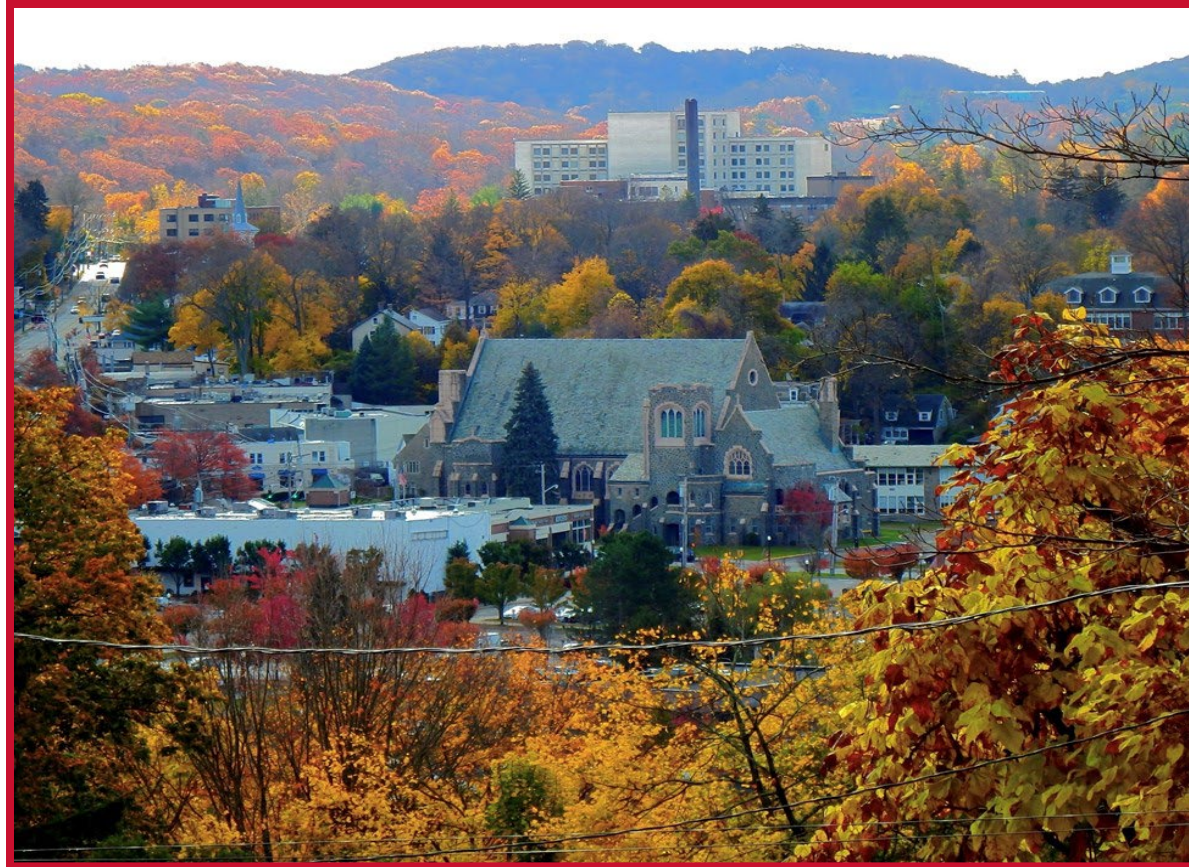


**Village/Town of Mount Kisco  
Fiscal Year Budget  
2024 – 2025**



**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**

## **Tentative Budget Fiscal Year June 1, 2024 to May 31, 2025**

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

J. Michael Cindrich - Mayor  
Theresa Flora - Deputy Mayor  
Lisa C. Abzun - Trustee  
Karen B. Schleimer - Trustee  
Angie Guerra - 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

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

**VILLAGE OF MOUNT KISCO  
FISCAL YEAR JUNE 1, 2024 - MAY 31, 2025 TENTATIVE BUDGET  
BUDGET SUMMARY**

<b>GENERAL FUND</b>	<b>LIBRARY FUND</b>	<b>WATER FUND</b>	<b>SEWER FUND</b>	<b>DEBT FUND</b>
-------------------------	-------------------------	-----------------------	-----------------------	----------------------

**TOTAL APPROPRIATION**

\$26,560,235	\$2,080,481	\$5,464,556	\$1,343,770	\$3,559,690
--------------	-------------	-------------	-------------	-------------

LESS:

ESTIMATE REVENUE OTHER THAN

REAL PROPERTY TAXES	\$8,815,441	\$84,719	\$4,553,083	\$1,299,262	\$3,505,871
APPROPRIATED FUND BALANCE	\$1,437,843	\$95,762	\$911,473	\$44,508	\$53,819
DEBT SERVICE RESERVE	\$32,502				
TAX STABILIZATION FUND	\$32,000				
POLICE RESERVE	\$0				
SHOPPER PARK SPECIAL ASSESSMENT	\$40,000				

SUBTOTAL	\$10,357,786	\$180,481	\$5,464,556	\$1,343,770	\$3,559,690
----------	--------------	-----------	-------------	-------------	-------------

BALANCE OF APPROPRIATION EXPENSE

TO BE RAISED BY TAXES	\$16,202,449	\$1,900,000	\$0	\$0	\$0
-----------------------	--------------	-------------	-----	-----	-----

REVENUE GRAND TOTAL

\$26,560,235	\$2,080,481	\$5,464,556	\$1,343,770	\$3,559,690
--------------	-------------	-------------	-------------	-------------

TOTAL TAXABLE VALUATION	144,242,850
-------------------------	-------------

TAX RATE-PER 1000 ASSESSED VALUATION	\$112.3276
--------------------------------------	------------

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

PERCENTAGE INCREASE (RATE)	2.4500%
----------------------------	---------

**GENERAL FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

## SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025
<b>TOTAL APPROPRIATION</b>	<b><u>\$23,682,802</u></b>	<b><u>\$24,051,651</u></b>	<b><u>\$26,071,688</u></b>	<b><u>\$26,560,235</u></b>
LESS:				
ESTIMATE REVENUE OTHER THAN				
REAL PROPERTY TAXES	\$7,590,793	\$7,804,921	\$8,505,911	\$8,815,441
APPROPRIATED FUND BALANCE	\$472,283	\$465,422	\$1,464,953	\$1,437,843
DEBT SERVICE RESERVE	\$32,502	\$32,502	\$32,502	\$32,502
TAX STABILIZATION FUND	\$32,000	\$32,000	\$32,000	\$32,000
POLICE RESERVE	\$0	\$0	\$0	\$0
SHOPPERS PARK SPECIAL ASSESSMENT	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
SUBTOTAL	\$8,167,578	\$8,374,845	\$10,075,366	\$10,357,786
 BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	 \$15,515,224	 \$15,676,806	 \$15,996,322	 \$16,202,449
 REVENUE GRAND TOTAL	 <b><u>\$23,682,802</u></b>	 <b><u>\$24,051,651</u></b>	 <b><u>\$26,071,688</u></b>	 <b><u>\$26,560,235</u></b>
TAX RATE-PER 1000 ASSESSED VALUATION	\$106.1227	\$107.4917	\$109.6414	\$112.3276
P/Y (CURRENT) TAX RATE	\$105.1240	\$106.1227	\$107.4917	\$109.6414
INCREASE IN DOLLARS	\$1.00	\$1.37	\$2.15	\$2.69
PERCENTAGE INCREASE	0.9500%	1.2901%	1.9998%	2.4500%
TOTAL TAXABLE VALUATION	146,200,857	145,841,958	145,896,721	144,242,850

**GENERAL FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
Type R	Revenue			Per 6-5	Stage	Stage	Stage
001.0000.1001	REAL PROPERTY TAXES						
15,677,336.51	15,399,167.13	15,996,322.00	15,996,322.00	15,996,324.21	15,996,322.00	16,202,449.00	1.28%
001.0000.1003	PRIOR YEAR TAXES - RESTORED						
10,953.64	1,725.67	0.00	0.00	8,831.92	0.00	0.00	0.00%
001.0000.1030	SPECIAL ASSESSMENT-SHOP.PARK						
39,999.99	40,000.05	40,000.00	40,000.00	40,000.01	40,000.00	40,000.00	0.00%
001.0000.1080	PAYMENTS IN LIEU OF TAXES						
161,963.79	164,874.18	164,072.00	164,072.00	0.00	164,072.00	164,072.00	0.00%
001.0000.1081	NON FOR PROFIT - REFUSE & RECYCLING FEE						
25,332.00	25,576.84	21,500.00	21,500.00	25,493.28	21,500.00	24,500.00	13.95%
001.0000.1090	INTEREST & PENALTY						
233,369.99	213,965.43	150,000.00	150,000.00	125,696.21	150,000.00	125,000.00	-16.66%
001.0000.1113	OCCUPANCY TAX						
0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00%
001.0000.1120	SALES TAX DISTRIBUTION						
2,637,501.00	2,829,422.00	2,450,000.00	2,450,000.00	1,473,353.00	2,450,000.00	2,550,000.00	4.08%
001.0000.1130	UTILITIES GROSS RECPT TAX						
241,499.39	287,390.07	220,000.00	220,000.00	140,422.96	220,000.00	220,000.00	0.00%
001.0000.1170	FRANCHISES						
280,289.55	142,387.00	255,000.00	255,000.00	210,005.11	255,000.00	255,000.00	0.00%
001.0000.1235	TREASURER FEES,TAX ADV CHARGE						
4,038.65	30,089.70	4,000.00	4,000.00	1,691.96	4,000.00	4,000.00	0.00%
001.0000.1255	CLERK FEES						
0.00	0.00	500.00	500.00	0.00	500.00	0.00	-100.00%
001.0000.1256	CLERK FEES - BUILDING DEPT						
18,695.75	14,165.35	13,500.00	13,500.00	10,712.00	13,500.00	14,000.00	3.70%
001.0000.1540	FIRE INSPECTION FEES						
115,580.00	90,500.00	60,000.00	60,000.00	102,000.00	60,000.00	85,000.00	41.66%
001.0000.1560	SAFETY INSPECTIONS						
517,803.42	821,362.00	450,000.00	450,000.00	758,703.98	450,000.00	500,000.00	11.11%
001.0000.1570	LANDLORD REGISTRY FEE						
3,740.00	3,900.00	3,500.00	3,500.00	3,250.00	3,500.00	3,500.00	0.00%
001.0000.1601	VITAL RECORDS FEES						
48,260.00	48,890.00	40,000.00	40,000.00	40,930.00	40,000.00	45,000.00	12.50%
001.0000.1720	OFF STREET PERMITS						
169,975.82	227,142.63	205,000.00	205,000.00	176,043.74	205,000.00	175,000.00	-14.63%
001.0000.1741	ON STREET METERS						
160,486.00	164,251.57	175,000.00	175,000.00	117,998.57	175,000.00	175,000.00	0.00%
001.0000.1760	OFF STREET METERS						
235,083.14	286,084.87	205,000.00	205,000.00	231,666.39	205,000.00	240,000.00	17.07%
001.0000.2001	PARK & RECREATION CHARGES-CAMP						
391,019.00	167,244.99	250,000.00	250,000.00	31,739.50	180,000.00	180,000.00	-28.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
<b>Type R</b>	<b>Revenue</b>						
001.0000.2002	OTHER RECREATION PROGRAMS						
		110,000.00	110,000.00	76,887.30	110,000.00	110,000.00	0.00%
001.0000.2003	ADULT PROGRAMS						
		17,000.00	17,000.00	43,502.15	30,000.00	40,000.00	135.29%
001.0000.2004	CONVENIENCE FEE - CC						
		3,000.00	3,000.00	2,704.71	3,000.00	3,000.00	0.00%
001.0000.2012	CONCESSIONS						
		2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.0000.2025	MEMORIAL POOL FEES						
		75,000.00	75,000.00	50,594.26	80,000.00	80,000.00	6.66%
001.0000.2089	RENT-TEAHOUSE						
		1,500.00	1,500.00	1,177.12	1,500.00	1,500.00	0.00%
001.0000.2110	ZONING FEES						
		3,500.00	3,500.00	4,670.00	3,500.00	6,500.00	85.71%
001.0000.2115	PLANNING BOARD FEES/PERMITS						
		17,500.00	17,500.00	27,875.00	17,500.00	20,000.00	14.28%
001.0000.2117	ARCH. REVIEW BOARD FEES						
		4,000.00	4,000.00	3,605.00	4,000.00	4,000.00	0.00%
001.0000.2262	FIRE PROTECTION SERVICES						
		1,244,096.00	1,244,096.00	1,244,096.42	1,244,096.00	1,349,506.00	8.47%
001.0000.2302	SNOW REMOVAL SERVICES-STATE						
		32,500.00	32,500.00	0.00	32,500.00	32,500.00	0.00%
001.0000.2303	PROGRAMS FOR THE AGING						
		45,000.00	45,000.00	29,376.00	40,000.00	40,000.00	-11.11%
001.0000.2389	ELECTION SERVICES CHARGEBACK						
		5,000.00	5,000.00	6,201.80	5,000.00	5,000.00	0.00%
001.0000.2401	INTEREST & EARNINGS						
		200,000.00	200,000.00	780,715.29	200,000.00	375,000.00	87.50%
001.0000.2410	RENTAL PROPERTY-CELL TOWERS						
		130,032.00	130,032.00	111,182.78	133,935.00	133,935.00	3.00%
001.0000.2411	RENT PROP-RESTRICTED-OPENSACE						
		116,104.00	116,104.00	101,683.14	116,104.00	117,254.00	0.99%
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%
001.0000.2413	RENTAL OF REAL PROPERTY-NONRESTRICTED						
		217,020.00	217,020.00	174,518.75	217,020.00	219,337.00	1.06%
001.0000.2504	TAXI LICENSE/PERMITS- POLICE						
		0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2543	DOG IMPOUNDMENT FEES						
		0.00	0.00	100.00	0.00	0.00	0.00%
001.0000.2544	DOG LICENSE FEE						
		2,250.00	2,250.00	2,863.50	2,250.00	2,250.00	0.00%



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	
Type R	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER Stage
<b>Revenue</b>								
001.0000.2545		MARRIAGE LICENSE FEES						
	3,915.00	2,697.44	2,500.00	2,500.00	2,612.50	2,500.00	2,500.00	0.00%
001.0000.2592		PERMIT FEES - BUILDING						
	26,844.00	14,272.00	15,000.00	15,000.00	12,039.00	15,000.00	15,000.00	0.00%
001.0000.2593		PERMIT FEES - GENERAL						
	57,685.00	10,642.52	10,000.00	10,000.00	1,050.00	10,000.00	10,000.00	0.00%
001.0000.2593.0001		PERMIT FEES - ST. OPENING						
	4,759.10	3,451.00	5,000.00	5,000.00	1,801.00	3,500.00	3,000.00	-40.00%
001.0000.2593.0002		PERMIT FEES - CROSS CONNECTION						
	825.00	225.00	500.00	500.00	225.00	250.00	250.00	-50.00%
001.0000.2594		ALARM FEE-PERMIT/FALSE-POLICE						
	18,210.00	12,040.00	20,000.00	20,000.00	3,460.00	20,000.00	15,000.00	-25.00%
001.0000.2610		FORFEITED BAIL - UNCLAIMED FUNDS						
	0.00	0.00	0.00	0.00	2,256.00	0.00	0.00	0.00%
001.0000.2611		FINES - PARKING TICKETS - TOWN & VILLAGE						
	417,138.00	389,813.05	350,000.00	350,000.00	208,666.00	350,000.00	350,000.00	0.00%
001.0000.2612		FINES - TOWN						
	97,158.71	273,275.00	125,000.00	125,000.00	133,930.00	175,000.00	175,000.00	40.00%
001.0000.2613		FINES - VILLAGE						
	21,999.98	124,934.00	55,000.00	55,000.00	32,300.00	55,000.00	55,000.00	0.00%
001.0000.2650		SALES OF SCRAP/EXCESS MAT						
	2,473.00	95.00	1,000.00	1,000.00	0.00	1,000.00	500.00	-50.00%
001.0000.2655		MINOR SALES						
	5,079.00	4,031.25	5,500.00	5,500.00	3,647.00	5,500.00	5,500.00	0.00%
001.0000.2665		SALES OF EQUIPMENT						
	13,600.00	30,230.00	2,500.00	2,500.00	35,325.00	2,500.00	2,500.00	0.00%
001.0000.2666		SALE OF POLICE EQUIPMENT						
	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2680		INSURANCE RECOVERIES						
	8,488.85	15,155.94	0.00	0.00	8,113.41	0.00	0.00	0.00%
001.0000.2705		GIFTS & DONATIONS-SENIOR NUTRI						
	24,481.25	26,620.50	25,000.00	25,000.00	17,304.00	25,000.00	25,000.00	0.00%
001.0000.2770		UNCLASSIFIED-TRAFFIC CNTL						
	(2,025.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2771		UNCLASSIFIED-OTHER						
	16,796.35	66.17	0.00	0.00	3,458.92	0.00	0.00	0.00%
001.0000.2772		UNCLASSIFIED-POLICE						
	1,260.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3001		STATE AID - AIM						
	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	0.00%
001.0000.3005		MORTGAGE TAX						
	528,565.32	379,281.18	325,000.00	325,000.00	191,134.14	325,000.00	325,000.00	0.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER
Type R	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Revenue</b>								
001.0000.3820								
	2,239.00	0.00	2,239.00	2,239.00	4,082.00	2,239.00	2,239.00	0.00%
001.0000.3988								
	1,610.43	347.16	2,000.00	2,000.00	193.91	2,000.00	2,000.00	0.00%
001.0000.3989								
	(4,657.51)	4,657.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4146								
	0.00	131,884.01	0.00	0.00	104,635.00	0.00	0.00	0.00%
001.0000.4486								
	102,526.16	109,304.23	0.00	0.00	152,891.30	0.00	0.00	0.00%
001.0000.4589								
	9,905.25	9,732.75	7,200.00	7,200.00	3,725.75	7,200.00	7,200.00	0.00%
001.0000.4772								
	178,482.59	76,325.86	140,000.00	140,000.00	68,259.18	98,000.00	98,000.00	-30.00%
001.0000.5016								
	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5017								
	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	-100.00%
001.0000.5701								
	0.00	0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00%
001.0000.5998								
	0.00	0.00	64,502.00	64,502.00	0.00	64,502.00	64,502.00	0.00%
001.0000.5999								
	0.00	0.00	1,464,953.00	1,464,953.00	0.00	1,464,953.00	1,437,843.00	-1.85%
<b>Total Dept 0000</b>								
<b>REVENUES</b>	<b>(24,350,257.89)</b>	<b>(25,308,795.70)</b>	<b>(26,071,688.00)</b>	<b>(26,071,688.00)</b>	<b>(23,347,623.17)</b>	<b>(26,024,841.00)</b>	<b>(26,560,235.00)</b>	<b>1.87%</b>
<b>Total Fund 001</b>								
<b>GENERAL FUND</b>	<b>(24,350,257.89)</b>	<b>(25,308,795.70)</b>	<b>(26,071,688.00)</b>	<b>(26,071,688.00)</b>	<b>(23,347,623.17)</b>	<b>(26,024,841.00)</b>	<b>(26,560,235.00)</b>	<b>1.87%</b>
<b>Total Type R</b>								
<b>Revenue</b>	<b>(24,350,257.89)</b>	<b>(25,308,795.70)</b>	<b>(26,071,688.00)</b>	<b>(26,071,688.00)</b>	<b>(23,347,623.17)</b>	<b>(26,024,841.00)</b>	<b>(26,560,235.00)</b>	<b>1.87%</b>

**GENERAL FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To	
		2024	2024	Actual	DEPT	MANAGER	MANAGER	
		Budget	Budget	Per 6-5	Stage	Stage	Stage	
2022	2023							
Actual	Actual							
<b>Type E</b>		<b>Expense</b>						
001.1010.0110	PERS SERVICES PARTTIME	18,600.00	18,600.00	13,934.85	18,600.00	18,600.00	0.00%	
14,644.58	18,269.54							
001.1010.0410	DEVELOPMENT & CONFERENCE	1,000.00	1,000.00	0.00	1,000.00	1,500.00	50.00%	
520.00	671.60							
001.1010.0422	PHONE/CABLE/DATA	0.00	0.00	1,255.60	1,000.00	1,750.00	100.00%	
0.00	389.64							
001.1010.0440	OFFICE SUPPLIES	750.00	750.00	79.00	750.00	500.00	-33.33%	
552.26	19.99							
001.1010.0450	MATERIALS & SUPPLIES	500.00	500.00	482.67	500.00	500.00	0.00%	
296.35	0.00							
<b>Total Dept 1010</b>								
<b>BOARD OF TRUSTEES</b>								
		<b>20,850.00</b>	<b>20,850.00</b>	<b>15,752.12</b>	<b>21,850.00</b>	<b>22,850.00</b>	<b>9.59%</b>	
<b>16,013.19</b>	<b>19,350.77</b>							
001.1210.0110	PERS SERVICES PARTTIME	5,000.00	5,000.00	4,257.60	5,000.00	5,000.00	0.00%	
4,999.94	4,999.80							
001.1210.0410	DEVELOPMENT & CONFERENCE	400.00	400.00	0.00	400.00	400.00	0.00%	
100.00	0.00							
001.1210.0415	DUES & MEMBERSHIP	275.00	275.00	0.00	275.00	275.00	0.00%	
275.00	0.00							
001.1210.0422	PHONE/CABLE/DATA	840.00	840.00	686.24	840.00	840.00	0.00%	
779.52	734.94							
001.1210.0440	OFFICE SUPPLIES	225.00	225.00	0.00	225.00	225.00	0.00%	
0.00	3,568.92							
001.1210.0480	AUTO ALLOWANCE	1,040.00	1,040.00	880.00	1,040.00	1,040.00	0.00%	
1,040.00	1,040.00							
<b>Total Dept 1210</b>								
<b>MAYOR</b>								
		<b>7,780.00</b>	<b>7,780.00</b>	<b>5,823.84</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>0.00%</b>	
<b>7,194.46</b>	<b>10,343.66</b>							
001.1230.0100	PERS SERVICES CONTRACTED	120,962.00	120,962.00	105,154.17	128,884.00	128,884.00	6.54%	
120,586.84	120,781.43							
001.1230.0110	PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00%	
0.00	125.00							
001.1230.0120	PERS SERVICES OVERTIME	1,901.00	1,901.00	1,661.29	1,901.00	1,901.00	0.00%	
1,816.72	2,068.31							
001.1230.0150	LONGEVITY	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%	
0.00	1,430.00							
001.1230.0151	SICK INCENTIVE	7,659.00	7,659.00	0.00	7,909.00	7,909.00	3.26%	
12,388.00	6,418.18							
001.1230.0154	VACATION BUY BACK							

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.1230.0154	VACATION BUY BACK						
11,214.76	0.00	5,716.00	5,716.00	2,372.35	5,924.00	5,924.00	3.63%
001.1230.0200	EQUIPMENT						
2,692.58	152.97	750.00	750.00	0.00	750.00	750.00	0.00%
001.1230.0410	DEVELOPMENT & CONFERENCE						
5,153.00	4,229.44	3,750.00	3,750.00	467.54	4,250.00	5,250.00	40.00%
001.1230.0415	DUES & MEMBERSHIP						
2,884.00	1,397.17	3,750.00	3,750.00	1,910.00	3,750.00	3,750.00	0.00%
001.1230.0417	OUTSIDE CONTRACTS						
27,227.94	8,846.77	8,800.00	8,800.00	6,473.39	8,900.00	11,048.00	25.54%
001.1230.0422	PHONE/CABLE/DATA						
1,147.80	2,118.64	1,080.00	1,080.00	729.03	1,080.00	1,080.00	0.00%
001.1230.0440	OFFICE SUPPLIES						
7,217.12	4,913.14	5,000.00	5,000.00	3,372.50	5,000.00	5,000.00	0.00%
001.1230.0442	POSTAGE						
0.00	8.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0448	EDUCATE & TECH MATERIALS						
0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1230.0480	AUTO ALLOWANCE						
2,519.92	2,519.92	2,520.00	2,520.00	2,132.24	2,520.00	2,520.00	0.00%
<b>Total Dept 1230</b>							
<b>VILLAGE MANAGER</b>							
<b>194,848.68</b>	<b>155,009.13</b>	<b>163,518.00</b>	<b>163,518.00</b>	<b>125,702.51</b>	<b>172,498.00</b>	<b>175,646.00</b>	<b>7.42%</b>
001.1325.0100	PERS SERVICES CONTRACTED						
160,019.70	160,101.53	164,077.00	164,077.00	145,180.82	184,987.00	184,987.00	12.74%
001.1325.0110	PERS SERVICES PARTTIME						
8,790.71	12,920.32	10,647.00	10,647.00	5,724.00	0.00	0.00	-100.00%
001.1325.0120	PERS SERVICES OVERTIME						
863.34	458.62	4,500.00	4,500.00	562.31	4,500.00	4,500.00	0.00%
001.1325.0150	LONGEVITY						
2,250.00	5,110.00	5,330.00	5,330.00	5,330.00	6,760.00	6,760.00	26.82%
001.1325.0151	SICK INCENTIVE						
1,400.00	700.00	3,000.00	3,000.00	0.00	3,600.00	3,600.00	20.00%
001.1325.0154	VACATION BUY BACK						
2,705.29	6,124.08	6,501.00	6,501.00	3,406.38	6,664.00	6,664.00	2.50%
001.1325.0200	EQUIPMENT						
2,769.86	228.12	2,500.00	2,500.00	178.70	2,500.00	1,500.00	-40.00%
001.1325.0410	DEVELOPMENT & CONFERENCE						
3,429.17	3,242.84	4,500.00	4,500.00	2,471.45	4,500.00	4,500.00	0.00%
001.1325.0413	AUDITING FEES						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To	
		2024	2024	Actual	DEPT	MANAGER	MANAGER	
		Budget	Budget	Per 6-5	Stage	Stage	Stage	
2022	2023							
Actual	Actual							
<b>Type E</b>		<b>Expense</b>						
001.1325.0413	AUDITING FEES							
23,035.52	23,385.65	24,627.00	24,627.00	16,752.30	24,627.00	24,627.00	0.00%	
001.1325.0415	DUES & MEMBERSHIP							
440.00	520.00	750.00	750.00	460.00	750.00	750.00	0.00%	
001.1325.0417	OUTSIDE CONTRACTS							
5,702.30	15,989.98	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00%	
001.1325.0427	PRINTING & PUBLICATION							
5,538.05	6,041.64	5,750.00	5,750.00	6,308.69	5,750.00	5,750.00	0.00%	
001.1325.0440	OFFICE SUPPLIES							
3,189.06	3,414.64	3,250.00	3,250.00	1,581.13	3,250.00	3,250.00	0.00%	
<b>Total Dept 1325</b>								
<b>VILLAGE TREASURER</b>								
<b>220,133.00</b>	<b>238,237.42</b>	<b>248,432.00</b>	<b>248,432.00</b>	<b>187,955.78</b>	<b>260,888.00</b>	<b>259,888.00</b>	<b>4.61%</b>	
001.1355.0427	PRINTING & PUBLICATIONS							
0.00	0.00	1,500.00	1,500.00	0.00	500.00	500.00	-66.66%	
001.1355.0450	MATERIALS & SUPPLIES							
0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%	
001.1355.0456	PERMITS & LICENSES							
1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	
<b>Total Dept 1355</b>								
<b>VILLAGE ASSESSMENT</b>								
<b>1,200.00</b>	<b>1,200.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>1,200.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>-34.48%</b>	
001.1410.0200	EQUIPMENT							
217.98	0.00	500.00	500.00	0.00	500.00	500.00	0.00%	
001.1410.0410	DEVELOPMENT & CONFERENCE							
60.00	0.00	500.00	500.00	230.00	500.00	500.00	0.00%	
001.1410.0415	DUES & MEMBERSHIP							
315.00	100.00	400.00	400.00	435.00	435.00	435.00	8.75%	
001.1410.0417	OUTSIDE CONTRACTS							
12,003.34	16,002.00	36,500.00	36,500.00	14,330.03	26,500.00	26,500.00	-27.39%	
001.1410.0422	PHONE/CABLE/DATA							
25,531.11	22,499.78	23,500.00	23,500.00	18,328.93	23,500.00	23,500.00	0.00%	
001.1410.0427	PRINTING & PUBLICATIONS							
11,514.74	10,280.75	12,500.00	12,500.00	13,367.82	12,500.00	12,500.00	0.00%	
001.1410.0437	OFFICE EQUIPMENT MAINT							
1,619.21	582.27	2,000.00	2,000.00	284.79	2,000.00	1,500.00	-25.00%	
001.1410.0440	OFFICE SUPPLIES							
5,178.17	1,902.46	4,500.00	4,500.00	1,072.63	4,500.00	3,500.00	-22.22%	
001.1410.0442	POSTAGE							

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 DEPT Stage	2025 MANAGER Stage	Variance To MANAGER Stage
<b>Type E</b>		<b>Expense</b>						
001.1410.0442	1,881.39	POSTAGE 2,136.69	2,000.00	2,000.00	1,745.64	2,000.00	2,000.00	0.00%
001.1410.0490	0.00	RECORDS MANAGEMENT 0.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00	0.00%
<b>Total Dept 1410 VILLAGE CLERK</b>	<b>58,320.94</b>	<b>53,503.95</b>	<b>84,900.00</b>	<b>84,900.00</b>	<b>51,294.84</b>	<b>74,935.00</b>	<b>73,435.00</b>	<b>-13.50%</b>
001.1420.0412	221,283.27	LEGAL FEES - VILLAGE ATTY 228,369.89	220,000.00	220,000.00	125,262.71	170,000.00	201,000.00	-8.63%
001.1420.0416	73,290.00	LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR 98,266.42	62,000.00	62,000.00	40,757.50	72,000.00	72,000.00	16.12%
001.1420.0417	9,628.25	LEGAL FEES - LABOR ATTY 12,221.75	12,500.00	12,500.00	4,089.00	12,500.00	12,500.00	0.00%
001.1420.0419	48,266.80	LEGAL FEES - OTHER LEGAL 65,540.49	80,000.00	80,000.00	31,450.76	62,500.00	55,000.00	-31.25%
001.1420.0420	622.50	LEGAL FEES - BLDG/CODE ENFORCE 0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Dept 1420 VILLAGE ATTORNEY</b>	<b>353,090.82</b>	<b>404,398.55</b>	<b>379,500.00</b>	<b>379,500.00</b>	<b>201,559.97</b>	<b>322,000.00</b>	<b>345,500.00</b>	<b>-8.96%</b>
001.1440.0417	13,232.50	OUTSIDE CONTRACTS 17,940.40	22,500.00	22,500.00	16,183.65	22,500.00	22,500.00	0.00%
001.1440.0440	211.27	OFFICE SUPPLIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1440 VILLAGE ENGINEER</b>	<b>13,443.77</b>	<b>17,940.40</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>16,183.65</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00%</b>
001.1490.0100	0.00	PERS SERVICES CONTRACTED 0.00	28,132.00	28,132.00	22,093.92	28,835.00	28,835.00	2.49%
001.1490.0150	0.00	LONGEVITY 0.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.1490.0151	0.00	SICK INCENTIVE 0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.1490.0154	0.00	VACATION BUY BACK 0.00	1,546.00	1,546.00	0.00	1,584.00	1,584.00	2.45%
001.1490.0200	1,321.99	EQUIPMENT 0.00	5,000.00	5,000.00	6,369.84	5,000.00	3,000.00	-40.00%
001.1490.0417		OUTSIDE CONTRACTS						

