

Village/Town of Mount Kisco

Adopted Budget



Fiscal Year June 1, 2017 to May 31, 2018

Date Adopted: May 1, 2017



VILLAGE/TOWN OF MOUNT KISCO NEW YORK

Adopted Budget Fiscal Year June 1, 2017 to May 31, 2018

Village/Town Board of Trustees

J. Michael Cindrich - Mayor

Anthony C. Markus - Deputy Mayor/Trustee

Jean M. Farber - Trustee

Peter F. Grunthal - Trustee

Karen B. Schleimer - Trustee

Village Administration

Edward W. Brancati - Village Manager

Robert A. Wheeling - Village Treasurer

Patricia A. Lepre - Deputy Treasurer

Joann F. Cerretani - Receiver of Taxes

Paula Maiorano - Deputy Clerk

John A. Brogan - Chief of Police

John Donohue - Village Justice

Mark F. Farrell - Village Justice

Guiseppe Luppino - General Foreman

Peter J. Miley - Building Inspector

Joanne Aquilino - Superintendent of Recreation

Kerri Ann Montano - Nutrition Site Manager

Kathryn Feeley - Library Director

Roger D. Miller - Assessor

GENERAL FUND

REVENUES			REVENUES			APPROPRIATIONS		
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1001	REAL PROPERTY TAXES	1	2612	FINES & FORFEITED BAIL -TOWN	4	1910	UNALLOCATED INSURANCE	17
1003	PRIOR YEAR TAXES - RESTORED	1	2613	FINES & FORFEITED BAIL-VILLAGE	4	1920	MUNICIPAL DUES	17
1030	SPECIAL ASSESSMENT-SHOP PARK	1	2650	SALES OF SCRAP/EXCESS MAT	4	1930	JUDGEMENT & CLAIMS	17
1080	PAYMENTS IN LIEU OF TAXES	1	2655	MINOR SALES	4	1980	MTA PAYROLL TAX	17
1081	PAYMENTS IN LIEU OF TAXES - NFP R&R	1	2660	SALE OF REAL PROPERTY	4	1990	CONTINGENCY	18
1090	INTEREST & PENALTY	1	2665	SALES OF EQUIPMENT	4	3120	POLICE DEPARTMENT	18
1120	SALES TAX DISTRIBUTION	1	2666	SALE OF POLICE EQUIPMENT	4	3121	POLICE DEPT. CIVIL STAFF	21
1130	UTILITIES GROSS RECPT TAX	1	2680	INSURANCE RECOVERIES	4	3150	JAIL	21
1170	FRANCHISES	1	2681	WORKERS COMPENSATION INS. RECOV.	4	3320	PARKING LOTS/ENFORCEMENT	21
1235	TREASURER FEES,TAX ADV CHARGE	1	2690	OTHER COMP FOR LOSS	4	3410	FIRE DEPARTMENT	23
1255	CLERK FEES	1	2700	REIMBURSE-MEDICARE PART D EXP.	4	3510	CONTROL OF ANIMALS	25
1256	CLERK FEES - BUILDING DEPT	1	2701	REFUND PRIOR YR EXPENSE	4	3520	DOGS	25
1520	POLICE FEES	1	2705	GIFTS & DONATIONS	4	3620	SAFETY INSPECTIONS	25
1540	FIRE INSPECTION FEES	1	2770	UNCLASSIFIED-TRAFFIC CNTL	4	3640	CIVIL DEFENSE	27
1560	SAFETY INSPECTIONS	1	2771	UNCLASSIFIED-OTHER	4	4020	VITAL STATISTICS	27
1570	LANDLORD REGISTRY FEE	1	2801	INTERFUND REV.-SECTION 8	4	4210	DRUG & ALCOHOL ABUSE	28
1601	HEALTH FEES	1	3001	PER CAPITA	5	4540	AMBULANCE	29
1720	OFF STREET PERMITS	2	3005	MORTGAGE TAX	5	5110	STREET MAINTENANCE	29
1741	ON STREET METERS	2	3021	COURT GRANT	5	5142	SNOW REMOVAL	31
1760	OFF STREET METERS	2	3089	STATE AID - PER CAPITA	5	5182	STREET LIGHTING	32
2001	PARK & RECREATION CHARGES-CAMP	2	3195	SEMO-OCT.2012 HURRICANE SANDY	5	6772	SENIOR NUTRITION	32
2002	OTHER RECREATION PROGRAMS	2	3772	PROGRAMS FOR AGING	5	7141	RECREATION PARKS/PLAYGROUND	33
2003	ADULT PROGRAMS	2	3801	RECREATION FOR THE ELDERLY	5	7142	RECREATION MEMORIAL POOL	34
2004	CONVENIENCE FEE - CC	2	3820	YOUTH PROGRAMS	5	7143	RECREATION SNACK BAR	35
2012	CONCESSIONS	2	3988	BUS SHELTER REVENUE	5	7144	RECREATION ADMINISTRATION	35
2025	MEMORIAL POOL FEES	2	3989	STATE AID - GRANT	5	7145	RECREATION - YOUTH SERVICES	37
2089	RENT-TEAHOUSE	2	4195	FEMA-OCT.2012 HURRICANE SANDY	5	7149	REC. MULTI PURPOSE FACILITY	38
2110	ZONING FEES	2	4486	DRUG & ALCOHOL ABUSE - DFC GRANT	5	7510	HISTORICAL COMMITTEE	39
2115	PLANNING BOARD FEES	2	4589	TRANSPORTATION - FEDERAL AID	5	7550	CELEBRATIONS	39
2117	ARCH. REVIEW BOARD FEES	2	4772	PROGRAMS FOR THE AGING-SR NUTR	5	7610	PROGRAMS FOR THE AGING	39
2130	REFUSE FEE	2	4960	EMERGENCY DISASTER ASSISTANCE	5	7620	ADULT RECREATION	41
2165	E T P A CHARGES	2	5016	TRANSFER FROM WATER FUND	5	8010	ZONING BOARD OF APPEALS	41
2260	PUBLIC SAFETY SERVICES	2	5998	APPROPRIATED RESERVES/FUND BAL.	5	8015	ARCHITECTURAL REVIEW BOARD	41
2262	FIRE PROTECTION SERVICES	2	5999	APPROPRIATED FUND BALANCE	5	8020	PLANNING BOARD	42
2302	SNOW REMOVAL SERVICES-STATE ROADS	2				8160	REFUSE COLLECTION/DISPOSAL	43
2303	PROGRAMS FOR THE AGING	3				8510	BEAUTIFICATION COMMITTEE	44
2389	ELECTION SERVICES CHARGEBACK	3				8520	MOUNT KISCO ARTS COUNCIL	44
2401	INTEREST & EARNINGS	2	1010	BOARD OF TRUSTEES	7	8560	SHADE TREES	45
2410	RENTAL OF REAL PROPERTY-CELL TOWERS	3	1210	MAYOR	7	8611	EMERGENCY TENANT PROTECTION	45
2411	RENTAL OF REAL PROP-OPEN SPACE	3	1230	VILLAGE MANAGER	8	8710	CONSERVATION ADV. COUNCIL	45
2412	RENTAL OF REAL PROP-GOVTS	3	1325	VILLAGE TREASURER	9	8909	TOWN SUPERVISOR	45
2413	RENTAL OF REAL PROP-NONRESTRICTED	3	1355	ASSESSMENT	10	8910	TOWN JUSTICE	46
2504	BUS.OCCUPATION LIC. - POLICE TAXI LIC/PERM	3	1410	VILLAGE CLERK	10	8911	TOWN MANAGER	48
2543	DOG IMPOUNDMENT FEES	3	1420	VILLAGE ATTORNEY	11	8913	TOWN RECEIVER OF TAXES	48
2544	DOG LICENSES FEES	3	1440	VILLAGE ENGINEER	12	8914	TOWN ASSESSMENT	49
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2610	FINES & FORFEITED BAIL	3	1650	CENTRAL COMMUNICATION -CABLE TV	16	9050	UNEMPLOYMENT INSURANCE	53
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VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2017 - MAY 31, 2018 ADOPTED BUDGET
BUDGET SUMMARY

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	\$21,640,715	\$1,843,594	\$4,491,861	\$884,456	\$876,885
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,263,188	\$40,594	\$4,491,861	\$884,456	\$858,869
APPROPRIATED FUND BALANCE	\$100,000	\$0	\$0	\$0	\$18,016
DEBT SERVICE RESERVE	\$32,502	\$0	\$0	\$0	\$0
TAX STABILIZATION FUND	\$32,000	\$0	\$0	\$0	\$0
POLICE RESERVE	\$550,000				
SHOPPER PARK SPECIAL ASSESSMENT	\$40,000	\$0	\$0	\$0	\$0
SUBTOTAL	\$7,017,690	\$40,594	\$4,491,861	\$884,456	\$876,885
BALANCE OF APPROPRIATION EXPENSE					
TO BE RAISED BY TAXES	\$14,623,025	\$1,803,000	\$0	\$0	\$0
REVENUE GRAND TOTAL	\$21,640,715	\$1,843,594	\$4,491,861	\$884,456	\$876,885
TOTAL TAXABLE VALUATION	147,729,313				
TAX RATE-PER 1000 ASSESSED VALUATION	\$98.9853				
INCREASE IN DOLLARS OVER PRIOR YEAR	\$0.64				
PERCENTAGE INCREASE (RATE)	0.6500%				

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018
TOTAL APPROPRIATION	<u>\$20,736,121</u>	<u>\$20,940,859</u>	<u>\$21,013,921</u>	<u>\$21,667,315</u>	<u>\$21,640,715</u>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,287,000	\$6,119,577	\$6,156,960	\$6,263,188	\$6,263,188
APPROPRIATED FUND BALANCE	\$0	\$150,000	\$102,834	\$100,000	\$100,000
DEBT SERVICE RESERVE	\$95,000	\$32,502	\$32,502	\$32,502	\$32,502
TAX STABILIZATION FUND	\$60,000	\$32,000	\$32,000	\$32,000	\$32,000
POLICE RESERVE	\$0	\$0	\$0	\$550,000	\$550,000
SHOPPERS PARK SPECIAL ASSESSMENT	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$40,000</u>
SUBTOTAL	\$6,462,000	\$6,354,079	\$6,344,296	\$6,997,690	\$7,017,690
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$14,274,121	\$14,586,780	\$14,669,625	\$14,669,625	\$14,623,025
 REVENUE GRAND TOTAL	 <u>\$20,736,121</u>	 <u>\$20,940,859</u>	 <u>\$21,013,921</u>	 <u>\$21,667,315</u>	 <u>\$21,640,715</u>
TAX RATE-PER 1000 ASSESSED VALUATION	\$94.8451	\$97.4533	\$98.3460	\$99.3007	\$98.9853
P/Y (CURRENT) TAX RATE	\$92.7511	\$94.8451	\$97.4533	\$98.3460	\$98.3460
INCREASE IN DOLLARS	\$2.09	\$2.61	\$0.89	\$0.95	\$0.64
PERCENTAGE INCREASE	2.2576%	2.7500%	0.9160%	0.9708%	0.6500%
TOTAL TAXABLE VALUATION	150,499,293	149,679,629	149,163,419	147,729,313	147,729,313

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

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VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2014 Actual Per 6-5	2015 Actual Per 6-5	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 MANAGER Stage	2018 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1001 REAL PROPERTY TAXES	13,884,047.25	14,090,816.49	14,494,954.65	14,669,625.00	14,669,625.00	14,607,437.17	14,669,625.00	14,623,025.00	-0.32%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	1,114.15	1,391.85	5,626.06	0.00	0.00	5,117.48	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	100.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	156,452.73	156,794.64	120,000.00	155,000.00	155,000.00	159,941.84	155,000.00	155,000.00	0.00%
001.0000.1081 NON FOR PROFIT - REFUSE & RECYCLING FEE	21,120.00	21,450.00	21,670.00	21,500.00	21,500.00	21,560.00	21,500.00	21,500.00	0.00%
001.0000.1090 INTEREST & PENALTY	179,381.47	204,435.08	215,427.91	160,000.00	160,000.00	48,630.04	175,000.00	175,000.00	9.38%
001.0000.1120 SALES TAX DISTRIBUTION	1,560,493.00	1,556,207.00	1,584,010.00	1,510,000.00	1,510,000.00	807,132.00	1,550,000.00	1,550,000.00	2.65%
001.0000.1130 UTILITIES GROSS RECPT TAX	235,561.19	226,630.01	212,584.82	220,000.00	220,000.00	165,829.78	220,000.00	220,000.00	0.00%
001.0000.1170 FRANCHISES	217,360.22	336,238.20	263,640.75	235,000.00	235,000.00	135,770.81	245,000.00	245,000.00	4.26%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	6,245.28	6,481.22	5,800.31	5,000.00	5,000.00	(89.78)	5,000.00	5,000.00	0.00%
001.0000.1255 CLERK FEES	1,090.25	89.25	765.00	500.00	500.00	565.25	500.00	500.00	0.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	12,656.35	14,553.82	22,054.41	12,500.00	12,500.00	16,862.17	12,500.00	12,500.00	0.00%
001.0000.1520 POLICE FEES	4,923.50	3,514.75	915.50	1,000.00	1,000.00	25.00	0.00	0.00	-100.00%
001.0000.1540 FIRE INSPECTION FEES	0.00	0.00	16,250.00	60,000.00	60,000.00	141,200.00	125,000.00	125,000.00	108.33%
001.0000.1560 SAFETY INSPECTIONS	379,880.00	274,194.13	445,264.98	225,000.00	225,000.00	460,002.50	250,000.00	250,000.00	11.11%
001.0000.1570 LANDLORD REGISTRY FEE	3,410.00	3,600.00	3,690.00	3,500.00	3,500.00	3,850.00	3,500.00	3,500.00	0.00%
001.0000.1601 HEALTH FEES	39,006.75	39,098.00	45,600.00	40,000.00	40,000.00	40,805.00	40,000.00	40,000.00	0.00%
001.0000.1720									

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Account Description	2014 Actual Per 6-5	2015 Actual Per 6-5	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 MANAGER Stage	2018 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1720 OFF STREET PERMITS	357,797.16	379,558.67	361,897.98	345,000.00	345,000.00	364,342.05	345,000.00	345,000.00	0.00%
001.0000.1741 ON STREET METERS	224,502.47	200,931.26	200,113.51	200,000.00	200,000.00	171,984.90	200,000.00	200,000.00	0.00%
001.0000.1760 OFF STREET METERS	277,938.86	287,123.46	332,999.83	287,500.00	287,500.00	346,840.49	287,500.00	287,500.00	0.00%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	383,667.36	286,406.20	239,397.22	250,000.00	250,000.00	39,054.55	250,000.00	250,000.00	0.00%
001.0000.2002 OTHER RECREATION PROGRAMS	0.00	147,772.68	144,505.85	106,000.00	106,000.00	104,627.00	110,000.00	110,000.00	3.77%
001.0000.2003 ADULT PROGRAMS	0.00	0.00	0.00	22,000.00	22,000.00	26,754.00	22,000.00	22,000.00	0.00%
001.0000.2004 CONVENIENCE FEE - CC	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
001.0000.2012 CONCESSIONS	3,766.00	4,000.00	4,100.00	4,200.00	4,200.00	4,500.00	3,100.00	3,100.00	-26.19%
001.0000.2025 MEMORIAL POOL FEES	132,703.50	145,425.00	141,529.50	145,000.00	145,000.00	108,340.00	140,000.00	140,000.00	-3.45%
001.0000.2089 RENT-TEAHOUSE	2,040.00	1,910.00	795.00	1,500.00	1,500.00	350.00	1,500.00	1,500.00	0.00%
001.0000.2110 ZONING FEES	2,510.00	4,500.00	5,540.00	2,000.00	2,000.00	8,140.00	2,500.00	2,500.00	25.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	25,575.00	16,400.00	25,850.00	15,000.00	15,000.00	14,375.00	15,000.00	15,000.00	0.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	5,575.00	4,830.00	4,725.00	4,000.00	4,000.00	5,025.00	4,000.00	4,000.00	0.00%
001.0000.2130 REFUSE CHARGES	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00%
001.0000.2165 E T P A CHARGES	730.00	740.00	(270.00)	750.00	750.00	730.00	730.00	730.00	-2.67%
001.0000.2260 PUBLIC SAFETY SERVICES	(8,634.32)	16,302.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2262 FIRE PROTECTION SERVICES	626,841.63	614,526.65	629,094.78	612,500.00	612,500.00	0.00	612,500.00	612,500.00	0.00%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	37,061.91	81,901.57	23,600.15	35,000.00	35,000.00	14,180.35	35,000.00	35,000.00	0.00%

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Account Description	2014 Actual Per 6-5	2015 Actual Per 6-5	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 MANAGER Stage	2018 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.2303 PROGRAMS FOR THE AGING	16,116.00	20,181.00	16,611.00	36,000.00	36,000.00	21,264.00	32,000.00	32,000.00	-11.11%
001.0000.2389 ELECTION SERVICES CHARGEBACK	1,181.00	1,199.00	1,610.00	3,000.00	3,000.00	3,019.77	2,000.00	2,000.00	-33.33%
001.0000.2401 INTEREST & EARNINGS	29,480.21	16,718.08	18,773.44	15,000.00	15,000.00	25,744.62	15,000.00	15,000.00	0.00%
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	148,725.05	148,272.83	151,876.47	156,095.00	156,095.00	161,499.12	165,288.00	165,288.00	5.89%
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE	77,746.26	86,055.06	103,473.18	103,060.00	103,060.00	103,906.72	97,386.00	97,386.00	-5.51%
001.0000.2412 RNTL OF REAL PROP-GOVTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.0000.2413 RENTAL OF REAL PROPERTY- NONRESTRICTED	132,963.54	118,919.04	142,981.05	85,543.00	85,543.00	87,543.00	82,086.00	82,086.00	-4.04%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	25,800.00	29,300.00	27,700.00	27,500.00	27,500.00	16,950.00	27,500.00	27,500.00	0.00%
001.0000.2543 DOG IMPOUNDMENT FEES	150.00	0.00	1.00	0.00	0.00	14.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	1,847.00	1,742.00	2,319.00	1,500.00	1,500.00	2,603.00	1,500.00	1,500.00	0.00%
001.0000.2545 MARRIAGE LICENSE FEES	1,447.50	1,347.50	2,054.30	2,000.00	2,000.00	2,592.50	2,000.00	2,000.00	0.00%
001.0000.2592 PERMIT FEES - BUILDING	15,800.00	20,635.00	20,795.00	18,000.00	18,000.00	20,454.00	15,000.00	15,000.00	-16.67%
001.0000.2593 PERMIT FEES - GENERAL	8,572.50	38,687.87	5,126.87	2,500.00	2,500.00	9,225.00	3,000.00	3,000.00	20.00%
001.0000.2593.0001 PERMIT FEES - ST. OPENING	0.00	0.00	8,660.00	7,500.00	7,500.00	17,650.00	8,000.00	8,000.00	6.67%
001.0000.2593.0002 PERMIT FEES - CROSS CONNECTION	0.00	0.00	450.00	2,500.00	2,500.00	1,575.00	1,500.00	1,500.00	-40.00%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	112,190.00	31,470.00	41,352.00	32,500.00	32,500.00	67,250.00	40,000.00	40,000.00	23.08%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	0.00	0.00	150.00	0.00	0.00	25.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS - TOWN &	402,961.00	420,648.25	320,898.00	360,000.00	360,000.00	353,895.00	360,000.00	360,000.00	0.00%

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Type R	Revenue								
001.0000.2611									
FINES - PARKING TICKETS - TOWN & VILLAGE									
001.0000.2612									
FINES - TOWN	59,290.00	56,612.50	94,842.25	63,000.00	63,000.00	103,615.20	85,000.00	85,000.00	34.92%
001.0000.2613									
FINES - VILLAGE	27,725.00	16,120.00	14,717.00	25,000.00	25,000.00	6,550.00	15,000.00	15,000.00	-40.00%
001.0000.2650									
SALES OF SCRAP/EXCESS MAT	4,092.35	3,044.10	5,048.00	3,200.00	3,200.00	1,205.00	1,000.00	1,000.00	-68.75%
001.0000.2655									
MINOR SALES	7,290.55	5,616.25	9,674.40	5,500.00	5,500.00	5,886.75	5,500.00	5,500.00	0.00%
001.0000.2660									
SALE OF REAL PROPERTY	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2665									
SALES OF EQUIPMENT	3,333.99	0.00	0.00	5,000.00	5,000.00	17,605.00	5,000.00	5,000.00	0.00%
001.0000.2666									
SALE OF POLICE EQUIPMENT	0.00	0.00	3,000.00	0.00	0.00	23,302.00	0.00	0.00	0.00%
001.0000.2680									
INSURANCE RECOVERIES	159,607.32	15,536.73	23,910.39	0.00	4,149.09	29,490.86	0.00	0.00	0.00%
001.0000.2681									
WORKR COMP INSUR RECOVERY	0.00	0.00	12,938.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2690									
OTHER COMP FOR LOSS	0.00	91,262.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2700									
REIMBURSE-MEDICARE PART D EXP.	1,623.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2701									
REFUND PRIOR YR EXPENSE	48,850.13	0.00	101,638.24	0.00	0.00	26,724.04	0.00	0.00	0.00%
001.0000.2705									
GIFTS & DONATIONS-SENIOR NUTRI	43,800.60	44,362.75	54,862.50	32,500.00	32,500.00	33,346.50	35,000.00	35,000.00	7.69%
001.0000.2770									
UNCLASSIFIED-TRAFFIC CNTL	18,750.43	17,433.87	26,903.84	20,000.00	20,000.00	(523.59)	0.00	0.00	-100.00%
001.0000.2771									
UNCLASSIFIED-OTHER	1,651.48	2,061.05	4,237.42	0.00	0.00	(493.95)	0.00	0.00	0.00%
001.0000.2801									
INTERFUND REV.-SECTION 8	37,292.85	0.00	0.00	46,544.00	46,544.00	131,872.74	0.00	0.00	-100.00%
001.0000.3001									

