



# **VILLAGE/TOWN OF MOUNT KISCO NEW YORK**

## **Tentative Budget Fiscal Year June 1, 2019 to May 31, 2020**

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

Gina D. Picinich - Mayor  
Jean M. Farber - Deputy Mayor - Trustee  
Isidoro Albanese - Trustee  
Peter F. Grunthal - Trustee  
Karen B. Schleimer - Trustee

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

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Kenneth L. Famulare - Deputy Clerk  
John A. Brogan - Chief of Police  
John Donohue - Town Justice  
Mark F. Farrell - Town Justice

Giuseppe Luppino - General Foreman  
Peter J. Miley - Building Inspector  
Joanne Aquilino - Superintendent of Recreation  
Kerri Ann Montano - Nutrition Site Manager  
Kathryn Feeley - Library Director  
Roger Miller - Assessor

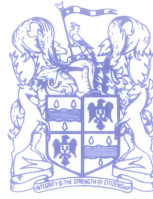
**MAYOR**

Gina D. Picinich

**VILLAGE TRUSTEES**

Jean M. Farber  
DEPUTY MAYOR

Isidoro Albanese  
Peter F. Grunthal  
Karen B. Schleimer



**VILLAGE MANAGER**

Edward W. Brancati

**VILLAGE/TOWN OF MOUNT KISCO**

WESTCHESTER COUNTY, NEW YORK

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March 20, 2019

The Honorable Mayor Picinich and Board of Trustees  
Village/Town of Mt. Kisco  
104 Main Street  
Mount Kisco, NY 10549

*Re: 2019-2020 Tentative Budget*

Dear Mayor Picinich and Members of the Board of Trustees:

It is my privilege, serving as Village Manager and Budget Officer, to present you with the Tentative Village Budget for The Village/Town of Mount Kisco for Fiscal Year 2019-2020. I am pleased to announce that the Tentative Budget, as presented, falls within the limitations of the New York State Tax Cap.

The tax cap program is a complicated process that places the “Cap” limit on the Village’s Tax Levy, which is the total amount of money raised by property taxes. Each year the State sets the limit as a percentage of the cost of living up to the maximum of two percent (2%) and then includes certain allowances to modify that percentage. For Fiscal Year 2019-2020, the Village’s Tax Cap limit was set at 2% with an allowed growth factor of an additional .14%. In addition, if the assessment roll changes, which serves as the denominator in calculating the tax levy, that will directly impact the final tax rate. Last, is what is known as an allowable carry over from a previous year; an amount equal to the difference between the past year’s tax cap levy limit and the actual final levy.

Applying the above calculation, the Tentative Budget calls for a tax rate increase of 1.8926%, which is arrived at by remaining below the 2% tax cap limit, applying the growth factor of .14%, preserving the entire carryover in tax revenue from the prior year and adjusting the tax rate by 0% to reflect a .007% increase in the Village’s total taxable assessed value. For a single-family home in the Village with an average assessed value of \$36,000 (having an equalized market value of approximately \$400,000) the homeowner’s tax bill will increase by approximately \$68.40.

**Some Major Budget Highlights:**

- The 2019-2020 budget represents the sixth lowest tax increase since 1990.
- Water rates are unchanged for the fourth year in a row.
- Spending in the General Fund has increased by 5.9% (\$1,310,414), spending in the Library Fund increased by 0.74% (\$14,149), there is an increase in Water Fund expenses of 9.8% (\$440,900), as well as in Sewer Fund expenses of 10.2% (\$90,486) as compared to the adopted 2018-19 budget. Overall, Village spending is projected to increase by \$1,855,949 for FY 2018-2019.
- The Village's total taxable value increased by \$10,688 which is the first time in ten years that the total taxable value has increased versus the prior year and is a positive sign of economic growth for the Village.
- The 2019-20 Budget does appropriate \$443,905 from the unassigned General Fund, fund balance of prior years as well as \$32,502 from the Debt Service Reserve and \$32,000 from the Tax Stabilization Fund as it did for the 2018-2019 budget. In addition, the 2019-2020 budget designates and appropriates \$600,000 from the unassigned General Fund, fund balance of prior years for a police reserve. This designation was established as part of the 2017-2018 budget as an offset to the contracted amount detailed in the Intermunicipal Agreement with Westchester County for the provision of Police Services and shown as an expense in this budget, but which will not be realized fully as an expense due to the savings achieved annually through a true-up of costs that has and is expected to continue to exceed that amount. The audit for the fiscal year ending May 31, 2017 indicates that the unassigned reserve has increased versus the prior year, and that allocating the above amounts will still maintain the fund at a level higher than it was at the start of the 2016-17 Fiscal Year.
- Non-property tax revenue has increased by \$635,881; this is largely comprised of increased sales tax, interest earnings, and fire protection service revenue, as well as safety and fire inspection fees and penalties and fines from the Court due to enhanced enforcement activities. All other non-tax revenue projections have been adjusted to more accurately reflect prior year actuals and current year projections.
- The actions taken in the 2015-2016 adopted budget to increase rates and reduce expenses have helped to bring relief to the Village Water Fund that experienced unattainable and aggressive revenue projections in prior years. As a result, it is recommended to keep water rates flat for the fourth year in a row. In the Sewer Fund, the budget has become increasingly tight and there are additional capital needs that will need to be met in the coming months and years. As a result, sewer rates are proposed to be increased by \$2.00 at all levels and by \$3.50 at the two lowest levels of commercial rates to establish a distinction between residential and commercial rates similar to other usage levels in the sewer rate schedule. This increase to a typical single family home using 2,500 cubic feet of water per quarter would result in an increase of \$20.00 per year. It is important to keep in mind that even with this proposed sewer rate increase, sewer rates in the

Village/Town of Mount Kisco are still the lowest sewer rates anywhere in Westchester County.

- The Debt Service Fund experienced a net increase in expenses of \$946,896 as the Village took on a new fifteen year Serial Bond for the completed work at our Department of Public Works (DPW) building and for the pending renovations and additions to the three Village firehouses in accordance with the bond resolution authorized by the public in November of 2017. It is worth noting that this increase is already accounted for in the increased General Fund expenses detailed above as the General Fund transfers funds for these debt payments to the Debt Service Fund which records the revenue from the General Fund and then includes the principal and interest payments in the Debt Service Fund expenses. As you know, the work at the DPW yard included the construction of an addition to protect our vehicle fleet and equipment from the elements thereby reducing annual maintenance costs and extending the useful life of the fleet, as well as completing sorely needed renovations to the existing building. The work to be performed at the three Village firehouses, once initiated, will bring the existing buildings up to current code, improve energy efficiency thereby reducing operational costs, and meet the needs of the Mount Kisco Fire Department in providing fire protection services to all of the residents of the Village as well as the residents of New Castle and Bedford served by the volunteer department. The Village continues to remain disciplined in making all necessary debt payments and reducing outstanding debt.
- This budget increases the dedicated transfer of operating funds to the Capital Fund to pay for annual and recurring capital expenses such as paving, sidewalk repair, and vehicle replacement by \$148,850 bringing that amount to \$573,850. This budget line was established in the 2017-2018 budget and is essential to maintaining our vehicle fleet and strengthening our infrastructure. Capital equipment and vehicle replacement schedules have been reviewed, revised, and are reflected in the Capital Plan included in this budget. The Village began to adhere to these schedules three years ago and must remain disciplined in continuing this effort to improve our level of service to residents, and reduce operating and maintenance costs.
- The Inter-Municipal Agreement (IMA) that the Village entered into with Westchester County for the provision of police services for the Village of Mount Kisco began on June 1, 2015. It is important to note that the appropriation for police services by the Westchester County Department of Public Safety is still based on an estimated cost that was established under the IMA. However, the IMA clearly states that the annual payment for services must reflect actual costs and that a “true-up” of actual costs will occur prior to a July 1st payment. The Village has received statements from the County that actual costs for the first seven months of the IMA in 2015 were lower than originally estimated by more than \$340,000, for the 2016 year actual expenses were lower than anticipated by more than \$588,000, 2017 actual expenses were \$915,349 less than originally estimated, and 2018 expenses were \$642,288 less than anticipated. As a result, we fully expect that trend to continue and for the estimated appropriations of the remaining one and a half years of the agreement to be reduced based on the final actual costs experienced during the first three and a half years.

### **General Fund Revenues:**

The Tentative Budget reflects several significant changes to the projection of non-tax revenues that warrant further discussion. First, is the increase in fire protection services revenue of \$399,873 charged to non-Village districts served by the Mount Kisco Fire Department and the Mount Kisco Volunteer Ambulance Corps. This figure is based on the long utilized formula to equitably allocate expenses for these services to all those served by these two agencies. This increase is a reflection of the increased expenses associated with the fire department budget and new debt payments for renovations to the three Village firehouses. Sales tax revenue also remains strong and it is expected that it will exceed the 2018-19 projections; hence it has been increased by \$85,000 for 2019-20. Interest earnings revenue has also been increased by \$152,500 for 2019-20 as compared to the 2018-19 budget due to increased interest rates and improved cash management as the Village continues to obtain the best interest rates for taxpayers. These two increased projections are still conservative increases in that the budgeted sales tax figure remains below the 2018 actual and this year's projection, and the interest earnings budgeted amount is below the amount received to date for the current fiscal year. Safety Inspections (Building Department) and Town fines revenue were also conservatively increased by \$25,000 and \$15,000 respectively as these revenue streams are exceeding their 2018-2019 projections as these items have done for the past three fiscal years.

Fire inspection fee revenue was reduced by \$40,000 from the 2018-19 adopted budget as we fine tune revenue projections for this eighteen month inspection program within the twelve month fiscal year. Cell tower revenue has also been reduced by \$33,162 to reflect the loss of a one-time payment as part of the re-negotiated Crown Castle cell tower lease and the last small piece of Green Lane cell tower rent lost due to the sale of that property. Lastly, we reduced Mortgage Tax revenue by \$15,000 to establish a more conservative figure that is more consistent with current year projections.

### **General Fund Expenses:**

There are many departments that have appropriations in this budget that are either flat or reduced in comparison to the funds appropriated to them in the adopted 2018-2019 schedule. There are also many departments that have seen slight increases compared to the 2018-2019 schedule, due largely to contracted salary increases that were not completely offset by reductions elsewhere in that respective department. There are other lines where there are increases due to shifts in personnel, equipment needs, increased costs, and adjustments to more accurately reflect prior year actual expenses.

The current agreement with Westchester County is a more efficient operating model for the provision of police services in Mount Kisco and represents a greater value to the community than the previous structure. As stated earlier, the expense amount for the provision of police services is based on the estimated amount in the Inter-Municipal Agreement (IMA) for the upcoming fiscal year. At the same time, our experience during the first three and a half years of the IMA is that the actual cost after the County "true-up" of expenses is far less than the estimated amount in the IMA, \$642,288 less in 2018. Since the contract amount must be budgeted, but it is known that the amount will not be realized, the budget maintains a police reserve from unassigned General Fund balance and appropriates that amount as revenue to offset

the inflated contract amount. The net effect to this budget is an increase of \$30,475 versus the 2018-2019 budget.

The net increase in the combined Village and Town Manager departments of \$30,130 reflects the hire of the Assistant Village Manager during this fiscal year and movement of funding for that position from Contingency in the current year budget to the department. After two years of increased funding for the Village Attorney department, the department has been decreased by \$30,000 to more accurately reflect actual costs incurred by the Special Counsel to the Building Department and Labor Counsel.

We have reduced the contingency by \$122,574 in this budget to reflect the hire of the Assistant Village Manager, as previously discussed, and to account for the fact that the Administrative Group contract was recently settled and does not expire until May 31, 2021. The proposed contingency represents 1.23% of the proposed budget in excess of the 1% required when the General Fund Balance exceeds 20% and is therefore in accordance with the Village's adopted Financial Goals and Policies.

Based upon the Village Assessor's estimates for the coming fiscal year, the appropriation for certiorari settlements and small claim judgments has been reduced \$15,000 from the current year to \$160,000. This appropriation is consistent with the total taxable assessed value trend the Village has experienced during the past several years. Assessment roll reductions, which had become stubbornly persistent for a decade, is a trend that has not only been overcome, but has finally been reversed for the upcoming year.

Overall, Department of Public Works' expenditures are increased by \$138,906, but this is primarily in the Sanitation department which has increased to reflect a new employee that was added to the Sanitation department to increase and improve operational effectiveness. In addition, adjustments have been made within the departments various budget lines to ensure that appropriations more accurately reflect current year projections and prior year actual figures.

The Fire Department operating expenses have also experienced a net increase of \$23,705 due to the State mandated cancer insurance coverage that the Village is now providing to our volunteers.

There have also been increases in the various Recreation department lines that result in a net increase of \$67,728 primarily to reflect increased camp counselor and lifeguard hourly rates for the upcoming season as well as increased funding for additional youth program instructors and senior recreation programs.

It should also be noted here that nominal funding in the amount of \$2,000 has been included in this budget to account for operational and maintenance costs of the historic Kirbyville School House.

Due to experience and downward trends during the past few years, workers compensation insurance has been conservatively reduced in this budget by \$29,969 and retiree health insurance by \$34,837.

Lastly, as stated earlier, this budget maintains a dedicated transfer of operating funds to the capital fund to pay for annual and recurring capital expenses such as paving, sidewalk repair, and vehicle replacement.

*Water Fund:*

The rate increase implemented as part of the 2015-2016 budget coupled with significant decreases in expenses through the past few years continue to have a positive effect on the financial health of the fund. There is an increase in Water Fund expenses of \$440,900 as compared to the adopted 2017-2018 budget, but the overall proposed Water Fund budget for the upcoming fiscal year is still below the funding level appropriated in the 2014-2015 budget. It is expected that the Water Fund will continue to experience financial stability enabling it to adequately meet necessary capital improvements and upgrades to the distribution and transmission system as well as purification and filtration facilities in the coming years.

The Water Fund continues to maintain a strong fund balance and has become more sustainable than it has been in the past. In addition, a large portion of the debt payments for the Filtration Plant will be retired with the 2021-2022 debt payment. These factors led the Village to develop a capital plan to address the most critical needs of our water system that was also reviewed and recommended by the Finance Committee, and which the Village has begun to implement throughout the past year. As you know, this multi-year capital plan was initiated this year and will be implemented in the upcoming two years, but thanks to the financial strength of the Water Fund and the significant debt that is retiring in the coming years, we are able to complete all of these projects in a responsible manner. The plan does call for the use of current Water Fund reserves during the next few years. Then, as older debt is retired, the reserves begin to grow again, but at no point do Water Fund reserves drop below 25% of operating expenses. All of this work is also being completed without any anticipated increase in water rates. Therefore, in accordance with the current capital plan for the Water Fund, this budget appropriates \$246,647 in Water Fund reserves as well as a bond premium of \$149,100 that was received by the Village due to the issuance of the bond anticipation note this year to support the Mountain Avenue Water Main Replacement project and the North Bedford Water Main Replacement project.

Please also note that interest earnings revenue in the Water Fund has been conservatively increased by \$47,500 to reflect increased interest that the Village has been able to obtain through sound cash management and interest subsidy from the New York State Environmental Facilities Corporation decreased by \$12,387 in accordance with current debt schedules. On the expense side, the Contingency was reduced by \$47,639 to account for anticipated changes that were planned for and occurred during the year, but are not expected in the upcoming year. Part of this decrease also reflects a portion of the Assistant Village Manager's compensation, which offsets the increase in Water Administration of \$21,238. Despite these adjustments, the 2019-2020 budget contingency of \$80,000 represents 1.62% of Water Fund expenses while the Water Fund also has reserves in excess of 20% of operating expenses and is consistent with the Village's financial goals and policies. Expenses in the Transmission and Distribution department also increased by \$64,787 mostly to reflect a shift of one employee who was previously split equally between the General Fund, Water Fund, and Sewer Fund being reallocated predominantly to the Water Fund and partially to the Sewer Fund.

**Sewer Fund:**

Similar to the Water Fund, the Sewer Fund experienced increased rates and reduced expenses as part of the 2015-2016 budget, which have been maintained for the past three budgets and had a positive effect. However, the Sewer Fund has begun to tighten and there are infrastructure needs that will need to be undertaken to improve and ensure the long-term viability of the system. As a result, this budget proposes rate changes to the Sewer Fund that increase the first two levels of commercial rates by \$3.50 to provide consistency in the rate structure between residential and commercial rates at all levels and increases all other sewer rates by \$2.00. This rate adjustment would result in a home that uses 2,500 cubic feet (18,701 gallons) per quarter would experience an annual increase of \$20.00 in sewer charges or an average annual bill of \$204.00. This increase strengthens the financial stability of the fund and ensures that it has the capability to meet these capital needs for the betterment of the system. Even with this rate increase, Village sewer rates remain the lowest in the County.

As with the Water Fund, the Capital Budget contains a couple of projects that need to be undertaken or continued on an annual basis until compliance with the DEC consent order has been achieved. In addition, the Village continues to work with the City of New York and the County of Westchester to implement a sewer project in New Castle that would benefit the Village by ensuring that the \$4.5 million project to upgrade and improve the Saw Mill Sewer Pump Station is done at no cost to Village residents, taxpayers, and businesses. To that end we have already received a resolution from the Northern Westchester Watershed Coalition approving funding up to that amount in support of this project. We continue to work with our municipal partners to achieve a positive outcome.

**Library Fund:**

The transfer from the General Fund to support the operation of the Library is flat this year after being increased by approximately \$30,000 in the 2017-2018 budget and utilizes \$72,718 in Library Fund balance that has been accrued during the past few years to meet increased labor costs. The Library Director and the Library Board of Trustees continue to be flexible and willing to make necessary adjustments to their budget to not only maintain, but increase operating hours, and ensure that they are able to continuously strengthen the basic library mission.

**Capital Budget:**

The Capital Fund has been updated to reflect current priorities, approved projects, current balances of established projects, and those projects that will need to be implemented by the Board based on funding priorities.

The capital plan includes paving work on some of the worst sections of Village roads including a portion of Kisco Avenue, Spring Street, East Way and West Way, parts of Lieto Drive, and a few other roads or sections of road to be determined. The Village will be working to put together a bid package in the coming month with the hope that the bid will be awarded and the work will be undertaken at the beginning of the fiscal year.



There is an updated comprehensive vehicle/equipment replacement program for the entire Village fleet that supports the figures included in the capital budget.

You will also notice that the funding awarded to the Village through the BridgeNY program in the amount of \$1.9 million for improvements and upgrades to the Preston Way Bridge is included in this Capital plan as we continue to work with New York State Department of Transportation to move this critical project forward.

The Capital plan also includes funding for sidewalk and streetscape improvements throughout the Downtown based on work completed by the Village Planner in coordination with the Village Engineer that is expected to be phased in during the next four years. This project seeks to revitalize the Village's Downtown, compliment the efforts of the Comprehensive Plan update and any redevelopment of the train station parking lots, address concerns raised at public forums previously held to discuss issues within the Downtown, and support efforts by the Economic Development Council, while helping local businesses attract and retain customers. This project will also help build upon improvements already completed such as the replacement of the Pedestrian Bridge in Shopper's Park and flood mitigation of Branch Brook.

As you know, there is funding for the Firehouse Improvements at the level previously approved by the public to be utilized as is best determined to ensure that the buildings will be able to continue to meet the operational needs of the Mount Kisco Fire Department. We will continue to work with all involved to ensure that the Department has the necessary facilities to fulfill their mission to protect the lives of those living in the department's service area in Mount Kisco, New Castle, and Bedford.

We are currently in the process of making necessary improvements to the Police building that include reconfiguration of the police side of the building that will result in a more efficient and effective use of the space by the Westchester County Department of Public Safety, by Mount Kisco parking personnel, and create two new rental spaces that can be utilized by the current occupants of 55 Maple Avenue. The current project will also upgrade the roof for the next seven to ten years and convert the interior lighting to LED in order to eliminate leaks and ensure a more energy efficient building. This project will be complete in the current fiscal year, but the building will still need work in the coming years to address mechanical issues such as the HVAC, boiler, and generator.

The Library is also undergoing work to address the ceiling tile system, electrical issues, and some other issues requested by the Building Inspector. This work is expected to be completed in the current fiscal year.

In Village Hall, there are improvements that need to be made to the roof to eliminate leaks, repairs to the cupola so that the clock can be rehabilitated, repurposing of interior space to more efficiently utilize the building, installation of a new elevator that goes from the basement to the attic to replace the current lift that has outlived its useful life, work in the basement to address groundwater infiltration, and possibly interior renovations to the attic. Further, we need to remove the fixed mount window air conditioners that detract from the appearance of this historic building and install a much more efficient system. The existing window units would be re-purposed at several remote locations. In addition, many of the exterior doors need to be

replaced, a more efficient heating system will also be considered. There is also funding in this budget to continue scanning and digitizing our paper records so that Village offices are able to operate more efficiently and more easily share records and information internally and with the public.

Improvements and upgrades to the Fox Senior Center are also being developed in response to a preliminary allocation of Community Development Block Grant (CDBG) funding to cover \$150,000 of the project cost. This package of improvements would include increased storage through a modest addition, improved building mechanicals to increase operating efficiency and reduce costs, roof repair, lighting upgrades, and exterior improvements.

There is also a funding request to reline the main pool at Leonard Park which will need to be completed to prevent the pool from leaking and any interruptions to the public during upcoming pool seasons. Work began last fall to reline the dive pool for this upcoming season and that work is expected to be completed this spring to ensure that that dive pool is available for this season's opening. We expect to bid and perform lining of the main pool this fall after the pool closes and have it ready for the 2020 season.

Also included is work that the Village is coordinating with the East of Hudson Watershed Corporation (EOHWC) to implement water quality improvements to Wallace Pond and stabilize the stream bank in Leonard Park. It is anticipated that the funding for these projects would come from the EOHWC as part of their ongoing plan to reduce phosphorus within the Croton Watershed.

Capital projects in the Water Fund, as discussed earlier, include the ongoing replacement of the more than sixty year old asbestos concrete water main and more than century old ductile iron water main under North Bedford Road, replacing the 115-year old main that brings the Village's water supply from Byram Lake into the Village, and making necessary upgrades and improvements to the Supervisory Control and Data Acquisition (SCADA) system which is the control system architecture that uses computers to enable the Village to appropriately control and manage the entire water system. Also anticipated in the Capital plan is the use of existing funds to continue to upgrade the remaining accounts in the system that do not have radio meters. Once completed, this effort will significantly reduce the time needed by Water Department personnel to read meters for billing purposes. The Village will also be making some necessary improvements and upgrades to the Filtration Plant as well as exploring the possibility of new wells at the Filtration Plant that could provide additional supply, relieve pressure on Byram Lake, and move the Leonard Park Wells to a truly emergency capacity.

The Sewer Fund will continue to complete infiltration and inflow work where necessary to achieve compliance with the DEC Consent Order and will more closely examine improvements to the Saw Mill Pump Station to be funded as part of any joint effort between the City of New York, County of Westchester, residents of New Castle, and the Village.

While the funding source for many of the projects is from the capital reserve fund, this can only be accomplished if the Board is willing to designate funds for a particular project. In several instances, funding has been allocated from a prior borrowing issue or in anticipation of a

grant award. Regardless, the capital budget reflects a funding plan for projects and equipment that have a long-term life expectancy.

**Concluding Comments:**

The process of preparing a local government budget has become exceedingly difficult since the 2008-2009 economic downturn. Maintaining the quality of life through the provision of public safety services, and the preservation of parks, recreational facilities, public amenities and infrastructure is a daily challenge for department heads and first line management in the current environment of tax caps, regulatory oversight, and continued mandates. The climate, in which local governments work, has become more complicated and burdensome with fewer resources upon which to rely. Department heads continue to work thoughtfully and strategically with lean, responsible budgets to provide our residents with high quality services. Funding is a constant challenge to provide, hence the process of strategically cutting budget lines and re-organizing priorities to deliver a budget that I encourage the Village Board to adopt; if not as presented then in a format that closely resembles that presented.

I would like to take this opportunity to thank all of the department heads and staff for all of their time and input in the budget process as well as their dedication to fiscal discipline within their portion of the budget and commitment to the betterment of the Village and its residents. This budget could not have been completed without their knowledge, experience, patience, and understanding. I certainly value each of their opinions and I am grateful to each and every one of them for their time and participation throughout this process. Each department head submitted their budget requests in detail and researched options to ensure that what was eventually included in this budget is in the best interest of the Village. Village Treasurer Robert Wheeling and Deputy Village Treasurer Alexandra O'Connor spent numerous hours, checking the budget account by account, calculating revenue projections and making line item adjustments as needed throughout the process. Doreen Caravello in the Treasurer's office worked diligently on calculating benefit levels, rate increases, and invoice posting to provide year-to-date account accuracy. Assistant Village Manager Kenneth Famulare and Secretary to the Village Manager Lizette Hernandez are invaluable to me on a daily basis and I could not have completed this process without their professionalism, assistance, input, and humor. This document would not be possible without everyone's contribution and hard work. My deepest appreciation and thanks to the entire Village Staff.

In closing, I recommend the Board spend the time necessary to discuss the Tentative Budget document with all appropriate Village personnel and after doing so, adopt the Tentative Budget as the final Village Budget for Fiscal Year 2019-2020.

Respectfully Submitted,



Edward W. Brancati  
Village Manager

<b>GENERAL FUND</b>								
	<b>REVENUES</b>	<b>PAGE</b>		<b>REVENUES</b>	<b>PAGE</b>		<b>APPROPRIATIONS</b>	<b>PAGE</b>
1001	REAL PROPERTY TAXES	1	2612	FINES & FORFEITED BAIL -TOWN	4	1920	MUNICIPAL DUES	16
1003	PRIOR YEAR TAXES - RESTORED	1	2613	FINES & FORFEITED BAIL-VILLAGE	4	1930	JUDGEMENT & CLAIMS	17
1030	SPECIAL ASSESSMENT-SHOP.PARK	1	2650	SALES OF SCRAP/EXCESS MAT	4	1980	MTA PAYROLL TAX	17
1080	PAYMENTS IN LIEU OF TAXES	1	2655	MINOR SALES	4	1990	CONTINGENCY	17
1081	PAYMENTS IN LIEU OF TAXES - NFP R&R	1	2660	SALE OF REAL PROPERTY	4	3120	POLICE DEPARTMENT	17
1090	INTEREST & PENALTY	1	2665	SALES OF EQUIPMENT	4	3121	POLICE DEPT. CIVIL STAFF	19
1120	SALES TAX DISTRIBUTION	1	2666	SALE OF POLICE EQUIPMENT	4	3150	JAIL	20
1130	UTILITIES GROSS RECPT TAX	1	2680	INSURANCE RECOVERIES	4	3320	PARKING LOTS/ENFORCEMENT	20
1170	FRANCHISES	1	2681	WORKERS COMPENSATION INS. RECOV.	4	3410	FIRE DEPARTMENT	21
1235	TREASURER FEES,TAX ADV CHARGE	1	2690	OTHER COMP FOR LOSS	4	3510	CONTROL OF ANIMALS	23
1255	CLERK FEES	1	2700	REIMBURSE-MEDICARE PART D EXP.	4	3520	DOGS	24
1256	CLERK FEES - BUILDING DEPT	1	2701	REFUND PRIOR YR EXPENSE	4	3620	SAFETY INSPECTIONS	24
1520	POLICE FEES	1	2705	GIFTS & DONATIONS	4	4020	VITAL STATISTICS	26
1540	FIRE INSPECTION FEES	1	2770	UNCLASSIFIED-TRAFFIC CNTL	4	4210	DRUG & ALCOHOL ABUSE	27
1560	SAFETY INSPECTIONS	1	2771	UNCLASSIFIED-OTHER	4	4540	AMBULANCE	27
1570	LANDLORD REGISTRY FEE	1	2801	INTERFUND REV.-SECTION 8	4	5110	STREET MAINTENANCE	28
1601	HEALTH FEES	2	3001	PER CAPITA	4	5142	SNOW REMOVAL	30
1720	OFF STREET PERMITS	2	3005	MORTGAGE TAX	5	5182	STREET LIGHTING	30
1741	ON STREET METERS	2	3021	COURT GRANT	5	6772	SENIOR NUTRITION	31
1760	OFF STREET METERS	2	3089	STATE AID - PER CAPITA	5	6497	ECONOMIC DEVELOPMENT	31
2001	PARK & RECREATION CHARGES-CAMP	2	3195	SEMO-OCT.2012 HURRICANE SANDY	5	7141	RECREATION PARKS/PLAYGROUND	32
2002	OTHER RECREATION PROGRAMS	2	3772	PROGRAMS FOR AGING	5	7142	RECREATION MEMORIAL POOL	32
2003	ADULT PROGRAMS	2	3801	RECREATION FOR THE ELDERLY	5	7143	RECREATION SNACK BAR	34
2004	CONVENIENCE FEE - CC	2	3820	YOUTH PROGRAMS	5	7144	RECREATION ADMINISTRATION	34
2012	CONCESSIONS	2	3988	BUS SHELTER REVENUE	5	7145	RECREATION - YOUTH SERVICES	36
2025	MEMORIAL POOL FEES	2	3989	STATE AID - GRANT	5	7149	REC. MULTI PURPOSE FACILITY	37
2089	RENT-TEAHOUSE	2	4195	FEMA-OCT.2012 HURRICANE SANDY	5	7510	HISTORICAL COMMITTEE	38
2110	ZONING FEES	2	4486	DRUG & ALCOHOL ABUSE - DFC GRANT	5	7550	CELEBRATIONS	38
2115	PLANNING BOARD FEES	2	4589	TRANSPORTATION - FEDERAL AID	5	7610	PROGRAMS FOR THE AGING	38
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# VILLAGE/TOWN OF MOUNT KISCO

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<b>Type R</b>	<b>Revenue</b>								
001.0000.1001 REAL PROPERTY TAXES	14,494,954.65	16,250,905.47	14,579,586.72	14,769,884.00	14,769,884.00	14,767,426.09	14,669,625.00	15,050,512.00	
001.0000.1003 PRIOR YEAR TAXES - RESTORED	5,626.06	5,117.48	653.57	0.00	0.00	7,835.72	0.00	0.00	
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
001.0000.1080 PAYMENTS IN LIEU OF TAXES	120,000.00	199,274.99	159,914.04	155,000.00	155,000.00	0.00	155,000.00	155,000.00	
001.0000.1081 NON FOR PROFIT - REFUSE & RECYCLING FEE	21,670.00	21,560.00	21,505.00	21,500.00	21,500.00	21,340.00	21,500.00	21,500.00	
001.0000.1090 INTEREST & PENALTY	215,427.91	100,576.13	148,656.43	150,000.00	150,000.00	153,043.16	150,000.00	150,000.00	
001.0000.1113 OCCUPANCY TAX	0.00	0.00	100,429.72	100,000.00	100,000.00	54,073.67	100,000.00	100,000.00	
001.0000.1120 SALES TAX DISTRIBUTION	1,584,010.00	1,605,872.00	1,716,175.00	1,575,000.00	1,575,000.00	886,108.00	1,600,000.00	1,660,000.00	
001.0000.1130 UTILITIES GROSS RECPT TAX	212,584.82	208,222.68	229,947.54	220,000.00	220,000.00	119,137.96	220,000.00	220,000.00	
001.0000.1170 FRANCHISES	263,640.75	270,782.61	252,904.81	255,000.00	255,000.00	151,146.00	255,000.00	255,000.00	
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	5,800.31	1,196.22	5,092.44	5,000.00	5,000.00	2,593.72	5,000.00	5,000.00	
001.0000.1255 CLERK FEES	765.00	775.25	810.00	500.00	500.00	10,220.40	750.00	750.00	
001.0000.1256 CLERK FEES - BUILDING DEPT	22,054.41	18,812.42	17,862.34	12,500.00	12,500.00	11,901.22	12,500.00	12,500.00	
001.0000.1520 POLICE FEES	915.50	25.00	10.00	0.00	0.00	0.00	0.00	0.00	
001.0000.1540 FIRE INSPECTION FEES	16,250.00	141,500.00	22,710.00	100,000.00	100,000.00	25,150.00	20,000.00	60,000.00	
001.0000.1560 SAFETY INSPECTIONS	445,264.98	451,445.50	527,160.55	350,000.00	350,000.00	246,313.71	350,000.00	375,000.00	
001.0000.1570 LANDLORD REGISTRY FEE	3,690.00	3,850.00	3,820.00	3,500.00	3,500.00	3,530.00	3,500.00	3,500.00	
001.0000.1601									

# VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage	
<b>Type R</b>	<b>Revenue</b>								
001.0000.1601 HEALTH FEES	45,600.00	44,885.00	39,440.00	40,000.00	40,000.00	32,720.50	40,000.00	40,000.00	
001.0000.1720 OFF STREET PERMITS	361,897.98	372,615.05	355,600.18	345,000.00	345,000.00	368,924.59	350,000.00	350,000.00	
001.0000.1741 ON STREET METERS	200,113.51	193,986.54	220,992.37	200,000.00	200,000.00	174,171.59	210,000.00	210,000.00	
001.0000.1760 OFF STREET METERS	332,999.83	379,148.87	340,521.97	305,000.00	305,000.00	205,384.12	305,000.00	305,000.00	
001.0000.2001 PARK & RECREATION CHARGES-CAMP	239,397.22	229,808.30	244,863.00	250,000.00	250,000.00	59,487.47	250,000.00	250,000.00	
001.0000.2002 OTHER RECREATION PROGRAMS	144,505.85	107,922.00	88,090.60	105,000.00	105,000.00	43,059.45	115,000.00	115,000.00	
001.0000.2003 ADULT PROGRAMS	0.00	28,353.00	33,397.00	25,000.00	25,000.00	8,650.50	27,000.00	27,000.00	
001.0000.2004 CONVENIENCE FEE - CC	0.00	0.00	621.64	7,500.00	7,500.00	7.30	5,000.00	2,500.00	
001.0000.2012 CONCESSIONS	4,100.00	4,500.00	0.00	3,100.00	3,100.00	5,500.00	3,000.00	3,000.00	
001.0000.2025 MEMORIAL POOL FEES	141,529.50	131,261.00	123,849.00	130,000.00	130,000.00	74,018.90	130,000.00	130,000.00	
001.0000.2089 RENT-TEAHOUSE	795.00	575.00	1,375.00	1,250.00	1,250.00	825.00	1,250.00	1,250.00	
001.0000.2110 ZONING FEES	5,540.00	8,790.00	4,550.00	2,500.00	2,500.00	3,670.00	3,500.00	3,500.00	
001.0000.2115 PLANNING BOARD FEES/PERMITS	25,850.00	14,375.00	31,675.00	12,500.00	12,500.00	15,775.00	14,000.00	14,000.00	
001.0000.2117 ARCH. REVIEW BOARD FEES	4,725.00	5,125.00	4,200.00	4,000.00	4,000.00	4,360.00	4,000.00	4,000.00	
001.0000.2130 REFUSE CHARGES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.0000.2165 E T P A CHARGES	(270.00)	960.00	1,140.00	730.00	730.00	0.00	0.00	0.00	
001.0000.2262 FIRE PROTECTION SERVICES	629,094.78	624,671.19	640,959.34	620,000.00	620,000.00	0.00	620,000.00	1,019,873.00	
001.0000.2302 SNOW REMOVAL SERVICES-STATE	23,600.15	24,773.70	36,609.39	25,000.00	25,000.00	36,865.27	30,000.00	32,500.00	

# VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type R</b>	<b>Revenue</b>							
001.0000.2303 PROGRAMS FOR THE AGING	16,611.00	31,284.00	31,773.70	30,000.00	30,000.00	18,400.25	31,000.00	31,000.00
001.0000.2389 ELECTION SERVICES CHARGEBACK	1,610.00	3,019.77	2,604.68	2,000.00	2,000.00	2,258.21	2,500.00	2,500.00
001.0000.2401 INTEREST & EARNINGS	18,773.44	29,600.45	34,596.40	22,500.00	22,500.00	201,219.77	122,500.00	175,000.00
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	151,876.47	161,499.12	152,749.30	126,261.00	126,261.00	93,779.59	93,099.00	93,099.00
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE	103,473.18	119,286.36	78,622.08	97,950.00	97,950.00	88,788.53	103,284.00	103,284.00
001.0000.2412 RNTL OF REAL PROP-GOVTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	3,615.67	20,000.00	20,000.00
001.0000.2413 RENTAL OF REAL PROPERTY- NONRESTRICTED	142,981.05	87,543.00	82,076.00	84,189.00	84,189.00	69,889.00	86,355.00	86,355.00
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	27,700.00	17,850.00	21,970.00	25,000.00	25,000.00	5,800.00	22,500.00	22,500.00
001.0000.2543 DOG IMPOUNDMENT FEES	1.00	15.00	4.00	0.00	0.00	4.00	0.00	0.00
001.0000.2544 DOG LICENSE FEE	2,319.00	2,800.00	1,687.00	1,500.00	1,500.00	1,760.00	1,500.00	1,500.00
001.0000.2545 MARRIAGE LICENSE FEES	2,054.30	2,885.00	2,775.00	2,000.00	2,000.00	1,707.50	2,000.00	2,000.00
001.0000.2592 PERMIT FEES - BUILDING	20,795.00	21,114.00	14,100.00	15,000.00	15,000.00	20,598.00	15,000.00	15,000.00
001.0000.2593 PERMIT FEES - GENERAL	5,126.87	10,035.00	14,031.00	10,000.00	10,000.00	2,692.50	10,000.00	10,000.00
001.0000.2593.0001 PERMIT FEES - ST. OPENING	8,660.00	20,670.00	12,760.00	10,000.00	10,000.00	10,430.00	10,000.00	10,000.00
001.0000.2593.0002 PERMIT FEES - CROSS CONNECTION	450.00	1,650.00	750.00	1,500.00	1,500.00	825.00	750.00	750.00
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	41,352.00	70,620.00	46,950.00	40,000.00	40,000.00	45,960.00	40,000.00	40,000.00
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	150.00	(3,790.00)	0.00	0.00	0.00	0.00	0.00	0.00
001.0000.2611 FINES - PARKING TICKETS - TOWN &	320,898.00	471,521.00	446,795.25	365,000.00	365,000.00	310,846.00	360,000.00	375,000.00



# VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type R</b>	<b>Revenue</b>							
001.0000.2611 FINES - PARKING TICKETS - TOWN & VILLAGE								
001.0000.2612 FINES - TOWN	94,842.25	156,007.20	159,669.50	110,000.00	110,000.00	108,129.00	100,000.00	125,000.00
001.0000.2613 FINES - VILLAGE	14,717.00	16,170.00	49,922.00	27,500.00	27,500.00	24,875.00	25,000.00	27,500.00
001.0000.2650 SALES OF SCRAP/EXCESS MAT	5,048.00	1,410.00	4,355.00	1,500.00	1,500.00	2,140.00	1,500.00	1,500.00
001.0000.2655 MINOR SALES	9,674.40	6,601.00	7,140.40	6,000.00	6,000.00	4,531.00	6,000.00	6,000.00
001.0000.2660 SALE OF REAL PROPERTY	0.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	0.00
001.0000.2665 SALES OF EQUIPMENT	0.00	17,605.00	32,700.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00
001.0000.2666 SALE OF POLICE EQUIPMENT	3,000.00	23,302.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0000.2680 INSURANCE RECOVERIES	23,910.39	29,490.86	18,214.09	0.00	0.00	26,549.52	0.00	0.00
001.0000.2681 WORKR COMP INSUR RECOVERY	12,938.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0000.2701 REFUND PRIOR YR EXPENSE	101,638.24	27,348.79	853.54	0.00	0.00	10,997.25	0.00	0.00
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	54,862.50	39,229.75	35,183.75	35,500.00	35,500.00	24,818.75	35,000.00	35,000.00
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	26,903.84	523.59	2,170.95	0.00	0.00	0.00	0.00	0.00
001.0000.2771 UNCLASSIFIED-OTHER	4,237.42	29.68	1,574.91	0.00	0.00	4,998.17	0.00	0.00
001.0000.2772 UNCLASSIFIED-POLICE	0.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00
001.0000.2801 INTERFUND REV.-SECTION 8	0.00	131,872.74	0.00	0.00	0.00	0.00	0.00	0.00
001.0000.3001 STATE AID - AIM	91,475.00	79,898.00	79,898.00	79,898.00	79,898.00	58,140.00	79,898.00	79,898.00
001.0000.3005								

# VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage	
<b>Type R</b>	<b>Revenue</b>								
001.0000.3005 MORTGAGE TAX	402,130.84	454,664.66	303,987.52	300,000.00	300,000.00	136,272.12	300,000.00	285,000.00	
001.0000.3089 STATE AID - PER CAPITA	0.00	11,607.00	257,317.75	0.00	0.00	0.00	0.00	0.00	
001.0000.3772 PROGRAMS FOR AGING	10,711.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.0000.3801 RECREATION FOR ELDERLY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.0000.3820 YOUTH PROGRAMS	0.00	1,170.00	2,262.00	2,000.00	2,000.00	2,239.00	2,000.00	2,000.00	
001.0000.3988 BUS SHELTER REVENUE	3,588.93	3,652.26	2,875.77	3,500.00	3,500.00	8.46	3,500.00	3,500.00	
001.0000.3989 STATE AID - GRANT	0.00	2,500.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	122,517.80	95,235.24	82,200.70	0.00	0.00	43,469.33	0.00	0.00	
001.0000.4589 TRANSPORTATION - FEDERAL AID	2,661.25	5,170.75	9,905.25	0.00	0.00	3,725.75	0.00	0.00	
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	77,841.95	72,081.08	83,967.89	72,000.00	72,000.00	35,915.52	72,000.00	72,000.00	
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	0.00	0.00	614,502.00	614,502.00	0.00	664,502.00	664,502.00	
001.0000.5999 APPROPRIATED FUND BALANCE	0.00	1,091,561.30	0.00	100,000.00	100,000.00	0.00	100,000.00	443,905.00	
<b>Total Dept 0000 REVENUES</b>	<b>21,544,663.73</b>	<b>24,811,649.00</b>	<b>23,418,566.08</b>	<b>22,044,764.00</b>	<b>22,044,764.00</b>	<b>18,913,772.23</b>	<b>22,025,513.00</b>	<b>23,355,178.00</b>	
<b>Total Type R Revenue</b>	<b>21,544,663.73</b>	<b>24,811,649.00</b>	<b>23,418,566.08</b>	<b>22,044,764.00</b>	<b>22,044,764.00</b>	<b>18,913,772.23</b>	<b>22,025,513.00</b>	<b>23,355,178.00</b>	

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<b>Type E Expense</b>								
<b>Dept 1010 BOARD OF TRUSTEES</b>								
001.1010.0100 PERS SERVICE CONTRACTED	13,499.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1010.0110 PERS SERVICES PARTTIME	0.00	13,499.98	13,509.61	15,600.00	15,600.00	10,903.83	15,600.00	15,600.00
001.1010.0120 PERS SERVICES OVERTIME	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00
001.1010.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	350.00	350.00	0.00	350.00	350.00
001.1010.0440 OFFICE SUPPLIES	337.17	365.51	534.70	400.00	400.00	57.25	400.00	400.00
001.1010.0450 MATERIALS & SUPPLIES	225.00	100.85	845.17	450.00	450.00	431.60	450.00	450.00
001.1010.0496 FILMING	8,230.00	3,300.00	3,100.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1010 BOARD OF TRUSTEES</b>	<b>22,292.15</b>	<b>17,491.34</b>	<b>18,214.48</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>11,392.68</b>	<b>16,800.00</b>	<b>16,800.00</b>
<b>Dept 1210 MAYOR</b>								
001.1210.0110 PERS SERVICES PARTTIME	4,400.24	4,400.14	4,400.10	4,400.00	4,400.00	3,554.04	4,400.00	4,400.00
001.1210.0200 EQUIPMENT	0.00	0.00	2,690.58	0.00	0.00	0.00	0.00	0.00
001.1210.0410 DEVELOPMENT & CONFERENCE	309.78	0.00	380.00	400.00	400.00	0.00	400.00	400.00
001.1210.0422 PHONE/CABLE/DATA	1,655.02	1,973.47	1,746.79	2,050.00	2,050.00	597.67	2,050.00	840.00
001.1210.0440 OFFICE SUPPLIES	54.45	0.00	471.55	500.00	500.00	0.00	500.00	500.00
001.1210.0480 AUTO ALLOWANCE	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	840.00	1,040.00	1,040.00
<b>Total Dept 1210 MAYOR</b>	<b>7,459.49</b>	<b>7,413.61</b>	<b>10,729.02</b>	<b>8,390.00</b>	<b>8,390.00</b>	<b>4,991.71</b>	<b>8,390.00</b>	<b>7,180.00</b>

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<b>Type E</b>								
<b>Dept 1230</b>								
<b>Expense</b>								
<b>VILLAGE MANAGER</b>								
001.1230.0100								
PERS SERVICES CONTRACTED	82,579.09	84,104.42	85,181.78	85,344.00	85,344.00	85,637.09	122,148.00	122,150.00
001.1230.0120								
PERS SERVICES OVERTIME	1,295.00	1,236.25	1,732.50	1,847.00	1,847.00	1,260.00	2,368.00	2,368.00
001.1230.0150								
LONGEVITY	1,830.00	2,700.00	2,700.00	2,700.00	2,700.00	3,375.00	0.00	0.00
001.1230.0151								
SICK INCENTIVE	0.00	3,240.00	3,576.92	4,177.00	4,177.00	3,720.00	6,434.00	6,434.00
001.1230.0154								
VACATION BUY BACK	3,009.34	5,977.59	4,642.05	6,303.00	6,303.00	4,761.28	4,862.00	4,862.00
001.1230.0174								
GEN FUND VILLAGE MGR - RETRO 2013/2014	144.00	(1,596.91)	0.00	0.00	0.00	0.00	0.00	0.00
001.1230.0175								
VILLAGE MANAGER - RETRO 2014/2015	(20.00)	(2,641.09)	0.00	0.00	0.00	0.00	0.00	0.00
001.1230.0176								
MANAGER RETRO 2015/2016	3,470.00	(3,084.66)	0.00	0.00	0.00	0.00	0.00	0.00
001.1230.0177								
RETRO 16/17	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
001.1230.0199								
SEPARATION PAYOUT	1,971.47	0.00	0.00	0.00	0.00	39,332.18	0.00	0.00
001.1230.0200								
EQUIPMENT	8,612.09	176.79	2,703.20	1,325.00	1,325.00	0.00	1,325.00	1,000.00
001.1230.0410								
DEVELOPMENT & CONFERENCE	513.43	899.65	1,969.05	1,500.00	1,500.00	1,477.68	4,000.00	4,000.00
001.1230.0415								
DUES & MEMBERSHIP	1,790.00	1,730.00	1,805.00	3,750.00	3,750.00	1,815.00	3,750.00	3,750.00
001.1230.0417								
OUTSIDE CONTRACTS	2,498.30	2,740.51	3,047.00	2,750.00	2,750.00	3,770.00	3,000.00	3,800.00
001.1230.0417.0001								
OUTSIDE CONTRACTS- 105 MANCHESTER	0.00	0.00	1,963.00	0.00	0.00	0.00	0.00	0.00
001.1230.0422								
PHONE/CABLE/DATA	446.25	525.00	524.94	1,080.00	1,080.00	767.22	1,080.00	1,080.00
001.1230.0440								
OFFICE SUPPLIES	1,371.45	1,211.12	3,901.45	2,250.00	2,250.00	2,449.71	3,000.00	2,750.00

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<b>Type E Expense</b>								
<b>Dept 1230 VILLAGE MANAGER</b>								
001.1230.0448 EDUCATE & TECH MATERIALS	0.00	33.97	0.00	200.00	200.00	0.00	200.00	200.00
001.1230.0480 AUTO ALLOWANCE	1,287.00	1,260.00	1,259.96	2,520.00	2,520.00	1,841.48	2,520.00	2,520.00
<b>Total Dept 1230 VILLAGE MANAGER</b>	<b>110,797.42</b>	<b>100,012.64</b>	<b>113,506.85</b>	<b>115,746.00</b>	<b>115,746.00</b>	<b>150,206.64</b>	<b>154,687.00</b>	<b>154,914.00</b>
<b>Dept 1325 VILLAGE TREASURER</b>								
001.1325.0100 PERS SERVICES CONTRACTED	128,308.23	139,021.17	135,670.73	137,861.00	137,861.00	103,413.03	146,065.00	144,727.00
001.1325.0110 PERS SERVICES PARTTIME	3,451.47	6,191.24	6,081.56	7,617.00	7,617.00	4,505.50	7,617.00	7,617.00
001.1325.0120 PERS SERVICES OVERTIME	16,699.62	8,720.67	2,146.54	4,500.00	4,500.00	5,696.98	4,500.00	4,500.00
001.1325.0150 LONGEVITY	4,690.00	4,690.00	3,330.00	4,760.00	4,760.00	3,091.67	3,330.00	3,330.00
001.1325.0151 SICK INCENTIVE	2,400.00	2,400.00	1,600.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00
001.1325.0154 VACATION BUY BACK	4,093.27	6,240.42	2,500.00	4,106.00	4,106.00	2,550.00	4,281.00	4,324.00
001.1325.0174 VILLAGE TREASURER - RETRO 2013/2014	(420.00)	(1,796.52)	1,179.19	0.00	0.00	0.00	0.00	0.00
001.1325.0175 VILLAGE TREASURER - RETRO 2014/2015	(862.00)	(2,489.89)	2,548.68	0.00	0.00	0.00	0.00	0.00
001.1325.0176 TREASURER RETRO 2015/2016	11,681.00	(3,268.40)	310.30	0.00	0.00	0.00	0.00	0.00
001.1325.0177 RETRO 16/17	0.00	7,674.00	(7,674.00)	0.00	0.00	0.00	0.00	0.00
001.1325.0199 SEPARATION PAYOUT	0.00	16,947.63	4.56	0.00	0.00	10,947.97	0.00	0.00
001.1325.0200 EQUIPMENT	734.99	1,798.90	2,242.08	4,000.00	4,000.00	0.00	4,000.00	3,000.00
001.1325.0410 DEVELOPMENT & CONFERENCE	3,321.04	3,893.46	5,148.96	4,500.00	4,500.00	3,777.12	4,500.00	4,500.00

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<b>Type E</b>								
<b>Dept 1325</b>								
<b>Expense</b>								
<b>VILLAGE TREASURER</b>								
001.1325.0413 AUDITING FEES	46,527.41	41,089.04	22,076.34	22,735.00	22,735.00	19,762.19	23,190.00	23,190.00
001.1325.0415 DUES & MEMBERSHIP	650.00	660.00	455.00	750.00	750.00	490.00	750.00	750.00
001.1325.0417 OUTSIDE CONTRACTS	13,974.56	16,188.91	17,278.71	13,500.00	13,500.00	8,058.00	13,500.00	13,500.00
001.1325.0427 PRINTING & PUBLICATION	3,137.41	6,964.12	3,527.55	5,000.00	5,000.00	2,145.30	5,000.00	4,500.00
001.1325.0440 OFFICE SUPPLIES	3,506.98	3,382.91	2,032.67	3,500.00	3,500.00	2,356.71	3,500.00	3,500.00
<b>Total Dept 1325</b>								
<b>VILLAGE TREASURER</b>	<b>241,893.98</b>	<b>258,307.66</b>	<b>200,458.87</b>	<b>215,229.00</b>	<b>215,229.00</b>	<b>166,794.47</b>	<b>222,633.00</b>	<b>219,838.00</b>
<b>Dept 1355</b>								
<b>VILLAGE ASSESSMENT</b>								
001.1355.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001.1355.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001.1355.0456 PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00
<b>Total Dept 1355</b>								
<b>VILLAGE ASSESSMENT</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,200.00</b>	<b>1,400.00</b>	<b>1,400.00</b>
<b>Dept 1410</b>								
<b>VILLAGE CLERK</b>								
001.1410.0200 EQUIPMENT	1,743.23	(329.99)	199.99	1,000.00	1,000.00	321.18	1,000.00	500.00
001.1410.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	375.00	375.00	25.00	375.00	375.00
001.1410.0415 DUES & MEMBERSHIP	0.00	0.00	0.00	375.00	375.00	75.00	375.00	200.00
001.1410.0417 OUTSIDE CONTRACTS	1,582.11	1,962.80	835.16	2,000.00	2,000.00	2,871.15	2,000.00	2,000.00
001.1410.0422								

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<b>Type E</b>								
<b>Dept 1410</b>								
<b>Expense</b>								
<b>VILLAGE CLERK</b>								
001.1410.0422								
PHONE/CABLE/DATA	13,159.95	12,113.66	13,641.82	13,750.00	13,750.00	11,408.79	13,750.00	13,750.00
001.1410.0427								
PRINTING & PUBLICATIONS	7,032.43	10,200.81	7,979.50	7,250.00	7,250.00	10,037.08	9,500.00	9,500.00
001.1410.0430								
LEASE OF OFFICE EQUIP	4,503.32	842.18	2,381.79	4,750.00	4,750.00	2,275.00	4,500.00	3,900.00
001.1410.0437								
OFFICE EQUIPMENT MAINT	105.00	316.00	150.00	500.00	500.00	0.00	500.00	500.00
001.1410.0440								
OFFICE SUPPLIES	3,560.43	3,031.02	1,105.08	3,500.00	3,500.00	1,066.84	2,500.00	2,500.00
001.1410.0442								
POSTAGE	997.08	1,314.06	4,187.75	1,500.00	1,500.00	987.05	1,500.00	1,500.00
001.1410.0452								
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001.1410.0490								
RECORDS MANAGEMENT	249.22	136.50	201.87	500.00	500.00	0.00	500.00	500.00
<b>Total Dept 1410</b>								
<b>VILLAGE CLERK</b>								
	<b>32,932.77</b>	<b>29,587.04</b>	<b>30,682.96</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>29,067.09</b>	<b>36,600.00</b>	<b>35,325.00</b>
<b>Dept 1420</b>								
<b>Expense</b>								
<b>VILLAGE ATTORNEY</b>								
001.1420.0412								
LEGAL FEES - VILLAGE ATTY	199,570.75	157,271.34	144,216.57	150,000.00	150,000.00	97,659.41	150,000.00	150,000.00
001.1420.0416								
LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	39,999.96	40,876.64	46,077.50	42,000.00	42,000.00	35,000.00	42,000.00	42,000.00
001.1420.0417								
LEGAL FEES - LABOR ATTY	78,417.26	36,832.07	29,317.20	30,000.00	30,000.00	2,509.50	27,500.00	20,000.00
001.1420.0419								
LEGAL FEES - OTHER LEGAL	69,158.56	35,978.10	100,678.51	30,000.00	30,000.00	29,925.00	30,000.00	30,000.00
001.1420.0420								
LEGAL FEES - BLDG/CODE ENFORCE	0.00	78,835.00	78,235.55	50,000.00	50,000.00	14,197.23	50,000.00	30,000.00
<b>Total Dept 1420</b>								
<b>VILLAGE ATTORNEY</b>								
	<b>387,146.53</b>	<b>349,793.15</b>	<b>398,525.33</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>179,291.14</b>	<b>299,500.00</b>	<b>272,000.00</b>

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<b>Type E</b>								
<b>Dept 1440</b>								
<b>Expense</b>								
<b>VILLAGE ENGINEER</b>								
001.1440.0417								
OUTSIDE CONTRACTS	20,130.80	12,532.17	15,472.20	12,500.00	12,500.00	11,937.00	15,000.00	14,500.00
001.1440.0440								
OFFICE SUPPLIES	0.00	50.00	119.99	0.00	0.00	67.07	0.00	100.00
<b>Total Dept 1440</b>								
<b>VILLAGE ENGINEER</b>	<b>20,130.80</b>	<b>12,582.17</b>	<b>15,592.19</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,004.07</b>	<b>15,000.00</b>	<b>14,600.00</b>
<b>Dept 1490</b>								
<b>PUBLIC WORKS</b>								
001.1490.0417								
OUTSIDE CONTRACTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	1,750.00
001.1490.0440								
OFFICE SUPPLIES	165.84	50.00	150.00	250.00	250.00	0.00	250.00	250.00
<b>Total Dept 1490</b>								
<b>PUBLIC WORKS</b>	<b>165.84</b>	<b>50.00</b>	<b>150.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>	<b>2,000.00</b>
<b>Dept 1620</b>								
<b>MUNICIPAL BUILDING</b>								
001.1620.0100								
PERS SERVICES CONTRACTED	43,201.17	43,895.30	43,836.01	43,668.00	43,668.00	36,250.19	46,454.00	46,454.00
001.1620.0120								
PERS SERVICES OVERTIME	80.25	842.71	524.89	1,063.00	1,063.00	2,589.85	1,063.00	1,913.00
001.1620.0130								
PERS SERVICES DOUBLETIME	15.91	153.55	0.00	425.00	425.00	828.43	639.00	850.00
001.1620.0150								
LONGEVITY	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,900.00	1,900.00	1,900.00
001.1620.0151								
SICK INCENTIVE	1,000.00	1,000.00	800.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
001.1620.0154								
VACATION BUY BACK	0.00	0.00	0.00	988.00	988.00	0.00	1,051.00	1,051.00
001.1620.0155								
P/Y VACATION TEAMSTERS	0.00	0.00	1,793.76	0.00	0.00	316.55	0.00	0.00
001.1620.0178								
RETRO 2017/2018	0.00	0.00	2,192.29	0.00	0.00	(1,250.55)	0.00	0.00
001.1620.0200								



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<b>Type E</b>								
<b>Dept 1620</b>								
<b>Expense MUNICIPAL BUILDING</b>								
001.1620.0200 EQUIPMENT	778.20	589.05	255.59	1,500.00	1,500.00	0.00	1,500.00	1,000.00
001.1620.0417 OUTSIDE CONTRACTS	16,588.84	12,495.93	3,673.84	7,500.00	7,500.00	3,665.53	7,500.00	6,000.00
001.1620.0420 HEAT	10,781.37	14,532.85	16,504.03	15,000.00	15,000.00	11,213.06	15,000.00	15,000.00
001.1620.0421 LIGHT & POWER	18,468.88	16,574.70	19,382.72	18,538.00	18,538.00	13,994.98	22,000.00	22,000.00
001.1620.0422 PHONE/CABLE/DATA	64.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0423 PASS THRU-OLD POST OFFICE-UTIITIES	(13,055.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	20,110.64	431.49	612.87	0.00	0.00	(816.52)	0.00	0.00
001.1620.0425 GEN MAINT & UPKEEP	22,481.90	18,196.41	29,123.48	25,000.00	25,000.00	17,293.34	25,000.00	24,000.00
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	0.00	566.75	0.00	0.00	0.00	141.55	0.00	0.00
001.1620.0450 MATERIALS & SUPPLIES	9,437.16	3,350.82	2,601.23	4,000.00	4,000.00	3,520.09	4,000.00	4,000.00
001.1620.0454 UNIFORMS	731.05	462.00	502.00	750.00	750.00	517.00	750.00	750.00
001.1620.0456 PERMITS.FUEL TANKS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
<b>Total Dept 1620 MUNICIPAL BUILDING</b>	<b>132,540.17</b>	<b>114,946.56</b>	<b>123,657.71</b>	<b>121,787.00</b>	<b>121,787.00</b>	<b>90,163.50</b>	<b>128,357.00</b>	<b>126,418.00</b>
<b>Dept 1621</b>								
<b>MUNICIPAL BLDS-55 MAPLE AVE.</b>								
001.1621.0420 55 MAPLE AVE-HEAT	1,259.09	2,087.27	2,291.06	2,000.00	2,000.00	2,112.30	2,500.00	2,000.00
001.1621.0421 LIGHT & POWER	1,001.84	1,082.83	1,157.28	1,125.00	1,125.00	771.95	1,125.00	1,125.00
001.1621.0425 GEN MAINT & UPKEEP	1,812.85	2,855.00	756.90	2,750.00	2,750.00	4,592.79	3,000.00	3,000.00

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<b>Type E Expense</b>								
<b>Dept 1621 MUNICIPAL BLDS-55 MAPLE AVE.</b>								
001.1621.0450 MATERIALS & SUPPLIES	1,898.59	1,453.51	0.00	1,750.00	1,750.00	0.00	1,500.00	1,500.00
<b>Total Dept 1621 MUNICIPAL BLDS-55 MAPLE AVE.</b>	<b>5,972.37</b>	<b>7,478.61</b>	<b>4,205.24</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>7,477.04</b>	<b>8,125.00</b>	<b>7,625.00</b>
<b>Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY</b>								
001.1623.0425 GEN MAINT & UPKEEP-HISTORICAL SOCIETY	598.59	898.96	1,106.00	1,500.00	1,500.00	4,283.14	1,500.00	1,500.00
<b>Total Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY</b>	<b>598.59</b>	<b>898.96</b>	<b>1,106.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>4,283.14</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Dept 1624 MUNICIPAL BUILDING- 49 MOORE AVE</b>								
001.1624.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
001.1624.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
001.1624.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
001.1624.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>Total Dept 1624 MUNICIPAL BUILDING- 49 MOORE AVE</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>2,000.00</b>	<b>2,000.00</b>
<b>Dept 1640 CENTRAL GARAGE</b>								
001.1640.0100 PERS SERVICES CONTRACTED	103,853.19	105,676.80	104,664.47	105,501.00	105,501.00	87,329.65	112,193.00	112,193.00
001.1640.0120 PERS SERVICES OVERTIME	538.51	183.00	1,442.45	2,166.00	2,166.00	240.06	2,166.00	2,166.00
001.1640.0130 PERS SERVICES DOUBLETIME	239.33	0.00	321.66	867.00	867.00	522.86	867.00	867.00
001.1640.0150 LONGEVITY	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	2,250.00	1,900.00	2,250.00

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<b>Type E</b>								
<b>Dept 1640</b>								
<b>Expense</b>								
<b>CENTRAL GARAGE</b>								
001.1640.0151 SICK INCENTIVE	1,000.00	0.00	800.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
001.1640.0154 VACATION BUY BACK	1,241.34	0.00	0.00	3,102.00	3,102.00	0.00	3,300.00	3,300.00
001.1640.0155 P/Y VACATION TEAMSTERS	0.00	0.00	7,968.77	0.00	0.00	4,290.87	0.00	0.00
001.1640.0178 RETRO 2017/2018	0.00	0.00	702.37	0.00	0.00	1,637.72	0.00	0.00
001.1640.0200 EQUIPMENT	4,075.00	782.40	1,737.29	3,500.00	3,500.00	5,112.18	3,500.00	3,500.00
001.1640.0417 OUTSIDE CONTRACTS	10,148.48	9,395.13	11,899.16	10,000.00	10,000.00	2,353.16	10,000.00	10,000.00
001.1640.0420 HEAT	7,273.80	8,407.68	9,420.66	12,500.00	12,500.00	2,950.61	12,500.00	10,000.00
001.1640.0421 LIGHT & POWER	6,651.96	7,682.69	19,260.67	20,000.00	20,000.00	8,730.51	8,300.00	17,500.00
001.1640.0422 PHONE/CABLE/DATA	299.80	923.62	404.11	750.00	750.00	343.70	750.00	750.00
001.1640.0425 GEN MAINT & UPKEEP	0.00	327.52	2.00	500.00	500.00	639.65	500.00	500.00
001.1640.0432 CDL LICENSE FEE	0.00	0.00	0.00	0.00	500.00	218.50	500.00	250.00
001.1640.0433 VEHICLE & EQUIP PARTS	1,903.57	5,227.36	17,811.24	20,000.00	20,000.00	13,054.73	20,000.00	18,000.00
001.1640.0434 GAS & DIESEL FUEL	83,686.40	84,445.72	100,337.55	100,000.00	100,000.00	77,035.50	100,000.00	100,000.00
001.1640.0435 RENTAL OUTSIDE EQUIPMENT	0.00	0.00	53.20	0.00	0.00	0.00	0.00	0.00
001.1640.0440 CENTRAL GARAGE - OFFICE SUPPLIES	0.00	273.47	47.45	500.00	500.00	369.97	500.00	500.00
001.1640.0450 MATERIALS & SUPPLIES	37,843.58	25,117.82	24,020.39	22,500.00	22,500.00	29,530.76	22,500.00	25,000.00
001.1640.0452 MILEAGE REIMBURSEMENT	0.00	20.00	201.70	100.00	100.00	0.00	100.00	100.00
001.1640.0454								

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<b>Type E</b>								
<b>Dept 1640</b>								
<b>Expense</b>								
<b>CENTRAL GARAGE</b>								
001.1640.0454 UNIFORMS	4,294.80	4,639.55	4,895.04	4,750.00	4,750.00	4,822.49	4,750.00	5,000.00
001.1640.0456 PERMITS	0.00	0.00	790.00	1,000.00	1,000.00	0.00	1,000.00	800.00
001.1640.4171 OUT CONTR VEHICLE - VILL. HALL	188.00	1,893.98	2,471.00	1,500.00	1,500.00	59.50	1,500.00	1,250.00
001.1640.4173 OUT CONTR VEH - POLICE/PARKING	1,765.32	540.00	1,723.58	2,500.00	2,500.00	1,143.98	2,500.00	2,000.00
001.1640.4174 OUT CONTR VEHICLE - SNOW	10,843.45	11,221.56	4,886.29	11,500.00	11,500.00	4,266.56	11,500.00	10,000.00
001.1640.4175 OUT CONTR VEHICLE - STREETS	9,918.25	7,459.38	14,742.07	14,000.00	14,000.00	3,123.34	7,000.00	10,000.00
001.1640.4176 OUT CONTR VEHICLE - SR.NUTR.	1,268.27	146.00	613.02	1,500.00	1,500.00	2,265.36	1,500.00	2,000.00
001.1640.4177 OUT CONTR VEHICLE - RECREATION	419.00	90.00	1,225.45	1,500.00	1,500.00	339.84	500.00	1,500.00
001.1640.4178 OUT CONTR VEHICLE - SANITATION	28,204.87	33,124.98	40,498.43	30,000.00	30,000.00	27,297.40	30,000.00	30,000.00
001.1640.4331 VEH/EQUIP PARTS - VILL. HALL	1,512.25	2,308.27	3,421.56	3,000.00	3,000.00	506.79	3,000.00	3,000.00
001.1640.4333 VEH/EQUIP PARTS-POLICE,PARKING	5,147.29	4,409.12	2,297.93	3,000.00	3,000.00	1,588.97	3,000.00	3,000.00
001.1640.4334 VEH/EQUIP PARTS - SNOW REMOVAL	29,783.46	31,931.30	38,918.81	30,000.00	30,000.00	41,336.08	30,000.00	40,000.00
001.1640.4335 VEH/EQUIP PARTS - STREETS	27,027.04	31,061.05	43,818.06	35,000.00	35,000.00	20,749.20	35,000.00	30,000.00
001.1640.4336 VEH/EQUIP PARTS - SR NUTR	3,670.95	3,486.55	1,606.32	2,500.00	2,500.00	4,151.55	2,500.00	3,500.00
001.1640.4337 VEH/EQUIP PARTS - PARKS/REC.	2,500.47	1,284.82	2,721.72	3,000.00	3,000.00	2,476.58	3,000.00	3,000.00
001.1640.4338 VEH/EQUIP PARTS - SANITATION	62,139.24	66,788.12	67,012.16	60,000.00	60,000.00	59,010.18	60,000.00	61,000.00
<b>Total Dept 1640</b>								
<b>CENTRAL GARAGE</b>								
	<b>449,292.62</b>	<b>450,702.89</b>	<b>534,591.58</b>	<b>510,591.00</b>	<b>511,091.00</b>	<b>409,748.25</b>	<b>498,326.00</b>	<b>514,926.00</b>

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<b>Type E</b>								
<b>Expense</b>								
<b>Dept 1640</b>								
<b>CENTRAL GARAGE</b>								
<b>Dept 1650</b>								
<b>CENTRAL COMMUNICATION SYSTEM</b>								
001.1650.0496								
CABLE TV FILMING - BOARD OF TRUSTEES	0.00	4,700.00	7,325.00	5,500.00	5,500.00	5,607.70	6,000.00	6,000.00
001.1650.0496.0001								
CABLE TV FILMING - PLANNING BOARD	0.00	1,000.00	3,950.00	4,500.00	4,500.00	5,250.00	5,500.00	5,500.00
001.1650.0496.0002								
CABLE TV FILMING - SPECIAL EVENTS	0.00	5,900.00	7,100.00	5,500.00	5,500.00	9,200.00	10,000.00	10,000.00
<b>Total Dept 1650</b>								
<b>CENTRAL COMMUNICATION SYSTEM</b>	<b>0.00</b>	<b>11,600.00</b>	<b>18,375.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>20,057.70</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b>Dept 1680</b>								
<b>CENTRAL DATA PROCESSING</b>								
001.1680.0200								
EQUIPMENT	0.00	140.00	4,399.16	1,000.00	1,000.00	0.00	1,000.00	1,000.00
001.1680.0417								
OUTSIDE CONTRACTS	37,836.83	29,163.26	48,975.96	38,500.00	38,500.00	43,959.45	39,500.00	49,500.00
001.1680.0442								
DATA PROCESSING POSTAGE	2,575.07	2,331.42	2,180.83	2,600.00	2,600.00	1,786.44	1,600.00	2,600.00
001.1680.0499								
WEB SITE MAINT.	4,667.48	2,891.64	8,441.02	10,000.00	10,000.00	6,892.95	10,000.00	9,000.00
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING</b>	<b>45,079.38</b>	<b>34,526.32</b>	<b>63,996.97</b>	<b>52,100.00</b>	<b>52,100.00</b>	<b>52,638.84</b>	<b>52,100.00</b>	<b>62,100.00</b>
<b>Dept 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
001.1910.0400								
CONTRACTUAL EXPENSE	186,393.46	158,596.65	131,789.63	150,000.00	150,000.00	139,924.63	150,000.00	150,000.00
<b>Total Dept 1910</b>								
<b>UNALLOCATED INSURANCE</b>	<b>186,393.46</b>	<b>158,596.65</b>	<b>131,789.63</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>139,924.63</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Dept 1920</b>								
<b>MUNICIPAL DUES</b>								
001.1920.0400								
CONTRACTUAL EXPENSE	6,602.00	12,022.00	8,202.00	7,650.00	7,650.00	6,627.00	7,650.00	7,650.00
<b>Total Dept 1920</b>								

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<b>Type E Expense</b>								
<b>Dept 1920 MUNICIPAL DUES</b>								
MUNICIPAL DUES	6,602.00	12,022.00	8,202.00	7,650.00	7,650.00	6,627.00	7,650.00	7,650.00
<b>Dept 1930 JUDGEMENT &amp; CLAIMS</b>								
001.1930.0400 CONTRACTUAL EXPENSE	77,083.36	121,737.25	258,674.66	175,000.00	175,000.00	183,728.86	160,000.00	160,000.00
<b>Total Dept 1930 JUDGEMENT &amp; CLAIMS</b>	<b>77,083.36</b>	<b>121,737.25</b>	<b>258,674.66</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>183,728.86</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>								
001.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX	14,205.77	14,013.19	14,687.96	15,225.00	15,225.00	11,882.86	0.00	15,975.00
<b>Total Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>	<b>14,205.77</b>	<b>14,013.19</b>	<b>14,687.96</b>	<b>15,225.00</b>	<b>15,225.00</b>	<b>11,882.86</b>	<b>0.00</b>	<b>15,975.00</b>
<b>Dept 1990 CONTINGENCY</b>								
001.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	213,895.00	213,895.00	0.00	91,321.00	91,321.00
001.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	120,925.00	120,925.00	0.00	120,925.00	120,925.00
001.1990.0402 CONTR - UNPAID SICK/VAC.LEAVE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
001.1990.0403 CONTINGENCY - GENERAL	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
<b>Total Dept 1990 CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,820.00</b>	<b>409,820.00</b>	<b>0.00</b>	<b>287,246.00</b>	<b>287,246.00</b>
<b>Dept 3120 POLICE DEPARTMENT</b>								
001.3120.0100 PERS SERVICES CONTRACTED	32,697.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0110 PERS SERVICES PARTTIME	31,923.11	30,115.48	55,838.45	52,000.00	52,000.00	40,200.00	52,000.00	52,000.00
001.3120.0120 PERS SERVICES OVERTIME	220.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Type E</b>								
<b>Dept 3120</b>								
<b>Expense</b>								
<b>POLICE DEPARTMENT</b>								
001.3120.0151 SICK INCENTIVE	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0199 SEPARATION PAYOUT	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0200 EQUIPMENT	11,382.45	1,673.52	2,004.51	1,000.00	1,000.00	0.00	1,000.00	1,000.00
001.3120.0202 VESTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00
001.3120.0410 DEVELOPMENT & TRAINING	958.96	1,539.90	531.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00
001.3120.0415 DUES & MEMBERSHIP	767.70	445.00	445.00	1,000.00	1,000.00	295.00	500.00	500.00
001.3120.0417 OUTSIDE CONTRACTS	10,297.36	2,309.50	7,232.50	5,000.00	5,000.00	2,075.00	5,000.00	5,000.00
001.3120.0417.0003 OUTSIDE CONTRACTS-LABERGE GROUP	11,659.25	8,726.69	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.0420 HEAT	4,712.87	5,669.76	6,426.71	5,500.00	5,500.00	4,759.71	5,500.00	5,500.00
001.3120.0421 LIGHT & POWER	23,888.66	23,539.00	25,129.36	25,455.00	25,455.00	19,521.43	25,455.00	25,455.00
001.3120.0422 PHONE/CABLE/DATA	20,565.41	20,435.94	19,912.43	21,000.00	21,000.00	15,130.69	21,000.00	20,000.00
001.3120.0425 GEN MAINT & UPKEEP	27,617.68	28,193.40	24,855.35	28,170.00	28,170.00	11,476.01	28,170.00	25,170.00
001.3120.0427 PRINTING & PUBLICATIONS	1,010.49	823.05	658.55	1,000.00	1,000.00	660.66	1,000.00	1,000.00
001.3120.0435 RENTAL OUTSIDE EQUIPMENT	1,680.00	840.00	0.00	0.00	0.00	300.00	500.00	500.00
001.3120.0437 OFFICE EQUIPMENT MAINT	8,811.31	8,436.79	8,701.75	9,000.00	9,000.00	4,113.44	6,000.00	6,000.00
001.3120.0440 OFFICE SUPPLIES	1,666.14	1,748.58	1,383.96	2,000.00	2,000.00	796.61	2,000.00	1,750.00
001.3120.0442 POSTAGE	1,960.12	(87.07)	601.13	1,000.00	1,000.00	250.30	1,000.00	750.00
001.3120.0446								

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<b>Type E Expense</b>								
<b>Dept 3120 POLICE DEPARTMENT</b>								
001.3120.0446 CLEAN &HOUSEKEEP SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	0.00
001.3120.0450 MATERIALS & SUPPLIES	795.90	5,931.40	1,712.56	1,000.00	1,000.00	637.19	1,000.00	1,000.00
001.3120.0452 MILEAGE REIMBURSEMENT	0.00	0.00	125.95	0.00	0.00	50.00	100.00	100.00
001.3120.0454 UNIFORMS	408.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3120.4172 OUTSIDE CONTRACTS-WESTCH CTY POLICE IMA	5,680,418.82	6,061,688.61	6,394,383.82	6,891,259.00	6,891,259.00	4,005,563.75	6,979,384.00	6,979,384.00
001.3120.4173 POLICE DEPT - GENERATOR MAINT.	610.00	610.00	610.00	750.00	750.00	610.00	750.00	750.00
<b>Total Dept 3120 POLICE DEPARTMENT</b>	<b>5,874,052.12</b>	<b>6,202,639.55</b>	<b>6,550,553.03</b>	<b>7,047,384.00</b>	<b>7,047,384.00</b>	<b>4,106,439.79</b>	<b>7,132,609.00</b>	<b>7,127,859.00</b>
<b>Dept 3121 POLICE DEPT - CIVIL STAFF</b>								
001.3121.0100 PERS SERVICES CONTRACTED	76,017.24	69,461.33	24,865.84	24,617.00	24,617.00	20,102.93	24,617.00	24,617.00
001.3121.0110 PERS SERVICES PARTTIME-CROSSING GUARDS	75,966.00	87,270.00	92,702.00	85,000.00	85,000.00	60,915.00	87,840.00	87,840.00
001.3121.0120 PERS SERVICES OVERTIME	612.84	921.91	2,335.49	1,500.00	1,500.00	1,743.86	1,500.00	1,750.00
001.3121.0150 LONGEVITY	3,260.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
001.3121.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00
001.3121.0174 CIVIL STAFF - RETRO 2013/2014	(226.00)	(584.90)	0.00	0.00	0.00	0.00	0.00	0.00
001.3121.0175 CIVIL STAFF - RETRO 2014/2015	(192.00)	(1,048.66)	0.02	0.00	0.00	0.00	0.00	0.00
001.3121.0176 POLICE CIVILRETRO 2015/2016	8,414.00	(1,659.21)	(2,630.00)	0.00	0.00	0.00	0.00	0.00
001.3121.0177								



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<b>Type E Expense</b>								
<b>Dept 3121 POLICE DEPT - CIVIL STAFF</b>								
001.3121.0177 RETRO 16/17	0.00	3,521.00	(3,521.00)	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 3121 POLICE DEPT - CIVIL STAFF</b>	<b>163,852.08</b>	<b>160,131.47</b>	<b>116,002.35</b>	<b>113,967.00</b>	<b>113,967.00</b>	<b>85,011.79</b>	<b>116,807.00</b>	<b>117,057.00</b>
<b>Dept 3150 JAIL</b>								
001.3150.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
<b>Total Dept 3150 JAIL</b>	<b>0.00</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>Dept 3320 PARKING LOTS/ENFORCEMENT</b>								
001.3320.0100 PERS SERVICES CONTRACTED	78,724.42	67,447.42	58,779.54	74,822.00	74,822.00	50,617.21	75,050.00	76,922.00
001.3320.0110 PERS SERVICES PARTTIME	64,997.50	58,486.50	54,613.00	69,000.00	69,000.00	36,172.00	70,000.00	62,500.00
001.3320.0120 PERS SERVICES OVERTIME	3,206.09	4,502.24	5,076.67	5,000.00	5,000.00	3,080.60	5,000.00	5,000.00
001.3320.0151 SICK INCENTIVE	600.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
001.3320.0176 PARKING LOT RETRO 2015/2016	2,055.00	(2,055.00)	0.00	0.00	0.00	0.00	0.00	0.00
001.3320.0199 SEPARATION PAYOUT	0.00	5,292.45	1,081.82	0.00	0.00	3,020.41	0.00	0.00
001.3320.0200 EQUIPMENT	6,989.00	7,019.97	408.99	5,000.00	5,000.00	1,740.00	5,000.00	4,000.00
001.3320.0401 COMPLUS SERVICES	41,289.71	58,764.15	55,803.56	55,000.00	55,000.00	34,022.33	55,000.00	55,000.00
001.3320.0402 PARKING LOT - PAYSTATIO CREDIT CARD FEES	9,744.07	18,434.95	22,812.43	20,000.00	20,000.00	10,241.12	20,000.00	20,000.00
001.3320.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001.3320.0413								