Date Prepared: 03/19/2024 02:53 PM  
 Report Date: 03/19/2024  
 Account Table: 001

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

BUD4010 1.0  
 Page 9 of 44  
 Prepared By: CLAUDINE

Alt. Sort Table: Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER
Type E	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Expense</b>								
001.1490.0417		OUTSIDE CONTRACTS						
	918.39	3,613.99	3,000.00	3,000.00	(221.17)	3,000.00	3,000.00	0.00%
001.1490.0440		OFFICE SUPPLIES						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
<b>Total Dept 1490</b>								
<b>PUBLIC WORKS</b>								
	<b>2,240.38</b>	<b>3,613.99</b>	<b>41,478.00</b>	<b>41,478.00</b>	<b>30,942.59</b>	<b>42,219.00</b>	<b>40,219.00</b>	<b>-3.04%</b>
001.1620.0100		PERS SERVICES CONTRACTED						
	71,557.19	65,820.82	67,044.00	67,044.00	54,667.13	68,552.00	68,552.00	2.24%
001.1620.0120		PERS SERVICES OVERTIME						
	850.63	1,377.62	1,912.00	1,912.00	191.54	1,912.00	1,912.00	0.00%
001.1620.0130		PERS SERVICES DOUBLETIME						
	422.43	450.52	850.00	850.00	5.48	850.00	850.00	0.00%
001.1620.0150		LONGEVITY						
	2,250.00	1,900.00	1,900.00	1,900.00	2,250.00	2,250.00	2,250.00	18.42%
001.1620.0151		SICK INCENTIVE						
	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1620.0154		VACATION BUY BACK						
	161.20	0.00	1,517.00	1,517.00	0.00	1,551.00	1,551.00	2.24%
001.1620.0199		SEPARATION PAYOUT						
	26,898.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200		EQUIPMENT						
	126.94	0.00	1,000.00	1,000.00	757.00	1,000.00	1,000.00	0.00%
001.1620.0417		OUTSIDE CONTRACTS						
	7,564.87	4,795.00	7,500.00	6,750.00	3,562.50	7,500.00	7,500.00	0.00%
001.1620.0420		HEAT						
	22,809.44	15,400.47	17,500.00	17,500.00	12,932.08	17,500.00	17,500.00	0.00%
001.1620.0421		LIGHT & POWER						
	24,589.00	26,941.16	27,000.00	27,000.00	17,934.56	27,000.00	28,000.00	3.70%
001.1620.0422		PHONE/CABLE/DATA						
	148.20	148.20	150.00	150.00	1,590.59	150.00	150.00	0.00%
001.1620.0423		PASS THRU-OLD POST OFFICE-UTILITIES						
	1,377.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0424		PASS THRU-MARIO'S PIZZA-UTILITIES						
	912.36	0.00	0.00	0.00	(495.73)	0.00	0.00	0.00%
001.1620.0425		GEN MAINT & UPKEEP						
	29,137.25	32,175.36	30,000.00	30,000.00	27,204.71	32,500.00	32,500.00	8.33%
001.1620.0426		UTILITIES-PASS THRU-SINGLETON						
	771.55	0.00	0.00	0.00	(654.96)	0.00	0.00	0.00%
001.1620.0450		MATERIALS & SUPPLIES						



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	MANAGER
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
Type E	Expense						
001.1620.0450	MATERIALS & SUPPLIES	7,500.00	7,500.00	3,046.26	8,000.00	7,500.00	0.00%
		7,947.71					
001.1620.0454	UNIFORMS	1,250.00	1,250.00	584.20	1,250.00	1,250.00	0.00%
		511.89					
<b>Total Dept 1620</b>							
<b>MUNICIPAL BUILDING</b>							
		<b>166,123.00</b>	<b>165,373.00</b>	<b>123,575.36</b>	<b>171,015.00</b>	<b>171,515.00</b>	<b>3.25%</b>
		<b>198,036.09</b>	<b>158,403.56</b>				
001.1621.0417	OUTSIDE CONTRACTS	2,000.00	2,000.00	6,130.86	7,500.00	7,500.00	275.00%
		0.00					
001.1621.0420	40 GREEN STREET-HEAT	19,000.00	19,000.00	6,471.32	19,000.00	19,000.00	0.00%
		2,965.79					
001.1621.0421	LIGHT & POWER	30,673.00	30,673.00	25,013.76	30,673.00	30,673.00	0.00%
		1,070.38					
001.1621.0422	PHONE/CABLE/DATA	0.00	0.00	12,481.91	0.00	0.00	0.00%
		0.00					
001.1621.0425	GEN MAINT & UPKEEP	37,000.00	37,000.00	7,439.60	38,735.00	34,735.00	-6.12%
		1,604.86					
001.1621.0450	MATERIALS & SUPPLIES	1,000.00	1,000.00	2,327.64	1,000.00	3,000.00	200.00%
		75.86					
001.1621.4173	MUNICIPAL BUILDING - OUTSIDE CONTRACTS	750.00	750.00	0.00	750.00	750.00	0.00%
		0.00					
<b>Total Dept 1621</b>							
<b>MUNICIPAL BLDS - 40 GREEN STREET</b>							
		<b>90,423.00</b>	<b>90,423.00</b>	<b>59,865.09</b>	<b>97,658.00</b>	<b>95,658.00</b>	<b>5.79%</b>
		<b>5,716.89</b>	<b>12,295.92</b>				
001.1623.0420	HEAT	1,500.00	1,500.00	1,904.04	1,500.00	1,500.00	0.00%
		0.00					
001.1623.0421	LIGHT & POWER	1,000.00	1,000.00	1,398.07	1,000.00	1,000.00	0.00%
		0.00					
001.1623.0425	GEN MAINT & UPKEEP	1,000.00	1,000.00	508.25	0.00	0.00	-100.00%
		190.00					
<b>Total Dept 1623</b>							
<b>55 MAPLE AVE</b>							
		<b>3,500.00</b>	<b>3,500.00</b>	<b>3,810.36</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-28.57%</b>
		<b>190.00</b>	<b>2,485.86</b>				
001.1624.0417	OUTSIDE CONTRACTS	500.00	500.00	0.00	500.00	500.00	0.00%
		0.00					
001.1624.0422	PHONE/CABLE/DATA	500.00	500.00	0.00	500.00	500.00	0.00%
		0.00					
001.1624.0425	GEN MAINT & UPKEEP						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E	Expense						
001.1624.0425	GEN MAINT & UPKEEP	500.00	500.00	0.00	500.00	500.00	0.00%
		1,650.00	0.00				
001.1624.0450	MATERIALS & SUPPLIES	500.00	500.00	14.79	500.00	500.00	0.00%
		0.00	0.00				
<b>Total Dept 1624</b>	<b>MUNICIPAL BUILDING- 49 MOORE AVE</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>14.79</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
		<b>1,650.00</b>	<b>0.00</b>				
001.1625.0425	GEN MAINT & UPKEEP	0.00	0.00	2,889.00	0.00	0.00	0.00%
		0.00	6,501.00				
<b>Total Dept 1625</b>	<b>MUNICIPAL BUILDING - OLD POST OFFICE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>6,501.00</b>				
001.1640.0100	PERS SERVICES CONTRACTED	118,949.00	118,949.00	96,745.82	121,611.00	121,611.00	2.23%
		116,516.44	122,490.90				
001.1640.0120	PERS SERVICES OVERTIME	2,166.00	2,166.00	1,721.93	2,166.00	2,166.00	0.00%
		966.93	283.40				
001.1640.0130	PERS SERVICES DOUBLETIME	867.00	867.00	23.35	867.00	867.00	0.00%
		87.96	249.23				
001.1640.0150	LONGEVITY	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	0.00%
		2,700.00	4,375.00				
001.1640.0151	SICK INCENTIVE	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
		0.00	0.00				
001.1640.0154	VACATION BUY BACK	3,552.00	3,552.00	0.00	3,631.00	3,631.00	2.22%
		0.00	1,953.99				
001.1640.0199	SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%
		44,587.27	0.00				
001.1640.0200	EQUIPMENT	10,000.00	10,000.00	5,445.43	10,000.00	10,000.00	0.00%
		10,247.74	1,236.59				
001.1640.0417	OUTSIDE CONTRACTS	12,000.00	12,000.00	11,664.82	12,000.00	12,000.00	0.00%
		10,523.70	7,015.37				
001.1640.0420	HEAT	17,500.00	17,500.00	11,155.24	17,500.00	17,500.00	0.00%
		22,400.39	18,329.23				
001.1640.0421	LIGHT & POWER	19,000.00	19,000.00	14,278.56	19,000.00	22,000.00	15.78%
		21,994.54	21,995.51				
001.1640.0422	PHONE/CABLE/DATA	750.00	750.00	302.24	750.00	750.00	0.00%
		687.80	615.20				
001.1640.0425	GEN MAINT & UPKEEP	15,000.00	15,000.00	12,710.28	15,000.00	17,500.00	16.66%
		13,654.97	20,123.71				
001.1640.0432	CDL LICENSE FEE						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.1640.0432	CDL LICENSE FEE	500.00	500.00	0.00	500.00	500.00	0.00%
		0.00					
001.1640.0433	VEHICLE & EQUIP PARTS	32,500.00	32,500.00	28,059.25	32,500.00	37,500.00	15.38%
		39,456.50					
001.1640.0434	GAS & DIESEL FUEL	175,000.00	175,000.00	115,272.39	175,000.00	172,500.00	-1.42%
		146,014.26					
001.1640.0435	RENTAL OUTSIDE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
		735.55					
001.1640.0440	CENTRAL GARAGE - OFFICE SUPPLIES	500.00	500.00	50.18	500.00	500.00	0.00%
		418.50					
001.1640.0450	MATERIALS & SUPPLIES	22,500.00	22,500.00	18,387.37	22,500.00	22,500.00	0.00%
		28,367.99					
001.1640.0452	MILEAGE REIMBURSEMENT	100.00	100.00	0.00	100.00	100.00	0.00%
		0.00					
001.1640.0454	UNIFORMS	6,250.00	6,250.00	5,803.84	6,250.00	7,000.00	12.00%
		5,817.93					
001.1640.0456	PERMITS	1,000.00	1,000.00	20.00	1,000.00	1,000.00	0.00%
		0.00					
001.1640.4171	OUT CONTR VEHICLE - VILL. HALL	2,500.00	2,500.00	450.00	2,500.00	2,500.00	0.00%
		162.00					
001.1640.4173	OUT CONTR VEH - MKVAC/PARKING/MKFD	2,500.00	2,500.00	187.00	2,500.00	2,500.00	0.00%
		2,479.42					
001.1640.4174	OUT CONTR VEHICLE - SNOW	9,000.00	9,000.00	2,297.50	9,000.00	9,000.00	0.00%
		45.00					
001.1640.4175	OUT CONTR VEHICLE - STREETS	12,500.00	12,500.00	23,576.00	12,500.00	15,000.00	20.00%
		11,711.10					
001.1640.4176	OUT CONTR VEHICLE - SR.NUTR.	2,000.00	2,000.00	614.00	2,000.00	2,000.00	0.00%
		2,000.34					
001.1640.4177	OUT CONTR VEHICLE - RECREATION	2,000.00	2,000.00	297.75	2,000.00	2,000.00	0.00%
		297.00					
001.1640.4178	OUT CONTR VEHICLE - SANITATION	15,000.00	20,817.31	9,269.20	15,000.00	15,000.00	0.00%
		12,652.68					
001.1640.4179	OUT CONTR VEHICLE- MKVAC	0.00	0.00	37.00	0.00	0.00	0.00%
		0.00					
001.1640.4331	VEH/EQUIP PARTS - VILL. HALL	3,000.00	3,000.00	679.24	3,000.00	3,000.00	0.00%
		2,968.30					
001.1640.4333	VEH/EQUIP PARTS-MKVAC,PARKING	3,500.00	3,500.00	102.08	3,500.00	3,500.00	0.00%
		4,172.29					
001.1640.4334	VEH/EQUIP PARTS - SNOW REMOVAL	35,000.00	35,000.00	7,133.89	35,000.00	30,000.00	-14.28%
		27,782.02					
001.1640.4335	VEH/EQUIP PARTS - STREETS	50,000.00	50,000.00	61,359.53	50,000.00	55,000.00	10.00%
		43,422.61					

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To	
		2024	2024	Actual	DEPT	MANAGER	MANAGER	
		Budget	Budget	Per 6-5	Stage	Stage	Stage	
2022	2023							
Actual	Actual							
<b>Type E</b>		<b>Expense</b>						
001.1640.4336	VEH/EQUIP PARTS - SR NUTR	5,000.00	5,000.00	4,137.05	5,000.00	7,500.00	50.00%	
9,024.50	4,795.85							
001.1640.4337	VEH/EQUIP PARTS - PARKS/REC.	3,500.00	3,500.00	4,892.98	2,500.00	5,000.00	42.85%	
5,614.45	3,379.11							
001.1640.4338	VEH/EQUIP PARTS - SANITATION	40,000.00	40,000.00	38,181.30	40,000.00	45,000.00	12.50%	
37,791.31	32,569.89							
001.1640.4339	VEH/EQUIP PARTS- MKVAC	0.00	0.00	41.28	1,000.00	0.00	0.00%	
0.00	18.27							
<b>Total Dept 1640</b>								
<b>CENTRAL GARAGE</b>								
		<b>632,009.00</b>	<b>637,826.31</b>	<b>479,271.50</b>	<b>634,750.00</b>	<b>655,000.00</b>	<b>3.64%</b>	
<b>625,301.49</b>	<b>593,973.71</b>							
001.1650.0496	CABLE TV FILMING - BOARD OF TRUSTEES	22,500.00	22,500.00	18,450.00	27,500.00	27,500.00	22.22%	
22,154.28	25,590.76							
001.1650.0496.0001	CABLE TV FILMING - PLANNING BOARD	11,000.00	11,000.00	7,700.00	11,000.00	11,000.00	0.00%	
10,700.00	10,200.00							
001.1650.0496.0002	CABLE TV FILMING - SPECIAL EVENTS	15,000.00	15,000.00	11,100.00	15,000.00	15,000.00	0.00%	
12,300.00	14,400.00							
001.1650.0496.0003	CABLE TV FILMING- ZBA	5,250.00	5,250.00	4,500.00	5,250.00	7,000.00	33.33%	
3,400.00	5,200.00							
001.1650.0496.0004	CABLE TV FILMING- ARB	4,400.00	4,400.00	3,100.00	5,000.00	5,000.00	13.63%	
4,400.00	4,850.00							
<b>Total Dept 1650</b>								
<b>CENTRAL COMMUNICATION SYSTEM</b>								
		<b>58,150.00</b>	<b>58,150.00</b>	<b>44,850.00</b>	<b>63,750.00</b>	<b>65,500.00</b>	<b>12.64%</b>	
<b>52,954.28</b>	<b>60,240.76</b>							
001.1680.0200	EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	
0.00	0.00							
001.1680.0417	OUTSIDE CONTRACTS	49,589.00	49,589.00	88,926.94	68,000.00	70,894.00	42.96%	
93,244.78	60,447.35							
001.1680.0442	DATA PROCESSING POSTAGE	2,600.00	2,600.00	2,360.67	2,600.00	2,600.00	0.00%	
2,191.88	3,016.55							
001.1680.0499	WEB SITE MAINT.	7,000.00	7,000.00	6,525.00	6,600.00	7,360.00	5.14%	
6,525.00	6,525.00							
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING</b>								
		<b>60,189.00</b>	<b>60,189.00</b>	<b>97,812.61</b>	<b>78,200.00</b>	<b>81,854.00</b>	<b>35.99%</b>	
<b>101,961.66</b>	<b>69,988.90</b>							
001.1910.0400	CONTRACTUAL EXPENSE	196,000.00	196,000.00	210,889.07	232,500.00	227,500.00	16.07%	
169,751.85	186,940.34							

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To	
2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	
<b>Type E</b>		<b>Expense</b>						
<b>Total Dept 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
169,751.85	186,940.34	196,000.00	196,000.00	210,889.07	232,500.00	227,500.00	16.07%	
001.1920.0400	CONTRACTUAL EXPENSE	8,675.00	8,675.00	7,457.00	8,675.00	8,675.00	0.00%	
<b>Total Dept 1920</b>								
<b>MUNICIPAL DUES</b>								
7,227.00	13,209.00	8,675.00	8,675.00	7,457.00	8,675.00	8,675.00	0.00%	
001.1930.0400	CONTRACTUAL EXPENSE	200,000.00	200,000.00	137,088.22	200,000.00	200,000.00	0.00%	
<b>Total Dept 1930</b>								
<b>JUDGEMENT &amp; CLAIMS</b>								
219,976.03	230,934.72	200,000.00	200,000.00	137,088.22	200,000.00	200,000.00	0.00%	
001.1950.0400	CONTRACTUAL EXPENSE	0.00	0.00	15.88	0.00	0.00	0.00%	
<b>Total Dept 1950</b>								
<b>TAXES &amp; ASSESSMENT</b>								
14.96	75.77	0.00	0.00	15.88	0.00	0.00	0.00%	
001.1980.0400	CONTRACTUAL EXP -MTA PAYROLL TAX	17,474.00	17,474.00	13,480.99	17,822.00	17,822.00	1.99%	
<b>Total Dept 1980</b>								
<b>PAYMENT OF MTA PAYROLL TAX</b>								
15,945.03	15,845.98	17,474.00	17,474.00	13,480.99	17,822.00	17,822.00	1.99%	
001.1990.0402	CONTR - UNPAID SICK/VAC.LEAVE	53,396.00	53,396.00	0.00	53,396.00	53,396.00	0.00%	
001.1990.0403	CONTINGENCY - GENERAL	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00%	
<b>Total Dept 1990</b>								
<b>CONTINGENCY</b>								
0.00	0.00	303,396.00	303,396.00	0.00	303,396.00	303,396.00	0.00%	
001.3120.0110	PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00%	
001.3120.0417	OUTSIDE CONTRACTS							





# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.3320.0427	PRINTING & PUBLICATIONS	12,000.00	7,381.10	2,764.54	12,000.00	12,000.00	0.00%
11,250.24	11,131.80						
001.3320.0431	RADIO MAINTENANCE	500.00	500.00	0.00	500.00	500.00	0.00%
0.00	0.00						
001.3320.0440	OFFICE SUPPLIES	1,750.00	1,750.00	215.80	1,750.00	1,250.00	-28.57%
229.46	1,017.19						
001.3320.0442	POSTAGE	100.00	100.00	0.00	100.00	100.00	0.00%
17.87	0.00						
001.3320.0450	MATERIALS & SUPPLIES	8,500.00	8,500.00	6,856.97	8,500.00	8,500.00	0.00%
8,388.34	10,389.95						
001.3320.0454	UNIFORMS	2,500.00	2,500.00	2,728.86	2,500.00	2,500.00	0.00%
1,227.63	2,059.52						
<b>Total Dept 3320</b>							
<b>PARKING LOTS/ENFORCEMENT</b>							
<b>369,453.60</b>	<b>329,612.98</b>	<b>393,628.00</b>	<b>389,009.10</b>	<b>258,236.71</b>	<b>392,718.00</b>	<b>384,718.00</b>	<b>-2.26%</b>
001.3410.0200	EQUIPMENT & CAPITAL OUTLAY	30,000.00	30,000.00	10,930.63	63,830.00	40,000.00	33.33%
4,317.78	61,284.60						
001.3410.0400	CONTRACTUAL EXP - CONTINGENCY	20,000.00	20,000.00	0.00	40,000.00	20,000.00	0.00%
0.00	0.00						
001.3410.0410	DEVELOPMENT & CONFERENCE	3,000.00	3,000.00	900.00	22,000.00	22,000.00	633.33%
500.00	1,292.00						
001.3410.0415	DUES & MEMBERSHIP	600.00	600.00	0.00	37,000.00	27,500.00	*****
0.00	0.00						
001.3410.0417	OUTSIDE CONTR-SERVICE AWARD	15,250.00	15,250.00	0.00	15,250.00	15,250.00	0.00%
19,022.75	0.00						
001.3410.0422	PHONE/CABLE/DATA	21,500.00	21,500.00	17,957.96	23,000.00	23,000.00	6.97%
23,947.33	15,998.32						
001.3410.0425	GEN MAINT & UPKEEP	40,000.00	43,241.92	39,369.33	45,000.00	35,000.00	-12.50%
47,796.58	31,507.45						
001.3410.0429	ALARM/RADIO MAINTENENACE	1,000.00	1,000.00	0.00	2,500.00	2,500.00	150.00%
0.00	0.00						
001.3410.0434	GAS & DIESEL FUEL	25,000.00	25,000.00	16,206.31	25,000.00	25,000.00	0.00%
20,646.11	24,881.19						
001.3410.0450	MATERIALS & SUPPLIES	3,000.00	3,000.00	2,690.51	9,000.00	8,000.00	166.66%
6,349.18	2,087.50						
001.3410.0451	MATERIALS - HAZ-MAT	2,000.00	2,000.00	419.80	2,000.00	2,000.00	0.00%
214.34	0.00						
001.3410.0800	BENEFITS-LOSAP	262,500.00	262,500.00	220,000.00	262,500.00	262,500.00	0.00%
252,500.00	278,100.00						
001.3410.4171	OUTSIDE CONTRACT - MUTUAL FIRE						



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
001.3410.4171		OUTSIDE CONTRACT - MUTUAL FIRE						
	164,925.00	164,925.00	164,925.00	164,925.00	137,437.50	181,417.00	164,925.00	0.00%
001.3410.4172		OUTSIDE CONTRACT - UNION HOOK						
	164,919.00	164,919.00	164,925.00	164,925.00	137,432.50	181,417.00	164,925.00	0.00%
001.3410.4173		OUTSIDE CONTRACT - INDEPENDENT						
	164,925.00	164,925.00	164,925.00	164,925.00	137,437.50	181,417.00	164,925.00	0.00%
001.3410.4174		OUTSIDE CONTRACT						
	164,925.00	164,925.00	164,925.00	164,925.00	137,437.50	181,417.00	164,925.00	0.00%
001.3410.4175		OUTSIDE CONTRACTS-MEMBERSHIP						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
001.3410.4176		NEW MEMBER REIMBURS.						
	3,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
001.3410.4177		SPECIAL EVENTS - FIRE DEPARTMENT						
	1,800.00	1,800.00	3,000.00	3,000.00	2,060.00	6,000.00	6,000.00	100.00%
001.3410.4201		HEAT - MUTUAL FIREHOUSE						
	426.99	517.88	1,000.00	1,000.00	3,155.41	1,000.00	1,000.00	0.00%
001.3410.4202		HEAT - GREEN ST FIREHOUSE						
	11,336.70	10,373.25	11,500.00	11,500.00	5,867.80	11,500.00	11,500.00	0.00%
001.3410.4203		HEAT - INDEPENDENT FIREHOUSE						
	7,839.94	22,770.90	12,500.00	12,500.00	14,703.16	12,500.00	12,500.00	0.00%
001.3410.4211		LIGHT & POWER - MUTUAL						
	10,294.36	10,707.47	12,000.00	12,000.00	6,304.68	12,000.00	12,000.00	0.00%
001.3410.4212		LIGHT & POWER - GREEN ST FIRE						
	11,450.42	14,969.43	13,500.00	13,500.00	11,133.05	13,500.00	13,500.00	0.00%
001.3410.4213		LIGHT & POWER - INDEPENDENT						
	8,914.80	7,547.03	10,000.00	10,000.00	2,904.56	10,000.00	10,000.00	0.00%
001.3410.4221		CANCER INSURANCE - MUTUALS						
	7,051.15	7,051.15	9,000.00	9,000.00	7,826.61	9,000.00	9,000.00	0.00%
001.3410.4222		CANCER INSURANCE - UNION H&L						
	5,978.25	5,809.10	7,500.00	7,500.00	6,218.86	7,500.00	7,500.00	0.00%
001.3410.4223		CANCER INSURANCE - INDEPENDENT						
	8,420.45	8,082.15	10,000.00	10,000.00	8,969.26	10,000.00	10,000.00	0.00%
001.3410.4224		CANCER INSURANCE - RESCUE FIRE POLICE						
	3,647.20	3,816.35	4,000.00	4,000.00	4,235.69	4,000.00	4,000.00	0.00%
001.3410.4251		FIREHOUSE CLEANING						
	8,795.00	14,160.00	15,000.00	15,000.00	15,380.00	15,000.00	15,000.00	0.00%
<b>Total Dept 3410</b>								
<b>FIRE DEPARTMENT</b>								
	<b>1,143,943.33</b>	<b>1,202,449.77</b>	<b>1,227,550.00</b>	<b>1,230,791.92</b>	<b>946,978.62</b>	<b>1,419,748.00</b>	<b>1,289,450.00</b>	<b>5.04%</b>
001.3510.0100		PERS SERVICES CONTRACTED						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.3510.0100	PERS SERVICES CONTRACTED	6,102.00	6,102.00	2,499.07	7,306.00	7,306.00	19.73%
5,264.60	4,955.93						
001.3510.0120	PERS SERVICES OVERTIME	500.00	500.00	0.00	500.00	500.00	0.00%
0.00	0.00						
001.3510.0417	OUTSIDE CONTRACTS	26,080.00	26,080.00	19,047.87	26,080.00	26,080.00	0.00%
840.00	16,138.65						
001.3510.0450	MATERIALS & SUPPLIES	200.00	200.00	142.85	200.00	200.00	0.00%
0.00	280.00						
<b>Total Dept 3510</b>		<b>32,882.00</b>	<b>32,882.00</b>	<b>21,689.79</b>	<b>34,086.00</b>	<b>34,086.00</b>	<b>3.66%</b>
<b>CONTROL OF ANIMALS</b>							
		<b>6,104.60</b>	<b>21,374.58</b>				
001.3520.0427	PRINTING & PUBLICATIONS	250.00	250.00	0.00	250.00	250.00	0.00%
0.00	122.38						
001.3520.0450	MATERIALS & SUPPLIES	100.00	100.00	0.00	100.00	100.00	0.00%
0.00	0.00						
<b>Total Dept 3520</b>		<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00%</b>
<b>DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)</b>							
		<b>0.00</b>	<b>122.38</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00%</b>
001.3620.0100	PERS SERVICES CONTRACTED	511,479.00	511,479.00	397,343.50	529,028.00	529,028.00	3.43%
498,467.34	469,832.01						
001.3620.0110	PERS SERVICES PARTTIME	97,500.00	97,500.00	81,010.87	123,905.00	123,905.00	27.08%
62,844.00	74,358.38						
001.3620.0120	PERS SERVICES OVERTIME	4,000.00	4,000.00	605.94	3,000.00	3,000.00	-25.00%
1,169.46	356.73						
001.3620.0150	LONGEVITY	2,860.00	2,860.00	1,430.00	2,860.00	2,860.00	0.00%
3,680.00	4,055.00						
001.3620.0151	SICK INCENTIVE	7,614.00	7,614.00	0.00	7,694.00	7,694.00	1.05%
2,200.00	500.00						
001.3620.0154	VACATION BUY BACK	4,695.00	4,695.00	3,137.63	4,831.00	4,831.00	2.89%
7,879.75	8,331.37						
001.3620.0199	SEPARATION PAYOUT	0.00	0.00	2,303.32	0.00	0.00	0.00%
10,962.17	30,328.48						
001.3620.0200	EQUIPMENT	2,000.00	2,000.00	250.63	5,000.00	4,000.00	100.00%
1,562.87	429.72						
001.3620.0410	DEVELOPMENT & CONFERENCE	3,000.00	3,000.00	1,120.00	3,000.00	3,000.00	0.00%
2,753.00	1,400.00						
001.3620.0415	DUES & MEMBERSHIP	1,500.00	1,500.00	450.00	1,800.00	1,800.00	20.00%
165.00	1,725.00						
001.3620.0417	OUTSIDE CONTRACTS						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
001.3620.0417		OUTSIDE CONTRACTS						
	9,289.04	7,989.81	9,000.00	9,000.00	15,904.77	16,000.00	16,000.00	77.77%
001.3620.0418		SPECIAL INVESTIGATIONS						
	775.00	1,615.00	2,000.00	2,000.00	1,365.00	2,000.00	2,000.00	0.00%
001.3620.0422		PHONE/CABLE/DATA						
	7,185.08	7,447.91	7,500.00	7,500.00	5,195.62	7,500.00	7,500.00	0.00%
001.3620.0427		PRINTING & PUBLICATIONS						
	1,877.97	2,649.27	2,500.00	2,500.00	2,861.22	2,500.00	2,750.00	10.00%
001.3620.0440		OFFICE SUPPLIES						
	2,593.38	3,533.68	3,500.00	3,500.00	2,161.01	3,500.00	3,500.00	0.00%
001.3620.0442		POSTAGE						
	6,020.83	5,841.87	6,000.00	6,000.00	5,484.22	6,000.00	6,000.00	0.00%
001.3620.0448		EDUCATE & TECH MATERIALS						
	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
001.3620.0450		MATERIALS & SUPPLIES						
	165.00	266.96	250.00	250.00	181.52	300.00	300.00	20.00%
001.3620.0452		MILEAGE REIMBURSEMENT						
	0.00	166.58	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454		UNIFORMS						
	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
<b>Total Dept 3620</b>								
<b>SAFETY INSPECTIONS</b>	<b>619,839.89</b>	<b>620,827.77</b>	<b>669,748.00</b>	<b>669,748.00</b>	<b>520,805.25</b>	<b>723,268.00</b>	<b>722,518.00</b>	<b>7.88%</b>
001.4020.0100		PERS SERVICES CONTRACTED						
	52,957.85	51,203.51	55,314.00	55,314.00	44,286.66	55,672.00	55,672.00	0.64%
001.4020.0120		PERS SERVICES OVERTIME						
	2,121.09	2,378.14	2,250.00	2,250.00	2,921.70	2,250.00	2,250.00	0.00%
001.4020.0150		LONGEVITY						
	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.4020.0151		SICK INCENTIVE						
	0.00	500.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0154		VACATION BUY BACK						
	0.00	189.14	1,006.00	1,006.00	0.00	1,071.00	1,071.00	6.46%
001.4020.0200		EQUIPMENT						
	0.00	0.00	500.00	1,669.00	981.88	500.00	500.00	0.00%
001.4020.0410		DEVELOPMENT & CONFERENCE						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4020.0417		OUTSIDE CONTRACTS						
	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4020.0422		PHONE/CABLE/DATA						



