.0442 POSTAGE	38.98	26.95	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.4210.0450 MATERIALS & SUPPLIES	98.93	18.78	0.00	350.00	350.00	0.00	350.00	350.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 4210 **DRUG & ALCOHOL ABUSE**									
001.4210.4135 DRUG FREE COMMUNITIES GRANT PROGRAM	92,515.79	96,011.12	102,526.16	0.00	0.00	101,894.23	0.00	0.00	0.00%
Total Dept 4210 DRUG & ALCOHOL ABUSE	**96,048.07**	**97,645.92**	**103,921.15**	**6,200.00**	**6,200.00**	**103,773.62**	**6,200.00**	**6,200.00**	**0.00%**
Dept 4540 **AMBULANCE**									
001.4540.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,077.37	7,500.00	7,500.00	100.00%
001.4540.0417 OUTSIDE CONTRACTS-BLS	30,000.00	30,000.00	30,000.00	100,000.00	100,000.00	100,000.00	110,000.00	110,000.00	10.00%
001.4540.0418 AMBULANCE - BLDG CONTRIBUTION	37,519.08	37,519.08	37,519.08	37,520.00	37,520.00	37,356.52	30,000.00	30,000.00	-20.04%
001.4540.0420 HEAT	3,186.71	3,376.09	4,057.52	3,750.00	3,750.00	4,424.28	4,250.00	4,250.00	13.33%
001.4540.0421 LIGHT & POWER	8,077.89	7,820.77	10,089.72	10,000.00	10,000.00	9,534.37	10,000.00	10,000.00	0.00%
001.4540.0422 PHONE/CABLE/DATA	1,440.80	6,095.45	2,877.66	7,000.00	7,000.00	3,521.76	7,000.00	7,000.00	0.00%
001.4540.0423 WATER/SEWER	554.85	657.82	878.19	750.00	750.00	772.15	1,000.00	1,000.00	33.33%
001.4540.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4540.0434 GAS & DIESEL FUEL	2,273.85	2,228.05	4,201.83	4,750.00	4,750.00	4,512.32	4,750.00	4,750.00	0.00%
001.4540.0800 AMBULANCE-LOSAP	15,100.00	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	193,806.00	206,150.30	215,958.80	225,000.00	225,000.00	225,014.50	237,500.00	237,500.00	5.56%
Total Dept 4540 AMBULANCE	**291,959.18**	**314,390.56**	**322,699.80**	**410,020.00**	**410,020.00**	**393,213.27**	**433,250.00**	**433,250.00**	**5.67%**
Dept 5110 **STREET MAINTENANCE**									
001.5110.0100									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 5110 **STREET MAINTENANCE**									
001.5110.0100 PERS SERVICES CONTRACTED	456,546.26	464,898.82	480,734.78	484,954.00	484,954.00	438,557.31	505,380.00	505,380.00	4.21%
001.5110.0110 PERS SERVICES PARTTIME	3,097.61	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	22,305.19	35,965.13	29,679.63	30,000.00	30,000.00	34,616.88	30,000.00	30,000.00	0.00%
001.5110.0130 PERS SERVICES DOUBLETIME	3,767.06	4,809.99	4,414.57	7,500.00	7,500.00	6,774.96	7,500.00	7,500.00	0.00%
001.5110.0150 LONGEVITY	13,250.00	13,250.00	11,450.00	12,600.00	12,600.00	11,100.00	14,500.00	14,500.00	15.08%
001.5110.0151 SICK INCENTIVE	4,200.00	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	19,408.77	34,562.79	17,613.70	29,496.00	29,496.00	10,217.25	30,128.00	30,128.00	2.14%
001.5110.0199 SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	51,658.48	0.00	0.00	0.00%
001.5110.0200 EQUIPMENT	2,720.00	4,545.02	1,180.00	3,000.00	6,000.00	4,080.00	3,000.00	3,000.00	0.00%
001.5110.0410 DEVELOPMENT & TRAINING	130.00	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	300.00	525.00	525.00	0.00	525.00	525.00	0.00%
001.5110.0417 OUTSIDE CONTRACTS	(3,457.98)	3,925.24	3,809.56	5,000.00	5,000.00	12,956.68	5,000.00	5,000.00	0.00%
001.5110.0422 PHONE/CABLE/DATA	6,945.86	8,554.13	9,167.41	8,500.00	8,500.00	8,892.79	10,000.00	10,000.00	17.65%
001.5110.0425 STREET MAINT. - GEN MAINT & UPKEEP	4,984.03	12,693.36	3,860.91	5,000.00	5,000.00	8,898.76	7,500.00	7,500.00	50.00%
001.5110.0432 CDL LICENSE FEE	429.00	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	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	205.43	175.97	566.89	500.00	500.00	458.13	500.00	500.00	0.00%
001.5110.0450									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 5110 **STREET MAINTENANCE**									
001.5110.0450 MATERIALS & SUPPLIES	52,520.32	55,471.68	44,785.53	53,000.00	63,354.78	69,124.96	57,500.00	57,500.00	8.49%
001.5110.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.5110.0454 UNIFORMS	4,236.57	5,890.67	4,327.70	7,250.00	7,827.50	5,723.34	7,800.00	7,800.00	7.59%
001.5110.0480 AUTO ALLOWANCE- STREET MAINTENANCE	0.00	0.00	0.00	696.00	696.00	0.00	0.00	0.00	-100.00%
Total Dept 5110 STREET MAINTENANCE	**591,588.12**	**653,460.30**	**614,038.68**	**664,621.00**	**678,553.28**	**663,259.54**	**696,433.00**	**696,433.00**	**4.79%**
Dept 5142 **SNOW REMOVAL**									
001.5142.0120 PERS SERVICES OVERTIME	62,432.60	122,075.93	59,583.38	102,500.00	102,500.00	52,234.01	102,500.00	102,500.00	0.00%
001.5142.0130 PERS SERVICES DOUBLETIME	24,373.31	29,261.46	44,575.56	40,000.00	40,000.00	2,094.77	40,000.00	40,000.00	0.00%
001.5142.0200 EQUIPMENT	0.00	4,268.97	0.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00%
001.5142.0417 OUTSIDE CONTRACTS	1,100.00	1,000.00	1,131.49	1,200.00	1,200.00	100.00	1,200.00	1,200.00	0.00%
001.5142.0435 RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.5142.0450 MATERIALS & SUPPLIES	44,809.52	90,816.91	85,603.59	95,000.00	95,000.00	59,126.01	95,000.00	95,000.00	0.00%
Total Dept 5142 SNOW REMOVAL	**132,715.43**	**247,423.27**	**190,894.02**	**241,700.00**	**243,200.00**	**115,054.79**	**241,700.00**	**241,700.00**	**0.00%**
Dept 5182 **STREET LIGHTING**									
001.5182.0421 LIGHT & POWER	66,698.75	72,177.95	84,329.25	77,000.00	77,000.00	82,209.07	80,000.00	80,000.00	3.90%
001.5182.0425 GEN MAINT & UPKEEP	28,204.68	31,513.29	27,852.40	25,000.00	25,000.00	25,845.18	27,500.00	27,500.00	10.00%
001.5182.0450									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 5182 **STREET LIGHTING**									
001.5182.0450 MATERIALS & SUPPLIES	6,415.51	0.00	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	**101,318.94**	**103,691.24**	**124,982.16**	**107,000.00**	**107,000.00**	**111,187.63**	**112,500.00**	**112,500.00**	**5.14%**
Dept 6497 **ECONOMIC DEVELOPMENT**									
001.6497.0417 ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT	0.00	4,129.14	636.29	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 6497 ECONOMIC DEVELOPMENT	**0.00**	**4,129.14**	**636.29**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 6772 **SENIOR NUTRITION**									
001.6772.0100 PERS SERVICES CONTRACTED	131,501.92	122,603.61	137,272.15	158,715.00	158,715.00	131,559.43	148,022.00	148,022.00	-6.74%
001.6772.0110 PERS SERVICES PARTTIME	72,630.55	59,420.75	77,607.27	70,000.00	70,000.00	76,808.60	101,461.00	101,461.00	44.94%
001.6772.0120 PERS SERVICES OVERTIME	64.89	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	5,930.00	4,500.00	4,500.00	4,600.00	4,600.00	4,500.00	4,950.00	4,950.00	7.61%
001.6772.0151 SICK INCENTIVE	1,500.00	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	0.00	6,059.69	0.00	0.00	0.00	4,519.01	0.00	0.00	0.00%
001.6772.0199 SEPARATION PAYOUT	0.00	2,277.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0200 EQUIPMENT	38.42	941.02	1,049.15	1,200.00	13,385.00	11,533.11	1,200.00	1,200.00	0.00%
001.6772.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	200.00	200.00	27.09	200.00	200.00	0.00%
001.6772.0417 OUTSIDE CONTRACTS	4,503.46	4,041.93	4,018.00	4,500.00	4,500.00	3,356.77	4,500.00	4,500.00	0.00%
001.6772.0419									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 6772 **SENIOR NUTRITION**									
001.6772.0419 FOOD	71,868.69	71,024.89	88,047.51	90,000.00	90,000.00	85,868.73	90,000.00	90,000.00	0.00%
001.6772.0420 HEAT	2,483.79	2,676.73	4,788.91	3,500.00	3,500.00	5,048.37	3,500.00	3,500.00	0.00%
001.6772.0421 LIGHT & POWER	9,116.19	7,476.35	12,286.96	11,000.00	11,000.00	11,499.96	12,250.00	12,250.00	11.36%
001.6772.0422 PHONE/CABLE/DATA	2,620.78	3,015.59	3,542.02	3,500.00	3,500.00	3,097.68	3,500.00	3,500.00	0.00%
001.6772.0425 GEN MAINT & UPKEEP	10,659.06	8,605.75	8,517.58	7,000.00	7,000.00	5,399.24	8,500.00	8,500.00	21.43%
001.6772.0427 PRINTING & PUBLICATIONS	38.25	50.00	175.94	200.00	200.00	0.00	200.00	200.00	0.00%
001.6772.0440 OFFICE SUPPLIES	1,353.92	606.71	1,070.12	1,250.00	1,250.00	1,256.41	1,250.00	1,250.00	0.00%
001.6772.0441 FOOD SUPPLIES	10,171.12	11,187.56	11,289.15	13,000.00	13,000.00	12,209.30	13,500.00	13,500.00	3.85%
001.6772.0442 POSTAGE	578.40	226.69	612.99	750.00	750.00	316.92	750.00	750.00	0.00%
001.6772.0446 CLEAN & HOUSEKEEP SUPPLIES	84.49	300.00	687.26	300.00	300.00	116.10	300.00	300.00	0.00%
001.6772.0450 MATERIALS & SUPPLIES	80.79	349.21	367.89	350.00	350.00	1,021.62	500.00	500.00	42.86%
001.6772.0452 MILEAGE REIMBURSEMENT	97.75	559.94	194.72	250.00	250.00	220.18	250.00	250.00	0.00%
Total Dept 6772 SENIOR NUTRITION	**325,322.47**	**308,344.42**	**359,597.00**	**373,915.00**	**386,100.00**	**358,514.58**	**398,433.00**	**398,433.00**	**6.56%**
Dept 7141 **RECREATN-PARKS/PLAYGROUND**									
001.7141.0100 PERS SERVICES CONTRACTED	78,898.06	148,038.65	151,837.39	154,280.00	154,280.00	150,126.16	157,752.00	157,752.00	2.25%
001.7141.0110 PERS SERVICES PARTTIME	7,416.00	12,269.00	11,512.00	15,080.00	15,080.00	10,230.22	11,250.00	11,250.00	-25.40%
001.7141.0120 PERS SERVICES OVERTIME	1,486.14	3,053.91	3,012.22	3,000.00	3,000.00	2,438.51	3,000.00	3,000.00	0.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7141 **RECREATN-PARKS/PLAYGROUND**									
001.7141.0130 PERS SERVICES DOUBLETIME	1,042.28	532.86	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.7141.0150 LONGEVITY	0.00	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
001.7141.0151 SICK INCENTIVE	0.00	0.00	0.00	1,600.00	1,600.00	800.00	1,600.00	1,600.00	0.00%
001.7141.0154 VACATION BUY BACK	0.00	3,411.05	275.12	2,966.00	2,966.00	0.00	3,034.00	3,034.00	2.29%
001.7141.0200 EQUIPMENT	1,161.91	1,143.80	551.46	2,850.00	2,850.00	2,520.38	2,850.00	2,850.00	0.00%
001.7141.0417 OUTSIDE CONTRACTS	24,809.87	12,650.99	5,742.38	9,500.00	9,500.00	9,882.46	9,500.00	9,500.00	0.00%
001.7141.0420 HEAT	4,817.93	4,227.14	3,173.39	3,750.00	3,750.00	6,282.74	6,000.00	6,000.00	60.00%
001.7141.0421 LIGHT & POWER	5,543.19	5,115.73	9,270.33	7,230.00	7,230.00	7,245.10	8,250.00	8,250.00	14.11%
001.7141.0422 PHONE/CABLE/DATA	372.57	526.65	488.51	550.00	550.00	505.32	550.00	550.00	0.00%
001.7141.0425 GEN MAINT & UPKEEP	28,126.83	8,999.69	2,147.94	6,000.00	6,000.00	6,697.18	7,000.00	7,000.00	16.67%
001.7141.0450 MATERIALS & SUPPLIES	11,830.50	14,296.69	13,348.07	15,000.00	15,000.00	19,867.42	16,000.00	16,000.00	6.67%
001.7141.0454 UNIFORMS	1,291.54	2,072.99	2,347.02	2,250.00	2,420.50	1,669.00	2,500.00	2,500.00	11.11%
Total Dept 7141 RECREATN-PARKS/PLAYGROUND	**166,796.82**	**218,589.15**	**208,205.83**	**230,056.00**	**230,226.50**	**222,764.49**	**235,286.00**	**235,286.00**	**2.27%**
Dept 7142 **RECREATION-MEMORIAL POOL**									
001.7142.0110 PERS SERVICES PARTTIME	143,853.35	105,857.68	105,875.17	165,000.00	156,690.00	103,224.68	157,500.00	157,500.00	-4.55%
001.7142.0200 EQUIPMENT	1,941.82	874.60	1,955.23	4,000.00	4,000.00	2,005.51	5,000.00	5,000.00	25.00%
001.7142.0417 OUTSIDE CONTRACTS	13,657.71	19,043.56	8,598.48	15,000.00	15,000.00	4,596.05	15,000.00	15,000.00	0.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7142 **RECREATION-MEMORIAL POOL**									
001.7142.0420 HEAT	0.00	0.00	1,364.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.7142.0421 LIGHT & POWER	15,831.52	14,965.33	17,393.73	19,000.00	19,000.00	14,344.30	19,500.00	19,500.00	2.63%
001.7142.0425 GEN MAINT & UPKEEP	13,581.46	3,983.09	10,695.15	8,000.00	8,000.00	31,968.80	25,000.00	25,000.00	212.50%
001.7142.0450 MATERIALS & SUPPLIES	22,441.15	26,234.10	24,416.22	25,000.00	33,000.00	36,849.15	25,000.00	25,000.00	0.00%
001.7142.0456 PERMITS & FEES	3,270.00	945.00	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	**214,577.01**	**171,903.36**	**172,043.33**	**239,500.00**	**239,190.00**	**196,358.49**	**250,500.00**	**250,500.00**	**4.59%**
Dept 7143 **RECREATION-SNACK BAR**									
001.7143.0200 EQUIPMENT	0.00	0.00	894.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
001.7143.0417 OUTSIDE CONTRACTS	741.68	1,682.87	950.33	500.00	500.00	1,228.00	1,000.00	1,000.00	100.00%
001.7143.0425 GEN MAINT & UPKEEP	0.00	0.00	1,443.97	1,500.00	1,500.00	3,761.08	3,000.00	3,000.00	100.00%
001.7143.0450 MATERIALS & SUPPLIES	514.80	4.99	395.24	1,500.00	1,500.00	1,405.75	1,500.00	1,500.00	0.00%
Total Dept 7143 RECREATION-SNACK BAR	**1,256.48**	**1,687.86**	**3,683.54**	**4,900.00**	**4,900.00**	**6,394.83**	**6,900.00**	**6,900.00**	**40.82%**
Dept 7144 **RECREATION-ADMINISTRATION**									
001.7144.0100 PERS SERVICES CONTRACTED	161,724.01	127,198.36	163,821.98	160,748.00	160,748.00	155,092.15	166,742.00	166,742.00	3.73%
001.7144.0110 PERS SERVICES PARTTIME	3,303.00	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	3,268.98	1,807.09	2,250.00	5,000.00	5,000.00	2,250.00	5,000.00	5,000.00	0.00%
001.7144.0150									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7144 **RECREATION-ADMINISTRATION**									
001.7144.0150 LONGEVITY	1,900.00	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	800.00	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	1,992.08	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	0.00	18,102.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0200 EQUIPMENT	0.00	4,403.26	102.10	500.00	500.00	0.00	500.00	500.00	0.00%
001.7144.0410 DEVELOPMENT & CONFERENCE	420.00	85.00	304.75	1,000.00	1,000.00	80.00	750.00	750.00	-25.00%
001.7144.0415 DUES & MEMBERSHIP	205.00	240.00	90.00	600.00	600.00	150.00	600.00	600.00	0.00%
001.7144.0417 OUTSIDE CONTRACTS	5,919.64	10,860.41	15,347.75	6,500.00	6,500.00	7,711.15	8,000.00	8,000.00	23.08%
001.7144.0422 PHONE/CABLE/DATA	6,067.50	4,752.41	4,373.06	6,500.00	6,500.00	3,250.86	5,500.00	5,500.00	-15.38%
001.7144.0427 PRINTING & PUBLICATIONS	9,125.60	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	2,294.17	2,091.01	1,426.26	3,000.00	3,000.00	1,140.90	2,500.00	2,500.00	-16.67%
001.7144.0442 POSTAGE	2,322.40	200.84	258.50	2,000.00	2,000.00	373.01	1,000.00	1,000.00	-50.00%
001.7144.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.7144.0456 PERMITS	363.00	367.00	390.53	375.00	375.00	420.00	420.00	420.00	12.00%
001.7144.4171 CC CONVENIENCE EXPENSE	2,005.21	2,442.77	6,005.74	3,000.00	3,000.00	5,512.51	5,000.00	5,000.00	66.67%
Total Dept 7144 RECREATION-ADMINISTRATION	**201,710.59**	**177,237.72**	**198,494.91**	**203,535.00**	**203,535.00**	**182,811.97**	**208,408.00**	**208,408.00**	**2.39%**