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<b>Type E</b>								
<b>Dept 3320</b>								
<b>Expense</b>								
<b>PARKING LOTS/ENFORCEMENT</b>								
001.3320.0413 AUDITING FEES	4,229.77	3,195.07	2,085.11	2,150.00	2,150.00	1,868.88	2,200.00	2,200.00
001.3320.0417 OUTSIDE CONTRACTS-PARKING	25,630.48	7,317.50	39,861.50	35,000.00	35,000.00	37,267.50	45,000.00	45,000.00
001.3320.0421 LIGHT & POWER	6,929.03	6,858.41	8,784.48	7,294.00	7,294.00	5,824.78	7,294.00	7,794.00
001.3320.0422 PHONE/CABLE/DATA	2,700.33	2,448.91	2,841.03	3,500.00	3,500.00	2,820.82	3,500.00	3,500.00
001.3320.0425 GEN MAINT & UPKEEP	609.94	100.00	267.50	1,000.00	1,000.00	0.00	1,000.00	500.00
001.3320.0427 PRINTING & PUBLICATIONS	11,087.06	7,592.31	11,000.81	8,000.00	8,000.00	12,777.68	9,000.00	9,000.00
001.3320.0431 RADIO MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
001.3320.0440 OFFICE SUPPLIES	330.27	494.64	175.54	750.00	750.00	329.99	750.00	750.00
001.3320.0442 POSTAGE	12.99	9.77	0.00	100.00	100.00	0.00	100.00	100.00
001.3320.0450 MATERIALS & SUPPLIES	7,481.27	4,844.27	4,010.74	6,500.00	6,500.00	2,718.63	6,500.00	5,500.00
001.3320.0454 UNIFORMS	1,285.80	4,511.09	2,457.99	4,000.00	4,000.00	1,699.73	4,000.00	4,000.00
001.3320.4171 OUTSIDE CONTRACTS-MONITORING PAYSTATIONS	0.00	30,149.25	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 3320</b>								
<b>PARKING LOTS/ENFORCEMENT</b>	<b>267,902.73</b>	<b>285,413.90</b>	<b>270,060.71</b>	<b>298,916.00</b>	<b>298,916.00</b>	<b>204,201.68</b>	<b>311,194.00</b>	<b>303,566.00</b>
<b>Dept 3410</b>								
<b>FIRE DEPARTMENT</b>								
001.3410.0200 EQUIPMENT & CAPITAL OUTLAY	7,191.50	15,147.19	6,099.69	32,000.00	32,000.00	24,607.87	32,000.00	32,000.00
001.3410.0400 CONTRACTUAL EXP - CONTINGENCY	21,374.04	0.00	0.00	24,565.00	24,565.00	0.00	24,565.00	20,936.00
001.3410.0410 DEVELOPMENT & CONFERENCE	2,795.85	3,807.52	400.00	3,000.00	3,000.00	5,540.00	5,500.00	5,500.00

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<b>Type E</b>								
<b>Dept 3410</b>								
<b>Expense</b>								
<b>FIRE DEPARTMENT</b>								
001.3410.0410								
DEVELOPMENT & CONFERENCE								
001.3410.0415								
DUES & MEMBERSHIP	500.00	900.00	500.00	600.00	600.00	0.00	600.00	600.00
001.3410.0417								
OUTSIDE CONTR-SERVICE AWARD	16,217.93	5,021.09	0.00	7,250.00	7,250.00	0.00	5,250.00	5,250.00
001.3410.0422								
PHONE/CABLE/DATA	10,923.60	12,503.35	11,353.60	13,000.00	13,000.00	7,467.99	13,000.00	13,000.00
001.3410.0423								
WATER/SEWER	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0425								
GEN MAINT & UPKEEP	19,606.41	19,052.74	19,937.31	23,000.00	23,000.00	18,407.48	20,000.00	21,000.00
001.3410.0429								
ALARM/RADIO MAINTENENACE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00
001.3410.0434								
GAS & DIESEL FUEL	10,921.41	8,831.33	8,967.76	17,500.00	17,500.00	7,120.32	12,500.00	12,500.00
001.3410.0450								
MATERIALS & SUPPLIES	1,369.28	222.13	1,554.16	2,500.00	2,500.00	1,250.23	2,500.00	2,500.00
001.3410.0451								
MATERIALS - HAZ-MAT	824.50	945.00	3,880.34	2,500.00	2,500.00	1,548.00	2,500.00	2,500.00
001.3410.0800								
BENEFITS-LOSAP	280,598.00	280,598.00	285,000.00	275,000.00	275,000.00	205,680.00	267,500.00	267,500.00
001.3410.4171								
OUTSIDE CONTRACT - MUTUAL FIRE	140,802.60	149,377.56	167,542.20	158,521.00	158,521.00	136,063.65	161,692.00	161,692.00
001.3410.4172								
OUTSIDE CONTRACT - UNION HOOK	152,364.96	155,412.00	158,520.24	158,521.00	158,521.00	132,100.20	161,692.00	161,692.00
001.3410.4173								
OUTSIDE CONTRACT - INDEPENDENT	152,364.96	154,904.16	158,520.24	158,521.00	158,521.00	134,742.50	161,692.00	161,692.00
001.3410.4174								
OUTSIDE CONTRACT - RESCUE FIRE	152,364.96	155,919.84	158,520.24	158,521.00	158,521.00	133,421.35	161,692.00	161,692.00
001.3410.4175								
OUTSIDE CONTRACTS-MEMBERSHIP	8,000.00	8,000.00	8,000.00	20,000.00	20,000.00	16,000.00	20,000.00	20,000.00
001.3410.4176								
NEW MEMBER REIMBURS.	3,500.00	1,000.00	(500.00)	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00
001.3410.4177								

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<b>Type E Expense</b>								
<b>Dept 3410 FIRE DEPARTMENT</b>								
001.3410.4177 SPECIAL EVENTS - FIRE DEPARTMENT	0.00	224.14	1,800.00	3,000.00	3,000.00	1,978.80	3,000.00	3,000.00
001.3410.4201 HEAT - MUTUAL FIREHOUSE	2,016.92	442.37	390.81	5,000.00	5,000.00	318.83	5,000.00	2,000.00
001.3410.4202 HEAT - GREEN ST FIREHOUSE	9,670.67	4,655.96	5,631.71	6,500.00	6,500.00	4,849.88	6,500.00	6,500.00
001.3410.4203 HEAT - INDEPENDENT FIREHOUSE	3,633.66	4,374.18	5,130.60	6,000.00	6,000.00	4,250.14	6,500.00	6,500.00
001.3410.4211 LIGHT & POWER - MUTUAL	7,712.49	8,018.47	8,601.97	8,700.00	8,700.00	7,345.31	8,700.00	8,700.00
001.3410.4212 LIGHT & POWER - GREEN ST FIRE	7,133.27	7,277.38	7,305.56	7,762.00	7,762.00	5,411.78	7,762.00	7,762.00
001.3410.4213 LIGHT & POWER - INDEPENDENT	7,912.67	8,262.30	8,773.90	8,729.00	8,729.00	6,789.75	8,729.00	8,729.00
001.3410.4221 CANCER INSURANCE - MUTUALS	0.00	0.00	0.00	0.00	0.00	9,354.41	0.00	9,500.00
001.3410.4222 CANCER INSURANCE - UNION H&L	0.00	0.00	0.00	0.00	0.00	7,165.08	0.00	7,250.00
001.3410.4223 CANCER INSURANCE - INDEPENDENT	0.00	0.00	0.00	0.00	0.00	10,349.56	0.00	10,500.00
001.3410.4224 CANCER INSURANCE - RESCUE FIRE POLICE	0.00	0.00	0.00	0.00	0.00	2,786.42	0.00	2,900.00
001.3410.4251 FIREHOUSE CLEANING	5,725.00	6,900.00	7,000.00	7,000.00	7,000.00	5,625.00	7,000.00	7,000.00
<b>Total Dept 3410 FIRE DEPARTMENT</b>	<b>1,025,389.68</b>	<b>1,011,796.71</b>	<b>1,032,930.33</b>	<b>1,117,690.00</b>	<b>1,117,690.00</b>	<b>898,174.55</b>	<b>1,117,874.00</b>	<b>1,141,395.00</b>
<b>Dept 3510 CONTROL OF ANIMALS</b>								
001.3510.0100 PERS SERVICES CONTRACTED	45.48	4,759.08	3,607.78	4,938.00	4,938.00	2,757.46	5,049.00	5,049.00
001.3510.0120 PERS SERVICES OVERTIME	217.17	178.84	0.00	500.00	500.00	0.00	500.00	500.00
001.3510.0417 OUTSIDE CONTRACTS	7,943.14	5,736.44	6,927.44	8,080.00	8,080.00	5,280.70	8,080.00	8,080.00

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<b>Type E Expense</b>								
<b>Dept 3510 CONTROL OF ANIMALS</b>								
001.3510.0417 OUTSIDE CONTRACTS								
001.3510.0450 MATERIALS & SUPPLIES	32.46	36.94	0.00	250.00	250.00	0.00	250.00	200.00
<b>Total Dept 3510 CONTROL OF ANIMALS</b>	<u>8,238.25</u>	<u>10,711.30</u>	<u>10,535.22</u>	<u>13,768.00</u>	<u>13,768.00</u>	<u>8,038.16</u>	<u>13,879.00</u>	<u>13,829.00</u>
<b>Dept 3520 DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)</b>								
001.3520.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
<b>Total Dept 3520 DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
<b>Dept 3620 SAFETY INSPECTIONS</b>								
001.3620.0100 PERS SERVICES CONTRACTED	281,655.13	415,317.20	444,164.75	443,798.00	443,798.00	345,564.49	444,024.00	454,517.00
001.3620.0110 PERS SERVICES PARTTIME	36,324.00	71,495.00	63,945.00	82,500.00	82,500.00	45,133.00	82,500.00	75,000.00
001.3620.0120 PERS SERVICES OVERTIME	5,468.47	598.55	353.20	2,500.00	2,500.00	1,722.22	2,500.00	2,500.00
001.3620.0150 LONGEVITY	1,630.00	1,900.00	1,900.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00
001.3620.0151 SICK INCENTIVE	1,000.00	8,214.18	3,752.00	6,246.00	6,246.00	1,623.00	6,246.00	6,246.00
001.3620.0154 VACATION BUY BACK	0.00	2,600.00	2,652.00	2,705.00	2,705.00	6,551.00	2,705.00	2,705.00
001.3620.0158 COMP TIME	0.00	0.00	0.00	0.00	0.00	528.49	0.00	0.00
001.3620.0174 SAFETY INSPECTIONS - RETRO 2013/2014	(422.00)	(772.80)	(0.15)	0.00	0.00	0.00	0.00	0.00
001.3620.0175 SAFETY INSPECTIONS - RETRO 2014/2015	(1,184.00)	(3,788.71)	(0.14)	0.00	0.00	0.00	0.00	0.00

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<b>Type E</b>								
<b>Dept 3620</b>								
<b>Expense</b>								
<b>SAFETY INSPECTIONS</b>								
001.3620.0176								
SAFETY INSPECTIONS RETRO 2015/2016	12,774.00	(623.34)	(0.04)	0.00	0.00	0.00	0.00	0.00
001.3620.0177								
RETRO 16/17	0.00	510.76	(510.76)	0.00	0.00	0.00	0.00	0.00
001.3620.0199								
SEPARATION PAYOUT	5,961.54	0.00	122.50	0.00	0.00	0.00	0.00	0.00
001.3620.0200								
EQUIPMENT	11,710.29	4,457.39	1,761.00	2,500.00	2,500.00	0.00	2,500.00	2,000.00
001.3620.0410								
DEVELOPMENT & CONFERENCE	180.00	1,420.00	1,702.00	2,000.00	2,000.00	2,838.00	2,000.00	3,000.00
001.3620.0415								
DUES & MEMBERSHIP	545.00	0.00	558.00	2,000.00	2,000.00	135.00	2,200.00	2,200.00
001.3620.0417								
OUTSIDE CONTRACTS	8,098.40	8,218.63	9,510.06	9,500.00	9,500.00	4,997.53	10,000.00	10,000.00
001.3620.0418								
SPECIAL INVESTIGATIONS	1,150.00	1,035.00	2,200.00	3,000.00	3,000.00	2,030.00	3,000.00	3,000.00
001.3620.0422								
PHONE/CABLE/DATA	2,342.47	3,209.96	3,824.76	3,750.00	3,750.00	2,910.65	3,750.00	3,750.00
001.3620.0427								
PRINTING & PUBLICATIONS	3,519.15	4,703.86	2,953.47	5,000.00	5,000.00	1,865.41	5,000.00	4,750.00
001.3620.0440								
OFFICE SUPPLIES	2,749.10	3,147.48	2,818.39	3,000.00	3,000.00	1,848.76	3,000.00	3,000.00
001.3620.0442								
POSTAGE	1,918.83	3,474.08	3,990.67	3,500.00	3,500.00	3,507.78	3,500.00	4,000.00
001.3620.0448								
EDUCATE & TECH MATERIALS	0.00	600.00	65.00	1,000.00	1,000.00	0.00	1,000.00	500.00
001.3620.0450								
MATERIALS & SUPPLIES	299.32	45.83	50.39	250.00	250.00	20.68	250.00	250.00
001.3620.0452								
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001.3620.0454								
UNIFORMS	343.00	551.00	0.00	600.00	600.00	0.00	600.00	600.00
001.3620.0480								
AUTO ALLOWANCE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3620.4171								

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<b>Type E Expense</b>								
<b>Dept 3620 SAFETY INSPECTIONS</b>								
001.3620.4171 OUTSIDE CONTR-BLDG/CODES	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 3620 SAFETY INSPECTIONS</b>	<b>421,462.70</b>	<b>526,314.07</b>	<b>545,812.10</b>	<b>577,279.00</b>	<b>577,279.00</b>	<b>424,606.01</b>	<b>578,205.00</b>	<b>581,448.00</b>
<b>Dept 4020 VITAL STATISTICS</b>								
001.4020.0100 PERS SERVICES CONTRACTED	29,580.84	50,198.64	49,143.78	48,778.00	48,778.00	37,283.51	48,778.00	48,778.00
001.4020.0110 PERS SERVICES PARTTIME	4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4020.0120 PERS SERVICES OVERTIME	463.68	912.35	893.72	750.00	750.00	1,216.39	1,000.00	1,000.00
001.4020.0150 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	0.00
001.4020.0151 SICK INCENTIVE	0.00	0.00	500.00	600.00	600.00	0.00	600.00	600.00
001.4020.0174 VITAL STATISTICS - RETRO 2013/2014	0.00	16.82	0.00	0.00	0.00	0.00	0.00	0.00
001.4020.0175 VITAL STATISTICS - RETRO 2014/2015	0.00	31.97	0.00	0.00	0.00	0.00	0.00	0.00
001.4020.0176 RETRO 2015/2016	0.00	53.97	0.00	0.00	0.00	0.00	0.00	0.00
001.4020.0177 RETRO 16/17	0.00	0.00	926.23	0.00	0.00	0.00	0.00	0.00
001.4020.0200 EQUIPMENT	262.44	0.00	299.97	500.00	500.00	0.00	500.00	500.00
001.4020.0410 DEVELOPMENT & CONFERENCE	0.00	34.35	0.00	250.00	250.00	0.00	250.00	250.00
001.4020.0417 OUTSIDE CONTRACTS	1,516.18	2,708.79	2,784.14	2,473.00	2,473.00	711.28	600.00	750.00
001.4020.0440 OFFICE SUPPLIES	2,349.33	2,090.79	1,151.66	1,500.00	1,500.00	1,525.74	2,500.00	2,000.00
001.4020.0442 POSTAGE	1,483.99	1,262.09	1,427.92	1,500.00	1,500.00	972.09	1,600.00	1,500.00

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E</b>								
<b>Expense</b>								
<b>Dept 4020</b>								
<b>VITAL STATISTICS</b>								
<b>Total Dept 4020</b>								
<b>VITAL STATISTICS</b>	<b>40,591.46</b>	<b>57,309.77</b>	<b>57,127.42</b>	<b>56,351.00</b>	<b>56,351.00</b>	<b>41,709.01</b>	<b>57,258.00</b>	<b>55,378.00</b>
<b>Dept 4210</b>								
<b>DRUG &amp; ALCOHOL ABUSE</b>								
001.4210.0110								
PERS SERVICES PARTTIME	400.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4210.0417								
OUTSIDE CONTRACTS	2,386.35	1,975.00	1,774.80	4,000.00	4,000.00	6,788.00	4,000.00	4,000.00
001.4210.0422								
PHONE/CABLE/DATA	1,385.50	1,077.58	1,225.07	1,000.00	1,000.00	946.20	1,000.00	1,000.00
001.4210.0427								
PRINTING & PUBLICATIONS	39.00	47.00	0.00	250.00	250.00	0.00	250.00	250.00
001.4210.0440								
OFFICE SUPPLIES	379.54	661.17	171.27	350.00	350.00	420.45	350.00	500.00
001.4210.0442								
POSTAGE	126.55	172.65	242.85	100.00	100.00	109.90	100.00	100.00
001.4210.0450								
MATERIALS & SUPPLIES	175.48	0.00	42.95	500.00	500.00	0.00	500.00	350.00
001.4210.4135								
DRUG FREE COMMUNITIES GRANT PROGRAM	122,517.80	108,242.77	74,888.17	0.00	0.00	49,144.33	0.00	0.00
<b>Total Dept 4210</b>								
<b>DRUG &amp; ALCOHOL ABUSE</b>	<b>127,410.22</b>	<b>112,656.17</b>	<b>78,345.11</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>57,408.88</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Dept 4540</b>								
<b>AMBULANCE</b>								
001.4540.0417								
OUTSIDE CONTRACTS-BLS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00	30,000.00
001.4540.0418								
AMBULANCE - BLDG CONTRIBUTION	37,519.08	37,519.08	37,519.08	37,520.00	37,520.00	31,265.90	37,520.00	37,520.00
001.4540.0420								
HEAT	2,362.83	2,789.56	3,058.22	3,000.00	3,000.00	2,623.96	3,000.00	3,000.00
001.4540.0421								
LIGHT & POWER	9,010.34	10,238.86	10,005.36	10,993.00	10,993.00	7,302.63	11,500.00	11,500.00
001.4540.0422								



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<b>Type E</b>								
<b>Dept 4540</b>								
<b>Expense</b>								
<b>AMBULANCE</b>								
001.4540.0422 PHONE/CABLE/DATA	974.35	971.00	980.60	1,250.00	1,250.00	899.63	1,250.00	1,250.00
001.4540.0423 WATER/SEWER	831.95	642.29	449.88	1,000.00	1,000.00	337.41	1,000.00	1,000.00
001.4540.0425 GEN MAINT & UPKEEP	237.00	100.00	0.00	750.00	750.00	0.00	750.00	750.00
001.4540.0434 GAS & DIESEL FUEL	2,663.04	3,127.65	3,699.87	3,500.00	3,500.00	2,388.84	3,500.00	3,500.00
001.4540.0800 AMBULANCE-LOSAP	39,758.36	24,088.00	20,775.00	30,000.00	30,000.00	0.00	30,000.00	25,000.00
001.4540.4171 OUTSIDE CONTRACTS-ALS	168,934.00	175,254.00	183,036.06	203,573.00	203,573.00	139,808.06	203,573.00	203,573.00
<b>Total Dept 4540</b>								
<b>AMBULANCE</b>	<b>292,290.95</b>	<b>284,730.44</b>	<b>289,524.07</b>	<b>321,586.00</b>	<b>321,586.00</b>	<b>209,626.43</b>	<b>322,093.00</b>	<b>317,093.00</b>
<b>Dept 5110</b>								
<b>STREET MAINTENANCE</b>								
001.5110.0100 PERS SERVICES CONTRACTED	426,988.70	367,293.43	383,623.98	425,323.00	425,323.00	320,917.97	454,405.00	454,405.00
001.5110.0110 PERS SERVICES PARTTIME	0.00	5,580.00	0.00	4,800.00	4,800.00	2,900.00	4,800.00	4,800.00
001.5110.0120 PERS SERVICES OVERTIME	15,080.39	12,364.76	24,293.43	22,500.00	22,500.00	24,515.19	25,500.00	25,500.00
001.5110.0130 PERS SERVICES DOUBLETIME	4,223.17	2,246.25	3,739.73	4,001.00	4,001.00	4,014.72	4,001.00	4,001.00
001.5110.0150 LONGEVITY	11,105.00	9,275.00	9,275.00	11,130.00	11,130.00	10,550.00	13,250.00	13,250.00
001.5110.0151 SICK INCENTIVE	4,200.00	2,600.00	1,600.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00
001.5110.0154 VACATION BUY BACK	19,743.76	11,056.10	12,043.99	29,079.00	29,079.00	17,099.73	31,466.00	31,466.00
001.5110.0155 P/Y VACATION TEAMSTERS	0.00	0.00	22,727.33	0.00	0.00	15,151.56	0.00	0.00
001.5110.0174 STREET MAINT. RETRO 2013/2014	(46.00)	(141.00)	(601.00)	0.00	0.00	0.00	0.00	0.00

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<b>Type E</b>								
<b>Dept 5110</b>								
<b>Expense</b>								
<b>STREET MAINTENANCE</b>								
001.5110.0175 STREET MAINTENANCE - RETRO 2014/2015	(134.00)	(289.00)	(1,177.00)	0.00	0.00	0.00	0.00	0.00
001.5110.0176 STREET MTCERETRO 2015/2016	2,025.00	(392.00)	(1,633.00)	0.00	0.00	0.00	0.00	0.00
001.5110.0177 RETRO 16/17	0.00	161.00	(161.00)	0.00	0.00	0.00	0.00	0.00
001.5110.0178 RETRO 2017/2018	0.00	0.00	11,948.41	0.00	0.00	180.31	0.00	0.00
001.5110.0199 SEPARATION PAYOUT	19,183.47	2,260.48	0.00	0.00	0.00	0.00	0.00	0.00
001.5110.0200 EQUIPMENT	1,528.68	3,290.00	10,021.82	10,000.00	10,000.00	279.44	6,000.00	5,000.00
001.5110.0410 DEVELOPMENT & TRAINING	697.50	0.00	0.00	500.00	500.00	0.00	500.00	500.00
001.5110.0415 DUES & MEMBERSHIP	175.00	0.00	300.00	200.00	200.00	300.00	300.00	525.00
001.5110.0417 OUTSIDE CONTRACTS	9,365.66	4,351.43	11,770.54	7,500.00	7,500.00	5,107.47	7,500.00	7,500.00
001.5110.0422 PHONE/CABLE/DATA	6,213.22	5,526.68	5,715.50	7,000.00	7,000.00	4,446.12	7,000.00	6,000.00
001.5110.0425 STREET MAINT. - GEN MAINT & UPKEEP	3,599.59	0.00	1,101.04	2,000.00	2,000.00	1,345.00	2,000.00	2,000.00
001.5110.0432 CDL LICENSE FEE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
001.5110.0435 RENTAL OUTSIDE EQUIPMENT	15,081.00	0.00	0.00	2,500.00	2,500.00	268.80	2,500.00	2,500.00
001.5110.0440 OFFICE SUPPLIES	979.26	432.76	309.65	750.00	750.00	972.68	750.00	1,000.00
001.5110.0450 MATERIALS & SUPPLIES	52,762.35	65,529.80	39,657.73	60,000.00	60,000.00	32,620.85	52,500.00	50,000.00
001.5110.0452 MILEAGE REIMBURSEMENT	0.00	0.00	56.50	100.00	100.00	0.00	100.00	100.00
001.5110.0454 UNIFORMS	6,876.74	4,011.34	4,202.37	7,000.00	7,000.00	5,113.97	7,000.00	7,000.00

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<b>Type E Expense</b>								
<b>Dept 5110 STREET MAINTENANCE</b>								
001.5110.0480 AUTO ALLOWANCE- STREET MAINTENANCE	0.00	0.00	0.00	696.00	696.00	0.00	696.00	696.00
<b>Total Dept 5110 STREET MAINTENANCE</b>	<b>599,648.49</b>	<b>495,157.03</b>	<b>538,815.02</b>	<b>602,279.00</b>	<b>604,779.00</b>	<b>445,783.81</b>	<b>629,968.00</b>	<b>625,943.00</b>
<b>Dept 5142 SNOW REMOVAL</b>								
001.5142.0120 PERS SERVICES OVERTIME	40,650.93	86,303.99	115,756.84	85,000.00	85,000.00	98,276.83	85,000.00	92,500.00
001.5142.0130 PERS SERVICES DOUBLETIME	24,396.45	23,211.34	31,434.76	35,000.00	35,000.00	30,093.17	35,000.00	32,500.00
001.5142.0200 EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
001.5142.0417 OUTSIDE CONTRACTS	1,000.00	1,000.00	1,100.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
001.5142.0435 RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
001.5142.0450 MATERIALS & SUPPLIES	48,252.85	93,087.23	122,242.96	105,000.00	105,000.00	87,994.78	110,000.00	105,000.00
<b>Total Dept 5142 SNOW REMOVAL</b>	<b>114,300.23</b>	<b>203,602.56</b>	<b>270,534.56</b>	<b>229,500.00</b>	<b>229,500.00</b>	<b>216,364.78</b>	<b>234,500.00</b>	<b>234,500.00</b>
<b>Dept 5182 STREET LIGHTING</b>								
001.5182.0417 OUTSIDE CONTRACTS	21,664.14	1,853.68	0.00	0.00	0.00	0.00	0.00	0.00
001.5182.0421 LIGHT & POWER	124,894.67	122,433.61	70,017.32	67,500.00	67,500.00	49,671.60	72,500.00	70,000.00
001.5182.0425 GEN MAINT & UPKEEP	46,982.75	37,596.25	31,775.61	10,000.00	10,000.00	23,123.06	20,000.00	20,000.00
001.5182.0450 MATERIALS & SUPPLIES	7,131.80	13,256.00	8,638.00	5,000.00	5,000.00	6,392.40	7,500.00	7,000.00
<b>Total Dept 5182 STREET LIGHTING</b>	<b>200,673.36</b>	<b>175,139.54</b>	<b>110,430.93</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>79,187.06</b>	<b>100,000.00</b>	<b>97,000.00</b>

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<b>Type E</b>								
<b>Expense</b>								
<b>Dept 5182</b>								
<b>STREET LIGHTING</b>								
<b>Dept 6497</b>								
<b>ECONOMIC DEVELOPMENT</b>								
001.6497.0417								
ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT	0.00	0.00	0.00	5,000.00	5,000.00	591.25	5,000.00	5,000.00
<b>Total Dept 6497</b>								
<b>ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>591.25</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Dept 6772</b>								
<b>SENIOR NUTRITION</b>								
001.6772.0100								
PERS SERVICES CONTRACTED	108,651.81	125,434.10	128,955.17	127,212.00	127,212.00	100,643.18	127,212.00	133,327.00
001.6772.0110								
PERS SERVICES PARTTIME	63,232.32	65,469.16	64,571.17	78,544.00	78,544.00	52,611.93	81,666.00	81,666.00
001.6772.0120								
PERS SERVICES OVERTIME	65.25	55.50	56.61	200.00	200.00	337.06	200.00	200.00
001.6772.0150								
LONGEVITY	0.00	3,300.00	3,800.00	5,330.00	5,330.00	4,500.00	5,330.00	5,330.00
001.6772.0151								
SICK INCENTIVE	0.00	0.00	1,200.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
001.6772.0174								
SENIOR NUTRITION RETRO 2013/2014	(163.00)	(456.94)	0.00	0.00	0.00	0.00	0.00	0.00
001.6772.0175								
SENIOR NUTRITION RETRO 2014/2015	(542.00)	(2,461.36)	0.00	0.00	0.00	0.00	0.00	0.00
001.6772.0176								
SENIOR NUTRITION RETRO 2015/2016	7,648.00	(3,353.40)	0.00	0.00	0.00	0.00	0.00	0.00
001.6772.0200								
EQUIPMENT	740.23	7,948.27	1,334.53	1,200.00	1,200.00	470.04	1,200.00	1,200.00
001.6772.0417								
OUTSIDE CONTRACTS	6,652.95	9,046.29	5,311.79	8,500.00	8,500.00	5,351.32	8,000.00	8,000.00
001.6772.0419								
FOOD	64,916.25	65,194.34	67,511.50	70,000.00	70,000.00	54,005.59	70,000.00	70,000.00
001.6772.0420								
HEAT	1,989.70	2,252.62	2,417.91	3,000.00	3,000.00	1,056.64	2,500.00	2,500.00
001.6772.0421								
LIGHT & POWER	9,015.39	9,682.10	10,898.74	9,750.00	9,750.00	8,196.75	12,500.00	11,500.00

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<b>Type E</b>								
<b>Dept 6772</b>								
	<b>Expense SENIOR NUTRITION</b>							
001.6772.0422								
PHONE/CABLE/DATA	2,242.46	2,303.92	2,361.31	2,500.00	2,500.00	1,991.07	2,500.00	2,500.00
001.6772.0425								
GEN MAINT & UPKEEP	7,430.41	6,914.14	6,320.12	7,000.00	7,000.00	10,747.22	7,000.00	7,000.00
001.6772.0427								
PRINTING & PUBLICATIONS	211.65	159.30	174.05	200.00	200.00	79.20	200.00	200.00
001.6772.0440								
OFFICE SUPPLIES	1,022.30	1,002.19	1,026.29	1,100.00	1,100.00	1,183.24	1,500.00	1,500.00
001.6772.0441								
FOOD SUPPLIES	7,497.64	8,049.57	8,129.54	8,000.00	8,000.00	7,903.92	8,500.00	8,500.00
001.6772.0442								
POSTAGE	726.03	733.14	615.61	800.00	800.00	164.93	950.00	800.00
001.6772.0446								
CLEAN & HOUSEKEEP SUPPLIES	7.99	205.85	474.85	300.00	300.00	89.13	300.00	300.00
001.6772.0450								
MATERIALS & SUPPLIES	303.60	151.37	55.00	400.00	400.00	135.14	350.00	350.00
001.6772.0452								
MILEAGE REIMBURSEMENT	61.90	25.17	18.03	50.00	50.00	0.00	50.00	50.00
<b>Total Dept 6772</b>								
<b>SENIOR NUTRITION</b>	<b>281,710.88</b>	<b>301,655.33</b>	<b>305,232.22</b>	<b>325,886.00</b>	<b>325,886.00</b>	<b>249,466.36</b>	<b>331,758.00</b>	<b>336,723.00</b>
<b>Dept 7141</b>								
	<b>RECREATN-PARKS/PLAYGROUND</b>							
001.7141.0100								
PERS SERVICES CONTRACTED	138,120.29	133,319.03	73,884.56	71,239.00	71,239.00	58,723.81	75,785.00	75,785.00
001.7141.0110								
PERS SERVICES PARTTIME	13,926.00	13,185.50	3,570.00	12,000.00	12,000.00	3,659.50	8,000.00	8,000.00
001.7141.0111								
PERS SVCE P/T - PARK PATROL	3,970.00	0.00	615.00	3,500.00	3,500.00	0.00	2,000.00	2,000.00
001.7141.0120								
PERS SERVICES OVERTIME	6,450.08	2,521.23	2,723.27	4,000.00	4,000.00	1,001.13	3,000.00	3,000.00
001.7141.0130								
PERS SERVICES DOUBLETIME	4,761.45	0.00	205.50	2,000.00	2,000.00	868.78	2,000.00	1,500.00
001.7141.0150								
LONGEVITY	1,855.00	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Type E</b>	<b>Expense</b>							
<b>Dept 7141</b>	<b>RECREATN-PARKS/PLAYGROUND</b>							
001.7141.0151 SICK INCENTIVE	0.00	800.00	0.00	800.00	800.00	0.00	800.00	800.00
001.7141.0154 VACATION BUY BACK	0.00	0.00	0.00	2,850.00	2,850.00	0.00	1,457.00	1,457.00
001.7141.0155 P/Y VACATION TEAMSTERS	0.00	0.00	6,937.62	0.00	0.00	0.00	0.00	0.00
001.7141.0178 RETRO 2017/2018	0.00	0.00	1,486.78	0.00	0.00	0.00	0.00	0.00
001.7141.0200 EQUIPMENT	0.00	3,154.02	550.00	2,000.00	2,000.00	2,472.00	3,000.00	2,850.00
001.7141.0417 OUTSIDE CONTRACTS	8,166.24	12,656.23	9,438.77	8,000.00	8,000.00	8,550.43	8,000.00	9,500.00
001.7141.0420 HEAT	1,969.54	641.22	4,583.53	3,000.00	3,000.00	2,625.86	3,000.00	3,000.00
001.7141.0421 LIGHT & POWER	4,051.44	5,357.55	7,759.92	6,230.00	6,230.00	4,165.01	6,230.00	6,230.00
001.7141.0422 PHONE/CABLE/DATA	278.61	275.08	92.80	300.00	300.00	73.00	300.00	300.00
001.7141.0425 GEN MAINT & UPKEEP	12,999.32	7,308.99	4,371.70	4,000.00	4,000.00	3,781.98	5,000.00	4,500.00
001.7141.0450 MATERIALS & SUPPLIES	13,249.44	12,088.04	12,731.23	14,000.00	14,000.00	3,985.95	14,000.00	13,000.00
001.7141.0454 UNIFORMS	2,290.01	1,561.13	1,163.39	1,300.00	1,300.00	1,374.71	1,300.00	1,300.00
<b>Total Dept 7141</b>								
<b>RECREATN-PARKS/PLAYGROUND</b>	<b>212,087.42</b>	<b>194,723.02</b>	<b>130,114.07</b>	<b>135,219.00</b>	<b>135,219.00</b>	<b>91,282.16</b>	<b>133,872.00</b>	<b>133,222.00</b>
<b>Dept 7142</b>	<b>RECREATION-MEMORIAL POOL</b>							
001.7142.0110 PERS SERVICES PARTTIME	116,689.77	114,920.87	142,902.56	141,120.00	141,120.00	132,810.71	173,000.00	168,000.00
001.7142.0200 EQUIPMENT	0.00	(60.02)	8,400.08	5,000.00	5,000.00	1,120.92	5,000.00	5,000.00
001.7142.0411 LIFEGUARD TRAINING CRS REIMB- MEMRL POOL	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Type E Expense</b>								
<b>Dept 7142 RECREATION-MEMORIAL POOL</b>								
001.7142.0417 OUTSIDE CONTRACTS	16,632.26	5,580.47	5,459.99	6,000.00	6,000.00	3,713.93	10,000.00	8,000.00
001.7142.0420 HEAT	0.00	2,586.68	0.00	0.00	0.00	0.00	0.00	0.00
001.7142.0421 LIGHT & POWER	10,601.93	13,853.36	0.00	15,000.00	15,000.00	16,987.23	15,000.00	17,500.00
001.7142.0425 GEN MAINT & UPKEEP	3,926.47	9,485.51	6,195.38	6,000.00	6,000.00	5,401.34	6,250.00	6,250.00
001.7142.0450 MATERIALS & SUPPLIES	28,333.11	21,292.28	24,314.10	22,000.00	22,000.00	13,245.36	22,000.00	22,000.00
001.7142.0456 PERMITS & FEES	1,385.00	1,385.00	1,485.00	2,210.00	2,210.00	2,285.00	2,210.00	2,210.00
<b>Total Dept 7142 RECREATION-MEMORIAL POOL</b>	<b>180,868.54</b>	<b>169,044.15</b>	<b>188,757.11</b>	<b>197,330.00</b>	<b>197,330.00</b>	<b>175,564.49</b>	<b>233,460.00</b>	<b>228,960.00</b>
<b>Dept 7143 RECREATION-SNACK BAR</b>								
001.7143.0417 OUTSIDE CONTRACTS	0.00	562.78	1,069.10	1,200.00	1,200.00	1,097.33	1,000.00	1,100.00
001.7143.0425 GEN MAINT & UPKEEP	0.00	0.00	595.09	800.00	800.00	803.02	900.00	900.00
001.7143.0450 MATERIALS & SUPPLIES	616.59	643.04	0.00	400.00	400.00	112.50	500.00	400.00
<b>Total Dept 7143 RECREATION-SNACK BAR</b>	<b>616.59</b>	<b>1,205.82</b>	<b>1,664.19</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,012.85</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>Dept 7144 RECREATION-ADMINISTRATION</b>								
001.7144.0100 PERS SERVICES CONTRACTED	126,248.87	148,829.43	207,562.53	151,660.00	151,660.00	121,715.53	151,660.00	158,949.00
001.7144.0110 PERS SERVICES PARTTIME	23,784.75	1,847.50	13,467.50	3,000.00	3,000.00	2,928.00	3,000.00	3,000.00
001.7144.0120 PERS SERVICES OVERTIME	483.02	2,722.08	2,416.81	3,550.00	3,550.00	1,897.74	5,000.00	5,000.00
001.7144.0150								

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<b>Type E</b>								
<b>Dept 7144</b>								
<b>Expense</b>								
<b>RECREATION-ADMINISTRATION</b>								
001.7144.0150 LONGEVITY	1,630.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
001.7144.0151 SICK INCENTIVE	600.00	600.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
001.7144.0154 VACATION BUY BACK	0.00	1,863.46	1,900.73	1,901.00	1,901.00	1,900.73	1,901.00	1,992.00
001.7144.0158 COMP TIME	0.00	0.00	0.00	0.00	0.00	1,001.29	0.00	0.00
001.7144.0174 RECREATION ADMIN RETRO 2013/2014	(118.00)	2,998.65	0.00	0.00	0.00	0.00	0.00	0.00
001.7144.0175 RECREATION ADMIN -RETRO 2014/2015	(365.00)	(1,347.17)	0.00	0.00	0.00	0.00	0.00	0.00
001.7144.0176 REC ADMIN RETRO 2015/2016	6,221.00	(3,272.67)	0.00	0.00	0.00	0.00	0.00	0.00
001.7144.0199 SEPARATION PAYOUT	5,804.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7144.0200 EQUIPMENT	0.00	2,550.00	1,492.20	1,500.00	1,500.00	413.99	1,000.00	1,000.00
001.7144.0410 DEVELOPMENT & CONFERENCE	174.53	426.00	211.00	750.00	750.00	200.00	700.00	700.00
001.7144.0415 DUES & MEMBERSHIP	60.00	90.00	559.00	750.00	750.00	216.00	600.00	600.00
001.7144.0417 OUTSIDE CONTRACTS	3,140.21	5,513.60	4,548.35	5,600.00	5,600.00	4,319.59	5,600.00	5,600.00
001.7144.0422 PHONE/CABLE/DATA	4,256.53	6,104.91	6,203.52	5,500.00	5,500.00	4,338.19	5,500.00	6,000.00
001.7144.0427 PRINTING & PUBLICATIONS	0.00	6,779.00	5,604.00	7,000.00	7,000.00	7,474.33	12,000.00	11,500.00
001.7144.0440 OFFICE SUPPLIES	3,593.15	2,214.92	4,516.36	3,800.00	3,800.00	2,764.28	3,300.00	3,300.00
001.7144.0442 POSTAGE	737.02	2,499.27	2,238.10	3,100.00	3,100.00	2,280.40	3,300.00	3,300.00
001.7144.0452 MILEAGE REIMBURSEMENT	805.60	545.40	0.00	750.00	750.00	0.00	750.00	750.00
001.7144.0456								