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	MANAGER
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.4540.0423	WATER/SEWER						
878.19	772.15	1,000.00	1,000.00	955.52	1,100.00	1,100.00	10.00%
001.4540.0425	GEN MAINT & UPKEEP						
0.00	192.02	750.00	750.00	14.20	1,250.00	10,000.00	*****
001.4540.0434	GAS & DIESEL FUEL						
4,201.83	5,834.61	4,750.00	4,750.00	4,688.67	6,500.00	6,500.00	36.84%
001.4540.0800	AMBULANCE-LOSAP						
17,117.00	44,922.00	20,500.00	20,500.00	1,100.00	20,500.00	20,500.00	0.00%
001.4540.4171	OUTSIDE CONTRACTS-ALS						
215,958.80	225,014.50	237,500.00	237,500.00	180,697.00	218,000.00	289,768.00	22.00%
<b>Total Dept 4540</b>							
<b>AMBULANCE</b>							
<b>322,699.80</b>	<b>440,185.85</b>	<b>433,250.00</b>	<b>433,250.00</b>	<b>290,197.71</b>	<b>418,850.00</b>	<b>510,868.00</b>	<b>17.92%</b>
001.5110.0100	PERS SERVICES CONTRACTED						
480,734.78	451,616.97	505,380.00	505,380.00	563,838.45	606,722.00	606,722.00	20.05%
001.5110.0110	PERS SERVICES PARTTIME						
0.00	0.00	4,800.00	4,800.00	0.00	21,000.00	21,000.00	337.50%
001.5110.0120	PERS SERVICES OVERTIME						
29,679.63	38,190.51	30,000.00	30,000.00	37,205.70	33,000.00	33,000.00	10.00%
001.5110.0130	PERS SERVICES DOUBLETIME						
4,414.57	7,656.20	7,500.00	7,500.00	8,561.38	9,000.00	9,000.00	20.00%
001.5110.0150	LONGEVITY						
11,450.00	11,100.00	14,500.00	14,500.00	17,150.00	21,350.00	21,350.00	47.24%
001.5110.0151	SICK INCENTIVE						
1,600.00	1,800.00	7,200.00	7,200.00	0.00	8,800.00	8,800.00	22.22%
001.5110.0154	VACATION BUY BACK						
17,613.70	10,217.25	30,128.00	30,128.00	1,749.92	37,371.00	37,371.00	24.04%
001.5110.0199	SEPARATION PAYOUT						
0.00	51,658.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200	EQUIPMENT						
1,180.00	4,080.00	3,000.00	3,000.00	0.00	3,000.00	5,850.00	95.00%
001.5110.0410	DEVELOPMENT & TRAINING						
0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
001.5110.0415	DUES & MEMBERSHIP						
300.00	0.00	525.00	525.00	790.98	525.00	525.00	0.00%
001.5110.0417	OUTSIDE CONTRACTS						
3,809.56	12,956.68	5,000.00	5,000.00	11,502.20	5,000.00	7,500.00	50.00%
001.5110.0422	PHONE/CABLE/DATA						
9,167.41	8,892.79	10,000.00	10,000.00	4,168.59	10,000.00	10,000.00	0.00%
001.5110.0425	STREET MAINT. - GEN MAINT & UPKEEP						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E Expense</b>							
001.5110.0425	STREET MAINT. - GEN MAINT & UPKEEP						
3,860.91	8,898.76	7,500.00	7,500.00	8,830.18	7,500.00	10,000.00	33.33%
001.5110.0432	CDL LICENSE FEE						
210.50	0.00	2,500.00	2,500.00	0.00	2,500.00	2,000.00	-20.00%
001.5110.0435	RENTAL OUTSIDE EQUIPMENT						
337.50	0.00	2,000.00	2,000.00	604.80	2,000.00	1,500.00	-25.00%
001.5110.0440	OFFICE SUPPLIES						
566.89	488.12	500.00	500.00	491.86	500.00	500.00	0.00%
001.5110.0450	MATERIALS & SUPPLIES						
44,785.53	69,997.74	57,500.00	57,500.00	63,014.60	57,500.00	65,000.00	13.04%
001.5110.0452	MILEAGE REIMBURSEMENT						
0.00	16.31	100.00	100.00	0.00	100.00	100.00	0.00%
001.5110.0454	UNIFORMS						
4,327.70	5,723.34	7,800.00	7,800.00	5,827.65	7,800.00	10,300.00	32.05%
001.5110.4171	OUTSIDE CONTR-VEHICLES						
0.00	17,813.33	0.00	0.00	76,356.66	0.00	0.00	0.00%
<b>Total Dept 5110</b>							
<b>STREET MAINTENANCE</b>							
<b>614,038.68</b>	<b>701,106.48</b>	<b>696,433.00</b>	<b>696,433.00</b>	<b>800,592.97</b>	<b>834,168.00</b>	<b>851,018.00</b>	<b>22.20%</b>
001.5142.0120	PERS SERVICES OVERTIME						
59,583.38	52,234.01	102,500.00	102,500.00	42,714.97	92,500.00	92,500.00	-9.75%
001.5142.0130	PERS SERVICES DOUBLETIME						
44,575.56	2,094.77	40,000.00	40,000.00	29,203.39	40,000.00	40,000.00	0.00%
001.5142.0200	EQUIPMENT						
0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	-33.33%
001.5142.0417	OUTSIDE CONTRACTS						
1,131.49	100.00	1,200.00	1,200.00	1,100.00	1,200.00	1,000.00	-16.66%
001.5142.0435	RENTAL OUTSIDE EQUIPMENT						
0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	-33.33%
001.5142.0450	MATERIALS & SUPPLIES						
85,603.59	59,126.01	95,000.00	95,000.00	52,159.57	45,000.00	90,000.00	-5.26%
<b>Total Dept 5142</b>							
<b>SNOW REMOVAL</b>							
<b>190,894.02</b>	<b>115,054.79</b>	<b>241,700.00</b>	<b>241,700.00</b>	<b>125,177.93</b>	<b>181,700.00</b>	<b>225,500.00</b>	<b>-6.70%</b>
001.5182.0421	LIGHT & POWER						
84,329.25	87,585.00	80,000.00	80,000.00	68,095.32	80,000.00	90,000.00	12.50%
001.5182.0425	GEN MAINT & UPKEEP						
27,852.40	29,242.13	27,500.00	27,500.00	22,092.17	27,500.00	27,500.00	0.00%
001.5182.0450	MATERIALS & SUPPLIES						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
Type E	Expense						
001.5182.0450	MATERIALS & SUPPLIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
		12,800.51	3,133.38				
<b>Total Dept 5182</b>							
<b>STREET LIGHTING</b>		<b>124,982.16</b>	<b>119,960.51</b>	<b>90,187.49</b>	<b>112,500.00</b>	<b>122,500.00</b>	<b>8.89%</b>
001.6497.0417	ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
		636.29	481.15				
<b>Total Dept 6497</b>							
<b>ECONOMIC DEVELOPMENT</b>		<b>636.29</b>	<b>481.15</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
001.6772.0100	PERS SERVICES CONTRACTED	148,022.00	148,022.00	118,922.42	151,723.00	151,723.00	2.50%
		137,272.15	136,373.72				
001.6772.0110	PERS SERVICES PARTTIME	101,461.00	101,461.00	61,648.85	92,007.00	92,007.00	-9.31%
		77,607.27	80,466.97				
001.6772.0120	PERS SERVICES OVERTIME	1,200.00	1,200.00	431.90	1,200.00	1,200.00	0.00%
		1,269.38	156.06				
001.6772.0150	LONGEVITY	4,950.00	4,950.00	5,400.00	4,950.00	4,950.00	0.00%
		4,500.00	4,500.00				
001.6772.0151	SICK INCENTIVE	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
		2,300.00	1,400.00				
001.6772.0154	VACATION BUY BACK	0.00	0.00	1,626.53	0.00	0.00	0.00%
		0.00	4,519.01				
001.6772.0199	SEPARATION PAYOUT	0.00	0.00	3,226.60	0.00	0.00	0.00%
		0.00	0.00				
001.6772.0200	EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
		1,049.15	13,124.17				
001.6772.0410	DEVELOPMENT & CONFERENCE	200.00	200.00	51.09	200.00	200.00	0.00%
		0.00	200.00				
001.6772.0417	OUTSIDE CONTRACTS	4,500.00	4,500.00	2,515.00	4,500.00	4,500.00	0.00%
		4,018.00	3,504.27				
001.6772.0419	FOOD	90,000.00	90,000.00	64,953.32	90,000.00	90,000.00	0.00%
		88,047.51	86,978.73				
001.6772.0420	HEAT	3,500.00	3,500.00	3,518.02	3,500.00	4,000.00	14.28%
		4,788.91	5,048.37				
001.6772.0421	LIGHT & POWER	12,250.00	12,250.00	8,768.66	12,250.00	12,250.00	0.00%
		12,286.96	12,161.41				
001.6772.0422	PHONE/CABLE/DATA	3,500.00	3,500.00	2,651.65	3,500.00	3,500.00	0.00%
		3,542.02	3,690.00				
001.6772.0425	GEN MAINT & UPKEEP						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
001.6772.0425		GEN MAINT & UPKEEP						
	8,517.58	6,454.72	8,500.00	8,500.00	6,275.63	8,000.00	8,500.00	0.00%
001.6772.0427		PRINTING & PUBLICATIONS						
	175.94	88.36	200.00	200.00	37.99	200.00	200.00	0.00%
001.6772.0440		OFFICE SUPPLIES						
	1,070.12	1,256.41	1,250.00	1,250.00	869.74	1,250.00	1,250.00	0.00%
001.6772.0441		FOOD SUPPLIES						
	11,289.15	12,307.28	13,500.00	13,500.00	11,517.57	13,500.00	13,000.00	-3.70%
001.6772.0442		POSTAGE						
	612.99	317.68	750.00	750.00	987.67	750.00	1,000.00	33.33%
001.6772.0446		CLEAN & HOUSEKEEP SUPPLIES						
	687.26	116.10	300.00	300.00	244.29	300.00	300.00	0.00%
001.6772.0450		MATERIALS & SUPPLIES						
	367.89	1,088.09	500.00	500.00	84.24	500.00	500.00	0.00%
001.6772.0452		MILEAGE REIMBURSEMENT						
	194.72	237.68	250.00	250.00	90.17	250.00	250.00	0.00%
<b>Total Dept 6772</b>								
<b>SENIOR NUTRITION</b>	<b>359,597.00</b>	<b>373,989.03</b>	<b>398,433.00</b>	<b>398,433.00</b>	<b>293,821.34</b>	<b>392,180.00</b>	<b>392,930.00</b>	<b>-1.38%</b>
001.7141.0100		PERS SERVICES CONTRACTED						
	151,837.39	154,873.23	157,752.00	157,752.00	1,213.48	0.00	0.00	-100.00%
001.7141.0110		PERS SERVICES PARTTIME						
	11,512.00	10,230.22	11,250.00	16,250.00	15,960.60	0.00	0.00	-100.00%
001.7141.0120		PERS SERVICES OVERTIME						
	3,012.22	2,605.39	3,000.00	3,000.00	1,536.94	0.00	0.00	-100.00%
001.7141.0130		PERS SERVICES DOUBLETIME						
	0.00	0.00	1,500.00	1,500.00	1,079.95	0.00	0.00	-100.00%
001.7141.0150		LONGEVITY						
	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	-100.00%
001.7141.0151		SICK INCENTIVE						
	0.00	800.00	1,600.00	1,600.00	0.00	0.00	0.00	-100.00%
001.7141.0154		VACATION BUY BACK						
	275.12	0.00	3,034.00	3,034.00	0.00	0.00	0.00	-100.00%
001.7141.0200		EQUIPMENT						
	551.46	5,032.38	2,850.00	7,600.00	0.00	2,850.00	0.00	-100.00%
001.7141.0417		OUTSIDE CONTRACTS						
	5,742.38	10,402.46	9,500.00	9,500.00	9,758.99	9,500.00	10,500.00	10.52%
001.7141.0420		HEAT						
	3,173.39	6,282.74	6,000.00	6,000.00	2,462.73	6,000.00	4,000.00	-33.33%
001.7141.0421		LIGHT & POWER						



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To	
		2024	2024	Actual	DEPT	MANAGER	MANAGER	
		Budget	Budget	Per 6-5	Stage	Stage	Stage	
2022	2023							
Actual	Actual							
<b>Type E</b>		<b>Expense</b>						
001.7141.0421	LIGHT & POWER							
9,270.33	8,082.65	8,250.00	8,250.00	7,173.09	8,250.00	8,250.00	0.00%	
001.7141.0422	PHONE/CABLE/DATA							
488.51	635.20	550.00	550.00	573.76	550.00	650.00	18.18%	
001.7141.0425	GEN MAINT & UPKEEP							
2,147.94	6,807.18	7,000.00	7,000.00	4,280.17	7,000.00	5,000.00	-28.57%	
001.7141.0450	MATERIALS & SUPPLIES							
13,348.07	19,893.56	16,000.00	16,000.00	12,494.99	16,000.00	17,500.00	9.37%	
001.7141.0454	UNIFORMS							
2,347.02	1,669.00	2,500.00	2,500.00	268.60	2,500.00	0.00	-100.00%	
<b>Total Dept 7141</b>								
<b>RECREATN-PARKS/PLAYGROUND</b>								
<b>208,205.83</b>	<b>231,814.01</b>	<b>235,286.00</b>	<b>245,036.00</b>	<b>56,803.30</b>	<b>52,650.00</b>	<b>45,900.00</b>	<b>-80.49%</b>	
001.7142.0110	PERS SERVICES PARTTIME							
105,875.17	103,224.68	157,500.00	152,500.00	117,183.18	162,621.00	162,621.00	3.25%	
001.7142.0200	EQUIPMENT							
1,955.23	2,005.51	5,000.00	5,000.00	6,184.71	5,000.00	3,000.00	-40.00%	
001.7142.0417	OUTSIDE CONTRACTS							
8,598.48	4,638.05	15,000.00	15,000.00	3,251.66	9,000.00	9,000.00	-40.00%	
001.7142.0420	HEAT							
1,364.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.7142.0421	LIGHT & POWER							
17,393.73	16,113.32	19,500.00	19,500.00	11,540.51	19,500.00	19,500.00	0.00%	
001.7142.0425	GEN MAINT & UPKEEP							
10,695.15	32,343.59	25,000.00	25,000.00	4,074.59	30,000.00	30,000.00	20.00%	
001.7142.0450	MATERIALS & SUPPLIES							
24,416.22	37,310.66	25,000.00	25,000.00	22,874.43	30,000.00	30,000.00	20.00%	
001.7142.0456	PERMITS & FEES							
1,745.00	3,370.00	3,500.00	3,500.00	1,670.00	3,500.00	3,500.00	0.00%	
<b>Total Dept 7142</b>								
<b>RECREATION-MEMORIAL POOL</b>								
<b>172,043.33</b>	<b>199,005.81</b>	<b>250,500.00</b>	<b>245,500.00</b>	<b>166,779.08</b>	<b>259,621.00</b>	<b>257,621.00</b>	<b>2.84%</b>	
001.7143.0200	EQUIPMENT							
894.00	0.00	1,400.00	1,400.00	0.00	1,200.00	1,000.00	-28.57%	
001.7143.0417	OUTSIDE CONTRACTS							
950.33	1,228.00	1,000.00	1,000.00	322.50	1,000.00	1,000.00	0.00%	
001.7143.0425	GEN MAINT & UPKEEP							
1,443.97	4,742.32	3,000.00	3,000.00	954.50	3,000.00	3,000.00	0.00%	
001.7143.0450	MATERIALS & SUPPLIES							

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
Type E	Expense						
001.7143.0450	MATERIALS & SUPPLIES	1,500.00	1,500.00	907.15	1,500.00	1,500.00	0.00%
		395.24	1,593.07				
<b>Total Dept 7143</b>							
<b>RECREATION-SNACK BAR</b>							
		<b>3,683.54</b>	<b>7,563.39</b>	<b>2,184.15</b>	<b>6,700.00</b>	<b>6,500.00</b>	<b>-5.80%</b>
		<b>6,900.00</b>	<b>6,900.00</b>				
001.7144.0100	PERS SERVICES CONTRACTED	166,742.00	166,742.00	135,959.00	170,911.00	170,911.00	2.50%
		163,821.98	160,097.54				
001.7144.0110	PERS SERVICES PARTTIME	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
		0.00	0.00				
001.7144.0120	PERS SERVICES OVERTIME	5,000.00	5,000.00	1,125.00	3,000.00	3,000.00	-40.00%
		2,250.00	2,250.00				
001.7144.0150	LONGEVITY	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
		1,900.00	2,250.00				
001.7144.0151	SICK INCENTIVE	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
		600.00	(600.00)				
001.7144.0154	VACATION BUY BACK	2,046.00	2,046.00	0.00	2,097.00	2,097.00	2.49%
		1,091.24	3,815.39				
001.7144.0200	EQUIPMENT	500.00	500.00	697.02	800.00	800.00	60.00%
		102.10	0.00				
001.7144.0410	DEVELOPMENT & CONFERENCE	750.00	750.00	565.00	500.00	600.00	-20.00%
		304.75	80.00				
001.7144.0415	DUES & MEMBERSHIP	600.00	600.00	150.00	600.00	500.00	-16.66%
		90.00	150.00				
001.7144.0417	OUTSIDE CONTRACTS	8,000.00	8,000.00	4,389.93	8,000.00	8,000.00	0.00%
		15,347.75	15,007.15				
001.7144.0422	PHONE/CABLE/DATA	5,500.00	5,500.00	1,671.82	5,500.00	5,500.00	0.00%
		4,373.06	3,250.86				
001.7144.0427	PRINTING & PUBLICATIONS	3,000.00	3,000.00	0.00	3,000.00	2,000.00	-33.33%
		533.00	1,366.00				
001.7144.0440	OFFICE SUPPLIES	2,500.00	2,500.00	930.70	2,500.00	2,000.00	-20.00%
		1,426.26	1,140.90				
001.7144.0442	POSTAGE	1,000.00	1,000.00	253.48	1,000.00	500.00	-50.00%
		258.50	375.18				
001.7144.0452	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	500.00	250.00	-50.00%
		0.00	0.00				
001.7144.0456	PERMITS	420.00	420.00	434.00	420.00	450.00	7.14%
		390.53	420.00				
001.7144.4171	CC CONVENIENCE EXPENSE	5,000.00	5,000.00	3,458.29	5,000.00	7,000.00	40.00%
		6,005.74	6,477.31				

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	
Type E	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER Stage
<b>Expense</b>								
<b>Total Dept 7144</b>								
<b>RECREATION-ADMINISTRATION</b>								
	<b>198,494.91</b>	<b>196,080.33</b>	<b>208,408.00</b>	<b>208,408.00</b>	<b>151,884.24</b>	<b>207,678.00</b>	<b>207,458.00</b>	<b>-0.46%</b>
001.7145.0100		PERS SERVICES CONTRACTED						
	72,937.22	115,170.69	122,125.00	122,125.00	99,578.30	168,147.00	168,147.00	37.68%
001.7145.0110		PERS SVCE PT-YOUTH SVCE						
	113,820.24	117,392.99	180,000.00	180,000.00	152,883.95	175,000.00	175,000.00	-2.77%
001.7145.0120		PERS SERVICES OVERTIME						
	131.87	129.16	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
001.7145.0150		LONGEVITY						
	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	100.00%
001.7145.0151		SICK INCENTIVE						
	1,500.00	(800.00)	1,600.00	1,600.00	0.00	2,400.00	2,400.00	50.00%
001.7145.0154		VACATION BUY BACK						
	0.00	2,842.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0200		EQUIPMENT						
	748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409		TRANSPORTATION						
	0.00	0.00	15,000.00	10,250.00	0.00	15,000.00	0.00	-100.00%
001.7145.0417		OUTSIDE CONTRACTS						
	64,156.61	74,598.60	80,000.00	80,000.00	63,892.45	90,000.00	90,000.00	12.50%
001.7145.0450		MATERIALS & SUPPLIES						
	13,922.93	16,249.98	20,000.00	20,000.00	13,619.79	26,000.00	23,000.00	15.00%
001.7145.0452		MILEAGE REIMBURSEMENT						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7145.4175		SPECIAL EVENTS						
	2,750.00	3,670.00	5,000.00	5,000.00	4,561.90	16,000.00	16,000.00	220.00%
001.7145.4176		SPECIAL RECREATION						
	16,505.64	4,793.58	18,600.00	18,600.00	16,349.51	18,600.00	18,600.00	0.00%
<b>Total Dept 7145</b>								
<b>RECREATION-YOUTH SERVICES</b>								
	<b>286,472.51</b>	<b>334,047.41</b>	<b>444,575.00</b>	<b>439,825.00</b>	<b>350,885.90</b>	<b>514,327.00</b>	<b>496,327.00</b>	<b>11.64%</b>
001.7149.0100		PERS SERVICES CONTRACTED						
	38,769.19	41,092.77	41,923.00	41,923.00	31,764.28	0.00	0.00	-100.00%
001.7149.0110		PERS SERVICES PARTTIME						
	0.00	658.75	3,600.00	3,600.00	1,746.50	3,600.00	3,600.00	0.00%
001.7149.0120		PERS SERVICES OVERTIME						
	32.97	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.7149.0151		SICK INCENTIVE						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>		<b>Expense</b>						
001.7149.0151	0.00	SICK INCENTIVE 0.00	800.00	800.00	0.00	0.00	0.00	-100.00%
001.7149.0199	0.00	SEPARATION PAYOUT 0.00	0.00	0.00	886.31	0.00	0.00	0.00%
001.7149.0200	889.68	EQUIPMENT 0.00	1,300.00	1,300.00	350.09	2,100.00	1,500.00	15.38%
001.7149.0417	11,763.30	OUTSIDE CONTRACTS 3,474.97	16,500.00	16,500.00	2,654.67	15,000.00	15,000.00	-9.09%
001.7149.0420	12,323.07	HEAT 4,063.61	12,000.00	12,000.00	6,163.57	12,000.00	8,000.00	-33.33%
001.7149.0421	14,222.12	LIGHT & POWER 19,074.06	16,500.00	16,500.00	13,733.52	16,500.00	18,500.00	12.12%
001.7149.0425	5,643.87	GEN MAINT & UPKEEP 19,837.72	8,000.00	8,000.00	4,533.27	8,000.00	7,000.00	-12.50%
001.7149.0450	3,618.76	MATERIALS & SUPPLIES 3,041.36	4,500.00	4,500.00	2,656.32	7,000.00	6,000.00	33.33%
<b>Total Dept 7149</b>								
<b>REC. MULTI-PURPOSE FACILITY</b>								
	<b>87,262.96</b>	<b>91,243.24</b>	<b>106,123.00</b>	<b>106,123.00</b>	<b>64,488.53</b>	<b>65,200.00</b>	<b>60,600.00</b>	<b>-42.90%</b>
001.7510.0200	2,845.05	EQUIPMENT 797.97	500.00	500.00	0.00	500.00	500.00	0.00%
001.7510.0417	1,338.16	OUTSIDE CONTRACTS 2,500.00	1,500.00	0.00	2,306.66	1,500.00	1,500.00	0.00%
001.7510.0422	0.00	HISTORICAL SOCIETY PHONE/CABLE/DATA 0.00	850.00	850.00	0.00	850.00	850.00	0.00%
001.7510.0425	1,119.72	GEN MAINT & UPKEEP 3,185.23	2,500.00	2,500.00	185.00	2,500.00	2,500.00	0.00%
001.7510.0442	0.00	POSTAGE 0.00	0.00	0.00	204.00	0.00	250.00	100.00%
001.7510.0450	2,336.17	MATERIALS & SUPPLIES 593.26	3,000.00	3,000.00	1,467.72	3,000.00	2,500.00	-16.66%
<b>Total Dept 7510</b>								
<b>HISTORICAL COMMITTEE</b>								
	<b>7,639.10</b>	<b>7,076.46</b>	<b>8,350.00</b>	<b>6,850.00</b>	<b>4,163.38</b>	<b>8,350.00</b>	<b>8,100.00</b>	<b>-2.99%</b>
001.7550.0450	0.00	MATERIALS & SUPPLIES- FLAGS 10,501.95	7,500.00	7,500.00	4,405.62	7,500.00	7,000.00	-6.66%
001.7550.0491	6,705.00	MEMORIAL DAY 5,224.00	5,000.00	5,000.00	787.50	5,000.00	5,500.00	10.00%
001.7550.0494		HOLIDAY DECORATIONS						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E	Expense						
001.7550.0494	HOLIDAY DECORATIONS	9,000.00	9,000.00	2,923.38	9,000.00	9,000.00	0.00%
		4,696.05	11,321.86				
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>8,116.50</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00%</b>
		<b>11,401.05</b>	<b>27,047.81</b>				
001.7610.0100	PERS SERVICES CONTRACTED	85,129.00	85,129.00	69,786.03	87,257.00	87,257.00	2.49%
		90,450.88	81,679.29				
001.7610.0110	PERS SERVICES PARTTIME	1,575.00	1,575.00	13,172.25	20,020.00	20,020.00	*****
		4,497.48	3,487.62				
001.7610.0120	PERS SERVICES OVERTIME	3,700.00	3,700.00	0.00	2,000.00	2,000.00	-45.94%
		4,831.17	855.28				
001.7610.0150	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00%
		1,900.00	1,108.33				
001.7610.0151	SICK INCENTIVE	800.00	800.00	0.00	800.00	800.00	0.00%
		(800.00)	800.00				
001.7610.0154	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00%
		1,425.47	0.00				
001.7610.0199	SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%
		4,254.09	30,368.80				
001.7610.0200	EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
		970.33	1,365.49				
001.7610.0409	TRANSPORTATION	2,500.00	2,500.00	2,241.50	3,500.00	3,000.00	20.00%
		1,750.00	1,501.20				
001.7610.0410	DEVELOPMENT & CONFERENCE	200.00	200.00	20.00	200.00	200.00	0.00%
		0.00	(70.00)				
001.7610.0415	DUES & MEMBERSHIP	100.00	100.00	0.00	100.00	100.00	0.00%
		30.00	0.00				
001.7610.0417	OUTSIDE CONTRACTS	15,000.00	13,500.00	8,585.00	15,000.00	15,000.00	0.00%
		12,313.97	13,320.34				
001.7610.0420	HEAT	3,500.00	3,500.00	3,518.08	3,500.00	4,000.00	14.28%
		4,788.97	5,048.41				
001.7610.0421	LIGHT & POWER	12,250.00	12,250.00	8,768.66	12,250.00	12,250.00	0.00%
		12,286.95	12,161.41				
001.7610.0422	PHONE/CABLE/DATA	2,900.00	2,900.00	2,101.35	2,900.00	2,900.00	0.00%
		2,404.15	2,812.15				
001.7610.0425	GEN MAINT & UPKEEP	10,000.00	10,000.00	3,005.60	9,000.00	9,000.00	-10.00%
		4,601.23	11,549.02				
001.7610.0437	OFFICE EQUIPMENT MAINT	200.00	200.00	0.00	200.00	200.00	0.00%
		0.00	0.00				
001.7610.0442	POSTAGE						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E	Expense						
001.7610.0442	POSTAGE	750.00	750.00	960.00	750.00	1,000.00	33.33%
001.7610.0450	MATERIALS & SUPPLIES	6,500.00	8,000.00	6,212.35	8,500.00	8,000.00	23.07%
		5,241.56					
		1,250.00					
		7,891.23					
<b>Total Dept 7610</b>	<b>PROGRAMS FOR THE AGING</b>	<b>147,104.00</b>	<b>147,104.00</b>	<b>118,370.82</b>	<b>167,977.00</b>	<b>167,727.00</b>	<b>14.02%</b>
		<b>151,528.75</b>					
		<b>175,128.57</b>					
001.7620.0100	PERS SERVICES CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00%
		(2,913.29)					
001.7620.0120	PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
		(855.28)					
001.7620.0417	OUTSIDE CONTRACTS	10,000.00	10,000.00	3,227.94	20,000.00	15,000.00	50.00%
001.7620.0450	MATERIALS & SUPPLIES	1,300.00	1,300.00	1,299.48	1,300.00	1,300.00	0.00%
		1,350.85					
		1,530.59					
<b>Total Dept 7620</b>	<b>ADULT RECREATION</b>	<b>11,300.00</b>	<b>11,300.00</b>	<b>4,527.42</b>	<b>21,300.00</b>	<b>16,300.00</b>	<b>44.25%</b>
		<b>6,692.86</b>					
		<b>2,962.02</b>					
001.8010.0120	PERS SERVICES OVERTIME	2,500.00	2,500.00	900.00	2,500.00	2,500.00	0.00%
		1,800.00					
001.8010.0402	OUTSIDE STENO SERVICES	1,500.00	1,500.00	0.00	1,500.00	1,000.00	-33.33%
		0.00					
001.8010.0410	DEVELOPMENT & CONFERENCE	100.00	100.00	0.00	100.00	100.00	0.00%
		0.00					
001.8010.0412	LEGAL FEES	8,500.00	8,500.00	9,080.75	9,500.00	9,500.00	11.76%
		8,963.25					
001.8010.0415	ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	100.00	100.00	180.24	100.00	200.00	100.00%
		100.00					
001.8010.0417	OUTSIDE CONTRACTS	500.00	500.00	0.00	500.00	500.00	0.00%
		0.00					
		930.75					
<b>Total Dept 8010</b>	<b>ZONING BOARD OF APPEALS</b>	<b>13,200.00</b>	<b>13,200.00</b>	<b>10,160.99</b>	<b>14,200.00</b>	<b>13,800.00</b>	<b>4.55%</b>
		<b>8,220.98</b>					
		<b>11,794.00</b>					
001.8015.0100	PERS SERVICES CONTRACTED	0.00	0.00	225.00	0.00	0.00	0.00%
		0.00					
001.8015.0120	PERS SERVICES OVERTIME	2,500.00	2,500.00	1,575.00	2,500.00	2,500.00	0.00%
		3,375.00					
001.8015.0450	MATERIALS & SUPPLIES						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.8015.0450	MATERIALS & SUPPLIES	100.00	100.00	0.00	100.00	100.00	0.00%
		0.00	0.00				
<b>Total Dept 8015</b>							
<b>ARCHITECTURAL REVIEW BD</b>							
		<b>3,375.00</b>	<b>2,475.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00%</b>
001.8020.0100	PERS SERVICES CONTRACTED	0.00	0.00	553.85	0.00	0.00	0.00%
		61,113.07	65,822.87				
001.8020.0110	PERS SERVICES PARTTIME	0.00	25,480.00	0.00	25,480.00	25,480.00	0.00%
		0.00	0.00				
001.8020.0120	PERS SERVICES OVERTIME	6,861.15	4,950.00	3,600.00	4,950.00	4,950.00	0.00%
		6,861.15	4,275.00				
001.8020.0150	LONGEVITY	1,430.00	0.00	1,430.00	0.00	0.00	0.00%
		1,430.00	1,430.00				
001.8020.0154	VACATION BUY BACK	0.00	0.00	1,384.61	0.00	0.00	0.00%
		0.00	1,384.61				
001.8020.0405	CONSULTING SERVICES	40,240.65	44,000.00	33,190.26	44,000.00	44,000.00	0.00%
		40,240.65	57,396.52				
001.8020.0410	DEVELOPMENT & CONFERENCE	0.00	5,000.00	0.00	5,000.00	3,000.00	-40.00%
		0.00	1,570.82				
001.8020.0412	LEGAL FEES	41,261.21	40,000.00	23,678.81	40,000.00	40,000.00	0.00%
		41,261.21	41,583.96				
001.8020.0415	DUES & MEMBERSHIP	503.31	600.00	445.00	600.00	600.00	0.00%
		503.31	395.00				
001.8020.0417	OUTSIDE CONTRACTS	0.00	2,500.00	1,095.00	2,500.00	2,500.00	0.00%
		0.00	2,743.25				
001.8020.0427	PRINTING & PUBLICATIONS	0.00	100.00	0.00	100.00	100.00	0.00%
		0.00	0.00				
001.8020.0440	OFFICE SUPPLIES	53.71	500.00	46.15	500.00	500.00	0.00%
		53.71	571.47				
001.8020.0442	POSTAGE	4.59	100.00	39.66	100.00	100.00	0.00%
		4.59	18.80				
<b>Total Dept 8020</b>							
<b>PLANNING</b>		<b>151,467.69</b>	<b>177,192.30</b>	<b>123,230.00</b>	<b>123,230.00</b>	<b>121,230.00</b>	<b>-1.62%</b>
001.8160.0100	PERS SERVICES CONTRACTED	807,604.36	879,602.00	683,091.09	908,968.00	908,968.00	3.33%
		807,604.36	825,136.25				
001.8160.0110	PERS SERVICES PARTTIME	9,828.00	15,600.00	16,306.00	18,000.00	18,000.00	15.38%
		9,828.00	14,493.50				
001.8160.0120	PERS SERVICES OVERTIME						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
001.8160.0120		PERS SERVICES OVERTIME						
	3,139.92	4,326.89	5,500.00	5,500.00	20,707.21	12,500.00	12,500.00	127.27%
001.8160.0130		PERS SERVICES DOUBLETIME						
	89.49	715.58	1,000.00	1,000.00	1,816.23	2,000.00	2,000.00	100.00%
001.8160.0150		LONGEVITY						
	12,775.00	11,100.00	11,100.00	11,100.00	13,000.00	9,200.00	9,200.00	-17.11%
001.8160.0151		SICK INCENTIVE						
	1,600.00	3,200.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
001.8160.0154		VACATION BUY BACK						
	3,466.91	9,189.20	7,856.00	7,856.00	1,516.84	8,127.00	8,127.00	3.44%
001.8160.0199		REFUSE - SEPARATION PAYOUT						
	2,063.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0410		DEVELOPMENT & TRAINING						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.0422		PHONE/CABLE/DATA						
	828.82	862.44	1,000.00	1,000.00	395.74	1,000.00	1,000.00	0.00%
001.8160.0432		CDL LICENSE FEE						
	235.00	19.50	2,000.00	2,000.00	0.00	2,000.00	1,500.00	-25.00%
001.8160.4042		SOLID WASTE & DISPOSAL SERVICE						
	126,575.93	128,143.47	135,000.00	135,000.00	94,311.46	135,000.00	145,000.00	7.40%
001.8160.4043		ORGANIC WASTE DISPOSAL						
	22,396.26	21,808.33	28,000.00	28,000.00	16,762.74	28,000.00	26,000.00	-7.14%
001.8160.4172		OUTSIDE CONTRACTS - DISPOSAL						
	(38,348.95)	795.17	3,500.00	3,500.00	5,379.90	3,500.00	5,000.00	42.85%
001.8160.4173		OUTSIDE CONTRACTS - RECYCLING						
	469.95	784.48	750.00	750.00	346.69	750.00	750.00	0.00%
001.8160.4174		CONTRACTS-LANDFILL MONITORING						
	9,150.00	15,500.00	12,000.00	12,000.00	10,200.00	12,000.00	14,500.00	20.83%
001.8160.4501		MATERIALS/SUPPLIES -COLLECTION						
	2,826.42	30,725.88	12,000.00	12,000.00	2,618.57	12,000.00	10,000.00	-16.66%
001.8160.4502		MATERIALS/SUPPLIES - DISPOSAL						
	820.85	459.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4503		MATERIALS/SUPPLIES - RECYCLING						
	0.00	168.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001.8160.4541		UNIFORMS - COLLECTION						
	7,010.60	9,252.50	9,500.00	9,500.00	8,599.53	9,500.00	9,500.00	0.00%
<b>Total Dept 8160</b>								
<b>REFUSE</b>	<b>972,531.91</b>	<b>1,076,680.74</b>	<b>1,137,008.00</b>	<b>1,137,008.00</b>	<b>875,052.00</b>	<b>1,175,145.00</b>	<b>1,184,645.00</b>	<b>4.19%</b>
001.8510.0417		OUTSIDE CONTRACTS						