Dept 7145 **RECREATION-YOUTH SERVICES**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7145 **RECREATION-YOUTH SERVICES**									
001.7145.0100 PERS SERVICES CONTRACTED	69,725.03	74,432.94	72,937.22	115,964.00	115,964.00	111,504.66	122,125.00	122,125.00	5.31%
001.7145.0110 PERS SVCE PT-YOUTH SVCE	180,815.49	41,528.39	113,820.24	196,000.00	196,000.00	117,242.99	180,000.00	180,000.00	-8.16%
001.7145.0120 PERS SERVICES OVERTIME	0.00	239.35	131.87	2,000.00	2,000.00	129.16	2,000.00	2,000.00	0.00%
001.7145.0151 SICK INCENTIVE	800.00	800.00	1,500.00	1,600.00	1,600.00	(800.00)	1,600.00	1,600.00	0.00%
001.7145.0154 VACATION BUY BACK	0.00	2,827.47	0.00	0.00	0.00	2,842.41	0.00	0.00	0.00%
001.7145.0200 EQUIPMENT	389.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409 TRANSPORTATION	13,805.00	0.00	0.00	15,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00%
001.7145.0417 OUTSIDE CONTRACTS	56,294.68	39,312.81	64,156.61	66,000.00	66,000.00	57,986.33	80,000.00	80,000.00	21.21%
001.7145.0450 MATERIALS & SUPPLIES	20,162.90	7,228.19	13,922.93	20,000.00	20,000.00	14,230.60	20,000.00	20,000.00	0.00%
001.7145.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7145.4175 SPECIAL EVENTS	7,539.61	0.00	2,750.00	8,000.00	5,000.00	3,670.00	5,000.00	5,000.00	-37.50%
001.7145.4176 SPECIAL RECREATION	4,843.93	27,940.17	16,505.64	16,600.00	16,600.00	4,793.58	18,600.00	18,600.00	12.05%
Total Dept 7145 RECREATION-YOUTH SERVICES	**354,375.64**	**194,309.32**	**286,472.51**	**441,414.00**	**433,414.00**	**311,599.73**	**444,575.00**	**444,575.00**	**0.72%**
Dept 7149 **REC. MULTI-PURPOSE FACILITY**									
001.7149.0100 PERS SERVICES CONTRACTED	43,092.54	1,356.17	38,769.19	40,800.00	40,800.00	39,834.31	41,923.00	41,923.00	2.75%
001.7149.0110 PERS SERVICES PARTTIME	2,993.75	0.00	0.00	3,600.00	3,600.00	512.50	3,600.00	3,600.00	0.00%
001.7149.0120 PERS SERVICES OVERTIME	103.65	472.39	32.97	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7149 **REC. MULTI-PURPOSE FACILITY**									
001.7149.0151 SICK INCENTIVE	800.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.7149.0154 VACATION BUY BACK	0.00	936.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0199 SEPARATION PAYOUT	0.00	4,163.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200 EQUIPMENT	0.00	969.79	889.68	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00%
001.7149.0417 OUTSIDE CONTRACTS	9,748.17	16,306.46	11,763.30	16,500.00	16,500.00	3,474.97	16,500.00	16,500.00	0.00%
001.7149.0420 HEAT	7,524.25	11,298.67	12,323.07	12,000.00	12,000.00	4,063.61	12,000.00	12,000.00	0.00%
001.7149.0421 LIGHT & POWER	9,948.79	9,784.10	14,222.12	11,072.00	11,072.00	19,074.06	16,500.00	16,500.00	49.02%
001.7149.0425 GEN MAINT & UPKEEP	4,296.39	6,914.72	5,643.87	6,000.00	6,000.00	19,585.72	8,000.00	8,000.00	33.33%
001.7149.0450 MATERIALS & SUPPLIES	4,200.34	5,535.22	3,618.76	4,500.00	4,500.00	1,848.31	4,500.00	4,500.00	0.00%
Total Dept 7149 REC. MULTI-PURPOSE FACILITY	**82,707.88**	**57,737.49**	**87,262.96**	**97,572.00**	**97,572.00**	**88,393.48**	**106,123.00**	**106,123.00**	**8.76%**
Dept 7510 **HISTORICAL COMMITTEE**									
001.7510.0200 EQUIPMENT	0.00	0.00	2,845.05	0.00	0.00	797.97	500.00	500.00	100.00%
001.7510.0417 OUTSIDE CONTRACTS	0.00	0.00	1,338.16	1,500.00	1,500.00	2,500.00	1,500.00	1,500.00	0.00%
001.7510.0422 HISTORICAL SOCIETY PHONE/CABLE/DATA	1,328.54	424.70	0.00	1,350.00	1,350.00	0.00	850.00	850.00	-37.04%
001.7510.0425 GEN MAINT & UPKEEP	0.00	1,987.16	1,119.72	2,000.00	2,000.00	3,185.23	2,500.00	2,500.00	25.00%
001.7510.0450 MATERIALS & SUPPLIES	1,948.95	5,480.69	2,336.17	3,000.00	3,000.00	593.26	3,000.00	3,000.00	0.00%
Total Dept 7510									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 7510 HISTORICAL COMMITTEE									
HISTORICAL COMMITTEE	**3,277.49**	**7,892.55**	**7,639.10**	**7,850.00**	**7,850.00**	**7,076.46**	**8,350.00**	**8,350.00**	**6.37%**
Dept 7550 CELEBRATIONS									
001.7550.0450 MATERIALS & SUPPLIES- FLAGS	0.00	0.00	0.00	0.00	0.00	10,501.95	7,500.00	7,500.00	100.00%
001.7550.0491 MEMORIAL DAY	35.00	3,000.00	6,705.00	4,250.00	4,250.00	5,224.00	5,000.00	5,000.00	17.65%
001.7550.0494 HOLIDAY DECORATIONS	4,066.73	2,083.07	4,696.05	6,250.00	6,250.00	11,321.86	9,000.00	9,000.00	44.00%
Total Dept 7550 CELEBRATIONS	**4,101.73**	**5,083.07**	**11,401.05**	**10,500.00**	**10,500.00**	**27,047.81**	**21,500.00**	**21,500.00**	**104.76%**
Dept 7610 PROGRAMS FOR THE AGING									
001.7610.0100 PERS SERVICES CONTRACTED	126,415.09	127,191.88	90,450.88	109,127.00	109,127.00	79,494.67	85,129.00	85,129.00	-21.99%
001.7610.0110 PERS SERVICES PARTTIME	0.00	810.00	4,497.48	1,240.00	1,240.00	2,458.62	1,575.00	1,575.00	27.02%
001.7610.0120 PERS SERVICES OVERTIME	2,209.18	1,446.17	4,831.17	3,700.00	3,700.00	855.28	3,700.00	3,700.00	0.00%
001.7610.0150 LONGEVITY	1,650.00	1,900.00	1,900.00	1,900.00	1,900.00	1,108.33	0.00	0.00	-100.00%
001.7610.0151 SICK INCENTIVE	600.00	1,500.00	(800.00)	1,600.00	1,600.00	800.00	800.00	800.00	-50.00%
001.7610.0154 VACATION BUY BACK	0.00	2,988.39	1,425.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0199 SEPARATION PAYOUT	0.00	0.00	4,254.09	0.00	0.00	30,368.80	0.00	0.00	0.00%
001.7610.0200 EQUIPMENT	215.77	212.54	970.33	2,000.00	2,000.00	109.49	2,000.00	2,000.00	0.00%
001.7610.0409 TRANSPORTATION	1,600.00	0.00	1,750.00	1,750.00	1,750.00	1,501.20	2,500.00	2,500.00	42.86%
001.7610.0410 DEVELOPMENT & CONFERENCE	60.00	0.00	0.00	100.00	100.00	(70.00)	200.00	200.00	100.00%
001.7610.0415 DUES & MEMBERSHIP	0.00	60.00	30.00	100.00	100.00	0.00	100.00	100.00	0.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7610 **PROGRAMS FOR THE AGING**									
001.7610.0415 DUES & MEMBERSHIP									
001.7610.0417 OUTSIDE CONTRACTS	11,177.06	4,506.92	12,313.97	17,050.00	15,550.00	12,982.84	15,000.00	15,000.00	-12.02%
001.7610.0420 HEAT	2,483.80	2,676.77	4,788.97	3,500.00	3,500.00	5,048.41	3,500.00	3,500.00	0.00%
001.7610.0421 LIGHT & POWER	9,225.03	7,992.61	12,286.95	11,000.00	11,000.00	11,499.96	12,250.00	12,250.00	11.36%
001.7610.0422 PHONE/CABLE/DATA	2,643.85	2,434.89	2,404.15	2,900.00	2,900.00	2,219.84	2,900.00	2,900.00	0.00%
001.7610.0425 GEN MAINT & UPKEEP	7,076.92	4,441.92	4,601.23	5,500.00	13,810.00	10,493.54	10,000.00	10,000.00	81.82%
001.7610.0437 OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.7610.0442 POSTAGE	400.00	622.50	582.50	750.00	1,250.00	1,250.00	750.00	750.00	0.00%
001.7610.0450 MATERIALS & SUPPLIES	4,732.19	3,659.98	5,241.56	5,500.00	6,500.00	6,138.32	6,500.00	6,500.00	18.18%
Total Dept 7610 PROGRAMS FOR THE AGING	**170,488.89**	**162,444.57**	**151,528.75**	**167,917.00**	**176,227.00**	**166,259.30**	**147,104.00**	**147,104.00**	**-12.39%**
Dept 7620 **ADULT RECREATION**									
001.7620.0100 PERS SERVICES CONTRACTED	17.68	(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	0.00	855.28	0.00	0.00	(855.28)	0.00	0.00	0.00%
001.7620.0417 OUTSIDE CONTRACTS	8,972.50	1,740.00	3,284.00	12,000.00	12,000.00	5,080.00	10,000.00	10,000.00	-16.67%
001.7620.0450 MATERIALS & SUPPLIES	979.85	724.70	1,350.85	1,300.00	1,300.00	1,275.59	1,300.00	1,300.00	0.00%
Total Dept 7620 ADULT RECREATION	**9,970.03**	**1,463.41**	**6,692.86**	**13,300.00**	**13,300.00**	**2,587.02**	**11,300.00**	**11,300.00**	**-15.04%**
Dept 8010 **ZONING BOARD OF APPEALS**									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8010 **ZONING BOARD OF APPEALS**									
001.8010.0120 PERS SERVICES OVERTIME	1,125.00	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	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	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8010.0412 LEGAL FEES	5,374.25	11,962.50	6,077.25	8,500.00	8,500.00	8,963.25	8,500.00	8,500.00	0.00%
001.8010.0415 ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
001.8010.0417 OUTSIDE CONTRACTS	500.00	0.00	0.00	100.00	100.00	930.75	500.00	500.00	400.00%
Total Dept 8010 ZONING BOARD OF APPEALS	**7,099.25**	**14,550.00**	**8,220.98**	**12,800.00**	**12,800.00**	**11,794.00**	**13,200.00**	**13,200.00**	**3.13%**
Dept 8015 **ARCHITECTURAL REVIEW BD**									
001.8015.0120 PERS SERVICES OVERTIME	1,800.00	1,125.00	3,375.00	2,475.00	2,475.00	2,475.00	2,500.00	2,500.00	1.01%
001.8015.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015 ARCHITECTURAL REVIEW BD	**1,800.00**	**1,125.00**	**3,375.00**	**2,575.00**	**2,575.00**	**2,475.00**	**2,600.00**	**2,600.00**	**0.97%**
Dept 8020 **PLANNING**									
001.8020.0100 PERS SERVICES CONTRACTED	58,409.23	61,103.27	61,113.07	62,554.00	62,554.00	63,607.49	0.00	0.00	-100.00%
001.8020.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	25,480.00	25,480.00	100.00%
001.8020.0120 PERS SERVICES OVERTIME	4,950.00	4,586.69	6,861.15	4,950.00	4,950.00	4,050.00	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	1,430.00	0.00	0.00	-100.00%
001.8020.0151									

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8020 PLANNING									
001.8020.0151 SICK INCENTIVE	700.00	600.00	0.00	800.00	800.00	0.00	0.00	0.00	-100.00%
001.8020.0154 VACATION BUY BACK	1,105.95	1,394.33	0.00	1,203.00	1,203.00	1,384.61	0.00	0.00	-100.00%
001.8020.0200 EQUIPMENT	0.00	1,522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0405 CONSULTING SERVICES	43,084.16	26,834.47	40,240.65	44,000.00	44,000.00	49,099.02	44,000.00	44,000.00	0.00%
001.8020.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	500.00	500.00	1,570.82	5,000.00	5,000.00	900.00%
001.8020.0412 LEGAL FEES	38,365.96	38,764.46	41,261.21	40,000.00	40,000.00	41,269.46	40,000.00	40,000.00	0.00%
001.8020.0415 DUES & MEMBERSHIP	470.00	387.00	503.31	500.00	500.00	395.00	600.00	600.00	20.00%
001.8020.0417 OUTSIDE CONTRACTS	500.00	0.00	0.00	500.00	500.00	2,743.25	2,500.00	2,500.00	400.00%
001.8020.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440 OFFICE SUPPLIES	100.00	17.04	53.71	500.00	500.00	91.95	500.00	500.00	0.00%
001.8020.0442 POSTAGE	17.65	28.26	4.59	100.00	100.00	18.80	100.00	100.00	0.00%
Total Dept 8020 PLANNING	**149,132.95**	**136,668.02**	**151,467.69**	**157,137.00**	**157,137.00**	**165,660.40**	**123,230.00**	**123,230.00**	**-21.58%**
Dept 8160 REFUSE									
001.8160.0100 PERS SERVICES CONTRACTED	878,762.17	845,154.54	807,604.36	826,526.00	826,526.00	798,002.06	879,602.00	879,602.00	6.42%
001.8160.0110 PERS SERVICES PARTTIME	14,513.00	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	2,912.07	4,923.38	3,139.92	5,500.00	5,500.00	3,567.54	5,500.00	5,500.00	0.00%
001.8160.0130 PERS SERVICES DOUBLETIME	222.86	63.72	89.49	1,000.00	1,000.00	715.58	1,000.00	1,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

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Type E Expense									
Dept 8160 REFUSE									
001.8160.0150 LONGEVITY	15,350.00	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	5,600.00	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	0.00	19,028.48	3,466.91	9,165.00	9,165.00	9,189.20	7,856.00	7,856.00	-14.28%
001.8160.0199 REFUSE - SEPARATION PAYOUT	0.00	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	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.0422 PHONE/CABLE/DATA	895.41	1,089.67	828.82	1,000.00	1,000.00	862.44	1,000.00	1,000.00	0.00%
001.8160.0432 CDL LICENSE FEE	0.00	1,776.00	235.00	2,000.00	2,000.00	19.50	2,000.00	2,000.00	0.00%
001.8160.4042 SOLID WASTE & DISPOSAL SERVICE	116,678.45	128,200.13	126,575.93	135,000.00	135,000.00	117,054.77	135,000.00	135,000.00	0.00%
001.8160.4043 ORGANIC WASTE DISPOSAL	27,627.10	27,007.91	22,396.26	28,000.00	28,000.00	20,934.19	28,000.00	28,000.00	0.00%
001.8160.4172 OUTSIDE CONTRACTS - DISPOSAL	12,944.78	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	2,405.70	3,392.69	469.95	750.00	750.00	613.35	750.00	750.00	0.00%
001.8160.4174 CONTRACTS-LANDFILL MONITORING	11,050.00	11,950.00	9,150.00	12,000.00	12,000.00	14,255.00	12,000.00	12,000.00	0.00%
001.8160.4501 MATERIALS/SUPPLIES -COLLECTION	3,678.91	9,883.69	2,826.42	12,000.00	36,515.00	30,725.88	12,000.00	12,000.00	0.00%
001.8160.4502 MATERIALS/SUPPLIES - DISPOSAL	0.00	0.00	820.85	0.00	0.00	459.55	0.00	0.00	0.00%
001.8160.4503 MATERIALS/SUPPLIES - RECYCLING	9,200.94	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	6,485.34	8,744.77	7,010.60	9,500.00	10,451.00	9,252.50	9,500.00	9,500.00	0.00%
Total Dept 8160 REFUSE	**1,108,326.73**	**1,097,028.98**	**972,531.91**	**1,086,941.00**	**1,112,407.00**	**1,031,942.23**	**1,137,008.00**	**1,137,008.00**	**4.61%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8160 **REFUSE**									
Dept 8510 **BEAUTIFICATION COMMITTEE**									
001.8510.0417 OUTSIDE CONTRACTS	0.00	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.	295.40	589.33	0.00	1,250.00	1,250.00	1,252.64	1,250.00	1,250.00	0.00%
001.8510.4171 LITTER PATROL CONTRACTUAL	9,559.52	3,192.00	10,537.50	10,000.00	10,000.00	9,076.30	11,000.00	11,000.00	10.00%
001.8510.4172 OUTSIDE CONTRACTS - OTHER	0.00	0.00	650.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.8510.4501 MATERIALS & SUPPLIES - OTHER	14,180.74	16,685.05	15,308.22	12,500.00	12,500.00	3,882.64	15,000.00	15,000.00	20.00%
Total Dept 8510 BEAUTIFICATION COMMITTEE	**24,035.66**	**21,712.38**	**26,495.72**	**25,000.00**	**25,000.00**	**14,211.58**	**29,000.00**	**29,000.00**	**16.00%**
Dept 8520 **MT. KISCO ARTS COUNCIL**									
001.8520.0417 OUTSIDE CONTRACTS	6,575.00	2,704.74	8,540.61	9,000.00	9,000.00	8,150.00	9,000.00	9,000.00	0.00%
001.8520.0450 MATERIALS & SUPPLIES	186.48	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	**6,761.48**	**5,124.36**	**9,136.53**	**10,000.00**	**10,000.00**	**8,411.70**	**10,000.00**	**10,000.00**	**0.00%**
Dept 8560 **SHADE TREES**									
001.8560.0417 OUTSIDE CONTRACTS	45,536.00	55,018.72	58,023.56	50,000.00	50,000.00	72,178.00	60,000.00	60,000.00	20.00%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	656.31	0.00	3,592.88	4,000.00	4,000.00	0.00	5,000.00	5,000.00	25.00%
Total Dept 8560 SHADE TREES	**46,192.31**	**55,018.72**	**61,616.44**	**54,000.00**	**54,000.00**	**72,178.00**	**65,000.00**	**65,000.00**	**20.37%**
Dept 8611 **EMERGENCY TENENT PROTECT**									
001.8611.0110									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8611 **EMERGENCY TENENT PROTECT**									
001.8611.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00%
001.8611.0417 OUTSIDE CONTRACTS	0.00	1,020.00	1,020.00	1,500.00	1,500.00	1,940.00	1,500.00	1,500.00	0.00%
Total Dept 8611 EMERGENCY TENENT PROTECT	**0.00**	**1,020.00**	**1,020.00**	**1,500.00**	**1,500.00**	**2,115.00**	**1,500.00**	**1,500.00**	**0.00%**
Dept 8710 **CONSERVATION ADVISORY**									
001.8710.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
001.8710.0415 DUES & MEMBERSHIP	0.00	75.00	0.00	1,525.00	1,525.00	0.00	100.00	100.00	-93.44%
001.8710.0417 OUTSIDE CONTRACTS	0.00	644.87	677.39	2,000.00	2,000.00	450.00	1,000.00	1,000.00	-50.00%
001.8710.0450 CAC - MATERIALS & SUPPLIES	0.00	1,920.92	2,269.01	725.00	725.00	324.80	1,725.00	1,725.00	137.93%
Total Dept 8710 CONSERVATION ADVISORY	**0.00**	**2,640.79**	**2,946.40**	**4,600.00**	**4,600.00**	**774.80**	**3,175.00**	**3,175.00**	**-30.98%**
Dept 8909 **TOWN SUPERVISOR**									
001.8909.0110 PERS SERVICES PARTTIME	1,250.08	1,250.08	1,250.08	1,250.00	1,250.00	1,250.08	1,250.00	1,250.00	0.00%
001.8909.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	150.00	150.00	0.00	125.00	125.00	-16.67%
001.8909.0480 AUTO ALLOWANCE- TOWN SUPERVISOR	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00%
Total Dept 8909 TOWN SUPERVISOR	**1,510.08**	**1,510.08**	**1,510.08**	**1,660.00**	**1,660.00**	**1,510.08**	**1,635.00**	**1,635.00**	**-1.51%**
Dept 8910 **TOWN JUSTICE**									
001.8910.0100 PERS SERVICES CONTRACTED	195,963.86	200,804.69	177,128.10	189,777.00	189,777.00	191,057.77	194,998.00	194,998.00	2.75%
001.8910.0110									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8910 **TOWN JUSTICE**									
001.8910.0110 PERS SERVICES PARTTIME	79,987.50	85,947.68	101,486.59	96,658.00	96,658.00	78,272.95	99,452.00	99,452.00	2.89%
001.8910.0112 TOWN JUSTICE - COURT OFFICER-PT	24,570.00	8,995.00	31,080.00	39,460.00	39,460.00	40,190.71	39,460.00	39,460.00	0.00%
001.8910.0120 PERS SERVICES OVERTIME	15,099.39	6,975.01	24,353.47	18,900.00	18,900.00	18,184.24	22,000.00	22,000.00	16.40%
001.8910.0150 LONGEVITY	5,450.00	5,450.00	3,550.00	3,550.00	3,550.00	3,550.00	4,150.00	4,150.00	16.90%
001.8910.0151 SICK INCENTIVE	1,500.00	25,315.87	(23,915.87)	2,200.00	2,200.00	(600.00)	2,000.00	2,000.00	-9.09%
001.8910.0154 VACATION BUY BACK	0.00	2,492.18	(873.48)	1,517.00	1,517.00	2,344.27	3,532.00	3,532.00	132.83%
001.8910.0199 TOWN JUSTICE - SEPARATION PAYOUT	0.00	0.00	30,077.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0200 EQUIPMENT	918.95	2,035.94	10,292.54	850.00	1,249.28	3,200.04	1,400.00	1,400.00	64.71%
001.8910.0402 OUTSIDE STENO SERVICES	2,675.00	400.00	2,025.00	3,000.00	1,900.00	2,495.00	1,966.00	1,966.00	-34.47%
001.8910.0406 INTERPRETER	4,011.97	4,023.84	8,525.30	9,500.00	9,500.00	6,787.26	9,500.00	9,500.00	0.00%
001.8910.0410 DEVELOPMENT & CONFERENCE	240.00	0.00	1,105.71	3,250.00	3,250.00	260.00	1,240.00	1,240.00	-61.85%
001.8910.0413 AUDITING FEES	2,432.06	2,953.90	2,921.57	3,125.00	3,125.00	2,967.48	3,125.00	3,125.00	0.00%
001.8910.0415 DUES & MEMBERSHIP	570.00	450.00	590.00	650.00	650.00	190.00	750.00	750.00	15.38%
001.8910.0417 OUTSIDE CONTRACTS	600.00	1,142.50	1,718.35	2,500.00	2,500.00	1,424.40	2,500.00	2,500.00	0.00%
001.8910.0420 HEAT	7,437.79	8,639.44	10,848.52	8,500.00	8,500.00	11,962.64	0.00	0.00	-100.00%
001.8910.0421 LIGHT & POWER	4,738.13	4,841.18	6,614.93	6,744.00	6,744.00	6,364.31	0.00	0.00	-100.00%
001.8910.0422 PHONE/CABLE/DATA	3,749.37	3,955.71	4,242.56	3,800.00	3,800.00	4,020.50	4,000.00	4,000.00	5.26%
001.8910.0425									