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Type R	Revenue								
001.0000.3001 STATE AID - AIM	88,568.00	91,461.00	91,475.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	341,689.60	207,189.26	402,130.84	250,000.00	250,000.00	267,210.68	250,000.00	250,000.00	0.00%
001.0000.3021 COURT GRANT	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3089 STATE AID - PER CAPITA	0.00	0.00	340,000.00	0.00	0.00	11,607.00	0.00	0.00	0.00%
001.0000.3195 SEMO-OCT 2012 HURRICANE SANDY	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3772 PROGRAMS FOR AGING	0.00	0.00	10,711.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3801 RECREATION FOR ELDERLY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	1,170.00	1,170.00	0.00	1,170.00	1,170.00	1,170.00	2,200.00	2,200.00	88.03%
001.0000.3988 BUS SHELTER REVENUE	3,157.89	3,318.15	3,588.93	3,000.00	3,000.00	3,652.26	3,000.00	3,000.00	0.00%
001.0000.3989 STATE AID - GRANT	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
001.0000.4195 FEMA-OCT 2012 HURRICANE SANDY	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	126,722.07	125,306.98	122,517.80	0.00	125,000.00	86,410.24	0.00	0.00	0.00%
001.0000.4589 TRANSPORTATION - FEDERAL AID	0.00	0.00	2,661.25	0.00	0.00	5,170.75	0.00	0.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	76,426.26	77,571.31	77,841.95	70,000.00	70,000.00	52,969.28	70,000.00	70,000.00	0.00%
001.0000.4960 EMERGENCY DISASTER ASSISTANCE	3,162.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5016 TRANSFER FROM WATER FUND	175,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	0.00	0.00	64,502.00	64,502.00	0.00	614,502.00	614,502.00	852.69%
001.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	102,834.00	102,834.00	0.00	100,000.00	100,000.00	-2.76%

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Type R	Revenue								
Total Dept 0000									
REVENUES	21,021,034.97	21,211,064.80	21,884,663.73	21,013,921.00	21,143,070.09	19,648,512.09	21,667,315.00	21,640,715.00	2.98%
Total Type R									
Revenue	21,021,034.97	21,211,064.80	21,884,663.73	21,013,921.00	21,143,070.09	19,648,512.09	21,667,315.00	21,640,715.00	2.98%

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

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Type E	Expense								
Dept 1010	BOARD OF TRUSTEES								
001.1010.0100									
PERS SERVICE CONTRACTED	13,499.98	13,221.14	13,499.98	13,500.00	0.00	0.00	0.00	0.00	-100.00%
001.1010.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	2,100.00	15,600.00	12,461.52	15,600.00	15,600.00	642.86%
001.1010.0120									
PERS SERVICES OVERTIME	800.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00%
001.1010.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1010.0417									
OUTSIDE CONTRACTS - ASCAP	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0440									
OFFICE SUPPLIES	268.70	436.66	337.17	400.00	400.00	365.51	500.00	500.00	25.00%
001.1010.0450									
MATERIALS & SUPPLIES	187.06	581.44	225.00	500.00	500.00	10.00	500.00	500.00	0.00%
001.1010.0496									
FILMING	4,110.00	5,870.00	8,230.00	7,000.00	0.00	2,250.00	0.00	0.00	-100.00%
Total Dept 1010									
BOARD OF TRUSTEES	19,195.74	20,109.24	22,292.15	23,700.00	16,700.00	15,312.03	16,800.00	16,800.00	-29.11%
Dept 1210	MAYOR								
001.1210.0100									
PERS SERVICES CONTRACTED	4,399.98	4,400.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.0110									
PERS SERVICES PARTTIME	0.00	0.00	4,400.24	4,400.00	4,400.00	4,061.68	4,400.00	4,400.00	0.00%
001.1210.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	309.78	500.00	500.00	0.00	500.00	500.00	0.00%
001.1210.0422									
PHONE/CABLE/DATA	2,801.53	1,664.96	1,655.02	2,500.00	2,500.00	1,847.29	2,500.00	2,500.00	0.00%
001.1210.0440									
OFFICE SUPPLIES	38.91	1,335.54	54.45	100.00	100.00	0.00	100.00	100.00	0.00%
001.1210.0480									
AUTO ALLOWANCE	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	960.00	1,040.00	1,040.00	0.00%
Total Dept 1210									
MAYOR									

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Type E									
Dept 1210									
Expense MAYOR									
	8,280.42	8,440.57	7,459.49	8,540.00	8,540.00	6,868.97	8,540.00	8,540.00	0.00%
Dept 1230									
VILLAGE MANAGER									
001.1230.0100									
PERS SERVICES CONTRACTED	113,395.83	91,453.55	82,579.09	75,359.00	74,009.00	75,307.63	78,144.00	78,144.00	3.70%
001.1230.0120									
PERS SERVICES OVERTIME	1,260.00	140.00	1,295.00	1,220.00	1,220.00	977.50	1,847.00	1,847.00	51.39%
001.1230.0150									
LONGEVITY	0.00	1,830.00	1,830.00	1,830.00	1,830.00	2,700.00	2,700.00	2,700.00	47.54%
001.1230.0151									
SICK INCENTIVE	1,000.00	500.00	0.00	3,715.00	3,715.00	3,240.00	3,715.00	3,715.00	0.00%
001.1230.0154									
VACATION BUY BACK	1,504.67	1,504.67	3,009.34	4,101.00	4,101.00	5,977.59	5,919.00	5,919.00	44.33%
001.1230.0174									
GEN FUND VILLAGE MGR - RETRO 2013/2014	679.64	803.36	144.00	0.00	0.00	(1,596.91)	0.00	0.00	0.00%
001.1230.0175									
VILLAGE MANAGER - RETRO 2014/2015	0.00	3,010.00	(20.00)	0.00	0.00	(2,641.09)	0.00	0.00	0.00%
001.1230.0176									
MANAGER RETRO 2015/2016	0.00	0.00	3,470.00	0.00	0.00	(3,084.66)	0.00	0.00	0.00%
001.1230.0199									
SEPARATION PAYOUT	17,472.51	2,768.35	1,971.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0200									
EQUIPMENT	0.00	0.00	8,612.09	1,500.00	900.00	0.00	1,000.00	1,000.00	-33.33%
001.1230.0410									
DEVELOPMENT & CONFERENCE	929.98	59.29	513.43	1,000.00	1,000.00	74.35	1,000.00	1,000.00	0.00%
001.1230.0415									
DUES & MEMBERSHIP	1,652.00	1,025.00	1,790.00	2,000.00	2,000.00	1,730.00	3,000.00	3,000.00	50.00%
001.1230.0417									
OUTSIDE CONTRACTS	3,032.85	2,495.00	2,498.30	2,500.00	3,000.00	2,740.51	3,000.00	3,000.00	20.00%
001.1230.0422									
PHONE/CABLE/DATA	0.00	0.00	446.25	540.00	540.00	487.50	540.00	540.00	0.00%
001.1230.0440									
OFFICE SUPPLIES	523.59	479.03	1,371.45	1,000.00	1,000.00	1,148.35	1,000.00	1,000.00	0.00%
001.1230.0442									
POSTAGE	(182.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
001.1230.0448									
EDUCATE & TECH MATERIALS	0.00	0.00	0.00	300.00	300.00	33.97	300.00	300.00	0.00%
001.1230.0480									
AUTO ALLOWANCE	1,296.00	1,053.00	1,287.00	1,260.00	1,260.00	1,170.00	1,260.00	1,260.00	0.00%
001.1230.0499									
CABLE TV PROGRAMMING	605.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1230									
VILLAGE MANAGER	143,170.06	107,121.25	110,797.42	96,325.00	94,875.00	88,264.74	103,425.00	103,425.00	7.37%
Dept 1325									
VILLAGE TREASURER									
001.1325.0100									
PERS SERVICES CONTRACTED	114,621.36	127,458.08	128,308.23	132,674.00	132,674.00	128,523.04	138,784.00	138,784.00	4.61%
001.1325.0110									
PERS SERVICES PARTTIME	9,872.73	14,513.59	3,451.47	7,833.00	7,833.00	5,323.88	7,833.00	7,833.00	0.00%
001.1325.0120									
PERS SERVICES OVERTIME	12,062.12	11,814.78	16,699.62	10,000.00	10,000.00	8,513.99	4,500.00	4,500.00	-55.00%
001.1325.0150									
LONGEVITY	1,630.00	3,060.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	4,690.00	0.00%
001.1325.0151									
SICK INCENTIVE	2,300.00	2,300.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.1325.0154									
VACATION BUY BACK	4,093.27	4,093.27	4,093.27	4,093.00	4,093.00	4,245.21	6,320.00	6,320.00	54.41%
001.1325.0174									
VILLAGE TREASURER - RETRO 2013/2014	3,269.42	875.58	(420.00)	0.00	0.00	(2,816.52)	0.00	0.00	0.00%
001.1325.0175									
VILLAGE TREASURER - RETRO 2014/2015	0.00	8,359.00	(862.00)	0.00	0.00	(5,675.89)	0.00	0.00	0.00%
001.1325.0176									
TREASURER RETRO 2015/2016	0.00	0.00	11,681.00	0.00	0.00	(8,883.40)	0.00	0.00	0.00%
001.1325.0200									
EQUIPMENT	2,949.01	4,517.05	734.99	5,000.00	4,750.00	1,053.56	4,000.00	4,000.00	-20.00%
001.1325.0410									
DEVELOPMENT & CONFERENCE	2,313.38	5,424.32	3,321.04	5,500.00	5,500.00	2,777.83	5,500.00	5,500.00	0.00%
001.1325.0413									
AUDITING FEES	44,218.00	44,982.63	46,527.41	50,000.00	45,000.00	37,589.04	45,000.00	22,287.00	-55.43%

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Type E									
Dept 1325									
Expense									
VILLAGE TREASURER									
001.1325.0415									
DUES & MEMBERSHIP	585.00	760.00	650.00	850.00	850.00	660.00	850.00	850.00	0.00%
001.1325.0417									
OUTSIDE CONTRACTS	1,392.53	7,753.34	13,974.56	16,817.00	16,817.00	15,729.34	11,765.00	11,765.00	-30.04%
001.1325.0427									
PRINTING & PUBLICATION	2,824.71	3,755.01	3,137.41	3,750.00	4,000.00	6,239.95	5,500.00	5,500.00	46.67%
001.1325.0440									
OFFICE SUPPLIES	2,708.72	2,558.51	3,506.98	2,750.00	2,750.00	2,854.18	2,750.00	2,750.00	0.00%
Total Dept 1325									
VILLAGE TREASURER									
	204,840.25	242,225.16	241,893.98	246,357.00	241,357.00	200,824.21	239,892.00	217,179.00	-11.84%
Dept 1355									
VILLAGE ASSESSMENT									
001.1355.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0456									
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,400.00	1,400.00	0.00%
Total Dept 1355									
VILLAGE ASSESSMENT									
	1,200.00	1,200.00	1,200.00	1,600.00	1,600.00	1,200.00	1,600.00	1,600.00	0.00%
Dept 1410									
VILLAGE CLERK									
001.1410.0200									
EQUIPMENT	809.00	0.00	1,743.23	1,300.00	550.00	(329.99)	1,300.00	1,300.00	0.00%
001.1410.0415									
DUES & MEMBERSHIP	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1410.0417									
OUTSIDE CONTRACTS	2,858.76	1,999.34	1,582.11	2,500.00	2,500.00	1,394.80	2,500.00	2,500.00	0.00%
001.1410.0422									
PHONE/CABLE/DATA	15,573.39	15,370.58	13,159.95	16,000.00	16,000.00	11,035.82	15,500.00	15,500.00	-3.13%
001.1410.0427									
PRINTING & PUBLICATIONS	8,145.70	5,362.10	7,032.43	7,250.00	7,750.00	9,727.58	7,250.00	7,250.00	0.00%
001.1410.0430									

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Type E									
Dept 1410									
Expense									
VILLAGE CLERK									
001.1410.0430									
LEASE OF OFFICE EQUIP	7,158.63	6,820.62	4,503.32	7,000.00	2,000.00	679.64	1,500.00	1,500.00	-78.57%
001.1410.0437									
OFFICE EQUIPMENT MAINT	0.00	0.00	105.00	500.00	500.00	316.00	500.00	500.00	0.00%
001.1410.0440									
OFFICE SUPPLIES	3,177.87	3,281.58	3,560.43	3,250.00	3,250.00	2,589.26	3,250.00	3,250.00	0.00%
001.1410.0442									
POSTAGE	554.64	1,187.05	997.08	1,300.00	1,300.00	1,257.37	1,300.00	1,300.00	0.00%
001.1410.0452									
MILEAGE REIMBURSEMENT	231.60	234.34	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1410.0490									
RECORDS MANAGEMENT	164.60	0.00	249.22	200.00	200.00	0.00	500.00	500.00	150.00%
Total Dept 1410									
VILLAGE CLERK									
	38,734.19	34,255.61	32,932.77	39,400.00	34,150.00	26,670.48	33,700.00	33,700.00	-14.47%
Dept 1420									
VILLAGE ATTORNEY									
001.1420.0412									
LEGAL FEES - VILLAGE ATTY	90,848.75	123,293.75	199,570.75	100,000.00	105,000.00	139,701.49	125,000.00	125,000.00	25.00%
001.1420.0415									
LEGAL-ARBITRATION	31,186.45	0.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00	-50.00%
001.1420.0416									
LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	39,999.96	39,999.96	39,999.96	40,000.00	40,000.00	40,499.97	42,000.00	42,000.00	5.00%
001.1420.0417									
LEGAL FEES - LABOR ATTY	96,901.88	8,225.68	78,417.26	22,500.00	23,500.00	25,286.82	23,000.00	23,000.00	2.22%
001.1420.0419									
LEGAL FEES - OTHER LEGAL	0.00	7,747.50	69,158.56	7,500.00	8,500.00	9,533.84	10,000.00	10,000.00	33.33%
001.1420.0420									
LEGAL FEES - BLDG/CODE ENFORCE	1,287.47	0.00	0.00	0.00	9,000.00	39,730.00	10,000.00	10,000.00	100.00%
001.1420.0450									
MATERIALS & SUPPLIES	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420									
VILLAGE ATTORNEY									
	260,237.00	179,266.89	387,146.53	180,000.00	186,000.00	254,752.12	215,000.00	215,000.00	19.44%

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Type E									
Dept 1440									
Expense									
VILLAGE ENGINEER									
001.1440.0417									
OUTSIDE CONTRACTS	2,570.00	632.50	20,130.80	12,500.00	12,500.00	8,562.17	12,500.00	12,500.00	0.00%
001.1440.0440									
OFFICE SUPPLIES	106.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440									
VILLAGE ENGINEER	2,676.92	632.50	20,130.80	12,500.00	12,500.00	8,562.17	12,500.00	12,500.00	0.00%
Dept 1490									
PUBLIC WORKS									
001.1490.0440									
OFFICE SUPPLIES	200.00	0.00	165.84	250.00	250.00	50.00	250.00	250.00	0.00%
Total Dept 1490									
PUBLIC WORKS	200.00	0.00	165.84	250.00	250.00	50.00	250.00	250.00	0.00%
Dept 1620									
MUNICIPAL BUILDING									
001.1620.0100									
PERS SERVICES CONTRACTED	41,064.12	42,096.59	43,201.17	43,668.00	43,668.00	39,973.08	43,668.00	43,668.00	0.00%
001.1620.0120									
PERS SERVICES OVERTIME	1,317.32	701.67	80.25	1,275.00	1,275.00	727.55	1,275.00	1,275.00	0.00%
001.1620.0130									
PERS SERVICES DOUBLETIME	15.39	0.00	15.91	425.00	425.00	153.55	425.00	425.00	0.00%
001.1620.0150									
LONGEVITY	1,655.00	1,655.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.1620.0151									
SICK INCENTIVE	0.00	1,000.00	1,000.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.1620.0154									
VACATION BUY BACK	0.00	0.00	0.00	1,024.00	1,024.00	0.00	1,024.00	1,024.00	0.00%
001.1620.0174									
MUNIC BLDG RETRO 2013/2014	423.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200									
EQUIPMENT	0.00	3,620.18	778.20	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001.1620.0417									
OUTSIDE CONTRACTS	17,792.11	7,289.40	16,588.84	20,000.00	21,100.00	11,320.93	17,500.00	17,500.00	-12.50%
001.1620.0420									

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Type E									
Dept 1620									
Expense									
MUNICIPAL BUILDING									
001.1620.0420 HEAT	28,736.88	15,669.96	10,781.37	15,000.00	11,000.00	13,383.12	15,000.00	15,000.00	0.00%
001.1620.0421 LIGHT & POWER	23,012.40	22,784.76	18,468.88	23,440.00	23,440.00	14,225.69	18,538.00	18,538.00	-20.91%
001.1620.0422 PHONE/CABLE/DATA	0.00	0.00	64.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0423 PASS THRU-OLD POST OFFICE-UTILITIES	16,077.46	0.00	(13,055.09)	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	4,322.01	554.10	20,110.64	0.00	0.00	802.03	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	9,559.32	22,020.99	22,481.90	17,500.00	17,500.00	16,370.71	17,500.00	17,500.00	0.00%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	514.24	652.49	0.00	0.00	0.00	1,257.05	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	9,088.51	3,934.27	9,437.16	5,500.00	5,500.00	3,074.42	5,500.00	5,500.00	0.00%
001.1620.0454 UNIFORMS	363.25	400.00	731.05	650.00	650.00	462.00	650.00	650.00	0.00%
001.1620.0456 PERMITS.FUEL TANKS	0.00	330.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1620									
MUNICIPAL BUILDING	153,941.31	122,709.41	132,540.17	134,137.00	131,237.00	103,605.13	126,735.00	126,735.00	-5.52%
Dept 1621									
MUNICIPAL BLDS-55 MAPLE AVE.									
001.1621.0420 55 MAPLE AVE-HEAT	7,982.97	2,784.40	1,259.09	2,500.00	1,750.00	1,304.00	2,500.00	2,500.00	0.00%
001.1621.0421 LIGHT & POWER	2,179.28	1,453.46	1,001.84	1,375.00	1,375.00	907.79	1,125.00	1,125.00	-18.18%
001.1621.0425 GEN MAINT & UPKEEP	5,199.60	2,244.00	1,812.85	2,200.00	3,200.00	2,855.00	3,000.00	3,000.00	36.36%
001.1621.0450 MATERIALS & SUPPLIES	0.00	0.00	1,898.59	2,500.00	2,250.00	1,453.51	2,500.00	2,500.00	0.00%
Total Dept 1621									
MUNICIPAL BLDS-55 MAPLE AVE.									