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E Expense</b>							
001.8510.0417	OUTSIDE CONTRACTS	1,250.00	1,945.00	1,390.00	2,000.00	2,000.00	60.00%
0.00	0.00						
001.8510.0450	MAT'LS & SUPPL - BEAUTIF.CMMT.	1,250.00	1,250.00	396.50	1,250.00	1,250.00	0.00%
0.00	1,252.64						
001.8510.4171	LITTER PATROL CONTRACTUAL	11,000.00	11,000.00	5,491.00	11,000.00	10,000.00	-9.09%
10,537.50	10,529.81						
001.8510.4172	OUTSIDE CONTRACTS - OTHER	500.00	500.00	0.00	500.00	500.00	0.00%
650.00	0.00						
001.8510.4501	MATERIALS & SUPPLIES - OTHER	15,000.00	15,000.00	4,114.01	14,250.00	14,250.00	-5.00%
15,308.22	16,471.37						
<b>Total Dept 8510</b>							
<b>BEAUTIFICATION COMMITTEE</b>							
		<b>29,000.00</b>	<b>29,695.00</b>	<b>11,391.51</b>	<b>29,000.00</b>	<b>28,000.00</b>	<b>-3.45%</b>
<b>26,495.72</b>	<b>28,253.82</b>						
001.8520.0417	OUTSIDE CONTRACTS	9,000.00	9,000.00	10,388.34	9,000.00	9,500.00	5.55%
8,540.61	8,150.00						
001.8520.0450	MATERIALS & SUPPLIES	1,000.00	1,000.00	197.33	1,000.00	500.00	-50.00%
595.92	261.70						
<b>Total Dept 8520</b>							
<b>MT. KISCO ARTS COUNCIL</b>							
		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,585.67</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>9,136.53</b>	<b>8,411.70</b>						
001.8560.0417	OUTSIDE CONTRACTS	60,000.00	60,000.00	72,712.00	60,000.00	62,500.00	4.16%
58,023.56	78,753.00						
001.8560.0450	MAT'L/SUPP - PURCHASE TREES	5,000.00	5,000.00	0.00	5,000.00	2,500.00	-50.00%
3,592.88	0.00						
<b>Total Dept 8560</b>							
<b>SHADE TREES</b>							
		<b>65,000.00</b>	<b>65,000.00</b>	<b>72,712.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00%</b>
<b>61,616.44</b>	<b>78,753.00</b>						
001.8611.0110	PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00%
0.00	175.00						
001.8611.0417	OUTSIDE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
1,020.00	1,940.00						
<b>Total Dept 8611</b>							
<b>EMERGENCY TENENT PROTECT</b>							
		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>1,020.00</b>	<b>2,115.00</b>						
001.8710.0410	DEVELOPMENT & CONFERENCE	350.00	350.00	0.00	350.00	350.00	0.00%
0.00	0.00						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
Type E	Expense						
001.8710.0415	DUES & MEMBERSHIP						
		75.00	100.00	0.00	100.00	100.00	0.00%
001.8710.0417	OUTSIDE CONTRACTS						
		450.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.8710.0450	CAC - MATERIALS & SUPPLIES						
		2,081.65	1,725.00	162.10	1,725.00	1,725.00	0.00%
<b>Total Dept 8710</b>							
<b>CONSERVATION ADVISORY</b>							
		<b>2,946.40</b>	<b>3,175.00</b>	<b>162.10</b>	<b>3,175.00</b>	<b>3,175.00</b>	<b>0.00%</b>
001.8909.0110	PERS SERVICES PARTTIME						
		1,250.08	1,250.00	1,057.76	1,250.00	1,250.00	0.00%
001.8909.0422	PHONE/CABLE/DATA						
		0.00	125.00	0.00	125.00	125.00	0.00%
001.8909.0480	AUTO ALLOWANCE- TOWN SUPERVISOR						
		260.00	260.00	220.00	260.00	260.00	0.00%
<b>Total Dept 8909</b>							
<b>TOWN SUPERVISOR</b>							
		<b>1,510.08</b>	<b>1,635.00</b>	<b>1,277.76</b>	<b>1,635.00</b>	<b>1,635.00</b>	<b>0.00%</b>
001.8910.0100	PERS SERVICES CONTRACTED						
		177,128.10	194,998.00	158,998.77	199,874.00	199,874.00	2.50%
001.8910.0110	PERS SERVICES PARTTIME						
		101,486.59	99,452.00	74,598.80	100,334.00	100,334.00	0.88%
001.8910.0112	TOWN JUSTICE - COURT OFFICER-PT						
		31,080.00	39,460.00	35,728.00	48,384.00	48,384.00	22.61%
001.8910.0120	PERS SERVICES OVERTIME						
		24,353.47	22,000.00	15,075.00	22,000.00	22,000.00	0.00%
001.8910.0150	LONGEVITY						
		3,550.00	4,150.00	1,650.00	4,150.00	4,150.00	0.00%
001.8910.0151	SICK INCENTIVE						
		(23,915.87)	2,000.00	0.00	2,200.00	2,200.00	10.00%
001.8910.0154	VACATION BUY BACK						
		(873.48)	3,532.00	0.00	3,558.00	3,558.00	0.73%
001.8910.0199	TOWN JUSTICE - SEPARATION PAYOUT						
		30,077.68	0.00	0.00	0.00	0.00	0.00%
001.8910.0200	EQUIPMENT						
		10,292.54	1,400.00	0.00	1,550.00	1,550.00	10.71%
001.8910.0402	OUTSIDE STENO SERVICES						
		2,025.00	1,966.00	3,325.00	5,000.00	4,000.00	103.45%
001.8910.0406	INTERPRETER						



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E	Expense						
001.8911.0480	AUTO ALLOWANCE-TOWN MANAGER	1,440.00	1,440.00	1,218.36	1,440.00	1,440.00	0.00%
		1,439.88	1,439.88				
<b>Total Dept 8911</b>							
<b>TOWN MANAGER</b>							
		<b>32,903.76</b>	<b>33,549.88</b>	<b>28,910.97</b>	<b>35,254.00</b>	<b>35,254.00</b>	<b>3.72%</b>
001.8913.0100	PERS SERVICES CONTRACTED	80,641.00	80,641.00	70,581.49	89,138.00	89,138.00	10.53%
		73,998.21	79,775.62				
001.8913.0120	PERS SERVICES OVERTIME	1,955.00	1,955.00	145.05	1,955.00	1,955.00	0.00%
		58.40	91.95				
001.8913.0150	LONGEVITY	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.8913.0151	SICK INCENTIVE	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
		0.00	800.00				
001.8913.0154	VACATION BUY BACK	3,204.00	3,204.00	3,204.50	3,285.00	3,285.00	2.52%
		3,012.38	1,885.50				
001.8913.0200	EQUIPMENT	500.00	500.00	0.00	500.00	500.00	0.00%
		169.99	1,214.08				
001.8913.0410	DEVELOPMENT & CONFERENCE	250.00	250.00	0.00	250.00	250.00	0.00%
		0.00	0.00				
001.8913.0415	DUES & MEMBERSHIP	350.00	350.00	250.00	350.00	350.00	0.00%
		175.00	250.00				
001.8913.0417	OUTSIDE CONTRACTS	3,600.00	3,600.00	220.00	3,600.00	3,600.00	0.00%
		511.00	3,554.71				
001.8913.0427	PRINTING & PUBLICATIONS	4,500.00	4,500.00	5,127.97	4,500.00	5,500.00	22.22%
		5,117.08	23,033.11				
001.8913.0440	OFFICE SUPPLIES	1,000.00	1,000.00	385.65	1,000.00	1,000.00	0.00%
		1,015.94	820.08				
001.8913.0442	TAX RECEIVER POSTAGE	4,750.00	4,750.00	3,505.85	4,750.00	4,750.00	0.00%
		3,208.03	6,160.29				
001.8913.0449	TAX LIEN REDEMPTION & FILING	500.00	500.00	70.00	500.00	500.00	0.00%
		115.00	340.00				
<b>Total Dept 8913</b>							
<b>RECEIVER OF TAXES</b>							
		<b>90,081.03</b>	<b>120,625.34</b>	<b>86,190.51</b>	<b>114,128.00</b>	<b>115,128.00</b>	<b>9.07%</b>
001.8914.0100	PERS SERVICES CONTRACTED	55,882.00	55,882.00	45,565.16	57,279.00	57,279.00	2.49%
		53,524.21	54,807.90				
001.8914.0110	PERS SERVICES PARTTIME	60,000.00	60,000.00	48,461.49	60,000.00	60,000.00	0.00%
		60,923.02	59,999.94				
001.8914.0120	PERS SERVICES OVERTIME						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	
Type E	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER Stage
<b>Expense</b>								
001.8914.0120		PERS SERVICES OVERTIME						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0151		SICK INCENTIVE						
	800.00	700.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.8914.0200		EQUIPMENT						
	0.00	1,032.89	1,000.00	1,000.00	294.97	1,000.00	1,000.00	0.00%
001.8914.0410		DEVELOPMENT & CONFERENCE						
	630.00	0.00	1,500.00	1,500.00	355.00	1,500.00	1,000.00	-33.33%
001.8914.0412		LEGAL FEES						
	0.00	0.00	5,000.00	2,920.00	0.00	5,000.00	0.00	-100.00%
001.8914.0415		DUES & MEMBERSHIP						
	585.00	585.00	585.00	585.00	585.00	650.00	650.00	11.11%
001.8914.0417		OUTSIDE CONTRACTS						
	0.00	2,750.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
001.8914.0427		PRINTING & PUBLICATIONS						
	290.45	166.00	500.00	500.00	142.15	500.00	500.00	0.00%
001.8914.0440		OFFICE SUPPLIES						
	943.79	1,028.77	1,000.00	1,000.00	753.29	2,000.00	1,250.00	25.00%
001.8914.0442		POSTAGE						
	208.10	1,145.85	1,500.00	1,500.00	409.05	1,200.00	1,200.00	-20.00%
001.8914.0450		MATERIALS & SUPPLIES						
	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0456		PERMITS & LICENSES						
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
001.8914.4171		TAX MAP MAINTENANCE						
	0.00	0.00	5,500.00	7,580.00	0.00	5,500.00	5,500.00	0.00%
<b>Total Dept 8914</b>								
<b>TOWN ASSESSMENT</b>								
	<b>119,180.57</b>	<b>123,416.35</b>	<b>144,717.00</b>	<b>144,717.00</b>	<b>97,766.11</b>	<b>141,879.00</b>	<b>135,629.00</b>	<b>-6.28%</b>
001.8916.0100		PERS SERVICES CONTRACTED						
	3,442.72	3,511.56	3,542.00	3,542.00	3,034.28	3,682.00	3,682.00	3.95%
001.8916.0110		PERS SERVICES PARTTIME						
	0.00	0.00	100.00	100.00	71.86	100.00	100.00	0.00%
001.8916.0120		PERS SERVICES OVERTIME						
	273.27	820.10	669.00	669.00	386.02	669.00	669.00	0.00%
001.8916.0130		PERS SERVICES DOUBLETIME						
	1,328.15	305.56	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
001.8916.0403		LEGAL ADVERTISING						
	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
001.8916.0409		TRANSPORTATION						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E Expense</b>							
001.8916.0409	TRANSPORTATION	250.00	250.00	0.00	250.00	250.00	0.00%
001.8916.0417	OUTSIDE CONTRACTS	32,500.00	32,500.00	800.00	32,500.00	34,000.00	4.61%
001.8916.0421	LIGHT & POWER	500.00	500.00	25.57	500.00	500.00	0.00%
001.8916.0450	MATERIALS & SUPPLIES	250.00	250.00	122.67	250.00	250.00	0.00%
		174.27					
		0.00					
		30,468.00					
		65.66					
		131.86					
<b>Total Dept 8916</b>							
<b>TOWN ELECTIONS</b>							
		<b>39,261.00</b>	<b>39,261.00</b>	<b>4,440.40</b>	<b>39,401.00</b>	<b>40,901.00</b>	<b>4.18%</b>
		<b>36,593.39</b>					
		<b>35,709.66</b>					
001.8917.0417	OUTSIDE CONTRACTS	0.00	0.00	220.00	0.00	0.00	0.00%
001.8917.0450	MATERIALS & SUPPLIES	150.00	150.00	0.00	150.00	150.00	0.00%
<b>Total Dept 8917</b>							
<b>BOARD ASSESSMENT REVIEW</b>							
		<b>150.00</b>	<b>150.00</b>	<b>220.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
		<b>0.00</b>					
		<b>0.00</b>					
001.9010.0800	EMPLOYEE BENEFITS	555,565.00	555,565.00	411,958.59	555,565.00	579,456.00	4.30%
<b>Total Dept 9010</b>							
<b>STATE RETIREMENT</b>							
		<b>555,565.00</b>	<b>555,565.00</b>	<b>411,958.59</b>	<b>555,565.00</b>	<b>579,456.00</b>	<b>4.30%</b>
		<b>419,961.93</b>					
		<b>681,955.90</b>					
001.9030.0800	EMPLOYEE BENEFITS	393,166.00	393,166.00	301,597.43	401,005.00	401,005.00	1.99%
<b>Total Dept 9030</b>							
<b>SOCIAL SECURITY</b>							
		<b>393,166.00</b>	<b>393,166.00</b>	<b>301,597.43</b>	<b>401,005.00</b>	<b>401,005.00</b>	<b>1.99%</b>
		<b>353,372.69</b>					
		<b>354,752.37</b>					
001.9040.0800	EMPLOYEE BENEFITS	371,461.00	371,461.00	221,306.95	350,000.00	349,710.00	-5.85%
001.9040.0801	EMPL BEN-GENERAL	0.00	0.00	(50,677.53)	0.00	0.00	0.00%
001.9040.0803	EMPL BEN-POLICE	0.00	0.00	1,216.40	0.00	0.00	0.00%
001.9040.0805	EMPL BEN-TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00%
		53.05					
		14,552.92					
		53.05					
		3,640.19					
		(2,126.92)					
		262,660.87					

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To		
		2024	2024	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	Stage		
Type E	Expense								
001.9040.0808	EMPL BEN-HOME & COMM	0.00	0.00	(49,365.15)	0.00	0.00	0.00%		
		(46.90)	(34,793.04)						
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
		<b>264,127.24</b>	<b>314,780.45</b>	<b>371,461.00</b>	<b>371,461.00</b>	<b>122,480.67</b>	<b>350,000.00</b>	<b>349,710.00</b>	<b>-5.86%</b>
001.9050.0803	EMPL BEN-POLICE	2,000.00	2,000.00	0.00	2,000.00	1,500.00	-25.00%		
		0.00	6,049.15						
001.9050.0807	EMPL BEN-PARK & REC	2,000.00	2,000.00	142.57	2,000.00	2,000.00	0.00%		
		0.00	0.00						
001.9050.8031	EMPL BEN-PUB SAFETY	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%		
		0.00	1,672.31						
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
		<b>0.00</b>	<b>7,721.46</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>142.57</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>-8.33%</b>
001.9060.0800	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%		
		138,759.29	(180,162.00)						
001.9060.0801	EMPL BEN-GENERAL	86,204.00	86,204.00	83,538.98	90,113.00	90,113.00	4.53%		
		246,723.69	235,370.49						
001.9060.0803	EMPL BEN-POLICE	0.00	0.00	0.00	0.00	0.00	0.00%		
		0.00	35,100.00						
001.9060.0804	EMPL BEN-HEALTH	10,444.00	10,444.00	10,535.20	10,840.00	10,840.00	3.79%		
		7,912.92	9,950.93						
001.9060.0805	EMPL BEN-TRANSPORT	128,156.00	128,156.00	178,929.25	165,304.00	165,304.00	28.98%		
		121,782.06	129,520.51						
001.9060.0806	EMPL BEN-SR NUTR	19,191.00	19,191.00	22,154.44	19,546.00	19,546.00	1.84%		
		17,278.80	18,191.79						
001.9060.0807	EMPL BEN-PARK & REC	128,556.00	128,556.00	102,488.40	83,316.00	83,316.00	-35.19%		
		144,090.61	121,044.27						
001.9060.0808	EMPL BEN-HOME & COMM	231,952.00	231,952.00	260,887.08	229,633.00	229,633.00	-0.99%		
		277,044.91	276,651.44						
001.9060.0809	EMPL BEN-TOWN FUNCTION	101,738.00	101,738.00	104,085.18	112,515.00	112,515.00	10.59%		
		77,780.47	96,372.09						
001.9060.8031	EMPL BEN-PUB SAFETY	113,104.00	113,104.00	130,443.93	109,562.00	109,562.00	-3.13%		
		98,580.29	117,056.46						
<b>Total Dept 9060</b>	<b>HEALTH INSURANCE</b>								
		<b>1,129,953.04</b>	<b>859,095.98</b>	<b>819,345.00</b>	<b>819,345.00</b>	<b>893,062.46</b>	<b>820,829.00</b>	<b>820,829.00</b>	<b>0.18%</b>
001.9061.0800	EMPLOYEE BENEFITS								

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
001.9061.0800		EMPLOYEE BENEFITS						
	123,844.35	(157,696.36)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0801		EMPL BEN-GENERAL						
	150,776.41	160,651.32	66,361.00	66,361.00	61,511.75	68,457.00	68,457.00	3.15%
001.9061.0803		EMPL BEN-POLICE						
	594,157.96	625,887.71	571,644.00	571,644.00	605,852.22	571,409.00	571,409.00	-0.04%
001.9061.0805		EMPL BEN-TRANSPORT						
	76,164.19	82,169.59	119,631.00	119,631.00	117,432.64	117,732.00	117,732.00	-1.58%
001.9061.0807		EMPL BEN-PARK & REC						
	26,557.22	23,935.39	18,331.00	18,331.00	15,195.81	19,182.00	19,182.00	4.64%
001.9061.0808		EMPL BEN-HOME & COMM						
	5,119.21	5,109.50	5,237.00	5,237.00	5,496.24	5,480.00	5,480.00	4.64%
001.9061.0809		EMPL BEN-TOWN FUNCTION						
	15,351.00	15,328.50	15,712.00	15,712.00	16,533.72	16,441.00	16,441.00	4.63%
001.9061.8031		EMPL BEN-PUB SAFETY						
	0.00	0.00	0.00	0.00	13,588.36	13,054.00	13,054.00	100.00%
<b>Total Dept 9061</b>								
<b>HEALTH INSURANCE-RETIREEES</b>	<b>991,970.34</b>	<b>755,385.65</b>	<b>796,916.00</b>	<b>796,916.00</b>	<b>835,610.74</b>	<b>811,755.00</b>	<b>811,755.00</b>	<b>1.86%</b>
001.9062.0801		EMPL BEN-GENERAL						
	8,159.32	8,294.05	9,795.00	9,795.00	8,728.99	9,407.00	9,407.00	-3.96%
001.9062.0803		EMPL BEN-POLICE						
	1,520.16	(5,059.96)	0.00	0.00	(5,169.13)	0.00	0.00	0.00%
001.9062.0804		EMPL BEN-HEALTH						
	1,776.00	1,687.20	1,829.00	1,829.00	1,504.40	1,859.00	1,859.00	1.64%
001.9062.0805		EMPL BEN-TRANSPORT						
	9,481.52	11,433.73	8,151.00	8,151.00	12,273.11	12,190.00	12,190.00	49.55%
001.9062.0806		EMPL BEN-SR NUTR						
	2,181.78	872.62	1,881.00	1,881.00	1,574.10	1,912.00	1,912.00	1.64%
001.9062.0807		EMPL BEN-PARK & REC						
	12,728.00	12,870.80	12,230.00	12,230.00	9,155.16	8,713.00	8,713.00	-28.75%
001.9062.0808		EMPL BEN-HOME & COMM						
	23,238.94	20,604.01	16,228.00	16,228.00	15,524.42	17,744.00	17,744.00	9.34%
001.9062.0809		EMPL BEN-TOWN FUNCTION						
	7,593.42	6,995.28	9,244.00	9,244.00	6,453.30	9,305.00	9,305.00	0.65%
001.9062.8031		EMPL BEN-PUB SAFETY						
	9,163.24	7,960.92	9,538.00	9,538.00	7,173.67	9,668.00	9,668.00	1.36%





# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>								
001.9901.0622	0.00	0.00	327,520.00	327,520.00	327,520.00	327,520.00	683,839.00	108.79%
001.9901.0710	4,400.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0715	2,675.73	1,809.17	904.00	904.00	904.10	683.00	221.00	-75.55%
001.9901.0718	444,200.00	415,400.00	385,800.00	385,800.00	385,800.00	385,800.00	355,600.00	-7.82%
001.9901.0720	156,385.42	96,750.00	87,500.00	87,500.00	46,125.00	87,500.00	77,750.00	-11.14%
001.9901.0722	0.00	0.00	981,997.00	981,997.00	981,997.01	981,997.00	628,582.00	-35.98%
<b>Total Dept 9901</b>								
<b>TRANSFER TO OTHER FUNDS</b>	<b>1,434,607.13</b>	<b>1,528,175.43</b>	<b>2,747,208.00</b>	<b>2,747,208.00</b>	<b>2,705,832.64</b>	<b>2,746,987.00</b>	<b>2,740,634.00</b>	<b>-0.24%</b>
001.9912.0900	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,470,000.00	1,803,000.00	1,900,000.00	5.37%
<b>Total Dept 9912</b>								
<b>TRANSFER TO LIBRARY FUND</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>1,470,000.00</b>	<b>1,803,000.00</b>	<b>1,900,000.00</b>	<b>5.38%</b>
001.9950.0900	1,300,275.59	1,141,219.85	500,000.00	500,000.00	3,559,000.00	500,000.00	574,939.00	14.98%
<b>Total Dept 9950</b>								
<b>TRANSFER TO CAPITAL FUND</b>	<b>1,300,275.59</b>	<b>1,141,219.85</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>3,559,000.00</b>	<b>500,000.00</b>	<b>574,939.00</b>	<b>14.99%</b>
<b>Total Fund 001</b>								
<b>GENERAL FUND</b>	<b>23,509,751.49</b>	<b>23,779,968.95</b>	<b>26,071,688.00</b>	<b>26,075,041.61</b>	<b>22,511,873.08</b>	<b>26,370,967.00</b>	<b>26,560,235.00</b>	<b>1.87%</b>
<b>Total Type E</b>								
<b>Expense</b>	<b>23,509,751.49</b>	<b>23,779,968.95</b>	<b>26,071,688.00</b>	<b>26,075,041.61</b>	<b>22,511,873.08</b>	<b>26,370,967.00</b>	<b>26,560,235.00</b>	<b>1.87%</b>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Grand Total</b>	<u>(840,506.40)</u>	<u>(1,528,826.75)</u>	<u>0.00</u>	<u>3,353.61</u>	<u>(835,750.09)</u>	<u>346,126.00</u>	<u>0.00</u>	<u>0.00%</u>

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

**WATER FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

## SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025
<b>TOTAL APPROPRIATION</b>	<b>\$5,392,445</b>	<b>\$4,603,684</b>	<b>\$5,424,393</b>	<b>\$5,464,556</b>
LESS:				
ESTIMATE REVENUES-WATER USAGE	\$4,135,554	\$4,245,554	\$4,245,554	\$4,335,717
APPROPRIATED FUND BALANCE	\$1,019,525	\$295,764	\$911,473	\$911,473
ESTIMATE REVENUES-OTHER	\$237,366	\$62,366	\$267,366	\$217,366
 <b>REVENUE GRAND TOTAL</b>	 <b>\$5,392,445</b>	 <b>\$4,603,684</b>	 <b>\$5,424,393</b>	 <b>\$5,464,556</b>