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8910 **TOWN JUSTICE**									
001.8910.0425 GEN MAINT & UPKEEP	4,064.65	29,650.27	7,488.12	10,750.00	10,750.00	5,783.95	0.00	0.00	-100.00%
001.8910.0427 PRINTING & PUBLICATIONS	12,418.24	12,642.39	12,361.30	13,000.00	13,000.00	16,548.89	13,000.00	13,000.00	0.00%
001.8910.0437 OFFICE EQUIPMENT MAINT	1,695.00	1,695.00	1,732.89	1,450.00	1,450.00	1,455.11	1,750.00	1,750.00	20.69%
001.8910.0440 OFFICE SUPPLIES	1,900.09	4,173.25	4,770.96	4,125.00	4,125.00	4,256.52	4,125.00	4,125.00	0.00%
001.8910.0442 POSTAGE	3,371.54	2,141.86	3,853.56	3,500.00	3,500.00	4,290.29	4,250.00	4,250.00	21.43%
001.8910.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8910.0450 MATERIALS & SUPPLIES	520.80	0.00	32.08	550.00	550.00	215.88	550.00	550.00	0.00%
001.8910.0452 MILEAGE REIMBURSEMENT	69.25	0.00	0.00	440.00	440.00	0.00	440.00	440.00	0.00%
Total Dept 8910 TOWN JUSTICE	**373,983.59**	**414,725.71**	**422,009.88**	**428,046.00**	**427,345.28**	**405,222.21**	**414,438.00**	**414,438.00**	**-3.18%**
Dept 8911 **TOWN MANAGER**									
001.8911.0100 PERS SERVICES CONTRACTED	28,628.64	29,802.00	30,996.72	31,081.00	31,081.00	31,604.18	31,876.00	31,876.00	2.56%
001.8911.0120 PERS SERVICES OVERTIME	382.29	445.50	467.16	673.00	673.00	505.82	673.00	673.00	0.00%
001.8911.0480 AUTO ALLOWANCE-TOWN MANAGER	1,439.88	1,439.88	1,439.88	1,440.00	1,440.00	1,439.88	1,440.00	1,440.00	0.00%
Total Dept 8911 TOWN MANAGER	**30,450.81**	**31,687.38**	**32,903.76**	**33,194.00**	**33,194.00**	**33,549.88**	**33,989.00**	**33,989.00**	**2.40%**
Dept 8913 **RECEIVER OF TAXES**									
001.8913.0100 PERS SERVICES CONTRACTED	81,279.66	80,049.92	73,998.21	78,513.00	78,513.00	78,338.20	80,641.00	80,641.00	2.71%
001.8913.0120									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8913 **RECEIVER OF TAXES**									
001.8913.0120 PERS SERVICES OVERTIME	2,851.94	463.75	58.40	1,955.00	1,955.00	81.86	1,955.00	1,955.00	0.00%
001.8913.0150 LONGEVITY	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.8913.0151 SICK INCENTIVE	1,200.00	800.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.8913.0154 VACATION BUY BACK	1,469.45	4,277.58	3,012.38	3,119.00	3,119.00	1,885.50	3,204.00	3,204.00	2.73%
001.8913.0200 EQUIPMENT	155.29	151.58	169.99	500.00	1,350.00	218.75	500.00	500.00	0.00%
001.8913.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8913.0415 DUES & MEMBERSHIP	150.00	250.00	175.00	350.00	350.00	250.00	350.00	350.00	0.00%
001.8913.0417 OUTSIDE CONTRACTS	2,424.80	2,874.40	511.00	3,000.00	3,000.00	3,554.71	3,600.00	3,600.00	20.00%
001.8913.0427 PRINTING & PUBLICATIONS	2,224.86	4,152.82	5,117.08	4,000.00	4,000.00	17,188.58	4,500.00	4,500.00	12.50%
001.8913.0440 OFFICE SUPPLIES	694.98	777.27	1,015.94	1,000.00	1,000.00	810.09	1,000.00	1,000.00	0.00%
001.8913.0442 TAX RECEIVER POSTAGE	5,135.40	3,935.16	3,208.03	4,750.00	4,750.00	3,656.54	4,750.00	4,750.00	0.00%
001.8913.0449 TAX LIEN REDEMTION & FILING	540.00	125.00	115.00	750.00	750.00	340.00	500.00	500.00	-33.33%
001.8913.4171 CREDIT CARD FEES	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8913 RECEIVER OF TAXES	**100,827.38**	**100,557.48**	**90,081.03**	**102,487.00**	**103,337.00**	**109,024.23**	**105,550.00**	**105,550.00**	**2.99%**
Dept 8914 **TOWN ASSESSMENT**									
001.8914.0100 PERS SERVICES CONTRACTED	54,101.67	52,133.99	53,524.21	54,386.00	54,386.00	53,130.40	55,882.00	55,882.00	2.75%
001.8914.0110 PERS SERVICES PARTTIME	54,999.88	59,076.86	60,923.02	60,000.00	60,000.00	57,692.25	60,000.00	60,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8914 **TOWN ASSESSMENT**									
001.8914.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0151 SICK INCENTIVE	700.00	800.00	800.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.8914.0154 VACATION BUY BACK	0.00	801.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0199 SEPARATION PAYOUT	503.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0200 EQUIPMENT	0.00	0.00	0.00	500.00	500.00	1,032.89	1,000.00	1,000.00	100.00%
001.8914.0410 DEVELOPMENT & CONFERENCE	1,113.35	301.28	630.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
001.8914.0412 LEGAL FEES	525.00	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	595.00	330.00	585.00	585.00	585.00	585.00	585.00	585.00	0.00%
001.8914.0417 OUTSIDE CONTRACTS	3,000.00	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	306.00	124.00	290.45	500.00	500.00	64.00	500.00	500.00	0.00%
001.8914.0440 OFFICE SUPPLIES	1,069.31	443.45	943.79	1,000.00	1,000.00	997.78	1,000.00	1,000.00	0.00%
001.8914.0442 POSTAGE	202.75	173.27	208.10	500.00	500.00	1,145.10	1,500.00	1,500.00	200.00%
001.8914.0450 MATERIALS & SUPPLIES	0.00	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	1,200.00	0.00%
001.8914.4171 TAX MAP MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	5,500.00	5,500.00	175.00%
Total Dept 8914 TOWN ASSESSMENT	**118,316.78**	**121,634.12**	**119,180.57**	**138,721.00**	**138,721.00**	**118,597.42**	**144,717.00**	**144,717.00**	**4.32%**

Dept 8916 **TOWN ELECTIONS**

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8916 TOWN ELECTIONS									
001.8916.0100 PERS SERVICES CONTRACTED	3,190.96	3,311.26	3,442.72	3,453.00	3,453.00	3,511.56	3,542.00	3,542.00	2.58%
001.8916.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8916.0120 PERS SERVICES OVERTIME	554.29	49.50	273.27	669.00	669.00	820.10	669.00	669.00	0.00%
001.8916.0130 PERS SERVICES DOUBLETIME	1,154.60	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	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
001.8916.0409 TRANSPORTATION	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8916.0417 OUTSIDE CONTRACTS	56,601.00	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	79.71	409.73	65.66	500.00	500.00	43.17	500.00	500.00	0.00%
001.8916.0450 MATERIALS & SUPPLIES	0.00	268.10	131.86	250.00	250.00	174.27	250.00	250.00	0.00%
Total Dept 8916 TOWN ELECTIONS	**61,580.56**	**33,618.59**	**35,709.66**	**36,672.00**	**36,672.00**	**5,204.66**	**39,261.00**	**39,261.00**	**7.06%**
Dept 8917 BOARD ASSESSMENT REVIEW									
001.8917.0427 PRINTING & PUBLICATIONS	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8917.0450 MATERIALS & SUPPLIES	42.26	0.00	0.00	100.00	100.00	0.00	150.00	150.00	50.00%
Total Dept 8917 BOARD ASSESSMENT REVIEW	**42.26**	**90.00**	**0.00**	**100.00**	**100.00**	**0.00**	**150.00**	**150.00**	**50.00%**
Dept 9010 STATE RETIREMENT									
001.9010.0800 EMPLOYEE BENEFITS	571,598.25	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									

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9010	**STATE RETIREMENT**									
STATE RETIREMENT		**571,598.25**	**598,755.55**	**681,955.90**	**555,565.00**	**555,565.00**	**318,372.37**	**555,565.00**	**555,565.00**	**0.00%**
Dept 9030	**SOCIAL SECURITY**									
001.9030.0800 EMPLOYEE BENEFITS		336,445.00	336,362.36	354,752.37	385,555.00	385,555.00	340,780.99	393,166.00	393,166.00	1.97%
Total Dept 9030 SOCIAL SECURITY		**336,445.00**	**336,362.36**	**354,752.37**	**385,555.00**	**385,555.00**	**340,780.99**	**393,166.00**	**393,166.00**	**1.97%**
Dept 9040	**WORKERS COMPENSATION**									
001.9040.0800 EMPLOYEE BENEFITS		489,024.51	290,750.88	262,660.87	496,481.00	496,481.00	334,914.47	371,461.00	371,461.00	-25.18%
001.9040.0801 EMPL BEN-GENERAL		0.00	(7,196.27)	(2,126.92)	0.00	0.00	53.05	0.00	0.00	0.00%
001.9040.0803 EMPL BEN-POLICE		23,970.06	34,515.37	3,640.19	0.00	0.00	12,287.91	0.00	0.00	0.00%
001.9040.0804 EMPL BEN-HEALTH		(126.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0805 EMPL BEN-TRANSPORT		15,210.22	(6,243.28)	0.00	0.00	0.00	53.05	0.00	0.00	0.00%
001.9040.0807 EMPL BEN-PARK & REC		0.00	(10,088.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0808 EMPL BEN-HOME & COMM		(12,199.21)	(23,965.71)	(46.90)	0.00	0.00	(34,848.79)	0.00	0.00	0.00%
001.9040.8031 EMPL BEN-PUB SAFETY		0.00	3,173.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION		**515,879.41**	**280,946.56**	**264,127.24**	**496,481.00**	**496,481.00**	**312,459.69**	**371,461.00**	**371,461.00**	**-25.18%**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
001.9050.0801 EMPL BEN-GENERAL		504.00	(493.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0803 EMPL BEN-POLICE		268.00	0.00	0.00	0.00	0.00	6,049.15	2,000.00	2,000.00	100.00%
001.9050.0807										

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 9050 **UNEMPLOYMENT INSURANCE**									
001.9050.0807 EMPL BEN-PARK & REC	608.17	2,819.91	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.9050.8031 EMPL BEN-PUB SAFETY	2,216.23	2,590.21	0.00	2,000.00	2,000.00	1,672.31	2,000.00	2,000.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE	**3,596.40**	**4,916.68**	**0.00**	**4,000.00**	**4,000.00**	**7,721.46**	**6,000.00**	**6,000.00**	**50.00%**
Dept 9060 **HEALTH INSURANCE**									
001.9060.0800 EMPLOYEE BENEFITS	(77,783.94)	56,370.27	138,759.29	0.00	0.00	(117,345.62)	0.00	0.00	0.00%
001.9060.0801 EMPL BEN-GENERAL	98,855.34	223,568.79	246,723.69	75,353.00	75,353.00	235,270.49	86,204.00	86,204.00	14.40%
001.9060.0803 EMPL BEN-POLICE	0.00	250.00	0.00	0.00	0.00	35,100.00	0.00	0.00	0.00%
001.9060.0804 EMPL BEN-HEALTH	9,568.35	9,661.46	7,912.92	10,348.00	10,348.00	9,950.93	10,444.00	10,444.00	0.93%
001.9060.0805 EMPL BEN-TRANSPORT	136,422.29	121,376.88	121,782.06	105,879.00	105,879.00	129,520.51	128,156.00	128,156.00	21.04%
001.9060.0806 EMPL BEN-SR NUTR	35,794.23	13,420.29	17,278.80	18,959.00	18,959.00	18,191.79	19,191.00	19,191.00	1.22%
001.9060.0807 EMPL BEN-PARK & REC	123,534.36	99,754.77	144,090.61	133,479.00	133,479.00	121,044.27	128,556.00	128,556.00	-3.69%
001.9060.0808 EMPL BEN-HOME & COMM	321,181.05	281,705.08	277,044.91	256,460.00	256,460.00	276,651.44	231,952.00	231,952.00	-9.56%
001.9060.0809 EMPL BEN-TOWN FUNCTION	104,621.04	86,343.49	77,780.47	100,960.00	100,960.00	96,372.09	101,738.00	101,738.00	0.77%
001.9060.8031 EMPL BEN-PUB SAFETY	76,623.09	72,848.08	98,580.29	118,508.00	118,508.00	117,056.46	113,104.00	113,104.00	-4.56%
Total Dept 9060 HEALTH INSURANCE	**828,815.81**	**965,299.11**	**1,129,953.04**	**819,946.00**	**819,946.00**	**921,812.36**	**819,345.00**	**819,345.00**	**-0.07%**
Dept 9061 **HEALTH INSURANCE-RETIREES**									
001.9061.0800									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 9061 **HEALTH INSURANCE-RETIREES**									
001.9061.0800 EMPLOYEE BENEFITS	(82,942.48)	61,561.32	123,844.35	0.00	0.00	(102,463.19)	0.00	0.00	0.00%
001.9061.0801 EMPL BEN-GENERAL	35,945.59	147,759.45	150,776.41	57,534.00	57,534.00	160,651.32	66,361.00	66,361.00	15.34%
001.9061.0803 EMPL BEN-POLICE	737,513.99	615,750.02	594,157.96	597,111.00	597,111.00	625,887.71	571,644.00	571,644.00	-4.27%
001.9061.0805 EMPL BEN-TRANSPORT	131,680.89	86,597.35	76,164.19	90,814.00	90,814.00	82,169.59	119,631.00	119,631.00	31.73%
001.9061.0807 EMPL BEN-PARK & REC	33,590.48	26,285.49	26,557.22	34,494.00	34,494.00	23,935.39	18,331.00	18,331.00	-46.86%
001.9061.0808 EMPL BEN-HOME & COMM	5,209.38	5,242.46	5,119.21	5,120.00	5,120.00	5,109.50	5,237.00	5,237.00	2.29%
001.9061.0809 EMPL BEN-TOWN FUNCTION	22,783.90	20,637.14	15,351.00	15,360.00	15,360.00	15,328.50	15,712.00	15,712.00	2.29%
Total Dept 9061 HEALTH INSURANCE-RETIREES	**883,781.75**	**963,833.23**	**991,970.34**	**800,433.00**	**800,433.00**	**810,618.82**	**796,916.00**	**796,916.00**	**-0.44%**
Dept 9062 **DENTAL INSURANCE**									
001.9062.0801 EMPL BEN-GENERAL	8,641.47	7,469.14	8,159.32	8,613.00	8,613.00	8,294.05	9,795.00	9,795.00	13.72%
001.9062.0803 EMPL BEN-POLICE	1,775.97	1,951.48	1,520.16	0.00	0.00	(5,059.96)	0.00	0.00	0.00%
001.9062.0804 EMPL BEN-HEALTH	1,776.00	1,702.00	1,776.00	1,829.00	1,829.00	1,687.20	1,829.00	1,829.00	0.00%
001.9062.0805 EMPL BEN-TRANSPORT	9,608.30	8,546.19	9,481.52	8,723.00	8,723.00	11,433.73	8,151.00	8,151.00	-6.56%
001.9062.0806 EMPL BEN-SR NUTR	3,044.50	1,685.02	2,181.78	1,568.00	1,568.00	872.62	1,881.00	1,881.00	19.96%
001.9062.0807 EMPL BEN-PARK & REC	10,097.76	10,729.98	12,728.00	14,634.00	14,634.00	12,870.80	12,230.00	12,230.00	-16.43%
001.9062.0808 EMPL BEN-HOME & COMM	21,612.02	21,950.32	23,238.94	17,457.00	17,457.00	20,604.01	16,228.00	16,228.00	-7.04%
001.9062.0809 EMPL BEN-TOWN FUNCTION	7,525.94	7,631.08	7,593.42	9,154.00	9,154.00	6,995.28	9,244.00	9,244.00	0.98%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9062	**DENTAL INSURANCE**									
001.9062.8031 EMPL BEN-PUB SAFETY		6,410.36	6,807.36	9,163.24	10,180.00	10,180.00	7,960.92	9,538.00	9,538.00	-6.31%
Total Dept 9062 DENTAL INSURANCE		**70,492.32**	**68,472.57**	**75,842.38**	**72,158.00**	**72,158.00**	**65,658.65**	**68,896.00**	**68,896.00**	**-4.52%**
Dept 9063	**LIFE INSURANCE**									
001.9063.0801 EMPL BEN-GENERAL		747.12	5,764.52	644.52	741.00	741.00	657.73	791.00	791.00	6.75%
001.9063.0803 EMPL BEN-POLICE		93.60	5,093.60	(17,422.00)	0.00	0.00	48.20	0.00	0.00	0.00%
001.9063.0804 EMPL BEN-HEALTH		132.00	120.00	132.00	144.00	144.00	144.00	144.00	144.00	0.00%
001.9063.0805 EMPL BEN-TRANSPORT		790.56	740.16	747.36	791.00	791.00	799.08	742.00	742.00	-6.19%
001.9063.0806 EMPL BEN-SR NUTR		324.00	7,812.00	324.00	324.00	324.00	297.00	324.00	324.00	0.00%
001.9063.0807 EMPL BEN-PARK & REC		996.00	912.00	18,520.00	1,152.00	1,152.00	1,006.20	1,152.00	1,152.00	0.00%
001.9063.0808 EMPL BEN-HOME & COMM		2,112.00	2,154.36	2,148.00	1,872.00	1,872.00	1,804.08	1,728.00	1,728.00	-7.69%
001.9063.0809 EMPL BEN-TOWN FUNCTION		710.40	720.00	696.00	713.00	713.00	850.80	713.00	713.00	0.00%
001.9063.8031 EMPL BEN-PUB SAFETY		1,082.40	8,570.40	(36,255.60)	1,346.00	1,346.00	1,286.40	1,296.00	1,296.00	-3.71%
Total Dept 9063 LIFE INSURANCE		**6,988.08**	**31,887.04**	**(30,465.72)**	**7,083.00**	**7,083.00**	**6,893.49**	**6,890.00**	**6,890.00**	**-2.72%**
Dept 9720	**BOND ANTICIPATION NOTE**									
001.9720.0606 PRINCIPAL LEASE PAYMENTS		3,900.00	3,250.00	3,900.00	0.00	0.00	3,852.57	3,900.00	3,900.00	100.00%
Total Dept 9720 BOND ANTICIPATION NOTE		**3,900.00**	**3,250.00**	**3,900.00**	**0.00**	**0.00**	**3,852.57**	**3,900.00**	**3,900.00**	**100.00%**