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Type E Expense									
Dept 1621 MUNICIPAL BLDS-55 MAPLE AVE.									
	15,361.85	6,481.86	5,972.37	8,575.00	8,575.00	6,520.30	9,125.00	9,125.00	6.41%
Dept 1622 MUNICIPAL LOT-KISCO AVE									
001.1622.0417 KISCO AVE-OUTSIDE CONTRACTS	5,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1622 MUNICIPAL LOT-KISCO AVE	<u>5,004.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY									
001.1623.0425 GEN MAINT & UPKEEP-HISTORICAL SOCIETY	905.00	1,531.75	598.59	1,500.00	1,500.00	781.96	1,500.00	1,500.00	0.00%
Total Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY	<u>905.00</u>	<u>1,531.75</u>	<u>598.59</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>781.96</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Dept 1640 CENTRAL GARAGE									
001.1640.0100 PERS SERVICES CONTRACTED	98,689.61	101,371.68	103,853.19	105,501.00	105,501.00	96,215.35	105,501.00	105,501.00	0.00%
001.1640.0120 PERS SERVICES OVERTIME	1,595.27	3,030.31	538.51	2,166.00	2,166.00	183.00	2,166.00	2,166.00	0.00%
001.1640.0130 PERS SERVICES DOUBLETIME	16.94	1,826.86	239.33	866.00	866.00	0.00	867.00	867.00	0.12%
001.1640.0150 LONGEVITY	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.1640.0151 SICK INCENTIVE	1,200.00	2,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0154 VACATION BUY BACK	0.00	0.00	1,241.34	3,138.00	3,138.00	0.00	3,138.00	3,138.00	0.00%
001.1640.0174 CENTRAL GARG RETRO 2013/2014	963.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0200 EQUIPMENT	179.99	3,654.00	4,075.00	3,500.00	3,500.00	782.40	3,500.00	3,500.00	0.00%
001.1640.0417 OUTSIDE CONTRACTS	7,602.62	14,750.89	10,148.48	6,000.00	6,000.00	4,590.17	6,000.00	6,000.00	0.00%

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0420 HEAT	38,821.56	12,226.83	7,273.80	15,000.00	15,000.00	8,320.64	15,000.00	15,000.00	0.00%
001.1640.0421 LIGHT & POWER	8,738.74	7,924.73	6,651.96	7,950.00	7,950.00	6,633.55	15,230.00	15,230.00	91.57%
001.1640.0422 PHONE/CABLE/DATA	297.64	241.37	299.80	500.00	500.00	461.84	500.00	500.00	0.00%
001.1640.0425 GEN MAINT & UPKEEP	0.00	690.20	0.00	500.00	500.00	327.52	500.00	500.00	0.00%
001.1640.0433 VEHICLE & EQUIP PARTS	1,558.78	5,827.81	1,903.57	4,000.00	4,000.00	4,464.06	4,000.00	4,000.00	0.00%
001.1640.0434 GAS & DIESEL FUEL	126,220.62	106,726.89	83,686.40	112,500.00	102,500.00	74,593.15	107,500.00	107,500.00	-4.44%
001.1640.0440 CENTRAL GARAGE - OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	223.47	500.00	500.00	0.00%
001.1640.0450 MATERIALS & SUPPLIES	36,263.49	33,017.78	37,843.58	30,000.00	25,000.00	23,900.41	25,000.00	25,000.00	-16.67%
001.1640.0452 MILEAGE REIMBURSEMENT	151.15	51.50	0.00	100.00	100.00	20.00	100.00	100.00	0.00%
001.1640.0454 UNIFORMS	2,868.07	2,871.07	4,294.80	3,000.00	4,000.00	4,232.00	3,500.00	3,500.00	16.67%
001.1640.0456 PERMITS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1640.4171 OUT CONTR VEHICLE - VILL. HALL	301.00	669.66	188.00	500.00	1,500.00	1,893.98	1,500.00	1,500.00	200.00%
001.1640.4173 OUT CONTR VEH - POLICE/PARKING	6,393.06	3,513.48	1,765.32	2,500.00	2,500.00	350.00	2,500.00	2,500.00	0.00%
001.1640.4174 OUT CONTR VEHICLE - SNOW	11,269.71	3,042.47	10,843.45	6,500.00	13,250.00	11,221.56	11,500.00	11,500.00	76.92%
001.1640.4175 OUT CONTR VEHICLE - STREETS	10,663.86	9,540.88	9,918.25	7,500.00	7,500.00	6,962.85	7,500.00	7,500.00	0.00%
001.1640.4176 OUT CONTR VEHICLE - SR.NUTR.	743.10	992.52	1,268.27	2,000.00	2,000.00	146.00	2,000.00	2,000.00	0.00%
001.1640.4177 OUT CONTR VEHICLE - RECREATION	25.00	387.00	419.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1640.4178									

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.4178									
OUT CONTR VEHICLE - SANITATION	23,402.11	31,749.53	28,204.87	22,500.00	22,500.00	19,741.39	22,500.00	22,500.00	0.00%
001.1640.4331									
VEH/EQUIP PARTS - VILL. HALL	2,312.55	2,420.63	1,512.25	2,500.00	2,500.00	2,308.27	2,500.00	2,500.00	0.00%
001.1640.4333									
VEH/EQUIP PARTS-POLICE,PARKING	22,208.58	11,533.32	5,147.29	3,000.00	3,750.00	4,143.89	3,000.00	3,000.00	0.00%
001.1640.4334									
VEH/EQUIP PARTS - SNOW REMOVAL	31,633.94	41,677.02	29,783.46	25,000.00	23,500.00	31,931.30	25,000.00	25,000.00	0.00%
001.1640.4335									
VEH/EQUIP PARTS - STREETS	28,497.60	22,356.78	27,027.04	22,500.00	28,500.00	28,925.05	25,000.00	25,000.00	11.11%
001.1640.4336									
VEH/EQUIP PARTS - SR NUTR	576.27	4,201.64	3,670.95	3,000.00	3,000.00	3,014.76	3,000.00	3,000.00	0.00%
001.1640.4337									
VEH/EQUIP PARTS - PARKS/REC.	539.98	1,356.47	2,500.47	1,000.00	1,000.00	178.82	1,000.00	1,000.00	0.00%
001.1640.4338									
VEH/EQUIP PARTS - SANITATION	50,324.77	59,582.63	62,139.24	47,500.00	47,500.00	48,270.97	47,500.00	47,500.00	0.00%
Total Dept 1640									
CENTRAL GARAGE	515,914.81	491,090.95	449,292.62	446,576.00	445,576.00	385,891.40	452,857.00	452,857.00	1.41%
Dept 1650									
CENTRAL COMMUNICATION SYSTEM									
001.1650.0496									
CABLE TV FILMING - BOARD OF TRUSTEES	0.00	0.00	0.00	0.00	4,650.00	4,700.00	5,500.00	5,500.00	100.00%
001.1650.0496.0001									
CABLE TV FILMING - PLANNING BOARD	0.00	0.00	0.00	0.00	750.00	1,000.00	5,500.00	5,500.00	100.00%
001.1650.0496.0002									
CABLE TV FILMING - SPECIAL EVENTS	0.00	0.00	0.00	0.00	5,850.00	5,900.00	6,000.00	6,000.00	100.00%
Total Dept 1650									
CENTRAL COMMUNICATION SYSTEM	0.00	0.00	0.00	0.00	11,250.00	11,600.00	17,000.00	17,000.00	100.00%
Dept 1680									
CENTRAL DATA PROCESSING									
001.1680.0200									
EQUIPMENT	462.90	192.00	0.00	1,500.00	1,500.00	140.00	1,500.00	1,500.00	0.00%
001.1680.0417									

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Type E									
Dept 1680									
Expense									
CENTRAL DATA PROCESSING									
001.1680.0417									
OUTSIDE CONTRACTS	56,880.66	63,544.99	37,836.83	48,473.00	48,473.00	26,620.32	30,005.00	30,005.00	-38.10%
001.1680.0442									
DATA PROCESSING POSTAGE	1,323.28	2,581.84	2,575.07	2,600.00	2,600.00	2,025.42	2,600.00	2,600.00	0.00%
001.1680.0499									
WEB SITE MAINT.	4,150.00	4,150.00	4,667.48	5,000.00	5,000.00	2,545.81	5,000.00	5,000.00	0.00%
Total Dept 1680									
CENTRAL DATA PROCESSING	62,816.84	70,468.83	45,079.38	57,573.00	57,573.00	31,331.55	39,105.00	39,105.00	-32.08%
Dept 1910									
UNALLOCATED INSURANCE									
001.1910.0400									
CONTRACTUAL EXPENSE	256,892.60	242,746.83	186,393.46	175,000.00	175,000.00	157,993.75	170,000.00	170,000.00	-2.86%
Total Dept 1910									
UNALLOCATED INSURANCE	256,892.60	242,746.83	186,393.46	175,000.00	175,000.00	157,993.75	170,000.00	170,000.00	-2.86%
Dept 1920									
MUNICIPAL DUES									
001.1920.0400									
CONTRACTUAL EXPENSE	10,604.00	5,852.00	6,602.00	6,650.00	11,650.00	12,022.00	6,650.00	6,650.00	0.00%
Total Dept 1920									
MUNICIPAL DUES	10,604.00	5,852.00	6,602.00	6,650.00	11,650.00	12,022.00	6,650.00	6,650.00	0.00%
Dept 1930									
JUDGEMENT & CLAIMS									
001.1930.0400									
CONTRACTUAL EXPENSE	248,932.48	242,788.98	77,083.36	135,000.00	130,000.00	41,514.35	150,000.00	130,000.00	-3.70%
Total Dept 1930									
JUDGEMENT & CLAIMS	248,932.48	242,788.98	77,083.36	135,000.00	130,000.00	41,514.35	150,000.00	130,000.00	-3.70%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
001.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX	23,062.79	24,608.63	14,205.77	14,691.00	14,691.00	12,491.99	15,090.00	14,940.00	1.69%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX									

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Type E									
Expense									
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
	23,062.79	24,608.63	14,205.77	14,691.00	14,691.00	12,491.99	15,090.00	14,940.00	1.69%
Dept 1990									
CONTINGENCY									
001.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	173,773.00	165,060.00	0.00	257,686.00	273,255.00	57.25%
001.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	118,424.00	118,424.00	0.00	41,126.00	41,126.00	-65.27%
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	0.00%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	342,197.00	333,484.00	0.00	348,812.00	364,381.00	6.48%
Dept 3120									
POLICE DEPARTMENT									
001.3120.0100									
PERS SERVICES CONTRACTED	2,556,205.65	2,606,060.97	32,697.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0110									
PERS SERVICES PARTTIME	0.00	0.00	31,923.11	30,000.00	30,000.00	27,461.63	30,000.00	30,000.00	0.00%
001.3120.0120									
PERS SERVICES OVERTIME	3,326.33	2,217.56	220.46	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0124									
PERS SVCE OT - GENERAL POLICE	120,510.89	85,175.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0125									
PERS SVCE OT - COURT APPEAR	10,250.30	9,318.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0126									
PERS SVCE OT - SHORT SHIFTS	182,900.00	208,376.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0127									
PERS SVCE OT - SPECIAL EVENTS	8,995.82	15,080.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0128									
PERS SVCE OT - REIMBURSED DUTY	20,587.09	28,918.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0129									
PERS SVCE OT - OTHER	14,811.24	20,667.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0130									
PERS SERVICES-OT STARZ	28,262.42	38,563.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0150									
LONGEVITY	41,067.70	74,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
001.3120.0151									
SICK INCENTIVE	1,250.00	2,906.26	0.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0153									
HOLIDAY PAY OUT -PD	76,499.79	102,043.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0170									
RETRO 2009/2010 PS	(28,832.53)	(31,274.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0171									
RETRO 2010/2011 PS	(7,749.52)	(84,639.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0172									
RETRO 2011/2012 PS	(96,273.62)	(42,179.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0173									
RETRO 2012/2013 PS	(12,032.50)	(128,476.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0174									
POLICE DEPT - RETRO 2013/2014	418,134.29	(178,641.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0175									
POLICE DEPT - RETRO 2014/2015	0.00	298,019.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0199									
SEPARATION PAYOUT	7,261.20	771,839.60	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0200									
EQUIPMENT	0.00	5,537.98	11,382.45	3,000.00	3,000.00	0.00	2,000.00	2,000.00	-33.33%
001.3120.0202									
VESTS	8,250.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0203									
VEHICLES	136,586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0410									
DEVELOPMENT & TRAINING	5,596.88	10,206.92	958.96	2,000.00	2,000.00	1,539.90	2,500.00	2,500.00	25.00%
001.3120.0415									
DUES & MEMBERSHIP	686.08	421.67	767.70	1,500.00	1,500.00	445.00	1,500.00	1,500.00	0.00%
001.3120.0417									
OUTSIDE CONTRACTS	36,804.46	20,790.00	10,297.36	16,000.00	11,500.00	2,309.50	5,000.00	5,000.00	-68.75%
001.3120.0417.0003									
OUTSIDE CONTRACTS-LABERGE GROUP	0.00	4,500.00	11,659.25	0.00	0.00	8,726.69	0.00	0.00	0.00%
001.3120.0418									
SPECIAL INVESTIGATIONS	816.58	153.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0420									

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0420									
HEAT	6,896.39	5,074.47	4,712.87	6,500.00	6,500.00	5,164.87	5,500.00	5,500.00	-15.38%
001.3120.0421									
LIGHT & POWER	32,896.16	25,662.77	23,888.66	24,000.00	24,000.00	20,243.81	27,455.00	27,455.00	14.40%
001.3120.0422									
PHONE/CABLE/DATA	25,505.50	25,681.08	20,565.41	24,000.00	24,000.00	17,789.61	22,500.00	22,500.00	-6.25%
001.3120.0425									
GEN MAINT & UPKEEP	25,362.15	28,328.04	27,617.68	27,500.00	27,500.00	26,440.75	27,500.00	27,500.00	0.00%
001.3120.0427									
PRINTING & PUBLICATIONS	4,539.89	3,053.78	1,010.49	1,200.00	1,200.00	823.05	1,000.00	1,000.00	-16.67%
001.3120.0431									
RADIO MAINTENANCE	1,302.58	10,203.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0435									
RENTAL OUTSIDE EQUIPMENT	2,678.33	2,218.35	1,680.00	0.00	3,430.00	840.00	0.00	0.00	0.00%
001.3120.0437									
OFFICE EQUIPMENT MAINT	10,033.69	11,310.10	8,811.31	11,500.00	9,750.00	8,116.05	11,500.00	11,500.00	0.00%
001.3120.0440									
OFFICE SUPPLIES	5,640.07	6,296.70	1,666.14	2,500.00	2,500.00	1,579.16	2,500.00	2,500.00	0.00%
001.3120.0442									
POSTAGE	2,490.12	150.65	1,960.12	800.00	989.61	(150.09)	800.00	800.00	0.00%
001.3120.0446									
CLEAN &HOUSEKEEP SUPPLIES	360.00	210.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0450									
MATERIALS & SUPPLIES	6,728.94	9,528.58	795.90	1,875.00	1,685.39	1,339.40	2,000.00	2,000.00	6.67%
001.3120.0452									
MILEAGE REIMBURSEMENT	5.00	26.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0454									
UNIFORMS	29,415.35	49,938.90	408.06	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4172									
OUTSIDE CONTRACTS-WESTCH CTY POLICE IMA	0.00	0.00	5,680,418.82	6,173,357.00	6,173,357.00	4,355,081.18	6,793,683.00	6,793,683.00	10.05%
001.3120.4173									
POLICE DEPT - GENERATOR MAINT.	0.00	610.00	610.00	750.00	750.00	610.00	750.00	750.00	0.00%
Total Dept 3120									
POLICE DEPARTMENT									

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Type E									
Expense									
Dept 3120									
POLICE DEPARTMENT									
	3,687,768.72	4,018,636.90	5,874,052.12	6,327,982.00	6,325,162.00	4,478,360.51	6,937,688.00	6,937,688.00	9.64%
Dept 3121									
POLICE DEPT - CIVIL STAFF									
001.3121.0100									
PERS SERVICES CONTRACTED	102,558.56	102,558.56	76,017.24	60,009.00	60,009.00	62,870.49	24,617.00	24,617.00	-58.98%
001.3121.0110									
PERS SERVICES PARTTIME-CROSSING GUARDS	74,499.00	73,132.00	75,966.00	80,000.00	80,000.00	74,400.00	85,000.00	85,000.00	6.25%
001.3121.0120									
PERS SERVICES OVERTIME	346.20	51.33	612.84	1,500.00	1,500.00	921.91	1,500.00	1,500.00	0.00%
001.3121.0150									
LONGEVITY	3,260.00	3,260.00	3,260.00	1,830.00	1,830.00	2,250.00	2,250.00	2,250.00	22.95%
001.3121.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3121.0154									
VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	1,353.00	1,353.00	100.00%
001.3121.0174									
CIVIL STAFF - RETRO 2013/2014	2,572.62	296.38	(226.00)	0.00	0.00	(1,435.90)	0.00	0.00	0.00%
001.3121.0175									
CIVIL STAFF - RETRO 2014/2015	0.00	5,804.00	(192.00)	0.00	0.00	(2,767.66)	0.00	0.00	0.00%
001.3121.0176									
POLICE CIVILRETRO 2015/2016	0.00	0.00	8,414.00	0.00	0.00	(4,289.21)	0.00	0.00	0.00%
Total Dept 3121									
POLICE DEPT - CIVIL STAFF	183,236.38	185,102.27	163,852.08	143,939.00	143,939.00	131,949.63	115,320.00	115,320.00	-19.88%
Dept 3150									
JAIL									
001.3150.0450									
MATERIALS & SUPPLIES	474.84	335.67	0.00	500.00	500.00	0.00	250.00	250.00	-50.00%
Total Dept 3150									
JAIL	474.84	335.67	0.00	500.00	500.00	0.00	250.00	250.00	-50.00%
Dept 3320									
PARKING LOTS/ENFORCEMENT									
001.3320.0100									
PERS SERVICES CONTRACTED	40,359.17	27,171.38	78,724.42	76,000.00	76,000.00	62,770.98	77,448.00	77,448.00	1.91%

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Type E	Expense								
Dept 3320	PARKING LOTS/ENFORCEMENT								
001.3320.0110									
PERS SERVICES PARTTIME	151,203.00	119,271.08	64,997.50	75,000.00	75,000.00	50,172.50	75,000.00	75,000.00	0.00%
001.3320.0120									
PERS SERVICES OVERTIME	630.79	999.01	3,206.09	5,000.00	5,000.00	3,746.69	5,000.00	5,000.00	0.00%
001.3320.0150									
LONGEVITY	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0151									
SICK INCENTIVE	0.00	0.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.3320.0174									
PARKING LOTS/ENFORC - RETRO 2013/2014	1,008.98	(1,008.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0176									
PARKING LOT RETRO 2015/2016	0.00	0.00	2,055.00	0.00	0.00	(2,055.00)	0.00	0.00	0.00%
001.3320.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	5,292.45	0.00	0.00	0.00%
001.3320.0200									
EQUIPMENT	34,162.00	4,398.33	6,989.00	1,000.00	7,430.00	7,019.97	5,000.00	5,000.00	400.00%
001.3320.0401									
COMPLUS SERVICES	54,689.40	54,005.57	41,289.71	57,500.00	57,500.00	47,871.55	55,000.00	55,000.00	-4.35%
001.3320.0402									
PARKING LOT - PAYSTATIO CREDIT CARD FEES	3,529.37	4,770.98	9,744.07	5,000.00	13,381.83	16,888.85	20,000.00	20,000.00	300.00%
001.3320.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0413									
AUDITING FEES	3,870.00	3,680.39	4,229.77	4,250.00	3,195.07	3,195.07	4,250.00	2,105.00	-50.47%
001.3320.0417									
OUTSIDE CONTRACTS-PARKING	37,437.70	11,701.54	25,630.48	32,000.00	31,673.10	6,895.50	32,000.00	32,000.00	0.00%
001.3320.0421									
LIGHT & POWER	15,072.93	8,848.85	6,929.03	8,564.00	8,564.00	5,908.50	7,294.00	7,294.00	-14.83%
001.3320.0422									
PHONE/CABLE/DATA	4,711.81	3,507.83	2,700.33	8,000.00	8,000.00	2,208.85	8,000.00	8,000.00	0.00%
001.3320.0425									
GEN MAINT & UPKEEP	0.00	2,474.00	609.94	2,000.00	2,000.00	100.00	2,000.00	2,000.00	0.00%
001.3320.0427									
PRINTING & PUBLICATIONS	5,278.44	8,392.41	11,087.06	10,000.00	9,750.48	5,233.29	10,000.00	10,000.00	0.00%