**WATER FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To		
		2024	2024	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	Stage		
<b>Type R</b>	<b>Revenue</b>								
002.0000.2140	METERED WATER SALES	4,060,554.00	4,060,554.00	1,704,510.72	4,060,554.00	3,975,717.00	-2.08%		
002.0000.2141	BULK WATER SALES	0.00	0.00	0.00	0.00	150,000.00	100.00%		
002.0000.2144	WATER SERVICE CHARGES	185,000.00	185,000.00	114,683.03	185,000.00	210,000.00	13.51%		
002.0000.2148	INTEREST & PENALTIES	30,000.00	30,000.00	20,301.00	30,000.00	30,000.00	0.00%		
002.0000.2400	INTEREST SUBSIDY	143,366.00	143,366.00	61,010.48	143,366.00	143,366.00	0.00%		
002.0000.2401	INTEREST & EARNINGS	90,000.00	90,000.00	11,014.38	90,000.00	40,000.00	-55.55%		
002.0000.2406	INTEREST 2020 FINANCING	0.00	0.00	0.00	0.00	0.00	0.00%		
002.0000.2407	UNSPENT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%		
002.0000.2590	FISHING & BOATING PERMITS	4,000.00	4,000.00	4,655.00	4,000.00	4,000.00	0.00%		
002.0000.2655	MINOR SALES	0.00	0.00	750.00	0.00	0.00	0.00%		
002.0000.2710	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00%		
002.0000.2770	UNCLASSIFIED	0.00	0.00	102,017.40	0.00	0.00	0.00%		
002.0000.5999	APPROPRIATED FUND BALANCE	911,473.00	911,473.00	0.00	911,473.00	911,473.00	0.00%		
<b>Total Dept 0000</b>									
<b>REVENUES</b>									
		<b>(4,252,277.77)</b>	<b>(6,000,244.35)</b>	<b>(5,424,393.00)</b>	<b>(5,424,393.00)</b>	<b>(2,018,942.01)</b>	<b>(5,424,393.00)</b>	<b>(5,464,556.00)</b>	<b>0.74%</b>
<b>Total Fund 002</b>									
<b>WATER FUND</b>									
		<b>(4,252,277.77)</b>	<b>(6,000,244.35)</b>	<b>(5,424,393.00)</b>	<b>(5,424,393.00)</b>	<b>(2,018,942.01)</b>	<b>(5,424,393.00)</b>	<b>(5,464,556.00)</b>	<b>0.74%</b>
<b>Total Type R</b>									
<b>Revenue</b>									
		<b>(4,252,277.77)</b>	<b>(6,000,244.35)</b>	<b>(5,424,393.00)</b>	<b>(5,424,393.00)</b>	<b>(2,018,942.01)</b>	<b>(5,424,393.00)</b>	<b>(5,464,556.00)</b>	<b>0.74%</b>

**WATER FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
Type E	Expense						
002.1380.0400	CONTRACTUAL EXPENSE	5,000.00	5,000.00	10,400.00	5,000.00	10,500.00	110.00%
		0.00	0.00				
<b>Total Dept 1380</b>							
<b>FISCAL AGENT FEES</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>10,400.00</b>	<b>5,000.00</b>	<b>10,500.00</b>	<b>110.00%</b>
		<b>0.00</b>	<b>0.00</b>				
002.1680.0417	OUTSIDE CONTRACTS	17,500.00	17,500.00	0.00	17,500.00	23,400.00	33.71%
		7,553.35	0.00				
<b>Total Dept 1680</b>							
<b>CENTRAL DATA PROCESSING</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>23,400.00</b>	<b>33.71%</b>
		<b>7,553.35</b>	<b>0.00</b>				
002.1910.0400	CONTRACTUAL EXPENSE	150,000.00	150,000.00	157,506.41	175,000.00	172,500.00	15.00%
		127,652.17	137,407.98				
<b>Total Dept 1910</b>							
<b>UNALLOCATED INSURANCE</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>157,506.41</b>	<b>175,000.00</b>	<b>172,500.00</b>	<b>15.00%</b>
		<b>127,652.17</b>	<b>137,407.98</b>				
002.1930.0400	CONTRACTUAL EXPENSE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
		0.00	0.00				
<b>Total Dept 1930</b>							
<b>JUDGEMENT &amp; CLAIMS</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
		<b>0.00</b>	<b>0.00</b>				
002.1950.0400	CONTRACTUAL EXPENSE-PROP TAX	180,365.00	180,365.00	123,734.08	158,903.00	158,903.00	-11.89%
		153,941.07	155,787.04				
<b>Total Dept 1950</b>							
<b>TAXES &amp; ASSESSMENT</b>		<b>180,365.00</b>	<b>180,365.00</b>	<b>123,734.08</b>	<b>158,903.00</b>	<b>158,903.00</b>	<b>-11.90%</b>
		<b>153,941.07</b>	<b>155,787.04</b>				
002.1980.0400	CONTRACTUAL EXP	3,667.00	3,667.00	2,742.12	3,633.00	3,633.00	-0.92%
		3,071.04	3,271.46				
<b>Total Dept 1980</b>							
<b>PAYMENT OF MTA PAYROLL TAX</b>		<b>3,667.00</b>	<b>3,667.00</b>	<b>2,742.12</b>	<b>3,633.00</b>	<b>3,633.00</b>	<b>-0.93%</b>
		<b>3,071.04</b>	<b>3,271.46</b>				
002.1990.0400	CONTRACTUAL EXP - CONTINGENCY	114,535.00	114,535.00	0.00	114,535.00	110,535.00	-3.49%
		0.00	0.00				

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	MANAGER
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
Type E	Expense						
<b>Total Dept 1990</b>							
<b>CONTINGENCY</b>							
		<b>0.00</b>	<b>0.00</b>	<b>114,535.00</b>	<b>114,535.00</b>	<b>0.00</b>	<b>114,535.00</b>
							<b>110,535.00</b>
							<b>-3.49%</b>
002.1994.0400	DEPRECIATION EXPENSE						
		1,663,768.93	1,666,796.18	0.00	0.00	0.00	0.00
<b>Total Dept 1994</b>							
<b>REFUNDING ISSIUAANCE COSTS</b>							
		<b>1,663,768.93</b>	<b>1,666,796.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
							<b>0.00%</b>
002.8310.0109	ADMINISTRATION SALARY						
		566,930.79	576,162.93	614,681.00	614,681.00	512,006.72	677,785.00
							677,785.00
							10.26%
002.8310.0120	PERS SERVICES OVERTIME						
		0.00	11.12	0.00	0.00	61.66	0.00
							0.00
							0.00%
002.8310.0200	EQUIPMENT						
		0.00	4,677.90	1,000.00	1,000.00	0.00	1,000.00
							1,000.00
							0.00%
002.8310.0410	DEVELOPMENT & TRAINING						
		100.00	500.00	500.00	500.00	0.00	500.00
							500.00
							0.00%
002.8310.0412	LEGAL FEES						
		703.00	0.00	1,500.00	1,500.00	0.00	1,500.00
							1,500.00
							0.00%
002.8310.0413	AUDITING FEES						
		8,163.21	8,281.40	8,721.00	8,721.00	5,932.38	8,721.00
							8,721.00
							0.00%
002.8310.0415	DUES & MEMBERSHIP						
		728.00	0.00	150.00	150.00	0.00	150.00
							150.00
							0.00%
002.8310.0417	OUTSIDE CONTRACTS						
		2,811.81	12,992.50	12,250.00	12,250.00	1,101.71	12,250.00
							13,000.00
							6.12%
002.8310.0422	PHONE/CABLE/DATA						
		6,298.03	4,847.40	5,250.00	5,250.00	5,516.34	5,250.00
							6,000.00
							14.28%
002.8310.0427	PRINTING & PUBLICATIONS						
		3,274.51	6,323.69	8,000.00	9,075.35	6,433.06	8,000.00
							9,250.00
							15.62%
002.8310.0430	RENTAL OF OFFICE SPACE						
		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
							20,000.00
							0.00%
002.8310.0434	GAS & DIESEL FUEL						
		6,062.05	10,905.38	9,000.00	9,000.00	5,804.87	9,000.00
							9,000.00
							0.00%
002.8310.0440	OFFICE SUPPLIES						
		1,434.29	945.14	1,500.00	1,500.00	572.54	1,500.00
							1,500.00
							0.00%
002.8310.0442	POSTAGE						
		4,510.18	7,214.40	8,500.00	8,500.00	6,122.08	8,500.00
							8,500.00
							0.00%
002.8310.0456	PERMITS						
		1,165.00	755.00	1,200.00	1,200.00	1,055.00	1,200.00
							1,200.00
							0.00%
002.8310.4171	OUTSIDE CONTR-ENGINEER						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To		
		2024	2024	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	Stage		
Type E	Expense								
002.8310.4171	OUTSIDE CONTR-ENGINEER	10,000.00	10,000.00	0.00	10,000.00	5,000.00	-50.00%		
		3,109.50	1,655.00						
<b>Total Dept 8310</b>									
<b>WATER ADMINISTRATION</b>									
		<b>625,290.37</b>	<b>655,271.86</b>	<b>702,252.00</b>	<b>703,327.35</b>	<b>564,606.36</b>	<b>765,356.00</b>	<b>763,106.00</b>	<b>8.67%</b>
002.8320.0200	EQUIPMENT	15,000.00	25,545.25	12,510.00	25,000.00	15,000.00	0.00%		
		0.00	0.00						
002.8320.0417	OUTSIDE CONTRACTS	23,000.00	23,000.00	14,469.00	23,000.00	25,000.00	8.69%		
		22,629.00	24,295.00						
002.8320.0421	LIGHT & POWER	62,500.00	62,500.00	52,653.11	62,500.00	70,000.00	12.00%		
		65,460.14	68,052.17						
002.8320.0422	PHONE/CABLE/DATA	1,250.00	1,250.00	504.94	1,250.00	1,250.00	0.00%		
		1,055.70	1,002.88						
002.8320.0425	GEN MAINT & UPKEEP	1,000.00	1,000.00	1,162.45	1,200.00	1,200.00	20.00%		
		0.00	0.00						
002.8320.0450	MATERIALS & SUPPLIES	4,000.00	4,000.00	4,306.62	4,000.00	2,500.00	-37.50%		
		66.13	112.27						
002.8320.2197	BYRAM LAKE RD - WATER MAIN REPLACEMENT	0.00	0.00	300,580.65	0.00	0.00	0.00%		
		0.00	0.00						
002.8320.4173	GENERATOR MAINT.	1,500.00	1,500.00	580.00	1,500.00	1,500.00	0.00%		
		730.00	1,580.00						
<b>Total Dept 8320</b>									
<b>SOURCE OF SUPPLY - BYRAM LAKE</b>									
		<b>89,940.97</b>	<b>95,042.32</b>	<b>108,250.00</b>	<b>118,795.25</b>	<b>386,766.77</b>	<b>118,450.00</b>	<b>116,450.00</b>	<b>7.58%</b>
002.8321.0200	EQUIPMENT	12,500.00	12,500.00	0.00	45,000.00	10,000.00	-20.00%		
		0.00	2,956.00						
002.8321.0417	L.P. WELLS - OUTSIDE CONTRACTS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%		
		0.00	1,200.00						
002.8321.0421	LIGHT & POWER	35,000.00	35,000.00	23,190.11	35,000.00	35,000.00	0.00%		
		37,787.02	25,094.85						
002.8321.0425	GEN MAINT & UPKEEP	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%		
		0.00	2,425.00						
002.8321.2212	LEONARD PARK GENERATOR	48,860.00	48,860.00	49,847.00	0.00	0.00	0.00%		
		0.00	0.00						
002.8321.4173	GENERATOR MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%		
		0.00	2,670.14						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To		
		2024	2024	2024	2025	2025			
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER		
Type E	Expense			Per 6-5	Stage	Stage	Stage		
2022	2023								
Actual	Actual								
<b>Total Dept 8321</b>									
<b>SOURCE OF SUPPLY - L.P. WELLS</b>									
		<b>37,787.02</b>	<b>34,345.99</b>	<b>53,000.00</b>	<b>101,860.00</b>	<b>73,037.11</b>	<b>84,500.00</b>	<b>50,500.00</b>	<b>-4.72%</b>
002.8330.0200	EQUIPMENT	2,218.71	0.00	7,500.00	8,646.00	1,146.00	52,000.00	20,000.00	166.66%
002.8330.0201	SAFETY EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00	1,000.00	0.00%
002.8330.0202	LABORATORY EQUIPMENT	0.00	0.00	12,000.00	12,000.00	0.00	15,000.00	7,500.00	-37.50%
002.8330.0417	OUTSIDE CONTRACTS	12,147.98	3,450.00	17,500.00	17,500.00	2,147.26	17,500.00	12,500.00	-28.57%
002.8330.0418	WATER TEST	34,443.00	46,151.00	40,000.00	40,000.00	25,070.00	40,000.00	45,000.00	12.50%
002.8330.0420	HEAT - DIESEL FUEL	24,436.92	28,462.17	22,500.00	22,500.00	6,768.85	22,500.00	25,000.00	11.11%
002.8330.0421	LIGHT & POWER	34,286.97	43,576.48	42,500.00	42,500.00	25,017.38	42,500.00	45,000.00	5.88%
002.8330.0422	PHONE/CABLE/DATA	9,724.34	10,910.33	8,500.00	8,500.00	8,810.83	8,500.00	12,000.00	41.17%
002.8330.0423	SLUDGE HAULING	0.00	0.00	25,000.00	25,000.00	27,720.00	40,000.00	35,000.00	40.00%
002.8330.0425	GEN MAINT & UPKEEP	12,891.80	9,116.67	10,000.00	10,000.00	1,508.50	10,000.00	10,000.00	0.00%
002.8330.0429	TELEMETERING SCADA	17,736.92	14,175.12	16,500.00	16,500.00	4,474.93	12,000.00	12,500.00	-24.24%
002.8330.0437	FILTRATION EQUIPMENT MAINT	9,252.11	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
002.8330.0450	MATERIALS & SUPPLIES	15,017.75	12,937.33	20,000.00	20,000.00	17,359.55	20,000.00	20,000.00	0.00%
002.8330.0460	CHEMICALS	59,376.26	83,234.94	55,000.00	55,000.00	60,355.45	55,000.00	65,000.00	18.18%
002.8330.2196	FILTER PLANT IMPROVEMENTS / UPGRADES	0.00	0.00	0.00	8,180.00	139,680.11	0.00	0.00	0.00%
002.8330.4171	OUTSIDE CONTR-SUEZ	498,968.16	475,234.98	550,063.00	550,063.00	504,346.18	550,063.00	575,875.00	4.69%
002.8330.4173	GENERATOR MAINT.& PERMITS	2,490.00	1,551.45	4,000.00	4,000.00	770.00	4,000.00	3,000.00	-25.00%
002.8330.4174	OUTSIDE CONTRACTS-HVAC/BOILER	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	7,500.00	7,500.00	0.00	7,500.00	5,000.00	-33.33%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
<b>Total Dept 8330</b>	<b>PURIFICATION / FILTRATION</b>							
	<b>732,990.92</b>	<b>728,800.47</b>	<b>850,563.00</b>	<b>859,889.00</b>	<b>825,175.04</b>	<b>909,563.00</b>	<b>905,375.00</b>	<b>6.44%</b>
002.8340.0100		PERS SERVICES CONTRACTED						
	291,733.71	321,974.96	373,544.00	373,544.00	234,232.48	297,434.00	297,434.00	-20.37%
002.8340.0110		PERS SERVICES PARTTIME						
	0.00	2,288.00	4,800.00	4,800.00	0.00	6,000.00	6,000.00	25.00%
002.8340.0120		PERS SERVICES OVERTIME						
	44,976.81	58,919.20	45,000.00	45,000.00	55,719.82	55,000.00	55,000.00	22.22%
002.8340.0130		PERS SERVICES DOUBLETIME						
	5,516.31	9,713.79	15,000.00	15,000.00	9,767.38	12,500.00	12,500.00	-16.66%
002.8340.0150		LONGEVITY						
	5,600.00	9,550.00	10,000.00	10,000.00	7,300.00	7,750.00	7,750.00	-22.50%
002.8340.0151		SICK INCENTIVE						
	2,000.00	800.00	4,000.00	4,000.00	0.00	3,200.00	3,200.00	-20.00%
002.8340.0154		VACATION BUY BACK						
	0.00	17,062.05	12,078.00	12,078.00	1,837.28	8,919.00	8,919.00	-26.15%
002.8340.0200		EQUIPMENT						
	3,200.00	8,254.54	5,000.00	5,000.00	769.31	5,000.00	5,000.00	0.00%
002.8340.0417		OUTSIDE CONTRACTS						
	9,300.42	27,024.82	20,000.00	20,000.00	5,602.06	20,000.00	17,500.00	-12.50%
002.8340.0420		HEAT						
	7,064.18	209.25	12,500.00	12,500.00	0.00	12,500.00	10,000.00	-20.00%
002.8340.0421		LIGHT & POWER						
	38,632.66	36,202.79	38,000.00	38,000.00	24,332.47	38,000.00	39,500.00	3.94%
002.8340.0422		PHONE/CABLE/DATA						
	6,104.49	8,712.15	8,500.00	8,500.00	6,001.99	8,500.00	8,750.00	2.94%
002.8340.0425		GEN MAINT & UPKEEP						
	5,150.00	1,486.76	5,000.00	5,000.00	2,231.40	5,000.00	5,000.00	0.00%
002.8340.0432		CDL LICENSE FEE						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8340.0433		VEHICLE & EQUIP PARTS						
	3,679.62	7,743.01	10,000.00	10,000.00	2,421.18	10,000.00	8,000.00	-20.00%
002.8340.0440		OFFICE SUPPLIES						
	553.89	730.70	750.00	750.00	693.00	750.00	750.00	0.00%
002.8340.0450		MATERIALS & SUPPLIES						
	20,205.69	34,465.57	25,000.00	25,000.00	25,602.75	25,000.00	29,000.00	16.00%
002.8340.0454		UNIFORMS						
	2,263.35	3,307.30	4,000.00	4,000.00	2,371.85	4,000.00	3,500.00	-12.50%
002.8340.0480		AUTO ALLOWANCE-WATER TRANSMISSION & DIST						
	2,796.04	2,796.04	1,788.00	1,788.00	2,365.88	1,788.00	1,788.00	0.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2023	2024	Actual	DEPT	MANAGER	MANAGER
Type E	Expense	Actual	Budget	Per 6-5	Stage	Stage	Stage
002.8340.2049	WATERMAIN REPLACE-04/05	0.00	0.00	27,073.86	0.00	0.00	0.00%
002.8340.2050	HIGH ST EXT/LAUREL WATER MAIN	0.00	0.00	40,152.00	0.00	0.00	0.00%
002.8340.2076	MAPLE AVE WATER MAIN	0.00	0.00	30,076.20	0.00	0.00	0.00%
002.8340.2133	BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	21,680.27	0.00	0.00	0.00%
002.8340.2156.0002	VEHICLE REPLACEMENT	0.00	0.00	4,858.00	0.00	0.00	0.00%
002.8340.2159	INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	124,973.33	0.00	0.00	0.00%
002.8340.2181	BYRAM LAKE RD WATER MAIN REPLACEMENT	0.00	0.00	3,403,484.14	0.00	0.00	0.00%
002.8340.2192	WATER DEPT BUILDING UPGRADES	0.00	20,347.17	853,687.43	0.00	0.00	0.00%
002.8340.2194	SCADA SYSTEM UPGRADE	0.00	0.00	2,870.00	0.00	0.00	0.00%
002.8340.2215	HIGH STREET/LAUREL DRIVE WATER MAIN	0.00	0.00	44,703.91	0.00	0.00	0.00%
002.8340.2219	BYRAM LAKE PUMP HOUSE	0.00	0.00	12,960.00	0.00	0.00	0.00%
002.8340.4173	GENERATOR MAINT.	6,361.70	2,000.00	1,294.20	2,000.00	3,500.00	75.00%
002.8340.4501	MAT'L/SUPPL-HYDRANTS	3,653.00	15,000.00	36,602.85	15,000.00	20,000.00	33.33%
002.8340.4502	MAT'L/SUPPL-METERS,REMOTE READ	6,930.00	35,000.00	39,451.00	35,000.00	45,000.00	28.57%
002.8340.4503	MAT'L/SUPPL-PIPE SUPPLIES	4,457.59	12,500.00	7,507.24	12,500.00	12,500.00	0.00%
002.8340.4504	MAT'L/SUPPL-MISC FITTINGS	15,793.35	12,500.00	7,743.19	12,500.00	15,000.00	20.00%
002.8340.4505	MAT'L/SUPPL-DISTR TOOLS,PUMP	140.00	3,000.00	413.54	3,000.00	1,500.00	-50.00%
002.8340.4506	MAT'L/SUPPL-PAINT	682.34	2,000.00	1,460.61	2,000.00	2,000.00	0.00%
002.8340.4507	MAT'L/SUPPL-PUMP STA.EQ.PARTS	0.00	2,000.00	0.00	2,000.00	1,500.00	-25.00%
002.8340.4508	MAT'L/SUPPL-BACKFILL MATERIAL	0.00	3,500.00	1,047.32	3,500.00	3,000.00	-14.28%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To		
		2024	2024	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	Stage		
<b>Type E</b>	<b>Expense</b>								
<b>Total Dept 8340</b>									
<b>TRANSMISSN &amp; DISTRIBUTN</b>									
		<b>486,795.15</b>	<b>662,144.47</b>	<b>682,960.00</b>	<b>708,165.17</b>	<b>5,038,429.94</b>	<b>609,341.00</b>	<b>624,091.00</b>	<b>-8.62%</b>
002.9010.0800	EMPLOYEE BENEFITS	137,314.01	89,905.94	130,842.00	130,842.00	109,004.08	130,842.00	136,468.00	4.29%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>									
		<b>137,314.01</b>	<b>89,905.94</b>	<b>130,842.00</b>	<b>130,842.00</b>	<b>109,004.08</b>	<b>130,842.00</b>	<b>136,468.00</b>	<b>4.30%</b>
002.9030.0800	EMPLOYEE BENEFITS	78,469.03	71,688.79	82,551.00	82,551.00	61,237.05	81,747.00	81,747.00	-0.97%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>									
		<b>78,469.03</b>	<b>71,688.79</b>	<b>82,551.00</b>	<b>82,551.00</b>	<b>61,237.05</b>	<b>81,747.00</b>	<b>81,747.00</b>	<b>-0.97%</b>
002.9040.0800	EMPLOYEE BENEFITS	41,788.41	21,679.53	42,500.00	42,500.00	3,336.17	37,500.00	35,000.00	-17.64%
002.9040.0808	EMPL BEN-TRANS & DIST	0.00	(22,379.05)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKERS COMPENSATION</b>									
		<b>41,788.41</b>	<b>(699.52)</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>3,336.17</b>	<b>37,500.00</b>	<b>35,000.00</b>	<b>-17.65%</b>
002.9060.0800	EMPLOYEE BENEFITS	26,876.46	(33,543.12)	0.00	0.00	0.00	0.00	0.00	0.00%
002.9060.0801	EMPL BEN-WATER ADMIN	114,870.93	115,513.80	111,166.00	111,166.00	87,692.33	121,667.00	121,667.00	9.44%
002.9060.0808	EMPL BEN-TRANS & DIST	74,894.10	69,907.68	88,682.00	88,682.00	73,443.87	69,517.00	69,517.00	-21.61%
<b>Total Dept 9060</b>									
<b>HEALTH INSURANCE</b>									
		<b>216,641.49</b>	<b>151,878.36</b>	<b>199,848.00</b>	<b>199,848.00</b>	<b>161,136.20</b>	<b>191,184.00</b>	<b>191,184.00</b>	<b>-4.34%</b>
002.9061.0800	EMPLOYEE BENEFITS	8,695.33	(10,973.89)	0.00	0.00	0.00	0.00	0.00	0.00%
002.9061.0801	EMPL BEN-WATER ADMIN	12,676.92	14,712.56	5,237.00	5,237.00	3,923.58	0.00	0.00	-100.00%
002.9061.0808	EMPL BEN-TRANS & DIST	48,319.55	47,261.08	47,763.00	47,763.00	21,517.78	21,922.00	21,922.00	-54.10%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To		
		2024	2024	2024	2025	2025	MANAGER		
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER		
				Per 6-5	Stage	Stage	Stage		
Type E	Expense								
<b>Total Dept 9061</b>									
<b>HEALTH INSURANCE-RETIREEES</b>									
		<u>69,691.80</u>	<u>50,999.75</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>25,441.36</u>	<u>21,922.00</u>	<u>21,922.00</u>	<u>-58.64%</u>
002.9062.0801	EMPL BEN-WATER ADMIN	7,895.14	7,776.38	9,865.00	9,865.00	7,609.45	9,977.00	9,977.00	1.13%
002.9062.0808	EMPL BEN-TRANS & DIST	3,914.52	4,874.16	6,356.00	6,356.00	3,268.05	4,973.00	4,973.00	-21.75%
<b>Total Dept 9062</b>									
<b>DENTAL INSURANCE</b>									
		<u>11,809.66</u>	<u>12,650.54</u>	<u>16,221.00</u>	<u>16,221.00</u>	<u>10,877.50</u>	<u>14,950.00</u>	<u>14,950.00</u>	<u>-7.84%</u>
002.9063.0801	EMPL BEN-WATER ADMIN	876.36	829.56	781.00	781.00	685.80	906.00	906.00	16.00%
002.9063.0808	EMPL BEN-TRANS & DIST	364.32	421.92	576.00	576.00	363.96	461.00	461.00	-19.96%
<b>Total Dept 9063</b>									
<b>LIFE INSURANCE</b>									
		<u>1,240.68</u>	<u>1,251.48</u>	<u>1,357.00</u>	<u>1,357.00</u>	<u>1,049.76</u>	<u>1,367.00</u>	<u>1,367.00</u>	<u>0.74%</u>
002.9064.0800	EMPLOYEE BENEFITS	(205,370.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9064</b>									
<b>OPEB</b>									
		<u>(205,370.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
002.9710.0615	SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	436,514.00	436,514.00	436,513.47	436,514.00	465,358.00	6.60%
002.9710.0620	SERIAL BOND PRINCIPAL - 2020	0.00	0.00	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00%
002.9710.0622	SERIAL BOND PRINCIPAL - 2022	0.00	0.00	192,480.00	192,480.00	97,087.50	192,480.00	461,162.00	139.58%
002.9710.0710	SERIAL BOND INTEREST REFUNDING-2010	(22,523.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0711	2011 REFUNDED-NYS EFC-INTEREST	4,093.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0715	SERIAL BOND INTEREST - 2015 REFUNDED	45,500.47	36,709.81	21,385.00	21,385.00	12,067.18	21,385.00	5,236.00	-75.51%
002.9710.0720	SERIAL BOND INTEREST - 2020	100,498.20	152,398.90	139,464.00	139,464.00	46,575.78	139,464.00	138,120.00	-0.96%



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>								
		<b>Expense</b>						
002.9710.0722		SERIAL BOND INTEREST - 2022						
	0.00	424,045.44	757,639.00	757,639.00	333,593.17	757,639.00	490,549.00	-35.25%
<b>Total Dept 9710</b>								
<b>SERIAL BONDS</b>	<u>127,569.33</u>	<u>613,154.15</u>	<u>2,027,482.00</u>	<u>2,027,482.00</u>	<u>1,405,837.10</u>	<u>2,027,482.00</u>	<u>2,040,425.00</u>	<u>0.64%</u>
002.9901.0717		BUDGET ANTICIPATION NOTE INTEREST						
	158,575.33	41,424.64	0.00	0.00	0.00	0.00	0.00	0.00%
002.9901.0900		INTERFUND TRANSFER						
	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>								
<b>TRANSFER TO OTHER FUNDS</b>	<u>158,575.33</u>	<u>141,424.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund 002</b>								
<b>WATER FUND</b>	<u>4,566,520.73</u>	<u>5,271,121.90</u>	<u>5,424,393.00</u>	<u>5,519,404.77</u>	<u>8,960,317.05</u>	<u>5,471,275.00</u>	<u>5,464,556.00</u>	<u>0.74%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>4,566,520.73</u>	<u>5,271,121.90</u>	<u>5,424,393.00</u>	<u>5,519,404.77</u>	<u>8,960,317.05</u>	<u>5,471,275.00</u>	<u>5,464,556.00</u>	<u>0.74%</u>

**SEWER FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

## SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025
<b>TOTAL APPROPRIATION</b>	<b>\$1,099,067</b>	<b>\$1,099,067</b>	<b>\$1,242,575</b>	<b>\$1,343,770</b>
LESS:				
ESTIMATE REVENUES - SEWER BILLING	\$1,089,567	\$1,091,067	\$1,091,067	\$1,167,262
APPROPRIATED FUND BALANCE	\$0	\$0	\$44,508	\$44,508
ESTIMATE REVENUES-OTHER	\$9,500	\$8,000	\$107,000	\$132,000
 <b>REVENUE GRAND TOTAL</b>	 <b>\$1,099,067</b>	 <b>\$1,099,067</b>	 <b>\$1,242,575</b>	 <b>\$1,343,770</b>

**SEWER FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type R</b>	<b>Revenue</b>							
003.0000.2120		METERED SEWER SALES						
	1,102,320.67	1,230,159.41	1,089,567.00	1,089,567.00	581,634.46	1,089,567.00	1,167,262.00	7.13%
003.0000.2122		SEWER SERVICE CHARGES						
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-100.00%
003.0000.2128		INTEREST & PENALTY						
	4,781.09	5,856.63	7,000.00	7,000.00	4,990.66	7,000.00	7,000.00	0.00%
003.0000.2401		INTEREST & EARNINGS						
	527.79	280,001.91	100,000.00	100,000.00	202,898.89	100,000.00	125,000.00	25.00%
003.0000.2710		BOND PREMIUM						
	0.00	7,505.00	0.00	0.00	102,125.00	0.00	0.00	0.00%
003.0000.3989		STATE AID - GRANT						
	0.00	0.00	0.00	0.00	3,502,097.20	0.00	0.00	0.00%
003.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	44,508.00	44,508.00	0.00	44,508.00	44,508.00	0.00%
<b>Total Dept 0000</b>								
<b>REVENUES</b>	<u>(1,107,629.55)</u>	<u>(1,523,522.95)</u>	<u>(1,242,575.00)</u>	<u>(1,242,575.00)</u>	<u>(4,393,746.21)</u>	<u>(1,242,575.00)</u>	<u>(1,343,770.00)</u>	<u>8.14%</u>
<b>Total Fund 003</b>								
<b>SEWER FUND</b>	<u>(1,107,629.55)</u>	<u>(1,523,522.95)</u>	<u>(1,242,575.00)</u>	<u>(1,242,575.00)</u>	<u>(4,393,746.21)</u>	<u>(1,242,575.00)</u>	<u>(1,343,770.00)</u>	<u>8.14%</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(1,107,629.55)</u>	<u>(1,523,522.95)</u>	<u>(1,242,575.00)</u>	<u>(1,242,575.00)</u>	<u>(4,393,746.21)</u>	<u>(1,242,575.00)</u>	<u>(1,343,770.00)</u>	<u>8.14%</u>