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9901 TRANSFER TO OTHER FUNDS									
001.9901.0610 SERIAL BOND PRINCIPAL 2010	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	-100.00%
001.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	15,020.30	15,790.58	16,945.98	17,716.00	17,716.00	17,716.26	18,487.00	18,487.00	4.35%
001.9901.0618 SERIAL BOND PRINCIPAL 2018	690,300.00	705,000.00	620,000.00	740,000.00	740,000.00	740,000.00	755,000.00	755,000.00	2.03%
001.9901.0620 SERIAL BOND PRINCIPAL - 2020	0.00	0.00	120,000.00	180,000.00	180,000.00	180,000.00	190,000.00	190,000.00	5.56%
001.9901.0622 SERIAL BOND PRINCIPAL - 2022	0.00	0.00	0.00	0.00	0.00	0.00	327,520.00	327,520.00	100.00%
001.9901.0710 SERIAL BOND INTEREST -2010	9,818.75	7,200.00	4,400.00	1,500.00	1,500.00	1,500.00	0.00	0.00	-100.00%
001.9901.0715 SERIAL BOND INTEREST - 2015 REFUNDED	4,264.42	3,494.15	2,675.73	1,809.00	1,809.00	1,809.17	904.00	904.00	-50.03%
001.9901.0718 SERIAL BOND INTEREST 2018	473,622.47	472,400.00	444,200.00	415,400.00	415,400.00	415,400.00	385,800.00	385,800.00	-7.13%
001.9901.0720 SERIAL BOND INTEREST - 2020	0.00	0.00	156,385.42	96,750.00	96,750.00	96,750.00	87,500.00	87,500.00	-9.56%
001.9901.0722 SERIAL BOND INTEREST - 2022	0.00	0.00	0.00	0.00	0.00	0.00	981,997.00	981,997.00	100.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**1,258,025.94**	**1,273,884.73**	**1,434,607.13**	**1,528,175.00**	**1,528,175.00**	**1,528,175.43**	**2,747,208.00**	**2,747,208.00**	**79.77%**
Dept 9912 TRANSFER TO LIBRARY FUND									
001.9912.0900 INTERFUND TRANSFER	1,773,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	0.00%
Total Dept 9912 TRANSFER TO LIBRARY FUND	**1,773,000.00**	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	**0.00%**
Dept 9950 TRANSFER TO CAPITAL FUND									
001.9950.0900 INTERFUND TRANSFER	2,868,070.74	1,275,000.00	1,300,275.59	418,100.00	418,100.00	1,141,219.85	500,000.00	500,000.00	19.59%

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9950	**TRANSFER TO CAPITAL FUND**									
Total Dept 9950 TRANSFER TO CAPITAL FUND		**2,868,070.74**	**1,275,000.00**	**1,300,275.59**	**418,100.00**	**418,100.00**	**1,141,219.85**	**500,000.00**	**500,000.00**	**19.59%**
Total Type E Expense		**24,080,677.21**	**22,361,323.66**	**23,509,751.49**	**24,051,651.00**	**24,100,666.34**	**20,656,026.26**	**26,071,688.00**	**26,071,688.00**	**8.40%**

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	**(1,163,306.26)**	**797,891.23**	**902,498.40**	**0.00**	**(36,830.34)**	**3,593,626.00**	**0.00**	**0.00**	**0.00%**

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

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY WATER FUND

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

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
002.0000.2140 METERED WATER SALES	3,838,633.29	3,732,150.69	3,886,088.14	4,060,554.00	4,060,554.00	3,758,875.07	4,060,554.00	4,060,554.00	0.00%
002.0000.2141 METERED WATER - NON RESIDENT	0.00	219.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2144 WATER SERVICE CHARGES	187,985.39	202,873.82	197,706.50	185,000.00	185,000.00	192,062.99	185,000.00	185,000.00	0.00%
002.0000.2148 INTEREST & PENALTIES	19,255.01	29,537.39	27,534.17	30,000.00	30,000.00	20,917.35	30,000.00	30,000.00	0.00%
002.0000.2400 INTEREST SUBSIDY	37,284.99	23,366.37	0.00	23,366.00	23,366.00	61,010.48	143,366.00	143,366.00	513.57%
002.0000.2401 INTEREST & EARNINGS	51,064.32	412.68	(191.28)	5,000.00	5,000.00	116,137.62	90,000.00	90,000.00	1700.00%
002.0000.2406 INTEREST 2020 FINANCING	0.00	0.00	0.00	0.00	0.00	10,259.07	0.00	0.00	0.00%
002.0000.2407 UNSPENT PROCEEDS	0.00	0.00	0.00	0.00	0.00	76,897.47	0.00	0.00	0.00%
002.0000.2590 FISHING & BOATING PERMITS	3,240.00	4,090.00	3,580.00	4,000.00	4,000.00	3,780.00	4,000.00	4,000.00	0.00%
002.0000.2680 INSURANCE RECOVERIES	452,881.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2710 BOND PREMIUM	17,225.00	67,402.00	104,560.00	0.00	0.00	641,514.91	0.00	0.00	0.00%
002.0000.2770 UNCLASSIFIED	220.00	35,840.20	33,000.24	0.00	0.00	10,889.38	0.00	0.00	0.00%
002.0000.4891.0092 CDBG FUDNING	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	295,764.00	295,764.00	0.00	911,473.00	911,473.00	208.18%
Total Dept 0000 REVENUES	**4,607,789.15**	**4,245,892.20**	**4,252,277.77**	**4,603,684.00**	**4,603,684.00**	**4,892,344.34**	**5,424,393.00**	**5,424,393.00**	**17.83%**
Total Type R Revenue	**4,607,789.15**	**4,245,892.20**	**4,252,277.77**	**4,603,684.00**	**4,603,684.00**	**4,892,344.34**	**5,424,393.00**	**5,424,393.00**	**17.83%**

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
002.1380.0400 CONTRACTUAL EXPENSE	2,596.00	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	**2,596.00**	**1,325.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 1680 CENTRAL DATA PROCESSING									
002.1680.0417 OUTSIDE CONTRACTS	0.00	0.00	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**	**0.00**	**7,553.35**	**17,500.00**	**17,500.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00%**
Dept 1910 UNALLOCATED INSURANCE									
002.1910.0400 CONTRACTUAL EXPENSE	115,728.73	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	**115,728.73**	**121,112.42**	**127,652.17**	**135,000.00**	**135,000.00**	**137,407.98**	**150,000.00**	**150,000.00**	**11.11%**
Dept 1930 JUDGEMENT & CLAIMS									
002.1930.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
Dept 1950 TAXES & ASSESSMENT									
002.1950.0400 CONTRACTUAL EXPENSE-PROP TAX	149,896.41	151,261.27	153,941.07	176,828.00	176,828.00	155,787.04	180,365.00	180,365.00	2.00%
Total Dept 1950 TAXES & ASSESSMENT	**149,896.41**	**151,261.27**	**153,941.07**	**176,828.00**	**176,828.00**	**155,787.04**	**180,365.00**	**180,365.00**	**2.00%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1980 **PAYMENT OF MTA PAYROLL TAX**									
002.1980.0400 CONTRACTUAL EXP	2,931.55	3,078.65	3,071.04	3,254.00	3,254.00	3,145.79	3,667.00	3,667.00	12.69%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**2,931.55**	**3,078.65**	**3,071.04**	**3,254.00**	**3,254.00**	**3,145.79**	**3,667.00**	**3,667.00**	**12.69%**
Dept 1990 **CONTINGENCY**									
002.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	258,589.00	258,589.00	0.00	114,535.00	114,535.00	-55.71%
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**0.00**	**258,589.00**	**258,589.00**	**0.00**	**114,535.00**	**114,535.00**	**-55.71%**
Dept 1994 **DEPRECIATION EXPENSE**									
002.1994.0400 DEPRECIATION EXPENSE	1,525,256.36	1,574,201.32	1,663,768.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE	**1,525,256.36**	**1,574,201.32**	**1,663,768.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310 **WATER ADMINISTRATION**									
002.8310.0109 ADMINISTRATION SALARY	556,350.29	570,587.38	566,930.79	600,629.00	600,629.00	562,957.77	614,681.00	614,681.00	2.34%
002.8310.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	11.12	0.00	0.00	0.00%
002.8310.0199 SEPARATION PAYOUT	0.00	3,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	500.00	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	1,095.00	175.00	100.00	500.00	500.00	500.00	500.00	500.00	0.00%
002.8310.0412 LEGAL FEES	0.00	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	8,269.01	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									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8310 **WATER ADMINISTRATION**									
002.8310.0415 DUES & MEMBERSHIP	0.00	30.00	728.00	150.00	150.00	0.00	150.00	150.00	0.00%
002.8310.0417 OUTSIDE CONTRACTS	8,943.45	7,429.84	2,811.81	12,599.00	12,599.00	12,053.86	12,250.00	12,250.00	-2.77%
002.8310.0422 PHONE/CABLE/DATA	3,934.84	4,045.49	6,298.03	4,500.00	4,500.00	4,546.48	5,250.00	5,250.00	16.67%
002.8310.0427 PRINTING & PUBLICATIONS	4,930.03	4,166.49	3,274.51	5,500.00	7,648.00	6,323.69	8,000.00	8,000.00	45.45%
002.8310.0430 RENTAL OF OFFICE SPACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
002.8310.0434 GAS & DIESEL FUEL	685.44	1,187.42	6,062.05	5,500.00	5,500.00	9,687.28	9,000.00	9,000.00	63.64%
002.8310.0440 OFFICE SUPPLIES	1,251.41	1,009.74	1,434.29	1,500.00	1,500.00	834.95	1,500.00	1,500.00	0.00%
002.8310.0442 POSTAGE	7,276.33	7,493.57	4,510.18	7,500.00	8,280.00	7,128.67	8,500.00	8,500.00	13.33%
002.8310.0456 PERMITS	1,165.00	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	10,030.00	1,160.00	3,109.50	20,000.00	20,000.00	1,115.00	10,000.00	10,000.00	-50.00%
Total Dept 8310 WATER ADMINISTRATION	**624,430.80**	**630,735.40**	**625,290.37**	**690,799.00**	**693,727.00**	**618,873.12**	**702,252.00**	**702,252.00**	**1.66%**
Dept 8320 **SOURCE OF SUPPLY - BYRAM LAKE**									
002.8320.0200 EQUIPMENT	0.00	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	20,003.00	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	46,487.79	55,780.15	65,460.14	57,750.00	57,750.00	63,533.04	62,500.00	62,500.00	8.23%
002.8320.0422 PHONE/CABLE/DATA	902.41	954.02	1,055.70	1,250.00	1,250.00	1,002.88	1,250.00	1,250.00	0.00%
002.8320.0425 GEN MAINT & UPKEEP	0.00	247.50	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8320 **SOURCE OF SUPPLY - BYRAM LAKE**									
002.8320.0450 MATERIALS & SUPPLIES	0.00	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	0.00	292,805.73	0.00	0.00	0.00%
002.8320.4173 GENERATOR MAINT.	770.00	1,568.75	730.00	1,500.00	1,500.00	1,580.00	1,500.00	1,500.00	0.00%
Total Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE	**68,163.20**	**86,433.32**	**89,940.97**	**98,500.00**	**109,045.25**	**378,469.92**	**108,250.00**	**108,250.00**	**9.90%**
Dept 8321 **SOURCE OF SUPPLY - L.P. WELLS**									
002.8321.0200 EQUIPMENT	0.00	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	0.00	1,200.00	2,000.00	2,000.00	100.00%
002.8321.0421 LIGHT & POWER	21,959.31	32,413.21	37,787.02	30,250.00	30,250.00	23,078.76	35,000.00	35,000.00	15.70%
002.8321.0425 GEN MAINT & UPKEEP	540.47	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	0.00	48,860.00	0.00	0.00	0.00	0.00%
002.8321.4173 GENERATOR MAINTENANCE	312.50	0.00	0.00	1,000.00	1,000.00	2,670.14	1,000.00	1,000.00	0.00%
Total Dept 8321 SOURCE OF SUPPLY - L.P. WELLS	**22,812.28**	**34,641.21**	**37,787.02**	**46,250.00**	**97,925.00**	**32,329.90**	**53,000.00**	**53,000.00**	**14.59%**
Dept 8330 **PURIFICATION / FILTRATION**									
002.8330.0200 EQUIPMENT	0.00	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	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	0.00	9,000.00	9,000.00	0.00	12,000.00	12,000.00	33.33%
002.8330.0417									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8330 **PURIFICATION / FILTRATION**									
002.8330.0417 OUTSIDE CONTRACTS	3,828.31	46,115.60	12,147.98	17,500.00	17,500.00	3,450.00	17,500.00	17,500.00	0.00%
002.8330.0418 WATER TEST	26,019.91	38,885.00	34,443.00	35,000.00	35,000.00	41,857.00	40,000.00	40,000.00	14.29%
002.8330.0420 HEAT - DIESEL FUEL	17,843.18	16,504.56	24,436.92	20,000.00	20,000.00	28,462.17	22,500.00	22,500.00	12.50%
002.8330.0421 LIGHT & POWER	25,157.93	32,058.87	34,286.97	35,750.00	35,750.00	41,112.56	42,500.00	42,500.00	18.88%
002.8330.0422 PHONE/CABLE/DATA	5,744.92	8,456.98	9,724.34	8,500.00	8,500.00	10,910.33	8,500.00	8,500.00	0.00%
002.8330.0423 SLUDGE HAULING	0.00	6,370.00	0.00	15,000.00	15,000.00	0.00	25,000.00	25,000.00	66.67%
002.8330.0425 GEN MAINT & UPKEEP	6,685.41	8,970.51	12,891.80	9,000.00	9,000.00	9,116.67	10,000.00	10,000.00	11.11%
002.8330.0429 TELEMETERING SCADA	13,064.82	16,198.84	17,736.92	16,500.00	16,500.00	14,175.12	16,500.00	16,500.00	0.00%
002.8330.0437 FILTRATION EQUIPMENT MAINT	0.00	708.45	9,252.11	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
002.8330.0450 MATERIALS & SUPPLIES	18,168.75	23,941.53	15,017.75	20,000.00	20,000.00	11,608.31	20,000.00	20,000.00	0.00%
002.8330.0460 CHEMICALS	52,001.69	52,061.96	59,376.26	45,000.00	45,000.00	79,493.94	55,000.00	55,000.00	22.22%
002.8330.2196 FILTER PLANT IMPROVEMENTS / UPGRADES	0.00	0.00	0.00	0.00	53,331.00	73,751.60	0.00	0.00	0.00%
002.8330.4171 OUTSIDE CONTR-SUEZ	476,260.42	492,539.76	498,968.16	518,438.00	518,438.00	475,234.98	550,063.00	550,063.00	6.10%
002.8330.4173 GENERATOR MAINT.& PERMITS	6,308.79	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	290.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8330.4501 MAT'L/SUPPL-INSTRUMENTATION	0.00	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Total Dept 8330 PURIFICATION / FILTRATION									