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Type E									
Expense									
Dept 3320									
PARKING LOTS/ENFORCEMENT									
001.3320.0431									
RADIO MAINTENANCE	83.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0440									
OFFICE SUPPLIES	801.97	117.89	330.27	1,000.00	1,000.00	494.64	750.00	750.00	-25.00%
001.3320.0442									
POSTAGE	9.46	28.99	12.99	250.00	250.00	9.77	100.00	100.00	-60.00%
001.3320.0450									
MATERIALS & SUPPLIES	3,700.52	5,895.20	7,481.27	7,500.00	3,819.52	3,606.00	7,500.00	7,500.00	0.00%
001.3320.0454									
UNIFORMS	432.00	4,131.00	1,285.80	3,500.00	3,500.00	4,511.09	3,500.00	3,500.00	0.00%
001.3320.4171									
OUTSIDE CONTRACTS-MONITORING PAYSTATIONS	4,977.50	438.75	0.00	8,000.00	3,000.00	29,129.25	0.00	0.00	-100.00%
Total Dept 3320									
PARKING LOTS/ENFORCEMENT	363,588.04	258,824.22	267,902.73	306,364.00	310,864.00	252,999.95	314,642.00	312,497.00	2.00%
Dept 3410									
FIRE DEPARTMENT									
001.3410.0200									
EQUIPMENT & CAPITAL OUTLAY	37,651.01	7,053.91	7,191.50	30,000.00	39,995.00	11,760.19	30,000.00	30,000.00	0.00%
001.3410.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	21,374.04	42,645.00	42,645.00	0.00	30,598.00	30,598.00	-28.25%
001.3410.0410									
DEVELOPMENT & CONFERENCE	2,204.19	1,800.00	2,795.85	2,500.00	3,500.00	3,807.52	2,500.00	2,500.00	0.00%
001.3410.0415									
DUES & MEMBERSHIP	0.00	375.00	500.00	600.00	600.00	900.00	600.00	600.00	0.00%
001.3410.0417									
OUTSIDE CONTR-SERVICE AWARD	2,943.10	6,745.36	16,217.93	7,250.00	7,250.00	4,177.34	7,250.00	7,250.00	0.00%
001.3410.0422									
PHONE/CABLE/DATA	11,067.69	11,053.38	10,923.60	12,000.00	12,000.00	9,610.25	12,000.00	12,000.00	0.00%
001.3410.0423									
WATER/SEWER	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0425									
GEN MAINT & UPKEEP	42,092.34	28,312.65	19,606.41	30,000.00	30,000.00	18,458.88	30,000.00	30,000.00	0.00%
001.3410.0429									
ALARM/RADIO MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.0429									
ALARM/RADIO MAINTENANCE									
001.3410.0434									
GAS & DIESEL FUEL	22,491.41	17,556.43	10,921.41	20,000.00	20,000.00	7,453.84	20,000.00	20,000.00	0.00%
001.3410.0450									
MATERIALS & SUPPLIES	1,040.40	2,665.51	1,369.28	2,500.00	2,500.00	222.13	2,500.00	2,500.00	0.00%
001.3410.0451									
MATERIALS - HAZ-MAT	2,613.50	1,789.50	824.50	2,500.00	2,500.00	945.00	2,500.00	2,500.00	0.00%
001.3410.0800									
BENEFITS-LOSAP	255,000.00	255,000.00	280,598.00	285,000.00	285,000.00	280,598.00	285,000.00	285,000.00	0.00%
001.3410.4171									
OUTSIDE CONTRACT - MUTUAL FIRE	136,696.60	149,004.60	140,802.60	140,803.00	140,803.00	149,377.56	149,378.00	149,378.00	6.09%
001.3410.4172									
OUTSIDE CONTRACT - UNION HOOK	145,026.72	149,377.56	152,364.96	152,365.00	152,365.00	155,412.00	155,412.00	155,412.00	2.00%
001.3410.4173									
OUTSIDE CONTRACT - INDEPENDENT	145,026.72	149,377.56	152,364.96	152,365.00	152,365.00	154,904.16	155,412.00	155,412.00	2.00%
001.3410.4174									
OUTSIDE CONTRACT - RESCUE FIRE	145,026.72	149,377.56	152,364.96	152,365.00	152,365.00	155,919.84	155,412.00	155,412.00	2.00%
001.3410.4175									
OUTSIDE CONTRACTS-MEMBERSHIP	14,000.00	12,000.00	8,000.00	8,000.00	8,000.00	(2,000.00)	8,000.00	8,000.00	0.00%
001.3410.4176									
NEW MEMBER REIMBURS.	1,000.00	5,500.00	3,500.00	4,000.00	4,000.00	0.00	8,000.00	8,000.00	100.00%
001.3410.4177									
SPECIAL EVENTS - FIRE DEPARTMENT	0.00	0.00	0.00	6,000.00	6,000.00	224.14	6,000.00	6,000.00	0.00%
001.3410.4201									
HEAT - MUTUAL FIREHOUSE	25,753.31	8,279.59	2,016.92	10,000.00	10,000.00	442.37	10,000.00	10,000.00	0.00%
001.3410.4202									
HEAT - GREEN ST FIREHOUSE	18,187.32	486.18	9,670.67	7,500.00	7,500.00	4,561.00	7,500.00	7,500.00	0.00%
001.3410.4203									
HEAT - INDEPENDENT FIREHOUSE	14,505.68	6,686.03	3,633.66	7,000.00	7,000.00	4,201.06	7,000.00	7,000.00	0.00%
001.3410.4211									
LIGHT & POWER - MUTUAL	9,282.55	8,587.58	7,712.49	8,626.00	8,626.00	7,011.17	9,300.00	9,300.00	7.81%
001.3410.4212									
LIGHT & POWER - GREEN ST FIRE	8,712.96	7,871.34	7,133.27	7,651.00	7,651.00	6,355.37	8,262.00	8,262.00	7.99%
001.3410.4213									

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.4213									
LIGHT & POWER - INDEPENDENT	8,538.08	8,246.78	7,912.67	7,982.00	7,982.00	7,101.53	9,329.00	9,329.00	16.88%
001.3410.4251									
FIREHOUSE CLEANING	6,786.00	7,310.00	5,725.00	7,000.00	7,000.00	6,325.00	7,000.00	7,000.00	0.00%
Total Dept 3410									
FIRE DEPARTMENT	1,055,646.30	994,456.52	1,025,389.68	1,108,652.00	1,119,647.00	987,768.35	1,120,953.00	1,120,953.00	1.11%
Dept 3510									
CONTROL OF ANIMALS									
001.3510.0100									
PERS SERVICES CONTRACTED	0.00	0.00	45.48	6,000.00	6,000.00	4,458.08	4,072.00	4,072.00	-32.13%
001.3510.0120									
PERS SERVICES OVERTIME	0.00	0.00	217.17	1,000.00	1,000.00	178.84	1,000.00	1,000.00	0.00%
001.3510.0417									
OUTSIDE CONTRACTS	5,301.36	5,301.36	7,943.14	6,750.00	6,750.00	5,736.44	6,750.00	6,750.00	0.00%
001.3510.0450									
MATERIALS & SUPPLIES	256.00	0.00	32.46	250.00	250.00	36.94	250.00	250.00	0.00%
Total Dept 3510									
CONTROL OF ANIMALS	5,557.36	5,301.36	8,238.25	14,000.00	14,000.00	10,410.30	12,072.00	12,072.00	-13.77%
Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)									
001.3520.0450									
MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)	100.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Dept 3620									
SAFETY INSPECTIONS									
001.3620.0100									
PERS SERVICES CONTRACTED	196,141.83	268,791.75	281,655.13	409,133.00	409,133.00	377,776.51	430,845.00	430,845.00	5.31%
001.3620.0110									
PERS SERVICES PARTTIME	48,299.50	25,035.50	36,324.00	85,000.00	85,000.00	65,155.00	85,000.00	85,000.00	0.00%
001.3620.0120									
PERS SERVICES OVERTIME	7,725.31	15,463.97	5,468.47	6,500.00	5,500.00	598.55	3,500.00	3,500.00	-46.15%
001.3620.0150									

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Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0150									
LONGEVITY	3,403.70	1,630.00	1,630.00	1,830.00	1,830.00	1,900.00	1,900.00	1,900.00	3.83%
001.3620.0151									
SICK INCENTIVE	1,100.00	1,200.00	1,000.00	6,750.00	6,750.00	3,120.00	6,183.00	6,183.00	-8.40%
001.3620.0154									
VACATION BUY BACK	0.00	0.00	0.00	2,500.00	2,500.00	2,600.00	2,652.00	2,652.00	6.08%
001.3620.0174									
SAFETY INSPECTIONS - RETRO 2013/2014	5,096.68	(811.68)	(422.00)	0.00	0.00	(772.95)	0.00	0.00	0.00%
001.3620.0175									
SAFETY INSPECTIONS - RETRO 2014/2015	0.00	11,579.00	(1,184.00)	0.00	0.00	(3,788.85)	0.00	0.00	0.00%
001.3620.0176									
SAFETY INSPECTIONS RETRO 2015/2016	0.00	0.00	12,774.00	0.00	0.00	(623.38)	0.00	0.00	0.00%
001.3620.0199									
SEPARATION PAYOUT	0.00	0.00	5,961.54	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0200									
EQUIPMENT	1,134.21	1,361.05	11,710.29	5,000.00	5,000.00	2,381.59	2,500.00	2,500.00	-50.00%
001.3620.0410									
DEVELOPMENT & CONFERENCE	837.31	1,720.00	180.00	2,500.00	2,500.00	1,420.00	2,500.00	2,500.00	0.00%
001.3620.0415									
DUES & MEMBERSHIP	460.00	0.00	545.00	1,500.00	1,500.00	0.00	3,000.00	3,000.00	100.00%
001.3620.0417									
OUTSIDE CONTRACTS	9,486.97	10,022.36	8,098.40	12,500.00	7,500.00	7,695.49	12,500.00	12,500.00	0.00%
001.3620.0418									
SPECIAL INVESTIGATIONS	7,050.00	1,265.00	1,150.00	7,500.00	6,650.00	800.00	5,500.00	5,500.00	-26.67%
001.3620.0422									
PHONE/CABLE/DATA	902.47	3,101.35	2,342.47	3,801.00	3,801.00	2,890.70	3,858.00	3,858.00	1.50%
001.3620.0427									
PRINTING & PUBLICATIONS	1,412.22	624.10	3,519.15	5,000.00	5,000.00	4,655.91	5,000.00	5,000.00	0.00%
001.3620.0440									
OFFICE SUPPLIES	1,875.26	1,663.95	2,749.10	2,500.00	2,500.00	2,465.21	2,500.00	2,500.00	0.00%
001.3620.0442									
POSTAGE	1,911.35	1,726.89	1,918.83	2,500.00	3,250.00	3,237.37	3,500.00	3,500.00	40.00%
001.3620.0448									
EDUCATE & TECH MATERIALS	297.82	0.00	0.00	1,500.00	1,500.00	450.00	1,500.00	1,500.00	0.00%

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Type E									
Expense									
Dept 3620									
SAFETY INSPECTIONS									
001.3620.0450									
MATERIALS & SUPPLIES	975.75	93.95	299.32	750.00	750.00	45.83	500.00	500.00	-33.33%
001.3620.0452									
MILEAGE REIMBURSEMENT	7.00	89.30	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454									
UNIFORMS	0.00	1,244.00	343.00	500.00	600.00	551.00	600.00	600.00	20.00%
001.3620.0480									
AUTO ALLOWANCE	0.00	2,100.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4171									
OUTSIDE CONTR-BLDG/CODES	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3620									
SAFETY INSPECTIONS	333,117.38	392,900.49	421,462.70	557,364.00	551,364.00	472,557.98	573,638.00	573,638.00	2.92%
Dept 3640									
CIVIL DEFENSE									
001.3640.0450									
MATERIALS & SUPPLIES	5,090.70	4,145.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3640									
CIVIL DEFENSE	5,090.70	4,145.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 4020									
VITAL STATISTICS									
001.4020.0100									
PERS SERVICES CONTRACTED	805.84	3,127.68	29,580.84	41,000.00	41,000.00	38,078.09	41,000.00	41,000.00	0.00%
001.4020.0110									
PERS SERVICES PARTTIME	2,875.00	16,495.00	4,935.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0120									
PERS SERVICES OVERTIME	538.24	1,076.46	463.68	750.00	750.00	892.57	750.00	750.00	0.00%
001.4020.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0174									
VITAL STATISTICS - RETRO 2013/2014	33.60	(33.60)	0.00	0.00	0.00	16.82	0.00	0.00	0.00%
001.4020.0175									
VITAL STATISTICS - RETRO 2014/2015	0.00	0.00	0.00	0.00	0.00	31.97	0.00	0.00	0.00%
001.4020.0176									

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Type E									
Dept 4020									
Expense									
VITAL STATISTICS									
001.4020.0176 RETRO 2015/2016	0.00	0.00	0.00	0.00	0.00	53.97	0.00	0.00	0.00%
001.4020.0200 EQUIPMENT	783.44	824.14	262.44	500.00	50.00	0.00	0.00	0.00	-100.00%
001.4020.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	250.00	250.00	34.35	250.00	250.00	0.00%
001.4020.0417 OUTSIDE CONTRACTS	2,271.95	1,033.70	1,516.18	1,223.00	1,573.00	1,696.56	1,723.00	1,723.00	40.88%
001.4020.0440 OFFICE SUPPLIES	1,749.97	1,286.04	2,349.33	2,050.00	2,150.00	2,040.79	2,050.00	2,050.00	0.00%
001.4020.0442 POSTAGE	652.91	1,404.63	1,483.99	1,400.00	1,400.00	1,059.89	1,400.00	1,400.00	0.00%
Total Dept 4020									
VITAL STATISTICS	9,710.95	25,214.05	40,591.46	47,773.00	47,773.00	43,905.01	47,773.00	47,773.00	0.00%
Dept 4210									
DRUG & ALCOHOL ABUSE									
001.4210.0110 PERS SERVICES PARTTIME	7,525.00	(645.00)	400.00	2,000.00	2,000.00	480.00	0.00	0.00	-100.00%
001.4210.0410 DEVELOPMENT & CONFERENCE	215.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4210.0417 OUTSIDE CONTRACTS	1,311.41	1,125.00	2,386.35	2,000.00	2,000.00	1,570.00	4,000.00	4,000.00	100.00%
001.4210.0422 PHONE/CABLE/DATA	1,083.92	1,249.57	1,385.50	1,000.00	1,000.00	987.97	1,000.00	1,000.00	0.00%
001.4210.0427 PRINTING & PUBLICATIONS	39.00	0.00	39.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4210.0440 OFFICE SUPPLIES	389.79	834.66	379.54	350.00	600.00	661.17	350.00	350.00	0.00%
001.4210.0442 POSTAGE	49.20	39.20	126.55	100.00	250.00	162.60	100.00	100.00	0.00%
001.4210.0450 MATERIALS & SUPPLIES	170.21	601.47	175.48	500.00	100.00	0.00	500.00	500.00	0.00%
001.4210.4135 DRUG FREE COMMUNITIES GRANT PROGRAM	126,722.07	125,306.98	122,517.80	0.00	125,000.00	86,410.24	0.00	0.00	0.00%

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Type E Expense									
Dept 4210 DRUG & ALCOHOL ABUSE									
Total Dept 4210 DRUG & ALCOHOL ABUSE									
	137,506.59	128,511.88	127,410.22	6,200.00	131,200.00	90,271.98	6,200.00	6,200.00	0.00%
Dept 4540 AMBULANCE									
001.4540.0417 OUTSIDE CONTRACTS-BLS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
001.4540.0418 AMBULANCE - BLDG CONTRIBUTION	37,519.08	37,519.08	37,519.08	37,520.00	37,520.00	37,519.08	37,520.00	37,520.00	0.00%
001.4540.0420 HEAT	3,508.84	3,107.12	2,362.83	3,400.00	3,400.00	2,678.94	3,400.00	3,400.00	0.00%
001.4540.0421 LIGHT & POWER	11,746.28	10,986.15	9,010.34	10,981.00	10,981.00	8,948.05	11,993.00	11,993.00	9.22%
001.4540.0422 PHONE/CABLE/DATA	983.13	980.73	974.35	1,250.00	1,250.00	895.15	1,250.00	1,250.00	0.00%
001.4540.0423 WATER/SEWER	1,051.41	968.10	831.95	1,000.00	1,000.00	459.85	1,000.00	1,000.00	0.00%
001.4540.0425 GEN MAINT & UPKEEP	0.00	714.26	237.00	750.00	750.00	100.00	750.00	750.00	0.00%
001.4540.0434 GAS & DIESEL FUEL	4,366.30	4,468.68	2,663.04	4,500.00	4,500.00	2,611.94	4,500.00	4,500.00	0.00%
001.4540.0800 AMBULANCE-LOSAP	60,000.00	38,858.54	39,758.36	60,000.00	60,000.00	0.00	44,000.00	44,000.00	-26.67%
001.4540.4171 OUTSIDE CONTRACTS-ALS	194,064.00	164,954.00	168,934.00	173,130.00	173,130.00	175,254.00	188,931.00	188,931.00	9.13%
Total Dept 4540 AMBULANCE									
	343,239.04	292,556.66	292,290.95	322,531.00	322,531.00	258,467.01	323,344.00	323,344.00	0.25%
Dept 5110 STREET MAINTENANCE									
001.5110.0100 PERS SERVICES CONTRACTED	376,105.51	386,206.64	426,988.70	430,624.00	430,624.00	334,599.04	425,323.00	425,323.00	-1.23%
001.5110.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	5,000.00	6,060.00	5,580.00	4,800.00	4,800.00	-4.00%
001.5110.0120 PERS SERVICES OVERTIME	29,449.23	25,672.89	15,080.39	25,002.00	29,151.09	11,842.68	25,002.00	25,002.00	0.00%

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Type E									
Expense									
Dept 5110									
STREET MAINTENANCE									
001.5110.0120									
PERS SERVICES OVERTIME									
001.5110.0130									
PERS SERVICES DOUBLETIME	1,695.08	2,471.79	4,223.17	2,600.00	2,600.00	2,246.25	2,600.00	2,600.00	0.00%
001.5110.0150									
LONGEVITY	9,075.00	9,275.00	11,105.00	11,105.00	11,105.00	7,420.00	11,130.00	11,130.00	0.23%
001.5110.0151									
SICK INCENTIVE	2,400.00	4,600.00	4,200.00	7,800.00	6,740.00	0.00	7,200.00	7,200.00	-7.69%
001.5110.0154									
VACATION BUY BACK	5,590.14	14,112.38	19,743.76	21,686.00	21,686.00	11,056.10	20,264.00	20,264.00	-6.56%
001.5110.0174									
STREET MAINT. RETRO 2013/2014	4,959.60	788.00	(46.00)	0.00	0.00	(742.00)	0.00	0.00	0.00%
001.5110.0175									
STREET MAINTENANCE - RETRO 2014/2015	0.00	1,600.00	(134.00)	0.00	0.00	(1,466.00)	0.00	0.00	0.00%
001.5110.0176									
STREET MTCERETRO 2015/2016	0.00	0.00	2,025.00	0.00	0.00	(2,025.00)	0.00	0.00	0.00%
001.5110.0199									
SEPARATION PAYOUT	0.00	0.00	19,183.47	0.00	0.00	2,260.48	0.00	0.00	0.00%
001.5110.0200									
EQUIPMENT	0.00	839.14	1,528.68	9,000.00	9,000.00	2,440.00	9,000.00	9,000.00	0.00%
001.5110.0410									
DEVELOPMENT & TRAINING	0.00	0.00	697.50	750.00	750.00	0.00	750.00	750.00	0.00%
001.5110.0415									
DUES & MEMBERSHIP	175.00	0.00	175.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.5110.0417									
OUTSIDE CONTRACTS	41,940.25	13,169.00	9,365.66	10,000.00	10,000.00	3,984.72	5,000.00	5,000.00	-50.00%
001.5110.0422									
PHONE/CABLE/DATA	3,593.70	5,988.55	6,213.22	4,500.00	5,500.00	5,252.68	5,500.00	5,500.00	22.22%
001.5110.0425									
STREET MAINT. - GEN MAINT & UPKEEP	0.00	1,454.15	3,599.59	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
001.5110.0433									
VEHICLE & EQUIP PARTS	0.00	514.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	17,800.00	15,081.00	5,000.00	4,000.00	0.00	5,000.00	5,000.00	0.00%

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Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0440									
OFFICE SUPPLIES	142.17	838.80	979.26	750.00	750.00	382.86	750.00	750.00	0.00%
001.5110.0450									
MATERIALS & SUPPLIES	67,448.34	65,377.63	52,762.35	60,000.00	60,000.00	58,495.70	60,000.00	60,000.00	0.00%
001.5110.0452									
MILEAGE REIMBURSEMENT	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0454									
UNIFORMS	4,266.60	3,895.32	6,876.74	4,750.00	4,750.00	3,976.89	4,750.00	4,750.00	0.00%
001.5110.0480									
AUTO ALLOWANCE- STREET MAINTENANCE	0.00	0.00	0.00	696.00	696.00	0.00	696.00	696.00	0.00%
Total Dept 5110									
STREET MAINTENANCE	546,842.37	554,603.67	599,648.49	603,463.00	607,612.09	445,304.40	591,965.00	591,965.00	-1.91%
Dept 5142									
SNOW REMOVAL									
001.5142.0110									
PERS SERVICES PARTTIME	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0120									
PERS SERVICES OVERTIME	95,515.80	112,141.51	40,650.93	85,000.00	85,000.00	86,303.99	85,000.00	85,000.00	0.00%
001.5142.0130									
PERS SERVICES DOUBLETIME	16,232.48	45,445.97	24,396.45	35,000.00	35,000.00	23,211.34	35,000.00	35,000.00	0.00%
001.5142.0174									
SNOW REMOVAL - RETRO 2013/2014	1,118.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0200									
EQUIPMENT	6,255.00	323.70	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	-50.00%
001.5142.0417									
OUTSIDE CONTRACTS	1,600.00	2,000.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00%
001.5142.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001.5142.0450									
MATERIALS & SUPPLIES	105,776.69	155,911.89	48,252.85	105,000.00	105,000.00	93,087.23	105,000.00	105,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL	226,498.56	315,988.07	114,300.23	234,000.00	234,000.00	203,602.56	231,500.00	231,500.00	-1.07%

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Type E									
Dept 5182									
Expense									
STREET LIGHTING									
001.5182.0417									
OUTSIDE CONTRACTS	37,482.43	0.00	21,664.14	0.00	1,853.68	1,853.68	0.00	0.00	0.00%
001.5182.0421									
LIGHT & POWER	159,717.40	145,365.01	124,894.67	140,000.00	128,146.32	104,685.83	120,000.00	120,000.00	-14.29%
001.5182.0425									
GEN MAINT & UPKEEP	0.00	44,225.08	46,982.75	35,000.00	35,000.00	36,201.19	30,000.00	30,000.00	-14.29%
001.5182.0450									
MATERIALS & SUPPLIES	2,335.18	783.48	7,131.80	5,000.00	15,000.00	13,256.00	5,000.00	5,000.00	0.00%
Total Dept 5182									
STREET LIGHTING	199,535.01	190,373.57	200,673.36	180,000.00	180,000.00	155,996.70	155,000.00	155,000.00	-13.89%
Dept 6772									
SENIOR NUTRITION									
001.6772.0100									
PERS SERVICES CONTRACTED	45,752.99	110,091.20	108,651.81	111,014.00	111,014.00	114,492.29	127,212.00	127,212.00	14.59%
001.6772.0110									
PERS SERVICES PARTTIME	78,161.22	59,681.27	63,232.32	65,733.00	65,733.00	58,766.32	71,823.00	71,823.00	9.26%
001.6772.0120									
PERS SERVICES OVERTIME	6,166.47	0.00	65.25	400.00	400.00	55.50	400.00	400.00	0.00%
001.6772.0150									
LONGEVITY	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00	100.00%
001.6772.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	1,800.00	1,800.00	200.00%
001.6772.0174									
SENIOR NUTRITION RETRO 2013/2014	1,297.99	276.01	(163.00)	0.00	0.00	(456.94)	0.00	0.00	0.00%
001.6772.0175									
SENIOR NUTRITION RETRO 2014/2015	0.00	5,174.00	(542.00)	0.00	0.00	(2,461.36)	0.00	0.00	0.00%
001.6772.0176									
SENIOR NUTRITION RETRO 2015/2016	0.00	0.00	7,648.00	0.00	0.00	(3,353.40)	0.00	0.00	0.00%
001.6772.0200									
EQUIPMENT	0.00	1,267.54	740.23	1,200.00	1,200.00	7,948.27	1,200.00	1,200.00	0.00%
001.6772.0417									
OUTSIDE CONTRACTS	8,149.38	5,857.96	6,652.95	8,500.00	8,500.00	8,790.37	8,500.00	8,500.00	0.00%
001.6772.0419									
FOOD	68,644.56	68,476.99	64,916.25	72,500.00	72,500.00	59,769.15	72,000.00	72,000.00	-0.69%