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<b>Type E Expense</b>								
<b>Dept 7144 RECREATION-ADMINISTRATION</b>								
001.7144.0456 PERMITS	336.00	341.00	348.00	375.00	375.00	357.00	375.00	375.00
001.7144.4171 CC CONVENIENCE EXPENSE	0.00	109.52	1,050.69	7,500.00	7,500.00	255.15	5,000.00	3,000.00
<b>Total Dept 7144 RECREATION-ADMINISTRATION</b>	<b>177,392.20</b>	<b>183,314.90</b>	<b>254,618.79</b>	<b>199,836.00</b>	<b>199,836.00</b>	<b>153,962.22</b>	<b>202,786.00</b>	<b>208,166.00</b>
<b>Dept 7145 RECREATION-YOUTH SERVICES</b>								
001.7145.0100 PERS SERVICES CONTRACTED	66,542.24	73,499.37	23,861.20	68,000.00	68,000.00	53,876.83	68,000.00	63,000.00
001.7145.0110 PERS SVCE PT-YOUTH SVCE	128,929.83	131,412.36	118,852.42	175,025.00	175,025.00	135,965.74	195,000.00	190,000.00
001.7145.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	1,425.00	1,425.00	1,307.69	2,700.00	2,200.00
001.7145.0150 LONGEVITY	1,830.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00
001.7145.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00
001.7145.0174 RECREATION YOUTH SRVC RETRO 2013/2014	(120.00)	(330.31)	0.00	0.00	0.00	0.00	0.00	0.00
001.7145.0175 YOUTH SERVICES - RETRO 2014/2015	(324.00)	(675.22)	0.00	0.00	0.00	0.00	0.00	0.00
001.7145.0176 REC YOUTH SRVCS RETRO 2015/2016	5,186.00	(1,074.17)	0.00	0.00	0.00	0.00	0.00	0.00
001.7145.0409 TRANSPORTATION	11,180.00	10,060.00	9,905.00	12,000.00	12,000.00	11,110.00	15,000.00	14,000.00
001.7145.0417 OUTSIDE CONTRACTS	35,808.53	43,672.76	43,955.12	65,000.00	65,000.00	55,645.73	85,000.00	70,000.00
001.7145.0450 MATERIALS & SUPPLIES	33,672.60	22,550.13	25,370.19	24,000.00	24,000.00	13,992.02	20,000.00	20,000.00
001.7145.0452 MILEAGE REIMBURSEMENT	256.55	172.18	0.00	250.00	250.00	0.00	250.00	250.00
001.7145.4175 CONCERTS	1,667.63	1,589.50	5,641.80	6,500.00	6,500.00	6,020.50	10,500.00	10,500.00

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<b>Type E Expense</b>								
<b>Dept 7145 RECREATION-YOUTH SERVICES</b>								
001.7145.4175 CONCERTS								
001.7145.4176 SPECIAL RECREATION	15,034.03	15,309.33	15,431.85	15,607.00	15,607.00	10,762.05	15,791.00	15,791.00
<b>Total Dept 7145 RECREATION-YOUTH SERVICES</b>	<b>299,663.41</b>	<b>298,435.93</b>	<b>245,267.58</b>	<b>368,407.00</b>	<b>368,407.00</b>	<b>288,680.56</b>	<b>412,841.00</b>	<b>386,341.00</b>
<b>Dept 7149 REC. MULTI-PURPOSE FACILITY</b>								
001.7149.0100 PERS SERVICES CONTRACTED	41,312.42	37,227.43	23,692.28	40,000.00	40,000.00	31,692.28	40,000.00	41,923.00
001.7149.0110 PERS SERVICES PARTTIME	535.00	1,875.75	5,910.21	3,000.00	3,000.00	45.00	3,000.00	3,000.00
001.7149.0150 LONGEVITY	1,630.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7149.0151 SICK INCENTIVE	600.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00
001.7149.0174 REC. MUTLI-PURPOSE RETRO 2013/2014	(118.00)	14.94	0.00	0.00	0.00	0.00	0.00	0.00
001.7149.0175 REC. MULTI-PURPOSE -RETRO 2014/2015	(225.00)	(418.72)	0.00	0.00	0.00	0.00	0.00	0.00
001.7149.0176 REC MULTI PURPOSE RETRO 2015/2016	3,197.00	(667.65)	0.00	0.00	0.00	0.00	0.00	0.00
001.7149.0200 EQUIPMENT	0.00	427.49	3,741.53	1,500.00	1,500.00	0.00	1,800.00	1,800.00
001.7149.0417 OUTSIDE CONTRACTS	9,471.98	21,310.56	19,626.96	22,000.00	22,000.00	12,208.95	20,000.00	20,000.00
001.7149.0420 HEAT	2,162.69	3,580.72	7,376.30	7,000.00	7,000.00	8,641.04	7,000.00	9,000.00
001.7149.0421 LIGHT & POWER	12,310.01	14,251.76	26,542.07	14,072.00	14,072.00	6,220.13	14,072.00	12,072.00
001.7149.0425 GEN MAINT & UPKEEP	2,406.38	3,747.99	8,623.23	8,000.00	8,000.00	3,799.01	7,000.00	7,000.00
001.7149.0450 MATERIALS & SUPPLIES	2,718.54	1,150.16	7,802.67	5,000.00	5,000.00	660.00	5,000.00	4,000.00

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<b>Type E Expense</b>								
<b>Dept 7149 REC. MULTI-PURPOSE FACILITY</b>								
<b>Total Dept 7149 REC. MULTI-PURPOSE FACILITY</b>	<b>76,001.02</b>	<b>84,150.43</b>	<b>103,315.25</b>	<b>101,172.00</b>	<b>101,172.00</b>	<b>63,266.41</b>	<b>98,472.00</b>	<b>99,395.00</b>
<b>Dept 7510 HISTORICAL COMMITTEE</b>								
001.7510.0417 OUTSIDE CONTRACTS	500.00	500.00	628.00	1,250.00	1,250.00	0.00	1,250.00	1,100.00
001.7510.0422 HISTORICAL SOCIETY PHONE/CABLE/DATA	1,188.54	1,300.41	1,323.36	1,200.00	1,200.00	1,231.34	1,200.00	1,350.00
001.7510.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	2,000.00	2,000.00	145.00	2,000.00	2,000.00
001.7510.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	32.15	4,000.00	4,000.00
<b>Total Dept 7510 HISTORICAL COMMITTEE</b>	<b>1,688.54</b>	<b>1,800.41</b>	<b>1,951.36</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>1,408.49</b>	<b>8,450.00</b>	<b>8,450.00</b>
<b>Dept 7550 CELEBRATIONS</b>								
001.7550.0491 MEMORIAL DAY	3,000.00	3,000.00	4,208.21	3,000.00	3,000.00	0.00	3,000.00	3,000.00
001.7550.0494 HOLIDAY DECORATIONS	6,454.68	3,875.87	7,163.02	6,500.00	6,500.00	4,507.52	7,250.00	7,250.00
<b>Total Dept 7550 CELEBRATIONS</b>	<b>9,454.68</b>	<b>6,875.87</b>	<b>11,371.23</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>4,507.52</b>	<b>10,250.00</b>	<b>10,250.00</b>
<b>Dept 7610 PROGRAMS FOR THE AGING</b>								
001.7610.0100 PERS SERVICES CONTRACTED	71,701.28	76,807.07	89,666.21	118,788.00	118,788.00	95,593.60	118,788.00	124,497.00
001.7610.0110 PERS SERVICES PARTTIME	11,824.00	13,716.00	10,357.50	1,690.00	1,690.00	652.00	1,190.00	1,190.00
001.7610.0120 PERS SERVICES OVERTIME	0.00	138.75	473.75	1,000.00	1,000.00	290.49	2,000.00	1,000.00
001.7610.0150 LONGEVITY	1,630.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00

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<b>Type E</b>								
<b>Dept 7610</b>								
<b>Expense</b>								
<b>PROGRAMS FOR THE AGING</b>								
001.7610.0151 SICK INCENTIVE	600.00	600.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
001.7610.0158 COMP TIME	0.00	0.00	0.00	0.00	0.00	1,009.22	0.00	0.00
001.7610.0174 PROGRAMS FOR AGING RETRO 2013/2014	(188.00)	(152.66)	0.00	0.00	0.00	0.00	0.00	0.00
001.7610.0175 PROGRAMS FOR AGING - RETRO 2014/2015	(337.00)	(265.04)	0.00	0.00	0.00	0.00	0.00	0.00
001.7610.0176 PROGRAM AGING RETRO 2015/2016	4,657.00	(446.81)	0.00	0.00	0.00	0.00	0.00	0.00
001.7610.0200 EQUIPMENT	0.00	1,711.05	1,126.06	500.00	500.00	62.34	500.00	500.00
001.7610.0409 TRANSPORTATION	715.00	1,500.00	2,575.00	1,750.00	1,750.00	1,300.00	1,750.00	1,750.00
001.7610.0410 DEVELOPMENT & CONFERENCE	50.00	35.00	100.00	200.00	200.00	0.00	100.00	100.00
001.7610.0415 DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	60.00	100.00	100.00
001.7610.0417 OUTSIDE CONTRACTS	14,715.24	15,198.56	14,940.74	15,750.00	15,750.00	12,517.85	19,445.00	18,000.00
001.7610.0420 HEAT	1,989.71	2,252.62	2,417.92	3,000.00	3,000.00	1,056.67	3,000.00	2,500.00
001.7610.0421 LIGHT & POWER	9,015.39	9,682.10	10,898.74	9,750.00	9,750.00	8,196.75	9,750.00	11,500.00
001.7610.0422 PHONE/CABLE/DATA	2,412.14	2,539.87	2,641.24	3,200.00	3,200.00	2,201.06	3,200.00	3,000.00
001.7610.0425 GEN MAINT & UPKEEP	10,899.95	1,961.55	3,531.07	2,000.00	2,000.00	3,124.37	4,000.00	3,500.00
001.7610.0437 OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
001.7610.0442 POSTAGE	512.50	507.50	800.00	800.00	800.00	400.00	800.00	900.00
001.7610.0450 MATERIALS & SUPPLIES	5,773.64	6,371.96	5,747.00	5,500.00	5,500.00	6,080.11	5,500.00	6,000.00

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<b>Type E Expense</b>								
<b>Dept 7610 PROGRAMS FOR THE AGING</b>								
<b>Total Dept 7610 PROGRAMS FOR THE AGING</b>	<b>135,970.85</b>	<b>133,807.52</b>	<b>147,525.23</b>	<b>167,028.00</b>	<b>167,028.00</b>	<b>134,194.46</b>	<b>173,223.00</b>	<b>177,637.00</b>
<b>Dept 7620 ADULT RECREATION</b>								
001.7620.0417 OUTSIDE CONTRACTS	6,865.00	9,235.00	8,697.50	9,000.00	9,000.00	9,671.00	13,000.00	12,000.00
001.7620.0450 MATERIALS & SUPPLIES	1,920.70	1,944.86	1,172.25	2,100.00	2,100.00	691.38	2,100.00	2,100.00
<b>Total Dept 7620 ADULT RECREATION</b>	<b>8,785.70</b>	<b>11,179.86</b>	<b>9,869.75</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>10,362.38</b>	<b>15,100.00</b>	<b>14,100.00</b>
<b>Dept 8010 ZONING BOARD OF APPEALS</b>								
001.8010.0120 PERS SERVICES OVERTIME	1,059.76	1,210.57	225.00	1,475.00	1,475.00	860.42	1,475.00	1,475.00
001.8010.0402 OUTSIDE STENO SERVICES	736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8010.0410 DEVELOPMENT & CONFERENCE	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00
001.8010.0412 LEGAL FEES	15,718.50	9,416.50	10,520.25	9,500.00	9,500.00	4,915.25	9,500.00	8,500.00
001.8010.0415 ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
001.8010.0417 OUTSIDE CONTRACTS	6,238.50	3,028.25	3,646.99	3,000.00	3,000.00	1,350.00	3,800.00	3,800.00
<b>Total Dept 8010 ZONING BOARD OF APPEALS</b>	<b>23,853.26</b>	<b>13,755.32</b>	<b>14,492.24</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>7,225.67</b>	<b>14,975.00</b>	<b>13,975.00</b>
<b>Dept 8015 ARCHITECTURAL REVIEW BD</b>								
001.8015.0120 PERS SERVICES OVERTIME	600.14	789.84	2,250.00	2,475.00	2,475.00	1,800.00	2,475.00	2,475.00
001.8015.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	19.99	100.00	100.00

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E Expense</b>								
<b>Dept 8015 ARCHITECTURAL REVIEW BD</b>								
<b>Total Dept 8015 ARCHITECTURAL REVIEW BD</b>	<b>600.14</b>	<b>789.84</b>	<b>2,250.00</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>1,819.99</b>	<b>2,575.00</b>	<b>2,575.00</b>
<b>Dept 8020 PLANNING</b>								
001.8020.0100 PERS SERVICES CONTRACTED	53,407.68	55,418.86	58,581.12	56,244.00	56,244.00	44,562.54	56,244.00	58,947.00
001.8020.0120 PERS SERVICES OVERTIME	1,772.25	1,642.70	1,800.00	2,000.00	2,000.00	1,495.84	4,500.00	4,500.00
001.8020.0150 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00
001.8020.0151 SICK INCENTIVE	600.00	600.00	500.00	600.00	600.00	0.00	600.00	600.00
001.8020.0175 RETRO 2014/2015	(130.00)	(1,196.00)	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0176 PLANNING RETRO 2015/2016	4,561.00	(3,462.56)	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0402 OUTSIDE STENO SERVICES	835.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8020.0405 CONSULTING SERVICES	10,573.08	24,501.50	31,863.75	25,000.00	25,000.00	27,632.50	35,000.00	32,500.00
001.8020.0410 DEVELOPMENT & CONFERENCE	100.00	100.00	0.00	500.00	500.00	187.90	500.00	500.00
001.8020.0412 LEGAL FEES	38,588.71	42,085.46	38,703.21	40,000.00	40,000.00	32,292.05	40,000.00	40,000.00
001.8020.0415 DUES & MEMBERSHIP	250.00	250.00	360.00	395.00	395.00	370.00	395.00	395.00
001.8020.0417 OUTSIDE CONTRACTS	6.00	141.50	(141.50)	500.00	500.00	(1,957.25)	500.00	500.00
001.8020.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001.8020.0440 OFFICE SUPPLIES	372.00	581.47	715.00	750.00	750.00	196.24	750.00	750.00
001.8020.0442 POSTAGE	57.92	0.93	13.46	200.00	200.00	37.34	200.00	200.00

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E</b>								
<b>Dept 8020</b>								
<b>Expense PLANNING</b>								
001.8020.4171 CONTRACTUAL-PLANNER	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 8020</b>								
<b>PLANNING</b>	<b>115,516.14</b>	<b>120,663.86</b>	<b>132,395.04</b>	<b>126,289.00</b>	<b>126,289.00</b>	<b>104,817.16</b>	<b>140,219.00</b>	<b>140,422.00</b>
<b>Dept 8160</b>								
<b>REFUSE</b>								
001.8160.0100 PERS SERVICES CONTRACTED	738,818.10	784,905.17	879,126.79	787,328.00	787,328.00	676,878.34	891,814.00	891,814.00
001.8160.0110 PERS SERVICES PARTTIME	12,584.00	15,552.00	14,796.00	15,000.00	15,000.00	14,064.00	17,500.00	15,600.00
001.8160.0120 PERS SERVICES OVERTIME	3,487.29	1,621.22	5,057.45	5,000.00	5,000.00	5,861.66	5,000.00	5,500.00
001.8160.0130 PERS SERVICES DOUBLETIME	289.66	101.23	94.50	1,000.00	1,000.00	538.45	1,000.00	1,000.00
001.8160.0150 LONGEVITY	12,621.67	14,495.00	13,440.00	13,440.00	13,440.00	14,100.00	15,150.00	15,150.00
001.8160.0151 SICK INCENTIVE	7,400.00	7,000.00	7,000.00	10,400.00	10,400.00	0.00	10,400.00	10,400.00
001.8160.0154 VACATION BUY BACK	4,031.25	2,792.57	2,792.57	6,982.00	6,982.00	0.00	7,343.00	7,343.00
001.8160.0155 P/Y VACATION TEAMSTERS	0.00	0.00	45,984.37	0.00	0.00	(6,519.56)	0.00	0.00
001.8160.0178 RETRO 2017/2018	0.00	0.00	17,894.84	0.00	0.00	(1,063.31)	0.00	0.00
001.8160.0199 REFUSE - SEPARATION PAYOUT	14,493.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8160.0200 EQUIPMENT	8,618.67	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
001.8160.0410 DEVELOPMENT & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
001.8160.0422 PHONE/CABLE/DATA	194.87	130.17	602.43	250.00	250.00	782.69	1,000.00	1,000.00
001.8160.0432 CDL LICENSE FEE	0.00	0.00	0.00	0.00	1,500.00	210.50	1,500.00	1,500.00

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<b>Type E</b>								
<b>Dept 8160</b>								
<b>Expense REFUSE</b>								
001.8160.4042 SOLID WASTE & DISPOSAL SERVICE	136,904.59	101,435.54	116,620.39	125,000.00	125,000.00	81,568.56	125,000.00	120,000.00
001.8160.4043 ORGANIC WASTE DISPOSAL	19,394.64	16,519.81	17,867.12	20,000.00	20,000.00	19,602.28	20,000.00	20,000.00
001.8160.4172 OUTSIDE CONTRACTS - DISPOSAL	2,037.59	3,802.46	1,434.45	3,500.00	3,500.00	0.00	3,500.00	3,500.00
001.8160.4174 CONTRACTS-LANDFILL MONITORING	13,567.56	8,668.04	13,990.34	9,500.00	9,500.00	6,343.00	9,500.00	9,500.00
001.8160.4501 MATERIALS/SUPPLIES -COLLECTION	6,513.30	4,216.89	9,587.34	8,500.00	8,500.00	9,115.39	8,500.00	9,500.00
001.8160.4502 MATERIALS/SUPPLIES - DISPOSAL	1,016.50	796.24	0.00	0.00	0.00	0.00	0.00	0.00
001.8160.4503 MATERIALS/SUPPLIES - RECYCLING	0.00	2,062.50	0.00	0.00	0.00	0.00	0.00	0.00
001.8160.4541 UNIFORMS - COLLECTION	8,724.30	6,302.82	7,761.56	8,500.00	8,500.00	7,598.17	8,500.00	8,500.00
<b>Total Dept 8160</b>								
<b>REFUSE</b>	<b>990,697.96</b>	<b>970,401.66</b>	<b>1,154,050.15</b>	<b>1,014,900.00</b>	<b>1,016,400.00</b>	<b>829,080.17</b>	<b>1,129,707.00</b>	<b>1,120,807.00</b>
<b>Dept 8510</b>								
<b>BEAUTIFICATION COMMITTEE</b>								
001.8510.0417 OUTSIDE CONTRACTS	920.76	39.32	18,709.32	0.00	0.00	0.00	0.00	0.00
001.8510.0450 MAT'L S & SUPPL - BEAUTIF.CMMT.	3,269.73	426.89	1,803.20	2,500.00	2,500.00	48.00	2,500.00	2,500.00
001.8510.4171 LITTER PATROL CONTRACTUAL	2,806.05	4,915.99	3,528.17	6,000.00	6,000.00	1,046.44	6,000.00	6,000.00
001.8510.4501 MATERIALS & SUPPLIES - OTHER	9,496.97	3,581.01	14,521.98	4,500.00	4,500.00	1,175.98	4,500.00	4,500.00
<b>Total Dept 8510</b>								
<b>BEAUTIFICATION COMMITTEE</b>	<b>16,493.51</b>	<b>8,963.21</b>	<b>38,562.67</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>2,270.42</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Dept 8520</b>								
<b>MT. KISCO ARTS COUNCIL</b>								
001.8520.0417								



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<b>Type E Expense</b>								
<b>Dept 8520 MT. KISCO ARTS COUNCIL</b>								
001.8520.0417 OUTSIDE CONTRACTS	0.00	2,398.87	3,105.00	9,000.00	9,000.00	6,986.00	9,000.00	9,000.00
001.8520.0450 MATERIALS & SUPPLIES	0.00	133.10	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Dept 8520 MT. KISCO ARTS COUNCIL</b>	<b>0.00</b>	<b>2,531.97</b>	<b>3,105.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,986.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept 8560 SHADE TREES</b>								
001.8560.0417 OUTSIDE CONTRACTS	46,832.00	41,925.00	56,940.00	45,000.00	45,000.00	46,222.00	47,500.00	45,000.00
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	2,017.98	477.45	356.39	5,000.00	7,189.01	2,310.99	5,000.00	5,000.00
<b>Total Dept 8560 SHADE TREES</b>	<b>48,849.98</b>	<b>42,402.45</b>	<b>57,296.39</b>	<b>50,000.00</b>	<b>52,189.01</b>	<b>48,532.99</b>	<b>52,500.00</b>	<b>50,000.00</b>
<b>Dept 8611 EMERGENCY TENENT PROTECT</b>								
001.8611.0417 OUTSIDE CONTRACTS	1,470.00	0.00	1,110.00	730.00	730.00	0.00	730.00	730.00
<b>Total Dept 8611 EMERGENCY TENENT PROTECT</b>	<b>1,470.00</b>	<b>0.00</b>	<b>1,110.00</b>	<b>730.00</b>	<b>730.00</b>	<b>0.00</b>	<b>730.00</b>	<b>730.00</b>
<b>Dept 8710 CONSERVATION ADVISORY</b>								
001.8710.0410 DEVELOPMENT & CONFERENCE	1,797.58	0.00	45.00	1,875.00	1,875.00	47.00	1,875.00	1,875.00
001.8710.0417 OUTSIDE CONTRACTS	55.24	5,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
001.8710.0450 CAC - MATERIALS & SUPPLIES	0.00	197.00	86.50	725.00	725.00	0.00	725.00	725.00
<b>Total Dept 8710 CONSERVATION ADVISORY</b>	<b>1,852.82</b>	<b>5,697.00</b>	<b>131.50</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>47.00</b>	<b>4,600.00</b>	<b>4,600.00</b>
<b>Dept 8909 TOWN SUPERVISOR</b>								

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<b>Type E Expense</b>								
<b>Dept 8909 TOWN SUPERVISOR</b>								
001.8909.0110 PERS SERVICES PARTTIME	1,100.06	1,100.06	1,100.05	1,100.00	1,100.00	888.51	1,100.00	1,100.00
001.8909.0422 PHONE/CABLE/DATA	0.00	51.93	77.90	150.00	150.00	0.00	150.00	150.00
001.8909.0480 AUTO ALLOWANCE- TOWN SUPERVISOR	260.00	260.00	260.00	260.00	260.00	210.00	260.00	260.00
<b>Total Dept 8909 TOWN SUPERVISOR</b>	<b>1,360.06</b>	<b>1,411.99</b>	<b>1,437.95</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>1,098.51</b>	<b>1,510.00</b>	<b>1,510.00</b>
<b>Dept 8910 TOWN JUSTICE</b>								
001.8910.0100 PERS SERVICES CONTRACTED	156,790.75	181,880.62	191,101.79	188,823.00	188,823.00	139,248.08	188,822.00	195,640.00
001.8910.0110 PERS SERVICES PARTTIME	77,506.16	79,054.44	84,350.48	87,680.00	87,680.00	66,408.30	87,680.00	87,680.00
001.8910.0112 TOWN JUSTICE - COURT OFFICER-PT	28,770.00	31,115.00	30,870.00	36,540.00	36,540.00	23,940.00	36,540.00	36,540.00
001.8910.0120 PERS SERVICES OVERTIME	4,217.72	10,367.83	15,975.00	16,600.00	16,600.00	14,367.97	18,000.00	18,000.00
001.8910.0150 LONGEVITY	3,260.00	4,730.00	4,730.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
001.8910.0151 SICK INCENTIVE	1,200.00	1,200.00	1,200.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
001.8910.0154 VACATION BUY BACK	1,235.31	2,674.28	0.00	2,728.00	2,728.00	7,866.42	2,728.00	2,858.00
001.8910.0174 TOWN JUSTICE RETRO 2013/2014	1,364.00	(939.73)	(351.25)	0.00	0.00	0.00	0.00	0.00
001.8910.0175 TOWN JUSTICE - RETRO 2014/2015	(423.00)	(1,767.73)	(232.86)	0.00	0.00	0.00	0.00	0.00
001.8910.0176 TOWN JUSTICE RETRO 2015/2016	10,753.00	(2,243.26)	2,609.65	0.00	0.00	0.00	0.00	0.00
001.8910.0177 RETRO 16/17	0.00	364.00	3,136.54	0.00	0.00	0.00	0.00	0.00
001.8910.0199 TOWN JUSTICE - SEPARATION PAYOUT	1,496.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Type E</b>								
<b>Dept 8910</b>								
<b>Expense</b>								
<b>TOWN JUSTICE</b>								
001.8910.0200 EQUIPMENT	3,261.65	0.00	2,845.08	3,250.00	3,250.00	0.00	3,250.00	3,250.00
001.8910.0402 OUTSIDE STENO SERVICES	6,660.00	3,265.00	1,590.00	7,000.00	7,000.00	1,625.00	7,000.00	5,000.00
001.8910.0406 INTERPRETER	5,022.52	6,786.86	4,190.17	8,063.00	8,063.00	2,869.50	9,000.00	8,000.00
001.8910.0410 DEVELOPMENT & CONFERENCE	252.77	217.00	409.65	1,470.00	1,470.00	180.25	2,220.00	2,220.00
001.8910.0413 AUDITING FEES	3,383.81	3,007.13	1,716.61	1,733.00	1,733.00	1,506.40	3,500.00	2,500.00
001.8910.0415 DUES & MEMBERSHIP	460.00	480.00	480.00	550.00	550.00	540.00	650.00	650.00
001.8910.0417 OUTSIDE CONTRACTS	1,279.47	1,412.00	1,740.00	3,000.00	3,000.00	0.00	5,425.00	3,000.00
001.8910.0420 HEAT	4,933.30	5,669.74	6,426.67	6,000.00	6,000.00	4,759.69	6,500.00	6,500.00
001.8910.0421 LIGHT & POWER	4,365.36	6,639.22	7,087.78	7,244.00	7,244.00	5,506.02	7,244.00	7,244.00
001.8910.0422 PHONE/CABLE/DATA	3,520.75	3,517.57	3,616.04	3,800.00	3,800.00	2,758.02	3,800.00	3,800.00
001.8910.0425 GEN MAINT & UPKEEP	7,946.07	17,065.14	10,658.12	13,670.00	13,670.00	6,736.40	14,000.00	13,750.00
001.8910.0427 PRINTING & PUBLICATIONS	11,094.35	11,897.47	12,138.05	12,500.00	12,500.00	10,208.69	16,050.00	13,000.00
001.8910.0437 OFFICE EQUIPMENT MAINT	1,269.00	1,552.25	1,875.24	2,000.00	2,000.00	1,130.00	3,400.00	2,000.00
001.8910.0440 OFFICE SUPPLIES	3,504.70	2,199.96	1,939.06	3,000.00	3,000.00	1,318.43	3,000.00	3,000.00
001.8910.0442 POSTAGE	2,459.51	3,393.27	3,115.60	3,000.00	3,000.00	2,109.56	3,500.00	3,500.00
001.8910.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
001.8910.0450 MATERIALS & SUPPLIES	0.00	333.44	97.20	500.00	500.00	0.00	500.00	500.00
001.8910.0452								

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<b>Type E</b>								
<b>Dept 8910</b>								
<b>Expense</b>								
<b>TOWN JUSTICE</b>								
001.8910.0452								
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	440.00	440.00	0.00	440.00	440.00
<b>Total Dept 8910</b>								
<b>TOWN JUSTICE</b>	<b>345,583.81</b>	<b>373,871.50</b>	<b>393,314.62</b>	<b>417,091.00</b>	<b>417,091.00</b>	<b>298,528.73</b>	<b>430,749.00</b>	<b>426,572.00</b>
<b>Dept 8911</b>								
<b>TOWN MANAGER</b>								
001.8911.0100								
PERS SERVICES CONTRACTED	19,321.24	20,533.68	21,474.16	21,724.00	21,724.00	22,447.11	12,215.00	12,215.00
001.8911.0120								
PERS SERVICES OVERTIME	333.00	234.00	445.50	486.00	486.00	324.00	237.00	237.00
001.8911.0174								
TOWN MANAGER RETRO 2013/2014	57.00	(48.86)	0.00	0.00	0.00	0.00	0.00	0.00
001.8911.0175								
TOWN MANAGER - RETRO 2014/2015	33.00	(99.21)	0.00	0.00	0.00	0.00	0.00	0.00
001.8911.0176								
TOWN MANAGER RETRO 2015/2016	664.00	(154.68)	0.00	0.00	0.00	0.00	0.00	0.00
001.8911.0480								
AUTO ALLOWANCE-TOWN MANAGER	654.00	720.04	719.94	720.00	720.00	1,052.22	1,440.00	1,440.00
<b>Total Dept 8911</b>								
<b>TOWN MANAGER</b>	<b>21,062.24</b>	<b>21,184.97</b>	<b>22,639.60</b>	<b>22,930.00</b>	<b>22,930.00</b>	<b>23,823.33</b>	<b>13,892.00</b>	<b>13,892.00</b>
<b>Dept 8913</b>								
<b>RECEIVER OF TAXES</b>								
001.8913.0100								
PERS SERVICES CONTRACTED	71,161.73	71,490.44	69,042.47	71,436.00	71,436.00	56,691.34	75,697.00	78,130.00
001.8913.0110								
PERS SERVICES PARTTIME	0.00	0.00	427.50	0.00	0.00	0.00	0.00	0.00
001.8913.0120								
PERS SERVICES OVERTIME	2,834.23	1,735.59	332.29	1,751.00	1,751.00	1,227.77	1,751.00	1,751.00
001.8913.0150								
LONGEVITY	1,830.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
001.8913.0151								
SICK INCENTIVE	1,100.00	1,100.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
001.8913.0154								

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<b>Type E</b>								
<b>Dept 8913</b>								
<b>Expense</b>								
<b>RECEIVER OF TAXES</b>								
001.8913.0154 VACATION BUY BACK	1,269.89	1,374.57	1,402.06	2,804.00	2,804.00	1,402.06	2,804.00	2,939.00
001.8913.0174 RECEIVER OF TAXES RETRO 2013/2014	291.00	(33.18)	244.36	0.00	0.00	0.00	0.00	0.00
001.8913.0175 RECEIVER OF TAXES - RETRO 2014/2015	447.00	(822.20)	637.19	0.00	0.00	0.00	0.00	0.00
001.8913.0176 RECVR RETRO 2015/2016	4,800.00	(1,520.07)	658.37	0.00	0.00	0.00	0.00	0.00
001.8913.0199 SEPARATION PAYOUT	0.00	0.00	2,040.99	0.00	0.00	0.00	0.00	0.00
001.8913.0200 EQUIPMENT	0.00	850.00	827.08	750.00	750.00	0.00	750.00	750.00
001.8913.0410 DEVELOPMENT & CONFERENCE	0.00	40.00	0.00	250.00	250.00	0.00	250.00	250.00
001.8913.0415 DUES & MEMBERSHIP	150.00	150.00	150.00	300.00	300.00	150.00	300.00	300.00
001.8913.0417 OUTSIDE CONTRACTS	2,290.50	1,704.00	2,012.94	2,010.00	2,010.00	1,629.89	2,010.00	2,010.00
001.8913.0427 PRINTING & PUBLICATIONS	5,104.71	5,211.97	4,862.28	5,500.00	5,500.00	1,308.88	5,500.00	5,000.00
001.8913.0440 OFFICE SUPPLIES	1,235.12	704.00	1,392.70	1,000.00	1,000.00	888.69	1,000.00	1,000.00
001.8913.0442 TAX RECEIVER POSTAGE	4,403.29	4,226.13	4,265.78	4,500.00	4,500.00	3,964.40	4,500.00	4,500.00
001.8913.0449 TAX LIEN REDEMPTION & FILING	825.00	905.00	490.00	1,000.00	1,000.00	290.00	1,000.00	1,000.00
<b>Total Dept 8913</b>								
<b>RECEIVER OF TAXES</b>	<b>97,742.47</b>	<b>89,816.25</b>	<b>92,086.01</b>	<b>95,201.00</b>	<b>95,201.00</b>	<b>70,253.03</b>	<b>99,462.00</b>	<b>101,530.00</b>
<b>Dept 8914</b>								
<b>TOWN ASSESSMENT</b>								
001.8914.0100 PERS SERVICES CONTRACTED	58,694.41	54,257.46	59,955.90	59,675.00	59,675.00	47,280.91	59,675.00	59,675.00
001.8914.0110 PERS SERVICES PARTTIME	55,422.96	54,576.80	54,999.88	55,000.00	55,000.00	44,422.98	55,000.00	55,000.00

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<b>Type E</b>								
<b>Dept 8914</b>								
<b>Expense</b>								
<b>TOWN ASSESSMENT</b>								
001.8914.0120								
PERS SERVICES OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
001.8914.0150								
LONGEVITY	1,630.00	1,630.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00
001.8914.0151								
SICK INCENTIVE	0.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00
001.8914.0174								
TOWN ASSESSMENT RETRO 2013/2014	61.00	(270.00)	(0.01)	0.00	0.00	0.00	0.00	0.00
001.8914.0175								
TOWN ASSESSMENT - RETRO 2014/2015	96.00	(352.08)	(0.40)	0.00	0.00	0.00	0.00	0.00
001.8914.0176								
ASSESSOR RETRO 2015/2016	4,208.00	(650.53)	(25.73)	0.00	0.00	0.00	0.00	0.00
001.8914.0177								
RETRO 16/17	0.00	4,527.00	(60.40)	0.00	0.00	0.00	0.00	0.00
001.8914.0200								
EQUIPMENT	0.00	0.00	125.00	500.00	500.00	148.63	500.00	500.00
001.8914.0410								
DEVELOPMENT & CONFERENCE	50.00	1,085.00	750.00	1,100.00	1,100.00	285.92	1,100.00	1,100.00
001.8914.0412								
LEGAL FEES	0.00	0.00	8,824.40	5,500.00	5,500.00	17,923.75	10,000.00	10,000.00
001.8914.0415								
DUES & MEMBERSHIP	400.00	525.00	905.00	475.00	475.00	625.00	525.00	525.00
001.8914.0417								
OUTSIDE CONTRACTS	207.65	2,750.00	11,000.00	8,000.00	8,000.00	15,825.00	12,500.00	12,500.00
001.8914.0422								
PHONE/CABLE/DATA	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
001.8914.0427								
PRINTING & PUBLICATIONS	202.35	342.09	614.98	750.00	750.00	150.00	750.00	750.00
001.8914.0440								
OFFICE SUPPLIES	1,062.78	1,034.07	937.78	1,000.00	1,000.00	650.52	1,000.00	1,000.00
001.8914.0442								
POSTAGE	571.16	479.16	424.51	650.00	650.00	614.91	650.00	650.00
001.8914.0450								
MATERIALS & SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00
001.8914.0456								

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<b>Type E</b>								
<b>Dept 8914</b>								
<b>Expense</b>								
<b>TOWN ASSESSMENT</b>								
001.8914.0456								
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.8914.4171								
TAX MAP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total Dept 8914</b>								
<b>TOWN ASSESSMENT</b>	<b>123,806.31</b>	<b>121,733.97</b>	<b>142,150.91</b>	<b>136,850.00</b>	<b>136,850.00</b>	<b>131,027.62</b>	<b>146,000.00</b>	<b>146,000.00</b>
<b>Dept 8916</b>								
<b>TOWN ELECTIONS</b>								
001.8916.0100								
PERS SERVICES CONTRACTED	806.38	2,273.39	2,386.17	1,555.00	1,555.00	2,480.72	1,357.00	1,357.00
001.8916.0110								
PERS SERVICES PARTTIME	0.00	0.00	0.00	350.00	350.00	0.00	350.00	350.00
001.8916.0120								
PERS SERVICES OVERTIME	52.29	26.00	274.50	400.00	400.00	247.72	400.00	400.00
001.8916.0174								
TOWN ELECTIONS RETRO 2013/2014	12.00	(29.65)	0.00	0.00	0.00	0.00	0.00	0.00
001.8916.0175								
TOWN ELECTIONS - RETRO 2014/2015	6.00	(51.69)	0.00	0.00	0.00	0.00	0.00	0.00
001.8916.0176								
ELECTIONS RETRO 2015/2016	133.00	(76.41)	0.00	0.00	0.00	0.00	0.00	0.00
001.8916.0403								
LEGAL ADVERTISING	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00
001.8916.0409								
TRANSPORTATION	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
001.8916.0417								
OUTSIDE CONTRACTS	50,488.91	26,282.00	27,070.00	26,500.00	26,500.00	0.00	26,500.00	26,500.00
001.8916.0421								
LIGHT & POWER	164.54	148.65	(6.04)	50.00	50.00	38.55	250.00	250.00
001.8916.0450								
MATERIALS & SUPPLIES	217.36	0.00	0.00	250.00	250.00	104.80	250.00	250.00
<b>Total Dept 8916</b>								
<b>TOWN ELECTIONS</b>	<b>51,880.48</b>	<b>28,572.29</b>	<b>29,724.63</b>	<b>29,655.00</b>	<b>29,655.00</b>	<b>2,871.79</b>	<b>29,657.00</b>	<b>29,657.00</b>

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<b>Type E Expense</b>								
<b>Dept 8917 BOARD ASSESSMENT REVIEW</b>								
001.8917.0450 MATERIALS & SUPPLIES	29.47	0.00	0.00	100.00	100.00	0.00	100.00	100.00
<b>Total Dept 8917 BOARD ASSESSMENT REVIEW</b>	<u>29.47</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
<b>Dept 9010 STATE RETIREMENT</b>								
001.9010.0800 EMPLOYEE BENEFITS	500,513.28	450,572.82	578,216.27	519,025.00	519,025.00	388,981.30	525,969.00	519,025.00
<b>Total Dept 9010 STATE RETIREMENT</b>	<u>500,513.28</u>	<u>450,572.82</u>	<u>578,216.27</u>	<u>519,025.00</u>	<u>519,025.00</u>	<u>388,981.30</u>	<u>525,969.00</u>	<u>519,025.00</u>
<b>Dept 9015 POLICE RETIREMENT</b>								
001.9015.0800 EMPLOYEE BENEFITS	(28,873.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9015 POLICE RETIREMENT</b>	<u>(28,873.56)</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>
<b>Dept 9030 SOCIAL SECURITY</b>								
001.9030.0800 EMPLOYEE BENEFITS	290,846.62	312,227.63	328,832.23	342,571.00	342,571.00	263,569.96	0.00	359,419.00
<b>Total Dept 9030 SOCIAL SECURITY</b>	<u>290,846.62</u>	<u>312,227.63</u>	<u>328,832.23</u>	<u>342,571.00</u>	<u>342,571.00</u>	<u>263,569.96</u>	<u>0.00</u>	<u>359,419.00</u>
<b>Dept 9040 WORKERS COMPENSATION</b>								
001.9040.0800 EMPLOYEE BENEFITS	611,650.59	657,210.81	507,529.50	676,950.00	676,950.00	447,007.31	676,950.00	646,481.00
001.9040.0801 EMPL BEN-GENERAL	65.55	23,430.89	(15,039.69)	0.00	0.00	(16,258.16)	0.00	0.00
001.9040.0803 EMPL BEN-POLICE	11,906.71	866.23	1,025.78	0.00	0.00	1,999.61	0.00	0.00
001.9040.0805 EMPL BEN-TRANSPORT	51,014.40	(12,800.03)	5,714.99	0.00	0.00	2,002.25	0.00	0.00