**SEWER FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To	
2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	
<b>Type E</b>		<b>Expense</b>						
003.1420.0412	LEGAL FEES							
4,867.75	815.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Dept 1420</b>								
<b>VILLAGE ATTORNEY</b>								
<b>4,867.75</b>	<b>815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
003.1680.0417	OUTSIDE CONTRACTS							
1,332.94	0.00	4,500.00	4,500.00	0.00	4,500.00	7,800.00	73.33%	
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING</b>								
<b>1,332.94</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>7,800.00</b>	<b>73.33%</b>	
003.1910.0400	CONTRACTUAL EXPENSE							
25,092.88	27,120.00	32,500.00	32,500.00	31,086.80	37,500.00	37,500.00	15.38%	
<b>Total Dept 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
<b>25,092.88</b>	<b>27,120.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>31,086.80</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>15.38%</b>	
003.1930.0400	CONTRACTUAL EXPENSE							
0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%	
<b>Total Dept 1930</b>								
<b>JUDGEMENT &amp; CLAIMS</b>								
<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>	
003.1980.0400	CONTRACTUAL EXP							
1,530.44	1,552.60	1,671.00	1,671.00	1,358.52	1,910.00	1,910.00	14.30%	
<b>Total Dept 1980</b>								
<b>PAYMENT OF MTA PAYROLL TAX</b>								
<b>1,530.44</b>	<b>1,552.60</b>	<b>1,671.00</b>	<b>1,671.00</b>	<b>1,358.52</b>	<b>1,910.00</b>	<b>1,910.00</b>	<b>14.30%</b>	
003.1990.0400	CONTRACTUAL EXP - CONTINGENCY							
0.00	0.00	24,503.00	24,503.00	0.00	24,503.00	37,582.00	53.37%	
003.1990.0402	GENERAL CONTINGENCY							
0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%	
<b>Total Dept 1990</b>								
<b>CONTINGENCY</b>								
<b>0.00</b>	<b>0.00</b>	<b>74,503.00</b>	<b>74,503.00</b>	<b>0.00</b>	<b>74,503.00</b>	<b>87,582.00</b>	<b>17.55%</b>	
003.1994.0400	DEPRECIATION EXPENSE							

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	MANAGER
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
003.1994.0400	DEPRECIATION EXPENSE						
209,450.08	313,578.52	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1994</b>							
<b>DEPRECIATION EXPENSE</b>							
<b>209,450.08</b>	<b>313,578.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
003.8120.0100	PERS SERVICES CONTRACTED						
0.00	4,267.54	0.00	0.00	(4,267.54)	0.00	0.00	0.00%
003.8120.0109	ADMINISTRATION SALARY						
424,289.10	419,218.96	451,954.00	451,954.00	343,404.35	504,236.00	504,236.00	11.56%
003.8120.0120	PERS SERVICES OVERTIME						
28,137.79	31,961.94	30,000.00	30,000.00	48,598.00	40,000.00	40,000.00	33.33%
003.8120.0130	PERS SERVICES DOUBLETIME						
5,838.94	11,881.17	10,000.00	10,000.00	18,685.26	17,500.00	17,500.00	75.00%
003.8120.0200	EQUIPMENT						
0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.8120.0413	AUDITING FEES						
2,864.29	2,905.76	3,060.00	3,060.00	2,081.54	3,060.00	3,060.00	0.00%
003.8120.0417	OUTSIDE CONTRACTS						
4,504.36	7,002.76	14,000.00	14,000.00	4,733.87	14,000.00	12,000.00	-14.28%
003.8120.0420	HEAT						
7,069.00	8,451.12	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0422	PHONE/CABLE/DATA						
3,630.81	3,223.53	3,750.00	3,750.00	3,415.24	3,500.00	4,500.00	20.00%
003.8120.0427	PRINTING & PUBLICATIONS						
0.00	197.61	500.00	500.00	0.00	500.00	500.00	0.00%
003.8120.0434	GAS & DIESEL FUEL						
4,041.35	7,270.23	5,000.00	5,000.00	3,869.92	5,000.00	5,000.00	0.00%
003.8120.0442	POSTAGE						
1,309.04	1,803.60	1,750.00	1,750.00	1,345.09	1,750.00	2,000.00	14.28%
003.8120.0450	MATERIALS & SUPPLIES						
594.46	1,229.20	1,500.00	1,500.00	1,649.39	1,500.00	2,000.00	33.33%
003.8120.0480	AUTO ALLOWANCE						
1,254.24	1,254.24	822.00	822.00	1,061.28	822.00	822.00	0.00%
003.8120.2043	BRANCH BROOK SEWER						
0.00	0.00	0.00	0.00	25,651.09	0.00	0.00	0.00%
003.8120.2098	SAW MILL SEWER PUMP STATION SERVICE ROAD						
0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00%
003.8120.2134	SEWER RELINING VILLAGE WIDE-12-13						
0.00	0.00	0.00	0.00	3,995.00	0.00	0.00	0.00%
003.8120.2159	INFRASTRUCTURE - VILLAGE WIDE						



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	MANAGER
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
2022	2023						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
003.8120.2159	INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	46,798.49	0.00	0.00	0.00%
003.8120.2204	CROTON SEWER PROJECT	0.00	0.00	660,683.36	0.00	0.00	0.00%
003.8120.4171	OUTSIDE CONTR-ENGINEER	720.00	1,250.00	308.95	1,250.00	1,250.00	0.00%
003.8120.4173	SANITARY SEWER REPAIRS-CONTRACTUAL	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8120</b>							
<b>SANITARY SEWERS</b>		<b>484,253.38</b>	<b>501,072.66</b>	<b>1,162,163.29</b>	<b>595,118.00</b>	<b>594,868.00</b>	<b>13.18%</b>
003.8121.0200	EQUIPMENT/PARTS	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
003.8121.0417	OUTSIDE CONTRACTS -SMRPS	22,003.85	67,500.00	22,800.00	67,500.00	30,000.00	-55.55%
003.8121.0420	HEAT	1,312.25	6,000.00	0.00	6,000.00	6,000.00	0.00%
003.8121.0421	LIGHT & POWER	55,675.28	52,500.00	28,091.33	52,500.00	60,000.00	14.28%
003.8121.0450	MATERIALS & SUPPLIES	0.00	1,500.00	5,900.00	1,500.00	1,500.00	0.00%
003.8121.2184	SAW PUMP STATION	0.00	0.00	2,261,836.32	0.00	0.00	0.00%
003.8121.4173	GENERATOR MAINT. - SAW MILL PUMP	1,390.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Dept 8121</b>							
<b>SAW MILL PUMP STATION</b>		<b>80,381.38</b>	<b>82,215.19</b>	<b>2,318,627.65</b>	<b>131,500.00</b>	<b>101,500.00</b>	<b>-22.81%</b>
003.8122.0417	OUTSIDE CONTRACTS - COLD SPRING PUMP STA	1,799.60	7,000.00	1,200.00	7,000.00	2,000.00	-71.42%
003.8122.0421	LIGHT & POWER - COLD SPRING PS	973.01	2,000.00	1,158.84	2,000.00	2,000.00	0.00%
003.8122.0450	MATERIALS & SUPPLIES- COLD SPRING PS	0.00	500.00	0.00	500.00	500.00	0.00%
003.8122.4173	GENERATOR MAINT. - COLD SPRING PUMP	0.00	1,000.00	615.00	1,000.00	1,000.00	0.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	
Type E	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER Stage
<b>Expense</b>								
<b>Total Dept 8122</b>								
<b>COLD SPRING PUMP STATION</b>								
	<b>2,772.61</b>	<b>5,488.94</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>2,973.84</b>	<b>10,500.00</b>	<b>5,500.00</b>	<b>-47.62%</b>
003.8123.0417	443.65	491.30	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	0.00%
003.8123.0421	5,744.83	5,905.91	5,000.00	5,000.00	4,032.04	5,000.00	5,500.00	10.00%
003.8123.0450	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8123.4173	840.00	8,571.92	3,000.00	8,347.79	290.00	3,000.00	3,000.00	0.00%
<b>Total Dept 8123</b>								
<b>STRATFORD PUMP STATION</b>								
	<b>7,028.48</b>	<b>14,969.13</b>	<b>10,000.00</b>	<b>15,347.79</b>	<b>5,522.04</b>	<b>10,000.00</b>	<b>10,500.00</b>	<b>5.00%</b>
003.8124.0417	887.30	4,555.90	3,000.00	3,000.00	2,755.13	3,000.00	3,500.00	16.66%
003.8124.0421	2,417.31	2,010.05	2,250.00	2,250.00	2,630.58	2,250.00	2,500.00	11.11%
003.8124.0450	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
003.8124.4173	2,336.91	1,344.58	2,000.00	2,000.00	1,329.22	2,000.00	2,000.00	0.00%
<b>Total Dept 8124</b>								
<b>RADIO CIRCLE PUMP STATION</b>								
	<b>5,641.52</b>	<b>7,910.53</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>6,714.93</b>	<b>7,400.00</b>	<b>8,150.00</b>	<b>10.14%</b>
003.9010.0800	76,492.20	41,797.85	64,635.00	64,635.00	57,671.72	64,635.00	67,414.00	4.29%
<b>Total Dept 9010</b>								
<b>STATE RETIREMENT</b>								
	<b>76,492.20</b>	<b>41,797.85</b>	<b>64,635.00</b>	<b>64,635.00</b>	<b>57,671.72</b>	<b>64,635.00</b>	<b>67,414.00</b>	<b>4.30%</b>
003.9030.0800	40,760.07	29,261.72	37,635.00	37,635.00	30,373.16	42,973.00	42,973.00	14.18%
<b>Total Dept 9030</b>								
<b>SOCIAL SECURITY</b>								
	<b>40,760.07</b>	<b>29,261.72</b>	<b>37,635.00</b>	<b>37,635.00</b>	<b>30,373.16</b>	<b>42,973.00</b>	<b>42,973.00</b>	<b>14.18%</b>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 DEPT Stage	2025 MANAGER Stage	Variance To MANAGER Stage
<b>Type E</b>		<b>Expense</b>						
003.9040.0800	2,682.79	EMPLOYEE BENEFITS 3,329.49	5,500.00	5,500.00	2,017.72	5,500.00	5,500.00	0.00%
<b>Total Dept 9040</b>								
<b>WORKERS COMPENSATION</b>	<b>2,682.79</b>	<b>3,329.49</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,017.72</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00%</b>
003.9060.0800	14,925.41	EMPLOYEE BENEFITS (19,287.86)	0.00	0.00	17,550.00	0.00	0.00	0.00%
003.9060.0801	106,598.92	EMPL BEN-ADMIN 111,800.81	90,650.00	90,650.00	68,570.14	93,748.00	93,748.00	3.41%
<b>Total Dept 9060</b>								
<b>HEALTH INSURANCE</b>	<b>121,524.33</b>	<b>92,512.95</b>	<b>90,650.00</b>	<b>90,650.00</b>	<b>86,120.14</b>	<b>93,748.00</b>	<b>93,748.00</b>	<b>3.42%</b>
003.9062.0800	4,780.34	EMPLOYEE BENEFITS 4,221.57	6,045.00	6,045.00	4,273.06	6,646.00	6,646.00	9.94%
003.9062.0808	1,418.28	EMPL BEN-SEWER 1,684.80	1,589.00	1,589.00	1,465.49	1,243.00	1,243.00	-21.77%
<b>Total Dept 9062</b>								
<b>DENTAL INSURANCE</b>	<b>6,198.62</b>	<b>5,906.37</b>	<b>7,634.00</b>	<b>7,634.00</b>	<b>5,738.55</b>	<b>7,889.00</b>	<b>7,889.00</b>	<b>3.34%</b>
003.9063.0801	599.16	EMPL BEN-ADMIN 630.36	611.00	611.00	543.36	686.00	686.00	12.27%
<b>Total Dept 9063</b>								
<b>LIFE INSURANCE</b>	<b>599.16</b>	<b>630.36</b>	<b>611.00</b>	<b>611.00</b>	<b>543.36</b>	<b>686.00</b>	<b>686.00</b>	<b>12.27%</b>
003.9064.0800	(136,914.00)	EMPLOYEE BENEFITS 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9064</b>								
<b>OPEB</b>	<b>(136,914.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
003.9720.0713	6,194.48	2013 INTEREST - SEWER LINING 9,121.32	0.00	0.00	0.00	0.00	0.00	0.00%
003.9720.0722	0.00	BAN INTEREST - 2022 236,198.63	237,500.00	237,500.00	1,301.36	237,500.00	270,000.00	13.68%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
<b>Total Dept 9720</b>								
<b>BOND ANTICIPATION NOTE</b>								
	<u>6,194.48</u>	<u>245,319.95</u>	<u>237,500.00</u>	<u>237,500.00</u>	<u>1,301.36</u>	<u>237,500.00</u>	<u>270,000.00</u>	<u>13.68%</u>
<b>Total Fund 003</b>								
<b>SEWER FUND</b>								
	<u>939,889.11</u>	<u>1,373,481.26</u>	<u>1,242,575.00</u>	<u>1,247,922.79</u>	<u>3,712,213.08</u>	<u>1,326,112.00</u>	<u>1,343,770.00</u>	<u>8.14%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>939,889.11</u>	<u>1,373,481.26</u>	<u>1,242,575.00</u>	<u>1,247,922.79</u>	<u>3,712,213.08</u>	<u>1,326,112.00</u>	<u>1,343,770.00</u>	<u>8.14%</u>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Grand Total</b>	<u>(167,740.44)</u>	<u>(150,041.69)</u>	<u>0.00</u>	<u>5,347.79</u>	<u>(681,533.13)</u>	<u>83,537.00</u>	<u>0.00</u>	<u>0.00%</u>

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

**LIBRARY FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

## SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025
<b>TOTAL APPROPRIATION</b>	<b><u>\$1,099,067</u></b>	<b><u>\$1,099,067</u></b>	<b><u>\$1,242,575</u></b>	<b><u>\$1,343,770</u></b>
LESS:				
ESTIMATE REVENUES - SEWER BILLING	\$1,089,567	\$1,091,067	\$1,091,067	\$1,167,262
APPROPRIATED FUND BALANCE	\$0	\$0	\$44,508	\$44,508
ESTIMATE REVENUES-OTHER	\$9,500	\$8,000	\$107,000	\$132,000
<b>REVENUE GRAND TOTAL</b>	<b><u>\$1,099,067</u></b>	<b><u>\$1,099,067</u></b>	<b><u>\$1,242,575</u></b>	<b><u>\$1,343,770</u></b>

**LIBRARY FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER Stage
<b>Type R</b>	<b>Revenue</b>							
006.0000.2082		LIBRARY CHARGES - FINES & FEES						
	845.54	410.01	500.00	500.00	578.06	500.00	500.00	0.00%
006.0000.2401		INTEREST & EARNINGS						
	(80.92)	1,316.21	1,000.00	1,000.00	1,680.75	1,000.00	1,500.00	50.00%
006.0000.2410		RENTAL OF REAL PROPERTY						
	1,500.00	4,200.00	3,500.00	3,500.00	5,375.00	4,000.00	4,000.00	14.28%
006.0000.2705		GIFTS & DONATIONS						
	100.00	390.00	250.00	250.00	875.00	1,000.00	1,000.00	300.00%
006.0000.2706		LIBRARY - GRANT OTHER						
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
006.0000.2771		MISCELLANEOUS						
	0.00	269.50	0.00	0.00	1,360.00	1,200.00	1,200.00	100.00%
006.0000.2774		SECURITY SERVICE FEE - ROOM RENTAL						
	385.00	3,277.50	11,500.00	11,500.00	17,340.00	11,580.00	16,000.00	39.13%
006.0000.3840		LIBRARY STATE AID						
	3,417.70	2,922.30	3,000.00	3,000.00	3,011.73	3,200.00	3,000.00	0.00%
006.0000.3989		LIBRARY STATE AID - GRANT						
	0.00	82.92	0.00	0.00	2,385.43	3,700.00	3,700.00	100.00%
006.0000.5001		TRANSFER FROM GENERAL FND						
	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,470,000.00	1,803,000.00	1,900,000.00	5.37%
006.0000.5018		INTERFUND TRANSFERS-DEBT						
	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	53,819.00	169.17%
006.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	175,825.00	175,825.00	0.00	175,825.00	95,762.00	-45.53%
<b>Total Dept 0000</b>								
<b>REVENUES</b>	<b>(1,829,161.32)</b>	<b>(1,835,862.44)</b>	<b>(2,021,569.00)</b>	<b>(2,021,569.00)</b>	<b>(1,522,599.97)</b>	<b>(2,024,999.00)</b>	<b>(2,080,481.00)</b>	<b>2.91%</b>
<b>Total Fund 006</b>								
<b>LIBRARY FUND</b>	<b>(1,829,161.32)</b>	<b>(1,835,862.44)</b>	<b>(2,021,569.00)</b>	<b>(2,021,569.00)</b>	<b>(1,522,599.97)</b>	<b>(2,024,999.00)</b>	<b>(2,080,481.00)</b>	<b>2.91%</b>
<b>Total Type R</b>								
<b>Revenue</b>	<b>(1,829,161.32)</b>	<b>(1,835,862.44)</b>	<b>(2,021,569.00)</b>	<b>(2,021,569.00)</b>	<b>(1,522,599.97)</b>	<b>(2,024,999.00)</b>	<b>(2,080,481.00)</b>	<b>2.91%</b>

**LIBRARY FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To
		2024	2024	2024	2025	2025	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
Type E	Expense						
006.1910.0400	CONTRACTUAL EXPENSE	19,000.00	19,000.00	18,652.06	21,500.00	21,000.00	10.52%
		15,055.73	16,271.99				
<b>Total Dept 1910</b>							
<b>UNALLOCATED INSURANCE</b>							
		<u>15,055.73</u>	<u>16,271.99</u>	<u>18,652.06</u>	<u>21,500.00</u>	<u>21,000.00</u>	<u>10.53%</u>
006.1980.0400	CONTRACTUAL EXP -MTA PAYROLL TAX.	0.00	0.00	(70.94)	0.00	0.00	0.00%
		(1.71)	5.94				
<b>Total Dept 1980</b>							
<b>PAYMENT OF MTA PAYROLL TAX</b>							
		<u>(1.71)</u>	<u>5.94</u>	<u>(70.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
006.1990.0400	CONTRACTUAL EXP - CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	7,500.00	-25.00%
		0.00	0.00				
<b>Total Dept 1990</b>							
<b>CONTINGENCY</b>							
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>7,500.00</u>	<u>-25.00%</u>
006.7410.0100	PERS SERVICES CONTRACTED	509,236.00	509,236.00	336,356.22	544,593.00	544,593.00	6.94%
		473,038.23	374,289.32				
006.7410.0109	ADMINISTRATION SALARY	46,322.00	46,322.00	39,545.46	48,512.00	48,512.00	4.72%
		44,357.95	45,388.23				
006.7410.0110	PERS SERVICES PARTTIME	129,008.00	129,008.00	114,332.50	139,843.00	139,843.00	8.39%
		99,774.43	132,865.86				
006.7410.0113	PERS SERVICES SUNDAY HRS	0.00	0.00	466.50	0.00	0.00	0.00%
		16,945.26	13,197.31				
006.7410.0120	PERS SERVICES OVERTIME	2,000.00	2,000.00	8,646.68	2,000.00	2,000.00	0.00%
		639.93	27.92				
006.7410.0150	LONGEVITY	6,760.00	6,760.00	6,760.00	6,760.00	6,760.00	0.00%
		6,630.00	5,933.33				
006.7410.0199	SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00%
		1,797.00	24,464.46				
006.7410.0200	EQUIPMENT	4,500.00	4,500.00	244.66	4,000.00	2,500.00	-44.44%
		484.98	529.98				
006.7410.0410	DEVELOPMENT & CONFERENCE	750.00	750.00	40.00	750.00	750.00	0.00%
		94.00	139.24				
006.7410.0413	AUDITING FEES	2,279.00	2,279.00	1,550.28	2,279.00	2,279.00	0.00%
		2,132.93	2,164.14				
006.7410.0415	DUES & MEMBERSHIP	500.00	500.00	220.00	500.00	500.00	0.00%
		150.00	328.00				
006.7410.0417	OUTSIDE CONTRACTS						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	2022 Actual	Description 2023 Actual	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 6-5	2025 DEPT Stage	2025 MANAGER Stage	Variance To MANAGER Stage
<b>Type E</b>		<b>Expense</b>						
006.7410.0417	80,394.23	OUTSIDE CONTRACTS 90,374.39	101,730.00	114,562.00	86,911.98	106,016.00	106,016.00	4.21%
006.7410.0421	64,393.60	LIGHT & POWER 67,732.18	60,996.00	60,996.00	50,759.89	60,996.00	62,521.00	2.50%
006.7410.0422	5,355.12	PHONE/CABLE/DATA 4,645.24	4,800.00	4,800.00	3,886.55	8,592.00	8,592.00	79.00%
006.7410.0425	75,656.36	GEN MAINT & UPKEEP 61,474.74	59,475.00	46,643.00	49,674.77	46,800.00	48,488.00	-18.47%
006.7410.0427	391.93	PRINTING & PUBLICATIONS 973.71	1,200.00	1,200.00	105.84	1,200.00	1,200.00	0.00%
006.7410.0440	5,840.32	OFFICE SUPPLIES 3,919.37	6,000.00	6,000.00	2,214.96	6,000.00	5,500.00	-8.33%
006.7410.0442	309.49	POSTAGE 177.82	300.00	300.00	100.43	300.00	300.00	0.00%
006.7410.0443	40,411.16	BOOKS 47,588.73	42,000.00	42,000.00	25,824.17	42,000.00	42,000.00	0.00%
006.7410.0444	14,270.45	DIGITAL MEDIA 13,799.20	17,500.00	17,500.00	12,897.78	20,000.00	22,000.00	25.71%
006.7410.0445	16.59	ITEMIZED NON BOOK 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0446	3,398.50	CLEAN & HOUSEKEEP SUPPLIES 3,377.54	3,500.00	3,500.00	1,225.91	3,500.00	3,500.00	0.00%
006.7410.0450	2,919.49	LIBRARY PROGRAMS -MTRLS & SUPPLIES 1,616.70	3,000.00	3,000.00	1,217.80	3,000.00	2,500.00	-16.66%
006.7410.0452	135.66	MILEAGE REIMBURSEMENT 158.88	300.00	300.00	0.00	300.00	300.00	0.00%
006.7410.0462	2,521.44	PERIODICALS NON MFM 1,652.63	2,000.00	2,000.00	40.00	2,000.00	2,000.00	0.00%
006.7410.0464	2,717.48	SERIALS NON MFM 2,576.66	3,000.00	3,000.00	1,351.79	3,000.00	2,750.00	-8.33%
006.7410.0480	489.84	LIBRARY - AUTO ALLOWANCE 489.84	350.00	350.00	414.48	350.00	350.00	0.00%
<b>Total Dept 7410</b>								
<b>LIBRARY OPERATING</b>	<b>945,266.37</b>	<b>899,885.42</b>	<b>1,007,506.00</b>	<b>1,007,506.00</b>	<b>744,788.65</b>	<b>1,053,291.00</b>	<b>1,055,754.00</b>	<b>4.79%</b>
006.9010.0800	74,603.00	EMPLOYEE BENEFITS 57,122.44	77,013.00	77,013.00	62,869.44	77,013.00	80,325.00	4.30%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER
Type E	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Expense</b>								
<b>Total Dept 9010</b>								
<b>STATE RETIREMENT</b>								
	<b>74,603.00</b>	<b>57,122.44</b>	<b>77,013.00</b>	<b>77,013.00</b>	<b>62,869.44</b>	<b>77,013.00</b>	<b>80,325.00</b>	<b>4.30%</b>
006.9030.0800	45,579.89	42,729.83	53,039.00	53,039.00	36,001.56	56,741.00	56,741.00	6.97%
<b>Total Dept 9030</b>								
<b>SOCIAL SECURITY</b>								
	<b>45,579.89</b>	<b>42,729.83</b>	<b>53,039.00</b>	<b>53,039.00</b>	<b>36,001.56</b>	<b>56,741.00</b>	<b>56,741.00</b>	<b>6.98%</b>
006.9040.0800	2,438.89	2,981.87	3,000.00	3,000.00	1,821.56	3,000.00	3,000.00	0.00%
<b>Total Dept 9040</b>								
<b>WORKERS COMPENSATION</b>								
	<b>2,438.89</b>	<b>2,981.87</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,821.56</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00%</b>
006.9050.0800	0.00	0.00	0.00	0.00	99.48	0.00	0.00	0.00%
<b>Total Dept 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
006.9060.0800	182,360.84	121,698.60	136,976.00	136,976.00	131,495.61	138,344.00	138,344.00	0.99%
<b>Total Dept 9060</b>								
<b>HEALTH INSURANCE</b>								
	<b>182,360.84</b>	<b>121,698.60</b>	<b>136,976.00</b>	<b>136,976.00</b>	<b>131,495.61</b>	<b>138,344.00</b>	<b>138,344.00</b>	<b>1.00%</b>
006.9061.0800	51,663.80	41,000.82	54,046.00	54,046.00	49,843.85	38,363.00	38,363.00	-29.01%
<b>Total Dept 9061</b>								
<b>HEALTH INSURANCE-RETIREEES</b>								
	<b>51,663.80</b>	<b>41,000.82</b>	<b>54,046.00</b>	<b>54,046.00</b>	<b>49,843.85</b>	<b>38,363.00</b>	<b>38,363.00</b>	<b>-29.02%</b>
006.9062.0800	12,437.92	8,660.05	12,901.00	12,901.00	8,739.19	13,053.00	13,053.00	1.17%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description	Original	Adjusted	2024	2025	2025	Variance To	
2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	
<b>Type E</b>		<b>Expense</b>						
<b>Total Dept 9062</b>								
<b>DENTAL INSURANCE</b>								
12,437.92	8,660.05	12,901.00	12,901.00	8,739.19	13,053.00	13,053.00	1.18%	
006.9063.0800	EMPLOYEE BENEFITS							
18,703.48	844.67	1,063.00	1,063.00	846.60	1,162.00	1,162.00	9.31%	
<b>Total Dept 9063</b>								
<b>LIFE INSURANCE</b>								
18,703.48	844.67	1,063.00	1,063.00	846.60	1,162.00	1,162.00	9.31%	
006.9901.0612	LIBRARY FUND -2012 SERIAL BOND PRINCIPAL							
50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	55,000.00	10.00%	
006.9901.0615	SERIAL BOND PRINCIPAL - 2015 REFUNDED							
490,000.00	505,000.00	535,000.00	535,000.00	535,000.00	535,000.00	570,000.00	6.54%	
006.9901.0712	LIBRARY FUND - 2012 SERIAL BOND INTEREST							
10,675.02	9,175.02	7,175.00	7,175.00	3,587.52	7,175.00	5,176.00	-27.86%	
006.9901.0715	SERIAL BOND INTEREST - 2015 REFUNDED							
105,725.00	80,850.00	54,850.00	54,850.00	54,850.00	54,850.00	35,063.00	-36.07%	
<b>Total Dept 9901</b>								
<b>TRANSFER TO OTHER FUNDS</b>								
656,400.02	645,025.02	647,025.00	647,025.00	593,437.52	647,025.00	665,239.00	2.82%	
<b>Total Fund 006</b>								
<b>LIBRARY FUND</b>								
2,004,508.23	1,836,226.65	2,021,569.00	2,021,569.00	1,648,524.58	2,059,492.00	2,080,481.00	2.91%	
<b>Total Type E</b>								
<b>Expense</b>								
2,004,508.23	1,836,226.65	2,021,569.00	2,021,569.00	1,648,524.58	2,059,492.00	2,080,481.00	2.91%	

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Grand Total</b>	<u>175,346.91</u>	<u>364.21</u>	<u>0.00</u>	<u>0.00</u>	<u>125,924.61</u>	<u>34,493.00</u>	<u>0.00</u>	<u>0.00%</u>