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 8330	**PURIFICATION / FILTRATION**									
		651,374.13	**745,699.95**	**732,990.92**	**780,188.00**	**833,519.00**	**790,724.13**	**850,563.00**	**850,563.00**	**9.02%**
Dept 8340	**TRANSMISSN & DISTRIBUTN**									
002.8340.0100 PERS SERVICES CONTRACTED		276,312.99	259,908.44	291,733.71	280,060.00	280,060.00	307,504.87	373,544.00	373,544.00	33.38%
002.8340.0110 PERS SERVICES PARTTIME		5,408.00	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		20,550.41	42,120.80	44,976.81	37,500.00	37,500.00	54,497.35	45,000.00	45,000.00	20.00%
002.8340.0130 PERS SERVICES DOUBLETIME		19,776.12	9,676.29	5,516.31	15,000.00	15,000.00	8,142.99	15,000.00	15,000.00	0.00%
002.8340.0150 LONGEVITY		5,400.00	5,400.00	5,600.00	7,300.00	7,300.00	9,550.00	10,000.00	10,000.00	36.99%
002.8340.0151 SICK INCENTIVE		2,600.00	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		6,215.82	19,719.92	0.00	8,531.00	8,531.00	15,874.14	12,078.00	12,078.00	41.58%
002.8340.0200 EQUIPMENT		980.00	11,587.98	3,200.00	5,000.00	5,000.00	4,330.00	5,000.00	5,000.00	0.00%
002.8340.0417 OUTSIDE CONTRACTS		6,624.97	8,283.98	9,300.42	15,000.00	15,000.00	27,024.82	20,000.00	20,000.00	33.33%
002.8340.0420 HEAT		3,574.01	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		33,985.70	32,372.12	38,632.66	33,000.00	33,000.00	34,730.19	38,000.00	38,000.00	15.15%
002.8340.0422 PHONE/CABLE/DATA		8,818.86	6,984.29	6,104.49	8,500.00	8,500.00	8,712.15	8,500.00	8,500.00	0.00%
002.8340.0425 GEN MAINT & UPKEEP		5,568.89	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		188.50	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8340.0433 VEHICLE & EQUIP PARTS		11,228.13	9,511.29	3,679.62	6,000.00	6,000.00	7,743.01	10,000.00	10,000.00	66.67%
002.8340.0440 OFFICE SUPPLIES		93.33	444.28	553.89	750.00	750.00	730.70	750.00	750.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8340 **TRANSMISSN & DISTRIBUTN**									
002.8340.0450 MATERIALS & SUPPLIES	17,432.94	18,959.81	20,205.69	21,000.00	21,000.00	32,670.25	25,000.00	25,000.00	19.05%
002.8340.0454 UNIFORMS	2,618.76	2,936.76	2,263.35	4,000.00	4,311.50	3,307.30	4,000.00	4,000.00	0.00%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	2,796.04	2,796.04	2,796.04	2,464.00	2,464.00	2,796.04	1,788.00	1,788.00	-27.44%
002.8340.2049 WATERMAIN REPLACE-04/05	0.00	0.00	0.00	0.00	0.00	875,618.66	0.00	0.00	0.00%
002.8340.2050 HIGH ST EXT/LAUREL WATER MAIN	0.00	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	0.00	56,368.63	0.00	0.00	0.00%
002.8340.2133 BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	0.00	0.00	3,500.00	40,990.06	0.00	0.00	0.00%
002.8340.2156.0002 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	4,858.00	7,994.42	0.00	0.00	0.00%
002.8340.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	49,903.00	365,904.49	0.00	0.00	0.00%
002.8340.2181 BYRAM LAKE RD WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	2,568,977.05	0.00	0.00	0.00%
002.8340.2192 WATER DEPT BUILDING UPGRADES	0.00	0.00	0.00	0.00	0.00	1,563,905.56	0.00	0.00	0.00%
002.8340.2194 SCADA SYSTEM UPGRADE	0.00	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	0.00	7,010.53	0.00	0.00	0.00%
002.8340.4173 GENERATOR MAINT.	2,842.12	1,436.91	6,361.70	2,000.00	2,000.00	3,426.13	2,000.00	2,000.00	0.00%
002.8340.4501 MAT'L/SUPPL-HYDRANTS	6,920.90	10,816.29	3,653.00	10,000.00	10,000.00	25,820.00	15,000.00	15,000.00	50.00%
002.8340.4502 MAT'L/SUPPL-METERS,REMOTE READ	28,900.64	34,000.00	6,930.00	35,000.00	35,000.00	38,948.00	35,000.00	35,000.00	0.00%
002.8340.4503 MAT'L/SUPPL-PIPE SUPPLIES	8,924.62	6,859.71	4,457.59	7,500.00	7,500.00	20,296.81	12,500.00	12,500.00	66.67%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 8340	**TRANSMISSN & DISTRIBUTN**									
002.8340.4504 MAT'L/SUPPL-MISC FITTINGS		6,777.47	6,592.66	15,793.35	12,500.00	12,500.00	18,630.30	12,500.00	12,500.00	0.00%
002.8340.4505 MAT'L/SUPPL-DISTR TOOLS,PUMP		2,313.35	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		777.09	1,857.21	682.34	1,500.00	1,500.00	1,024.05	2,000.00	2,000.00	33.33%
002.8340.4507 MAT'L/SUPPL-PUMP STA.EQ.PARTS		0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8340.4508 MAT'L/SUPPL-BACKFILL MATERIAL		3,500.00	0.00	0.00	3,500.00	3,500.00	330.00	3,500.00	3,500.00	0.00%
Total Dept 8340 TRANSMISSN & DISTRIBUTN		**491,129.66**	**512,922.31**	**486,795.15**	**547,105.00**	**605,677.50**	**6,147,529.29**	**682,960.00**	**682,960.00**	**24.83%**
Dept 9010	**STATE RETIREMENT**									
002.9010.0800 EMPLOYEE BENEFITS		253,268.19	(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		**253,268.19**	**(41,938.36)**	**137,314.01**	**130,842.00**	**130,842.00**	**77,963.47**	**130,842.00**	**130,842.00**	**0.00%**
Dept 9030	**SOCIAL SECURITY**									
002.9030.0800 EMPLOYEE BENEFITS		52,460.22	82,093.92	78,469.03	73,212.00	73,212.00	69,671.56	82,551.00	82,551.00	12.76%
Total Dept 9030 SOCIAL SECURITY		**52,460.22**	**82,093.92**	**78,469.03**	**73,212.00**	**73,212.00**	**69,671.56**	**82,551.00**	**82,551.00**	**12.76%**
Dept 9040	**WORKERS COMPENSATION**									
002.9040.0800 EMPLOYEE BENEFITS		37,432.86	17,547.95	41,788.41	31,000.00	31,000.00	21,679.53	42,500.00	42,500.00	37.10%
002.9040.0808 EMPL BEN-TRANS & DIST		(17,263.95)	0.00	0.00	0.00	0.00	(22,379.05)	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION		**20,168.91**	**17,547.95**	**41,788.41**	**31,000.00**	**31,000.00**	**(699.52)**	**42,500.00**	**42,500.00**	**37.10%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9040	**WORKERS COMPENSATION**									
Dept 9060	**HEALTH INSURANCE**									
002.9060.0800 EMPLOYEE BENEFITS		(16,359.33)	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		110,991.35	113,805.35	114,870.93	98,812.00	98,812.00	115,513.80	111,166.00	111,166.00	12.50%
002.9060.0808 EMPL BEN-TRANS & DIST		79,682.56	74,357.92	74,894.10	75,729.00	75,729.00	69,907.68	88,682.00	88,682.00	17.10%
Total Dept 9060 HEALTH INSURANCE		**174,314.58**	**200,084.04**	**216,641.49**	**174,541.00**	**174,541.00**	**162,983.58**	**199,848.00**	**199,848.00**	**14.50%**
Dept 9061	**HEALTH INSURANCE-RETIREES**									
002.9061.0800 EMPLOYEE BENEFITS		(4,645.49)	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		5,585.78	13,073.42	12,676.92	5,120.00	5,120.00	14,712.56	5,237.00	5,237.00	2.29%
002.9061.0808 EMPL BEN-TRANS & DIST		48,559.06	49,118.53	48,319.55	47,294.00	47,294.00	47,261.08	47,763.00	47,763.00	0.99%
Total Dept 9061 HEALTH INSURANCE-RETIREES		**49,499.35**	**65,386.94**	**69,691.80**	**52,414.00**	**52,414.00**	**54,728.81**	**53,000.00**	**53,000.00**	**1.12%**
Dept 9062	**DENTAL INSURANCE**									
002.9062.0801 EMPL BEN-WATER ADMIN		8,867.28	8,771.86	7,895.14	9,133.00	9,133.00	7,776.38	9,865.00	9,865.00	8.01%
002.9062.0808 EMPL BEN-TRANS & DIST		3,766.52	3,603.40	3,914.52	5,496.00	5,496.00	4,874.16	6,356.00	6,356.00	15.65%
Total Dept 9062 DENTAL INSURANCE		**12,633.80**	**12,375.26**	**11,809.66**	**14,629.00**	**14,629.00**	**12,650.54**	**16,221.00**	**16,221.00**	**10.88%**
Dept 9063	**LIFE INSURANCE**									
002.9063.0801 EMPL BEN-WATER ADMIN		830.16	901.56	876.36	781.00	781.00	829.56	781.00	781.00	0.00%
002.9063.0808										

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9063 LIFE INSURANCE									
002.9063.0808 EMPL BEN-TRANS & DIST	364.32	333.96	364.32	508.00	508.00	421.92	576.00	576.00	13.39%
Total Dept 9063 LIFE INSURANCE	**1,194.48**	**1,235.52**	**1,240.68**	**1,289.00**	**1,289.00**	**1,251.48**	**1,357.00**	**1,357.00**	**5.28%**
Dept 9064 OPEB									
002.9064.0800 EMPLOYEE BENEFITS	5,484.00	101,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064 OPEB	**5,484.00**	**101,665.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9710 SERIAL BONDS									
002.9710.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	417,284.00	417,284.00	417,283.74	436,514.00	436,514.00	4.61%
002.9710.0620 SERIAL BOND PRINCIPAL - 2020	0.00	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	0.00	192,480.00	192,480.00	100.00%
002.9710.0710 SERIAL BOND INTEREST REFUNDING-2010	(22,523.00)	(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	95,490.32	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	96,081.07	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	0.00	99,984.09	100,498.20	140,730.00	140,730.00	128,918.55	139,464.00	139,464.00	-0.90%
002.9710.0722 SERIAL BOND INTEREST - 2022	0.00	0.00	0.00	0.00	0.00	0.00	757,639.00	757,639.00	100.00%
Total Dept 9710 SERIAL BONDS	**169,048.39**	**218,528.20**	**150,092.33**	**1,075,744.00**	**1,075,744.00**	**573,595.88**	**2,027,482.00**	**2,027,482.00**	**88.47%**

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 9720 **BOND ANTICIPATION NOTE**									
002.9720.0617 BUDGET ANTICIPATION NOTE PRINCIPAL	0.00	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**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901 **TRANSFER TO OTHER FUNDS**									
002.9901.0717 BUDGET ANTICIPATION NOTE INTEREST	274,294.50	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	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	-100.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**274,294.50**	**87,158.38**	**158,575.33**	**254,500.00**	**254,500.00**	**141,424.64**	**0.00**	**0.00**	**-100.00%**
Total Type E Expense	**4,666,685.54**	**4,605,547.70**	**4,794,413.73**	**4,603,684.00**	**4,780,735.75**	**9,357,837.61**	**5,424,393.00**	**5,424,393.00**	**17.83%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	**(58,896.39)**	**(359,655.50)**	**(542,135.96)**	**0.00**	**(177,051.75)**	**(4,465,493.27)**	**0.00**	**0.00**	**0.00%**

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

SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY SEWER FUND

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

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
003.0000.2120 METERED SEWER SALES	915,799.80	982,491.40	1,102,320.67	1,089,567.00	1,089,567.00	1,050,752.12	1,089,567.00	1,089,567.00	0.00%
003.0000.2122 SEWER SERVICE CHARGES	1,500.00	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	4,255.61	7,389.03	4,781.09	7,000.00	7,000.00	5,829.18	7,000.00	7,000.00	0.00%
003.0000.2401 INTEREST & EARNINGS	11,793.70	647.38	527.79	1,000.00	1,000.00	253,268.10	100,000.00	100,000.00	9900.00%
003.0000.2710 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	7,505.00	0.00	0.00	0.00%
003.0000.2770 UNCLASSIFIED-REIMBURSMNTS	0.00	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	44,508.00	100.00%
Total Dept 0000 REVENUES	**933,349.11**	**992,319.89**	**1,107,629.55**	**1,099,067.00**	**1,099,067.00**	**1,317,354.40**	**1,242,575.00**	**1,242,575.00**	**13.06%**
Total Type R Revenue	**933,349.11**	**992,319.89**	**1,107,629.55**	**1,099,067.00**	**1,099,067.00**	**1,317,354.40**	**1,242,575.00**	**1,242,575.00**	**13.06%**

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 1420	**VILLAGE ATTORNEY**									
003.1420.0412 LEGAL FEES		1,147.00	0.00	4,867.75	0.00	0.00	815.00	0.00	0.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY		**1,147.00**	**0.00**	**4,867.75**	**0.00**	**0.00**	**815.00**	**0.00**	**0.00**	**0.00%**
Dept 1680	**CENTRAL DATA PROCESSING**									
003.1680.0417 OUTSIDE CONTRACTS		0.00	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**	**0.00**	**1,332.94**	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00%**
Dept 1910	**UNALLOCATED INSURANCE**									
003.1910.0400 CONTRACTUAL EXPENSE		22,841.20	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		**22,841.20**	**23,903.77**	**25,092.88**	**30,000.00**	**30,000.00**	**27,120.00**	**32,500.00**	**32,500.00**	**8.33%**
Dept 1930	**JUDGEMENT & CLAIMS**									
003.1930.0400 CONTRACTUAL EXPENSE		0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS		**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**
Dept 1980	**PAYMENT OF MTA PAYROLL TAX**									
003.1980.0400 CONTRACTUAL EXP		1,436.69	1,472.34	1,530.44	1,613.00	1,613.00	1,498.22	1,671.00	1,671.00	3.60%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX		**1,436.69**	**1,472.34**	**1,530.44**	**1,613.00**	**1,613.00**	**1,498.22**	**1,671.00**	**1,671.00**	**3.60%**
Dept 1990	**CONTINGENCY**									
003.1990.0400										

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1990 CONTINGENCY									
003.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	30,787.00	30,787.00	0.00	24,503.00	24,503.00	-20.41%
003.1990.0402 GENERAL CONTINGENCY	0.00	0.00	0.00	110,919.00	110,919.00	0.00	50,000.00	50,000.00	-54.92%
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**0.00**	**141,706.00**	**141,706.00**	**0.00**	**74,503.00**	**74,503.00**	**-47.42%**
Dept 1994 DEPRECIATION EXPENSE									
003.1994.0400 DEPRECIATION EXPENSE	185,413.77	195,137.13	209,450.08	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE	**185,413.77**	**195,137.13**	**209,450.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8120 SANITARY SEWERS									
003.8120.0100 PERS SERVICES CONTRACTED	(2,889.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0109 ADMINISTRATION SALARY	410,629.88	409,128.34	424,289.10	441,960.00	441,960.00	410,512.24	451,954.00	451,954.00	2.26%
003.8120.0120 PERS SERVICES OVERTIME	25,992.27	22,936.98	28,137.79	25,000.00	25,000.00	30,128.40	30,000.00	30,000.00	20.00%
003.8120.0130 PERS SERVICES DOUBLETIME	4,290.56	8,476.29	5,838.94	7,500.00	7,500.00	11,162.39	10,000.00	10,000.00	33.33%
003.8120.0200 EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.8120.0413 AUDITING FEES	2,918.47	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	4,392.99	11,064.67	4,504.36	14,000.00	14,000.00	4,975.68	14,000.00	14,000.00	0.00%
003.8120.0420 HEAT	375.01	0.00	7,069.00	0.00	0.00	8,451.12	0.00	0.00	0.00%
003.8120.0422 PHONE/CABLE/DATA	3,492.08	3,724.78	3,630.81	3,750.00	3,750.00	3,223.53	3,750.00	3,750.00	0.00%
003.8120.0427									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8120 **SANITARY SEWERS**									
003.8120.0427 PRINTING & PUBLICATIONS	174.06	0.00	0.00	500.00	500.00	197.61	500.00	500.00	0.00%
003.8120.0433 VEHICLE & EQUIP MAINT	0.00	1,200.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0434 GAS & DIESEL FUEL	456.95	791.61	4,041.35	3,000.00	3,000.00	6,458.17	5,000.00	5,000.00	66.67%
003.8120.0442 POSTAGE	1,511.04	1,686.63	1,309.04	1,750.00	1,750.00	1,782.17	1,750.00	1,750.00	0.00%
003.8120.0450 MATERIALS & SUPPLIES	84.00	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	1,254.24	1,498.00	1,498.00	1,254.24	822.00	822.00	-45.13%
003.8120.2043 BRANCH BROOK SEWER	0.00	0.00	0.00	0.00	0.00	233,515.90	0.00	0.00	0.00%
003.8120.2134 SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	0.00	7,977.14	0.00	0.00	0.00%
003.8120.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	34,870.00	105,589.28	0.00	0.00	0.00%
003.8120.2204 CROTON SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	7,806.21	0.00	0.00	0.00%
003.8120.4171 OUTSIDE CONTR-ENGINEER	0.00	0.00	720.00	1,250.00	1,250.00	135.00	1,250.00	1,250.00	0.00%
003.8120.4173 SANITARY SEWER REPAIRS-CONTRACTUAL	550.00	0.00	0.00	1,000.00	1,000.00	270.00	1,000.00	1,000.00	0.00%
Total Dept 8120 SANITARY SEWERS	**453,231.89**	**464,305.04**	**484,253.38**	**506,768.00**	**541,638.00**	**837,574.04**	**525,586.00**	**525,586.00**	**3.71%**
Dept 8121 **SAW MILL PUMP STATION**									
003.8121.0200 EQUIPMENT/PARTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
003.8121.0417 OUTSIDE CONTRACTS -SMRPS	76,655.00	58,703.94	22,003.85	67,500.00	67,500.00	25,222.16	67,500.00	67,500.00	0.00%
003.8121.0420 HEAT	4,839.50	7,416.52	1,312.25	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

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Type E **Expense**									
Dept 8121 **SAW MILL PUMP STATION**									
003.8121.0420 HEAT									
003.8121.0421 LIGHT & POWER	35,906.82	36,328.44	55,675.28	41,800.00	41,800.00	51,160.76	52,500.00	52,500.00	25.60%
003.8121.0450 MATERIALS & SUPPLIES	200.00	0.00	0.00	1,500.00	1,500.00	148.01	1,500.00	1,500.00	0.00%
003.8121.2184 SAW PUMP STATION	109,486.40	0.00	0.00	0.00	4,770.00	4,178,747.00	0.00	0.00	0.00%
003.8121.4173 GENERATOR MAINT. - SAW MILL PUMP	1,168.83	840.00	1,390.00	1,500.00	1,500.00	550.00	1,500.00	1,500.00	0.00%
Total Dept 8121 SAW MILL PUMP STATION	**228,256.55**	**103,288.90**	**80,381.38**	**120,800.00**	**125,570.00**	**4,255,827.93**	**131,500.00**	**131,500.00**	**8.86%**
Dept 8122 **COLD SPRING PUMP STATION**									
003.8122.0417 OUTSIDE CONTRACTS - COLD SPRING PUMP STA	1,260.00	19,848.10	1,799.60	7,000.00	7,000.00	1,550.42	7,000.00	7,000.00	0.00%
003.8122.0421 LIGHT & POWER - COLD SPRING PS	710.11	813.33	973.01	2,000.00	2,000.00	1,059.87	2,000.00	2,000.00	0.00%
003.8122.0450 MATERIALS & SUPPLIES- COLD SPRING PS	0.00	0.00	0.00	500.00	500.00	121.99	500.00	500.00	0.00%
003.8122.4173 GENERATOR MAINT. - COLD SPRING PUMP	0.00	0.00	0.00	1,000.00	1,000.00	1,640.00	1,000.00	1,000.00	0.00%
Total Dept 8122 COLD SPRING PUMP STATION	**1,970.11**	**20,661.43**	**2,772.61**	**10,500.00**	**10,500.00**	**4,372.28**	**10,500.00**	**10,500.00**	**0.00%**
Dept 8123 **STRATFORD PUMP STATION**									
003.8123.0417 OUTSIDE CONTRACTS - STRATFORD PS	0.00	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	3,822.74	4,805.04	5,744.83	5,000.00	5,000.00	5,684.81	5,000.00	5,000.00	0.00%
003.8123.0450 MATERIALS & SUPPLIES - STRATFORD	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8123 STRATFORD PUMP STATION									
003.8123.4173 GENERATOR MAINT.- STRATFORD PS	1,788.15	840.00	840.00	1,500.00	6,847.79	8,571.92	3,000.00	3,000.00	100.00%
Total Dept 8123 STRATFORD PUMP STATION	**5,610.89**	**5,645.04**	**7,028.48**	**8,500.00**	**13,847.79**	**14,748.03**	**10,000.00**	**10,000.00**	**17.65%**
Dept 8124 RADIO CIRCLE PUMP STATION									
003.8124.0417 OUTSIDE CONTRACTS - RADIO CIRCLE PS	35,040.00	5,380.00	887.30	2,000.00	2,000.00	4,555.90	3,000.00	3,000.00	50.00%
003.8124.0421 LIGHT & POWER - RADIO CIRCLE PS	1,925.47	1,466.06	2,417.31	2,250.00	2,250.00	1,812.66	2,250.00	2,250.00	0.00%
003.8124.0450 MATERIALS & SUPPLIES - RADIO CIRCLE PS	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
003.8124.4173 GENERATOR MAINT. - RADIO CIRCLE PS	2,010.76	865.82	2,336.91	1,500.00	1,500.00	1,344.58	2,000.00	2,000.00	33.33%
Total Dept 8124 RADIO CIRCLE PUMP STATION	**38,976.23**	**7,711.88**	**5,641.52**	**5,900.00**	**5,900.00**	**7,713.14**	**7,400.00**	**7,400.00**	**25.42%**
Dept 9010 STATE RETIREMENT									
003.9010.0800 EMPLOYEE BENEFITS	129,435.85	(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	**129,435.85**	**(27,848.83)**	**76,492.20**	**64,635.00**	**64,635.00**	**39,722.85**	**64,635.00**	**64,635.00**	**0.00%**
Dept 9030 SOCIAL SECURITY									
003.9030.0800 EMPLOYEE BENEFITS	23,917.40	41,374.00	40,760.07	36,296.00	36,296.00	33,188.68	37,635.00	37,635.00	3.69%
Total Dept 9030 SOCIAL SECURITY	**23,917.40**	**41,374.00**	**40,760.07**	**36,296.00**	**36,296.00**	**33,188.68**	**37,635.00**	**37,635.00**	**3.69%**
Dept 9040 WORKERS COMPENSATION									
003.9040.0800									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9040	**WORKERS COMPENSATION**									
003.9040.0800 EMPLOYEE BENEFITS		9,732.43	2,680.95	2,682.79	5,500.00	5,500.00	3,329.49	5,500.00	5,500.00	0.00%
Total Dept 9040 WORKERS COMPENSATION		**9,732.43**	**2,680.95**	**2,682.79**	**5,500.00**	**5,500.00**	**3,329.49**	**5,500.00**	**5,500.00**	**0.00%**
Dept 9060	**HEALTH INSURANCE**									
003.9060.0800 EMPLOYEE BENEFITS		(8,954.95)	6,552.93	14,925.41	0.00	0.00	(12,523.39)	0.00	0.00	0.00%
003.9060.0801 EMPL BEN-ADMIN		104,373.09	101,726.93	106,598.92	82,498.00	82,498.00	111,800.81	90,650.00	90,650.00	9.88%
Total Dept 9060 HEALTH INSURANCE		**95,418.14**	**108,279.86**	**121,524.33**	**82,498.00**	**82,498.00**	**99,277.42**	**90,650.00**	**90,650.00**	**9.88%**
Dept 9062	**DENTAL INSURANCE**									
003.9062.0800 EMPLOYEE BENEFITS		4,066.00	864.74	4,780.34	5,624.00	5,624.00	4,221.57	6,045.00	6,045.00	7.49%
003.9062.0801 EMPL BEN-ADMIN		1,375.41	4,201.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.9062.0808 EMPL BEN-SEWER		1,389.69	1,359.18	1,418.28	1,827.00	1,827.00	1,684.80	1,589.00	1,589.00	-13.03%
Total Dept 9062 DENTAL INSURANCE		**6,831.10**	**6,425.75**	**6,198.62**	**7,451.00**	**7,451.00**	**5,906.37**	**7,634.00**	**7,634.00**	**2.46%**
Dept 9063	**LIFE INSURANCE**									
003.9063.0801 EMPL BEN-ADMIN		628.56	613.56	599.16	630.00	630.00	630.36	611.00	611.00	-3.02%
Total Dept 9063 LIFE INSURANCE		**628.56**	**613.56**	**599.16**	**630.00**	**630.00**	**630.36**	**611.00**	**611.00**	**-3.02%**
Dept 9064	**OPEB**									
003.9064.0800 EMPLOYEE BENEFITS		3,656.00	67,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9064 OPEB									
Total Dept 9064 OPEB	**3,656.00**	**67,777.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9720 BOND ANTICIPATION NOTE									
003.9720.0613 2013 PRINCIPAL - SEWER LINING	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	-100.00%
003.9720.0713 2013 INTEREST - SEWER LINING	24,027.16	12,456.85	6,194.48	11,520.00	11,520.00	9,121.32	0.00	0.00	-100.00%
003.9720.0722 BAN INTEREST - 2022	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00	237,500.00	100.00%
Total Dept 9720 BOND ANTICIPATION NOTE	**24,027.16**	**12,456.85**	**6,194.48**	**71,520.00**	**71,520.00**	**9,121.32**	**237,500.00**	**237,500.00**	**232.07%**
Total Type E Expense	**1,232,530.97**	**1,033,884.67**	**1,076,803.11**	**1,099,067.00**	**1,144,054.79**	**5,340,845.13**	**1,242,575.00**	**1,242,575.00**	**13.06%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	**(299,181.86)**	**(41,564.78)**	**30,826.44**	**0.00**	**(44,987.79)**	**(4,023,490.73)**	**0.00**	**0.00**	**0.00%**