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<b>Type E</b>								
<b>Dept 9040</b>								
<b>Expense</b>								
<b>WORKERS COMPENSATION</b>								
001.9040.0807								
EMPL BEN-PARK & REC	(2,264.22)	(2,195.15)	0.00	0.00	0.00	0.00	0.00	0.00
001.9040.0808								
EMPL BEN-HOME & COMM	(23,576.76)	(19,784.61)	(279.43)	0.00	0.00	(52,154.00)	0.00	0.00
001.9040.8031								
EMPL BEN-PUB SAFETY	18,990.07	5,110.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9040</b>								
<b>WORKERS COMPENSATION</b>								
	<b>667,786.34</b>	<b>651,838.79</b>	<b>498,951.15</b>	<b>676,950.00</b>	<b>676,950.00</b>	<b>382,597.01</b>	<b>676,950.00</b>	<b>646,481.00</b>
<b>Dept 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
001.9050.0801								
EMPL BEN-GENERAL	0.00	1,085.59	0.00	0.00	0.00	0.00	0.00	0.00
001.9050.0807								
EMPL BEN-PARK & REC	7,563.18	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
001.9050.0809								
EMPL BEN-TOWN FUNCTION	0.00	0.00	41.47	0.00	0.00	159.23	0.00	0.00
001.9050.8031								
EMPL BEN-PUB SAFETY	3,837.77	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total Dept 9050</b>								
<b>UNEMPLOYMENT INSURANCE</b>								
	<b>11,400.95</b>	<b>1,085.59</b>	<b>41.47</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>159.23</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Dept 9060</b>								
<b>HEALTH INSURANCE</b>								
001.9060.0800								
EMPLOYEE BENEFITS	36,679.10	69,495.69	43,767.93	0.00	0.00	(7,293.75)	0.00	0.00
001.9060.0801								
EMPL BEN-GENERAL	105,740.28	94,563.36	104,457.36	89,506.00	89,006.00	94,975.62	91,899.00	91,899.00
001.9060.0803								
EMPL BEN-POLICE	48,824.85	2,052.63	(2,000.00)	0.00	0.00	0.00	0.00	0.00
001.9060.0804								
EMPL BEN-HEALTH	120.00	15,330.00	9,132.84	10,050.00	10,050.00	7,679.82	10,181.00	10,181.00
001.9060.0805								
EMPL BEN-TRANSPORT	109,886.70	112,094.48	118,815.64	134,581.00	132,081.00	93,967.05	124,561.00	124,561.00
001.9060.0806								

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<b>Type E</b>								
<b>Dept 9060</b>								
<b>Expense</b>								
<b>HEALTH INSURANCE</b>								
001.9060.0806 EMPL BEN-SR NUTR	18,045.40	12,062.42	34,573.14	29,900.00	29,900.00	9,823.78	24,879.00	24,879.00
001.9060.0807 EMPL BEN-PARK & REC	95,967.92	101,109.44	84,614.64	122,746.00	122,746.00	85,075.21	114,507.00	114,507.00
001.9060.0808 EMPL BEN-HOME & COMM	285,440.88	281,531.00	312,924.21	277,493.00	275,993.00	265,618.80	279,608.00	279,608.00
001.9060.0809 EMPL BEN-TOWN FUNCTION	62,142.53	64,283.43	58,586.76	68,717.00	68,717.00	51,480.96	97,393.00	97,393.00
001.9060.8031 EMPL BEN-PUB SAFETY	65,799.31	78,667.74	70,810.81	90,180.00	90,180.00	73,567.23	71,369.00	71,369.00
<b>Total Dept 9060</b>								
<b>HEALTH INSURANCE</b>	<b>828,646.97</b>	<b>831,190.19</b>	<b>835,683.33</b>	<b>823,173.00</b>	<b>818,673.00</b>	<b>674,894.72</b>	<b>814,397.00</b>	<b>814,397.00</b>
<b>Dept 9061</b>								
<b>HEALTH INSURANCE-RETIREES</b>								
001.9061.0800 EMPLOYEE BENEFITS	75,108.28	86,060.36	51,402.89	0.00	0.00	(8,576.87)	0.00	0.00
001.9061.0801 EMPL BEN-GENERAL	19,206.47	35,076.21	16,609.78	38,186.00	38,186.00	(15.29)	33,150.00	33,150.00
001.9061.0803 EMPL BEN-POLICE	659,056.48	690,800.84	697,007.24	701,962.00	701,962.00	576,176.68	690,124.00	690,124.00
001.9061.0804 EMPL BEN-HEALTH	4,057.65	0.00	12.00	0.00	0.00	0.00	0.00	0.00
001.9061.0805 EMPL BEN-TRANSPORT	128,803.65	138,228.55	138,194.33	138,968.00	138,968.00	111,131.38	127,913.00	127,913.00
001.9061.0806 EMPL BEN-SR NUTR	4,057.65	0.00	0.00	0.00	0.00	678.73	0.00	0.00
001.9061.0807 EMPL BEN-PARK & REC	30,061.49	31,173.73	31,681.71	32,083.00	32,083.00	26,242.97	31,493.00	31,493.00
001.9061.0808 EMPL BEN-HOME & COMM	11,712.91	10,007.19	6,166.37	6,102.00	6,102.00	4,788.17	5,144.00	5,144.00
001.9061.0809 EMPL BEN-TOWN FUNCTION	30,219.13	32,937.70	29,466.30	25,935.00	25,935.00	20,131.51	20,575.00	20,575.00
001.9061.8031 EMPL BEN-PUB SAFETY	11,384.85	4,784.96	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Type E Expense</b>								
<b>Dept 9061 HEALTH INSURANCE-RETIREES</b>								
<b>Total Dept 9061 HEALTH INSURANCE-RETIREES</b>	<b>973,668.56</b>	<b>1,029,069.54</b>	<b>970,540.62</b>	<b>943,236.00</b>	<b>943,236.00</b>	<b>730,557.28</b>	<b>908,399.00</b>	<b>908,399.00</b>
<b>Dept 9062 DENTAL INSURANCE</b>								
001.9062.0801 EMPL BEN-GENERAL	7,811.29	8,111.37	6,867.16	7,844.00	7,844.00	5,330.11	7,662.00	7,662.00
001.9062.0803 EMPL BEN-POLICE	1,677.66	2,551.00	2,213.35	1,964.00	1,964.00	1,060.92	1,847.00	1,847.00
001.9062.0804 EMPL BEN-HEALTH	1,227.02	1,769.04	1,812.24	1,964.00	1,964.00	1,495.77	1,847.00	1,847.00
001.9062.0805 EMPL BEN-TRANSPORT	7,990.43	8,460.97	9,507.22	10,786.00	10,786.00	7,118.47	8,785.00	8,785.00
001.9062.0806 EMPL BEN-SR NUTR	1,034.20	1,987.98	2,800.38	3,312.00	3,312.00	2,521.39	3,114.00	3,114.00
001.9062.0807 EMPL BEN-PARK & REC	8,809.52	8,914.68	8,299.03	9,879.00	9,879.00	7,521.51	10,502.00	10,502.00
001.9062.0808 EMPL BEN-HOME & COMM	22,328.89	21,883.03	24,232.32	21,997.00	21,997.00	20,203.28	20,686.00	20,686.00
001.9062.0809 EMPL BEN-TOWN FUNCTION	7,717.40	8,476.27	7,197.17	8,219.00	8,219.00	5,558.90	8,939.00	8,939.00
001.9062.8031 EMPL BEN-PUB SAFETY	8,525.37	7,193.13	7,287.12	10,257.00	10,257.00	7,130.22	9,644.00	9,644.00
<b>Total Dept 9062 DENTAL INSURANCE</b>	<b>67,121.78</b>	<b>69,347.47</b>	<b>70,215.99</b>	<b>76,222.00</b>	<b>76,222.00</b>	<b>57,940.57</b>	<b>73,026.00</b>	<b>73,026.00</b>
<b>Dept 9063 LIFE INSURANCE</b>								
001.9063.0801 EMPL BEN-GENERAL	729.00	710.40	694.20	698.00	698.00	578.22	741.00	741.00
001.9063.0803 EMPL BEN-POLICE	89.88	144.00	118.80	93.00	93.00	78.00	93.00	93.00
001.9063.0804 EMPL BEN-HEALTH	96.00	132.00	120.00	144.00	144.00	120.00	144.00	144.00
001.9063.0805 EMPL BEN-TRANSPORT	(6,874.44)	588.36	704.16	791.00	791.00	586.80	791.00	791.00

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E</b>								
<b>Dept 9063</b>								
<b>Expense</b>								
<b>LIFE INSURANCE</b>								
001.9063.0805 EMPL BEN-TRANSPORT								
001.9063.0806 EMPL BEN-SR NUTR	144.00	30,345.60	345.60	346.00	346.00	282.60	324.00	324.00
001.9063.0807 EMPL BEN-PARK & REC	936.00	987.00	892.20	1,008.00	1,008.00	840.00	1,008.00	1,008.00
001.9063.0808 EMPL BEN-HOME & COMM	2,116.08	2,092.08	2,136.00	2,016.00	2,016.00	1,848.00	2,016.00	2,016.00
001.9063.0809 EMPL BEN-TOWN FUNCTION	709.20	633.60	621.60	626.00	626.00	528.00	713.00	713.00
001.9063.8031 EMPL BEN-PUB SAFETY	1,056.00	31,125.60	1,056.00	1,116.00	1,116.00	921.00	1,094.00	1,094.00
<b>Total Dept 9063</b>								
<b>LIFE INSURANCE</b>								
	<b>(998.28)</b>	<b>66,758.64</b>	<b>6,688.56</b>	<b>6,838.00</b>	<b>6,838.00</b>	<b>5,782.62</b>	<b>6,924.00</b>	<b>6,924.00</b>
<b>Dept 9901</b>								
<b>TRANSFER TO OTHER FUNDS</b>								
001.9901.0604 04 SERIAL BOND PRINCIPAL	14,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.9901.0610 SERIAL BOND PRINCIPAL 2010	443,130.00	333,830.00	170,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
001.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	13,094.62	13,479.76	14,251.00	14,251.00	14,250.03	15,021.00	15,021.00
001.9901.0617 BUDGET ANTICIPATION NOTE PRINCIPAL	0.00	0.00	0.00	179,700.00	179,700.00	179,700.00	0.00	0.00
001.9901.0618 SERIAL BOND PRINCIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00	690,300.00
001.9901.0704 2004 SERIAL BOND INTEREST	271.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.9901.0710 SERIAL BOND INTEREST -2010	36,578.22	24,707.20	17,807.70	12,175.00	12,175.00	12,175.00	9,819.00	9,819.00
001.9901.0715 SERIAL BOND INTEREST - 2015 REFUNDED	3,506.42	6,353.78	5,689.42	4,996.00	4,996.00	4,996.17	4,265.00	4,265.00
001.9901.0717								

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E Expense</b>								
<b>Dept 9901 TRANSFER TO OTHER FUNDS</b>								
001.9901.0717 BUDGET ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	32,610.00	32,610.00	33,787.07	0.00	0.00
001.9901.0718 SERIAL BOND INTEREST 2018	0.00	0.00	0.00	0.00	0.00	0.00	473,623.00	473,623.00
001.9901.0900 INTERFUND TRANSFER	14,488.40	21,144.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9901 TRANSFER TO OTHER FUNDS</b>	<b>512,239.08</b>	<b>399,130.07</b>	<b>206,976.88</b>	<b>308,732.00</b>	<b>308,732.00</b>	<b>309,908.27</b>	<b>1,258,028.00</b>	<b>1,258,028.00</b>
<b>Dept 9912 TRANSFER TO LIBRARY FUND</b>								
001.9912.0900 INTERFUND TRANSFER	1,774,020.00	1,774,020.00	1,803,000.00	1,803,000.00	1,803,000.00	1,050,921.88	1,803,000.00	1,803,000.00
<b>Total Dept 9912 TRANSFER TO LIBRARY FUND</b>	<b>1,774,020.00</b>	<b>1,774,020.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>1,050,921.88</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>
<b>Dept 9950 TRANSFER TO CAPITAL FUND</b>								
001.9950.0900 INTERFUND TRANSFER	826,371.94	1,102,232.55	2,349,684.37	425,000.00	425,000.00	0.00	425,000.00	573,850.00
<b>Total Dept 9950 TRANSFER TO CAPITAL FUND</b>	<b>826,371.94</b>	<b>1,102,232.55</b>	<b>2,349,684.37</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>0.00</b>	<b>425,000.00</b>	<b>573,850.00</b>
<b>Total Type E Expense</b>	<b>20,525,381.13</b>	<b>21,104,025.36</b>	<b>22,952,281.66</b>	<b>22,044,764.00</b>	<b>22,046,953.01</b>	<b>14,827,025.97</b>	<b>22,908,482.00</b>	<b>23,355,178.00</b>

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Grand Total</b>	<u>1,019,282.60</u>	<u>3,707,623.64</u>	<u>466,284.42</u>	<u>0.00</u>	<u>(2,189.01)</u>	<u>4,086,746.26</u>	<u>(882,969.00)</u>	<u>0.00</u>

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

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type R Revenue</b>								
002.0000.2140 METERED WATER SALES	4,547,409.76	4,123,465.01	3,894,300.87	4,235,554.00	4,235,554.00	2,097,117.84	4,235,554.00	4,235,554.00
002.0000.2141 METERED WATER - NON RESIDENT	0.00	0.00	149.14	0.00	0.00	0.00	0.00	0.00
002.0000.2144 WATER SERVICE CHARGES	172,016.42	181,607.95	194,329.03	165,000.00	165,000.00	138,022.25	165,000.00	175,000.00
002.0000.2148 INTEREST & PENALTIES	46,162.98	35,898.97	30,747.05	40,000.00	40,000.00	11,335.18	40,000.00	40,000.00
002.0000.2400 INTEREST - 2000 WATER FILTRATN	77,467.85	69,654.72	60,411.20	49,632.00	49,632.00	49,632.35	37,285.00	37,285.00
002.0000.2401 INTEREST & EARNINGS	2,645.34	3,168.09	3,308.12	2,500.00	2,500.00	51,536.00	12,500.00	50,000.00
002.0000.2590 FISHING & BOATING PERMITS	7,860.00	4,330.00	4,960.00	4,000.00	4,000.00	1,155.00	4,000.00	4,000.00
002.0000.2680 INSURANCE RECOVERIES	0.00	5,700.00	0.00	0.00	0.00	542,075.85	0.00	0.00
002.0000.2701 REFUNDS PRIOR YEARS	717.20	0.00	0.00	0.00	0.00	4,455.07	0.00	0.00
002.0000.2710 BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	149,100.00	0.00	0.00
002.0000.2770 UNCLASSIFIED	160.00	280.30	360.64	0.00	0.00	100.00	0.00	0.00
002.0000.5999 APPROPRIATED FUND BALANCE	0.00	150,000.00	0.00	0.00	0.00	0.00	395,747.00	395,747.00
<b>Total Dept 0000 REVENUES</b>	<b>4,854,439.55</b>	<b>4,574,105.04</b>	<b>4,188,566.05</b>	<b>4,496,686.00</b>	<b>4,496,686.00</b>	<b>3,044,529.54</b>	<b>4,890,086.00</b>	<b>4,937,586.00</b>
<b>Total Type R Revenue</b>	<b>4,854,439.55</b>	<b>4,574,105.04</b>	<b>4,188,566.05</b>	<b>4,496,686.00</b>	<b>4,496,686.00</b>	<b>3,044,529.54</b>	<b>4,890,086.00</b>	<b>4,937,586.00</b>

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E Expense</b>								
<b>Dept 1380 FISCAL AGENT FEES</b>								
002.1380.0400 CONTRACTUAL EXPENSE	7,150.00	6,083.00	4,972.00	7,500.00	7,500.00	0.00	7,500.00	7,000.00
<b>Total Dept 1380 FISCAL AGENT FEES</b>	<u>7,150.00</u>	<u>6,083.00</u>	<u>4,972.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,000.00</u>
<b>Dept 1680 CENTRAL DATA PROCESSING</b>								
002.1680.0417 OUTSIDE CONTRACTS	0.00	10,155.00	146.60	17,500.00	17,500.00	0.00	25,000.00	17,500.00
<b>Total Dept 1680 CENTRAL DATA PROCESSING</b>	<u>0.00</u>	<u>10,155.00</u>	<u>146.60</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>17,500.00</u>
<b>Dept 1910 UNALLOCATED INSURANCE</b>								
002.1910.0400 CONTRACTUAL EXPENSE	97,843.86	117,523.11	104,422.82	115,000.00	115,000.00	107,685.64	115,000.00	115,000.00
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<u>97,843.86</u>	<u>117,523.11</u>	<u>104,422.82</u>	<u>115,000.00</u>	<u>115,000.00</u>	<u>107,685.64</u>	<u>115,000.00</u>	<u>115,000.00</u>
<b>Dept 1930 JUDGEMENT &amp; CLAIMS</b>								
002.1930.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
<b>Total Dept 1930 JUDGEMENT &amp; CLAIMS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<b>Dept 1950 TAXES &amp; ASSESSMENT</b>								
002.1950.0400 CONTRACTUAL EXPENSE-PROP TAX	173,512.76	173,739.04	161,504.73	156,362.00	156,362.00	114,456.29	159,489.00	159,489.00
<b>Total Dept 1950 TAXES &amp; ASSESSMENT</b>	<u>173,512.76</u>	<u>173,739.04</u>	<u>161,504.73</u>	<u>156,362.00</u>	<u>156,362.00</u>	<u>114,456.29</u>	<u>159,489.00</u>	<u>159,489.00</u>
<b>Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>								
002.1980.0400								



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<b>Type E Expense</b>								
<b>Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>								
002.1980.0400 CONTRACTUAL EXP	2,472.70	2,341.59	2,531.93	2,633.00	2,633.00	2,176.77	0.00	2,993.00
<b>Total Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>	<u>2,472.70</u>	<u>2,341.59</u>	<u>2,531.93</u>	<u>2,633.00</u>	<u>2,633.00</u>	<u>2,176.77</u>	<u>0.00</u>	<u>2,993.00</u>
<b>Dept 1990 CONTINGENCY</b>								
002.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	100,139.00	100,139.00	0.00	59,870.00	52,500.00
002.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	27,500.00	27,500.00	0.00	27,500.00	27,500.00
<b>Total Dept 1990 CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,639.00</u>	<u>127,639.00</u>	<u>0.00</u>	<u>87,370.00</u>	<u>80,000.00</u>
<b>Dept 1994 DEPRECIATION EXPENSE</b>								
002.1994.0400 DEPRECIATION EXPENSE	1,137,595.19	1,157,140.98	1,148,780.06	0.00	0.00	0.00	0.00	0.00
002.1994.0401 REFUNDING ISSUANCE COSTS	41,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1994 DEPRECIATION EXPENSE</b>	<u>1,178,679.19</u>	<u>1,157,140.98</u>	<u>1,148,780.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Dept 8310 WATER ADMINISTRATION</b>								
002.8310.0109 ADMINISTRATION SALARY	489,652.62	465,498.47	470,189.86	524,864.00	524,864.00	404,499.06	548,769.00	551,602.00
002.8310.0120 PERS SERVICES OVERTIME	383.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002.8310.0158 COMP TIME	0.00	0.00	0.00	0.00	0.00	660.24	0.00	0.00
002.8310.0174 RETRO 2013/2014	57.00	(2,715.73)	1,347.13	0.00	0.00	0.00	0.00	0.00
002.8310.0175 WATER ADMINISTRATION - RETRO 2014/2015	(295.00)	(4,338.54)	2,948.66	0.00	0.00	0.00	0.00	0.00

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<b>Type E</b>								
<b>Dept 8310</b>								
<b>Expense</b>								
<b>WATER ADMINISTRATION</b>								
002.8310.0176								
WATER ADM RETRO 2015/2016	17,627.00	(5,711.61)	1,390.69	0.00	0.00	0.00	0.00	0.00
002.8310.0177								
RETRO 16/17	0.00	7,263.00	(7,096.42)	0.00	0.00	0.00	0.00	0.00
002.8310.0178								
RETRO 2017/2018	0.00	0.00	7,562.53	0.00	0.00	179.24	0.00	0.00
002.8310.0199								
SEPARATION PAYOUT	7,300.47	479.49	2,041.00	0.00	0.00	0.00	0.00	0.00
002.8310.0200								
EQUIPMENT	0.00	1,100.00	1,330.71	1,000.00	1,000.00	11,229.92	1,000.00	1,000.00
002.8310.0410								
DEVELOPMENT & TRAINING	100.00	100.00	1,080.00	500.00	500.00	40.00	500.00	500.00
002.8310.0412								
LEGAL FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
002.8310.0413								
AUDITING FEES	16,073.11	14,283.83	8,094.75	8,500.00	8,500.00	7,388.55	8,500.00	8,500.00
002.8310.0415								
DUES & MEMBERSHIP	75.00	45.00	0.00	150.00	150.00	30.00	150.00	150.00
002.8310.0417								
OUTSIDE CONTRACTS	10,765.67	14,338.18	11,219.65	15,000.00	15,000.00	10,022.79	15,000.00	15,000.00
002.8310.0422								
PHONE/CABLE/DATA	3,088.95	2,612.38	3,421.64	3,450.00	3,450.00	3,577.85	3,450.00	3,450.00
002.8310.0427								
PRINTING & PUBLICATIONS	8,393.70	5,976.89	4,257.38	6,000.00	6,000.00	2,957.41	6,000.00	6,000.00
002.8310.0430								
RENTAL OF OFFICE SPACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
002.8310.0434								
GAS & DIESEL FUEL	2,310.60	2,831.12	6,619.58	5,000.00	5,000.00	2,687.85	5,000.00	5,000.00
002.8310.0440								
OFFICE SUPPLIES	864.62	902.97	1,460.00	1,000.00	1,000.00	940.17	1,000.00	1,000.00
002.8310.0442								
POSTAGE	6,295.57	4,685.95	4,277.96	6,500.00	6,500.00	2,247.59	6,000.00	6,000.00
002.8310.0456								
PERMITS	575.00	2,350.00	575.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00
002.8310.4171								

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<b>Type E Expense</b>								
<b>Dept 8310 WATER ADMINISTRATION</b>								
002.8310.4171 OUTSIDE CONTR-ENGINEER	1,702.50	36,484.20	22,317.06	30,000.00	30,000.00	9,420.33	30,000.00	25,000.00
<b>Total Dept 8310 WATER ADMINISTRATION</b>	<b>584,970.47</b>	<b>566,185.60</b>	<b>563,037.18</b>	<b>624,464.00</b>	<b>624,464.00</b>	<b>456,156.00</b>	<b>647,869.00</b>	<b>645,702.00</b>
<b>Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE</b>								
002.8320.0200 EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
002.8320.0417 OUTSIDE CONTRACTS	28,808.86	25,988.17	15,806.78	25,000.00	25,000.00	13,300.00	20,000.00	17,500.00
002.8320.0421 LIGHT & POWER	53,122.49	45,063.09	49,810.70	47,500.00	47,500.00	40,868.07	60,000.00	52,500.00
002.8320.0422 PHONE/CABLE/DATA	1,245.16	846.00	855.00	1,500.00	1,500.00	970.73	1,500.00	1,500.00
002.8320.0425 GEN MAINT & UPKEEP	0.00	0.00	1,056.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
002.8320.0450 MATERIALS & SUPPLIES	0.00	3,923.13	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
002.8320.2128 BYRAM LAKE DAM REPAIRS	315.00	4,397.50	35,080.00	0.00	0.00	0.00	0.00	0.00
002.8320.4173 GENERATOR MAINT.	1,060.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
<b>Total Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE</b>	<b>84,551.51</b>	<b>80,217.89</b>	<b>102,608.48</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>55,138.80</b>	<b>98,000.00</b>	<b>88,000.00</b>
<b>Dept 8321 SOURCE OF SUPPLY - L.P. WELLS</b>								
002.8321.0200 EQUIPMENT	0.00	0.00	0.00	2,500.00	23,070.00	20,570.00	15,000.00	15,000.00
002.8321.0421 LIGHT & POWER	24,800.68	31,981.93	27,082.74	32,000.00	32,000.00	12,669.46	32,000.00	30,000.00
002.8321.0425 GEN MAINT & UPKEEP	0.00	48.48	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
002.8321.4173								

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<b>Type E Expense</b>								
<b>Dept 8321 SOURCE OF SUPPLY - L.P. WELLS</b>								
002.8321.4173 GENERATOR MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Dept 8321 SOURCE OF SUPPLY - L.P. WELLS</b>	<b>24,800.68</b>	<b>32,030.41</b>	<b>27,082.74</b>	<b>36,500.00</b>	<b>57,070.00</b>	<b>33,239.46</b>	<b>49,000.00</b>	<b>47,000.00</b>
<b>Dept 8330 PURIFICATION / FILTRATION</b>								
002.8330.0200 EQUIPMENT	5,380.00	0.00	0.00	5,000.00	5,000.00	727.76	5,000.00	5,000.00
002.8330.0201 SAFETY EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
002.8330.0202 LABORATORY EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
002.8330.0417 OUTSIDE CONTRACTS	18,369.69	5,219.93	19,329.98	20,000.00	20,000.00	4,208.44	20,000.00	17,500.00
002.8330.0418 WATER TEST	23,162.00	21,543.00	21,035.00	24,000.00	24,000.00	18,467.00	24,000.00	22,500.00
002.8330.0420 HEAT - DIESEL FUEL	11,602.45	22,497.09	18,298.43	22,500.00	22,500.00	25,404.76	22,500.00	24,500.00
002.8330.0421 LIGHT & POWER	28,298.90	30,256.04	33,908.37	30,000.00	30,000.00	26,259.92	35,000.00	35,000.00
002.8330.0422 PHONE/CABLE/DATA	9,110.89	7,981.26	5,161.80	8,500.00	8,500.00	4,490.13	8,500.00	8,000.00
002.8330.0423 SLUDGE HAULING	60,160.00	0.00	17,550.00	20,000.00	20,000.00	0.00	17,500.00	10,000.00
002.8330.0425 GEN MAINT & UPKEEP	3,354.97	9,923.36	12,218.93	6,500.00	6,500.00	7,465.62	6,500.00	9,000.00
002.8330.0429 TELEMETERING SCADA	17,222.97	15,318.70	16,492.47	17,500.00	17,500.00	11,092.82	17,500.00	17,500.00
002.8330.0437 FILTRATION EQUIPMENT MAINT	110.00	13,085.20	0.00	17,000.00	17,000.00	325.00	15,000.00	12,500.00
002.8330.0450 MATERIALS & SUPPLIES	8,095.58	24,620.05	10,224.77	22,500.00	22,500.00	7,713.85	22,500.00	17,500.00
002.8330.0460 CHEMICALS	63,269.99	49,270.47	52,070.71	65,000.00	65,000.00	42,132.25	60,000.00	55,000.00

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<b>Type E Expense</b>								
<b>Dept 8330 PURIFICATION / FILTRATION</b>								
002.8330.2189 FILTRATION PLANT - TRIDENT	0.00	0.00	0.00	0.00	0.00	37,210.25	0.00	0.00
002.8330.4171 OUTSIDE CONTR-AQUARION	437,156.88	441,091.32	441,091.32	450,000.00	450,000.00	346,533.75	470,000.00	470,000.00
002.8330.4173 GENERATOR MAINT.& PERMITS	3,006.25	2,907.50	2,947.50	3,000.00	3,000.00	4,017.50	3,000.00	4,000.00
002.8330.4174 OUTSIDE CONTRACTS-HVAC/BOILER	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
002.8330.4501 MAT'L/SUPPL-INSTRUMENTATION	819.85	2,367.21	0.00	2,500.00	2,500.00	0.00	2,500.00	1,500.00
<b>Total Dept 8330 PURIFICATION / FILTRATION</b>	<b>689,120.42</b>	<b>646,081.13</b>	<b>650,329.28</b>	<b>717,000.00</b>	<b>717,000.00</b>	<b>536,049.05</b>	<b>732,500.00</b>	<b>712,500.00</b>
<b>Dept 8340 TRANSMISSN &amp; DISTRIBUTN</b>								
002.8340.0100 PERS SERVICES CONTRACTED	179,932.05	182,759.73	188,322.30	181,831.00	181,831.00	203,932.15	262,197.00	262,197.00
002.8340.0110 PERS SERVICES PARTTIME	2,304.00	4,074.00	6,105.60	4,800.00	4,800.00	3,858.40	4,800.00	4,800.00
002.8340.0120 PERS SERVICES OVERTIME	33,930.43	27,251.93	44,206.02	40,000.00	40,000.00	26,982.20	40,000.00	37,500.00
002.8340.0130 PERS SERVICES DOUBLETIME	4,715.97	7,502.00	11,918.12	12,500.00	12,500.00	15,240.48	12,500.00	15,000.00
002.8340.0150 LONGEVITY	3,310.00	3,310.00	4,965.00	4,965.00	4,965.00	5,050.00	5,400.00	5,400.00
002.8340.0151 SICK INCENTIVE	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00	0.00	3,200.00	3,200.00
002.8340.0154 VACATION BUY BACK	2,858.22	2,913.95	1,894.07	2,914.00	2,914.00	1,616.60	3,100.00	3,100.00
002.8340.0155 P/Y VACATION TEAMSTERS	0.00	0.00	21,576.02	0.00	0.00	(6,152.69)	0.00	0.00
002.8340.0178 RETRO 2017/2018	0.00	0.00	5,758.43	0.00	0.00	0.00	0.00	0.00
002.8340.0200 EQUIPMENT	2,573.29	340.00	4,700.00	5,000.00	5,000.00	1,332.00	5,000.00	5,000.00

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<b>Type E</b>	<b>Expense</b>								
<b>Dept 8340</b>	<b>TRANSMISSN &amp; DISTRIBUTN</b>								
002.8340.0417 OUTSIDE CONTRACTS	16,089.95	35,880.98	32,522.18	30,000.00	30,000.00	8,311.82	30,000.00	30,000.00	
002.8340.0420 HEAT	2,336.31	5,589.11	4,177.46	6,000.00	6,000.00	1,037.78	6,000.00	6,000.00	
002.8340.0421 LIGHT & POWER	42,896.93	37,998.67	35,929.56	32,500.00	32,500.00	29,478.19	32,500.00	32,500.00	
002.8340.0422 PHONE/CABLE/DATA	5,134.39	4,117.52	7,627.42	6,500.00	6,500.00	6,475.60	6,500.00	6,500.00	
002.8340.0425 GEN MAINT & UPKEEP	3,741.18	681.50	0.00	2,000.00	2,000.00	892.02	2,000.00	1,500.00	
002.8340.0432 CDL LICENSE FEE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
002.8340.0433 VEHICLE & EQUIP PARTS	14,461.17	7,154.85	13,504.80	11,000.00	11,000.00	13,516.59	12,000.00	13,000.00	
002.8340.0440 OFFICE SUPPLIES	378.94	306.27	529.10	750.00	750.00	108.86	750.00	750.00	
002.8340.0450 MATERIALS & SUPPLIES	23,807.89	20,865.21	19,174.94	19,000.00	19,000.00	15,700.81	19,000.00	19,000.00	
002.8340.0454 UNIFORMS	2,689.79	1,810.30	1,928.67	3,000.00	3,000.00	4,116.10	3,000.00	4,500.00	
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	1,830.00	1,788.00	1,788.02	2,464.00	2,464.00	2,103.26	2,464.00	2,464.00	
002.8340.2061 HILLSIDE WATERMAIN REPLAC 0708	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	
002.8340.2136 MOUNTAIN AVENUE WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	575,619.11	0.00	0.00	
002.8340.2139 NORTH BEDFORD RD WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	4,305,885.32	0.00	0.00	
002.8340.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	73,981.98	0.00	0.00	
002.8340.2181 BYRAM LAKE RD WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	

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<b>Type E Expense</b>								
<b>Dept 8340 TRANSMISSN &amp; DISTRIBUTN</b>								
002.8340.2186 REMOTE MONITORING (SCADA)	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00
002.8340.2187 BYRAM LAKE GENERATOR	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00
002.8340.2192 BYRAM LAKE OIL TANK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	2,632.19	0.00	0.00
002.8340.4173 GENERATOR MAINT.	2,782.56	1,797.78	1,887.95	2,500.00	2,500.00	1,059.79	2,500.00	2,000.00
002.8340.4501 MAT'L/SUPPL-HYDRANTS	5,097.24	10,502.54	7,428.10	12,500.00	12,500.00	3,494.11	11,500.00	10,000.00
002.8340.4502 MAT'L/SUPPL-METERS,REMOTE READ	21,545.00	17,974.19	30,668.00	50,000.00	50,000.00	22,282.00	50,000.00	35,000.00
002.8340.4503 MAT'L/SUPPL-PIPE SUPPLIES	6,405.76	4,395.70	9,713.46	10,000.00	10,000.00	3,878.71	10,000.00	7,500.00
002.8340.4504 MAT'L/SUPPL-MISC FITTINGS	14,424.57	8,685.66	12,387.72	10,000.00	10,000.00	12,276.28	10,000.00	12,500.00
002.8340.4505 MAT'L/SUPPL-DISTR TOOLS,PUMP	186.27	1,961.36	2,744.65	3,000.00	3,000.00	1,100.87	3,000.00	3,000.00
002.8340.4506 MAT'L/SUPPL-PAINT	606.37	743.71	446.53	1,000.00	1,000.00	247.81	1,000.00	1,000.00
002.8340.4507 MAT'L/SUPPL-PUMP STA.EQ.PARTS	0.00	458.97	0.00	3,000.00	3,000.00	0.00	3,000.00	2,000.00
002.8340.4508 MAT'L/SUPPL-BACKFILL MATERIAL	70.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	3,500.00
<b>Total Dept 8340 TRANSMISSN &amp; DISTRIBUTN</b>	<b>395,908.28</b>	<b>392,663.93</b>	<b>473,704.12</b>	<b>464,124.00</b>	<b>464,624.00</b>	<b>5,341,148.34</b>	<b>546,411.00</b>	<b>529,411.00</b>
<b>Dept 9010 STATE RETIREMENT</b>								
002.9010.0800 EMPLOYEE BENEFITS	148,861.22	172,721.42	112,142.23	119,594.00	119,594.00	100,960.73	116,022.00	119,594.00
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>148,861.22</b>	<b>172,721.42</b>	<b>112,142.23</b>	<b>119,594.00</b>	<b>119,594.00</b>	<b>100,960.73</b>	<b>116,022.00</b>	<b>119,594.00</b>

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<b>Type E</b>								
<b>Dept 9030</b>								
<b>Expense</b>								
<b>SOCIAL SECURITY</b>								
002.9030.0800								
EMPLOYEE BENEFITS	71,221.37	57,797.98	41,826.35	59,232.00	59,232.00	47,033.60	57,992.00	67,323.00
<b>Total Dept 9030</b>								
<b>SOCIAL SECURITY</b>	<u>71,221.37</u>	<u>57,797.98</u>	<u>41,826.35</u>	<u>59,232.00</u>	<u>59,232.00</u>	<u>47,033.60</u>	<u>57,992.00</u>	<u>67,323.00</u>
<b>Dept 9040</b>								
<b>WORKERS COMPENSATION</b>								
002.9040.0800								
EMPLOYEE BENEFITS	36,816.91	33,935.13	25,944.00	41,000.00	41,000.00	27,063.27	41,000.00	36,000.00
002.9040.0808								
EMPL BEN-TRANS & DIST	170.16	310.38	0.00	0.00	0.00	(14,837.74)	0.00	0.00
<b>Total Dept 9040</b>								
<b>WORKERS COMPENSATION</b>	<u>36,987.07</u>	<u>34,245.51</u>	<u>25,944.00</u>	<u>41,000.00</u>	<u>41,000.00</u>	<u>12,225.53</u>	<u>41,000.00</u>	<u>36,000.00</u>
<b>Dept 9060</b>								
<b>HEALTH INSURANCE</b>								
002.9060.0800								
EMPLOYEE BENEFITS	10,841.30	12,710.83	8,029.91	0.00	0.00	(1,336.49)	0.00	0.00
002.9060.0801								
EMPL BEN-WATER ADMIN	95,362.07	78,640.90	85,822.88	100,447.00	100,447.00	73,387.57	117,350.00	117,350.00
002.9060.0808								
EMPL BEN-TRANS & DIST	51,269.19	60,700.26	57,754.69	63,368.00	62,868.00	47,850.47	74,243.00	74,243.00
<b>Total Dept 9060</b>								
<b>HEALTH INSURANCE</b>	<u>157,472.56</u>	<u>152,051.99</u>	<u>151,607.48</u>	<u>163,815.00</u>	<u>163,315.00</u>	<u>119,901.55</u>	<u>191,593.00</u>	<u>191,593.00</u>
<b>Dept 9061</b>								
<b>HEALTH INSURANCE-RETIREES</b>								
002.9061.0800								
EMPLOYEE BENEFITS	8,379.13	7,300.46	4,060.83	0.00	0.00	(674.16)	0.00	0.00
002.9061.0801								
EMPL BEN-WATER ADMIN	5,516.25	6,019.70	6,163.77	6,102.00	6,102.00	4,787.25	5,144.00	5,144.00
002.9061.0808								
EMPL BEN-TRANS & DIST	77,930.58	74,016.86	66,445.30	67,218.00	67,218.00	45,281.97	49,495.00	49,495.00
<b>Total Dept 9061</b>								
<b>HEALTH INSURANCE-RETIREES</b>	<u>91,825.96</u>	<u>87,337.02</u>	<u>76,669.90</u>	<u>73,320.00</u>	<u>73,320.00</u>	<u>49,395.06</u>	<u>54,639.00</u>	<u>54,639.00</u>



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<b>Type E</b>								
<b>Dept 9061</b>								
Expense								
<b>HEALTH INSURANCE-RETIREES</b>								
<b>Dept 9062</b>								
DENTAL INSURANCE								
002.9062.0801 EMPL BEN-WATER ADMIN	9,496.47	8,040.60	7,279.00	9,091.00	9,091.00	6,413.80	8,893.00	8,893.00
002.9062.0808 EMPL BEN-TRANS & DIST	3,635.96	3,908.68	3,692.56	4,330.00	4,330.00	3,309.62	4,071.00	5,549.00
<b>Total Dept 9062</b>								
<b>DENTAL INSURANCE</b>	<b>13,132.43</b>	<b>11,949.28</b>	<b>10,971.56</b>	<b>13,421.00</b>	<b>13,421.00</b>	<b>9,723.42</b>	<b>12,964.00</b>	<b>14,442.00</b>
<b>Dept 9063</b>								
LIFE INSURANCE								
002.9063.0801 EMPL BEN-WATER ADMIN	(1,697.08)	666.36	690.60	748.00	748.00	591.06	781.00	781.00
002.9063.0808 EMPL BEN-TRANS & DIST	280.32	364.32	364.32	393.00	393.00	303.60	508.00	508.00
<b>Total Dept 9063</b>								
<b>LIFE INSURANCE</b>	<b>(1,416.76)</b>	<b>1,030.68</b>	<b>1,054.92</b>	<b>1,141.00</b>	<b>1,141.00</b>	<b>894.66</b>	<b>1,289.00</b>	<b>1,289.00</b>
<b>Dept 9064</b>								
OPEB								
002.9064.0800 EMPLOYEE BENEFITS	21,466.00	26,237.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9064</b>								
<b>OPEB</b>	<b>21,466.00</b>	<b>26,237.00</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>Dept 9710</b>								
SERIAL BONDS								
002.9710.0611 2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	0.00	0.00	1,055,000.00	1,055,000.00	1,055,000.00	1,105,000.00	1,105,000.00
002.9710.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	340,750.00	340,750.00	340,749.97	359,980.00	359,980.00
002.9710.0704 2004 SERIAL BOND INTEREST	1,834.12	(23,093.18)	0.00	0.00	0.00	0.00	0.00	0.00
002.9710.0705 2005 BOND INT.	8,130.60	(22,766.83)	0.00	0.00	0.00	0.00	0.00	0.00