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

**SALARY SCHEDULE**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**



FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<b>001-1010-0100</b>	<b><u>LEGISLATIVE BOARD</u></b>				50%	30%	15%	5%
	DEPUTY MAYOR	1.00	9,000	9,000	4,500	2,700	1,350	450
	BOARD OF TRUSTEES	3.00	8,000	24,000	12,000	7,200	3,600	1,200
001-1010-0110	PART TIME	1.00	2,100	2,100	100% 2,100			
	<b>(TOTAL).....</b>			35,100	18,600	9,900	4,950	1,650
<b>001-1210-0110</b>	<b><u>MAYOR</u></b>				50%	30%	15%	5%
	MAYOR (20% 8909)	0.80	12,500	10,000	5,000	3,000	1,500	500
	<b>(TOTAL).....</b>			10,000	5,000	3,000	1,500	500
<b>001-1230-0100</b>	<b><u>VILLAGE MANAGER</u></b>				35%	35%	15%	5%
	VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	181,551	163,396	63,543	63,543	27,233	9,078
	ASST VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	114,671	103,204	40,135	40,135	17,201	5,734
	SECY TO VILL MGR (8911 @ 9% 8916 @1%)	0.90	72,016	64,814	25,206	25,206	10,802	3,601
001-1230-0120	OVERTIME	1.00	5,850	5,850	2,048	2,048	878	293
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	15,263	15,263	15,263			
	<b>(TOTAL).....</b>			352,527	146,047	130,931	56,113	18,704
<b>001-1325-0100</b>	<b><u>COLLECTOR/TREASURER</u></b>				45%	35%	15%	5%
	VILLAGE TREASURER(8913@ 10%)	0.90	152,641	137,377	61,820	48,082	20,607	6,869
	DEPUTY TREASURER(8913@10%)	0.90	103,102	92,792	41,756	32,477	13,919	4,640
	STAFF ASSISTANT FINANCIAL(8913@10%)	0.90	90,780	81,702	36,766	28,596	12,255	4,085
	SR. ACCT. CLERK(8913@10%)	0.90	68,735	61,862	27,838	21,652	9,279	3,093
	PAYROLL CLERK	0.90	61,500	55,350	24,908	19,373	8,303	2,768
	OVERTIME	1.00	10,000	10,000	4,500	3,500	1,500	500
001-1325-0120	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	17,024	17,024	17,024			
		0.90	(20,000)	(18,000)	(8,100)	(6,300)	(2,700)	(900)
	<b>(TOTAL).....</b>			438,106	206,511	147,379	63,162	21,054
				<b>835,733</b>	<b>376,158</b>	<b>291,210</b>	<b>125,726</b>	<b>41,909</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<b>001-1490-0100</b>	<b><u>PUBLIC WORKS</u></b>				35%	20%	10%	
	SR. OFFICE ASST.	1.00	82,386	53,551	28,835	16,477	8,239	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,884	4,884	4,884			
	<b>(TOTAL).....</b>			58,435	33,719	16,477	8,239	0
<b>001-1620-0100</b>	<b><u>MUNICIPAL BUILDING</u></b>				85%	5%	5%	5%
	CARETAKER	1.00	80,650	80,650	68,552	4,033	4,033	4,033
001-1620-0120/0130	OVERTIME/DOUBLE TIME	1.00	3,250	3,250	2,763	163	163	163
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,802	4,802	100% 4,802			
	<b>(TOTAL).....</b>			88,702	76,116	4,195	4,195	4,195
<b>001-1640-0100</b>	<b><u>CENTRAL GARAGE</u></b>				65%	20%	15%	
	LEAD MECHANIC	1.00	95,761	95,761	62,245	19,152	14,364	
	MECHANIC	1.00	90,333	90,333	58,716	18,067	13,550	
	DIFFERENTIAL PAY	1.00	1,000	1,000	650	200	150	
	OVERTIME/DOUBLE TIME	1.00	4,666	4,666	3,032	933	700	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,006	10,006	100% 10,006			
	<b>(TOTAL).....</b>			201,766	134,650	38,352	28,764	0
				<b>348,903</b>	<b>244,485</b>	<b>59,024</b>	<b>41,198</b>	<b>4,195</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<b>001-3121-0100</b>	<b><u>POLICE CIVIL</u></b>							
001-3121-0110	PART TIME- CROSSING GUARDS	1.00	117,120	117,120	117,120			
	<b>(TOTAL).....</b>			117,120	117,120	0	0	0
<b>001-3320-0100</b>	<b><u>PARKING AUTHORITY</u></b>	0.95	53,430	50,759	50,759			
	PARKING ENFORCE. OFFICER	0.95	42,537	40,410	40,410			
	PARKING ENFORCE. OFFICER	0.95	46,146	43,839	43,839			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,830	3,830	3,830			
001-3320-0110	PART TIME	1.00	48,440	48,440	48,440			
001-3320-0120	OVERTIME	1.00	3,000	3,000	3,000			
	ANIMAL CONTROL	0.95	4,000	3,800	3,800			
	<b>(TOTAL).....</b>			194,077	194,077	0	0	0
<b>001-3510-0100</b>	<b><u>CONTROL OF ANIMALS</u></b>							
	COMMUNITY SERVICE WORKER / ANIMAL CONTROL	0.05	146,113	7,306	7,306			
001-3510-0120	OVERTIME	1.00	500	500	500			
	<b>(TOTAL).....</b>			7,806	7,806	0	0	0
				<b>319,003</b>	<b>319,003</b>	<b>0</b>	<b>0</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100  001-3620-0110 001-3620-0120	<b><u>SAFETY INSPECTION</u></b>							
	BUILDING INSPECTOR	1.00	170,581	170,581	170,581			
	ASSISTANT BUILDING INSPECTOR	1.00	100,238	100,238	100,238			
	CODE ENFORCEMENT OFFICER	1.00	83,959	83,959	83,959			
	SR. OFFICE ASS'T - OFFICE MGR.	1.00	73,800	73,800	73,800			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	50,225	50,225	50,225			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	50,225	50,225	50,225			
	FIRE INSP, CLERICAL PART TIME	1.00	123,905	123,905	123,905			
	OVERTIME	1.00	3,000	3,000	3,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	15,385	15,385	15,385			
	<b>(TOTAL).....</b>			671,318	671,318	0	0	0
001-4020-0100	<b><u>VITAL STATISTICS</u></b>							
	REGISTRAR	1.00	55,672	55,672	55,672			
	OVERTIME	1.00	2,250	2,250	2,250			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,101	3,101	3,101			
	<b>(TOTAL).....</b>			61,023	61,023	0	0	0
001-4210-0110	<b><u>DRUG &amp; ALCOHOL</u></b>							
	SR. YTH. AIDE	1.00	0	0	0			
	<b>(TOTAL).....</b>			0	0	0	0	0
001-5110-0100	<b><u>STREET MAINTENANCE</u></b>				34%/60%	30%/20%/33%	20%/20%/33%	
	GENERAL FOREMAN 34%, 33%, 33%	1.00	110,749	110,749	37,655	36,547	36,547	
	LEAD MAINT MECH:RECYCLE/LABOR/GARDENER	3.00	90,333	270,999	162,599	54,200	54,200	
	H.M.E.O.	1.00	90,333	90,333	54,200	18,067	18,067	
	M.E.O.	2.00	85,486	170,972	102,583	34,194	34,194	
	LABORER	4.00	80,650	322,600	193,560	64,520	64,520	
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.75	80,650	60,488	20,163	24,195	16,130	
	% LONGEVITY	1.00	3,322	3,322	1,129	1,096	1,096	
	% LONGEVITY	1.00	2,710	2,710	1,626	542	542	
	SR. OFFICE ASS'T	1.00	28,835	28,835	28,835			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	66,196	66,196	66,196			
	DIFFERENTIAL PAY	1.00	9,500	9,500	5,700	1,900	1,900	
	PART TIME	3.00	7,000	21,000	21,000			
	OVERTIME/DOUBLETIME	1.00	70,000	70,000	42,000	14,000	14,000	
		<b>(TOTAL).....</b>			1,227,704	737,246	249,261	241,196
001-5142-0120/130	<b><u>SNOW REMOVAL</u></b>							
	OVERTIME/DOUBLETIME	1.00	132,500	132,500	132,500			
	<b>(TOTAL).....</b>			132,500	132,500	0	0	0
				<b>2,092,545</b>	<b>1,602,087</b>	<b>249,261</b>	<b>241,196</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<b>001-6772-0100</b>	<b><u>SENIOR NUTRITION</u></b>							
	NUTRITION SITE MANAGER	1.00	64,456	64,456	64,456			
	FOOD SERVICE HELPER	1.00	31,768	31,768	31,768			
	COOK	1.00	55,499	55,499	55,499			
001-6772-0110	PART TIME	1.00	92,007	92,007	92,007			
	OVERTIME	1.00	0	0	0			
	SICK INCENTIVE/LONGEVITY	1.00	1,200	1,200	1,200			
	<b>(TOTAL).....</b>		7,350	7,350	7,350			
				252,280	252,280	0	0	0
<b>001-7141-0100</b>	<b><u>PARK MAINTENANCE</u></b>							
	<b>(TOTAL).....</b>			0	0	0	0	0
<b>001-7142-0110</b>	<b><u>MEMORIAL POOL STAFF</u></b>							
	PART TIME	1.00	162,621	162,621	162,621			
	<b>(TOTAL).....</b>			162,621	162,621	0	0	0
<b>001-7144-0100</b>	<b><u>PLAYGROUNDS &amp; RECREATION</u></b>							
	SUPERINTENDENT OF RECREATION	1.00	109,038	109,038	109,038			
	RECREATION ATTENDANT	1.00	61,873	61,873	61,873			
	OVERTIME	1.00	3,000	3,000	3,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	5,947	5,947	5,947			
001-7144-0110	PART TIME							
	<b>(TOTAL).....</b>			179,858	179,858	0	0	0
				<b>594,759</b>	<b>594,759</b>	<b>0</b>	<b>0</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-7145-0100	<b><u>GENERAL YOUTH SERVICES</u></b>							
	RECREATION SUPERVISOR	1.00	77,899	77,899	77,899			
	RECREATION LEADER	1.00	47,278	47,278	47,278			
	RECREATION ASSISTANT	1.00	42,971	42,971	42,971			
	SICK INCENTIVE/LONGEVITY	1.00	3,830	3,830	3,830			
	OVERTIME	1.00	1,500	1,500	1,500			
	PART TIME	1.00	175,000	175,000	175,000			
	<b>(TOTAL).....</b>			348,478	348,478	0	0	0
001-7149-0100	<b><u>MULTI-PURPOSE FACILITY</u></b>							
	RECREATION ASSISTANT	1.00		0	0			
	SICK INCENTIVE/LONGEVITY	1.00		0	0			
	OVERTIME	1.00	1,000	1,000	1,000			
	PART TIME	1.00	3,600	3,600	3,600			
	<b>(TOTAL).....</b>			4,600	4,600	0	0	0
001-7610-0100	<b><u>PROGRAM FOR THE AGING</u></b>							
	REC. SPRV. SR. CIT.	1.00	74,594	74,594	74,594			
	SICK INCENTIVE	1.00	800	800	800			
	FOOD SERVICE HELPER	1.00	12,663	12,663	12,663			
	PART TIME	1.00	20,020	20,020	20,020			
	OVERTIME	1.00	2,000	2,000	2,000			
	<b>(TOTAL).....</b>			110,077	110,077	0	0	0
001-8010-0120	<b><u>ZONING BOARD OF APPEALS</u></b>							
	OVERTIME	1.00	2,500	2,500	2,500			
	<b>(TOTAL).....</b>			2,500	2,500	0	0	0
001-8015-0120	<b><u>ARB</u></b>							
	OVERTIME	1.00	2,500	2,500	2,500			
	<b>(TOTAL).....</b>			2,500	2,500	0	0	0
001-8020-0100	<b><u>PLANNING</u></b>							
	001-8020-0110 SECY. TO PLANNING BOARD PT	1.00	25,480	25,480	25,480			
	001-8020-0120 OVERTIME	1.00	0	0	0			
		1.00	4,950	4,950	4,950			
	<b>(TOTAL).....</b>			30,430	30,430	0	0	0
				<b>498,585</b>	<b>498,585</b>	<b>0</b>	<b>0</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8160-0100	<b><u>REFUSE COLLECTION &amp; DISPOSAL</u></b>				25%			
	LEAD MAINT MECH-SANITATION	1.00	90,333	90,333	90,333			
	MEO	2.00	85,487	170,973	170,973			
	LABORER	6.00	80,650	483,902	483,902			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	80,650	20,163	20,163			
	LABORER @25%	1.00	75,610	75,610	75,610			
	LABORER @25%	1.00	60,488	60,488	60,488			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY/VACATION BUYBACK	1.00	26,927	26,927	26,927			
	OVERTIME/DOUBLETIME	1.00	14,500	14,500	14,500			
	PART-TIME	1.00	18,000	18,000	18,000			
	<b>(TOTAL).....</b>			968,395	968,395	0	0	0
001-8909-0100	<b><u>TOWN SUPERVISOR</u></b>				50%	30%	15%	5%
	MAYOR (80% 1210)	0.20	12,500	2,500	1,250	750	375	125
	<b>(TOTAL).....</b>			2,500	1,250	750	375	125
001-8910-0100	<b><u>TOWN JUSTICE COURT</u></b>							
	001-8910-0110 VILLAGE JUSTICE	1.00	39,117	39,117	39,117			
	001-8910-0110 VILLAGE JUSTICE	1.00	39,117	39,117	39,117			
	001-8910-0100 COURT CLERK	1.00	83,075	83,075	83,075			
	001-8910-0100 COURT CLERK	1.00	61,770	61,770	61,770			
	001-8910-0100 OFFICE ASSISTANT	1.00	55,029	55,029	55,029			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	9,908	9,908	9,908			
	001-8910-0110 PART TIME	1.00	22,100	22,100	22,100			
	001-8910-0112 COURT OFFICERS - PT	1.00	48,384	48,384	48,384			
	001-8910-0120 OVERTIME	1.00	22,000	22,000	22,000			
	<b>(TOTAL).....</b>			380,500	380,500	0	0	0
001-8911-0100	<b><u>TOWN MANAGER</u></b>							
	VILLAGE MANAGER(1230@ 9%)	0.09	181,551	16,340	16,340			
	ASS'T VILLAGE MANAGER(1230@ 9%)	0.09	114,671	10,320	10,320			
	SECY TO VILL MGR (1230@ 9% 8916 @1%)	0.09	72,016	6,481	6,481			
	OVERTIME(1230@9% 8916@1%)	0.90	5,850	673	673			
	<b>(TOTAL).....</b>			33,814	33,814	0	0	0
				<b>1,385,209</b>	<b>1,383,959</b>	<b>750</b>	<b>375</b>	<b>125</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<b>001-8913-0100</b>	<b><u>RECEIVER OF TAXES</u></b>				50%	40%	10%	
					45%	45%	10%	
					45%	35%	15%	5%
	RECEIVER OF TAXES	1.00	85,400	85,400	42,700	34,160	8,540	
	DEPUTY RECEIVER OF TAXES	1.00	57,518	57,518	25,883	25,883	5,752	
	VILLAGE TREASURER(1325 @90%)	0.10	152,641	15,264	6,869	5,342	2,290	763
	DEPUTY TREASURER(1325@90%)	0.10	103,102	10,310	4,640	3,609	1,547	516
	STAFF ASSISTANT FINANCIAL (1325@90%)	0.10	90,780	9,078	4,085	3,177	1,362	454
	SR ACCT CLERK (1325@90%)	0.10	68,735	6,874	3,093	2,406	1,031	344
	PAYROLL CLERK (1325@90%)	0.10	61,500	6,150	2,768	2,153	923	308
	OVERTIME - REC OF TAXES	1.00	1,100	1,100	550	440	110	0
001-8913-0120	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	7,585	7,585	7,585			
		0.10	(20,000)	(2,000)	(900)	(700)	(300)	(100)
	<b>(TOTAL).....</b>			199,179	98,677	76,875	21,343	2,284
<b>001-8914-0100</b>	<b><u>TOWN ASSESSMENT</u></b>							
	ASSESSMENT AIDE	1.00	57,279	57,279	57,279			
	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			
	<b>(TOTAL).....</b>			118,329	118,329	0	0	0
<b>001-8916-0100</b>	<b><u>TOWN ELECTIONS</u></b>				45%	35%	15%	5%
	VILL MGR, ASST VM.,SECY TO VILL MGR (8911 @ 20% 8916 @4%	0.01	368,238	3,682	3,682			
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			
	<b>(TOTAL).....</b>			5,851	5,851	0	0	0
				<b>323,359</b>	<b>222,858</b>	<b>76,875</b>	<b>21,343</b>	<b>2,284</b>

<b>TOTAL GENERAL FUND SALARIES AND WAGES:</b>	<b>6,398,096</b>	<b>5,241,894</b>	<b>677,120</b>	<b>429,838</b>	<b>48,512</b>
---	------------------	------------------	----------------	----------------	---------------



FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8340-0100	<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>					80%	20%	
	WATER MAINTENANCE MAN I	1.00	95,132	95,132		76,106	19,026	
	WATER MAINTENANCE MAN II	1.00	89,202	89,202		71,362	17,840	
	WATER MAINTENANCE MAN II	1.00	89,202	89,202		71,362	17,840	
	WATER MAINTENANCE MAN II	1.00	89,202	89,202		71,362	17,840	
	WATER MAINTENANCE MAN I	1.00	5,930	5,930		4,744	1,186	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	19,869	19,869		19,869		
	PART TIME	1.00	6,000	6,000		6,000		
	OVERTIME/DOUBLETIME	1.00	67,500	67,500		67,500		
	CROSS CONNECTION&BACKFLOW PREV	1.00	2,500	2,500		2,500		
	<b>(TOTAL).....</b>			464,537	0	390,803	73,734	0
002-8310-0109	<b><u>WATER ADMINISTRATION</u></b>							
	DETAIL IN GENERAL FUND			677,120		677,120		
	<b>(TOTAL).....</b>			677,120	0	677,120	0	0
<b>TOTAL WATER FUND SALARIES AND WAGES:</b>				<b>1,141,657</b>	<b>0</b>	<b>1,067,923</b>	<b>73,734</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<b>003-8120-0120/130</b> <b>003-8120-0109</b> <b>003-8120-0109</b>	<u><b>SEWER ADMINISTRATION</b></u>  OVERTIME/DOUBLETIME DETAIL IN GENERAL FUND DETAIL IN WATER FUND  <b>(TOTAL).....</b>		57,500	57,500			57,500	
				429,838			429,838	
				73,734			73,734	
<b>TOTAL SEWER FUND SALARIES AND WAGES:</b>				<b>561,071</b>	<b>0</b>	<b>0</b>	<b>561,071</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2024/2025 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<b>006-7410-100</b>	<b><u>LIBRARY FUND</u></b>							
	LIBRARY DIRECTOR II	1.00	120,000	120,000				120,000
	SENIOR LIBRARY CLERK	1.00	57,425	57,425				57,425
	LIBRARIAN II	1.00	82,000	82,000				82,000
	LIBRARIAN II	1.00	59,450	59,450				59,450
	LIBRARY ASSISTANT	1.00	50,955	50,955				50,955
	LIBRARY STAFF ASSISTANT	1.00	82,000	82,000				82,000
	LIBRARIAN I	1.00	48,688	48,688				48,688
	LIBRARIAN	1.00	44,075	44,075				44,075
	LONGEVITY	1.00	6,760	6,760				6,760
006-7410-0110	PART TIME	1.00	139,843	139,843				139,843
006-7410-0120	OVERTIME	1.00	2,000	2,000				2,000
006-7410-0109	DETAIL IN GENERAL FUND			48,512				48,512
	<b>(TOTAL).....</b>			741,708	0	0	0	741,708
<b>TOTAL LIBRARY SALARIES AND WAGES:</b>				<b>741,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>741,708</b>
<b>GRAND TOTAL OF SALARIES AND WAGES:</b>				<b>7,612,596</b>	<b>5,241,894</b>	<b>1,067,923</b>	<b>561,071</b>	<b>741,708</b>

**CAPITAL PLAN**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

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

For Fiscal Year 2023/24 and Years 2024/25 through 2027/28

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2024	CAPITAL PLAN	HOW FUNDED	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
<b>1. HIGHWAY &amp; SIDEWALK IMPROVEMENTS</b>								
a. Comprehensive Street & Curb Maintenance								
Various Paving Projects	5110.2146	(\$490,422)	\$547,892	CHIPS	\$136,973	\$136,973	\$136,973	\$136,973
			\$146,436	PAVE NY	\$36,609	\$36,609	\$36,609	\$36,609
			\$120,224	EWR	\$30,056	\$30,056	\$30,056	\$30,056
			\$1,907,332	Capital Reserve	\$476,833	\$476,833	\$476,833	\$476,833
Streetscape Project	8020.2177	\$1,871,621	\$1,871,621	Previously Bonded Funds	\$1,871,621	\$0	\$0	\$0
			\$125,000	SAM	\$125,000	\$0	\$0	\$0
b. Preston Way Bridge	8020.2044	\$3,220,321	\$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	(\$536,828)	\$104,567	Capital Reserve	\$104,567	\$0	\$0	\$0
			\$184,261	Westchester County	\$184,261			
			\$148,000	NYSERDA	\$148,000			
			\$100,000	CREST	\$100,000			
Shoppers Park	3320.2104	\$3,860	\$3,860	Existing Funds	\$3,860	\$0	\$0	\$0
d. Sidewalk Improvements								
General Sidewalk Improvements	5410.2165	(\$86,517)	\$169,839	Capital Reserve	\$50,000	\$50,000	\$50,000	\$19,839
e. Infrastructure Repairs - Village Wide	5110.2159	(\$127,657)	\$200,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
<b>1. HIGHWAY &amp; SIDEWALK PROJECT TOTALS</b>			\$11,577,395		\$9,266,143	\$780,471	\$780,471	\$750,310

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

For Fiscal Year 2023/24 and Years 2024/25 through 2027/28

PROJECT:	PROJECT CODE	BALANCE AVAILABLE	CAPITAL PLAN	HOW FUNDED	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
<b>2.HIGHWAY AND SANITATION VEHICLES &amp; EQUIPMENT</b>		@ 3/19/2024						
<u>VEHICLES:</u>								
a. Vehicle Replacement Schedule								
Per Vehicle Replacement Schedule	5110.2156	(\$149,148)	\$149,148	Existing Funds	\$149,148	\$0	\$0	\$0
Includes Vehicles and Heavy Machines for Highway, Sanitation, Mechanics, and Parks			\$765,000	Capital Reserve	\$130,000	\$105,000	\$200,000	\$330,000
			\$80,000	Trade-in	\$20,000	\$20,000	\$20,000	\$20,000
<b>2. TOTAL VEHICLES &amp; EQUIPMENT</b>			\$994,148		\$299,148	\$125,000	\$220,000	\$350,000

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

For Fiscal Year 2023/24 and Years 2024/25 through 2027/28

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2024	CAPITAL PLAN	HOW FUNDED	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
<b>3. PUBLIC IMPROVEMENTS</b>								
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	\$2,011,993	\$2,011,993	Previously Bonded Funds	\$2,011,993	\$0	\$0	\$0
c. Village Hall Interior Renovations/ Improvements Steps, Roof Repairs, Walkway, Front Door Hardware Reconfigure Offices, HVAC Improvement, Generator Waterproof Basement	1620.2158	(\$423,996)	\$423,996	Previously Bonded Funds	\$423,996	\$0	\$0	\$0
d. Public Access Improvements Communication and Public Access Infrastructure Improv	1230.2154	\$211	\$15,000	PEG Monies	\$15,000	\$0	\$0	\$0
e. Finance Dept. - Financial Software Package Complete Software Package & Conversion	TBD	\$0	\$400,000	Capital Reserve - Pending	\$400,000	\$0	\$0	\$0
f. Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses	3620.2173	\$21,250	\$250,000	Capital Reserve	\$250,000	\$0	\$0	\$0
g. IT Improvement & Upgrades	1680.2153	(\$73,121)	\$73,121	Capital Reserve	\$73,121	\$0	\$0	\$0
h. Trails - Historical Society	7510.2185	\$0	\$6,000	Hudson Valley Greenway Match - in kind services	\$6,000 \$6,000	\$0 \$0	\$0 \$0	\$0 \$0
i. Library Building	7410.2031	(\$56,029)	\$119,569	Library Reserve	\$119,569	\$0	\$0	\$0
j. Complete Streets / Village Wide Traffic Study	TBD	\$0	\$50,000	Capital Reserve Empire State Dev Funding	\$50,000 \$50,000	\$0	\$0	\$0
<b>3. TOTAL PUBLIC IMPROVEMENTS</b>			<b>\$3,624,276</b>		<b>\$3,624,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

For Fiscal Year 2023/24 and Years 2024/25 through 2027/28

	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2024	CAPITAL PLAN		FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
			HOW FUNDED					
<b>4. RECREATION IMPROVEMENTS</b>								
PROJECT:								
PARKS:								
a. Leonard Park								
Baseball Fields Renovation	7141.21##	\$0	\$100,000	Trust Little League(\$9K)	\$100,000	\$0	\$0	\$0
Playground Equipment	7141.2190	\$0	\$50,000	Capital Reserve	\$50,000	\$0	\$0	\$0
Leonard Park Improvements	7141.2188	\$441	\$100,000	Capital Reserve	\$25,000	\$25,000	\$25,000	\$25,000
			\$500,000	Previously Bonded Funds	\$500,000	\$0	\$0	\$0
Main, Wading & Diving Pool Relining	7142.2182	\$54,931	\$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	\$0	\$0	\$0
c. Leonard Park Walking Path	7141.2209	\$150,000	\$250,000	Crest Program	\$250,000	\$0	\$0	\$0
			\$150,000	Previously Bonded Funds	\$150,000	\$0	\$0	\$0
<b>4. TOTAL RECREATION IMPROVEMENTS</b>			\$3,967,667		\$3,892,667	\$25,000	\$25,000	\$25,000
<b>TOTAL GENERAL FUND</b>			\$20,163,486		\$17,082,234	\$930,471	\$1,025,471	\$1,125,310



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

For Fiscal Year 2023/24 and Years 2024/25 through 2027/28

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
		AVAILABLE	HOW FUNDED					
<b>5. WATER IMPROVEMENTS</b>		@						
		3/19/2024						
a. Replace/Reline Water Mains - Village-wide (4" Mains) Dakin & Highland Avenues, High Street extension Laurel Avenue.	8340.2049	\$96,330	\$900,000	Previously Bonded Funds	\$900,000	\$0	\$0	\$0
			\$200,000	CDBG	\$200,000	\$0	\$0	\$0
			\$400,000	Capital Reserve	\$400,000			
b. Byram Lake Pumphouse	TBD	\$0	\$500,000	Previously Bonded Funds	\$500,000	\$0	\$0	\$0
c. Byram Dam Assessment/Repair	8340.2133	\$700,000	\$700,000	Previously Bonded Funds	\$700,000	\$0	\$0	\$0
e. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule	8340.2156	(\$361,481)	\$0	Capital Reserve	\$0	\$0	\$0	\$0
f. Infrastructure Repairs - Various	8340.2159	(\$641,005)	\$800,000	Established Project	\$200,000	\$200,000	\$200,000	\$200,000
g. Byram Lake Filtration Plant Improvement / Upgrades	8330.2196	(\$28,011)	\$750,000	Previously Bonded Funds	\$750,000			
			\$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
<b>5. TOTAL WATER IMPROVEMENTS</b>			<b>\$6,800,000</b>		<b>\$6,200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>

**VILLAGE/TOWN OF MOUNT KISCO**

**FIVE YEAR CAPITAL BUDGET**

For Fiscal Year 2023/24 and Years 2024/25 through 2027/28

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2024	CAPITAL PLAN HOW FUNDED	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
<b>6. SEWER IMPROVEMENTS</b>							
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	\$4,500,000 NYSQIP	\$4,500,000	\$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	\$500,000 NYSQIP	\$500,000	\$0	\$0	\$0
			\$750,000 WIIA	\$750,000	\$0	\$0	\$0
			\$1,250,000 Previously Bonded Funds	\$1,250,000	\$0	\$0	\$0
			\$1,500,000 NYC Connection Fee	\$1,500,000	\$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							
<b>6. TOTAL SEWER IMPROVEMENTS</b>			<b>\$13,800,000</b>	<b>\$13,575,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>

**VILLAGE/TOWN OF MOUNT KISCO**

For Fiscal Year 2023/24 and Years 2024/25 through 2027/28

**BOARD  
CAPITAL PLAN**

PROJECT:	HOW FUNDED	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
<b>PROJECT FINANCING SUMMARY:</b>					

<b>TOTAL GENERAL FUND</b>	<b>\$20,163,486</b>		<b>\$17,082,234</b>	<b>\$930,471</b>	<b>\$1,025,471</b>	<b>\$1,125,310</b>
Bridge NY	\$1,900,000	Bridge NY	\$1,900,000	\$0	\$0	\$0
Capital Reserve Fund	\$4,189,428	Capital Reserve	\$1,779,090	\$706,833	\$801,833	\$901,672
CHIPS State Aid	\$547,892	CHIPS State Aid	\$136,973	\$136,973	\$136,973	\$136,973
CREST	\$350,000	CREST	\$350,000	\$0	\$0	\$0
Empire State Development	\$50,000	Empire State Development	\$50,000	\$0	\$0	\$0
EWR	\$120,224	EWR	\$30,056	\$30,056	\$30,056	\$30,056
Indebtedness	\$12,195,245	Indebtedness	\$12,195,245	\$0	\$0	\$0
NYSERDA	\$148,000	NYSERDA	\$148,000	\$0	\$0	\$0
Other	\$12,000	Other	\$12,000	\$0	\$0	\$0
PAVE NY	\$146,436	PAVE NY	\$36,609	\$36,609	\$36,609	\$36,609
Peg Access	\$15,000	Peg Access	\$15,000	\$0	\$0	\$0
SAM	\$125,000	SAM	\$125,000	\$0	\$0	\$0
Trade In Vehicles	\$80,000	Trade In Vehicles	\$20,000	\$20,000	\$20,000	\$20,000
Trust - Little League	\$100,000	Trust - Little League	\$100,000	\$0	\$0	\$0
Westchester County	\$184,261	Westchester County	\$184,261	\$0	\$0	\$0
Total General Fund (includes Library Fund)	<u>\$20,163,486</u>		<u>\$17,082,234</u>	<u>\$930,471</u>	<u>\$1,025,471</u>	<u>\$1,125,310</u>

<b>TOTAL WATER FUND</b>						
CDBG - NY State	\$400,000	CDBG - NY State	\$400,000	\$0	\$0	\$0
Established	\$800,000	Established	\$200,000	\$200,000	\$200,000	\$200,000
Indebtedness	\$4,925,000	Indebtedness (2022-23)	\$4,925,000	\$0	\$0	\$0
Water Capital Reserve (new)	\$400,000	Water Capital Reserve	\$400,000	\$0	\$0	\$0
WIIA	\$275,000	WIIA	\$275,000	\$0	\$0	\$0
Total Water Fund	<u>\$6,800,000</u>		<u>\$6,200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>

<b>TOTAL SEWER FUND</b>						
Indebtedness	\$2,450,000	Indebtedness	\$2,450,000	\$0	\$0	\$0
NYC Connection Fee	\$1,500,000	NYC Connection Fee	\$1,500,000			
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	WIIA	\$1,150,000	\$0	\$0	\$0
Total Sewer Fund	<u>\$13,800,000</u>		<u>\$13,575,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>

<b>TOTAL COST</b>	<b>\$40,763,486</b>		<b>\$36,857,234</b>	<b>\$1,205,471</b>	<b>\$1,300,471</b>	<b>\$1,400,310</b>
-------------------	---------------------	--	---------------------	--------------------	--------------------	--------------------

**GENERAL PROJECTS**

Charging Station	\$104,567	Capital Reserve
Complete Software Package & Conversion	\$400,000	Capital Reserve
Complete Streets / Village Wide Traffic Study	\$50,000	Capital Reserve
General Sidewalk Improvements	\$169,839	Capital Reserve
Infrastructure Repairs - Village Wide	\$200,000	Capital Reserve
IT Improvement & Upgrades	\$73,121	Capital Reserve
Leonard Park Improvements	\$100,000	Capital Reserve
Library Building	\$119,569	Capital Reserve
Playground Equipment	\$50,000	Capital Reserve
Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses	\$250,000	Capital Reserve
Various Paving Projects	\$1,907,332	Capital Reserve
Vehicle Replacement	\$765,000	Capital Reserve
	<b>\$4,189,428</b>	<b>Total General Fund Capital Reserve Projects 2024/27</b>