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Type E	Expense								
Dept 6772	SENIOR NUTRITION								
001.6772.0420									
HEAT	3,551.60	2,505.46	1,989.70	3,500.00	3,400.00	1,946.57	3,500.00	3,500.00	0.00%
001.6772.0421									
LIGHT & POWER	11,469.19	10,032.91	9,015.39	9,789.00	9,789.00	8,373.64	10,944.00	10,944.00	11.80%
001.6772.0422									
PHONE/CABLE/DATA	2,119.16	2,300.19	2,242.46	2,400.00	2,400.00	2,115.94	2,400.00	2,400.00	0.00%
001.6772.0425									
GEN MAINT & UPKEEP	3,448.93	5,950.94	7,430.41	6,500.00	6,500.00	6,084.35	7,000.00	7,000.00	7.69%
001.6772.0427									
PRINTING & PUBLICATIONS	0.00	252.00	211.65	200.00	200.00	121.50	200.00	200.00	0.00%
001.6772.0440									
OFFICE SUPPLIES	759.09	1,037.48	1,022.30	1,000.00	1,000.00	867.93	1,000.00	1,000.00	0.00%
001.6772.0441									
FOOD SUPPLIES	6,434.60	8,634.33	7,497.64	8,000.00	8,000.00	6,968.10	8,000.00	8,000.00	0.00%
001.6772.0442									
POSTAGE	552.79	678.88	726.03	750.00	850.00	675.97	775.00	775.00	3.33%
001.6772.0446									
CLEAN & HOUSEKEEP SUPPLIES	0.00	68.60	7.99	200.00	200.00	131.50	200.00	200.00	0.00%
001.6772.0450									
MATERIALS & SUPPLIES	460.15	844.76	303.60	500.00	500.00	151.37	500.00	500.00	0.00%
001.6772.0452									
MILEAGE REIMBURSEMENT	0.00	20.61	61.90	100.00	100.00	10.48	75.00	75.00	-25.00%
Total Dept 6772									
SENIOR NUTRITION	236,968.12	283,151.13	281,710.88	292,886.00	292,886.00	274,297.55	320,829.00	320,829.00	9.54%
Dept 7141	RECREATN-PARKS/PLAYGROUND								
001.7141.0100									
PERS SERVICES CONTRACTED	100,470.58	107,501.65	138,120.29	139,738.00	139,738.00	120,957.52	139,738.00	139,738.00	0.00%
001.7141.0110									
PERS SERVICES PARTTIME	8,068.00	9,337.50	13,926.00	15,000.00	15,000.00	12,896.50	14,400.00	14,400.00	-4.00%
001.7141.0111									
PERS SVCE P/T - PARK PATROL	3,442.50	3,920.00	3,970.00	5,500.00	5,500.00	0.00	4,000.00	4,000.00	-27.27%
001.7141.0120									
PERS SERVICES OVERTIME	4,803.64	7,211.58	6,450.08	6,500.00	6,500.00	790.55	6,000.00	6,000.00	-7.69%

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Type E									
Dept 7141									
Expense									
RECREATN-PARKS/PLAYGROUND									
001.7141.0130									
PERS SERVICES DOUBLETIME	2,937.40	2,984.67	4,761.45	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
001.7141.0150									
LONGEVITY	1,655.00	3,710.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.7141.0151									
SICK INCENTIVE	600.00	1,600.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.7141.0154									
VACATION BUY BACK	1,238.72	0.00	0.00	2,687.00	2,687.00	0.00	2,688.00	2,688.00	0.04%
001.7141.0174									
RETRO 2013/2014	1,359.52	(265.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200									
EQUIPMENT	1,648.74	0.00	0.00	3,500.00	1,890.00	0.00	2,000.00	2,000.00	-42.86%
001.7141.0417									
OUTSIDE CONTRACTS	9,197.90	6,180.25	8,166.24	10,000.00	10,000.00	9,655.53	8,000.00	8,000.00	-20.00%
001.7141.0420									
HEAT	5,166.43	1,732.14	1,969.54	2,500.00	2,500.00	641.22	2,000.00	2,000.00	-20.00%
001.7141.0421									
LIGHT & POWER	4,569.92	4,308.01	4,051.44	3,925.00	3,925.00	4,618.71	6,230.00	6,230.00	58.73%
001.7141.0422									
PHONE/CABLE/DATA	175.91	188.92	278.61	200.00	350.00	275.08	200.00	200.00	0.00%
001.7141.0425									
GEN MAINT & UPKEEP	8,181.30	10,782.01	12,999.32	11,000.00	11,000.00	3,816.62	5,000.00	5,000.00	-54.55%
001.7141.0450									
MATERIALS & SUPPLIES	13,984.56	11,656.96	13,249.44	13,000.00	13,000.00	12,016.31	14,000.00	14,000.00	7.69%
001.7141.0454									
UNIFORMS	1,152.77	1,259.77	2,290.01	1,300.00	1,500.00	1,480.28	1,300.00	1,300.00	0.00%
Total Dept 7141									
RECREATN-PARKS/PLAYGROUND	168,652.89	172,107.59	212,087.42	222,305.00	221,045.00	169,003.32	213,011.00	213,011.00	-4.18%
Dept 7142									
RECREATION-MEMORIAL POOL									
001.7142.0110									
PERS SERVICES PARTTIME	101,715.91	107,349.14	116,689.77	122,500.00	122,500.00	108,022.56	146,000.00	146,000.00	19.18%
001.7142.0200									
EQUIPMENT	5,612.63	11,744.65	0.00	5,200.00	5,200.00	(60.02)	5,000.00	5,000.00	-3.85%

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Type E									
Dept 7142									
Expense									
RECREATION-MEMORIAL POOL									
001.7142.0411									
LIFEGUARD TRAINING CRS REIMB-MEMRL POOL	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7142.0417									
OUTSIDE CONTRACTS	4,631.90	3,250.91	16,632.26	5,600.00	5,600.00	1,955.00	5,000.00	5,000.00	-10.71%
001.7142.0420									
HEAT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
001.7142.0421									
LIGHT & POWER	18,608.38	14,079.17	10,601.93	16,710.00	16,710.00	13,853.36	22,227.00	22,227.00	33.02%
001.7142.0425									
GEN MAINT & UPKEEP	7,251.12	19,313.92	3,926.47	8,000.00	8,000.00	2,700.27	6,000.00	6,000.00	-25.00%
001.7142.0450									
MATERIALS & SUPPLIES	23,533.86	14,237.25	28,333.11	25,000.00	25,000.00	15,344.13	22,000.00	22,000.00	-12.00%
001.7142.0456									
PERMITS & FEES	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	1,385.00	2,210.00	2,210.00	59.57%
Total Dept 7142									
RECREATION-MEMORIAL POOL	162,738.80	171,360.04	180,868.54	186,895.00	186,895.00	143,200.30	208,437.00	208,437.00	11.53%
Dept 7143									
RECREATION-SNACK BAR									
001.7143.0200									
EQUIPMENT	0.00	1,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7143.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	1,700.00	1,700.00	510.28	1,000.00	1,000.00	-41.18%
001.7143.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
001.7143.0450									
MATERIALS & SUPPLIES	457.54	0.00	616.59	700.00	700.00	643.04	700.00	700.00	0.00%
Total Dept 7143									
RECREATION-SNACK BAR	457.54	1,209.00	616.59	2,400.00	2,400.00	1,153.32	2,400.00	2,400.00	0.00%
Dept 7144									
RECREATION-ADMINISTRATION									
001.7144.0100									
PERS SERVICES CONTRACTED	147,340.15	87,169.26	126,248.87	144,642.00	144,642.00	136,958.24	151,660.00	151,660.00	4.85%
001.7144.0110									

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Account Description	2014 Actual Per 6-5	2015 Actual Per 6-5	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 MANAGER Stage	2018 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 7144	RECREATION-ADMINISTRATION								
001.7144.0110									
PERS SERVICES PARTTIME	12,285.00	24,462.25	23,784.75	6,000.00	6,000.00	1,847.50	3,000.00	3,000.00	-50.00%
001.7144.0120									
PERS SERVICES OVERTIME	0.00	0.00	483.02	0.00	0.00	1,270.00	4,050.00	4,050.00	100.00%
001.7144.0150									
LONGEVITY	3,460.00	1,630.00	1,630.00	1,830.00	1,830.00	1,900.00	1,900.00	1,900.00	3.83%
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	0.00%
001.7144.0154									
VACATION BUY BACK	2,099.11	0.00	0.00	1,827.00	1,827.00	1,863.46	1,901.00	1,901.00	4.05%
001.7144.0174									
RECREATION ADMIN RETRO 2013/2014	1,335.03	(1.03)	(118.00)	0.00	0.00	2,998.65	0.00	0.00	0.00%
001.7144.0175									
RECREATION ADMIN -RETRO 2014/2015	0.00	3,665.00	(365.00)	0.00	0.00	(1,347.17)	0.00	0.00	0.00%
001.7144.0176									
REC ADMIN RETRO 2015/2016	0.00	0.00	6,221.00	0.00	0.00	(3,272.67)	0.00	0.00	0.00%
001.7144.0199									
SEPARATION PAYOUT	61,553.70	0.00	5,804.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0200									
EQUIPMENT	0.00	1,216.41	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.7144.0410									
DEVELOPMENT & CONFERENCE	185.00	1,546.34	174.53	1,000.00	1,000.00	426.00	1,000.00	1,000.00	0.00%
001.7144.0415									
DUES & MEMBERSHIP	412.00	210.00	60.00	550.00	550.00	90.00	550.00	550.00	0.00%
001.7144.0417									
OUTSIDE CONTRACTS	2,060.67	4,269.34	3,140.21	4,500.00	5,500.00	5,358.09	4,500.00	4,500.00	0.00%
001.7144.0422									
PHONE/CABLE/DATA	3,832.61	3,794.31	4,256.53	4,000.00	5,250.00	5,627.09	5,500.00	5,500.00	37.50%
001.7144.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	8,000.00	7,000.00	6,498.00	8,000.00	8,000.00	0.00%
001.7144.0440									
OFFICE SUPPLIES	3,234.70	3,574.92	3,593.15	3,750.00	3,750.00	2,062.15	3,750.00	3,750.00	0.00%
001.7144.0442									
POSTAGE	534.56	791.13	737.02	3,400.00	3,400.00	2,442.56	3,400.00	3,400.00	0.00%
001.7144.0452									

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Type E									
Expense									
Dept 7144									
RECREATION-ADMINISTRATION									
001.7144.0452									
MILEAGE REIMBURSEMENT	2,816.70	727.61	805.60	2,000.00	2,000.00	545.40	1,000.00	1,000.00	-50.00%
001.7144.0456									
PERMITS	0.00	0.00	336.00	335.00	345.00	341.00	375.00	375.00	11.94%
001.7144.4171									
CC CONVENIENCE EXPENSE	0.00	0.00	0.00	0.00	0.00	34.17	7,500.00	7,500.00	100.00%
Total Dept 7144									
RECREATION-ADMINISTRATION	241,749.23	133,655.54	177,392.20	184,534.00	185,794.00	165,642.47	200,786.00	200,786.00	8.81%
Dept 7145									
RECREATION-YOUTH SERVICES									
001.7145.0100									
PERS SERVICES CONTRACTED	66,034.28	66,034.28	66,542.24	66,034.00	66,034.00	65,460.72	72,907.00	72,907.00	10.41%
001.7145.0110									
PERS SVCE PT-YOUTH SVCE	147,021.30	147,005.31	128,929.83	155,000.00	155,000.00	131,098.48	152,000.00	152,000.00	-1.94%
001.7145.0120									
PERS SERVICES OVERTIME	290.91	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00	100.00%
001.7145.0150									
LONGEVITY	2,230.00	1,830.00	1,830.00	1,830.00	1,830.00	2,250.00	2,250.00	2,250.00	22.95%
001.7145.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7145.0174									
RECREATION YOUTH SRVC RETRO 2013/2014	1,658.13	182.87	(120.00)	0.00	0.00	(330.31)	0.00	0.00	0.00%
001.7145.0175									
YOUTH SERVICES - RETRO 2014/2015	0.00	3,737.00	(324.00)	0.00	0.00	(675.22)	0.00	0.00	0.00%
001.7145.0176									
REC YOUTH SRVCS RETRO 2015/2016	0.00	0.00	5,186.00	0.00	0.00	(1,074.17)	0.00	0.00	0.00%
001.7145.0409									
TRANSPORTATION	10,365.00	10,540.00	11,180.00	12,950.00	12,950.00	10,060.00	12,000.00	12,000.00	-7.34%
001.7145.0417									
OUTSIDE CONTRACTS	27,665.64	37,515.64	35,808.53	40,000.00	43,500.00	43,193.76	44,000.00	44,000.00	10.00%
001.7145.0450									
MATERIALS & SUPPLIES	34,890.72	37,755.76	33,672.60	25,000.00	24,500.00	20,709.42	24,000.00	24,000.00	-4.00%
001.7145.0452									
MILEAGE REIMBURSEMENT	226.22	433.98	256.55	500.00	500.00	172.18	250.00	250.00	-50.00%

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Type E	Expense								
Dept 7145	RECREATION-YOUTH SERVICES								
001.7145.0452 MILEAGE REIMBURSEMENT									
001.7145.4175 CONCERTS	1,800.00	1,050.00	1,667.63	2,500.00	2,500.00	1,150.00	7,500.00	7,500.00	200.00%
001.7145.4176 SPECIAL RECREATION	15,028.09	15,386.32	15,034.03	15,409.00	15,409.00	15,309.33	15,432.00	15,432.00	0.15%
Total Dept 7145 RECREATION-YOUTH SERVICES	307,210.29	321,471.16	299,663.41	319,823.00	322,823.00	287,324.19	332,364.00	332,364.00	3.92%
Dept 7149	REC. MULTI-PURPOSE FACILITY								
001.7149.0100 PERS SERVICES CONTRACTED	40,997.06	40,997.06	41,312.42	40,997.00	40,997.00	37,227.43	45,264.00	0.00	-100.00%
001.7149.0110 PERS SERVICES PARTTIME	3,241.25	1,067.50	535.00	2,500.00	2,500.00	135.00	1,400.00	1,400.00	-44.00%
001.7149.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00%
001.7149.0150 LONGEVITY	1,430.00	1,630.00	1,630.00	1,630.00	1,630.00	1,650.00	1,650.00	0.00	-100.00%
001.7149.0151 SICK INCENTIVE	600.00	600.00	600.00	600.00	600.00	0.00	600.00	0.00	-100.00%
001.7149.0174 REC. MUTLI-PURPOSE RETRO 2013/2014	1,024.93	118.07	(118.00)	0.00	0.00	14.94	0.00	0.00	0.00%
001.7149.0175 REC. MULTI-PURPOSE -RETRO 2014/2015	0.00	2,320.00	(225.00)	0.00	0.00	(418.72)	0.00	0.00	0.00%
001.7149.0176 REC MULTI PURPOSE RETRO 2015/2016	0.00	0.00	3,197.00	0.00	0.00	(667.65)	0.00	0.00	0.00%
001.7149.0200 EQUIPMENT	3,124.00	0.00	0.00	3,000.00	3,000.00	427.49	1,500.00	1,500.00	-50.00%
001.7149.0417 OUTSIDE CONTRACTS	7,187.20	3,409.72	9,471.98	30,000.00	26,000.00	13,518.60	25,000.00	25,000.00	-16.67%
001.7149.0420 HEAT	10,710.73	6,887.41	2,162.69	10,000.00	10,000.00	3,580.72	8,000.00	8,000.00	-20.00%
001.7149.0421 LIGHT & POWER	11,964.31	12,053.45	12,310.01	9,432.00	9,432.00	11,416.16	14,072.00	14,072.00	49.19%

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Type E									
Expense									
Dept 7149									
REC. MULTI-PURPOSE FACILITY									
001.7149.0425									
GEN MAINT & UPKEEP	513.86	6,670.97	2,406.38	2,250.00	3,250.00	3,346.24	3,500.00	3,500.00	55.56%
001.7149.0450									
MATERIALS & SUPPLIES	1,650.84	1,348.76	2,718.54	2,500.00	2,500.00	1,130.18	2,000.00	2,000.00	-20.00%
Total Dept 7149									
REC. MULTI-PURPOSE FACILITY	82,444.18	77,102.94	76,001.02	102,909.00	99,909.00	71,360.39	103,861.00	55,472.00	-46.10%
Dept 7510									
HISTORICAL COMMITTEE									
001.7510.0417									
OUTSIDE CONTRACTS	500.00	850.00	500.00	1,250.00	3,000.00	500.00	1,250.00	1,250.00	0.00%
001.7510.0422									
HISTORICAL COMMITTEE PHONE/CABLE/DATA	728.90	1,139.62	1,188.54	1,200.00	1,200.00	1,300.41	1,200.00	1,200.00	0.00%
Total Dept 7510									
HISTORICAL COMMITTEE	1,228.90	1,989.62	1,688.54	2,450.00	4,200.00	1,800.41	2,450.00	2,450.00	0.00%
Dept 7550									
CELEBRATIONS									
001.7550.0491									
MEMORIAL DAY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.7550.0494									
HOLIDAY DECORATIONS	3,075.55	8,011.47	6,454.68	5,500.00	5,500.00	3,875.87	5,500.00	5,500.00	0.00%
Total Dept 7550									
CELEBRATIONS	6,075.55	11,011.47	9,454.68	8,500.00	8,500.00	6,875.87	8,500.00	8,500.00	0.00%
Dept 7610									
PROGRAMS FOR THE AGING									
001.7610.0100									
PERS SERVICES CONTRACTED	71,153.94	71,153.94	71,701.28	71,154.00	71,154.00	70,264.81	75,861.00	75,861.00	6.62%
001.7610.0110									
PERS SERVICES PARTTIME	13,904.68	12,746.00	11,824.00	12,416.00	12,416.00	11,488.00	14,690.00	14,690.00	18.32%
001.7610.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	83.25	1,300.00	1,300.00	100.00%
001.7610.0150									
LONGEVITY	1,430.00	1,630.00	1,630.00	1,630.00	1,630.00	1,650.00	1,650.00	1,650.00	1.23%

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Type E Expense									
Dept 7610 PROGRAMS FOR THE AGING									
001.7610.0151 SICK INCENTIVE	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7610.0174 PROGRAMS FOR AGING RETRO 2013/2014	1,778.85	46.15	(188.00)	0.00	0.00	(152.66)	0.00	0.00	0.00%
001.7610.0175 PROGRAMS FOR AGING - RETRO 2014/2015	0.00	3,387.00	(337.00)	0.00	0.00	(265.04)	0.00	0.00	0.00%
001.7610.0176 PROGRAM AGING RETRO 2015/2016	0.00	0.00	4,657.00	0.00	0.00	(446.81)	0.00	0.00	0.00%
001.7610.0200 EQUIPMENT	4,982.61	4,017.03	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.7610.0409 TRANSPORTATION	0.00	1,880.00	715.00	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	16.67%
001.7610.0410 DEVELOPMENT & CONFERENCE	65.00	45.00	50.00	200.00	200.00	35.00	100.00	100.00	-50.00%
001.7610.0417 OUTSIDE CONTRACTS	15,211.48	12,575.50	14,715.24	15,800.00	15,800.00	14,228.56	16,800.00	16,800.00	6.33%
001.7610.0420 HEAT	3,551.61	2,505.47	1,989.71	3,250.00	3,250.00	1,946.58	3,250.00	3,250.00	0.00%
001.7610.0421 LIGHT & POWER	11,169.18	10,032.91	9,015.39	9,789.00	9,789.00	8,373.64	10,944.00	10,944.00	11.80%
001.7610.0422 PHONE/CABLE/DATA	1,713.35	2,052.51	2,412.14	2,250.00	2,250.00	2,319.83	2,639.00	2,639.00	17.29%
001.7610.0425 GEN MAINT & UPKEEP	2,134.68	3,137.83	10,899.95	4,000.00	4,000.00	1,911.55	4,000.00	4,000.00	0.00%
001.7610.0437 OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	500.00	500.00	0.00	250.00	250.00	-50.00%
001.7610.0442 POSTAGE	520.00	500.00	512.50	800.00	800.00	507.50	800.00	800.00	0.00%
001.7610.0450 MATERIALS & SUPPLIES	5,761.24	7,081.99	5,773.64	6,000.00	6,000.00	5,125.65	5,500.00	5,500.00	-8.33%
Total Dept 7610 PROGRAMS FOR THE AGING	133,976.62	133,391.33	135,970.85	130,889.00	130,889.00	118,569.86	141,134.00	141,134.00	7.83%