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<b>Type E Expense</b>								
<b>Dept 9710 SERIAL BONDS</b>								
002.9710.0710 SERIAL BOND INTEREST REFUNDING-2010	(5,380.77)	(80,213.23)	0.00	0.00	0.00	0.00	0.00	0.00
002.9710.0711 2011 REFUNDED-NYS EFC-INTEREST	223,503.18	198,417.47	168,772.97	148,898.00	148,898.00	79,945.26	111,856.00	111,856.00
002.9710.0715 SERIAL BOND INTEREST - 2015 REFUNDED	81,702.49	192,742.21	130,763.65	118,793.00	118,793.00	82,067.27	101,275.00	101,275.00
<b>Total Dept 9710 SERIAL BONDS</b>	<b>309,789.62</b>	<b>265,086.44</b>	<b>299,536.62</b>	<b>1,663,441.00</b>	<b>1,663,441.00</b>	<b>1,557,762.50</b>	<b>1,678,111.00</b>	<b>1,678,111.00</b>
<b>Dept 9901 TRANSFER TO OTHER FUNDS</b>								
002.9901.0717 BUDGET ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,500.00
<b>Total Dept 9901 TRANSFER TO OTHER FUNDS</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>	<b>367,500.00</b>
<b>Total Type E Expense</b>	<b>4,088,349.34</b>	<b>3,992,619.00</b>	<b>3,958,873.00</b>	<b>4,496,686.00</b>	<b>4,517,256.00</b>	<b>8,543,947.40</b>	<b>4,624,249.00</b>	<b>4,937,586.00</b>

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Grand Total</b>	<b>766,090.21</b>	<b>581,486.04</b>	<b>229,693.05</b>	<b>0.00</b>	<b>(20,570.00)</b>	<b>(5,499,417.86)</b>	<b>265,837.00</b>	<b>0.00</b>

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

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type R</b>	<b>Revenue</b>							
003.0000.2120 METERED SEWER SALES	976,786.98	886,522.69	822,434.57	878,956.00	878,956.00	452,461.71	878,956.00	955,942.00
003.0000.2122 SEWER SERVICE CHARGES	0.00	3,000.00	8,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00
003.0000.2128 INTEREST & PENALTY	8,526.00	7,037.96	6,173.85	7,000.00	7,000.00	2,122.50	7,000.00	7,000.00
003.0000.2401 INTEREST & EARNINGS	872.78	724.44	1,617.53	1,000.00	1,000.00	12,855.64	10,000.00	13,000.00
003.0000.2701 REFUNDS PRIOR YEARS	71.72	0.00	0.00	0.00	0.00	21.26	0.00	0.00
003.0000.5999 APPROPRIATED FUND BALANCE	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 0000 REVENUES</b>	<b>986,257.48</b>	<b>917,285.09</b>	<b>838,225.95</b>	<b>886,956.00</b>	<b>886,956.00</b>	<b>470,461.11</b>	<b>897,456.00</b>	<b>977,442.00</b>
<b>Total Type R Revenue</b>	<b>986,257.48</b>	<b>917,285.09</b>	<b>838,225.95</b>	<b>886,956.00</b>	<b>886,956.00</b>	<b>470,461.11</b>	<b>897,456.00</b>	<b>977,442.00</b>

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E Expense</b>								
<b>Dept 1680 CENTRAL DATA PROCESSING</b>								
003.1680.0417 OUTSIDE CONTRACTS	0.00	3,385.00	0.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00
<b>Total Dept 1680 CENTRAL DATA PROCESSING</b>	<b>0.00</b>	<b>3,385.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,750.00</b>
<b>Dept 1910 UNALLOCATED INSURANCE</b>								
003.1910.0400 CONTRACTUAL EXPENSE	19,568.77	24,696.89	20,776.63	23,000.00	23,000.00	21,253.74	23,000.00	23,000.00
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<b>19,568.77</b>	<b>24,696.89</b>	<b>20,776.63</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>21,253.74</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Dept 1930 JUDGEMENT &amp; CLAIMS</b>								
003.1930.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00
<b>Total Dept 1930 JUDGEMENT &amp; CLAIMS</b>	<b>0.00</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>Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>								
003.1980.0400 CONTRACTUAL EXP	1,260.83	1,194.26	1,266.47	1,370.00	1,370.00	1,016.77	0.00	1,470.00
<b>Total Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>	<b>1,260.83</b>	<b>1,194.26</b>	<b>1,266.47</b>	<b>1,370.00</b>	<b>1,370.00</b>	<b>1,016.77</b>	<b>0.00</b>	<b>1,470.00</b>
<b>Dept 1990 CONTINGENCY</b>								
003.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	45,757.00	45,757.00	0.00	13,498.00	13,498.00
003.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
003.1990.0402 GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,083.00
<b>Total Dept 1990 CONTINGENCY</b>								

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E</b>								
<b>Dept 1990</b>								
<b>Expense CONTINGENCY</b>								
	0.00	0.00	0.00	53,757.00	53,757.00	0.00	21,498.00	91,581.00
<b>Dept 1994</b>								
<b>DEPRECIATION EXPENSE</b>								
003.1994.0400 DEPRECIATION EXPENSE	180,775.45	182,772.11	179,120.38	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1994 DEPRECIATION EXPENSE</b>	<u>180,775.45</u>	<u>182,772.11</u>	<u>179,120.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Dept 8120</b>								
<b>SANITARY SEWERS</b>								
003.8120.0100 PERS SERVICES CONTRACTED	0.00	0.00	582.79	0.00	0.00	0.00	0.00	0.00
003.8120.0109 ADMINISTRATION SALARY	344,926.79	330,990.74	350,310.42	381,905.00	381,905.00	281,310.91	407,045.00	407,924.00
003.8120.0110 PERS SERVICES PARTTIME	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003.8120.0120 PERS SERVICES OVERTIME	17,540.03	18,394.36	19,280.92	16,000.00	16,000.00	19,838.64	20,000.00	20,000.00
003.8120.0130 PERS SERVICES DOUBLETIME	4,270.67	5,888.39	5,271.56	5,050.00	5,050.00	8,718.09	5,050.00	5,050.00
003.8120.0174 SANITARY SWR - RETRO 2013/2014	(17.00)	(1,055.18)	834.91	0.00	0.00	0.00	0.00	0.00
003.8120.0175 SEWER FUND - RETRO 2014/2015	(205.00)	(1,639.24)	1,768.81	0.00	0.00	0.00	0.00	0.00
003.8120.0176 SEWER ADM RETRO 2015/2016	6,735.00	(2,150.21)	1,291.93	0.00	0.00	0.00	0.00	0.00
003.8120.0177 RETRO 16/17	0.00	3,090.00	(2,978.95)	0.00	0.00	0.00	0.00	0.00
003.8120.0178 RETRO 2017/2018	0.00	0.00	8,692.60	0.00	0.00	149.45	0.00	0.00
003.8120.0199 SANITATION SEWERS SEPARATION PAYOUT	6,781.32	479.49	453.55	0.00	0.00	0.00	0.00	0.00
003.8120.0200 EQUIPMENT	497.50	0.00	0.00	0.00	0.00	1,332.00	0.00	1,000.00
003.8120.0410								

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E</b>								
<b>Dept 8120</b>								
<b>Expense</b>								
<b>SANITARY SEWERS</b>								
003.8120.0410 DEVELOPMENT & TRAINING	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
003.8120.0413 AUDITING FEES	6,556.13	5,074.52	2,821.07	3,000.00	3,000.00	2,607.73	3,000.00	3,000.00
003.8120.0417 OUTSIDE CONTRACTS	12,282.87	14,372.85	12,896.81	13,000.00	13,000.00	7,057.89	13,000.00	13,000.00
003.8120.0422 PHONE/CABLE/DATA	2,433.88	2,689.82	3,298.97	3,000.00	3,000.00	3,591.54	3,000.00	3,750.00
003.8120.0427 PRINTING & PUBLICATIONS	381.98	715.65	405.17	500.00	500.00	449.66	500.00	500.00
003.8120.0434 GAS & DIESEL FUEL	1,540.37	1,887.39	4,413.04	2,000.00	2,000.00	1,791.91	2,000.00	2,500.00
003.8120.0440 OFFICE SUPPLIES	129.99	0.00	100.00	0.00	0.00	0.00	0.00	0.00
003.8120.0442 POSTAGE	810.20	764.27	739.60	900.00	900.00	499.80	900.00	900.00
003.8120.0450 MATERIALS & SUPPLIES	470.78	1,483.03	997.00	1,000.00	1,000.00	1,076.00	1,000.00	1,250.00
003.8120.0480 AUTO ALLOWANCE	840.00	822.01	822.12	1,498.00	1,498.00	946.56	1,498.00	1,498.00
003.8120.2134 SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	0.00	71,825.00	0.00	0.00
003.8120.4171 OUTSIDE CONTR-ENGINEER	0.00	135.00	1,062.50	1,500.00	1,500.00	915.00	1,500.00	1,250.00
003.8120.4173 SANITARY SEWER REPAIRS- CONTRACTUAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Total Dept 8120</b>								
<b>SANITARY SEWERS</b>	<b>406,551.51</b>	<b>381,942.89</b>	<b>413,244.82</b>	<b>430,353.00</b>	<b>430,353.00</b>	<b>402,110.18</b>	<b>459,493.00</b>	<b>462,622.00</b>
<b>Dept 8121</b>								
<b>SAW MILL PUMP STATION</b>								
003.8121.0200 EQUIPMENT/PARTS	0.00	0.00	153.66	5,000.00	5,000.00	0.00	5,000.00	2,500.00
003.8121.0417 OUTSIDE CONTRACTS -SMRPS	31,189.82	39,447.50	53,790.00	40,000.00	40,000.00	36,486.88	40,000.00	40,000.00

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E Expense</b>								
<b>Dept 8121 SAW MILL PUMP STATION</b>								
003.8121.0417 OUTSIDE CONTRACTS -SMRPS								
003.8121.0420 HEAT	3,378.79	2,396.36	484.33	2,000.00	2,000.00	6,995.68	2,000.00	4,000.00
003.8121.0421 LIGHT & POWER	36,600.95	37,803.44	47,843.03	36,343.00	36,343.00	38,997.97	36,343.00	48,000.00
003.8121.0450 MATERIALS & SUPPLIES	1,054.87	2,322.45	0.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00
003.8121.2184 SAW PUMP STATION	0.00	0.00	1,292.50	0.00	0.00	4,590.00	0.00	0.00
003.8121.4173 GENERATOR MAINT. - SAW MILL PUMP	1,834.72	1,380.00	1,320.00	1,500.00	1,500.00	840.00	1,500.00	1,500.00
<b>Total Dept 8121 SAW MILL PUMP STATION</b>	<b>74,059.15</b>	<b>83,349.75</b>	<b>104,883.52</b>	<b>86,843.00</b>	<b>86,843.00</b>	<b>87,910.53</b>	<b>86,843.00</b>	<b>97,500.00</b>
<b>Dept 8122 COLD SPRING PUMP STATION</b>								
003.8122.0417 OUTSIDE CONTRACTS - COLD SPRING PUMP STA	19,915.00	8,122.00	1,545.00	2,000.00	2,000.00	875.00	10,000.00	2,000.00
003.8122.0421 LIGHT & POWER - COLD SPRING PS	2,200.58	1,760.20	2,078.93	2,000.00	2,000.00	701.13	2,200.00	2,000.00
003.8122.0450 MATERIALS & SUPPLIES- COLD SPRING PS	0.00	234.51	0.00	500.00	500.00	0.00	500.00	500.00
003.8122.4173 GENERATOR MAINT. - COLD SPRING PUMP	830.00	290.00	540.00	750.00	750.00	865.40	750.00	1,000.00
<b>Total Dept 8122 COLD SPRING PUMP STATION</b>	<b>22,945.58</b>	<b>10,406.71</b>	<b>4,163.93</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>2,441.53</b>	<b>13,450.00</b>	<b>5,500.00</b>
<b>Dept 8123 STRATFORD PUMP STATION</b>								
003.8123.0417 OUTSIDE CONTRACTS - STRATFORD PS	350.00	1,822.97	1,290.00	2,000.00	2,000.00	770.00	1,500.00	1,500.00
003.8123.0421 LIGHT & POWER - STRATFORD PS	3,832.36	4,170.29	4,750.86	4,100.00	4,100.00	4,051.85	6,000.00	4,100.00



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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E Expense</b>								
<b>Dept 8123 STRATFORD PUMP STATION</b>								
003.8123.0450 MATERIALS & SUPPLIES - STRATFORD PS	12.40	153.66	240.00	500.00	500.00	0.00	500.00	500.00
003.8123.4173 GENERATOR MAINT.- STRATFORD PS	290.00	840.00	840.00	750.00	750.00	840.00	750.00	850.00
<b>Total Dept 8123 STRATFORD PUMP STATION</b>	<b>4,484.76</b>	<b>6,986.92</b>	<b>7,120.86</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>5,661.85</b>	<b>8,750.00</b>	<b>6,950.00</b>
<b>Dept 8124 RADIO CIRCLE PUMP STATION</b>								
003.8124.0417 OUTSIDE CONTRACTS - RADIO CIRCLE PS	2,155.00	840.00	8,970.88	2,500.00	2,500.00	700.00	2,000.00	2,000.00
003.8124.0421 LIGHT & POWER - RADIO CIRCLE PS	2,150.84	2,007.27	2,084.86	2,050.00	2,050.00	1,608.25	2,500.00	2,050.00
003.8124.0450 MATERIALS & SUPPLIES - RADIO CIRCLE PS	0.00	0.00	0.00	150.00	150.00	0.00	250.00	150.00
003.8124.4173 GENERATOR MAINT. - RADIO CIRCLE PS	1,156.35	1,526.57	1,258.45	1,250.00	1,250.00	1,221.02	1,250.00	1,250.00
<b>Total Dept 8124 RADIO CIRCLE PUMP STATION</b>	<b>5,462.19</b>	<b>4,373.84</b>	<b>12,314.19</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>3,529.27</b>	<b>6,000.00</b>	<b>5,450.00</b>
<b>Dept 9010 STATE RETIREMENT</b>								
003.9010.0800 EMPLOYEE BENEFITS	80,208.75	78,728.10	54,155.70	57,716.00	57,716.00	53,114.01	54,144.00	57,716.00
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>80,208.75</b>	<b>78,728.10</b>	<b>54,155.70</b>	<b>57,716.00</b>	<b>57,716.00</b>	<b>53,114.01</b>	<b>54,144.00</b>	<b>57,716.00</b>
<b>Dept 9030 SOCIAL SECURITY</b>								
003.9030.0800 EMPLOYEE BENEFITS	34,873.53	30,725.61	14,428.70	30,826.00	30,826.00	21,606.44	0.00	33,061.00
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>34,873.53</b>	<b>30,725.61</b>	<b>14,428.70</b>	<b>30,826.00</b>	<b>30,826.00</b>	<b>21,606.44</b>	<b>0.00</b>	<b>33,061.00</b>

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Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E Expense</b>								
<b>Dept 9030 SOCIAL SECURITY</b>								
<b>Dept 9040 WORKERS COMPENSATION</b>								
003.9040.0800 EMPLOYEE BENEFITS	2,608.28	1,415.23	2,162.00	5,500.00	5,500.00	3,627.10	5,500.00	5,500.00
003.9040.0808 EMPL BEN-SEWER	0.00	25.08	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9040 WORKERS COMPENSATION</b>	<b>2,608.28</b>	<b>1,440.31</b>	<b>2,162.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,627.10</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Dept 9060 HEALTH INSURANCE</b>								
003.9060.0800 EMPLOYEE BENEFITS	6,253.75	7,096.31	4,824.39	0.00	0.00	(808.34)	0.00	0.00
003.9060.0801 EMPL BEN-ADMIN	81,446.00	77,966.63	86,261.81	92,360.00	92,360.00	70,411.21	90,654.00	90,654.00
<b>Total Dept 9060 HEALTH INSURANCE</b>	<b>87,699.75</b>	<b>85,062.94</b>	<b>91,086.20</b>	<b>92,360.00</b>	<b>92,360.00</b>	<b>69,602.87</b>	<b>90,654.00</b>	<b>90,654.00</b>
<b>Dept 9062 DENTAL INSURANCE</b>								
003.9062.0800 EMPLOYEE BENEFITS	6,583.94	3,871.95	6,145.64	4,386.00	4,386.00	5,107.31	4,066.00	4,066.00
003.9062.0801 EMPL BEN-ADMIN	19.58	0.00	0.00	1,859.00	1,859.00	0.00	1,843.00	1,843.00
003.9062.0808 EMPL BEN-SEWER	0.00	2,323.25	0.00	1,569.00	1,569.00	0.00	1,475.00	1,844.00
<b>Total Dept 9062 DENTAL INSURANCE</b>	<b>6,603.52</b>	<b>6,195.20</b>	<b>6,145.64</b>	<b>7,814.00</b>	<b>7,814.00</b>	<b>5,107.31</b>	<b>7,384.00</b>	<b>7,753.00</b>
<b>Dept 9063 LIFE INSURANCE</b>								
003.9063.0801 EMPL BEN-ADMIN	(1,938.76)	551.88	579.72	587.00	587.00	488.34	602.00	631.00
<b>Total Dept 9063 LIFE INSURANCE</b>	<b>(1,938.76)</b>	<b>551.88</b>	<b>579.72</b>	<b>587.00</b>	<b>587.00</b>	<b>488.34</b>	<b>602.00</b>	<b>631.00</b>

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<b>Type E Expense</b>								
<b>Dept 9063 LIFE INSURANCE</b>								
<b>Dept 9064 OPEB</b>								
003.9064.0800 EMPLOYEE BENEFITS	14,311.00	17,491.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9064 OPEB</b>	<u>14,311.00</u>	<u>17,491.00</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>
<b>Dept 9720 BOND ANTICIPATION NOTE</b>								
003.9720.0613 2013 PRINCIPAL - SEWER LINING	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
003.9720.0713 2013 INTEREST - SEWER LINING	9,441.60	13,150.75	16,840.62	14,280.00	14,280.00	11,306.63	24,054.00	24,054.00
<b>Total Dept 9720 BOND ANTICIPATION NOTE</b>	<u>9,441.60</u>	<u>13,150.75</u>	<u>16,840.62</u>	<u>74,280.00</u>	<u>74,280.00</u>	<u>11,306.63</u>	<u>84,054.00</u>	<u>84,054.00</u>
<b>Total Type E Expense</b>	<u>948,915.91</u>	<u>932,454.16</u>	<u>928,289.38</u>	<u>886,956.00</u>	<u>886,956.00</u>	<u>688,776.57</u>	<u>865,372.00</u>	<u>977,442.00</u>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Grand Total</b>	<b>37,341.57</b>	<b>(15,169.07)</b>	<b>(90,063.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(218,315.46)</b>	<b>32,084.00</b>	<b>0.00</b>

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

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<b>Type R Revenue</b>								
006.0000.2082 LIBRARY CHARGES - FINES & FEES	2,941.11	2,236.67	1,779.68	2,500.00	2,500.00	1,086.29	1,500.00	1,500.00
006.0000.2401 INTEREST & EARNINGS	390.88	470.07	261.13	250.00	250.00	352.66	300.00	300.00
006.0000.2410 RENTAL OF REAL PROPERTY	24,675.00	5,500.00	5,150.00	2,500.00	2,500.00	3,000.00	3,500.00	3,500.00
006.0000.2701 REFUND PRIOR YR EXPENSE	71.72	434.80	0.00	0.00	0.00	47.82	0.00	0.00
006.0000.2705 GIFTS & DONATIONS	10,625.00	1,091.58	2,138.20	250.00	250.00	780.00	250.00	250.00
006.0000.2706 LIBRARY - GRANT OTHER	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
006.0000.2771 MISCELLANEOUS	0.00	267.66	0.00	0.00	0.00	0.00	0.00	0.00
006.0000.2774 SECURITY SERVICE FEE - ROOM RENTAL	3,417.50	12,247.00	11,032.50	12,000.00	12,000.00	10,275.00	12,000.00	12,000.00
006.0000.3021 LIBRARY GRANT	6,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006.0000.3840 LIBRARY STATE AID	2,722.00	3,678.91	3,157.00	2,500.00	2,500.00	13,188.00	3,000.00	3,000.00
006.0000.3989 LIBRARY STATE AID - GRANT	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
006.0000.5001 TRANSFER FROM GENERAL FND	1,774,020.00	1,774,020.00	1,803,000.00	1,803,000.00	1,803,000.00	1,050,921.88	1,803,000.00	1,803,000.00
006.0000.5018 INTERFUND TRANSFERS-DEBT	25,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00	19,994.00	19,994.00
006.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	59,119.00	59,119.00	0.00	59,119.00	72,718.00
<b>Total Dept 0000 REVENUES</b>	<b>1,850,859.21</b>	<b>1,824,940.69</b>	<b>1,849,012.51</b>	<b>1,902,113.00</b>	<b>1,902,113.00</b>	<b>1,079,651.65</b>	<b>1,902,663.00</b>	<b>1,916,262.00</b>
<b>Total Type R Revenue</b>	<b>1,850,859.21</b>	<b>1,824,940.69</b>	<b>1,849,012.51</b>	<b>1,902,113.00</b>	<b>1,902,113.00</b>	<b>1,079,651.65</b>	<b>1,902,663.00</b>	<b>1,916,262.00</b>

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<b>Type E Expense</b>								
<b>Dept 1910 UNALLOCATED INSURANCE</b>								
006.1910.0400 CONTRACTUAL EXPENSE	13,045.85	15,239.46	13,761.15	14,500.00	14,500.00	12,752.25	14,500.00	14,500.00
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<u>13,045.85</u>	<u>15,239.46</u>	<u>13,761.15</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>12,752.25</u>	<u>14,500.00</u>	<u>14,500.00</u>
<b>Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>								
006.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX.	996.15	(3.81)	(8.00)	121.00	121.00	(0.19)	0.00	0.00
<b>Total Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>	<u>996.15</u>	<u>(3.81)</u>	<u>(8.00)</u>	<u>121.00</u>	<u>121.00</u>	<u>(0.19)</u>	<u>0.00</u>	<u>0.00</u>
<b>Dept 1990 CONTINGENCY</b>								
006.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
<b>Total Dept 1990 CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>Dept 7410 LIBRARY OPERATING</b>								
006.7410.0100 PERS SERVICES CONTRACTED	348,867.85	354,599.03	382,128.84	455,088.00	455,088.00	341,681.58	460,222.00	460,222.00
006.7410.0109 ADMINISTRATION SALARY	34,867.70	34,940.47	34,567.73	35,261.00	35,261.00	30,158.00	39,215.00	39,390.00
006.7410.0110 PERS SERVICES PARTTIME	152,788.75	169,268.17	128,382.79	166,534.00	166,534.00	78,891.91	172,045.00	172,045.00
006.7410.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	29.33	5,000.00	2,500.00
006.7410.0150 LONGEVITY	6,520.00	8,150.00	8,150.00	6,190.00	6,190.00	6,190.00	6,190.00	6,190.00
006.7410.0174 LIBRARY - RETRO 2013/2014	(25.00)	(302.19)	158.50	0.00	0.00	0.00	0.00	0.00
006.7410.0175 LIBRARY - RETRO 2014/2015	(97.00)	(450.87)	353.99	0.00	0.00	0.00	0.00	0.00
006.7410.0176								

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<b>Type E</b>								
<b>Expense</b>								
<b>Dept 7410</b>								
006.7410.0176								
LIBRARY ADM RETRO 2015/2016	1,873.00	(588.47)	107.52	0.00	0.00	0.00	0.00	0.00
006.7410.0177								
RETRO 16/17	0.00	1,019.00	(1,019.00)	0.00	0.00	0.00	0.00	0.00
006.7410.0178								
RETRO 2017/2018	0.00	0.00	55.40	0.00	0.00	0.00	0.00	0.00
006.7410.0199								
SEPARATION PAYOUT	128.95	0.00	15,161.34	0.00	0.00	645.54	0.00	0.00
006.7410.0200								
EQUIPMENT	9,787.34	14,294.20	5,738.59	3,250.00	3,250.00	0.00	3,000.00	3,000.00
006.7410.0410								
DEVELOPMENT & CONFERENCE	1,082.20	1,510.85	380.00	1,500.00	1,500.00	135.00	1,500.00	1,500.00
006.7410.0413								
AUDITING FEES	4,229.77	3,570.96	2,085.12	2,147.00	2,147.00	1,866.25	2,190.00	2,190.00
006.7410.0415								
DUES & MEMBERSHIP	40.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
006.7410.0417								
OUTSIDE CONTRACTS	54,230.45	61,904.75	63,577.85	70,506.00	70,506.00	59,285.72	73,597.00	73,597.00
006.7410.0421								
LIGHT & POWER	48,504.65	48,234.44	56,541.76	50,750.00	50,750.00	45,879.71	56,750.00	54,750.00
006.7410.0422								
PHONE/CABLE/DATA	3,893.47	3,952.39	3,972.93	4,000.00	4,000.00	3,254.90	6,120.00	6,120.00
006.7410.0425								
GEN MAINT & UPKEEP	43,439.92	50,014.67	44,747.51	34,409.00	34,409.00	25,808.18	30,160.00	30,160.00
006.7410.0427								
PRINTING & PUBLICATIONS	1,307.91	1,037.73	25.00	1,250.00	1,250.00	883.80	1,250.00	1,250.00
006.7410.0437								
OFFICE EQUIPMENT MAINT	135.00	0.00	75.84	250.00	250.00	0.00	250.00	250.00
006.7410.0438								
BOOK BINDING	416.98	0.00	80.84	0.00	0.00	0.00	0.00	0.00
006.7410.0440								
OFFICE SUPPLIES	6,843.02	6,824.81	6,632.21	6,000.00	6,000.00	3,669.36	6,000.00	6,000.00
006.7410.0442								
POSTAGE	346.65	314.16	398.83	250.00	250.00	185.54	300.00	300.00
006.7410.0443								

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<b>Type E</b>								
<b>Dept 7410</b>								
<b>Expense</b>								
<b>LIBRARY OPERATING</b>								
006.7410.0443								
BOOKS	44,262.23	44,990.55	42,649.25	40,000.00	40,000.00	34,513.90	41,000.00	41,000.00
006.7410.0444								
RECORDINGS	16,166.72	16,480.50	15,876.87	14,000.00	14,000.00	12,430.56	15,000.00	15,000.00
006.7410.0445								
ITEMIZED NON BOOK	232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006.7410.0446								
CLEAN & HOUSEKEEP SUPPLIES	2,524.97	2,734.29	3,027.05	3,000.00	3,000.00	2,091.96	3,000.00	3,000.00
006.7410.0450								
LIBRARY PROGRAMS -MTRLS & SUPPLIES	0.00	0.00	385.45	250.00	250.00	316.37	500.00	500.00
006.7410.0452								
MILEAGE REIMBURSEMENT	946.24	1,218.96	1,049.05	750.00	750.00	464.08	750.00	750.00
006.7410.0462								
PERIODICALS NON MFM	4,815.09	3,470.96	3,625.20	3,500.00	3,500.00	3,494.11	3,000.00	3,000.00
006.7410.0464								
SERIALS NON MFM	4,943.85	5,373.03	5,869.50	4,500.00	4,500.00	3,801.85	4,000.00	4,000.00
006.7410.0480								
LIBRARY - AUTO ALLOWANCE	289.00	310.01	309.92	310.00	310.00	367.96	310.00	310.00
<b>Total Dept 7410</b>								
<b>LIBRARY OPERATING</b>	<b>793,362.56</b>	<b>832,872.40</b>	<b>825,095.88</b>	<b>904,195.00</b>	<b>904,195.00</b>	<b>656,045.61</b>	<b>931,849.00</b>	<b>927,524.00</b>
<b>Dept 9010</b>								
<b>STATE RETIREMENT</b>								
006.9010.0800								
EMPLOYEE BENEFITS	66,087.18	63,872.73	75,729.46	77,348.00	77,348.00	65,771.25	77,348.00	77,348.00
<b>Total Dept 9010</b>								
<b>STATE RETIREMENT</b>	<b>66,087.18</b>	<b>63,872.73</b>	<b>75,729.46</b>	<b>77,348.00</b>	<b>77,348.00</b>	<b>65,771.25</b>	<b>77,348.00</b>	<b>77,348.00</b>
<b>Dept 9030</b>								
<b>SOCIAL SECURITY</b>								
006.9030.0800								
EMPLOYEE BENEFITS	39,671.82	41,240.09	41,050.65	50,725.00	50,725.00	32,496.42	0.00	52,038.00
<b>Total Dept 9030</b>								
<b>SOCIAL SECURITY</b>	<b>39,671.82</b>	<b>41,240.09</b>	<b>41,050.65</b>	<b>50,725.00</b>	<b>50,725.00</b>	<b>32,496.42</b>	<b>0.00</b>	<b>52,038.00</b>



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<b>Type E Expense</b>								
<b>Dept 9030 SOCIAL SECURITY</b>								
<b>Dept 9040 WORKERS COMPENSATION</b>								
006.9040.0800 EMPLOYEE BENEFITS	6,520.71	4,760.77	4,864.50	5,000.00	5,000.00	3,299.17	5,000.00	5,000.00
<b>Total Dept 9040 WORKERS COMPENSATION</b>	<u>6,520.71</u>	<u>4,760.77</u>	<u>4,864.50</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,299.17</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>Dept 9060 HEALTH INSURANCE</b>								
006.9060.0800 EMPLOYEE BENEFITS	97,296.34	103,071.40	114,194.46	129,461.00	129,461.00	85,927.93	128,423.00	128,423.00
<b>Total Dept 9060 HEALTH INSURANCE</b>	<u>97,296.34</u>	<u>103,071.40</u>	<u>114,194.46</u>	<u>129,461.00</u>	<u>129,461.00</u>	<u>85,927.93</u>	<u>128,423.00</u>	<u>128,423.00</u>
<b>Dept 9061 HEALTH INSURANCE-RETIREES</b>								
006.9061.0800 EMPLOYEE BENEFITS	33,997.80	34,113.41	33,336.54	39,665.00	39,665.00	37,867.25	33,433.00	33,433.00
<b>Total Dept 9061 HEALTH INSURANCE-RETIREES</b>	<u>33,997.80</u>	<u>34,113.41</u>	<u>33,336.54</u>	<u>39,665.00</u>	<u>39,665.00</u>	<u>37,867.25</u>	<u>33,433.00</u>	<u>33,433.00</u>
<b>Dept 9062 DENTAL INSURANCE</b>								
006.9062.0800 EMPLOYEE BENEFITS	6,761.27	7,701.59	8,946.02	12,332.00	12,332.00	8,712.06	11,625.00	11,625.00
<b>Total Dept 9062 DENTAL INSURANCE</b>	<u>6,761.27</u>	<u>7,701.59</u>	<u>8,946.02</u>	<u>12,332.00</u>	<u>12,332.00</u>	<u>8,712.06</u>	<u>11,625.00</u>	<u>11,625.00</u>
<b>Dept 9063 LIFE INSURANCE</b>								
006.9063.0800 EMPLOYEE BENEFITS	834.60	828.00	907.80	1,202.00	1,202.00	953.58	1,207.00	1,207.00
<b>Total Dept 9063 LIFE INSURANCE</b>	<u>834.60</u>	<u>828.00</u>	<u>907.80</u>	<u>1,202.00</u>	<u>1,202.00</u>	<u>953.58</u>	<u>1,207.00</u>	<u>1,207.00</u>
<b>Dept 9901 TRANSFER TO OTHER FUNDS</b>								

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<b>Type E Expense</b>								
<b>Dept 9901 TRANSFER TO OTHER FUNDS</b>								
006.9901.0607								
07 SERIAL BOND PRINCIPAL	380,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00
006.9901.0612								
LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00
006.9901.0615								
SERIAL BOND PRINCIPAL - 2015 REFUNDED	75,000.00	5,000.00	395,000.00	420,000.00	420,000.00	420,000.00	440,000.00	440,000.00
006.9901.0707								
07 SERIAL BOND INTEREST	32,937.50	16,787.50	0.00	0.00	0.00	0.00	0.00	0.00
006.9901.0712								
LIBRARY FUND - 2012 SERIAL BOND INTEREST	16,537.50	15,637.50	14,737.50	13,838.00	13,838.00	6,918.75	12,938.00	12,938.00
006.9901.0715								
SERIAL BOND INTEREST - 2015 REFUNDED	109,313.29	204,100.00	194,100.00	173,726.00	173,726.00	173,725.00	152,226.00	152,226.00
<b>Total Dept 9901 TRANSFER TO OTHER FUNDS</b>	<b>658,788.29</b>	<b>681,525.00</b>	<b>648,837.50</b>	<b>652,564.00</b>	<b>652,564.00</b>	<b>600,643.75</b>	<b>650,164.00</b>	<b>650,164.00</b>
<b>Total Type E Expense</b>	<b>1,717,362.57</b>	<b>1,785,221.04</b>	<b>1,766,715.96</b>	<b>1,902,113.00</b>	<b>1,902,113.00</b>	<b>1,504,469.08</b>	<b>1,868,549.00</b>	<b>1,916,262.00</b>

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<b>Grand Total</b>	<u>133,496.64</u>	<u>39,719.65</u>	<u>82,296.55</u>	<u>0.00</u>	<u>0.00</u>	<u>(424,817.43)</u>	<u>34,114.00</u>	<u>0.00</u>

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

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 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	7,500	7,500	3,750	2,250	1,125	375
	BOARD OF TRUSTEES	3.00	6,500	19,500	9,750	5,850	2,925	975
001-1010-0110	PART TIME	1.00	2,100	2,100	2,100			
	<b>(TOTAL).....</b>			29,100	15,600	8,100	4,050	1,350
<b>001-1210-0110</b>	<b><u>MAYOR</u></b>				50%	30%	15%	5%
	MAYOR (20% 8909)	0.80	11,000	8,800	4,400	2,640	1,320	440
	<b>(TOTAL).....</b>			8,800	4,400	2,640	1,320	440
<b>001-1230-0100</b>	<b><u>VILLAGE MANAGER</u></b>				45%	35%	15%	5%
	VILLAGE MANAGER(8911 @ 9% 8916@1%)	0.90	158,100	142,290	64,031	49,802	21,344	7,115
	ASS'T VILLAGE MANAGER(8911 @ 9% 8916@1%)	0.90	85,000	76,500	34,425	26,775	11,475	3,825
	SECY TO VILL MGR (8911 @ 9% 8916 @1%)	0.90	58,500	52,650	23,693	18,428	7,898	2,633
001-1230-0120	OVERTIME	0.90	5,850	5,265	2,369	1,843	790	263
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	11,296	11,296	11,296			
	<b>(TOTAL).....</b>			288,001	135,813	96,847	41,506	13,835
<b>001-1325-0100</b>	<b><u>COLLECTOR/TREASURER</u></b>				45%	35%	15%	5%
	VILLAGE TREASURER(8913@ 10%)	0.90	132,600	119,340	53,703	41,769	17,901	5,967
	DEPUTY TREASURER(8913@10%)	0.90	92,250	83,025	37,361	29,059	12,454	4,151
	STAFF ASSISTANT FINANCIAL(8913@10%)	0.90	77,500	69,750	31,388	24,413	10,463	3,488
	TBD(8913@10%)	0.90	55,000	49,500	22,275	17,325	7,425	2,475
001-1325-0110	PART TIME	1.00	16,926	16,926	7,617	5,924	2,539	846
001-1325-0120	OVERTIME	1.00	10,000	10,000	4,500	3,500	1,500	500
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,054	10,054	10,054			
	<b>(TOTAL).....</b>			358,595	166,897	121,989	52,281	17,427
				<b>684,496</b>	<b>322,711</b>	<b>229,576</b>	<b>99,157</b>	<b>33,052</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<b>001-1620-0100</b>	<b><u>MUNICIPAL BUILDING</u></b>				85%	5%	5%	5%
001-1620-0120/0130	CARETAKER	1.00	54,653	54,653	46,454	2,733	2,733	2,733
	OVERTIME/DOUBLE TIME	1.00	3,250	3,250	2,763	163	163	163
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,951	3,951	100% 3,951			
	<b>(TOTAL).....</b>			61,854	53,168	2,895	2,895	2,895
<b>001-1640-0100</b>	<b><u>CENTRAL GARAGE</u></b>				65%	20%	15%	
	LEAD MECHANIC	1.00	86,523	86,523	56,240	17,305	12,978	
	MECHANIC	1.00	81,619	81,619	53,052	16,324	12,243	
	DIFFERENTIAL PAY	1.00	1,000	1,000	650	200	150	
	OVERTIME/DOUBLE TIME	1.00	4,666	4,666	3,032	934	700	
	LONGEVITY %	1.00	3,461	3,461	2,250	692	519	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	7,550	7,550	100% 7,550			
	<b>(TOTAL).....</b>			184,819	122,775	35,455	26,590	0
				<b>246,673</b>	<b>175,942</b>	<b>38,350</b>	<b>29,486</b>	<b>2,895</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3120-0110	<b><u>POLICE DEPARTMENT</u></b> POLICE CHIEF -PART TIME	1.00	52,000	52,000	52,000			
	<b>(TOTAL).....</b>			52,000	52,000	0	0	0
001-3121-0100  001-3121-0110 001-3121-0120	<b><u>POLICE CIVIL</u></b> SR. OFFICE ASST.	1.00	70,334	45,717	35% 24,617	20% 14,067	10% 7,033	
	SICK INCENTIVE/LONGEVITY	1.00	2,850	2,850	2,850			
	PART TIME- CROSSING GUARDS	1.00	87,840	87,840	87,840			
	OVERTIME	1.00	1,750	1,750	1,750			
	<b>(TOTAL).....</b>			138,157	117,057	14,067	7,033	0
001-3320-0100  001-3320-0110 001-3320-0120	<b><u>PARKING AUTHORITY</u></b> PARKING ENFORCE. OFFICER	1.00	40,822	40,822	40,822			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	36,100	36,100	36,100			
	PART TIME	1.00	1,200	1,200	1,200			
	OVERTIME	1.00	62,500	62,500	62,500			
	<b>(TOTAL).....</b>			145,622	145,622	0	0	0
001-3510-0100 001-3510-0120	<b><u>CONTROL OF ANIMALS</u></b> COMMUNITY SERVICE WORKER / ANIMAL CONTROL	1.00	5,048	5,048	5,048			
	OVERTIME	1.00	500	500	500			
	<b>(TOTAL).....</b>			5,548	5,548	0	0	0
				<b>341,327</b>	<b>320,227</b>	<b>14,067</b>	<b>7,033</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 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	136,605	136,605	136,605			
	ASSISTANT BUILDING INSPECTOR	1.00	98,191	98,191	98,191			
	SR. OFFICE ASS'T - OFFICE MGR.	1.00	72,129	72,129	72,129			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	46,500	46,500	46,500			
	CODE ENFORCEMENT OFFICER	1.00	49,175	48,175	48,175			
	ADMINISTRATIVE AIDE - FIRE INSPCTN	1.00	52,917	52,917	52,917			
	ASST BLD INSP/FIRE INSP PT	2.00	37,500	75,000	75,000			
	OVERTIME	1.00	2,500	2,500	2,500			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	12,281	12,281	12,281			
	<b>(TOTAL).....</b>			544,298	544,298	0	0	0
001-4020-0100	<b><u>VITAL STATISTICS</u></b>							
	REGISTRAR	1.00	45,778	45,778	45,778			
	OVERTIME	1.00	1,000	1,000	1,000			
	SICK INCENTIVE/LONGEVITY	1.00	600	600	600			
	DEPUTY REGISTRAR - STIPEND	1.00	3,000	3,000	3,000			
	<b>(TOTAL).....</b>			50,378	50,378	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>				25%/60%	30%/20%/33%	20%/20%/30%	
	WATER MAN II/GENERAL FOREMAN 34%, 33%, 33%	1.00	100,065	100,065	34,022	33,021	33,021	
	M.E.O.	4.00	77,240	308,960	185,376	61,792	61,792	
	H.M.E.O.	1.00	79,975	79,975	47,985	15,995	15,995	
	M.E.O.	1.00	77,240	77,240	46,344	15,448	15,448	
	LABORER	2.00	72,870	145,740	87,444	29,148	29,148	
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.75	72,870	54,653	18,218	21,861	14,574	
	SENIOR OFFC ASST.	1.00	24,617	24,617	24,617			
	% LONGEVITY	1.00	7,833	7,833	4,700	1,567	1,567	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	51,916	51,916	51,916			
	DIFFERENTIAL PAY	1.00	9,500	9,500	5,700	1,900	1,900	
	PART TIME	1.00	4,800	4,800	4,800			
	OVERTIME/DOUBLETIME	1.00	49,167	49,167	29,500	9,833	9,833	
		<b>(TOTAL).....</b>			914,466	540,622	190,565	183,278
001-5142-0120/130	<b><u>SNOW REMOVAL</u></b>							
	OVERTIME/DOUBLETIME	1.00	125,000	125,000	125,000			
	<b>(TOTAL).....</b>			125,000	125,000	0	0	0
				<b>1,634,142</b>	<b>1,260,298</b>	<b>190,565</b>	<b>183,278</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
			RATE OF COMPENSATION					
<b>001-6772-0100</b>	<b><u>SENIOR NUTRITION</u></b>							
	NUTRITION SITE MANAGER	1.00	66,733	66,733	66,733			
	FOOD SERVICE HELPER	1.00	25,736	25,736	25,736			
	COOK	1.00	40,858	40,858	40,858			
001-6772-0110	PART TIME	1.00	81,666	81,666	81,666			
	DIFFERENTIAL PAY	1.00	0	0	0			
	OVERTIME	1.00	200	200	200			
	SICK INCENTIVE/LONGEVITY	1.00	7,130	7,130	7,130			
	<b>(TOTAL).....</b>			222,323	222,323	0	0	0
<b>001-7141-0100</b>	<b><u>PARK MAINTENANCE</u></b>				10%			
	PARK GROUNDSMAN/LABORER	1.00	72,870	72,870	72,870			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	5,172	5,172	5,172			
	PART TIME	1.00	8,000	8,000	8,000			
	OVERTIME/DOUBLETIME	1.00	4,500	4,500	4,500			
	PARK PATROL	1.00	2,000	2,000	2,000			
	<b>(TOTAL).....</b>			92,542	92,542	0	0	0
<b>001-7142-0110</b>	<b><u>MEMORIAL POOL STAFF</u></b>							
	PART TIME	1.00	168,000	168,000	168,000			
	<b>(TOTAL).....</b>			168,000	168,000	0	0	0
<b>001-7144-0100</b>	<b><u>PLAYGROUNDS &amp; RECREATION</u></b>							
	SUPERINTENDENT OF RECREATION	1.00	103,588	103,588	103,588			
	RECREATION ATTENDANT	1.00	55,361	55,361	55,361			
	OVERTIME	1.00	5,000	5,000	5,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	5,092	5,092	5,092			
001-7144-0110	PART TIME	1.00	3,000	3,000	3,000			
	<b>(TOTAL).....</b>			172,041	172,041	0	0	0
				<b>654,906</b>	<b>654,906</b>	<b>0</b>	<b>0</b>	<b>0</b>



FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
			RATE OF COMPENSATION					
<b>001-7145-0100</b>	<b><u>GENERAL YOUTH SERVICES</u></b>							
001-7145-0110	RECREATION SUPERVISOR	1.00	63,000	63,000	63,000			
	SICK INCENTIVE/LONGEVITY	1.00	600	600	600			
	OVERTIME	1.00	2,200	2,200	2,200			
	PART TIME	1.00	190,000	190,000	190,000			
	<b>(TOTAL).....</b>			<b>255,800</b>	<b>255,800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-7149-0100</b>	<b><u>MULTI-PURPOSE FACILITY</u></b>							
001-7149-0110	RECREATION ASSISTANT	1.00	41,923	41,923	41,923			
	SICK INCENTIVE/LONGEVITY	1.00	600	600	600			
	OVERTIME	1.00	0	0	0			
	PART TIME	1.00	3,000	3,000	3,000			
	<b>(TOTAL).....</b>			<b>45,523</b>	<b>45,523</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-7610-0100</b>	<b><u>PROGRAM FOR THE AGING</u></b>							
	REC. SPRV. SR. CIT.	1.00	72,316	72,316	72,316			
	REC LEADER	1.00	41,923	41,923	41,923			
	SICK INCENTIVE/LONGEVITY	1.00	2,850	2,850	2,850			
	FOOD SERVICE HELPER	1.00	10,258	10,258	10,258			
	PART TIME+BUS DRIVER	1.00	1,190	1,190	1,190			
	OVERTIME	1.00	1,000	1,000	1,000			
	<b>(TOTAL).....</b>			<b>129,537</b>	<b>129,537</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-8010-0120</b>	<b><u>ZONING BOARD OF APPEALS</u></b>							
	OVERTIME	1.00	1,475	1,475	1,475			
	<b>(TOTAL).....</b>			<b>1,475</b>	<b>1,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-8015-0120</b>	<b><u>ARB</u></b>							
	OVERTIME	1.00	2,475	2,475	2,475			
	<b>(TOTAL).....</b>			<b>2,475</b>	<b>2,475</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>001-8020-0100</b>	<b><u>PLANNING</u></b>							
001-8020-0100	SECY. TO PLANNING BOARD	1.00	58,947	58,947	58,947			
001-8020-0120	SICK INCENTIVE/LONGEVITY	1.00	2,030	2,030	2,030			
	OVERTIME	1.00	4,500	4,500	4,500			
	<b>(TOTAL).....</b>			<b>65,477</b>	<b>65,477</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>500,287</b>	<b>500,287</b>	<b>0</b>	<b>0</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8160-0100	<b>REFUSE COLLECTION &amp; DISPOSAL</b>				25%			
	MEO	3.00	77,240	231,720	34%	33%	33%	
	LABORER	7.00	72,870	510,090				
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	72,870	18,218				
	LABORER	1.00	69,634	69,634				
	LABORER	1.00	54,653	54,653				
	DIFFERENTIAL PAY	1.00	7,500	7,500				
	SICK INCENTIVE/LONGEVITY/VACATION BUYBACK	1.00	32,893	32,893				
	OVERTIME/DOUBLETIME	1.00	6,000	6,500				
	PART-TIME	1.00	15,600	15,600				
	<b>(TOTAL).....</b>			946,808	946,808	0	0	0
001-8909-0100	<b>TOWN SUPERVISOR</b>				50%	30%	15%	5%
	MAYOR (80% 1210)	0.20	11,000	2,200	1,100	660	330	110
	<b>(TOTAL).....</b>			2,200	1,100	660	330	110
001-8910-0100	<b>TOWN JUSTICE COURT</b>							
	VILLAGE JUSTICE	1.00	35,000	35,000	35,000			
	VILLAGE JUSTICE	1.00	35,000	35,000	35,000			
	COURT CLERK	1.00	74,331	74,331	74,331			
	COURT CLERK	1.00	74,331	74,331	74,331			
	OFFICE ASSISTANT	1.00	46,979	46,979	46,979			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,108	10,108	10,108			
	PART TIME	1.00	17,680	17,680	17,680			
	COURT OFFICERS - PT	1.00	36,540	36,540	36,540			
	OVERTIME	1.00	18,000	18,000	18,000			
	<b>(TOTAL).....</b>			347,969	347,969	0	0	0
001-8911-0100	<b>TOWN MANAGER</b>							
	VILLAGE MANAGER(1230@ 9%)	0.09	158,100	14,229	6,403	4,980	2,134	711
	ASS'T VILLAGE MANAGER(1230@ 9%)	0.09	85,000	7,650	3,443	2,678	1,148	383
	SECY TO VILL MGR (1230@ 9% 8916 @1%)	0.09	58,500	5,265	2,369	1,843	790	263
	OVERTIME(1230@9% 8916@1%)	0.90	5,850	527	237	184	79	26
	<b>(TOTAL).....</b>			27,671	12,452	9,685	4,151	1,384
				<b>1,324,647</b>	<b>1,308,328</b>	<b>10,345</b>	<b>4,481</b>	<b>1,494</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 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	76,411	76,411	38,206	30,564	7,641	
	DEPUTY RECEIVER OF TAXES	1.00	52,988	52,988	23,845	23,845	5,299	
	VILLAGE TREASURER(1325 @90%)	0.10	132,600	13,260	5,967	4,641	1,989	663
	DEPUTY TREASURER(1325@90%)	0.10	92,250	9,225	4,151	3,229	1,384	461
	STAFF ASSISTANT FINANCIAL (1325@90%)	0.10	77,500	7,750	3,488	2,713	1,163	388
	TBD (1325@90%)	0.10	55,000	5,500	2,475	1,925	825	275
001-8913-0120	OVERTIME - REC OF TAXES	1.00	1,480	980	490	392	98	0
	OVERTIME - DEPUTY REC OF TAXES	1.00	579	579	260	260	58	0
	OVERTIME - TREASURER	1.00	1,000	1,000	1,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,839	6,839	6,839			
	<b>(TOTAL).....</b>			174,532	86,720	67,569	18,456	1,787
<b>001-8914-0100</b>	<b><u>TOWN ASSESSMENT</u></b>							
	ASSESSMENT CLERK	1.00	59,675	59,675	59,675			
	SICK INCENTIVE/LONGEVITY	1.00	600	600	600			
	OVERTIME	1.00	250	250	250			
001.8914.0110	PART TIME ASSESSOR	1.00	55,000	55,000	55,000			
	<b>(TOTAL).....</b>			115,525	115,525	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	301,600	3,016	1,357	1,056	452	151
001-8916-0110	PART TIME	1.00	350	350	350			
001-8916-0120	OVERTIME-NO SPLIT	1.00	303	303	303			
001-8916-0120	OVERTIME(1230 @ 76% 8911 @20%)	0.04	5,400	216	97	76	31	11
	<b>(TOTAL).....</b>			3,885	2,107	1,131	484	162
				<b>293,942</b>	<b>204,353</b>	<b>68,700</b>	<b>18,940</b>	<b>1,948</b>

<b>TOTAL GENERAL FUND SALARIES AND WAGES:</b>	<b>5,680,419</b>	<b>4,747,051</b>	<b>551,603</b>	<b>342,375</b>	<b>39,389</b>
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FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 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	85,955	85,955		68,764	17,191	
	WATER MAINTENANCE MAN II	1.00	80,597	80,597		64,478	16,119	
	WATER MAINTENANCE MAN II	1.00	80,597	80,597		64,478	16,119	
	WATER MAINTENANCE MAN II	1.00	80,597	80,597		64,478	16,119	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	11,700	11,700		11,700		
	PART TIME	1.00	4,800	4,800		4,800		
	OVERTIME/DOUBLETIME	1.00	52,500	52,500		52,500		
	<b>(TOTAL).....</b>			396,746	0	331,197	65,549	0
002-8310-0109	<b><u>WATER ADMINISTRATION</u></b>							
	DETAIL IN GENERAL FUND			551,603		551,603		
	<b>(TOTAL).....</b>			551,603	0	551,603	0	0
<b>TOTAL WATER FUND SALARIES AND WAGES:</b>				<b>948,349</b>	<b>0</b>	<b>882,800</b>	<b>65,549</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
			RATE OF COMPENSATION					
003-8120-0120/130 003-8120-0109 003-8120-0109	<b><u>SEWER ADMINISTRATION</u></b>							
	OVERTIME/DOUBLETIME DETAIL IN GENERAL FUND DETAIL IN WATER FUND		25,050	25,050 342,375 65,549			25,050 342,375 65,549	
	(TOTAL).....			432,974	0	0	432,974	
<b>TOTAL SEWER FUND SALARIES AND WAGES:</b>				<b>432,974</b>	<b>0</b>	<b>0</b>	<b>432,974</b>	<b>0</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION				LIBRARY FUND
<b>006-7410-100</b>	<b><u>LIBRARY FUND</u></b>							
	LIBRARY DIRECTOR	1.00	103,069	103,069				103,069
	SENIOR LIBRARY CLERK	1.00	51,757	51,757				51,757
	LIBRARIAN I	1.00	70,555	70,555				70,555
	LIBRARIAN I	1.00	44,290	44,290				44,290
	LIBRARIAN I	1.00	39,250	39,250				39,250
	LIBRARIAN STAFF ASSISTANT	1.00	66,950	66,950				66,950
	STEPHANE COPPOLA	1.00	46,350	46,350				46,350
	FRANCIS ERLANGER	1.00	38,000	38,000				38,000
	LONGEVITY	1.00	6,190	6,190				6,190
006-7410-0110	PART TIME	1.00	172,045	172,045				172,045
006-7410-0109	DETAIL IN GENERAL FUND			39,389				39,389
	OVERTIME			2,500				2,500
	<b>(TOTAL).....</b>			680,345	0	0	0	680,345
<b>TOTAL LIBRARY SALARIES AND WAGES:</b>				<b>680,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,345</b>
<b>GRAND TOTAL OF SALARIES AND WAGES:</b>				<b>6,743,170</b>	<b>4,747,051</b>	<b>882,800</b>	<b>432,974</b>	<b>680,345</b>

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

For Fiscal Year 2019/20 and Years 2020/21 through 2023/24

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
		AVAILABLE @ 3/20/2019	FY 2019/20	HOW FUNDED				
<b>1. HIGHWAY &amp; SIDEWALK IMPROVEMENTS</b>								
a. Comprehensive Street & Curb Maintenance								
Various Paving Projects	5110.2146	(\$489,318)	\$475,000	\$107,214 CHIPS \$24,473 PAVE NY \$19,536 EWR \$323,777 Capital Resrv	\$475,000	\$475,000	\$475,000	\$475,000
Streetscape Project	8020.2177	\$13,997	\$500,000	Capital Reserve/BAN	\$1,000,000	\$1,000,000	\$1,000,000	\$1,500,000
b. Preston Way Bridge	8020.2044	(\$135)	\$1,900,000	Bridge NY Awarded 2018				
c. Bridge & Decking Repairs:								
Lieto Drive - Study/ Plans	8020.21##	\$0	\$15,000	TBD				
d. Parking Lot Improvements								
Various Improvements	3320.2167	\$14,639	\$0					
Charging Station	3320.2150	\$3,764	\$0					
e. Sidewalk Improvements								
General Sidewalk Improvements	5410.2165	(\$78,454)	\$50,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
f. Infrastructure Repairs - Village wide	5110.2159	(\$220,768)	\$100,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
<b>1. HIGHWAY &amp; SIDEWALK PROJECT TOTALS</b>			\$3,040,000		\$1,575,000	\$1,575,000	\$1,575,000	\$2,075,000

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

For Fiscal Year 2019/20 and Years 2020/21 through 2023/24

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/20/2019	CAPITAL PLAN		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
			FY 2019/20	HOW FUNDED				
<b>2.HIGHWAY AND SANITATION VEHICLES &amp; EQUIPMENT</b>								
<u>VEHICLES:</u>								
a. Vehicle Replacement Schedule								
Per Vehicle Replacement Schedule	5110.2156	\$144,023	\$435,000	Capital Reserve	\$410,000	\$315,000	\$315,000	\$405,000
Includes Vehicles and Heavy Machines for Highway, Sanitation, Mechanics, and Parks				Trade-in				
<b>2. TOTAL VEHICLES &amp; EQUIPMENT</b>			<b>\$435,000</b>		<b>\$410,000</b>	<b>\$315,000</b>	<b>\$315,000</b>	<b>\$405,000</b>



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

For Fiscal Year 2019/20 and Years 2020/21 through 2023/24

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	
		AVAILABLE @ 3/20/2019	FY 2019/20	HOW FUNDED					
<b>3. PUBLIC IMPROVEMENTS</b>									
a	Police Building Repairs	3120.2073	(\$141,589)	\$0	BAN/BOND/CAPITAL RESERVE			\$500,000	
b	Court Building Court Repairs	8910.2074	\$15,186						
c	Fire Department Equipment								
	Fire Dept Renovations/Additions	3410.2171	\$9,423,037	\$265,000	BAN/BOND/CAPITAL RESERVE/NON VILLAGE FIRE DISTRICTS				
	Mutual	3410.2161	\$4,320	\$0	Established & Funded Project				
	Union Hook & Ladder	3410.2162	\$6,971	\$0	Established & Funded Project				
	Independent	3410.2163	\$1,452	\$0	Established & Funded Project				
	Rescue - Fire Police	3410.2164	\$15,758	\$0	Established & Funded Project				
d	Village Hall Interior Renovations/ Improvements	1620.2158	\$39,054	\$400,000	Capital Reserve				
	Steps, roof repairs, walkway, front door hardware	1620.2005	\$12,764						
	Reconfigure offices, HVAC improvement, Generator Waterproof basement								
e	Old Post Office	TBD	\$12,764	\$50,000	Capital Reserve				
f	Public Access Improvements								
	Communication and Public Access Infrastructure Improv	1230.2154	\$3,455	\$20,000	PEG Monies				
g	Replace Culvert, Jeff Feigel Square - Study/ Plans	5110.2072	\$46,142	\$0	FEMA Aid-rcvd 07/08				
h	Finance Dept. - Financial Software Package								
	Payroll Application	1680.21##	\$0	\$34,000	Capital Reserve - Pending				
	Utility Billing Application	2.8320.21##	\$0	\$36,000	Capital Reserve - Pending				
i	Scanning & Digitizing Records	3620.2173	\$11,674	\$115,000	Capital Reserve	\$75,000			
	Building, Planning, Zoning, Assessment Records								
j	IT Improvement & Upgrades	1680.2153	(\$5,363)	\$0	Completed - Remaining Balance				
k	Trails								
	Historical Society	7510.2185	(\$4,037)	\$10,000	Capital Reserve				
l	Kirbyville School	7510.2191	(\$38,352)	\$10,000	Capital Reserve				
<b>3. TOTAL PUBLIC IMPROVEMENTS</b>				<b>\$940,000</b>		<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

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

For Fiscal Year 2019/20 and Years 2020/21 through 2023/24

	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
		AVAILABLE	CAPITAL PLAN	HOW FUNDED				
		@						
<b>4. RECREATION IMPROVEMENTS</b>		<b>3/20/2019</b>						
PROJECT:								
PARKS:								
a. Leonard Park								
Baseball Fields Renovation	7141.21##	\$0	\$50,000	Trust Little League(\$9Kapprox.)/TBD				
Paint Park Buildings	7141.21##	\$0	\$25,000	TBD				
Playground Equipment	7141.2190	(\$810)	\$25,000	TBD	\$10,000			
Leonard Park Bridge Replacement (and Engineering)	7141.2188	(\$10,525)	\$0	Capital Reserve	\$10,000		\$150,000	
Leonard Park Pool/Fox Park- Parking Lot Paving	7141.21##	\$0	\$0	Capital Reserve		\$250,000		
Deck, Tile, Caulking, and Coping Restorations	7142.21##	\$0	\$15,000	TBD				
Diving Board & Frames	7142.21##	\$0	\$0	BAN/ BOND				\$50,000
Main, Wading & Diving Pool Vinyl Liner	7142.2182	(\$75,100)	\$250,000	Capital Reserve				
Wallace Pond and stream mitigation	7141.21##	\$0	\$200,000	EOHWC				
Bath House Improvement	7142.21##	\$0	\$0	TBD	\$250,000			
Tea House Repairs	7141.2168	\$0	\$0	Capital Reserve	\$30,000			
Ball Field Rake Machine	7141.21##	\$0	\$0	TBD			\$15,000	
Park Security Cameras	7141.21##	\$0	\$25,000	TBD				
b. Senior Center Improvements								
	6772.2107	\$1,004	\$500,000	\$500K Capital Reserve/\$250K CDBG				
			\$250,000	CDBG				
<b>4. TOTAL RECREATION IMPROVEMENTS</b>			<b>\$1,340,000</b>		<b>\$300,000</b>	<b>\$250,000</b>	<b>\$165,000</b>	<b>\$50,000</b>
<b>TOTAL GENERAL FUND</b>			<b>\$5,755,000</b>		<b>\$2,360,000</b>	<b>\$2,140,000</b>	<b>\$2,055,000</b>	<b>\$3,030,000</b>

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

For Fiscal Year 2019/20 and Years 2020/21 through 2023/24

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
		AVAILABLE @ 3/20/2019	FY 2019/20	HOW FUNDED				
<b>5. WATER IMPROVEMENTS</b>								
a. Replace/Reline Water Mains - Village-wide (4" Mains) Leonard Street	8340.2049	\$457,584	\$200,000	TBD	\$200,000	\$200,000	\$200,000	\$200,000
b. Byram Lake Rd - Water Main Replacement	8320.21##	\$0	\$4,500,000	BAN/ BOND				
c. Byram Lake Filter Plant - Trident	8330.2189	(\$555,371)	\$900,000	Insurance Recovery				
d. Byram Dam Assessment/Repair	8340.2133	\$5,136	\$0	Established Project Capital Reserve		\$500,000		
e. No. Bedford Road - Water Main Replacement	8340.21##	\$5,404,115	\$0	BAN/ BOND				
f Mountain Avenue - 12" Main Replacement	8340.2136	\$214,381	\$0	BAN/ BOND				
f. Water Department Building Upgrades	8340.2192	(\$43,920)	\$0	BAN/ BOND	\$250,000			
g. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule	8340.2156	\$0	\$40,000	Capital Reserve	\$50,000	\$25,000		
h. Water Meter Outside Transmitter Replacement	8340.2066	\$4,235	\$25,000	Capital Reserve	\$25,000			
i. Infrastructure Repairs - various	8340.2159	\$35,000	\$0	Established Project				
j. Byram Lake Filtration Plant Improvement / Upgrades	TBD	\$0	\$500,000	BAN/ BOND	\$500,000			
k. Byram Lake Wells Project	TBD	\$0	\$0	BAN/ BOND	\$250,000	\$250,000		
l SCADA Upgrades	8340.2194	(\$15,000)	\$1,000,000	BAN/ BOND				
m Woodland Street Main Replacement	TBD	\$0	\$0	BAN/ BOND \$0 CDBG	\$750,000 \$250,000			
<b>5. TOTAL WATER IMPROVEMENTS</b>			<b>\$7,165,000</b>		<b>\$2,275,000 #</b>	<b>\$975,000 #</b>	<b>\$200,000 #</b>	<b>\$200,000</b>

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

For Fiscal Year 2019/20 and Years 2020/21 through 2023/24

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
		AVAILABLE @ 3/20/2019	FY 2019/20	HOW FUNDED				
<b>6. SEWER IMPROVEMENTS</b>								
a. Infiltration & Inflow Sewer Relining Project	8120.2134	\$727,878	\$0	Established Project/BAN				
b. Infrastructure Repair	8120.2159	\$0	\$0	Established Project				
c. Saw Mill Pump Station Rehabilitation & Improvements	8121.2184	\$0	\$2,000,000	State Aid/BAN BAN	\$2,500,000			
<b>6. TOTAL SEWER IMPROVEMENTS</b>			<b>\$2,000,000</b>		<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

For Fiscal Year 2017/18 and Years 2018/19 through 2021/22

**BOARD  
CAPITAL PLAN**

PROJECT:	FY 2019/20	HOW FUNDED	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
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**PROJECT FINANCING SUMMARY:**

<b>TOTAL GENERAL FUND</b>	<b>\$5,755,000</b>		<b>\$2,360,000</b>	<b>\$2,140,000</b>	<b>\$2,055,000</b>	<b>\$3,030,000</b>
Bridge NY	\$1,900,000	Bridge NY	\$0	\$0	\$0	\$0
Peg Access	\$20,000	Peg Access	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$2,813,777	Capital Reserve	\$1,948,777	\$1,988,777	\$1,888,777	\$2,878,777
TBD	\$105,000	TBD	\$260,000	\$0	\$15,000	\$0
CDBG - NY State	\$250,000	CDBG - NY State	\$0	\$0	\$0	\$0
CHIPS State Aid	\$107,214	CHIPS State Aid	\$107,214	\$107,214	\$107,214	\$107,214
PAVE NY	\$24,473	PAVE NY	\$24,473	\$24,473	\$24,473	\$24,473
Extreme Winter Recovery	\$19,536	Extreme Winter Recovery	\$19,536	\$19,536	\$19,536	\$19,536
East of Hudson Watershed Corp (EOHWC)	\$200,000	EOHWC	\$0	\$0	\$0	\$0
Other	\$50,000	Other	\$0	\$0	\$0	\$0
Indebtedness (new issues)	\$265,000	Indebtedness (new)	\$0	\$0	\$0	\$0
Total General Fund (includes Library Fund)	<u>\$5,755,000</u>		<u>\$2,360,000</u>	<u>\$2,140,000</u>	<u>\$2,055,000</u>	<u>\$3,030,000</u>

<b>TOTAL WATER FUND</b>						
Established	\$0	Established	\$0	\$0 #	\$0	\$0
Indebtedness (new)	\$6,000,000	Indebtedness (new)	\$1,750,000	\$250,000 #	\$0	\$0
CDBG - NY State	\$0	CDBG - NY State	\$250,000	\$0 #	\$0	\$0
Insurance Recovery	\$900,000	Insurance	\$0	\$0 #	\$0	\$0
Water Capital Reserve	\$65,000	Water Capital Reserve	\$75,000	\$525,000 #	\$0	\$0
TBD	\$200,000	TBD	\$200,000	\$200,000	\$200,000	\$200,000
Total Water Fund	<u>\$7,165,000</u>		<u>\$2,275,000</u>	<u>\$975,000</u>	<u>\$200,000</u>	<u>\$200,000</u>

<b>TOTAL SEWER FUND</b>						
Established	\$0	Established	\$0	\$0	\$0	\$0
Sewer Capital Reserve	\$0	Sewer Capital Reserve	\$0	\$0	\$0	\$0
TBD	\$0	TBD	\$0	\$0	\$0	\$0
State Aid	\$2,000,000	State Aid	\$0	\$0	\$0	\$0
Indebtedness	\$0	Indebtedness	\$2,500,000	\$0	\$0	\$0
Total Sewer Fund	<u>\$2,000,000</u>		<u>\$2,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<b>TOTAL COST</b>	<b>\$14,920,000</b>	<b>\$7,135,000</b>	<b>\$3,115,000</b>	<b>\$2,255,000</b>	<b>\$3,230,000</b>
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**GENERAL PROJECTS**

Various Paving Projects	\$323,777	Capital Reserve
Streetscape	\$500,000	Capital Reserve
Old Post Office	\$50,000	Capital Reserve
Scanning & Digitizing Records	\$115,000	Capital Reserve
Sidewalk Improvements	\$50,000	Capital Reserve
Infrastructure Repairs - Village-wide	\$100,000	Capital Reserve
Vehicle Replacement	\$435,000	Capital Reserve
Village Hall Improvements	\$400,000	Capital Reserve
Finance Dept - Financial Software- Payroll Software	\$34,000	Capital Reserve
Finance Dept -Financial Software - Utility Billing Software	\$36,000	Capital Reserve
Trails - Historica Society	\$10,000	Capital Reserve
Kirbyville School	\$10,000	Capital Reserve
Main Wading & Diving Pool Vinyl Liner	\$250,000	Capital Reserve
Senior Improvements	\$500,000	Capital Reserve

\$2,813,777	Total General Fund Capital Reserve Projects 2019/20
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**WATER PROJECTS**

Water Fund Reserve

\$65,000	Total Water Fund Capital Reserve Projects 2019/20
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**SEWER PROJECTS**

Sewer Fund Reserve

\$0	Total Sewer Fund Capital Reserve Projects 2019/20
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# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage	
<b>Type R</b>	<b>Revenue</b>								
009.0000.1001 REAL PROPERTY TAXES	89,631.00	51,682.00	0.00	0.00	0.00	0.00	0.00	0.00	
009.0000.2401 INTEREST & EARNINGS	1,407.44	1,009.08	1,063.25	1,070.00	1,070.00	9,171.07	1,070.00	1,070.00	
009.0000.2401.0097 LANDFILL CLOSURE	4,738.26	3,340.70	1,722.60	0.00	0.00	0.00	0.00	0.00	
009.0000.5001 TRANSFER FROM GENERAL FND	497,750.68	377,985.60	206,976.88	308,732.00	308,732.00	96,421.20	1,258,028.00	1,258,028.00	
009.0000.5012 TRANSFER FROM LIBRARY	658,788.29	681,525.00	648,837.50	652,564.00	652,564.00	600,643.75	650,164.00	650,164.00	
009.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	18,924.00	18,924.00	0.00	18,924.00	18,924.00	
<b>Total Dept 0000 REVENUES</b>	<b>1,252,315.67</b>	<b>1,115,542.38</b>	<b>858,600.23</b>	<b>981,290.00</b>	<b>981,290.00</b>	<b>706,236.02</b>	<b>1,928,186.00</b>	<b>1,928,186.00</b>	
<b>Total Type R Revenue</b>	<b>1,252,315.67</b>	<b>1,115,542.38</b>	<b>858,600.23</b>	<b>981,290.00</b>	<b>981,290.00</b>	<b>706,236.02</b>	<b>1,928,186.00</b>	<b>1,928,186.00</b>	

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Type E Expense</b>								
<b>Dept 1380 FISCAL AGENT FEES</b>								
009.1380.0400 CONTRACTUAL EXPENSE	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1380 FISCAL AGENT FEES</b>	<b>550.00</b>	<b>275.00</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>Dept 9710 SERIAL BONDS</b>								
009.9710.0600 PRINCIPAL.GENERAL/LIBRARY	882,395.00	791,924.62	623,479.76	723,951.00	723,951.00	499,250.03	1,255,321.00	1,255,321.00
009.9710.0601 SERIAL BOND PRINCIPAL.DEBT SERVICE	823,084.00	51,170.00	0.00	0.00	0.00	0.00	0.00	0.00
009.9710.0700 INTEREST.GENERAL/LIBRARY	191,776.15	267,585.98	232,334.62	237,345.00	237,345.00	197,814.92	652,871.00	652,871.00
009.9710.0701 SERIAL BOND INTEREST.DEBT SERVICE FUND	11,074.88	511.70	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 9710 SERIAL BONDS</b>	<b>1,908,330.03</b>	<b>1,111,192.30</b>	<b>855,814.38</b>	<b>961,296.00</b>	<b>961,296.00</b>	<b>697,064.95</b>	<b>1,908,192.00</b>	<b>1,908,192.00</b>
<b>Dept 9912 TRANSFER TO LIBRARY FUND</b>								
009.9912.0900 INTERFUND TRANSFER	25,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00	19,994.00	19,994.00
<b>Total Dept 9912 TRANSFER TO LIBRARY FUND</b>	<b>25,994.00</b>	<b>19,994.00</b>	<b>19,994.00</b>	<b>19,994.00</b>	<b>19,994.00</b>	<b>0.00</b>	<b>19,994.00</b>	<b>19,994.00</b>
<b>Total Type E Expense</b>	<b>1,934,874.03</b>	<b>1,131,461.30</b>	<b>875,808.38</b>	<b>981,290.00</b>	<b>981,290.00</b>	<b>697,064.95</b>	<b>1,928,186.00</b>	<b>1,928,186.00</b>



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 DEPT Stage	2020 MANAGER Stage
<b>Grand Total</b>	<u>(682,558.36)</u>	<u>(15,918.92)</u>	<u>(17,208.15)</u>	<u>0.00</u>	<u>0.00</u>	<u>9,171.07</u>	<u>0.00</u>	<u>0.00</u>

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

DATE SOLD MATURITY DATE	CURRENT \$ HELD BY ORIGINAL \$	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE
			FISCAL YEAR	RATE	2020	2021	2022	2023	FISCAL YEARS
			2020		2020	2021	2022	2023	2024-2039
		<u>BOND ANTICIPATION NOTE</u>							
03/14/19	\$1,140,000	2013 Sewer Relining	\$24,054	2.11%	\$60,000	\$60,000	\$60,000	\$60,000	\$900,000
03/13/20	\$1,500,000								
	Sterling National Bank								
12/20/18	\$10,500,000	2018 Water Line Projects	\$367,500	3.50%	\$0	\$552,632	\$552,632	\$552,632	\$8,842,105
12/20/19	\$10,500,000								
	Cede & Company								
<b>TOTAL BOND ANTICIPATION NOTES</b>			\$391,554		\$60,000	\$612,632	\$612,632	\$612,632	\$9,742,105

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE						
		2020	RATE	2020	2021	2022	2023	2024-2039	
	CURRENT \$ HELD BY SERIAL BOND ORIGINAL \$								
Aug-10	\$280,000 DTC 2010 GENERAL FUND Green Street Bridge	\$9,818.75	3.500%	\$65,000	\$70,000	\$70,000	\$75,000	\$0	2023
Feb-11	\$3,465,000 EFC \$16,645,000 2011 WATER FUND-REFUNDED Filtration Plant	\$111,854.95	3.570%	\$1,105,000	\$1,155,000	\$1,205,000	\$0	\$0	2022
May-12 yes 5/15/20	\$415,000 DTC \$717,000 2012 LIBRARY BUILDING	\$12,937.50	2.930%	\$45,000	\$50,000	\$50,000	\$50,000	\$220,000	2027
Aug-04	\$6,745,000 (2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY) LIBRARY 2007 WATER 2005 WATER 2004 GENERAL 2004 DTC \$15,785,000	\$257,762.50	2.005%	\$815,000	\$860,000	\$910,000	\$940,000	\$3,220,000	2027
	\$4,180,000	\$152,225.00	2.111%	\$440,000	\$465,000	\$490,000	\$505,000	\$2,280,000	2027
	\$1,220,000	\$50,175.00	1.823%	\$180,000	\$190,000	\$200,000	\$205,000	\$445,000	2025
	\$1,241,398	\$51,098.08	1.824%	\$179,980	\$189,209	\$203,054	\$212,284	\$456,872	2025
	\$103,602	\$4,264.42	1.824%	\$15,020	\$15,791	\$16,946	\$17,716	\$38,128	2025
Dec-18	\$12,500,300 DTC 2018 HWY GARAGE & FIREHOUSES	\$473,622		\$690,300	\$705,000	\$720,000	\$755,000	\$9,630,000	
<b>TOTAL SERIAL BONDS</b>		\$865,996		\$2,720,300	\$2,840,000	\$2,955,000	\$1,820,000	\$13,070,000	
<b>GRAND TOTAL SERIAL BONDS &amp; BANS</b>		<b>\$1,257,550</b>		<b>\$2,780,300</b>	<b>\$3,452,632</b>	<b>\$3,567,632</b>	<b>\$2,432,632</b>	<b>\$22,812,105</b>	

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

**DATE:** May 16, 2012  
**MATURITY DATE:** May 15, 2027  
**ORIGINAL ISSUE:** \$717,000.00  
**AMOUNT PAID AS OF MAY 31, 2019** \$302,000.00  
**OUTSTANDING AT MAY 31, 2019** \$415,000.00  
**INTEREST RATE:** 2.9302000%  
**CALL PROVISIONS:**  
**PAYMENT** **DEPOSITORY TRUST COMPANY**  
**55 WATER STREET NEW YORK, NY 10041**

**UNDERWRITER  
ROOSEVELT & CROSS**

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT MAY 15</b>	<b>INTEREST RATE</b>	<b>CUSIP NUMBER</b>	<b>INTEREST PAYMENT NOVEMBER 15</b>	<b>INTEREST PAYMENT MAY 15</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
2020	\$415,000.00	\$45,000.00	2.250%	621740 KU2	\$6,468.75	\$6,468.75	\$12,937.50	\$57,937.50
2021	\$370,000.00	\$50,000.00	2.500%	621740 KV0	\$5,962.50	\$5,962.50	\$11,925.00	\$61,925.00
2022	\$320,000.00	\$50,000.00	3.000%	621740 KW8	\$5,337.50	\$5,337.50	\$10,675.00	\$60,675.00
2023	\$270,000.00	\$50,000.00	4.000%	621740 KX6	\$4,587.50	\$4,587.50	\$9,175.00	\$59,175.00
2024	\$220,000.00	\$50,000.00	4.000%	621740 KY4	\$3,587.50	\$3,587.50	\$7,175.00	\$57,175.00
2025	\$170,000.00	\$55,000.00	3.000%	621740 KZ1	\$2,587.50	\$2,587.50	\$5,175.00	\$60,175.00
2026	\$115,000.00	\$55,000.00	3.000%	621740 LA5	\$1,762.50	\$1,762.50	\$3,525.00	\$58,525.00
2027	\$60,000.00	\$60,000.00	3.125%	621740 LB3	\$937.50	\$937.50	\$1,875.00	\$61,875.00
<b>TOTAL</b>		<b>\$415,000.00</b>			<b>\$31,231.25</b>	<b>\$31,231.25</b>	<b>\$62,462.50</b>	<b>\$477,462.50</b>

**2011 PUBLIC IMPROVEMENT (SERIAL) BOND  
REFUNDED NYS - EFC (2000)  
WATER FUND \$10,785,000**

**DATE:** February 15, 2011  
**MATURITY DATE:** July 15, 2021

**ORIGINAL ISSUE:** \$10,785,000.00  
**AMOUNT PAID AS OF MAY 31, 2019** \$7,320,000.00  
**OUTSTANDING AT MAY 31, 2019** \$3,465,000.00

**INTEREST RATE:**  
**CALL PROVISIONS:**

**PAYMENT MANUFACTURES & TRADERS TRUST COMPANY  
CORPORATE TRUST & AGENCY SERVICES, BUFFALO, NY 14240**

<b>JUNE TO MAY FISCAL YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT JULY 15</b>	<b>INTEREST RATE</b>	<b>INTEREST PAYMENT JULY 15</b>	<b>INTEREST PAYMENT JANUARY 15</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>	<b>PRIOR TO REFUNDING ANNUAL PAYMENT</b>	<b>SAVINGS</b>
2020	\$3,465,000.00	\$1,105,000.00	3.570%	\$65,789.60	\$46,065.35	\$111,854.95	\$1,216,854.95	\$1,272,431.50	\$55,576.55
2021	\$2,360,000.00	\$1,155,000.00	3.815%	\$46,065.35	\$24,033.73	\$70,099.08	\$1,225,099.08	\$1,257,712.65	\$32,613.57
2022	\$1,205,000.00	\$1,205,000.00	3.989%	\$24,033.73	\$0.00	\$24,033.73	\$1,229,033.73	\$1,239,776.30	\$10,742.57
<b>TOTAL</b>		<b>\$3,465,000.00</b>		<b>\$135,888.68</b>	<b>\$70,099.08</b>	<b>\$205,987.76</b>	<b>\$3,670,987.76</b>	<b>\$3,769,920.45</b>	<b>\$98,932.69</b>