**WATER PROJECTS**

Replace/Reline Water Mains - Village-wide (4" Mains)	\$400,000	Water Fund Reserve
	<b>\$400,000</b>	<b>Total Water Fund Capital Reserve Projects 2024/27</b>

**SEWER PROJECTS**

Infrastructure Repair	\$300,000	Sewer Fund Reserve
Branch Brook Sewer Line	\$1,000,000	Sewer Fund Reserve
	<b>\$1,300,000</b>	<b>Total Sewer Fund Capital Reserve Projects 2024/27</b>

**DEBT SERVICE FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

## SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025
<b>TOTAL APPROPRIATION</b>	<b>\$2,211,002</b>	<b>\$2,193,194</b>	<b>\$3,514,227</b>	<b>\$3,559,690</b>
LESS:				
ESTIMATE REVENUES	\$2,111,002	\$2,193,194	\$3,414,227	\$3,505,871
APPROPRIATED FUND BALANCE	\$100,000	\$0	\$100,000	\$53,819
AMOUNT RAISED BY TAXES	\$0	\$0	\$0	\$0
 <b>REVENUE GRAND TOTAL</b>	 <b>\$2,211,002</b>	 <b>\$2,193,194</b>	 <b>\$3,514,227</b>	 <b>\$3,559,690</b>

**DEBT SERVICE FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type R</b>	<b>Revenue</b>							
009.0000.2401		INTEREST & EARNINGS						
	12,158.72	110,268.98	19,994.00	19,994.00	186,976.02	19,994.00	100,000.00	400.15%
009.0000.5001		TRANSFER FROM GENERAL FND						
	1,434,607.13	1,528,175.43	2,747,208.00	2,747,208.00	2,705,832.64	2,747,208.00	2,740,634.00	-0.23%
009.0000.5012		TRANSFER FROM LIBRARY						
	656,400.02	645,025.02	647,025.00	647,025.00	593,437.52	647,025.00	665,237.00	2.81%
009.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	53,819.00	-46.18%
<b>Total Dept 0000</b>								
<b>REVENUES</b>	<u>(2,103,165.87)</u>	<u>(2,283,469.43)</u>	<u>(3,514,227.00)</u>	<u>(3,514,227.00)</u>	<u>(3,486,246.18)</u>	<u>(3,514,227.00)</u>	<u>(3,559,690.00)</u>	<u>1.29%</u>
<b>Total Fund 009</b>								
<b>DEBT SERVICE FUND</b>	<u>(2,103,165.87)</u>	<u>(2,283,469.43)</u>	<u>(3,514,227.00)</u>	<u>(3,514,227.00)</u>	<u>(3,486,246.18)</u>	<u>(3,514,227.00)</u>	<u>(3,559,690.00)</u>	<u>1.29%</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(2,103,165.87)</u>	<u>(2,283,469.43)</u>	<u>(3,514,227.00)</u>	<u>(3,514,227.00)</u>	<u>(3,486,246.18)</u>	<u>(3,514,227.00)</u>	<u>(3,559,690.00)</u>	<u>1.29%</u>



**DEBT SERVICE FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

DATE SOLD		PURPOSE	INTEREST		FISCAL YEAR			BALANCE	
MATURITY DATE			FISCAL YEAR	RATE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEARS
			2025		2025	2026	2027	2028	2029-2039
	CURRENT \$	BOND ANTICIPATION NOTE							
	HELD BY								
	ORIGINAL \$								
06/02/22	\$6,000,000	2022 Sewer Fund Projects	\$270,000.00	4.50%	\$0	\$0	\$0	\$0	\$0
06/02/24	\$9,500,000								
Piper Sandler & Co.									
<b>TOTAL BOND ANTICIPATION NOTES</b>			\$270,000		\$0	\$0	\$0	\$0	\$0

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE						
		2025		2025	2026	2027	2028	2029-2039	
	CURRENT \$ HELD BY SERIAL BOND ORIGINAL \$								
May-12	\$170,000 DTC \$717,000	2012 LIBRARY BUILDING	\$5,175.00 2.930%	\$55,000	\$55,000	\$60,000	\$0	\$0	2027
Aug-04	\$2,230,000 (2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)	2015 REFUNDED	\$40,518.75 2.250%	\$1,055,000	\$580,000	\$595,000	\$0	\$0	2027
	\$1,745,000	LIBRARY 2007	\$35,062.50 2.250%	\$570,000	\$580,000	\$595,000	\$0	\$0	2027
	\$230,000	WATER 2005	\$2,587.50 2.250%	\$230,000	\$0	\$0	\$0	\$0	2025
	\$235,358	WATER 2004	\$2,647.78 2.250%	\$235,358	\$0	\$0	\$0	\$0	2025
	\$19,642	GENERAL 2004	\$220.97 2.250%	\$19,642	\$0	\$0	\$0	\$0	2025
	DTC \$15,785,000								
Dec-18	\$8,890,000 Janey Montgomery Scott \$12,500,300	2018 HWY GARAGE & FIREHOUSES	\$355,600 4.000%	\$775,000	\$795,000	\$820,000	\$845,000	\$5,655,000	2034
Oct-20	\$2,915,000 Roosevelt & Cross \$3,405,000	GENERAL FUND 2020	\$77,750 5.000%	\$200,000	\$210,000	\$220,000	\$230,000	\$2,055,000	2034
Oct-20	\$8,975,000 EFC \$10,410,000	WATER FUND 2020	\$138,120 4.000%	\$480,000	\$485,000	\$485,000	\$490,000	\$7,035,000	2041
Jun-22	\$15,665,000 Roosevelt & Cross \$16,060,000	GENERAL & WATER 2022	\$707,550 5.000%	\$800,000	\$840,000	\$880,000	\$925,000	\$12,220,000	2038
Jul-22	\$10,100,000 Roosevelt & Cross \$10,225,000	GENERAL & WATER 2022	\$411,581 5.000%	\$345,000	\$365,000	\$380,000	\$400,000	\$8,610,000	2043
<b>TOTAL SERIAL BONDS</b>			\$1,736,295	\$3,710,000	\$3,330,000	\$3,440,000	\$2,890,000	\$35,575,000	
<b>GRAND TOTAL SERIAL BONDS &amp; BANS</b>			<b>\$2,006,295</b>	<b>\$3,710,000</b>	<b>\$3,330,000</b>	<b>\$3,440,000</b>	<b>\$2,890,000</b>	<b>\$35,575,000</b>	

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022	2023	2024	2024	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>								
		<b>Expense</b>						
009.9710.0600		PRINCIPAL.GENERAL/LIBRARY						
	1,466,945.98	1,567,716.26	1,876,007.00	1,876,007.00	1,826,006.53	1,876,007.00	2,303,480.00	22.78%
009.9710.0700		INTEREST.GENERAL/LIBRARY						
	724,061.17	605,484.19	1,518,226.00	1,518,226.00	1,473,263.63	1,518,226.00	1,102,391.00	-27.38%
<b>Total Dept 9710</b>								
<b>SERIAL BONDS</b>								
	<u>2,191,007.15</u>	<u>2,173,200.45</u>	<u>3,394,233.00</u>	<u>3,394,233.00</u>	<u>3,299,270.16</u>	<u>3,394,233.00</u>	<u>3,405,871.00</u>	<u>0.34%</u>
009.9912.0900		INTERFUND TRANSFER						
	19,994.00	19,994.00	119,994.00	119,994.00	119,994.00	119,994.00	153,819.00	28.18%
<b>Total Dept 9912</b>								
<b>TRANSFER TO LIBRARY FUND</b>								
	<u>19,994.00</u>	<u>19,994.00</u>	<u>119,994.00</u>	<u>119,994.00</u>	<u>119,994.00</u>	<u>119,994.00</u>	<u>153,819.00</u>	<u>28.19%</u>
<b>Total Fund 009</b>								
<b>DEBT SERVICE FUND</b>								
	<u>2,211,001.15</u>	<u>2,193,194.45</u>	<u>3,514,227.00</u>	<u>3,514,227.00</u>	<u>3,419,264.16</u>	<u>3,514,227.00</u>	<u>3,559,690.00</u>	<u>1.29%</u>
<b>Total Type E</b>								
<b>Expense</b>								
	<u>2,211,001.15</u>	<u>2,193,194.45</u>	<u>3,514,227.00</u>	<u>3,514,227.00</u>	<u>3,419,264.16</u>	<u>3,514,227.00</u>	<u>3,559,690.00</u>	<u>1.29%</u>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2025 Period From: 6 To: 5

Account	Description		Original	Adjusted	2024	2025	2025	Variance To
	2022 Actual	2023 Actual	2024 Budget	2024 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Grand Total</b>	<u>107,835.28</u>	<u>(90,274.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>(66,982.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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

**FEE SCHEDULE**

**TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

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

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

## 2024/25 Fee Schedule

### Village/ Town of Mount Kisco

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



## 2024/25 Fee Schedule

### Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	\$400.00 + \$500.00 Escrow deposit
BLDG	110-45	Planning Board	Site plan/ change of Use Permit Application	\$500.00 plus \$75.00 per required parking space or \$100.00 per proposed Dwelling Unit
BLDG	110-45	Planning Board	Subdivision Application Fee	\$750.00 plus \$500 per newly created lot
BLDG	107-5	Planning Board	Wetland & drainage Control permit fee	\$500.00 for projects under \$10,000.00 \$1,000.00 for projects over \$10,000.00
BLDG	110-45E3	Planning Board	Recreation/ Parkland Fee	\$7,500.00 per proposed lot
BLDG	110-28	Planning Board	Fee in lieu of parking for CB1, CB2 and OD Districts	\$12,000 per parking space
BLDG	94-6	Planning Board	Conceptual Application	\$500.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Minor site plan	\$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Major site plan	\$7,500.00 Escrow Fee
BLDG	110-38	Planning Board	Change of Use Permit	\$3,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Special Permit	\$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Code Amendment	\$10,000.00 an acre with a minimum payment of not less than \$10,000.00
BLDG	94-6	Planning Board	Subdivision - 5 or fewer proposed lots	\$5,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 6 to 20 proposed lots	\$10,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 21 to 40 proposed lots	\$25,000.00 Escrow Fee
BLDG	110-45	Planning Board	Area Site Plan	\$25,000.00 Escrow Fee
BLDG	51-5	Plumbing Permit	Permit	\$75.00 + \$15 per fixture over 5
BLDG	51-5	Plumbing Permit	Work started without a permit	Triple original cost
BLDG	51-5	Electrical Permit	Electrical Permit	\$50.00 for projects up to \$1,000.00 + \$15 per thousand thereafter
BLDG	51-5	Electrical Permit	Work started without a permit	Triple original cost
BLDG	45-3	Public Amusement License	Application Fee	\$75.00
BLDG	45-3	Public Amusement License	License Fee	\$200.00
BLDG	45-3	Public Amusement License	Annual fee for Amusement Arcades	\$25.00 for each machine in excess of 4
BLDG	93-3	Street & Sidewalk	Street Opening Permit	\$20.00 + \$1.00 per linear foot in excess of 20 feet + \$2,500.00 deposit
BLDG	110-30	Tent Permit	Residential	\$25 for tents over 100 sq.ft.
BLDG	110-30	Tent Permit	Commercial	\$100 for tents over 100 sq.ft.
BLDG	99-3	Tree Permit	Needs Tree Board approval	\$10.00
BLDG	103-21	Engineering	Backflow Prevention Device	\$75.00 + \$150 to Westchester County

## 2024/25 Fee Schedule

### Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	93-34	Engineering	Driveway Permit	To be filed as Building Permit
BLDG	62-4	Engineering	Excavation and Soil Removal	\$150.00 + \$500.00 deposit
BLDG	93-17 & 85-24	Engineering	Storm Drain Connection	\$150.00 + \$500.00 deposit
BLDG	110-44	ZBA Application	Single Family or signs	\$130.00
BLDG	110-44	ZBA Application	Two Family	\$400.00
BLDG	110-44	ZBA Application	Commercial and Multi-Family Exceeding Four Dwellings	\$750.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Single Family or signs	\$0.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Two Family	\$250.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Multi-Family and Commercial	\$500.00
FINC	A112-1	Copy	Photocopy fee	\$0.25 per page
FINC	-	Return Check	Returned check fee	\$20.00
FINC	69-4	Refuse PILOT - Dumpsters	Refuse Collection [not-for-profit parcels] once per week pickup	\$40.00 per yard per month
FINC	69-4	Refuse PILOT - Pails	Refuse Collection [not-for-profit parcels] once per week pickup	\$10.00 per pail per month
HWY	69-4	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for up to 1 ton)	\$500.00
HWY	69-4	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for more than 1 ton)	\$500.00 per ton
HWY	69-4	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for up to	\$250.00
HWY	69-4	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for more	\$250.00 per 1/2 ton
HWY	69-4	Highway Dept.	Drop-off charge for two family dwelling units and larger (1/2 ton max)	\$175.00 per visit
LIB	-	4-hour room rental	Community Room	\$200.00
LIB	-	4-hour room rental	Multipurpose Room	\$100.00
LIB	-	4-hour room rental	Room usage fee during hours the Library is closed	\$20.00 per hour
LIB	-	Exhibits/ Sales	Art exhibit commission on items sold due to showing	10%
LIB	-	Copy	Black and White photocopies & printouts	\$.15 per page
LIB	-	Copy	Color photocopies & printouts	\$.75 per page
LIB	-	Fax - Public Use	Fee to use public fax machine	\$1.00 per page
LIB	-	Library Card	Initial Card and 1st Replacement	\$0.00
LIB	-	Library Card	2nd Replacement	\$2.00
LIB	-	Library Card	3rd and all subsequent replacements	\$5.00
LIB	-	Lost material	Lost cases for DVDs, CDs, & Recorded Books	\$2.00 per item
LIB	-	Lost material	Lost books and other items require payment of	LIST PRICE OF ITEM
LIB	-	Overdue Fee	Books	\$0.10 per day

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

DEPT.	Code Ref.	Fee	Description	Fee Amount
LIB	-	Overdue Fee	DVDs	\$1.00 per day
LIB	-	Overdue Fee	CDs	\$0.10 per day
LIB	-	Overdue Fee	Recorded books	\$0.50 per day
LIB	-	Overdue Fee	Video games	\$2.00 per day
LIB	-	Overdue Fee	Magazines	\$0.10 per day
MNGR	81-1	Auction Permit	Permit Fee	\$25.00
MNGR	48-4	Bingo License	License Fee	\$10.00 per event
MNGR	57-5	Dry Cleaning License	Annual License Fee	\$25.00 per machine
MNGR	67-8	Games of Chance	License for Games of Chance	\$50.00 plus 5% of net proceeds
MNGR	83-11	Peddling and Soliciting	License Fee	\$100.00 + Bond TBD by Village Attorney
MNGR	93-36	Streets & Sidewalks	Release of Impounded Shopping Cart	\$10.00
MNGR	93-4	Streets & Sidewalks	Private Sidewalk Display -Plus \$3.00 per square foot	\$100.00
MNGR	93-4	Street & Sidewalk	Public Outdoor Dining Area or Sidewalk Café	\$100.00 + \$3.00 per square foot
MNGR		Filming	Filming Permit	VAR
MNGR	45-11	Cabaret	Limited Cabaret License	\$275.00
MNGR	45-11	Cabaret	Full Cabaret License	\$275.00
POL	41-3	Annual Alarm Fee	If filed from 1/1-2/28	\$10.00
POL	41-3	Annual Alarm Fee	If filed 3/1 or after	\$20.00
POL	41-3	Annual Alarm Fee	New building	\$10.00
POL	41-11	False Alarm Fee	First False Alarm	\$0.00
POL	41-11	False Alarm Fee	Second False Alarm in a Calendar Year	\$100.00
POL	41-11	False Alarm Fee	Third False Alarm in a Calendar Year	\$200.00
POL	41-11	False Alarm Fee	Fourth alarm and subsequent false alarms in a calendar year	\$500.00
POL	-	Fingerprinting	Non-criminal fingerprint card	\$20.00
POL	-	Letter of good conduct	Written by Police Clerk	\$25.00
POL		Auto Accident Report	Auto Accident Report	\$5.00
POL	98-15	Taxicabs	Taxicab driver's license	\$200.00
POL	98-15	Taxicabs	Taxicab vehicle license	\$350.00
POL	98-15	Taxicabs	Replacement, lost, stolen, or amended license	\$50.00
POL	86-3	Towing (Private Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	\$150.00 +Tax

## 2024/25 Fee Schedule

### Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
POL	86-3	Towing (Private Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	\$95.00 +Tax
POL	86-3	Towing (Private Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	\$55.00 + Tax per day
POL	86-3	Towing (Private Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$175.00 + Tax
POL	86-3	Towing (Private Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	\$125 + Tax
POL	86-3	Towing (Private Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day
POL	86-3	Towing (Public Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	\$150.00 +Tax
POL	86-3	Towing (Public Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	\$95.00 +Tax
POL	86-3	Towing (Public Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	\$55.00 + Tax per day
POL	86-3	Towing (Public Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$175.00 + Tax
POL	86-3	Towing (Public Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	\$125 + Tax
POL	86-3	Towing (Public Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day
POL	86-44	Booting	Remove boot from vehicle (any day or time)	\$75.00
POL	55-9	Dog Impound Fee	For the first impoundment	\$50.00
POL	55-9	Dog Impound Fee	For the second impoundment	\$100 + \$10 for every 24hr after 5 business days.
POL	55-9	Dog Impound Fee	For the third and all subsequent impoundments	\$150 + \$15 for every 24hr after 5 business days.
POL	86-9	Boot and Tow	Private Boot and Tow Licensing Fee	\$750 per license
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

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

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

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

DEPT.	Code Ref.	Fee	Description	Fee Amount	
PRKG	101-5	Parking Fine	Within 50 Feet of Railroad Crossing/Rail	\$25.00	
PRKG	101-5	Parking Fine	Fire Zone	\$75.00	
PRKG	101-5	Parking Fine	Parked on Expressway/Highway	\$25.00	
PRKG	101-5	Parking Fine	Over Time Limit Parked for 4 Hours or Less	\$20.00	
PRKG	101-5	Parking Fine	Over Time Limit Parked for 4 Hours or More	\$25.00	
PRKG	101-5	Parking Fine	Merchant Permit Parking Only	\$35.00	
PRKG	101-5	Parking Fine	No Parking, Stopping, or Standing	\$35.00	
PRKG	101-5	Parking Fine	12 Hour Expired Meter Parking	\$20.00	
PRKG	101-5	Parking Fine	Within 30 Feet of Traffic Control Device	\$25.00	
PRKG	101-5	Parking Fine	Parked in More Than 1 Parking Space	\$35.00	
PRKG	101-5	Parking Fine	Snow Emergency	\$75.00	
PRKG	101-5	Parking Fine	Other Local Law Violation	\$25.00	
PRKG	101-5	Parking Fine	Commercial Vehicle	\$35.00	
PRKG	101-5	Parking Fine	Winter Parking	\$35.00	
PRKG	101-5	Parking Fine	Handicapped Parking Only Permit Required	\$155.00	
PRKG	101-5	Parking Fine	Expired Parking Meter	\$15.00	
				<b>RESIDENT</b>	<b>NON-RESIDENT</b>
REC	30-1	Camp Iroquois - Extended Day- PM	Both Sessions - 1st Child	\$450.00	\$650.00
	30-1		3 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	\$250.00	\$450.00
REC	30-1	Camp Iroquois- Full Day	Both Sessions - 1st Child (early bird rate until April 16th)	\$900.00	\$1,200.00
	30-1		3 Weeks- 1st Child (early bird rate until April 16th)	\$500.00	\$700.00
			Both Sessions - 1st Child (after April 16th)	\$1,000.00	\$1,300.00
			3 Weeks- 1st Child (after April 16th)	\$600.00	\$800.00
REC	30-1	Camp Iroquois- Full Day	Both Sessions - 2nd Child (early bird rate until April 16th)	\$850.00	\$1,150.00
	30-1		3 Weeks- 2nd Child (early bird rate until April 16th)	\$450.00	\$650.00
			Both Sessions - 2nd Child (after April 16th)	\$950.00	\$1,250.00
			3 Weeks- 2nd Child (after April 16th)	\$550.00	\$750.00
REC	30-1	Pool Permit - Guest (with permitholder)	Youth - Full Day	\$10.00	
REC	30-1	Pool Permit - Guest (with permitholder)	Adult - Full Day	\$10.00	
REC	30-1	Pool Permit - Guest (with permitholder)	Senior - Full Day	\$10.00	

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

DEPT.	Code Ref.	Fee	Description	Fee Amount		
REC	30-1	Pool Punch Card (10 visits)	Youth	\$100.00	N/A	
REC	30-1	Pool Punch Card (10 visits)	Adult	\$100.00	N/A	
REC	30-1	Pool Punch Card (10 visits)	Senior Citizen	\$100.00	N/A	
				<b>RESIDENT</b>	<b>SCHOOL DISTRICT</b>	<b>NON-RESIDENT</b>
REC	30-1	Daily Pool Permit- Walk In (resident)	Youth	\$15.00	\$20.00	\$20.00
REC	30-1	Daily Pool Permit- Walk-In (resident)	Adult	\$15.00	\$20.00	\$20.00
REC	30-1	Daily Pool Permit- Walk-In (resident)	Senior Citizen	\$15.00	\$20.00	\$20.00
REC	30-1	Pool Permit - Pro-Rated Season	Youth	N/A	N/A	N/A
REC	30-1	Pool Permit - Pro-Rated Season	Adult	N/A	N/A	N/A
REC	30-1	Pool Permit - Pro-Rated Season	Senior	N/A	N/A	N/A
REC	30-1	Pool Permit - Pro-Rated Season	Family	N/A	N/A	N/A
REC	30-1	Pool Permit - Season	Youth	\$75.00	\$140.00	\$155.00
REC	30-1	Pool Permit - Season	Adult	\$125.00	N/A	\$200.00
REC	30-1	Pool Permit - Season	Senior	\$55.00	N/A	\$125.00
REC	30-1	Pool Permit - Season	Family	\$350.00	\$500.00	\$550.00
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	\$160.00		
			Team Fee- additional	\$150.00		
REC	30-1	Teahouse	Daily rental - families	\$150.00		
REC	30-1	Teahouse	Daily rental - non-profit organizations	\$175.00		
REC	30-1	Teahouse	Daily rental - business or organization	\$250.00		
REG	-	Vital Statistics	Certified Copy of Marriage Certificate	\$10.00		
REG	-	Vital Statistics	Certified Copy of Birth Certificate	\$10.00		
REG	-	Vital Statistics	Certified Copy of Death Certificate	\$10.00		
REG	-	Vital Statistics	Marriage License	\$40.00		

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

DEPT.	Code Ref.	Fee	Description	Fee Amount
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 0-2,000CF	\$23.12
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 2,001-3,500CF	\$23.44
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	\$23.77
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	\$24.24
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	\$24.40
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	\$24.62
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	\$24.94
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	\$25.27
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	\$25.74
SWR	103-5	Sewer Service Fee	Sewer service on private property	\$100 per man-hour \$300 minimum on Saturdays \$450 minimum on Sundays
SWR	103-5	Sewer Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3
SWR	103-5	Sewer Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
SWR	103-5	Sewer Connection Fee	Multi-family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
SWR	103-5	Sewer Connection Fee	Medical/Dental Offices	\$1,000 per thousand square feet or part thereof
SWR	103-5	Sewer Connection Fee	All Other Offices	\$1,000 per thousand square feet or part thereof
SWR	103-5	Sewer Connection Fee	Restaurants, Bars and Cocktail Lounges	\$3500 per thousand square feet of patron and kitchen area or part thereof
SWR	103-5	Sewer Connection Fee	Laundromats and Cleaning Establishments	\$2,000 per on-premises washing machine
SWR	103-5	Sewer Connection Fee	Other Retail Uses	\$650 per thousand square feet or part thereof; \$1,000 minimum
SWR	103-5	Sewer Connection Fee	Hospitals, Clinics and Nursing Homes	\$1,300 per patient bed
SWR	103-5	Sewer Connection Fee	Hotels, Motels and Rooming Houses	\$1,300 per room, plus fee above provided for and restaurant, bar or cocktail lounge area, plus \$750 per thousand square feet or part thereof of banquet and conference areas
SWR	103-5	Sewer Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	\$4,000 per thousand square feet or part thereof
SWR	103-5	Sewer Connection Fee	Other industrial, warehouse and wholesale uses	\$700 per thousand square feet or part thereof (footprint)
SWR	103-5	Sewer Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
TAX	55-9	Dog Licenses	If dog is spayed/ neutered	\$10.00 one year, \$30.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered	\$18.00 one year, \$54.00 three years
TAX	55-9	Dog Licenses	If dog is spayed/ neutered - Senior	\$3.00 one year, \$9.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered - Senior	\$6.00 one year, \$18.00 three years
TAX	55-9	Dog Licenses	Original Dog tags	\$3.00



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

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX	55-9	Dog Licenses	Replacement Dog tags	\$3.00
TAX	103-2	Fishing & Boating	Fishing License - Resident	\$20.00
TAX	103-2	Fishing & Boating	Fishing License - Non-Resident	\$50.00
TAX	103-2	Fishing & Boating	Fishing License - Resident Senior	\$10.00
TAX	103-2	Fishing & Boating	Fishing License - Non-Resident Senior	\$20.00
TAX	103-2	Fishing & Boating	Boating License - Resident	\$40.00
TAX	103-2	Fishing & Boating	Boating License - Non-Resident	\$100.00
TAX	103-2	Fishing & Boating	Boating License - Resident Senior	\$20.00
TAX	103-2	Fishing & Boating	Boating License - Non-Resident Senior	\$100.00
TAX	103-2	Boating Impound Fee	Previously Registered - Resident	\$180.00 - includes current year's registration \$200.00 to remove boat without registering
TAX	103-2	Boating Impound Fee	Previously Registered - Non-Resident	\$350.00 - includes current year's registration \$375.00 to remove boat without registering
TAX	103-2	Boating Impound Fee	Never Registered - Resident	\$260.00 - includes current year's registration \$300.00 to remove boat without registering
TAX	103-2	Boating Impound Fee	Never Registered - Non-Resident	\$450.00 - includes current year's registration \$500.00 to remove boat without registering
TAX	103-2	Highway Dept.	Boat power wash	\$10.00
TAX	69-4	Highway Dept.	Air conditioning sticker	\$10.00
TAX	69-4	Highway Dept.	Refrigerator sticker	\$10.00
TAX	69-4	Highway Dept.	Bulk metal sticker	\$10.00
TAX	69-4	Misc.	Leaf bags	5 bags \$3.50
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

## 2024/25 Fee Schedule

### Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX	101-5	Parking Permit	Resident Overnight - E. Hyatt, Carpenter Lot [4:00PM - 9:00AM]	\$100.00
TAX	101-5	Parking Permit	Resident Overnight - Dakin, Maple Lot [4:00PM - 9:00AM]	\$100.00
TAX	101-5	Parking Permit	Non-Resident Commuter - N. Moger - Annual	\$1,300.00
TAX	101-5	Parking Permit	Non-Resident Commuter - N. Moger - Monthly	\$108.33
TAX	101-5	Parking Permit	Non-Resident Commuter - Blackeby - Annual	\$975.00
TAX	101-5	Parking Permit	Non-Resident Commuter - Blackeby - Monthly	\$81.25
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeby	\$450.00
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeby	\$37.50
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Annual	\$350.00
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - 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

## 2024/25 Fee Schedule

### Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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
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

# 2024/25 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
WTR	103-5	Water Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	\$4,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	Other industrial, warehouse and wholesale uses	\$700 per thousand square feet or part thereof (footprint)
WTR	103-5	Water Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	Water Shut off/ on during normal hours.	\$50 each Water Turn on and off during normal hours
WTR	103-5	Water Connection Fee	Hydrant Usage	Permit = \$200 per day or part thereof with a \$500 Deposit
WTR	103-5	Water Connection Fee	Taps larger than 2"	\$1,000 per inch over 2"

# **PROPERTY EXEMPTIONS**

## **TENTATIVE BUDGET**

**JUNE 1, 2024 – MAY 31, 2025**

Equalized Total Assessed Value 2,914,847,932

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		
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	1,697,531	0.06
13100	CO - GENERALLY	RPTL 406(1)	7	11,669,753	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	10	22,106,481	0.76
13650	VG - GENERALLY	RPTL 406(1)	64	797,840	0.03
13800	SCHOOL DISTRICT	RPTL 408	3	143,661,265	4.93
14110	USA - SPECIFIED USES	RPTL 408	3	12,445,988	
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	STATE L 54	1	7,685,185	0.43
21600	RES OF CLERGY - RELIG CORP OWN	PUB HSNG L 52(3)&(5)	2	14,214,506	0.26
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 462	2	1,532,407	0.49
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	15	58,862,654	0.05
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	298,361,111	10.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-a	1	3,472,222	0.12
25400	FRATERNAL ORGANIZATION	RPTL 420-b	12	56,296,296	1.93
26250	HISTORICAL SOCIETY	RPTL 428	2	4,032,407	
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 444	2	3,634,259	0.14
27200	RAILROAD - WHOLLY EXEMPT	RPTL 464(2)	2	3,686,728	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 489-d&dd	1	3,558,642	0.13
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 446	4	11,520,062	0.12
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 422	6	4,488,426	0.40
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458(1)	1	77,160	0.15
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	24,012	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	56	672,346	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	60,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	840,000	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	27,469	0.03
41145	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	303,719	0.00
41400	CLERGY	RPTL 458-a	1	40,000	0.01
41632	VOL/FIRE/AMB	RPTL 460	1	23,148	0.00
41633	VOL/FIRE/AMB	RPTL 466-a	1	52,623	0.00
		RPTL 466-a	59	2,964,799	0.10

Equalized Total Assessed Value 2,914,847,932

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41637	VOL/FIRE/AMB	RPTL 466-a	2	105,401	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	42	7,267,269	0.25
41802	PERSONS AGE 65 OR OVER	RPTL 467	54	10,923,472	0.37
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	180,941	0.01
Total Exemptions Exclusive of System Exemptions:			425	687,306,127	23.58
Total System Exemptions:			0	0	0.00
Totals:			425	687,306,127	23.58

---

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: \_\_\_\_\_