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

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY LIBRARY FUND

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

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type R **Revenue**									
006.0000.2082 LIBRARY CHARGES - FINES & FEES	650.69	620.23	845.54	1,000.00	1,000.00	410.01	500.00	500.00	-50.00%
006.0000.2401 INTEREST & EARNINGS	642.44	41.04	(80.92)	100.00	100.00	1,142.01	1,000.00	1,000.00	900.00%
006.0000.2410 RENTAL OF REAL PROPERTY	2,825.00	0.00	1,500.00	3,000.00	3,000.00	4,200.00	3,500.00	3,500.00	16.67%
006.0000.2705 GIFTS & DONATIONS	980.00	50.00	100.00	250.00	250.00	390.00	250.00	250.00	0.00%
006.0000.2706 LIBRARY - GRANT OTHER	0.00	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	0.00	269.50	0.00	0.00	0.00%
006.0000.2774 SECURITY SERVICE FEE - ROOM RENTAL	5,977.50	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	3,190.00	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	13,889.00	0.00	0.00	0.00	0.00	82.92	0.00	0.00	0.00%
006.0000.5001 TRANSFER FROM GENERAL FND	1,773,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	0.00%
006.0000.5018 INTERFUND TRANSFERS-DEBT	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
006.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	169,243.00	169,243.00	0.00	175,825.00	175,825.00	3.89%
Total Dept 0000 REVENUES	**1,821,148.63**	**1,829,501.57**	**1,829,161.32**	**2,001,787.00**	**2,001,787.00**	**1,835,688.24**	**2,021,569.00**	**2,021,569.00**	**0.99%**
Total Type R Revenue	**1,821,148.63**	**1,829,501.57**	**1,829,161.32**	**2,001,787.00**	**2,001,787.00**	**1,835,688.24**	**2,021,569.00**	**2,021,569.00**	**0.99%**

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1910 UNALLOCATED INSURANCE									
006.1910.0400 CONTRACTUAL EXPENSE	13,704.71	14,342.26	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	**13,704.71**	**14,342.26**	**15,055.73**	**17,500.00**	**17,500.00**	**16,271.99**	**19,000.00**	**19,000.00**	**8.57%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
006.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX.	48.72	14.97	(1.71)	0.00	0.00	(65.00)	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**48.72**	**14.97**	**(1.71)**	**0.00**	**0.00**	**(65.00)**	**0.00**	**0.00**	**0.00%**
Dept 1990 CONTINGENCY									
006.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	-33.33%
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**10,000.00**	**10,000.00**	**-33.33%**
Dept 7410 LIBRARY OPERATING									
006.7410.0100 PERS SERVICES CONTRACTED	435,887.00	475,955.75	473,038.23	489,112.00	489,112.00	361,219.47	509,236.00	509,236.00	4.11%
006.7410.0109 ADMINISTRATION SALARY	41,703.91	42,474.13	44,357.95	45,287.00	45,287.00	44,300.55	46,322.00	46,322.00	2.29%
006.7410.0110 PERS SERVICES PARTTIME	132,253.01	110,143.00	99,774.43	135,512.00	135,512.00	126,192.45	129,008.00	129,008.00	-4.80%
006.7410.0113 PERS SERVICES SUNDAY HRS	12,306.73	16,057.91	16,945.26	7,038.00	7,038.00	13,197.31	0.00	0.00	-100.00%
006.7410.0120 PERS SERVICES OVERTIME	166.01	0.00	639.93	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
006.7410.0150 LONGEVITY	6,190.00	7,840.00	6,630.00	8,060.00	8,060.00	5,933.33	6,760.00	6,760.00	-16.13%
006.7410.0154 VACATION BUY BACK	0.00	1,826.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0199									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7410 **LIBRARY OPERATING**									
006.7410.0199 SEPARATION PAYOUT	3,026.01	0.00	1,797.00	0.00	0.00	24,464.46	0.00	0.00	0.00%
006.7410.0200 EQUIPMENT	3,476.90	1,116.51	484.98	1,500.00	1,500.00	529.98	4,500.00	4,500.00	200.00%
006.7410.0410 DEVELOPMENT & CONFERENCE	1,098.07	359.00	94.00	750.00	750.00	139.24	750.00	750.00	0.00%
006.7410.0413 AUDITING FEES	2,130.48	2,156.54	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	249.00	473.00	150.00	500.00	500.00	328.00	500.00	500.00	0.00%
006.7410.0417 OUTSIDE CONTRACTS	69,195.70	69,208.06	80,394.23	93,171.00	93,171.00	89,293.58	101,730.00	101,730.00	9.19%
006.7410.0421 LIGHT & POWER	50,398.12	50,541.30	64,393.60	58,025.00	58,025.00	64,803.78	60,996.00	60,996.00	5.12%
006.7410.0422 PHONE/CABLE/DATA	6,058.20	5,082.01	5,355.12	5,400.00	5,400.00	4,305.86	4,800.00	4,800.00	-11.11%
006.7410.0425 GEN MAINT & UPKEEP	56,981.67	56,984.15	75,656.36	61,500.00	61,500.00	58,944.80	59,475.00	59,475.00	-3.29%
006.7410.0427 PRINTING & PUBLICATIONS	645.95	429.50	391.93	500.00	500.00	973.71	1,200.00	1,200.00	140.00%
006.7410.0437 OFFICE EQUIPMENT MAINT	469.98	444.13	0.00	250.00	250.00	0.00	0.00	0.00	-100.00%
006.7410.0440 OFFICE SUPPLIES	6,409.29	5,125.12	5,840.32	5,750.00	5,750.00	3,644.16	6,000.00	6,000.00	4.35%
006.7410.0442 POSTAGE	251.60	235.08	309.49	300.00	300.00	162.82	300.00	300.00	0.00%
006.7410.0443 BOOKS	38,470.89	37,973.45	40,411.16	42,000.00	42,000.00	47,588.73	42,000.00	42,000.00	0.00%
006.7410.0444 DIGITAL MEDIA	14,222.26	12,895.61	14,270.45	16,500.00	16,500.00	13,799.20	17,500.00	17,500.00	6.06%
006.7410.0445 ITEMIZED NON BOOK	0.00	0.00	16.59	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0446 CLEAN & HOUSEKEEP SUPPLIES	3,123.09	3,654.60	3,398.50	3,000.00	3,000.00	3,040.23	3,500.00	3,500.00	16.67%
006.7410.0450									

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 7410 LIBRARY OPERATING									
006.7410.0450 LIBRARY PROGRAMS -MTRLS & SUPPLIES	253.15	777.75	2,919.49	2,500.00	2,500.00	1,601.77	3,000.00	3,000.00	20.00%
006.7410.0452 MILEAGE REIMBURSEMENT	876.53	0.00	135.66	500.00	500.00	158.88	300.00	300.00	-40.00%
006.7410.0462 PERIODICALS NON MFM	3,113.15	3,662.82	2,521.44	3,000.00	3,000.00	1,652.63	2,000.00	2,000.00	-33.33%
006.7410.0464 SERIALS NON MFM	3,497.60	4,265.97	2,717.48	3,000.00	3,000.00	2,576.66	3,000.00	3,000.00	0.00%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	489.84	489.84	489.84	350.00	350.00	489.84	350.00	350.00	0.00%
Total Dept 7410 LIBRARY OPERATING	**892,944.14**	**910,171.35**	**945,266.37**	**985,784.00**	**985,784.00**	**871,505.58**	**1,007,506.00**	**1,007,506.00**	**2.20%**
Dept 9010 STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	57,556.66	47,512.67	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	**57,556.66**	**47,512.67**	**74,603.00**	**77,013.00**	**77,013.00**	**48,803.30**	**77,013.00**	**77,013.00**	**0.00%**
Dept 9030 SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	45,042.50	46,459.51	45,579.89	52,403.00	52,403.00	41,134.12	53,039.00	53,039.00	1.21%
Total Dept 9030 SOCIAL SECURITY	**45,042.50**	**46,459.51**	**45,579.89**	**52,403.00**	**52,403.00**	**41,134.12**	**53,039.00**	**53,039.00**	**1.21%**
Dept 9040 WORKERS COMPENSATION									
006.9040.0800 EMPLOYEE BENEFITS	3,782.20	2,437.22	2,438.89	5,000.00	5,000.00	2,981.87	3,000.00	3,000.00	-40.00%
Total Dept 9040 WORKERS COMPENSATION	**3,782.20**	**2,437.22**	**2,438.89**	**5,000.00**	**5,000.00**	**2,981.87**	**3,000.00**	**3,000.00**	**-40.00%**
Dept 9050 UNEMPLOYMENT INSURANCE									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description		2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9050	**UNEMPLOYMENT INSURANCE**									
006.9050.0800 EMPLOYEE BENEFITS		1,294.80	1,666.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE		**1,294.80**	**1,666.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9060	**HEALTH INSURANCE**									
006.9060.0800 EMPLOYEE BENEFITS		138,933.31	163,203.94	182,360.84	155,532.00	155,532.00	130,597.10	136,976.00	136,976.00	-11.93%
Total Dept 9060 HEALTH INSURANCE		**138,933.31**	**163,203.94**	**182,360.84**	**155,532.00**	**155,532.00**	**130,597.10**	**136,976.00**	**136,976.00**	**-11.93%**
Dept 9061	**HEALTH INSURANCE-RETIREES**									
006.9061.0800 EMPLOYEE BENEFITS		27,435.57	47,317.19	51,663.80	33,280.00	33,280.00	43,998.77	54,046.00	54,046.00	62.40%
Total Dept 9061 HEALTH INSURANCE-RETIREES		**27,435.57**	**47,317.19**	**51,663.80**	**33,280.00**	**33,280.00**	**43,998.77**	**54,046.00**	**54,046.00**	**62.40%**
Dept 9062	**DENTAL INSURANCE**									
006.9062.0800 EMPLOYEE BENEFITS		11,515.04	12,329.58	12,437.92	14,043.00	14,043.00	8,660.05	12,901.00	12,901.00	-8.13%
Total Dept 9062 DENTAL INSURANCE		**11,515.04**	**12,329.58**	**12,437.92**	**14,043.00**	**14,043.00**	**8,660.05**	**12,901.00**	**12,901.00**	**-8.13%**
Dept 9063	**LIFE INSURANCE**									
006.9063.0800 EMPLOYEE BENEFITS		1,098.48	1,106.49	18,703.48	1,207.00	1,207.00	844.67	1,063.00	1,063.00	-11.93%
Total Dept 9063 LIFE INSURANCE		**1,098.48**	**1,106.49**	**18,703.48**	**1,207.00**	**1,207.00**	**844.67**	**1,063.00**	**1,063.00**	**-11.93%**
Dept 9901	**TRANSFER TO OTHER FUNDS**									
006.9901.0612										

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 9901 **TRANSFER TO OTHER FUNDS**									
006.9901.0612 LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
006.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	440,000.00	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	12,937.52	11,925.04	10,675.02	9,175.00	9,175.00	9,175.02	7,175.00	7,175.00	-21.80%
006.9901.0715 SERIAL BOND INTEREST - 2015 REFUNDED	152,225.00	129,600.00	105,725.00	80,850.00	80,850.00	80,850.00	54,850.00	54,850.00	-32.16%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**650,162.52**	**656,525.04**	**656,400.02**	**645,025.00**	**645,025.00**	**645,025.02**	**647,025.00**	**647,025.00**	**0.31%**
Total Type E Expense	**1,843,518.65**	**1,903,087.05**	**2,004,508.23**	**2,001,787.00**	**2,001,787.00**	**1,809,757.47**	**2,021,569.00**	**2,021,569.00**	**0.99%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	(22,370.02)	(73,585.48)	(175,346.91)	0.00	0.00	25,930.77	0.00	0.00	0.00%

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

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2023/2024 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1010-0100	**LEGISLATIVE BOARD**				50%	30%	15%	5%
	DEPUTY MAYOR	1.00	9,000	9,000	4,500	2,700	1,350	450
	BOARD OF TRUSTEES	3.00	8,000	24,000	12,000	7,200	3,600	1,200
					100%			
001-1010-0110	PART TIME	1.00	2,100	2,100	2,100			
	(TOTAL)..........			35,100	18,600	9,900	4,950	1,650
001-1210-0110	**MAYOR**				50%	30%	15%	5%
	MAYOR (20% 8909)	0.80	12,500	10,000	5,000	3,000	1,500	500
	(TOTAL)..........			10,000	5,000	3,000	1,500	500
001-1230-0100	**VILLAGE MANAGER**				35%	35%	15%	5%
	VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	173,649	156,284	60,777	60,777	26,047	8,682
	ASS'T VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	112,147	100,932	39,251	39,251	16,822	5,607
	SECY TO VILL MGR (8911 @ 9% 8916 @1%)	0.90	65,382	58,844	22,884	22,884	9,807	3,269
001-1230-0120	OVERTIME	1.00	5,850	5,850	2,048	2,048	1,329	427
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	14,805	12,856	12,856			
	(TOTAL)..........			334,766	137,669	126,010	54,005	17,985
001-1325-0100	**COLLECTOR/TREASURER**				45%	35%	15%	5%
	VILLAGE TREASURER(8913@ 10%)	0.90	148,918	134,026	60,312	46,909	20,104	6,701
	DEPUTY TREASURER(8913@10%)	0.90	100,587	90,528	40,738	31,685	13,579	4,526
	STAFF ASSISTANT FINANCIAL(8913@10%)	0.90	88,566	79,709	35,869	27,898	11,956	3,985
	SR. ACCT. CLERK(8913@10%)	0.90	67,058	60,352	27,158	21,123	9,053	3,018
001-1325-0110	PART TIME	1.00	23,660	23,660	10,647	8,281	3,549	1,183
001-1325-0120	OVERTIME	1.00	10,000	10,000	4,500	3,500	1,500	500
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	14,831	14,831	14,831			
	(TOTAL)..........			413,107	194,055	139,397	59,741	19,914
				792,973	**355,324**	**278,306**	**120,197**	**40,049**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1490-0100	**PUBLIC WORKS**				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	**MUNICIPAL BUILDING**				85%	5%	5%	5%
	CARETAKER	1.00	78,876	78,876	67,044	3,944	3,944	3,944
		1.00						
001-1620-0120/0130	OVERTIME/DOUBLE TIME	1.00	2,763	3,250	2,763	163	163	163
					100%			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,417	4,417	4,417			
	(TOTAL)..........			86,543	74,223	4,106	4,106	4,106
001-1640-0100	**CENTRAL GARAGE**							
					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	
					100%			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	9,927	9,927	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	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3121-0100	**POLICE CIVIL**							
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	**PARKING AUTHORITY**	1.00	49,521	49,521	49,521			
	PARKING ENFORCE. OFFICER	1.00	47,428	47,428	47,428			
	PARKING ENFORCE. OFFICER	1.00	45,020	45,020	45,020			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	2,400	2,400	2,400			
001-3320-0110	PART TIME	1.00	46,620	46,620	46,620			
001-3320-0120	OVERTIME	1.00	4,000	4,000	4,000			
	(TOTAL)..........			194,989	194,989	0	0	0
	CONTROL OF ANIMALS							
001-3510-0100	COMMUNITY SERVICE WORKER / ANIMAL CONTROL	1.00	6,102	6,102	6,102			
001-3510-0120	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	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100	**SAFETY INSPECTION**							
	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			
001-3620-0110	FIRE INSP, PARTTIME	1.00	97,500	97,500	97,500			
001-3620-0120	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	**VITAL STATISTICS**							
	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	**DRUG & ALCOHOL**							
	SR. YTH. AIDE	1.00	0	0	0			
	(TOTAL)..........			0	0	0	0	0
001-5110-0100	**STREET MAINTENANCE**				34%/60%	30%/20%/33%	20%/20%/33%	
	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	**SNOW REMOVAL**							
	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	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-6772-0100	**SENIOR NUTRITION**							
	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			
001-6772-0110	PART TIME	1.00	101,461	101,461	101,461			
		1.00	0	0	0			
	OVERTIME	1.00	1,200	1,200	1,200			
	SICK INCENTIVE/LONGEVITY	1.00	7,350	7,350	7,350			
	(TOTAL)..........			258,033	258,033	0	0	0
					10%			
001-7141-0100	**PARK MAINTENANCE**							
	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	**MEMORIAL POOL STAFF**							
	PART TIME	1.00	157,500	157,500	157,500			
	(TOTAL)..........			157,500	157,500	0	0	0
001-7144-0100	**PLAYGROUNDS & RECREATION**							
	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			
001-7144-0110	PART TIME	1.00	3,000	3,000	3,000			
	(TOTAL)..........			180,638	180,638	0	0	0
				778,807	**778,807**	**0**	**0**	**0**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-7145-0100	**GENERAL YOUTH SERVICES**							
	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			
001-7145-0110	PART TIME	1.00	180,000	180,000	180,000			
	(TOTAL)..........			305,724	305,724	0	0	0
001-7149-0100	**MULTI-PURPOSE FACILITY**							
	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			
001-7149-0110	PART TIME	1.00	3,600	3,600	3,600			
	(TOTAL)..........			47,323	47,323	0	0	0
001-7610-0100	**PROGRAM FOR THE AGING**							
	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	**ZONING BOARD OF APPEALS**							
	OVERTIME	1.00	2,500	2,500	2,500			
	(TOTAL)..........			2,500	2,500	0	0	0
001-8015-0120	**ARB**							
	OVERTIME	1.00	2,500	2,500	2,500			
	(TOTAL)..........			2,500	2,500	0	0	0
001-8020-0100	**PLANNING**							
001-8020-0110	SECY. TO PLANNING BOARD PT	1.00	25,480	25,480	25,480			
		1.00	0	0	0			
001-8020-0120	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	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
					25%			
001-8160-0100	**REFUSE COLLECTION & DISPOSAL**				34%	33%	33%	
	MEO	3.00	83,605	250,815	250,815			
	LABORER	5.00	78,876	394,380	394,380			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	78,876	19,719	19,719			
	LABORER	2.00	69,016	138,032	138,032			
	LABORER	1.00	59,157	59,157	59,157			
		1.00	10,000	10,000	10,000			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY/VACATION BUYBACK	1.00	28,557	28,557	28,557			
	OVERTIME/DOUBLETIME	1.00	6,500	6,500	6,500			
	PART-TIME	1.00	15,600	15,600	15,600			
	(TOTAL)..........			930,260	930,260	0	0	0
001-8909-0100	**TOWN SUPERVISOR**				50%	30%	15%	5%
	MAYOR (80% 1210)	0.20	12,500	2,500	1,250	750	375	125
	(TOTAL)..........			2,500	1,250	750	375	125
001-8910-0100	**TOWN JUSTICE COURT**							
001-8910-0110	VILLAGE JUSTICE	1.00	38,163	38,163	38,163			
001-8910-0110	VILLAGE JUSTICE	1.00	38,163	38,163	38,163			
001-8910-0100	COURT CLERK	1.00	81,048	81,048	81,048			
001-8910-0100	COURT CLERK	1.00	60,264	60,264	60,264			
001-8910-0100	OFFICE ASSISTANT	1.00	53,686	53,686	53,686			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	9,682	9,682	9,682			
001-8910-0110	PART TIME	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	**TOWN MANAGER**							
	VILLAGE MANAGER(1230@ 9%)	0.09	173,649	15,628	15,628			
	ASS'T VILLAGE MANAGER(1230@ 9%)	0.09	112,147	10,093	10,093			
	SECY TO VILL MGR (1230@ 9% 8916 @1%)	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	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8913-0100	**RECEIVER OF TAXES**				50%	40%	10%	
					45%	45%	10%	
					45%	35%	15%	5%
	RECEIVER OF TAXES	1.00	83,317	83,317	41,659	33,327	8,332	
	DEPUTY RECEIVER OF TAXES	1.00	46,115	46,115	20,752	20,752	4,612	
	VILLAGE TREASURER(1325 @90%)	0.10	148,918	14,892	6,701	5,212	2,234	745
	DEPUTY TREASURER(1325@90%)	0.10	100,587	10,059	4,526	3,521	1,509	503
	STAFF ASSISTANT FINANCIAL (1325@90%)	0.10	88,566	8,857	3,985	3,100	1,328	443
	SR ACCT CLERK (1325@90%)	0.10	67,058	6,706	3,018	2,347	1,006	335
001-8913-0120	OVERTIME - REC OF TAXES	1.00	1,100	1,100	550	440	110	0
	OVERTIME - DEPUTY REC OF TAXES	1.00	900	900	405	405	90	0
	OVERTIME - TREASURER	1.00	1,000	1,000	1,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	7,504	7,504	7,504			
	(TOTAL)..........			180,449	90,100	69,103	19,220	2,026
001-8914-0100	**TOWN ASSESSMENT**							
	ASSESSMENT AIDE	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	1.00	60,000	60,000	60,000			
	(TOTAL)..........			116,932	116,932	0	0	0
001-8916-0100	**TOWN ELECTIONS**				45%	35%	15%	5%
	VILL MGR, ASST VM.,SECY TO VILL MGR (8911 @ 20% 8916 @4%	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:					
TOTAL GENERAL FUND SALARIES AND WAGES:	**6,176,745**	**5,136,049**	**614,747**	**380,545**	**46,456**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8340-0100	**TRANSMISSION & DISTRIBUTION**					80%	20%	
	WATER MAINTENANCE MAN I	1.00	93,038	93,038		74,431	18,608	
	WATER MAINTENANCE MAN II	1.00	87,239	87,239		69,791	17,448	
	WATER MAINTENANCE MAN II	1.00	87,239	87,239		69,791	17,448	
	WATER MAINTENANCE MAN II	1.00	87,239	87,239		69,791	17,448	
	WATER MAINTENANCE MAN II	1.00	87,239	87,239		87,239	17,448	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	19,031	26,078		26,078		
	PART TIME	1.00	4,800	4,800		4,800		
	OVERTIME/DOUBLETIME	1.00	60,000	60,000		60,000		
	CROSS CONNECTION&BACKFLOW PREV	1.00	2,500	2,500		2,500		
	(TOTAL)..........			535,372	0	464,421	70,951	0
002-8310-0109	**WATER ADMINISTRATION**							
	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	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
	SEWER ADMINISTRATION							
003-8120-0120/130	OVERTIME/DOUBLETIME		40,000	40,000			40,000	
003-8120-0109	DETAIL IN GENERAL FUND			380,545			380,545	
003-8120-0109	DETAIL IN WATER FUND			70,951			70,951	
	(TOTAL)..........			491,496	0	0	491,496	
TOTAL SEWER FUND SALARIES AND WAGES:				**491,496**	**0**	**0**	**491,496**	**0**