	<b>AS REFUNDED</b>	
WATER FILTRATION PLANT	\$16,645,000.00	\$10,785,000.00
<b>GRAND TOTAL</b>	<b>\$16,645,000.00</b>	<b>\$10,785,000.00</b>

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

**DATE:** August 5, 2010  
**MATURITY DATE:** August 1, 2022

**ORIGINAL ISSUE:** \$745,000.00  
**AMOUNT PAID AS OF MAY 31, 2019** \$465,000.00  
**OUTSTANDING AT MAY 31, 2019** \$280,000.00

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

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT AUGUST 1</b>	<b>INTEREST RATE</b>	<b>CUSIP NUMBER</b>	<b>INTEREST PAYMENT AUGUST 1</b>	<b>INTEREST PAYMENT FEBRUARY 1</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
2020	\$280,000.00	\$65,000.00	3.750%	621740 KH1	\$5,518.75	\$4,300.00	\$9,818.75	\$74,818.75
2021	\$215,000.00	\$70,000.00	4.000%	621740 KJ7	\$4,300.00	\$2,900.00	\$7,200.00	\$77,200.00
2022	\$145,000.00	\$70,000.00	4.000%	621740 KK4	\$2,900.00	\$1,500.00	\$4,400.00	\$74,400.00
2023	\$75,000.00	\$75,000.00	4.000%	621740 KL2	\$1,500.00	\$0.00	\$1,500.00	\$76,500.00
<b>TOTAL</b>		<b>\$280,000.00</b>			<b>\$14,218.75</b>	<b>\$8,700.00</b>	<b>\$22,918.75</b>	<b>\$302,918.75</b>

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

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

ORIGINAL ISSUE: \$8,845,000.00  
AMOUNT PAID AS OF MAY 31, 2019 \$2,100,000.00  
OUTSTANDING AT MAY 31, 2019 \$6,745,000.00  
INTEREST RATE (COUPON) 3.9228060%  
NET INTEREST COST 2.1284745%  
TRUE INTEREST COST 2.0054537%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2020	\$6,745,000.00	\$815,000.00	5.000%	621740	\$139,068.75	\$118,693.75	\$257,762.50	\$1,072,762.50
2021	\$5,930,000.00	\$860,000.00	5.000%	621740	\$118,693.75	\$97,193.75	\$215,887.50	\$1,075,887.50
2022	\$5,070,000.00	\$910,000.00	5.000%	621740	\$97,193.75	\$74,443.75	\$171,637.50	\$1,081,637.50
2023	\$4,160,000.00	\$940,000.00	5.000%	621740	\$74,443.75	\$50,943.75	\$125,387.50	\$1,065,387.50
2024	\$3,220,000.00	\$990,000.00	5.000%	621740	\$50,943.75	\$26,193.75	\$77,137.50	\$1,067,137.50
2025	\$2,230,000.00	\$1,055,000.00	2.250%	621740	\$26,193.75	\$14,325.00	\$40,518.75	\$1,095,518.75
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
<b>TOTAL</b>		<b>\$6,745,000.00</b>			<b>\$528,300.00</b>	<b>\$389,231.25</b>	<b>\$917,531.25</b>	<b>\$7,662,531.25</b>

**2015 REFUNDING**

Library - 2007 Bonds Refunded \$4,180,000.00  
Water System - 2005 Bonds Refunded \$1,220,000.00  
Water System - 2004 Bonds Refunded \$1,241,398.41  
General Fund - 2004 Bonds Refunded \$103,601.59  
Total \$6,745,000.00

**GRAND TOTAL \$6,745,000.00**

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

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

**ORIGINAL ISSUE:** \$5,075,000.00  
**AMOUNT PAID AS OF MAY 31, 2019** \$895,000.00  
**OUTSTANDING AT MAY 31, 2019** \$4,180,000.00  
**INTEREST RATE (COUPON)** 3.6720699%  
**NET INTEREST COST** 2.1109602%  
**TRUE INTEREST COST** 2.1109602%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2020	\$4,180,000.00	\$440,000.00	5.000%	621740	\$81,612.50	\$70,612.50	\$152,225.00	\$592,225.00
2021	\$3,740,000.00	\$465,000.00	5.000%	621740	\$70,612.50	\$58,987.50	\$129,600.00	\$594,600.00
2022	\$3,275,000.00	\$490,000.00	5.000%	621740	\$58,987.50	\$46,737.50	\$105,725.00	\$595,725.00
2023	\$2,785,000.00	\$505,000.00	5.000%	621740	\$46,737.50	\$34,112.50	\$80,850.00	\$585,850.00
2024	\$2,280,000.00	\$535,000.00	5.000%	621740	\$34,112.50	\$20,737.50	\$54,850.00	\$589,850.00
2025	\$1,745,000.00	\$570,000.00	2.250%	621740	\$20,737.50	\$14,325.00	\$35,062.50	\$605,062.50
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
<b>TOTAL</b>		<b>\$4,180,000.00</b>			<b>\$334,562.50</b>	<b>\$252,950.00</b>	<b>\$587,512.50</b>	<b>\$4,767,512.50</b>

**2015 REFUNDING**

**Library - 2007 Bonds Refunded** \$4,180,000.00  
Water System - 2005 Bonds Refunded \$1,220,000.00  
Water System - 2004 Bonds Refunded \$1,241,398.41  
General Fund - 2004 Bonds Refunded \$103,601.59  
Total \$6,745,000.00

**GRAND TOTAL** \$6,745,000.00



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

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

**ORIGINAL ISSUE:** \$1,895,000.00  
**AMOUNT PAID AS OF MAY 31, 2019** \$675,000.00  
**OUTSTANDING AT MAY 31, 2019** \$1,220,000.00  
**INTEREST RATE (COUPON)** 4.3749367%  
**NET INTEREST COST** 1.9669659%  
**TRUE INTEREST COST** 1.8230903%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2020	\$1,220,000.00	\$180,000.00	5.000%	621740	\$27,337.50	\$22,837.50	\$50,175.00	\$230,175.00
2021	\$1,040,000.00	\$190,000.00	5.000%	621740	\$22,837.50	\$18,087.50	\$40,925.00	\$230,925.00
2022	\$850,000.00	\$200,000.00	5.000%	621740	\$18,087.50	\$13,087.50	\$31,175.00	\$231,175.00
2023	\$650,000.00	\$205,000.00	5.000%	621740	\$13,087.50	\$7,962.50	\$21,050.00	\$226,050.00
2024	\$445,000.00	\$215,000.00	5.000%	621740	\$7,962.50	\$2,587.50	\$10,550.00	\$225,550.00
2025	\$230,000.00	\$230,000.00	2.250%	621740	\$2,587.50	\$0.00	\$2,587.50	\$232,587.50
<b>TOTAL</b>		<b>\$1,220,000.00</b>			<b>\$91,900.00</b>	<b>\$64,562.50</b>	<b>\$156,462.50</b>	<b>\$1,376,462.50</b>

**2015 REFUNDING**

Library - 2007 Bonds Refunded \$4,180,000.00  
**Water System - 2005 Bonds Refunded** \$1,220,000.00  
Water System - 2004 Bonds Refunded \$1,241,398.41  
General Fund - 2004 Bonds Refunded \$103,601.59  
Total \$6,745,000.00

**GRAND TOTAL \$6,745,000.00**

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

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

**ORIGINAL ISSUE:** \$1,730,574.00  
**AMOUNT PAID AS OF MAY 31, 2018** \$489,175.59  
**OUTSTANDING AT MAY 31, 2018** \$1,241,398.41  
**INTEREST RATE (COUPON)** 4.3716383%  
**NET INTEREST COST** 1.9681959%  
**TRUE INTEREST COST** 1.8239059%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2020	\$1,241,398.41	\$179,979.70	5.000%	621740	\$27,798.79	\$23,299.29	\$51,098.08	\$231,077.78
2021	\$1,061,418.71	\$189,209.42	5.000%	621740	\$23,299.29	\$18,569.06	\$41,868.35	\$231,077.77
2022	\$872,209.29	\$203,054.02	5.000%	621740	\$18,569.06	\$13,492.71	\$32,061.77	\$235,115.79
2023	\$669,155.27	\$212,283.74	5.000%	621740	\$13,492.71	\$8,185.62	\$21,678.32	\$233,962.06
2024	\$456,871.53	\$221,513.47	5.000%	621740	\$8,185.62	\$2,647.78	\$10,833.39	\$232,346.86
2025	\$235,358.06	\$235,358.06	2.250%	621740	\$2,647.78	\$0.00	\$2,647.78	\$238,005.84
<b>TOTAL</b>		<b>\$1,241,398.41</b>			<b>\$93,993.25</b>	<b>\$66,194.46</b>	<b>\$160,187.70</b>	<b>\$1,401,586.11</b>

**2015 REFUNDING**

Library - 2007 Bonds Refunded \$4,180,000.00  
Water System - 2005 Bonds Refunded \$1,895,000.00  
**Water System - 2004 Bonds Refunded (92.3%) \$1,241,398.41**  
General Fund - 2004 Bonds Refunded (7.70%) \$103,601.59  
Total \$7,420,000.00

**GRAND TOTAL \$7,420,000.00**

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

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

**ORIGINAL ISSUE:** \$144,426.00  
**AMOUNT PAID AS OF MAY 31, 2019** \$40,824.40  
**OUTSTANDING AT MAY 31, 2019** \$103,601.60  
**INTEREST RATE (COUPON)** 4.3716383%  
**NET INTEREST COST** 1.9681959%  
**TRUE INTEREST COST** 1.8239059%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2020	\$103,601.60	\$15,020.30	5.000%	621740	\$2,319.96	\$1,944.46	\$4,264.42	\$19,284.72
2021	\$88,581.30	\$15,790.58	5.000%	621740	\$1,944.46	\$1,549.69	\$3,494.15	\$19,284.73
2022	\$72,790.72	\$16,945.98	5.000%	621740	\$1,549.69	\$1,126.04	\$2,675.73	\$19,621.71
2023	\$55,844.74	\$17,716.26	5.000%	621740	\$1,126.04	\$683.13	\$1,809.18	\$19,525.44
2024	\$38,128.48	\$18,486.53	5.000%	621740	\$683.13	\$220.97	\$904.11	\$19,390.64
2025	\$19,641.95	\$19,641.94	2.250%	621740	\$220.97	\$0.00	\$220.97	\$19,862.91
<b>TOTAL</b>		<b>\$103,601.59</b>			<b>\$7,844.25</b>	<b>\$5,524.29</b>	<b>\$13,368.55</b>	<b>\$116,970.14</b>

**2015 REFUNDING**

Library - 2007 Bonds Refunded \$4,180,000.00  
Water System - 2005 Bonds Refunded \$1,220,000.00  
Water System - 2004 Bonds Refunded (92.3%) \$1,241,398.41  
**General Fund - 2004 Bonds Refunded (7.70%)** **\$103,601.59**  
Total \$6,745,000.00

**GRAND TOTAL \$6,745,000.00**

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

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

**ORIGINAL ISSUE:** \$12,500,300.00  
**AMOUNT PAID AS OF MAY 31, 2019** \$0.00  
**OUTSTANDING AT MAY 31, 2019** \$12,500,300.00

**INTEREST RATE:** 4.0000000%

**UNDERWRITER  
JANNEY MONTGOMERY SCOTT**

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

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT DEC 1</b>	<b>INTEREST RATE</b>	<b>CUSIP NUMBER</b>	<b>INTEREST PAYMENT JUNE</b>	<b>INTEREST PAYMENT DECEMBER</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
2020	\$12,500,300.00	\$690,300.00	4.000%		\$0.00	\$473,622.48	\$473,622.48	\$1,163,922.48
2021	\$11,810,000.00	\$705,000.00	4.000%		\$236,200.00	\$236,200.00	\$472,400.00	\$1,177,400.00
2022	\$11,105,000.00	\$720,000.00	4.000%		\$222,100.00	\$222,100.00	\$444,200.00	\$1,164,200.00
2023	\$10,385,000.00	\$740,000.00	4.000%		\$207,700.00	\$207,700.00	\$415,400.00	\$1,155,400.00
2024	\$9,645,000.00	\$755,000.00	4.000%		\$192,900.00	\$192,900.00	\$385,800.00	\$1,140,800.00
2025	\$8,890,000.00	\$775,000.00	4.000%		\$177,800.00	\$177,800.00	\$355,600.00	\$1,130,600.00
2026	\$8,115,000.00	\$795,000.00	4.000%		\$162,300.00	\$162,300.00	\$324,600.00	\$1,119,600.00
2027	\$7,320,000.00	\$820,000.00	4.000%		\$146,400.00	\$146,400.00	\$292,800.00	\$1,112,800.00
2028	\$6,500,000.00	\$845,000.00	4.000%		\$130,000.00	\$130,000.00	\$260,000.00	\$1,105,000.00
2029	\$5,655,000.00	\$870,000.00	4.000%		\$113,100.00	\$113,100.00	\$226,200.00	\$1,096,200.00
2030	\$4,785,000.00	\$895,000.00	4.000%		\$95,700.00	\$95,700.00	\$191,400.00	\$1,086,400.00
2031	\$3,890,000.00	\$925,000.00	4.000%		\$77,800.00	\$77,800.00	\$155,600.00	\$1,080,600.00
2032	\$2,965,000.00	\$955,000.00	4.000%		\$59,300.00	\$59,300.00	\$118,600.00	\$1,073,600.00
2033	\$2,010,000.00	\$990,000.00	4.000%		\$40,200.00	\$40,200.00	\$80,400.00	\$1,070,400.00
2034	\$1,020,000.00	\$1,020,000.00	4.000%		\$20,400.00	\$20,400.00	\$40,800.00	\$1,060,800.00
<b>TOTAL</b>		<b>\$12,500,300.00</b>			<b>\$1,881,900.00</b>	<b>\$2,355,522.48</b>	<b>\$4,237,422.48</b>	<b>\$16,737,722.48</b>

**BONDED DEBT  
FOR THE YEAR ENDED MAY 31, 2020**

<u>DATE</u>	<u>GENERAL FUND</u>		<u>LIBRARY FUND</u>		<u>WATER FUND</u>		<u>SEWER FUND</u>		<u>DEBT FUND</u>		<u>TOTAL PRINCIPAL</u>	<u>TOTAL INTEREST</u>	<u>GRAND TOTAL P &amp; I</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>			
2020	770,320.30	487,705.65	485,000.00	165,162.50	1,464,979.70	213,128.03	0.00	0.00	0.00	0.00	2,720,300.00	865,996.18	3,586,296.18
2021	790,790.58	483,094.15	515,000.00	141,525.00	1,534,209.42	152,892.43	0.00	0.00	0.00	0.00	2,840,000.00	777,511.58	3,617,511.58
2022	806,945.98	451,275.73	540,000.00	116,400.00	1,608,054.02	87,270.50	0.00	0.00	0.00	0.00	2,955,000.00	654,946.23	3,609,946.23
2023	832,716.26	418,709.18	555,000.00	90,025.00	417,283.74	42,728.32	0.00	0.00	0.00	0.00	1,805,000.00	551,462.50	2,356,462.50
2024	773,486.53	386,704.11	585,000.00	62,025.00	436,513.47	21,383.39	0.00	0.00	0.00	0.00	1,795,000.00	470,112.50	2,265,112.50
2025	794,641.94	355,820.97	625,000.00	40,237.50	465,358.06	5,235.28	0.00	0.00	0.00	0.00	1,885,000.00	401,293.75	2,286,293.75
2026	795,000.00	324,600.00	635,000.00	25,287.50	0.00	0.00	0.00	0.00	0.00	0.00	1,430,000.00	349,887.50	1,779,887.50
2027	820,000.00	292,800.00	655,000.00	9,312.50	0.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00	302,112.50	1,777,112.50
2028	845,000.00	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	260,000.00	1,105,000.00
2029	870,000.00	226,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	226,200.00	1,096,200.00
2030	895,000.00	191,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,000.00	191,400.00	1,086,400.00
2031	925,000.00	155,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,000.00	155,600.00	1,080,600.00
2032	955,000.00	118,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	118,600.00	1,073,600.00
2033	990,000.00	80,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,000.00	80,400.00	1,070,400.00
2034	1,020,000.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	40,800.00	1,060,800.00
<b>TOTAL</b>	<b>\$12,883,901.59</b>	<b>\$4,273,709.78</b>	<b>\$4,595,000.00</b>	<b>\$649,975.00</b>	<b>\$5,926,398.41</b>	<b>\$522,637.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>23,405,300.00</b>	<b>\$5,446,322.74</b>	<b>\$28,851,622.74</b>

**2019-2020 SERIAL BOND PAYMENT SCHEDULE  
(By Due Date)**

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
1-Jul	R WATER	2010	2022	\$1,105,000.00	\$65,789.60	\$1,170,789.60	EFC
1-Aug	GENERAL-GREEN ST	2010	2023	\$65,000.00	\$5,518.75	\$70,518.75	DTC
15-Aug	R GENERAL -2004	2015	2025	\$15,020.30	\$2,319.96	\$17,340.26	DTC
15-Aug	R WATER 2004	2015	2025	\$179,979.70	\$27,798.79	\$207,778.49	DTC
15-Aug	R WATER 2005	2015	2025	\$180,000.00	\$27,337.50	\$207,337.50	DTC
15-Aug	R LIBRARY	2015	2027	\$440,000.00	\$81,612.50	\$521,612.50	DTC
15-Nov	LIBRARY	2012	2027		\$6,468.75	\$6,468.75	DTC
1-Dec	GENERAL HWY & FD	2018	2034	\$690,300.00	\$473,622.48	\$1,163,922.48	DTC
1-Jan	R WATER	2010	2022		\$46,065.35	\$46,065.35	EFC
1-Feb	GENERAL-GREEN ST	2010	2023		\$4,300.00	\$4,300.00	DTC
15-Feb	R GENERAL	2015	2025		\$1,944.46	\$1,944.46	DTC
15-Feb	R WATER 2004	2015	2025		\$23,299.29	\$23,299.29	DTC
15-Feb	R WATER 2005	2015	2025		\$22,837.50	\$22,837.50	DTC
15-Feb	R LIBRARY	2015	2027		\$70,612.50	\$70,612.50	DTC
15-May	LIBRARY	2012	2027	\$45,000.00	\$6,468.75	\$51,468.75	DTC
				<u>\$2,720,300.00</u>	<u>\$865,996.18</u>	<u>\$3,586,296.18</u>	
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL				\$770,320.30	\$487,705.65	\$1,258,025.95	
LIBRARY				\$485,000.00	\$165,162.50	\$650,162.50	
WATER				\$1,464,979.70	\$213,128.03	\$1,678,107.73	
TOTAL				<u>\$2,720,300.00</u>	<u>\$865,996.18</u>	<u>\$3,586,296.18</u>	

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
ASSR	A112-1	Copy	Photocopy fee	\$0.25 per page
BLDG		Operating Permit	Annual fire prevention permit fee	\$100.00
BLDG		Operating Permit	HazMat Fire Prevention Permit Flammable Liquids under 20,000 gal	\$100.00
BLDG		Operating Permit	HazMat Fire Prevention Permit Flammable Liquids 20,001-50,000gal	\$300.00
BLDG		Operating Permit	HazMat Fire Prevention Permit Flammable Liquids over 50,000gal	\$500.00
BLDG		Operating Permit	HazMat Fire Prevention Permit Flammable Solids (including ammunition)	\$50.00 per 1,000lbs
BLDG		Operating Permit	HazMat Fire Prevention Permit - Compressed gasses	\$50.00 up to 10 cylinders \$5 per cylinder over 10
BLDG		Operating Permit	HazMat Fire Prevention Permit - Spraying Operations	\$100.00 per facility
BLDG	89-14	ARB	Sign review	\$100.00
BLDG	89-14	ARB	Sign permit	\$50.00 per sign
BLDG	110-49	ARB	Residential Minor Add/Alter (project under \$5,000.00)	\$75.00
BLDG	110-49	ARB	Residential Major Add/Alter (project over \$5,000.00)	\$125.00
BLDG	110-49	ARB	Residential - New Construction	\$175.00
BLDG	110-49	ARB	Commercial Additions/ Alterations	\$250.00
BLDG	110-49	ARB	Commercial - New Construction	\$300.00
BLDG	51-10	Building Permit	Filing Fee	\$100.00
BLDG	51-10	Building Permit	Building Permit Fee - Residential	\$12.00 per thousand of project value
BLDG	51-10	Building Permit	Building Permit Fee - Commercial	\$15.00 per thousand of project value
BLDG	51-10	Building Permit	Work started without a permit	Triple original cost
BLDG		Building Permit	Revised Plans (after permit is issued)	\$75.00
BLDG		Building Permit	Renewal Fee (1 yr, 2 renewals allowed max)	50% original Permit Fee

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG		Administrative Fee	Covers reinspections, minor demolition, special event permits	up to \$250.00
BLDG		Special Permit Types	Includes Permit and C.O. Fee for fences, sheds, retaining walls, generators, etc.	\$175.00
BLDG	110-39	Certificate of Occupancy	Certificate of Occupancy	\$75.00 + 1/10th of 1% total project value for projects over \$20,000
BLDG	110-39	Certificate of Occupancy	Certificate of Occupancy - work done w/o C.O.	Triple original cost
BLDG		Certificate of Occupancy	Operating Commercial Building without C/ O	C/O fee imposed for each full day of operation without a C/O
BLDG	53-4	Christmas Tree Sales	Other related holiday decorations	\$250.00 + \$1,000.00 deposit
BLDG	103-21	Cross Connection Control	Cross Connection	Review Fee \$ 75.00 (all other Cross Connect Fees Payable to Westchester County)
BLDG	110-33.1	Demolition or Blasting Permit	Major Demolition or Blasting Permit	\$300.00
BLDG	A112-1	File Search & Copy	Title Search	\$100.00 + \$0.25 per copy of documents
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 3 Units \$ 150.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 4 to 20 Units \$ 200.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 21 to 40 Units \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 41 to 60 Units \$ 300.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 61 or more Units \$ 400.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assemby 50 to 99 occupants \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assemby 100 occupants \$ 300.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 9,999 sq.ft. \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 10,000-49,999 sq.ft. \$ 350.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 50,000 sq.ft. or more \$ 500.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	First Re-inspection \$ 50.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Each Additional re-Inspection \$ 75.00



# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Mixed use Building shall require a separate fee for each occupancy an/or business present
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Hydrostat/Stand Pipe test \$ 100.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Flow Test \$ 50.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Alarm Test \$ 75.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Kitchen Fire Suppression (ANSUL) Test \$ 75.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Pump Test \$ 100.00
BLDG		Flood Development Permit	Flood Development Permit	\$250.00
BLDG	51-10	Gas Test	Gas test (previous fee)	\$75.00 for the first 3 appliances, \$15.00 for each fixture thereafter
BLDG	51-10	Gas Test	Work started without a permit	Triple original cost
BLDG	-	Going out of business sale	per NYS law	\$100.00
BLDG	93-4	Outdoor café/ dining area	Outdoor café/ dining area - Private Property	\$125.00 for up to 10 seats \$150.00 over 10 seats
BLDG	93-4	Outdoor display area	Outdoor display area	\$100.00
BLDG	-	Parking Permit	For dumpsters, trailers, and scaffolds - Application Fee	\$75 per wk + \$500 deposit
BLDG	-	Parking Permit	For cranes - Application Fee	\$75 per wk + \$1,500 deposit
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	\$400.00 + \$500.00 Escrow deposit
BLDG	110-45	Planning Board	Site plan/ change of Use Permit Application	\$500.00 plus \$75.00 per required parking space or \$100.00 per proposed Dwelling Unit
BLDG	110-45	Planning Board	Subdivision Application Fee	\$750.00 plus \$500 per newly created lot
BLDG	107-5	Planning Board	Wetland & drainage Control permit fee	\$500.00 for projects under \$10,000.00 \$1,000.00 for projects over \$10,000.00
BLDG	110-45E3	Planning Board	Recreation/ Parkland Fee	\$7,500.00 per proposed lot
BLDG		Planning Board	Fee in lieu of parking for CB1, CB2 and OD Districts	\$25,000.00
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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Major site plan	\$7,500.00 Escrow Fee
BLDG	110-38	Planning Board	Change of Use Permit	\$3,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Special Permit	\$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Code Amendment	\$10,000.00 an acre with a minimum payment of not less than \$10,000.00
BLDG	94-6	Planning Board	Subdivision - 5 or fewer proposed lots	\$5,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 6 to 20 proposed lots	\$10,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 21 to 40 proposed lots	\$25,000.00 Escrow Fee
BLDG	110-45	Planning Board	Area Site Plan	\$25,000.00 Escrow Fee
BLDG	51-10	Plumbing Permit	Permit	\$75.00 + \$15 per fixture over 5
BLDG	51-10	Plumbing Permit	Work started without a permit	Triple original cost
BLDG		Electrical Permit	Electrical Permit	\$50.00 for projects up to \$1,000.00 + \$15 per thousand thereafter
BLDG		Electrical Permit	Work started without a permit	Triple original cost
BLDG	45-3	Public Amusement License	Application Fee	\$75.00
BLDG	45-3	Public Amusement License	License Fee	\$200.00
BLDG	45-3	Public Amusement License	Annual fee for Amusement Arcades	\$25.00 for each machine in excess of 4
BLDG	93-3	Street & Sidewalk	Street Opening Permit	\$150.00-\$500.00 + \$2,500.00 deposit
BLDG	110-30	Tent Permit	Residential	\$25 for tents over 100 sq.ft.
BLDG	110-30	Tent Permit	Commercial	\$100 for tents over 100 sq.ft.
BLDG	99-3	Tree Permit	Needs Tree Board approval	\$10.00
BLDG		Engineering	Backflow Prevention Device	\$75.00 + \$150 to Westchester County
BLDG		Engineering	Driveway Permit	To be filed as Building Permit

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG		Engineering	Excavation and Soil Removal	\$150.00 + \$500.00 deposit
BLDG		Engineering	Storm Drain Connection	\$150.00 + \$500.00 deposit
BLDG	110-44	ZBA Application	Single Family or signs	\$130.00
BLDG	110-44	ZBA Application	Two Family	\$400.00
BLDG	110-44	ZBA Application	Commercial and Multi-Family Exceeding Four Dwellings	\$750.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Single Family or signs	\$0.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Two Family	\$250.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Multi-Family and Commercial	\$500.00
FINC	A112-1	Copy	Photocopy fee	\$0.25 per page
FINC	-	Return Check	Returned check fee	\$20.00
FINC		Refuse PILOT - Dumpsters	Refuse Collection [not-for-profit parcels] once per week pickup	\$40.00 per yard per month
FINC		Refuse PILOT - Pails	Refuse Collection [not-for-profit parcels] once per week pickup	\$10.00 per pail per month
HWY	-	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for up to 1 ton)	\$500.00
HWY	-	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for more than 1 ton)	\$500.00 per ton
HWY	-	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for up to	\$250.00
HWY	-	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for more	\$250.00 per 1/2 ton
HWY	-	Highway Dept.	Drop-off charge for two family dwelling units and larger (1/2 ton max)	\$175.00 per visit
LIB	-	4-hour room rental	Community Room	\$200.00
LIB	-	4-hour room rental	Multipurpose Room	\$100.00
LIB	-	4-hour room rental	Room usage fee during hours the Library is closed	\$20.00 per hour
LIB	-	Exhibits/ Sales	Art exhibit commission on items sold due to showing	10%
LIB	-	Copy	Black and White photocopies & printouts	\$.15 per page
LIB	-	Copy	Color photocopies & printouts	\$.75 per page
LIB	-	Fax - Public Use	Fee to use public fax machine	\$1.00 per page

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
POL	41-3	Annual Alarm Fee	If filed from 1/1-2/28	\$10.00
POL	41-3	Annual Alarm Fee	If filed 3/1 or after	\$20.00
POL	41-3	Annual Alarm Fee	New building	\$10.00
POL	41-11	False Alarm Fee	First False Alarm	\$0.00
POL	41-11	False Alarm Fee	Second False Alarm in a Calendar Year	\$100.00
POL	41-11	False Alarm Fee	Third False Alarm in a Calendar Year	\$200.00
POL	41-11	False Alarm Fee	Forth alarm and subsequent false alarms in a calendar year	\$500.00
POL	-	Fingerprinting	Non-criminal fingerprint card	\$20.00
POL	-	Letter of good conduct	Written by Police Clerk	\$25.00
POL		Auto Accident Report	Auto Accident Report	\$5.00
POL	98-15	Taxicabs	Taxicab driver's license	\$200.00
POL	98-15	Taxicabs	Taxicab vehicle license	\$350.00
POL	98-15	Taxicabs	Replacement, lost, stolen, or amended license	\$50.00
POL	86-3f	Towing (Private Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	\$150.00 +Tax
POL	86-3f	Towing (Private Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	\$95.00 +Tax
POL	86-3f	Towing (Private Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	\$55.00 + Tax per day
POL	86-3f	Towing (Private Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$175.00 + Tax
POL	86-3f	Towing (Private Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	\$125 + Tax
POL	86-3f	Towing (Private Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day
POL	-	Towing (Public Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	\$150.00 +Tax
POL	-	Towing (Public Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	\$95.00 +Tax
POL	-	Towing (Public Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	\$55.00 + Tax per day
POL	-	Towing (Public Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$175.00 + Tax
POL	-	Towing (Public Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	\$125 + Tax

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
POL	-	Towing (Public Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day
POL	86-4a	Booting	Remove boot from vehicle (any day or time)	\$75.00
POL	55-9	Dog Impound Fee	For the first impoundment	\$50.00
POL	55-9	Dog Impound Fee	For the second impoundment	\$100 + \$10 for every 24hr after 5 business days.
POL	55-9	Dog Impound Fee	For the third and all subsequent impoundments	\$150 + \$15 for every 24hr after 5 business days.
POL	86-9	Boot and Tow	Private Boot and Tow Licensing Fee	\$750 per license
PRKG	101-12	Parking	Meter Fee	\$0.25 per 1/2 hour
PRKG	101-12	Parking	Meter Fee - Pay Stations - Credit Cards Only	\$0.25 per 1/2 hour

## 2019/20 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount		
				RESIDENT	SCHOOL DISTRICT	ELIGIBLE NON-RESIDENT
REC	-	Camp Iroquois - Extended Day- PM	Both Sessions - 1st Child	\$440.00	\$660.00	\$880.00
			3 Weeks- 1st Child	\$200.00	\$300.00	\$400.00
			4 Weeks- 1st Child	\$260.00	\$390.00	\$520.00
REC	-	Camp Iroquois- Extended Day-PM	Both Sessions - 2nd Child	\$420.00	\$630.00	\$840.00
			3 Weeks- 2nd Child	\$180.00	\$280.00	\$380.00
			4 Weeks- 2nd Child	\$240.00	\$360.00	\$480.00
REC	-	Camp Iroquois- Extended Day- AM	Both Sessions	\$325.00	\$395.00	\$465.00
			3 Weeks	\$150.00	\$180.00	\$210.00
			4 Weeks	\$200.00	\$240.00	\$280.00
REC	-	Camp Iroquois- Full Day	Both Sessions - 1st Child	\$1,200.00	\$1,850.00	\$2,495.00
			3 Weeks- 1st Child	\$635.00	\$985.00	\$1,335.00
			4 Weeks- 1st Child	\$785.00	\$1,210.00	\$1,635.00
REC	-	Camp Iroquois- Full Day	Both Sessions - 2nd Child	\$1,180.00	\$1,820.00	\$2,455.00
			3 Weeks- 1st Child	\$615.00	\$955.00	\$1,295.00
			4 Weeks- 1st Child	\$765.00	\$1,180.00	\$1,595.00
REC	-	Camp Iroquois- Half Day	Both Sessions - 1st Child	\$705.00	\$1,105.00	\$1,505.00
			3 Weeks- 1st Child	\$400.00	\$645.00	\$890.00
			4 Weeks- 1st Child	\$480.00	\$765.00	\$1,050.00
REC	-	Camp Iroquois- Half Day	Both Sessions - 2nd Child	\$685.00	\$1,075.00	\$1,465.00
			3 Weeks- 1st Child	\$385.00	\$615.00	\$850.00
			4 Weeks- 1st Child	\$460.00	\$735.00	\$1,010.00
REC	-	Camp - Teen Travel Camp	Both Sessions	\$1,600.00	\$1,885.00	\$2,175.00
			Session I	\$850.00	\$1,000.00	\$1,150.00
			Session II	\$850.00	\$1,000.00	\$1,150.00
REC		Camp- Tiny Tots	7 weeks	\$705.00	\$1,105.00	\$1,505.00
REC	-	Pool Permit - Guest (with permitholder)	Youth - Full Day	\$10.00		
REC	-	Pool Permit - Guest (with permitholder)	Adult - Full Day	\$15.00		
REC	-	Pool Permit - Guest (with permitholder)	Senior - Full Day	\$5.00		
REC		Pool Punch Card (10 visits)	Youth	\$85.00	\$115.00	\$135.00
REC		Pool Punch Card (10 visits)	Adult	\$105.00	\$135.00	\$155.00
REC		Pool Punch Card (10 visits)	Senior Citizen	\$85.00	\$115.00	\$135.00

## 2019/20 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount		
				<u>RESIDENT</u>	<u>SCHOOL DISTRICT</u>	<u>ELIGIBLE NON-RESIDENT</u>
REC		Daily Pool Permit- Walk In (resident)	Youth	\$10.00		
REC		Daily Pool Permit- Walk-In (resident)	Adult	\$15.00		
REC		Daily Pool Permit- Walk-In (resident)	Senior Citizen	\$5.00		
REC	-	Pool Permit - Pro-Rated Season	Youth	\$90.00	\$125.00	\$155.00
REC	-	Pool Permit - Pro-Rated Season	Adult	\$115.00	\$185.00	\$255.00
REC	-	Pool Permit - Pro-Rated Season	Senior	\$70.00	\$155.00	\$235.00
REC	-	Pool Permit - Pro-Rated Season	Family	\$180.00	\$285.00	\$390.00
REC	-	Pool Permit - Season	Youth	\$155.00	\$280.00	\$405.00
REC	-	Pool Permit - Season	Adult	\$245.00	\$405.00	\$565.00
REC	-	Pool Permit - Season	Senior	\$115.00	\$180.00	\$245.00
REC	-	Pool Permit - Season	Family	\$490.00	\$760.00	\$1,025.00
REC	-	Swimming	Lessons - 1 child	\$180.00		
REC	-	Swimming	Lessons - 2 children together	\$150.00 each child		
REC	-	Swimming & Diving	Team Fee	\$140.00		
REC	-	Teahouse	Daily rental - families	\$125.00		
REC	-	Teahouse	Daily rental - non-profit organizations	\$150.00		
REC	-	Teahouse	Daily rental - business or organization	\$250.00		



# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
REG	-	Vital Statistics	Certified Copy of Marriage Certificate	\$10.00
REG	-	Vital Statistics	Certified Copy of Birth Certificate	\$10.00
REG	-	Vital Statistics	Certified Copy of Death Certificate	\$10.00
REG	-	Vital Statistics	Marriage License	\$40.00
	0	Sewer Rate (per 1,000 CF)	Residential - 0-2,000CF	\$17.12 <b>PROPOSED \$19.12</b>
SWR		Sewer Rate (per 1,000 CF)	Residential - 2,001-3,500CF	\$17.44 <b>PROPOSED \$19.44</b>
SWR		Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	\$17.77 <b>PROPOSED \$19.77</b>
SWR		Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	\$18.24 <b>PROPOSED \$20.24</b>
SWR		Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	\$18.40 <b>PROPOSED \$20.62</b>
SWR		Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	\$17.12 <b>PROPOSED \$20.94</b>
SWR		Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	\$17.44 <b>PROPOSED \$20.44</b>
SWR		Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	\$19.15 <b>PROPOSED \$21.27</b>
SWR		Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	\$20.82 <b>PROPOSED \$22.82</b>
SWR		Sewer Service Fee	Sewer service on private property	\$100 per man-hour \$300 minimum on Saturdays \$450 minimum on Sundays
SWR		Sewer Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3
SWR		Sewer Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
SWR		Sewer Connection Fee	Multi-family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
SWR		Sewer Connection Fee	Medical/Dental Offices	\$1,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	All Other Offices	\$1,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	Restaurants, Bars and Cocktail Lounges	\$3500 per thousand square feet of patron and kitchen area or part thereof
SWR		Sewer Connection Fee	Laundromats and Cleaning Establishments	\$2,000 per on-premises washing machine
SWR		Sewer Connection Fee	Other Retail Uses	\$650 per thousand square feet or part thereof; \$1,000 minimum
SWR		Sewer Connection Fee	Hospitals, Clinics and Nursing Homes	\$1,300 per patient bed
SWR		Sewer Connection Fee	Hotels, Motels and Rooming Houses	\$1,300 per room, plus fee above provided for and restaurant, bar or cocktail lounge area, plus \$750 per thousand square feet or part thereof of banquet and conference areas
SWR		Sewer Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	\$4,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	Other industrial, warehouse and wholesale uses	\$700 per thousand square feet or part thereof (footprint)
SWR		Sewer Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
TAX	55-9	Dog Licenses	If dog is spayed/ neutered	\$10.00 one year, \$30.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered	\$18.00 one year, \$54.00 three years
TAX	55-9	Dog Licenses	If dog is spayed/ neutered - Senior	\$3.00 one year, \$9.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered - Senior	\$6.00 one year, \$18.00 three years
TAX	55-9	Dog Licenses	Original Dog tags	\$3.00
TAX	55-9	Dog Licenses	Replacement Dog tags	\$3.00
TAX	-	Fishing & Boating	Fishing License - Resident	\$20.00
TAX	-	Fishing & Boating	Fishing License - Non-Resident	\$50.00
TAX	-	Fishing & Boating	Fishing License - Resident Senior	\$10.00
TAX	-	Fishing & Boating	Fishing License - Non-Resident Senior	\$20.00
TAX	-	Fishing & Boating	Boating License - Resident	\$40.00
TAX	-	Fishing & Boating	Boating License - Non-Resident	\$100.00
TAX	-	Fishing & Boating	Boating License - Resident Senior	\$20.00

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

Equalized Total Assessed Value 2,422,240,152

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	1,397,713	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	9,608,640	0.40
13100	CO - GENERALLY	RPTL 406(1)	7	18,202,033	0.75
13500	TOWN - GENERALLY	RPTL 406(1)	9	199,492	0.01
13650	VG - GENERALLY	RPTL 406(1)	63	115,286,531	4.76
13800	SCHOOL DISTRICT	RPTL 408	3	10,247,776	0.42
14110	USA - SPECIFIED USES	STATE L 54	1	6,327,827	0.26
18080	MUN HSNL AUTH-FEDERAL/MUN AIDE	PUB HSNL L 52(3)&(5)	2	11,703,939	0.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	273,189	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	48,507,624	2.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	245,664,549	10.14
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	7,433,291	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	42,180,432	1.74
25400	FRATERNAL ORGANIZATION	RPTL 428	2	3,320,203	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	2,992,376	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	3,035,578	0.13
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	2,930,114	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	9,485,388	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,695,680	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	63,532	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	70	839,644	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	69	1,380,000	0.06
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	497,243	0.02
41400	CLERGY	RPTL 460	2	38,119	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	72	7,747,166	0.32
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	148,983	0.01

Equalized Total Assessed Value 2,422,240,152

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	3,672,173	0.15
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>377</b>	<b>553,207,065</b>	<b>22.84</b>
<b>Total System Exemptions:</b>			<b>4</b>	<b>3,672,173</b>	<b>0.15</b>
<b>Totals:</b>			<b>381</b>	<b>556,879,238</b>	<b>22.99</b>

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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.

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