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Type E									
Dept 7620									
Expense									
ADULT RECREATION									
001.7620.0417									
OUTSIDE CONTRACTS	6,695.00	6,060.00	6,865.00	10,000.00	10,000.00	5,300.00	10,000.00	10,000.00	0.00%
001.7620.0450									
MATERIALS & SUPPLIES	2,028.51	2,033.94	1,920.70	2,250.00	2,250.00	1,758.86	2,500.00	2,500.00	11.11%
Total Dept 7620									
ADULT RECREATION	8,723.51	8,093.94	8,785.70	12,250.00	12,250.00	7,058.86	12,500.00	12,500.00	2.04%
Dept 8010									
ZONING BOARD OF APPEALS									
001.8010.0120									
PERS SERVICES OVERTIME	0.00	719.23	1,059.76	1,750.00	1,750.00	1,210.57	2,475.00	2,475.00	41.43%
001.8010.0402									
OUTSIDE STENO SERVICES	3,314.25	1,009.00	736.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.8010.0410									
DEVELOPMENT & CONFERENCE	0.00	80.00	100.00	70.00	70.00	100.00	100.00	100.00	42.86%
001.8010.0412									
LEGAL FEES	3,265.25	3,228.25	15,718.50	4,000.00	5,000.00	3,552.00	10,000.00	10,000.00	150.00%
001.8010.0415									
ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	0.00	0.00	0.00	80.00	80.00	0.00	80.00	80.00	0.00%
001.8010.0417									
OUTSIDE CONTRACTS	807.50	0.00	6,238.50	0.00	500.00	3,028.25	500.00	500.00	100.00%
Total Dept 8010									
ZONING BOARD OF APPEALS	7,387.00	5,036.48	23,853.26	5,900.00	7,400.00	7,890.82	13,155.00	13,155.00	122.97%
Dept 8015									
ARCHITECTURAL REVIEW BD									
001.8015.0120									
PERS SERVICES OVERTIME	1,232.95	616.48	600.14	750.00	750.00	789.84	2,475.00	2,475.00	230.00%
001.8015.0402									
OUTSIDE STENO SERVICES	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8015.0450									
MATERIALS & SUPPLIES	13.99	17.99	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015									
ARCHITECTURAL REVIEW BD	1,404.44	634.47	600.14	850.00	850.00	789.84	2,575.00	2,575.00	202.94%

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Type E									
Dept 8015									
Expense									
ARCHITECTURAL REVIEW BD									
Dept 8020									
PLANNING									
001.8020.0100									
PERS SERVICES CONTRACTED	985.74	47,221.01	53,407.68	53,000.00	53,000.00	50,540.97	56,244.00	56,244.00	6.12%
001.8020.0110									
PERS SERVICES PARTTIME	19,405.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0120									
PERS SERVICES OVERTIME	31.32	979.52	1,772.25	750.00	1,750.00	1,417.70	2,500.00	2,500.00	233.33%
001.8020.0151									
SICK INCENTIVE	0.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.8020.0174									
RETRO 2013/2014	25.43	(25.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0175									
RETRO 2014/2015	0.00	1,326.00	(130.00)	0.00	0.00	(1,196.00)	0.00	0.00	0.00%
001.8020.0176									
PLANNING RETRO 2015/2016	0.00	0.00	4,561.00	0.00	0.00	(3,462.56)	0.00	0.00	0.00%
001.8020.0402									
OUTSIDE STENO SERVICES	6,897.50	0.00	835.50	275.00	275.00	0.00	0.00	0.00	-100.00%
001.8020.0405									
CONSULTING SERVICES	64,426.27	14,265.25	10,573.08	15,000.00	15,000.00	19,607.00	25,000.00	25,000.00	66.67%
001.8020.0410									
DEVELOPMENT & CONFERENCE	635.47	390.90	100.00	130.00	130.00	100.00	500.00	500.00	284.62%
001.8020.0412									
LEGAL FEES	33,999.96	33,999.96	38,588.71	34,000.00	34,000.00	35,872.46	35,000.00	35,000.00	2.94%
001.8020.0415									
DUES & MEMBERSHIP	275.00	250.00	250.00	395.00	395.00	250.00	395.00	395.00	0.00%
001.8020.0417									
OUTSIDE CONTRACTS	737.00	10.10	6.00	1,000.00	900.00	0.00	500.00	500.00	-50.00%
001.8020.0427									
PRINTING & PUBLICATIONS	0.00	67.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440									
OFFICE SUPPLIES	468.04	1,406.38	372.00	500.00	600.00	556.47	750.00	750.00	50.00%
001.8020.0442									
POSTAGE	50.69	5.76	57.92	200.00	200.00	0.93	200.00	200.00	0.00%
001.8020.4171									

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Account Description	2014 Actual Per 6-5	2015 Actual Per 6-5	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 MANAGER Stage	2018 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8020									
Expense									
PLANNING									
001.8020.4171									
CONTRACTUAL-PLANNER	0.00	0.00	4,522.00	22,500.00	21,000.00	0.00	0.00	0.00	-100.00%
Total Dept 8020									
PLANNING	127,937.47	99,896.45	115,516.14	128,450.00	127,950.00	103,686.97	121,789.00	121,789.00	-5.19%
Dept 8160									
REFUSE									
001.8160.0100									
PERS SERVICES CONTRACTED	657,546.76	701,137.69	738,818.10	760,799.00	760,799.00	712,092.53	773,316.00	773,316.00	1.65%
001.8160.0110									
PERS SERVICES PARTTIME	21,824.00	32,120.00	12,584.00	13,600.00	13,600.00	15,552.00	14,400.00	14,400.00	5.88%
001.8160.0120									
PERS SERVICES OVERTIME	4,665.83	4,177.43	3,487.29	5,000.00	5,000.00	1,154.85	5,000.00	5,000.00	0.00%
001.8160.0130									
PERS SERVICES DOUBLETIME	265.95	1,109.36	289.66	1,000.00	1,000.00	101.23	1,000.00	1,000.00	0.00%
001.8160.0150									
LONGEVITY	9,930.00	11,585.00	12,621.67	14,495.00	14,495.00	12,640.00	13,240.00	13,240.00	-8.66%
001.8160.0151									
SICK INCENTIVE	3,000.00	5,200.00	7,400.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
001.8160.0154									
VACATION BUY BACK	1,313.00	2,692.04	4,031.25	6,982.00	6,982.00	2,792.57	6,982.00	6,982.00	0.00%
001.8160.0174									
REFUSE - RETRO 2013/2014	6,977.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0199									
REFUSE - SEPARATION PAYOUT	0.00	0.00	14,493.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0200									
EQUIPMENT	1,635.00	133.00	8,618.67	5,000.00	2,500.00	0.00	3,500.00	3,500.00	-30.00%
001.8160.0410									
DEVELOPMENT & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.0422									
PHONE/CABLE/DATA	175.91	188.92	194.87	250.00	250.00	130.17	250.00	250.00	0.00%
001.8160.4042									
SOLID WASTE & DISPOSAL SERVICE	107,816.46	110,053.24	136,904.59	110,000.00	110,000.00	83,308.72	125,000.00	125,000.00	13.64%
001.8160.4043									
ORGANIC WASTE DISPOSAL	38,381.38	16,935.20	19,394.64	15,000.00	17,500.00	17,375.36	20,000.00	20,000.00	33.33%

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Type E									
Dept 8160									
Expense									
REFUSE									
001.8160.4172									
OUTSIDE CONTRACTS - DISPOSAL	0.00	1,650.00	2,037.59	4,000.00	4,500.00	3,802.46	3,500.00	3,500.00	-12.50%
001.8160.4174									
CONTRACTS-LANDFILL MONITORING	18,293.84	19,952.03	13,567.56	12,100.00	12,100.00	8,668.04	12,100.00	9,500.00	-21.49%
001.8160.4501									
MATERIALS/SUPPLIES -COLLECTION	856.20	3,953.70	6,513.30	6,000.00	7,356.00	3,796.89	7,000.00	7,000.00	16.67%
001.8160.4502									
MATERIALS/SUPPLIES - DISPOSAL	0.00	0.00	1,016.50	1,400.00	1,400.00	796.24	1,400.00	1,400.00	0.00%
001.8160.4503									
MATERIALS/SUPPLIES - RECYCLING	387.09	2,062.50	0.00	0.00	2,500.00	2,062.50	0.00	0.00	0.00%
001.8160.4541									
UNIFORMS - COLLECTION	5,231.13	5,140.29	8,724.30	5,250.00	7,250.00	6,259.17	7,000.00	7,000.00	33.33%
Total Dept 8160									
REFUSE	878,299.63	918,090.40	990,697.96	970,976.00	977,332.00	870,532.73	1,003,788.00	1,001,188.00	3.11%
Dept 8510									
BEAUTIFICATION COMMITTEE									
001.8510.0417									
OUTSIDE CONTRACTS	0.00	0.00	920.76	0.00	39.32	39.32	0.00	0.00	0.00%
001.8510.0450									
MAT'LS & SUPPL - BEAUTIF.CMMT.	3,348.43	1,915.61	3,269.73	2,500.00	2,460.68	166.89	2,500.00	2,500.00	0.00%
001.8510.4171									
LITTER PATROL CONTRACTUAL	1,569.66	2,404.45	2,806.05	6,000.00	6,000.00	3,822.83	6,000.00	6,000.00	0.00%
001.8510.4501									
MATERIALS & SUPPLIES - OTHER	916.03	9,876.76	9,496.97	4,500.00	4,500.00	1,470.56	4,500.00	4,500.00	0.00%
Total Dept 8510									
BEAUTIFICATION COMMITTEE	5,834.12	14,196.82	16,493.51	13,000.00	13,000.00	5,499.60	13,000.00	13,000.00	0.00%
Dept 8520									
MT. KISCO ARTS COUNCIL									
001.8520.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	4,000.00	2,132.87	4,000.00	4,000.00	100.00%
001.8520.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	133.10	1,000.00	1,000.00	100.00%
Total Dept 8520									

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Type E Expense									
Dept 8520 MT. KISCO ARTS COUNCIL									
MT. KISCO ARTS COUNCIL	0.00	0.00	0.00	0.00	5,000.00	2,265.97	5,000.00	5,000.00	100.00%
Dept 8560 SHADE TREES									
001.8560.0417 OUTSIDE CONTRACTS	65,743.00	47,379.15	46,832.00	50,000.00	45,000.00	33,683.00	47,500.00	47,500.00	-5.00%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	3,775.00	9,335.00	2,017.98	5,000.00	5,000.00	310.00	5,000.00	5,000.00	0.00%
Total Dept 8560 SHADE TREES	69,518.00	56,714.15	48,849.98	55,000.00	50,000.00	33,993.00	52,500.00	52,500.00	-4.55%
Dept 8611 EMERGENCY TENENT PROTECT									
001.8611.0417 OUTSIDE CONTRACTS	740.00	0.00	1,470.00	740.00	740.00	0.00	740.00	740.00	0.00%
Total Dept 8611 EMERGENCY TENENT PROTECT	740.00	0.00	1,470.00	740.00	740.00	0.00	740.00	740.00	0.00%
Dept 8710 CONSERVATION ADVISORY									
001.8710.0410 DEVELOPMENT & CONFERENCE	1,000.00	1,686.53	1,797.58	1,875.00	1,875.00	0.00	1,875.00	1,875.00	0.00%
001.8710.0417 OUTSIDE CONTRACTS	0.00	0.00	55.24	2,000.00	5,000.00	5,500.00	2,000.00	2,000.00	0.00%
001.8710.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	150.00	150.00	197.00	150.00	150.00	0.00%
Total Dept 8710 CONSERVATION ADVISORY	1,000.00	1,686.53	1,852.82	4,025.00	7,025.00	5,697.00	4,025.00	4,025.00	0.00%
Dept 8909 TOWN SUPERVISOR									
001.8909.0100 PERS SERVICES CONTRACTED	1,100.06	1,100.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8909.0110 PERS SERVICES PARTTIME	0.00	0.00	1,100.06	1,100.00	1,100.00	1,015.44	1,100.00	1,100.00	0.00%
001.8909.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	0.00	100.00	40.39	150.00	150.00	100.00%

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Type E									
Expense									
Dept 8909									
TOWN SUPERVISOR									
001.8909.0480									
AUTO ALLOWANCE- TOWN SUPERVISOR	260.00	260.00	260.00	260.00	260.00	240.00	260.00	260.00	0.00%
Total Dept 8909									
TOWN SUPERVISOR	1,360.06	1,360.06	1,360.06	1,360.00	1,460.00	1,295.83	1,510.00	1,510.00	11.03%
Dept 8910									
TOWN JUSTICE									
001.8910.0100									
PERS SERVICES CONTRACTED	182,486.76	134,031.68	156,790.75	171,022.00	171,022.00	166,305.85	184,394.00	184,394.00	7.82%
001.8910.0110									
PERS SERVICES PARTTIME	71,603.80	72,947.80	77,506.16	80,552.00	80,552.00	71,580.34	81,436.00	85,912.00	6.65%
001.8910.0112									
TOWN JUSTICE - COURT OFFICER-PT	0.00	0.00	28,770.00	41,790.00	41,790.00	28,070.00	36,540.00	36,540.00	-12.56%
001.8910.0120									
PERS SERVICES OVERTIME	3,847.11	6,781.88	4,217.72	9,000.00	9,000.00	8,567.83	21,600.00	21,600.00	140.00%
001.8910.0150									
LONGEVITY	5,100.00	3,260.00	3,260.00	4,690.00	4,690.00	4,730.00	5,230.00	5,230.00	11.51%
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	0.00%
001.8910.0154									
VACATION BUY BACK	0.00	0.00	1,235.31	0.00	0.00	0.00	2,728.00	2,728.00	100.00%
001.8910.0174									
TOWN JUSTICE RETRO 2013/2014	4,658.35	48.65	1,364.00	0.00	0.00	(3,202.73)	0.00	0.00	0.00%
001.8910.0175									
TOWN JUSTICE - RETRO 2014/2015	0.00	9,776.00	(423.00)	0.00	0.00	(3,813.73)	0.00	0.00	0.00%
001.8910.0176									
TOWN JUSTICE RETRO 2015/2016	0.00	0.00	10,753.00	0.00	0.00	(2,514.26)	0.00	0.00	0.00%
001.8910.0199									
TOWN JUSTICE - SEPARATION PAYOUT	1,709.77	1,427.75	1,496.61	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0200									
EQUIPMENT	3,141.98	0.00	3,261.65	2,000.00	2,000.00	0.00	1,250.00	1,250.00	-37.50%
001.8910.0402									
OUTSIDE STENO SERVICES	2,335.00	2,640.00	6,660.00	10,000.00	10,000.00	2,975.00	7,500.00	7,500.00	-25.00%
001.8910.0406									
INTERPRETER	5,790.00	4,625.00	5,022.52	8,000.00	8,000.00	6,046.86	15,250.00	10,063.00	25.79%

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0410									
DEVELOPMENT & CONFERENCE	285.75	259.45	252.77	1,970.00	1,567.69	217.00	1,970.00	1,970.00	0.00%
001.8910.0413									
AUDITING FEES	3,600.00	4,089.33	3,383.81	4,000.00	4,000.00	3,007.13	3,500.00	1,733.00	-56.68%
001.8910.0415									
DUES & MEMBERSHIP	350.00	550.00	460.00	550.00	550.00	480.00	550.00	550.00	0.00%
001.8910.0417									
OUTSIDE CONTRACTS	3,228.63	2,369.99	1,279.47	6,500.00	5,330.00	1,412.00	5,000.00	5,000.00	-23.08%
001.8910.0420									
HEAT	6,896.38	5,074.47	4,933.30	6,000.00	6,000.00	5,164.85	6,500.00	6,500.00	8.33%
001.8910.0421									
LIGHT & POWER	4,624.28	7,238.24	4,365.36	7,250.00	7,250.00	5,709.80	7,744.00	7,744.00	6.81%
001.8910.0422									
PHONE/CABLE/DATA	3,504.29	3,566.95	3,520.75	3,800.00	3,800.00	3,215.09	3,800.00	3,800.00	0.00%
001.8910.0425									
GEN MAINT & UPKEEP	5,240.24	8,712.78	7,946.07	8,750.00	14,920.00	21,891.02	12,500.00	12,500.00	42.86%
001.8910.0427									
PRINTING & PUBLICATIONS	9,808.88	9,565.95	11,094.35	12,000.00	12,000.00	11,012.93	13,000.00	13,000.00	8.33%
001.8910.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00	-100.00%
001.8910.0437									
OFFICE EQUIPMENT MAINT	1,269.00	1,424.00	1,269.00	2,500.00	2,500.00	1,411.00	2,500.00	2,500.00	0.00%
001.8910.0440									
OFFICE SUPPLIES	2,112.41	1,996.80	3,504.70	2,250.00	2,250.00	1,844.97	3,000.00	3,000.00	33.33%
001.8910.0442									
POSTAGE	1,363.75	2,395.68	2,459.51	2,750.00	3,152.31	2,852.31	3,000.00	3,000.00	9.09%
001.8910.0448									
EDUCATE & TECH MATERIALS	300.48	237.55	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8910.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	650.00	650.00	333.44	500.00	500.00	-23.08%
001.8910.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	440.00	440.00	0.00	440.00	440.00	0.00%
Total Dept 8910									
TOWN JUSTICE									
	324,456.86	284,219.95	345,583.81	390,194.00	393,514.00	337,296.70	421,982.00	419,504.00	7.51%

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Expense									
Dept 8910									
TOWN JUSTICE									
Dept 8911									
TOWN MANAGER									
001.8911.0100									
PERS SERVICES CONTRACTED	22,073.42	19,467.46	19,321.24	19,193.00	19,193.00	18,273.69	19,924.00	19,924.00	3.81%
001.8911.0120									
PERS SERVICES OVERTIME	324.00	36.00	333.00	321.00	321.00	193.50	486.00	486.00	51.40%
001.8911.0174									
TOWN MANAGER RETRO 2013/2014	184.15	26.85	57.00	0.00	0.00	(48.86)	0.00	0.00	0.00%
001.8911.0175									
TOWN MANAGER - RETRO 2014/2015	0.00	429.00	33.00	0.00	0.00	(99.21)	0.00	0.00	0.00%
001.8911.0176									
TOWN MANAGER RETRO 2015/2016	0.00	0.00	664.00	0.00	0.00	(154.68)	0.00	0.00	0.00%
001.8911.0199									
TOWN MGR SEPARATION PAYOUT	0.00	692.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0480									
AUTO ALLOWANCE-TOWN MANAGER	324.00	263.25	654.00	720.00	720.00	668.60	720.00	720.00	0.00%
Total Dept 8911									
TOWN MANAGER	22,905.57	20,914.64	21,062.24	20,234.00	20,234.00	18,833.04	21,130.00	21,130.00	4.43%
Dept 8913									
RECEIVER OF TAXES									
001.8913.0100									
PERS SERVICES CONTRACTED	49,402.23	52,266.84	71,161.73	64,858.00	64,858.00	65,355.70	71,539.00	71,539.00	10.30%
001.8913.0120									
PERS SERVICES OVERTIME	2,462.52	2,212.31	2,834.23	1,800.00	1,800.00	1,703.02	2,000.00	2,000.00	11.11%
001.8913.0150									
LONGEVITY	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	2,700.00	2,700.00	2,700.00	47.54%
001.8913.0151									
SICK INCENTIVE	600.00	600.00	1,100.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.8913.0154									
VACATION BUY BACK	1,269.89	1,269.89	1,269.89	1,270.00	1,270.00	1,374.57	2,804.00	2,804.00	120.79%
001.8913.0174									
RECEIVER OF TAXES RETRO 2013/2014	1,328.37	70.63	291.00	0.00	0.00	(33.18)	0.00	0.00	0.00%
001.8913.0175									
RECEIVER OF TAXES - RETRO 2014/2015	0.00	2,833.00	447.00	0.00	0.00	(822.20)	0.00	0.00	0.00%