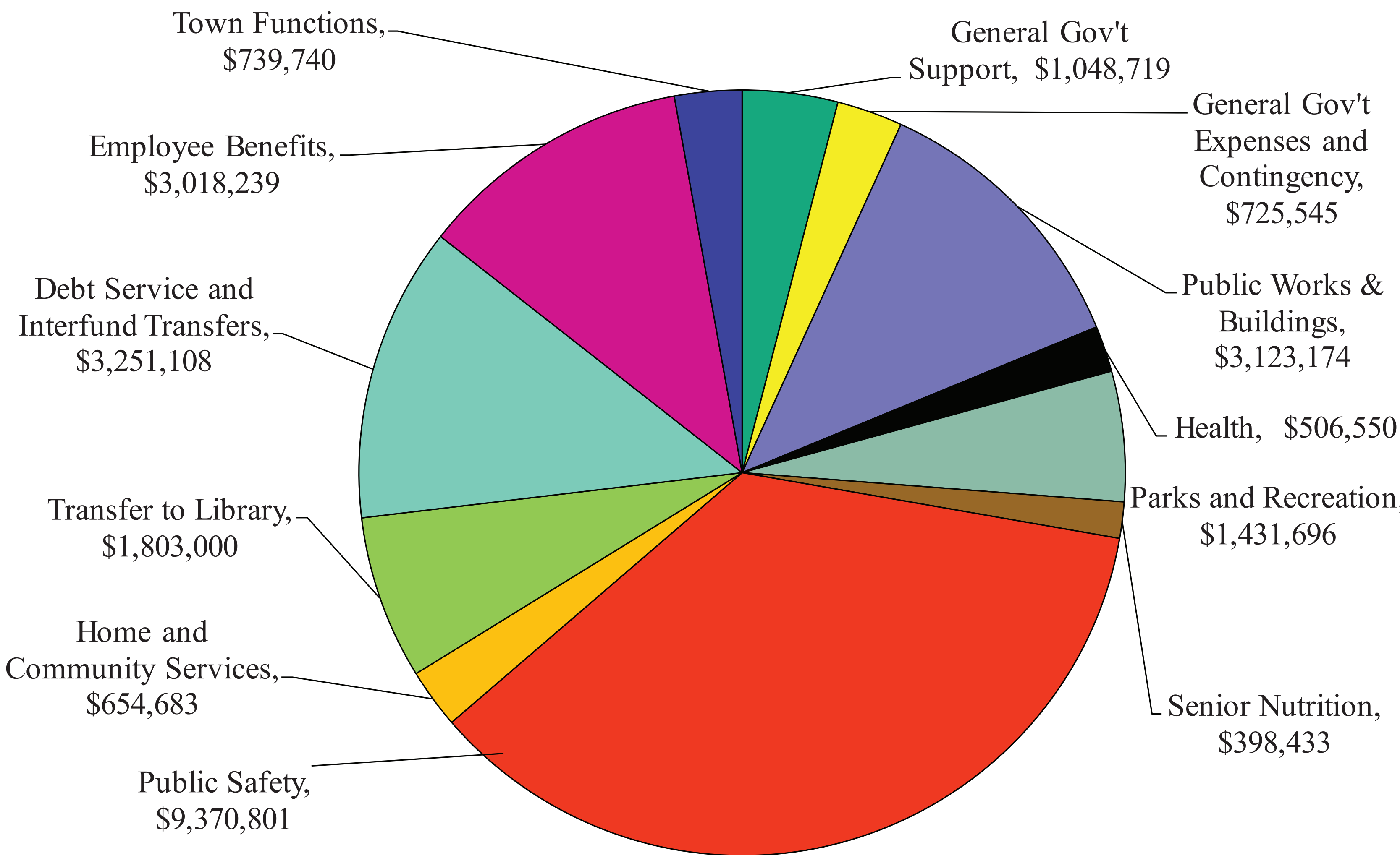
FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
006-7410-100	**LIBRARY FUND**							
	LIBRARY DIRECTOR II	1.00	95,000	95,000				95,000
	SENIOR LIBRARY CLERK	1.00	56,024	56,024				56,024
	LIBRARIAN II	1.00	80,000	80,000				80,000
	LIBRARIAN II	1.00	58,000	58,000				58,000
	LIBRARY ASSISTANT	1.00	49,713	49,713				49,713
	LIBRARY STAFF ASSISTANT	1.00	80,000	80,000				80,000
	LIBRARIAN I	1.00	47,500	47,500				47,500
	LIBRARIAN	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**

CHARTS

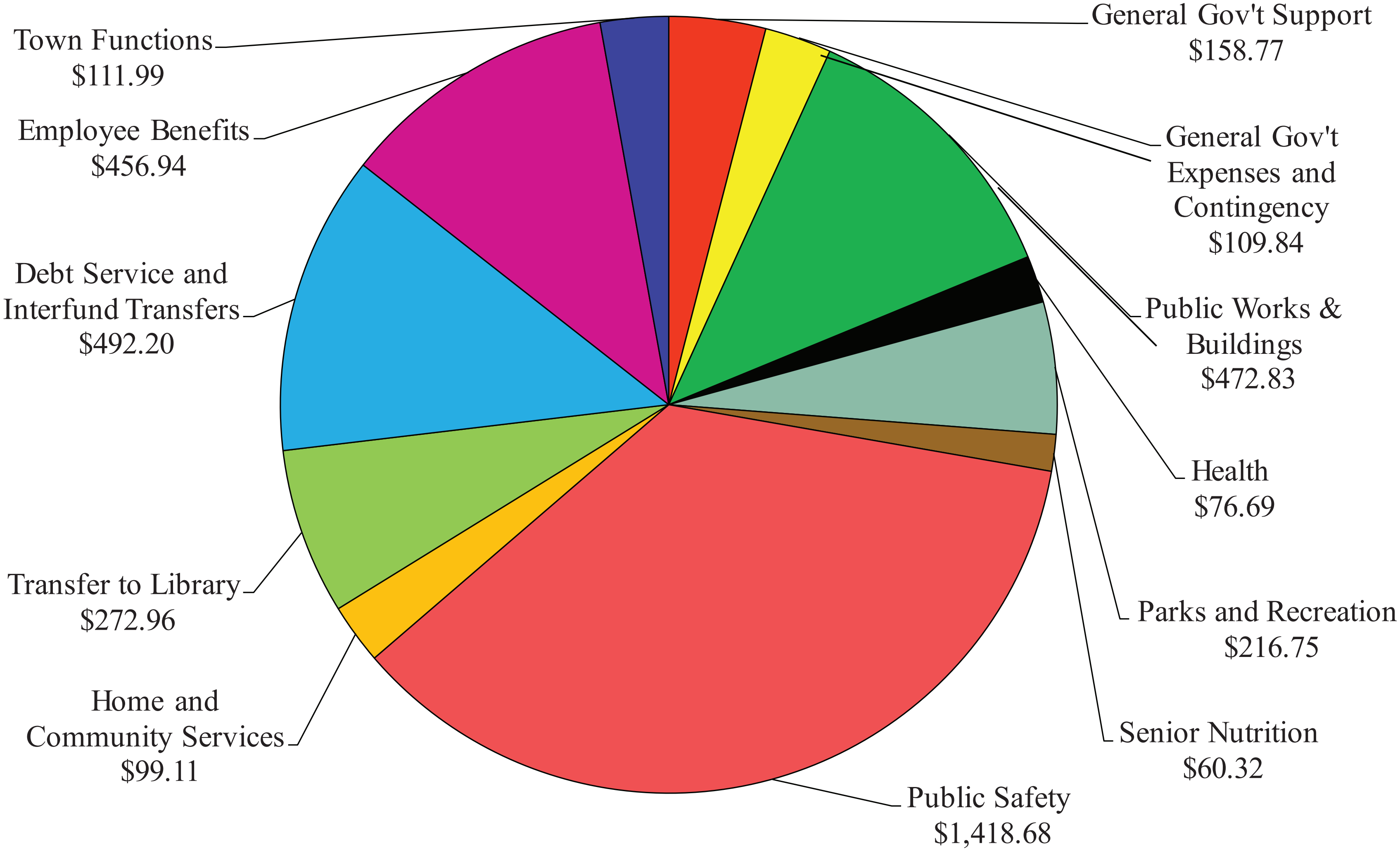
ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

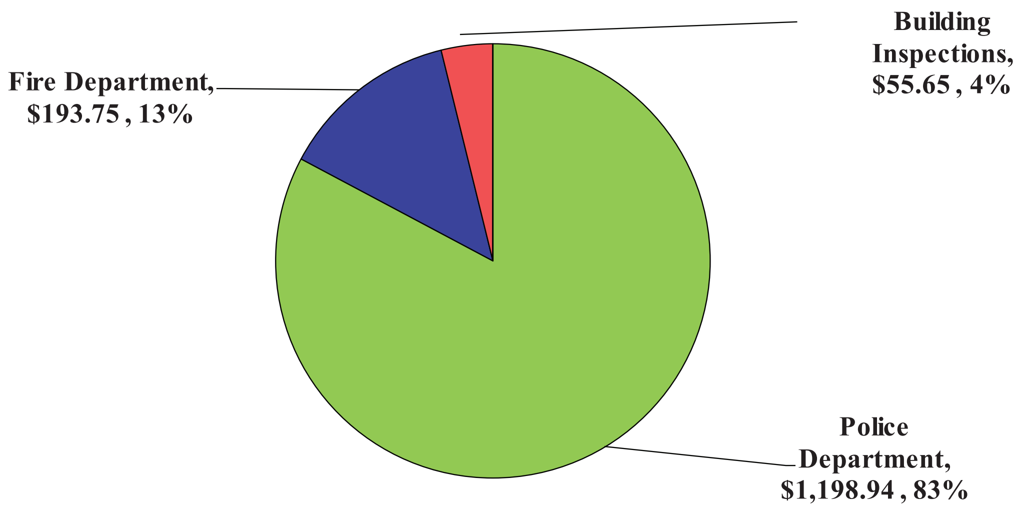
General Fund - Gross Appropriations



General Fund Apportionment–Average Tax Bill



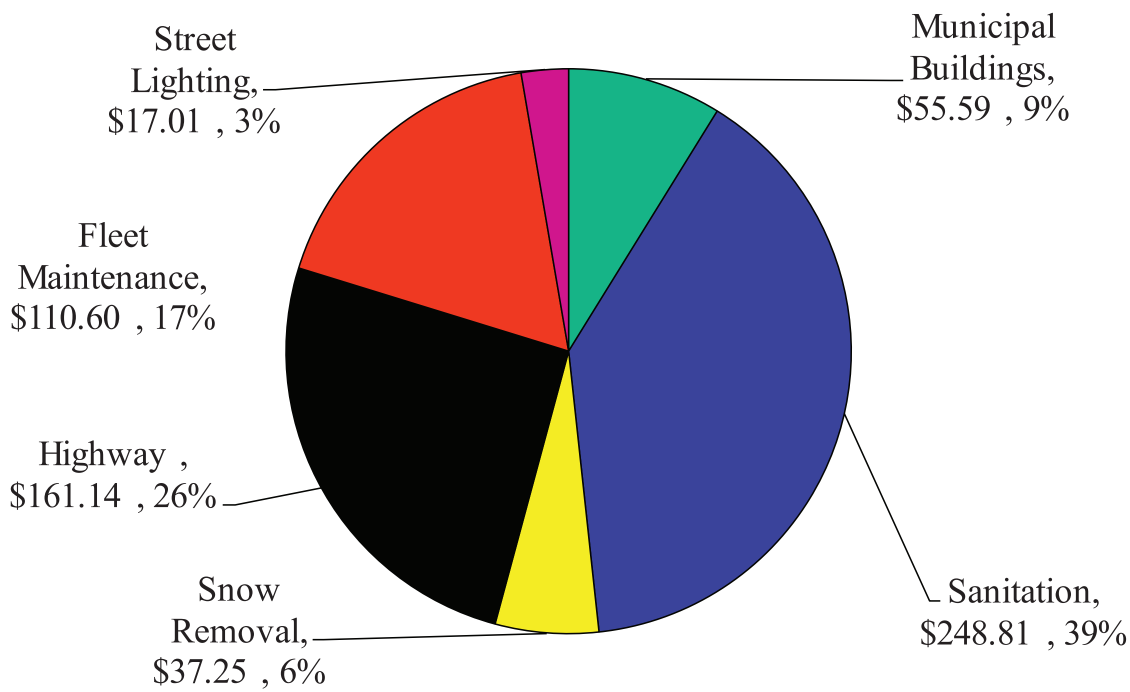
Public Safety – Average Tax Bill



Total Public Safety
(Including Benefits, Debt)
$11,628,332
Less Non-Tax Revenues
$2,061,596
Net Expenses
$9,566,736
Public Safety Net Tax
Dollars
$1,448.34

Village/Town of Mount Kisco

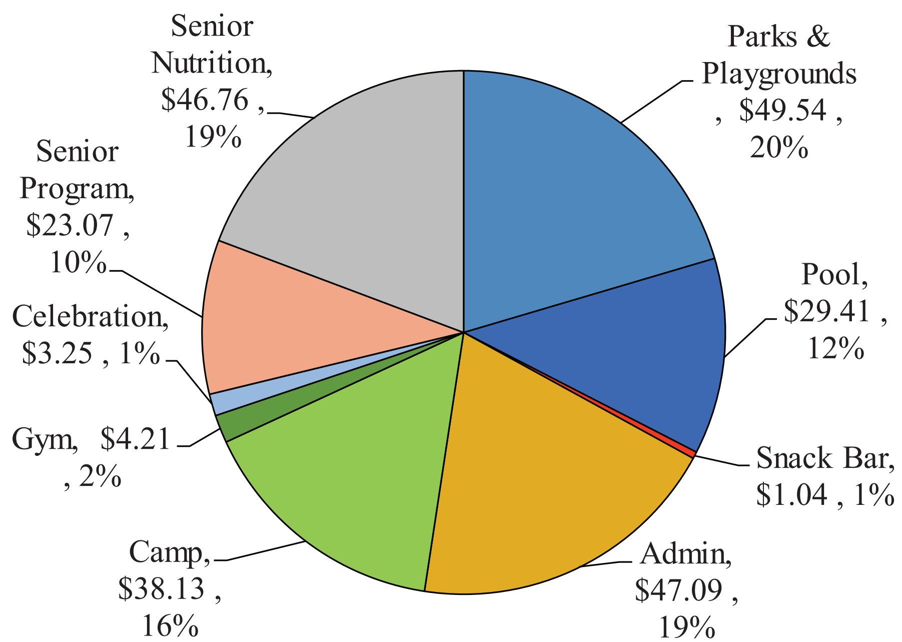
Public Works – Average Tax Bill



Total Public Works
(Including Benefits)
$4,169,463
Less Non- Tax Revenues
$55,000
Net Expenses
$4,114,463
Public Works Net Tax
Dollars
$630.40