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Type E									
Dept 8913									
Expense									
RECEIVER OF TAXES									
001.8913.0176 RECVR RETRO 2015/2016	0.00	0.00	4,800.00	0.00	0.00	(1,520.07)	0.00	0.00	0.00%
001.8913.0200 EQUIPMENT	1,546.42	3,150.22	0.00	2,000.00	2,000.00	0.00	500.00	500.00	-75.00%
001.8913.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	480.00	480.00	40.00	250.00	250.00	-47.92%
001.8913.0415 DUES & MEMBERSHIP	150.00	150.00	150.00	300.00	300.00	150.00	300.00	300.00	0.00%
001.8913.0417 OUTSIDE CONTRACTS	3,604.52	2,288.10	2,290.50	2,513.00	2,513.00	1,704.00	2,010.00	2,010.00	-20.02%
001.8913.0427 PRINTING & PUBLICATIONS	3,192.07	6,531.53	5,104.71	5,000.00	5,000.00	4,481.47	5,000.00	5,000.00	0.00%
001.8913.0440 OFFICE SUPPLIES	1,392.51	842.29	1,235.12	1,250.00	1,250.00	616.01	1,000.00	1,000.00	-20.00%
001.8913.0442 TAX RECEIVER POSTAGE	3,351.56	3,662.65	4,403.29	3,750.00	3,750.00	3,637.73	3,750.00	3,750.00	0.00%
001.8913.0448 EDUCATE & TECH MATERIALS	(95.00)	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0449 TAX LIEN REDEMPTION & FILING	0.00	0.00	825.00	1,250.00	1,250.00	465.00	1,000.00	1,000.00	-20.00%
Total Dept 8913									
RECEIVER OF TAXES	70,035.09	77,847.46	97,742.47	87,501.00	87,501.00	79,852.05	94,053.00	94,053.00	7.49%
Dept 8914									
TOWN ASSESSMENT									
001.8914.0100 PERS SERVICES CONTRACTED	66,229.54	64,045.54	58,694.41	54,049.00	54,049.00	49,476.15	54,049.00	54,049.00	0.00%
001.8914.0110 PERS SERVICES PARTTIME	54,999.88	54,999.88	55,422.96	55,000.00	55,000.00	50,346.04	55,000.00	55,000.00	0.00%
001.8914.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0150 LONGEVITY	1,630.00	1,630.00	1,630.00	1,830.00	1,830.00	1,630.00	1,830.00	1,830.00	0.00%
001.8914.0151 SICK INCENTIVE	600.00	600.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%

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Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.0174									
TOWN ASSESSMENT RETRO 2013/2014	1,655.74	(345.74)	61.00	0.00	0.00	(1,371.00)	0.00	0.00	0.00%
001.8914.0175									
TOWN ASSESSMENT - RETRO 2014/2015	0.00	2,660.00	96.00	0.00	0.00	(2,556.08)	0.00	0.00	0.00%
001.8914.0176									
ASSESSOR RETRO 2015/2016	0.00	0.00	4,208.00	0.00	0.00	(4,004.53)	0.00	0.00	0.00%
001.8914.0200									
EQUIPMENT	0.00	2,085.82	0.00	1,000.00	125.00	0.00	1,000.00	1,000.00	0.00%
001.8914.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	50.00	500.00	1,250.00	1,085.00	500.00	500.00	0.00%
001.8914.0412									
LEGAL FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.8914.0415									
DUES & MEMBERSHIP	400.00	300.00	400.00	400.00	525.00	525.00	525.00	525.00	31.25%
001.8914.0417									
OUTSIDE CONTRACTS	3,026.32	37.70	207.65	3,500.00	3,500.00	2,750.00	3,500.00	3,500.00	0.00%
001.8914.0422									
PHONE/CABLE/DATA	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8914.0427									
PRINTING & PUBLICATIONS	749.45	547.97	202.35	750.00	750.00	342.09	650.00	650.00	-13.33%
001.8914.0440									
OFFICE SUPPLIES	1,349.84	837.26	1,062.78	1,000.00	1,000.00	1,009.07	1,000.00	1,000.00	0.00%
001.8914.0442									
POSTAGE	943.73	574.41	571.16	750.00	750.00	419.49	650.00	650.00	-13.33%
001.8914.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	150.00	150.00	-25.00%
001.8914.0456									
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,400.00	1,400.00	0.00%
001.8914.4171									
TAX MAP MAINTENANCE	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8914									
TOWN ASSESSMENT									
	132,784.50	131,172.84	123,806.31	123,329.00	123,329.00	100,851.23	123,204.00	123,204.00	-0.10%

Dept 8916

TOWN ELECTIONS

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Type E									
Dept 8916									
Expense									
TOWN ELECTIONS									
001.8916.0100									
PERS SERVICES CONTRACTED	782.34	822.34	806.38	1,408.00	2,758.00	2,030.27	1,555.00	1,555.00	10.44%
001.8916.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	455.00	455.00	0.00	455.00	455.00	0.00%
001.8916.0120									
PERS SERVICES OVERTIME	36.00	4.00	52.29	465.00	465.00	21.50	497.00	497.00	6.88%
001.8916.0174									
TOWN ELECTIONS RETRO 2013/2014	20.46	21.54	12.00	0.00	0.00	(29.65)	0.00	0.00	0.00%
001.8916.0175									
TOWN ELECTIONS - RETRO 2014/2015	0.00	86.00	6.00	0.00	0.00	(51.69)	0.00	0.00	0.00%
001.8916.0176									
ELECTIONS RETRO 2015/2016	0.00	0.00	133.00	0.00	0.00	(76.41)	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	0.00%
001.8916.0409									
TRANSPORTATION	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8916.0417									
OUTSIDE CONTRACTS	23,550.84	24,251.37	50,488.91	25,750.00	25,750.00	0.00	25,750.00	25,750.00	0.00%
001.8916.0421									
LIGHT & POWER	86.80	628.27	164.54	713.00	713.00	37.30	50.00	50.00	-92.99%
001.8916.0450									
MATERIALS & SUPPLIES	130.76	0.00	217.36	300.00	300.00	0.00	250.00	250.00	-16.67%
Total Dept 8916									
TOWN ELECTIONS	24,607.20	25,813.52	51,880.48	29,641.00	30,991.00	1,931.32	29,107.00	29,107.00	-1.80%
Dept 8917									
BOARD ASSESSMENT REVIEW									
001.8917.0417									
OUTSIDE CONTRACTS	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8917.0440									
OFFICE SUPPLIES	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8917.0450									
MATERIALS & SUPPLIES	0.00	0.00	29.47	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8917									
BOARD ASSESSMENT REVIEW									

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Type E Expense									
Dept 8917 BOARD ASSESSMENT REVIEW	50.00	91.00	29.47	100.00	100.00	0.00	100.00	100.00	0.00%
Dept 9010 STATE RETIREMENT									
001.9010.0800 EMPLOYEE BENEFITS	739,284.37	664,165.90	500,513.28	484,283.00	484,283.00	355,555.37	518,584.00	538,938.00	11.29%
Total Dept 9010 STATE RETIREMENT	739,284.37	664,165.90	500,513.28	484,283.00	484,283.00	355,555.37	518,584.00	538,938.00	11.29%
Dept 9015 POLICE RETIREMENT									
001.9015.0800 EMPLOYEE BENEFITS	720,715.79	1,222,518.21	(28,873.56)	425,000.00	425,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9015 POLICE RETIREMENT	720,715.79	1,222,518.21	(28,873.56)	425,000.00	425,000.00	0.00	0.00	0.00	-100.00%
Dept 9030 SOCIAL SECURITY									
001.9030.0800 EMPLOYEE BENEFITS	482,851.57	552,259.90	290,846.62	330,551.00	330,551.00	277,985.19	339,535.00	336,175.00	1.70%
Total Dept 9030 SOCIAL SECURITY	482,851.57	552,259.90	290,846.62	330,551.00	330,551.00	277,985.19	339,535.00	336,175.00	1.70%
Dept 9040 WORKERS COMPENSATION									
001.9040.0800 EMPLOYEE BENEFITS	(119.82)	(119.74)	611,650.59	725,000.00	696,304.75	651,978.74	710,000.00	710,000.00	-2.07%
001.9040.0801 EMPL BEN-GENERAL	26,203.82	50,016.94	65.55	0.00	23,768.61	23,768.61	0.00	0.00	0.00%
001.9040.0803 EMPL BEN-POLICE	129,787.41	129,003.13	11,906.71	0.00	1,218.63	(455.58)	0.00	0.00	0.00%
001.9040.0805 EMPL BEN-TRANSPORT	122,520.11	185,860.84	51,014.40	0.00	1,958.01	1,633.37	0.00	0.00	0.00%
001.9040.0806 EMPL BEN-SR NUTR	4,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0807 EMPL BEN-PARK & REC	16,568.32	29,318.33	(2,264.22)	0.00	0.00	(2,195.15)	0.00	0.00	0.00%

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Type E									
Dept 9040									
Expense									
WORKERS COMPENSATION									
001.9040.0808									
EMPL BEN-HOME & COMM	110,760.60	198,148.09	(23,576.76)	0.00	0.00	(19,879.48)	0.00	0.00	0.00%
001.9040.0809									
EMPL BEN-TOWN FUNCTION	0.00	7,329.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8031									
EMPL BEN-PUB SAFETY	114,656.24	31,327.55	18,990.07	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8032									
EMPL BEN - FIRE DEPT	0.00	117,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION									
	525,142.68	748,519.66	667,786.34	725,000.00	723,250.00	654,850.51	710,000.00	710,000.00	-2.07%
Dept 9050									
UNEMPLOYMENT INSURANCE									
001.9050.0806									
EMPL BEN-SR NUTR	657.38	(1,294.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0807									
EMPL BEN-PARK & REC	0.00	0.00	7,563.18	6,375.00	6,275.00	0.00	5,000.00	5,000.00	-21.57%
001.9050.8031									
EMPL BEN-PUB SAFETY	6,107.92	3,946.77	3,837.77	5,000.00	1,500.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE									
	6,765.30	2,652.20	11,400.95	11,375.00	7,775.00	0.00	10,000.00	10,000.00	-12.09%
Dept 9060									
HEALTH INSURANCE									
001.9060.0800									
EMPLOYEE BENEFITS	(215,573.18)	176,787.12	36,679.10	0.00	0.00	(310.90)	0.00	0.00	0.00%
001.9060.0801									
EMPL BEN-GENERAL	114,652.16	134,957.49	105,740.28	82,900.00	82,900.00	83,436.79	78,665.00	78,665.00	-5.11%
001.9060.0803									
EMPL BEN-POLICE	550,764.29	539,918.86	48,824.85	0.00	100.00	52.63	0.00	0.00	0.00%
001.9060.0804									
EMPL BEN-HEALTH	0.00	0.00	120.00	9,047.00	16,000.00	15,330.00	9,208.00	9,208.00	1.78%
001.9060.0805									
EMPL BEN-TRANSPORT	83,500.58	93,901.94	109,886.70	131,404.00	131,404.00	111,874.48	130,798.00	130,798.00	-0.46%
001.9060.0806									

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Type E									
Dept 9060									
Expense									
HEALTH INSURANCE									
001.9060.0806 EMPL BEN-SR NUTR	7,217.70	18,744.00	18,045.40	18,526.00	18,526.00	9,062.42	27,590.00	27,590.00	48.93%
001.9060.0807 EMPL BEN-PARK & REC	119,544.23	103,461.80	95,967.92	101,708.00	101,708.00	101,109.44	103,208.00	94,161.00	-7.42%
001.9060.0808 EMPL BEN-HOME & COMM	234,734.02	268,246.25	285,440.88	273,975.00	273,975.00	281,531.00	259,312.00	259,312.00	-5.35%
001.9060.0809 EMPL BEN-TOWN FUNCTION	88,183.13	70,795.26	62,142.53	77,044.00	77,044.00	63,283.43	74,129.00	74,129.00	-3.78%
001.9060.8031 EMPL BEN-PUB SAFETY	57,695.36	56,711.19	65,799.31	98,898.00	98,898.00	74,667.74	85,309.00	85,309.00	-13.74%
Total Dept 9060									
HEALTH INSURANCE	1,040,718.29	1,463,523.91	828,646.97	793,502.00	800,555.00	740,037.03	768,219.00	759,172.00	-4.33%
Dept 9061									
HEALTH INSURANCE-RETIREEES									
001.9061.0800 EMPLOYEE BENEFITS	239,093.11	117,283.05	75,108.28	0.00	0.00	(364.91)	0.00	0.00	0.00%
001.9061.0801 EMPL BEN-GENERAL	10,212.24	8,174.77	19,206.47	36,339.00	36,339.00	35,076.21	38,649.00	38,649.00	6.36%
001.9061.0803 EMPL BEN-POLICE	559,307.13	637,658.19	659,056.48	655,238.00	655,238.00	689,760.66	724,533.00	724,533.00	10.58%
001.9061.0804 EMPL BEN-HEALTH	4,483.08	4,968.64	4,057.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0805 EMPL BEN-TRANSPORT	134,968.24	148,579.83	128,803.65	131,143.00	131,143.00	138,228.55	141,796.00	141,796.00	8.12%
001.9061.0806 EMPL BEN-SR NUTR	11,818.52	5,113.16	4,057.65	5,531.00	5,531.00	0.00	0.00	0.00	-100.00%
001.9061.0807 EMPL BEN-PARK & REC	4,890.56	20,451.68	30,061.49	31,107.00	31,107.00	31,173.73	32,186.00	32,186.00	3.47%
001.9061.0808 EMPL BEN-HOME & COMM	1,972.02	12,233.23	11,712.91	12,063.00	14,563.00	10,007.19	6,462.00	6,462.00	-46.43%
001.9061.0809 EMPL BEN-TOWN FUNCTION	26,930.04	28,102.85	30,219.13	30,298.00	30,298.00	32,937.70	35,235.00	35,235.00	16.29%
001.9061.8031 EMPL BEN-PUB SAFETY	10,741.05	12,550.28	11,384.85	6,790.00	6,790.00	4,784.96	6,462.00	6,462.00	-4.83%

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Type E Expense									
Dept 9061 HEALTH INSURANCE-RETIREEES									
Total Dept 9061 HEALTH INSURANCE-RETIREEES	1,004,415.99	995,115.68	973,668.56	908,509.00	911,009.00	941,604.09	985,323.00	985,323.00	8.45%
Dept 9062 DENTAL INSURANCE									
001.9062.0801 EMPL BEN-GENERAL	7,417.87	7,375.50	7,811.29	7,710.00	7,710.00	8,111.37	8,310.00	8,310.00	7.78%
001.9062.0803 EMPL BEN-POLICE	3,152.64	3,434.82	1,677.66	0.00	2,760.00	2,902.89	0.00	0.00	0.00%
001.9062.0804 EMPL BEN-HEALTH	0.00	0.00	1,227.02	1,812.00	1,812.00	1,769.04	1,812.00	1,812.00	0.00%
001.9062.0805 EMPL BEN-TRANSPORT	6,906.00	6,998.26	7,990.43	9,316.00	9,316.00	8,460.97	9,950.00	9,950.00	6.81%
001.9062.0806 EMPL BEN-SR NUTR	53.90	874.12	1,034.20	1,813.00	1,813.00	1,987.98	3,055.00	3,055.00	68.51%
001.9062.0807 EMPL BEN-PARK & REC	8,615.50	9,949.09	8,809.52	9,113.00	9,113.00	8,914.68	9,113.00	8,492.00	-6.81%
001.9062.0808 EMPL BEN-HOME & COMM	15,983.44	19,427.07	22,328.89	20,867.00	20,867.00	21,883.03	19,676.00	19,676.00	-5.71%
001.9062.0809 EMPL BEN-TOWN FUNCTION	7,270.64	6,386.69	7,717.40	9,392.00	9,392.00	8,476.27	8,202.00	8,202.00	-12.67%
001.9062.8031 EMPL BEN-PUB SAFETY	7,110.86	6,308.29	8,525.37	14,550.00	14,550.00	7,193.13	9,774.00	9,774.00	-32.82%
Total Dept 9062 DENTAL INSURANCE	56,510.85	60,753.84	67,121.78	74,573.00	77,333.00	69,699.36	69,892.00	69,271.00	-7.11%
Dept 9063 LIFE INSURANCE									
001.9063.0801 EMPL BEN-GENERAL	4,148.84	(4,198.71)	729.00	698.00	698.00	710.40	698.00	698.00	0.00%
001.9063.0803 EMPL BEN-POLICE	4,484.52	4,193.31	89.88	144.00	144.00	144.00	144.00	144.00	0.00%
001.9063.0804 EMPL BEN-HEALTH	0.00	0.00	96.00	144.00	144.00	132.00	144.00	144.00	0.00%
001.9063.0805 EMPL BEN-TRANSPORT	921.60	8,204.52	(6,874.44)	840.00	840.00	588.36	819.00	819.00	-2.50%

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Account Description	2014 Actual Per 6-5	2015 Actual Per 6-5	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 MANAGER Stage	2018 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9063 LIFE INSURANCE									
001.9063.0805 EMPL BEN-TRANSPORT									
001.9063.0806 EMPL BEN-SR NUTR	0.00	0.00	144.00	144.00	144.00	30,345.60	432.00	432.00	200.00%
001.9063.0807 EMPL BEN-PARK & REC	1,008.00	923.88	936.00	1,008.00	1,008.00	987.00	958.00	958.00	-4.96%
001.9063.0808 EMPL BEN-HOME & COMM	1,968.00	1,992.00	2,116.08	1,872.00	1,872.00	2,092.08	1,872.00	1,872.00	0.00%
001.9063.0809 EMPL BEN-TOWN FUNCTION	684.00	18,121.00	709.20	626.00	626.00	633.60	626.00	626.00	0.00%
001.9063.8031 EMPL BEN-PUB SAFETY	576.00	708.00	1,056.00	1,066.00	1,066.00	31,125.60	1,116.00	1,116.00	4.69%
Total Dept 9063 LIFE INSURANCE	13,790.96	29,944.00	(998.28)	6,542.00	6,542.00	66,758.64	6,809.00	6,809.00	4.08%
Dept 9901 TRANSFER TO OTHER FUNDS									
001.9901.0604 04 SERIAL BOND PRINCIPAL	13,051.00	13,658.00	14,265.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0610 SERIAL BOND PRINCIPAL 2010	586,720.00	606,960.00	443,130.00	333,830.00	333,830.00	333,830.00	170,000.00	170,000.00	-49.08%
001.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	13,095.00	13,095.00	13,094.62	13,480.00	13,480.00	2.94%
001.9901.0704 2004 SERIAL BOND INTEREST	7,857.07	7,349.60	271.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0710 SERIAL BOND INTEREST -2010	71,482.74	55,326.14	36,578.22	24,707.00	24,707.00	24,707.20	17,808.00	17,808.00	-27.92%
001.9901.0715 SERIAL BOND INTEREST - 2015 REFUNDED	0.00	0.00	3,506.42	6,354.00	6,354.00	6,353.78	5,689.00	5,689.00	-10.47%
001.9901.0900 INTERFUND TRANSFER	49,361.39	40,381.51	14,488.40	22,000.00	22,000.00	21,144.47	0.00	0.00	-100.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	728,472.20	723,675.25	512,239.08	399,986.00	399,986.00	399,130.07	206,977.00	206,977.00	-48.25%

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Type E									
Expense									
Dept 9901									
TRANSFER TO OTHER FUNDS									
Dept 9912									
TRANSFER TO LIBRARY FUND									
001.9912.0900									
INTERFUND TRANSFER	1,662,340.00	1,739,236.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	1,803,000.00	1.63%
Total Dept 9912									
TRANSFER TO LIBRARY FUND	1,662,340.00	1,739,236.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	1,803,000.00	1.63%
Dept 9950									
TRANSFER TO CAPITAL FUND									
001.9950.0900									
INTERFUND TRANSFER	1,675,200.70	424,089.45	826,371.94	0.00	0.00	0.00	425,000.00	445,000.00	100.00%
Total Dept 9950									
TRANSFER TO CAPITAL FUND	1,675,200.70	424,089.45	826,371.94	0.00	0.00	0.00	425,000.00	445,000.00	100.00%
Total Type E									
Expense	20,744,636.77	20,747,153.51	20,525,381.13	21,013,921.00	21,159,521.09	16,994,194.43	21,667,315.00	21,640,715.00	2.98%

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018
TOTAL APPROPRIATION	<u>\$5,015,388</u>	<u>\$4,678,151</u>	<u>\$4,651,708</u>	<u>\$4,491,861</u>	<u>\$4,491,861</u>
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$4,734,388	\$4,249,651	\$4,235,554	\$4,235,554	\$4,235,554
APPROPRIATED FUND BALANCE	\$0	\$150,000	\$150,000	\$0	\$0
ESTIMATE REVENUES-OTHER	\$281,000	\$278,500	\$266,154	\$256,307	\$256,307
REVENUE GRAND TOTAL	<u>\$5,015,388</u>	<u>\$4,678,151</u>	<u>\$4,651,708</u>	<u>\$4,491,861</u>	<u>\$4,491,861</u>

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

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Type R	Revenue								
002.0000.2140 METERED WATER SALES	4,360,152.58	4,334,202.66	4,547,409.76	4,235,554.00	4,235,554.00	3,348,843.25	4,235,554.00	4,235,554.00	0.00%
002.0000.2144 WATER SERVICE CHARGES	147,910.13	172,938.51	172,016.42	150,000.00	150,000.00	145,595.38	150,000.00	150,000.00	0.00%
002.0000.2148 INTEREST & PENALTIES	68,935.07	46,544.40	46,162.98	40,000.00	40,000.00	17,646.77	40,000.00	40,000.00	0.00%
002.0000.2400 INTEREST - 2000 WATER FILTRATN	88,368.84	83,715.18	77,467.85	69,654.00	69,654.00	69,654.72	59,807.00	59,807.00	-14.14%
002.0000.2401 INTEREST & EARNINGS	2,814.09	3,232.83	2,645.34	2,500.00	2,500.00	3,033.07	2,500.00	2,500.00	0.00%
002.0000.2590 FISHING & BOATING PERMITS	4,860.00	5,130.75	7,860.00	4,000.00	4,000.00	3,100.00	4,000.00	4,000.00	0.00%
002.0000.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00	0.00%
002.0000.2701 REFUNDS PRIOR YEARS	0.00	0.00	717.20	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2770 UNCLASSIFIED	60.00	200.00	160.00	0.00	0.00	200.30	0.00	0.00	0.00%
002.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	-100.00%
Total Dept 0000 REVENUES	4,673,100.71	4,645,964.33	4,854,439.55	4,651,708.00	4,657,408.00	3,593,773.49	4,491,861.00	4,491,861.00	-3.44%
Total Type R Revenue	4,673,100.71	4,645,964.33	4,854,439.55	4,651,708.00	4,657,408.00	3,593,773.49	4,491,861.00	4,491,861.00	-3.44%