Village/Town of Mount Kisco

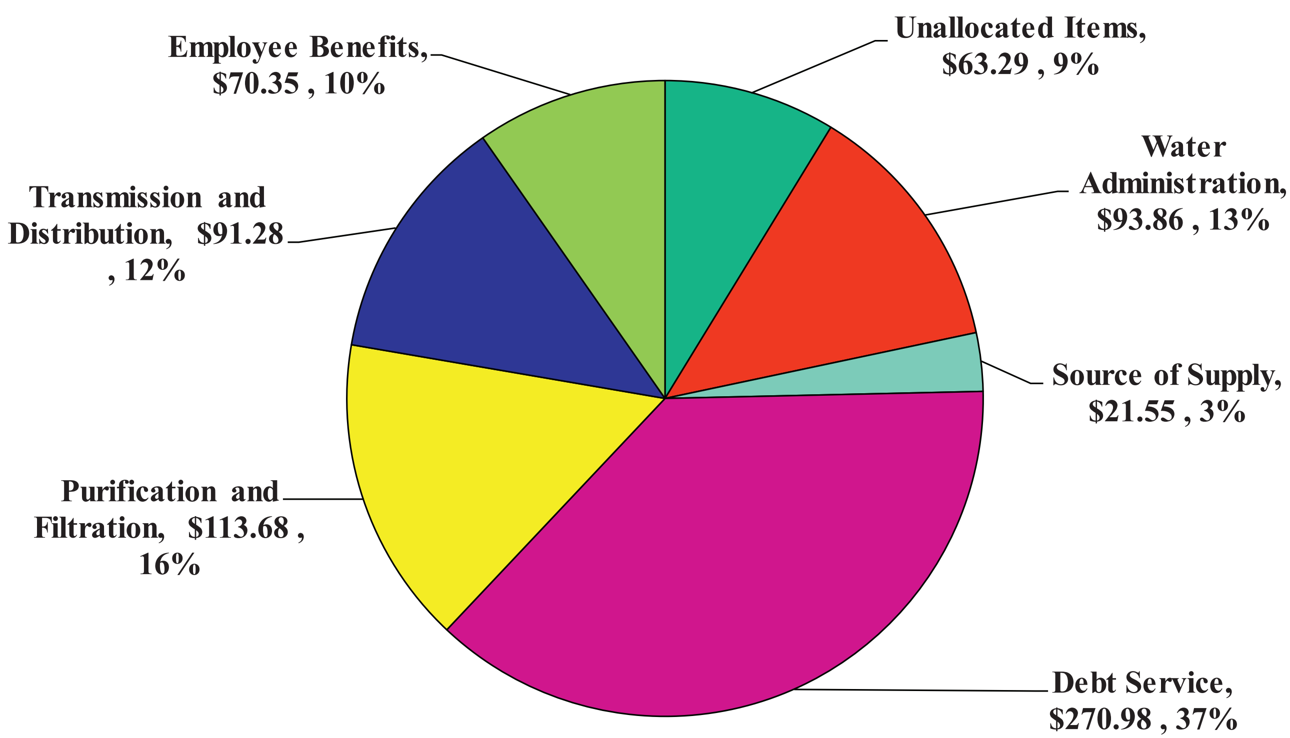
Recreation – Average Tax Bill



Total Parks and Recreation (including benefits)
$2,272,603
Less Revenues
$670,739
Net Parks and Recreation
$1,601,86
Net Tax Dollar
$242.51

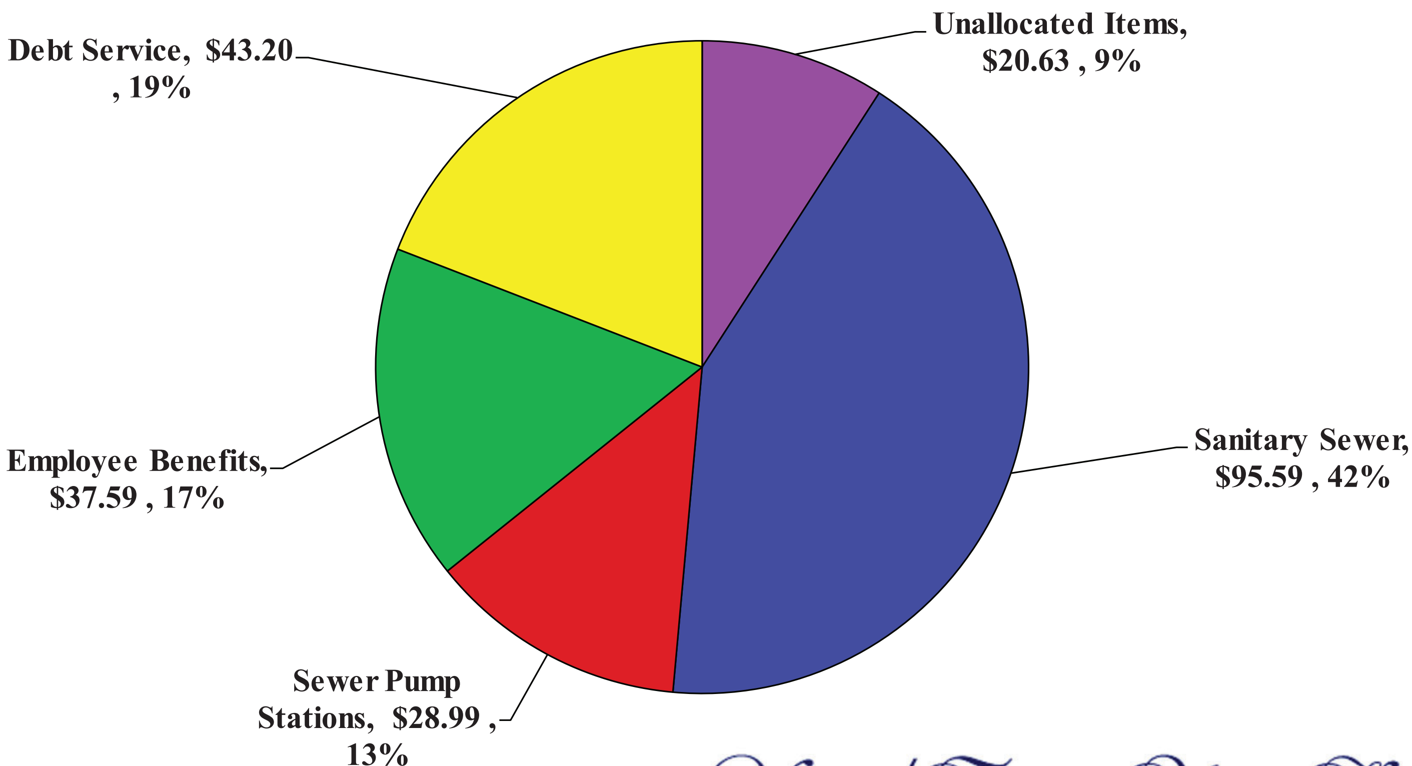
Village/Town of Mount Kisco

Water Fund – Average Annual Water Bill - $725.00



Village/Town of Mount Kisco

Sewer Fund – Average Annual Sewer Bill - $226.00



Village/Town of Mount Kisco

CAPITAL PLAN

ADOPTED 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: 1. HIGHWAY & SIDEWALK IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
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: 2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
VEHICLES:								
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,			$771,112	Capital Reserve	$31,112	$215,000	$305,000	$220,000
Sanitation, Mechanics, and Parks				Trade-in				
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: 3. PUBLIC IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
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	1620.2158	($515,564)	$515,564	Previously Bonded Funds	$515,564	$0	$0	$0
Steps, Roof Repairs, Walkway, Front Door Hardware								
Reconfigure Offices, HVAC Improvement,Generator								
Waterproof Basement								
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
						$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	$0	$0	$0
			$6,000	Match - in kind services	$6,000	$0	$0	$0
j. Library Building	7410.2031	$49,781	$119,569	Library Reserve	$119,569	$0	$0	$0
3. TOTAL PUBLIC IMPROVEMENTS			$8,873,322		$8,873,322	$0	$0	$0

4. RECREATION IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
PROJECT:								
PARKS:								
a. Leonard Park								
Baseball Fields Renovation	7141.21##	$0	$50,000	Trust Little League($9K)	$50,000	$0	$0	$0
Playground Equipment	7141.2190	$250,000	$150,000	Previously Bonded Funds	$150,000	$0	$0	$0
			$100,000	SAM	$100,000	$0	$0	$0
Leonard Park Improvements	7141.2188	$844	$100,000	Capital Reserve	$25,000	$25,000	$25,000	$25,000
			$500,000	Previously Bonded Funds	$500,000	$0	$0	$0
Deck, Tile, Caulking, and Coping Restorations	7142.21##	$0	$15,000	Capital Reserve	$15,000	$0	$0	$0
Main, Wading & Diving Pool Relining	7142.2182	$317,667	$317,667	Previously Bonded Funds	$317,667	$0	$0	$0
b. Senior Center Improvements	6772.2107	$500,123	$500,000	Previously Bonded Funds	$500,000	$0	$0	$0
			$2,000,000	BAN/ BOND	$2,000,000			
4. TOTAL RECREATION IMPROVEMENTS			$3,732,667		$3,657,667	$25,000	$25,000	$25,000
TOTAL GENERAL FUND			**$24,815,781**		**$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: 5. WATER IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
a. Replace/Reline Water Mains - Village-wide (4" Mains)	8340.2049	$96,330	$900,000	Previously Bonded Funds	$900,000	$0	$0	$0
Dakin & Highland Avenues, High Street extension			$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	8340.2156	($361,481)	$0	Capital Reserve	$0	$0	$0	$0
See Vehicle Replacement Schedule								
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: 6. SEWER IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
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

PROJECT:	BOARD CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
PROJECT FINANCING SUMMARY:						
TOTAL GENERAL FUND	**$24,815,781**		**$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	$4,163,415	Capital Reserve	$1,648,077	$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)	$24,815,781		$21,779,845	$990,487	$1,080,487	$964,962
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	$13,300,000		$12,700,000	$200,000	$200,000	$200,000
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	$12,300,000		$12,075,000	$75,000	$75,000	$75,000

TOTAL COST	**$50,415,781**		**$46,554,845**	**$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				
Leonard Park Improvements	$100,000	Capital Reserve				
Deck, Tile, Caulking, and Coping Restorations	$15,000	Capital Reserve				
	$4,163,415	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

ADOPTED 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	ADOPTED BUDGET 2024
TOTAL APPROPRIATION	**$1,950,407**	**$2,211,002**	**$2,193,194**	**$3,514,227**	**$3,514,227**
LESS:					
ESTIMATE REVENUES	$1,930,413	$2,111,002	$2,193,194	$3,414,227	$3,414,227
APPROPRIATED FUND BALANCE	$19,994	$100,000	$0	$100,000	$100,000
AMOUNT RAISED BY TAXES	$0	$0	$0	$0	$0
REVENUE GRAND TOTAL	**$1,950,407**	**$2,211,002**	**$2,193,194**	**$3,514,227**	**$3,514,227**

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
009.0000.2401 INTEREST & EARNINGS	84,067.62	29,159.42	12,158.72	19,994.00	19,994.00	86,792.60	19,994.00	19,994.00	0.00%
009.0000.5001 TRANSFER FROM GENERAL FND	1,258,025.94	1,273,884.73	1,434,607.13	1,528,175.00	1,528,175.00	1,528,175.43	2,747,208.00	2,747,208.00	79.77%
009.0000.5012 TRANSFER FROM LIBRARY	650,162.52	656,525.04	656,400.02	645,025.00	645,025.00	645,025.02	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	100,000.00	100.00%
Total Dept 0000 REVENUES	**1,992,256.08**	**1,959,569.19**	**2,103,165.87**	**2,193,194.00**	**2,193,194.00**	**2,259,993.05**	**3,514,227.00**	**3,514,227.00**	**60.23%**
Total Type R Revenue	**1,992,256.08**	**1,959,569.19**	**2,103,165.87**	**2,193,194.00**	**2,193,194.00**	**2,259,993.05**	**3,514,227.00**	**3,514,227.00**	**60.23%**

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 9710 **SERIAL BONDS**									
009.9710.0600 PRINCIPAL.GENERAL/LIBRARY	1,255,320.30	1,305,790.58	1,466,945.98	1,567,716.00	1,567,716.00	1,567,716.26	1,876,007.00	1,876,007.00	19.66%
009.9710.0700 INTEREST.GENERAL/LIBRARY	652,868.16	624,619.19	724,061.17	605,484.00	605,484.00	605,484.19	1,518,226.00	1,518,226.00	150.75%
Total Dept 9710 SERIAL BONDS	**1,908,188.46**	**1,930,409.77**	**2,191,007.15**	**2,173,200.00**	**2,173,200.00**	**2,173,200.45**	**3,394,233.00**	**3,394,233.00**	**56.19%**
Dept 9912 **TRANSFER TO LIBRARY FUND**									
009.9912.0900 INTERFUND TRANSFER	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	119,994.00	119,994.00	500.15%
Total Dept 9912 TRANSFER TO LIBRARY FUND	**19,994.00**	**19,994.00**	**19,994.00**	**19,994.00**	**19,994.00**	**19,994.00**	**119,994.00**	**119,994.00**	**500.15%**
Total Type E Expense	**1,928,182.46**	**1,950,403.77**	**2,211,001.15**	**2,193,194.00**	**2,193,194.00**	**2,193,194.45**	**3,514,227.00**	**3,514,227.00**	**60.23%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2024 Period From: 6 To: 5

Account Description	2020 Actual Per 6-5	2021 Actual Per 6-5	2022 Actual Per 6-5	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 MANAGER Stage	2024 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	**64,073.62**	**9,165.42**	**(107,835.28)**	**0.00**	**0.00**	**66,798.60**	**0.00**	**0.00**	**0.00%**

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

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

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

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

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

UNDERWRITER
ROOSEVELT & CROSS

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

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

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

DATE:		**August 15, 2015**
MATURITY DATE:		**August 15, 2026**
ORIGINAL ISSUE:		**$8,845,000.00**
AMOUNT PAID AS OF MAY 31, 2023		**$5,625,000.00**
OUTSTANDING AT MAY 31, 2023		**$3,220,000.00**
INTEREST RATE (COUPON)	**3.9228060%**	
NET INTEREST COST	**2.1284745%**	
TRUE INTEREST COST	**2.0054537%**	
CALL PROVISIONS:		

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

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

2015 REFUNDING		
Library - 2007 Bonds Refunded		**$2,280,000.00**
Water System - 2005 Bonds Refunded		$445,000.00
Water System - 2004 Bonds Refunded		$456,871.53
General Fund - 2004 Bonds Refunded		$38,128.47
Total		$3,220,000.00
	GRAND TOTAL	**$3,220,000.00**

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

DATE:		**August 15, 2015**
MATURITY DATE:		**August 15, 2026**
ORIGINAL ISSUE:		**$1,895,000.00**
AMOUNT PAID AS OF MAY 31, 2023		**$1,450,000.00**
OUTSTANDING AT MAY 31, 2023		**$445,000.00**
INTEREST RATE (COUPON)	**4.3749367%**	
NET INTEREST COST	**1.9669659%**	
TRUE INTEREST COST	**1.8230903%**	
CALL PROVISIONS:		

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS 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	$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**
55 WATER STREET NEW YORK, NY 10041

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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**
55 WATER STREET NEW YORK, NY 10041

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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%
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
JANNEY MONTGOMERY SCOTT

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

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT 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	$277,750.00
2026	$2,715,000.00	$210,000.00	5.000%		$36,375.00	$31,125.00	$67,500.00	$277,500.00
2027	$2,505,000.00	$220,000.00	5.000%		$31,125.00	$25,625.00	$56,750.00	$276,750.00
2028	$2,285,000.00	$230,000.00	5.000%		$25,625.00	$19,875.00	$45,500.00	$275,500.00
2029	$2,055,000.00	$240,000.00	5.000%		$19,875.00	$13,875.00	$33,750.00	$273,750.00
2030	$1,815,000.00	$250,000.00	1.000%		$13,875.00	$12,625.00	$26,500.00	$276,500.00
2031	$1,565,000.00	$250,000.00	1.125%		$12,625.00	$11,218.75	$23,843.75	$273,843.75
2032	$1,315,000.00	$255,000.00	1.250%		$11,218.75	$9,625.00	$20,843.75	$275,843.75
2033	$1,060,000.00	$260,000.00	1.500%		$9,625.00	$7,675.00	$17,300.00	$277,300.00
2034	$800,000.00	$260,000.00	1.750%		$7,675.00	$5,400.00	$13,075.00	$273,075.00
2035	$540,000.00	$265,000.00	2.000%		$5,400.00	$2,750.00	$8,150.00	$273,150.00
2036	$275,000.00	$275,000.00	2.000%		$2,750.00	$0.00	$2,750.00	$277,750.00
	TOTAL	**$3,105,000.00**			**$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:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JUNE 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE 1	INTEREST PAYMENT DECEMBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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	$12,181,510.00
Water System	$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:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JUNE 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE 1	INTEREST PAYMENT DECEMBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JUNE 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE 1	INTEREST PAYMENT DECEMBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		$12,181,510.00
Water System		**$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:	
PAYMENT	**DEPOSITORY TRUST COMPANY** **55 WATER STREET NEW YORK, NY 10041**

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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	$7,941,757.50
General Fund	$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:	
PAYMENT	**DEPOSITORY TRUST COMPANY** **55 WATER STREET NEW YORK, NY 10041**

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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:	
PAYMENT	**DEPOSITORY TRUST COMPANY** **55 WATER STREET NEW YORK, NY 10041**

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		$7,941,757.50
General Fund		**$2,283,242.50**
	GRAND TOTAL	**$10,225,000.00**

BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2024

	GENERAL FUND		LIBRARY FUND		WATER FUND		SEWER FUND		DEBT FUND		TOTAL	TOTAL	GRAND TOTAL
DATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	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)

DUE DATE		FUND	YEAR ISSUED	YEAR MATURED	PRINCIPAL	INTEREST	TOTAL	PAY TO
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)

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

	PRINCIPAL	INTEREST	TOTAL
GENERAL	$1,291,006.53	$1,456,201.07	$2,747,207.60
LIBRARY	$585,000.00	$62,025.00	$647,025.00
WATER	$1,108,993.47	$918,486.24	$2,027,479.71
TOTAL	$2,985,000.00	$2,436,712.31	$5,421,712.31

FEE SCHEDULE

ADOPTED 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	$100.00
			Flammable Liquids under 20,000 gal	
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit	$300.00
			Flammable Liquids 20,001-50,000gal	
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit	$500.00
			Flammable Liquids over 50,000gal	
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit	$50.00 per 1,000lbs
			Flammable Solids (including ammunition)	
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,	up to $250.00
			special event permits	
BLDG	51-20	Special Permit Types	Includes Permit and C.O. Fee for fences, sheds,	$175.00
			retaining walls, generators, etc.	
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	$100.00
			-Plus $3.00 per square foot	
MNGR	93-4	Street & Sidewalk	Public Outdoor Dining Area or Sidewalk Café	$100.00 + $3.00 per square foot
MNGR		Filming	Filming Permit	VAR
MNGR	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 Abandonned 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 - Monthl	$29.17
TAX	101-5	Parking Permit	Commercial Vehicle - N. Moger, Blackeby, Carpenter, Dakin, Maple	$1,250.00
TAX	101-5	Parking Permit	Additional Vehicle on Permit	$25.00
TAX	101-5	Parking Permit	Transfer of Permit	$25.00
TAX	101-5	Parking Permit	Special District - Village Center Lot (Authorized Vehicles Only)	$25.00
TAX	101-5	Parking Permit	Special District - Gatto Dr	$5.00
TAX	101-5	Parking Permit	Special District - Sarles Rd	$5.00
TAX	101-5	Parking Permit	Motorcycles & Mopeds	$100.00
TAX	101-5	Parking Permit	Daily Parking Permit -By Lot, unlimited parking	$10.00
TAX	101-5	Parking Permit	Daily Parking Permit -By Lot, unlimited parking (Senior Citizen)	$5.00
TAX	101-5	Parking Permit	Monthly Parking Permit - By lot/ section, unlimited parking	$150.00
TAX	101-5	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Daily fee	$35.00 per space occupied
TAX	101-5	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Weekly fee	$175.00 per space occupied
TAX	101-5	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Monthly fee	$700.00 per space occupied
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

ADOPTED BUDGET

JUNE 1, 2023 – MAY 31, 2024

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

Assessor's Report - 2023 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/16/2023 14:54:08
Total Assessed Value 189,424,252
Uniform Percentage 7.58

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

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

Assessor's Report - 2023 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/16/2023 14:54:08
Total Assessed Value 189,424,252
Uniform Percentage 7.58

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: ____________