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

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Type E Expense									
Dept 1380 FISCAL AGENT FEES									
002.1380.0400 CONTRACTUAL EXPENSE	9,652.00	8,173.00	7,150.00	10,000.00	10,000.00	6,083.00	10,000.00	10,000.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	<u>9,652.00</u>	<u>8,173.00</u>	<u>7,150.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>6,083.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
Dept 1680 CENTRAL DATA PROCESSING									
002.1680.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	10,200.00	10,155.00	13,500.00	13,500.00	100.00%
Total Dept 1680 CENTRAL DATA PROCESSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,200.00</u>	<u>10,155.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>100.00%</u>
Dept 1910 UNALLOCATED INSURANCE									
002.1910.0400 CONTRACTUAL EXPENSE	121,225.60	121,361.84	97,843.86	130,000.00	120,000.00	117,523.11	130,000.00	130,000.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	<u>121,225.60</u>	<u>121,361.84</u>	<u>97,843.86</u>	<u>130,000.00</u>	<u>120,000.00</u>	<u>117,523.11</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>0.00%</u>
Dept 1930 JUDGEMENT & CLAIMS									
002.1930.0400 CONTRACTUAL EXPENSE	0.00	3,366.44	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	<u>0.00</u>	<u>3,366.44</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Dept 1950 TAXES & ASSESSMENT									
002.1950.0400 CONTRACTUAL EXPENSE	185,649.66	169,925.25	173,512.76	200,000.00	200,000.00	173,739.04	200,000.00	200,000.00	0.00%
Total Dept 1950 TAXES & ASSESSMENT	<u>185,649.66</u>	<u>169,925.25</u>	<u>173,512.76</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>173,739.04</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00%</u>
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400									

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Type E									
Dept 1980									
Expense									
PAYMENT OF MTA PAYROLL TAX									
002.1980.0400									
CONTRACTUAL EXP - CONTINGENCY	2,419.81	2,504.41	2,472.70	2,497.00	2,497.00	2,066.87	2,509.00	2,509.00	0.48%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	2,419.81	2,504.41	2,472.70	2,497.00	2,497.00	2,066.87	2,509.00	2,509.00	0.48%
Dept 1990									
CONTINGENCY									
002.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	155,582.00	155,582.00	0.00	84,163.00	84,191.00	-45.89%
002.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	22,638.00	22,638.00	0.00	20,181.00	20,181.00	-10.85%
002.1990.0402									
ISSUANCE COST REFUNDED BONDS	82,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1990									
CONTINGENCY	82,868.00	0.00	0.00	178,220.00	178,220.00	0.00	104,344.00	104,372.00	-41.44%
Dept 1994									
DEPRECIATION EXPENSE									
002.1994.0400									
DEPRECIATION EXPENSE	1,140,488.35	1,138,612.93	1,137,595.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	1,140,488.35	1,138,612.93	1,137,595.19	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310									
WATER ADMINISTRATION									
002.8310.0100									
PERS SERVICES CONTRACTED	47,649.05	33,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0109									
ADMINISTRATION SALARY	478,651.61	472,169.07	489,652.62	496,326.00	496,326.00	425,630.28	496,152.00	496,152.00	-0.04%
002.8310.0120									
PERS SERVICES OVERTIME	1,441.82	31.32	383.66	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0150									
LONGEVITY	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0174									
RETRO 2013/2014	7,836.91	1,100.17	57.00	0.00	0.00	(3,989.73)	0.00	0.00	0.00%
002.8310.0175									

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Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
002.8310.0175 WATER ADMINISTRATION - RETRO 2014/2015	0.00	12,329.00	(295.00)	0.00	0.00	(7,758.54)	0.00	0.00	0.00%
002.8310.0176 WATER ADM RETRO 2015/2016	0.00	0.00	17,627.00	0.00	0.00	(11,384.61)	0.00	0.00	0.00%
002.8310.0199 SEPARATION PAYOUT	0.00	2,691.43	7,300.47	0.00	0.00	479.49	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	1,163.98	840.54	0.00	2,000.00	250.00	1,100.00	1,500.00	1,500.00	-25.00%
002.8310.0410 DEVELOPMENT & TRAINING	80.00	60.00	100.00	1,000.00	1,000.00	100.00	1,000.00	1,000.00	0.00%
002.8310.0412 LEGAL FEES	0.00	275.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8310.0413 AUDITING FEES	18,576.00	16,357.32	16,073.11	19,000.00	14,300.00	14,283.83	16,500.00	8,172.00	-56.99%
002.8310.0415 DUES & MEMBERSHIP	45.00	45.00	75.00	150.00	150.00	45.00	150.00	150.00	0.00%
002.8310.0417 OUTSIDE CONTRACTS	17,392.02	10,562.87	10,765.67	11,216.00	11,216.00	13,118.18	11,213.00	11,213.00	-0.03%
002.8310.0422 PHONE/CABLE/DATA	2,746.55	2,630.27	3,088.95	3,000.00	3,000.00	2,365.97	3,450.00	3,450.00	15.00%
002.8310.0427 PRINTING & PUBLICATIONS	4,132.10	2,199.07	8,393.70	4,250.00	5,000.00	2,821.93	4,250.00	4,250.00	0.00%
002.8310.0430 RENTAL OF OFFICE SPACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
002.8310.0434 GAS & DIESEL FUEL	6,611.48	5,945.53	2,310.60	10,000.00	10,000.00	2,435.50	10,000.00	10,000.00	0.00%
002.8310.0440 OFFICE SUPPLIES	1,579.07	2,147.50	864.62	1,500.00	1,500.00	705.71	1,500.00	1,500.00	0.00%
002.8310.0442 POSTAGE	5,371.44	4,527.83	6,295.57	5,500.00	5,500.00	3,976.83	6,000.00	6,000.00	9.09%
002.8310.0456 PERMITS	0.00	275.00	575.00	500.00	1,000.00	700.00	1,000.00	1,000.00	100.00%
002.8310.4171 OUTSIDE CONTR-ENGINEER	0.00	0.00	1,702.50	1,500.00	6,500.00	21,972.70	20,000.00	28,300.00	1786.67%

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Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
Total Dept 8310									
WATER ADMINISTRATION	615,107.03	589,946.92	584,970.47	577,442.00	577,242.00	486,602.54	594,215.00	594,187.00	2.90%
Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE									
002.8320.0200									
EQUIPMENT	7,676.92	11,514.00	0.00	15,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00%
002.8320.0417									
OUTSIDE CONTRACTS	35,593.54	32,992.48	28,808.86	30,000.00	30,000.00	20,096.49	25,000.00	25,000.00	-16.67%
002.8320.0420									
HEAT	0.00	1,210.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8320.0421									
LIGHT & POWER	64,810.15	54,680.27	53,122.49	55,000.00	55,000.00	36,509.70	45,250.00	45,250.00	-17.73%
002.8320.0422									
PHONE/CABLE/DATA	2,811.92	2,790.44	1,245.16	2,500.00	2,500.00	774.60	2,500.00	2,500.00	0.00%
002.8320.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8320.0450									
MATERIALS & SUPPLIES	0.00	5,083.07	0.00	5,000.00	5,000.00	3,885.20	5,000.00	5,000.00	0.00%
002.8320.2128									
BYRAM LAKE DAM REPAIRS	0.00	0.00	315.00	0.00	0.00	4,397.50	0.00	0.00	0.00%
002.8320.4173									
GENERATOR MAINT.	0.00	680.00	1,060.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE	110,892.53	108,951.12	84,551.51	110,500.00	105,500.00	65,663.49	95,750.00	95,750.00	-13.35%
Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0200									
EQUIPMENT	0.00	0.00	0.00	7,500.00	2,500.00	0.00	5,000.00	5,000.00	-33.33%
002.8321.0417									
L.P. WELLS - OUTSIDE CONTRACTS	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8321.0421									
LIGHT & POWER	34,209.66	36,352.84	24,800.68	32,500.00	32,500.00	26,954.84	35,000.00	35,000.00	7.69%
002.8321.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	1,000.00	1,000.00	48.48	1,000.00	1,000.00	0.00%

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Type E Expense									
Dept 8321 SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0425 GEN MAINT & UPKEEP									
002.8321.4173 GENERATOR MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
Total Dept 8321 SOURCE OF SUPPLY - L.P. WELLS	52,909.66	36,352.84	24,800.68	43,000.00	38,000.00	27,003.32	42,000.00	42,000.00	-2.33%
Dept 8330 PURIFICATION / FILTRATION									
002.8330.0200 EQUIPMENT	8,060.00	0.00	5,380.00	4,100.00	9,600.00	9,380.00	10,000.00	10,000.00	143.90%
002.8330.0201 SAFETY EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8330.0202 LABORATORY EQUIPMENT	0.00	997.64	0.00	2,000.00	1,500.00	0.00	2,000.00	2,000.00	0.00%
002.8330.0417 OUTSIDE CONTRACTS	24,072.11	26,150.00	18,369.69	25,000.00	20,000.00	2,583.50	22,500.00	22,500.00	-10.00%
002.8330.0418 WATER TEST	17,303.00	23,008.00	23,162.00	18,000.00	18,000.00	20,168.00	24,000.00	24,000.00	33.33%
002.8330.0420 HEAT - DIESEL FUEL	34,295.73	27,721.29	11,602.45	25,000.00	25,000.00	22,188.56	25,000.00	25,000.00	0.00%
002.8330.0421 LIGHT & POWER	40,906.51	39,198.13	28,298.90	42,500.00	42,500.00	25,808.57	33,000.00	33,000.00	-22.35%
002.8330.0422 PHONE/CABLE/DATA	2,672.56	6,001.59	9,110.89	6,000.00	7,000.00	7,586.60	7,500.00	7,500.00	25.00%
002.8330.0423 SLUDGE HAULING	30,549.15	20,250.00	60,160.00	35,000.00	35,000.00	0.00	32,500.00	32,500.00	-7.14%
002.8330.0425 GEN MAINT & UPKEEP	13.98	1,438.03	3,354.97	1,500.00	6,500.00	9,089.86	1,500.00	1,500.00	0.00%
002.8330.0429 TELEMETERING SCADA	12,033.44	7,883.75	17,222.97	12,500.00	12,500.00	14,611.68	15,000.00	15,000.00	20.00%
002.8330.0430 RENTAL OF OFFICE EQUIP	1,695.30	1,114.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8330.0437 FILTRATION EQUIPMENT MAINT	0.00	540.00	110.00	15,000.00	21,507.60	13,085.20	22,000.00	22,000.00	46.67%

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Type E									
Dept 8330									
Expense									
PURIFICATION / FILTRATION									
002.8330.0450									
MATERIALS & SUPPLIES	11,531.29	7,215.47	8,095.58	20,000.00	28,856.45	24,568.50	25,000.00	25,000.00	25.00%
002.8330.0460									
CHEMICALS	106,040.44	78,992.11	63,269.99	82,500.00	81,500.00	39,000.84	80,000.00	80,000.00	-3.03%
002.8330.4171									
OUTSIDE CONTR-AQUARION	429,803.16	438,472.32	437,156.88	420,000.00	420,000.00	404,333.71	450,000.00	450,000.00	7.14%
002.8330.4173									
GENERATOR MAINT. & PERMITS	1,808.39	900.00	3,006.25	2,000.00	2,000.00	2,907.50	2,000.00	2,000.00	0.00%
002.8330.4174									
OUTSIDE CONTRACTS-HVAC/BOILER	110.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8330.4501									
MAT'L/SUPPL-INSTRUMENTATION	0.00	1,955.47	819.85	5,000.00	7,367.27	2,367.21	5,000.00	5,000.00	0.00%
Total Dept 8330									
PURIFICATION / FILTRATION	720,895.06	681,838.50	689,120.42	718,600.00	741,331.32	597,679.73	759,500.00	759,500.00	5.69%
Dept 8340									
TRANSMISSN & DISTRIBUTN									
002.8340.0100									
PERS SERVICES CONTRACTED	165,761.16	173,254.50	179,932.05	181,831.00	181,831.00	166,674.72	181,831.00	181,831.00	0.00%
002.8340.0110									
PERS SERVICES PARTTIME	0.00	0.00	2,304.00	5,000.00	5,000.00	4,074.00	4,800.00	4,800.00	-4.00%
002.8340.0120									
PERS SERVICES OVERTIME	33,935.11	37,112.38	33,930.43	32,500.00	32,500.00	24,547.80	35,000.00	35,000.00	7.69%
002.8340.0130									
PERS SERVICES DOUBLETIME	6,321.07	9,121.36	4,715.97	10,000.00	10,000.00	6,921.09	10,000.00	10,000.00	0.00%
002.8340.0150									
LONGEVITY	0.00	1,455.00	3,310.00	3,310.00	3,310.00	3,310.00	4,965.00	4,965.00	50.00%
002.8340.0151									
SICK INCENTIVE	0.00	1,000.00	1,800.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
002.8340.0154									
VACATION BUY BACK	0.00	0.00	2,858.22	2,914.00	2,914.00	2,913.95	2,914.00	2,914.00	0.00%
002.8340.0174									
RETRO 2013/2014	2,055.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0200									
EQUIPMENT	7,200.00	2,193.00	2,573.29	7,500.00	7,500.00	4,154.09	7,500.00	7,500.00	0.00%

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Type E	Expense								
Dept 8340	TRANSMISSN & DISTRIBUTN								
002.8340.0417 OUTSIDE CONTRACTS	64,319.12	34,916.40	16,089.95	20,000.00	26,000.00	33,451.99	25,000.00	25,000.00	25.00%
002.8340.0420 HEAT	26,238.73	5,929.57	2,336.31	7,500.00	7,500.00	5,361.90	7,500.00	7,500.00	0.00%
002.8340.0421 LIGHT & POWER	36,902.24	26,480.01	42,896.93	25,000.00	25,000.00	32,767.87	39,250.00	39,250.00	57.00%
002.8340.0422 PHONE/CABLE/DATA	1,581.64	6,322.80	5,134.39	4,000.00	4,000.00	3,522.40	5,000.00	5,000.00	25.00%
002.8340.0425 GEN MAINT & UPKEEP	0.00	4,347.28	3,741.18	2,000.00	2,000.00	681.50	2,000.00	2,000.00	0.00%
002.8340.0433 VEHICLE & EQUIP PARTS	14,575.61	12,595.89	14,461.17	15,000.00	10,000.00	5,529.22	10,000.00	10,000.00	-33.33%
002.8340.0440 OFFICE SUPPLIES	447.40	573.10	378.94	750.00	750.00	91.29	750.00	750.00	0.00%
002.8340.0450 MATERIALS & SUPPLIES	10,500.45	38,695.38	23,807.89	10,000.00	19,000.00	20,629.12	17,500.00	17,500.00	75.00%
002.8340.0454 UNIFORMS	1,883.77	1,355.05	2,689.79	2,000.00	2,000.00	1,775.85	3,000.00	3,000.00	50.00%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	2,040.00	1,803.75	1,830.00	2,464.00	2,464.00	1,656.00	2,464.00	2,464.00	0.00%
002.8340.2066 WATER METER TRANSMITTERS	0.00	0.00	0.00	0.00	0.00	20,155.00	0.00	0.00	0.00%
002.8340.2133 BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00%
002.8340.2136 MOUNTAIN AVENUE WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	1,912.50	0.00	0.00	0.00%
002.8340.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	6,790.38	0.00	0.00	0.00%
002.8340.2172 BRIDGE REPLACEMENT BETTERMENT SHARE	0.00	0.00	0.00	0.00	0.00	50,898.69	0.00	0.00	0.00%
002.8340.4173 GENERATOR MAINT.	199.90	1,941.83	2,782.56	2,500.00	2,500.00	1,759.98	2,500.00	2,500.00	0.00%
002.8340.4501									

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Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.4501									
MAT'L/SUPPL-HYDRANTS	22,186.21	5,037.67	5,097.24	15,000.00	20,700.00	10,502.54	12,500.00	12,500.00	-16.67%
002.8340.4502									
MAT'L/SUPPL-METERS,REMOTE READ	7,475.00	24,531.00	21,545.00	25,000.00	25,000.00	12,364.19	25,000.00	25,000.00	0.00%
002.8340.4503									
MAT'L/SUPPL-PIPE SUPPLIES	82.31	2,113.58	6,405.76	7,000.00	7,000.00	2,152.98	7,000.00	7,000.00	0.00%
002.8340.4504									
MAT'L/SUPPL-MISC FITTINGS	16,350.33	9,389.36	14,424.57	10,000.00	10,000.00	8,627.94	10,000.00	10,000.00	0.00%
002.8340.4505									
MAT'L/SUPPL-DISTR TOOLS,PUMP	0.00	1,110.50	186.27	3,000.00	3,000.00	1,453.83	3,000.00	3,000.00	0.00%
002.8340.4506									
MAT'L/SUPPL-PAINT	1,166.45	0.00	606.37	1,000.00	1,000.00	743.71	1,000.00	1,000.00	0.00%
002.8340.4507									
MAT'L/SUPPL-PUMP STA.EQ.PARTS	0.00	1,590.00	0.00	3,000.00	3,000.00	458.97	3,000.00	3,000.00	0.00%
002.8340.4508									
MAT'L/SUPPL-BACKFILL MATERIAL	2,527.42	5,864.87	70.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 8340									
TRANSMISSN & DISTRIBUTN	423,749.36	408,734.28	395,908.28	405,669.00	421,369.00	550,883.50	430,874.00	430,874.00	6.21%
Dept 9010									
STATE RETIREMENT									
002.9010.0800									
EMPLOYEE BENEFITS	110,915.11	121,738.46	112,807.22	115,520.00	110,520.00	87,907.41	114,393.00	114,393.00	-0.98%
Total Dept 9010									
STATE RETIREMENT	110,915.11	121,738.46	112,807.22	115,520.00	110,520.00	87,907.41	114,393.00	114,393.00	-0.98%
Dept 9030									
SOCIAL SECURITY									
002.9030.0800									
EMPLOYEE BENEFITS	62,311.67	92,047.59	71,221.37	56,173.00	56,173.00	(141,521.29)	56,462.00	56,462.00	0.51%
Total Dept 9030									
SOCIAL SECURITY	62,311.67	92,047.59	71,221.37	56,173.00	56,173.00	(141,521.29)	56,462.00	56,462.00	0.51%
Dept 9040									
WORKERS COMPENSATION									
002.9040.0800									

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Type E									
Expense									
Dept 9040									
WORKERS COMPENSATION									
002.9040.0800									
EMPLOYEE BENEFITS	0.00	0.00	36,816.91	36,700.00	36,650.00	33,935.13	36,700.00	36,700.00	0.00%
002.9040.0808									
EMPL BEN-TRANS & DIST	21,515.75	39,474.43	170.16	0.00	50.00	31.90	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	<u>21,515.75</u>	<u>39,474.43</u>	<u>36,987.07</u>	<u>36,700.00</u>	<u>36,700.00</u>	<u>33,967.03</u>	<u>36,700.00</u>	<u>36,700.00</u>	<u>0.00%</u>
Dept 9050									
UNEMPLOYMENT INSURANCE									
002.9050.0801									
EMPL BEN-WATER ADMIN	97.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>97.84</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>	<u>0.00%</u>
Dept 9060									
HEALTH INSURANCE									
002.9060.0800									
EMPLOYEE BENEFITS	(5,069.98)	39,209.91	10,841.30	0.00	0.00	(59.09)	0.00	0.00	0.00%
002.9060.0801									
EMPL BEN-WATER ADMIN	113,364.41	107,576.29	95,362.07	115,376.00	115,376.00	75,340.16	101,977.00	101,977.00	-11.61%
002.9060.0808									
EMPL BEN-TRANS & DIST	41,268.26	44,799.69	51,269.19	54,187.00	54,187.00	60,700.26	55,126.00	55,126.00	1.73%
Total Dept 9060									
HEALTH INSURANCE	<u>149,562.69</u>	<u>191,585.89</u>	<u>157,472.56</u>	<u>169,563.00</u>	<u>169,563.00</u>	<u>135,981.33</u>	<u>157,103.00</u>	<u>157,103.00</u>	<u>-7.35%</u>
Dept 9061									
HEALTH INSURANCE-RETIREES									
002.9061.0800									
EMPLOYEE BENEFITS	12,910.40	(18,979.56)	8,379.13	0.00	0.00	(34.44)	0.00	0.00	0.00%
002.9061.0801									
EMPL BEN-WATER ADMIN	4,890.56	5,113.16	5,516.25	5,531.00	5,531.00	6,019.70	6,462.00	6,462.00	16.83%
002.9061.0808									
EMPL BEN-TRANS & DIST	72,124.95	78,090.13	77,930.58	79,469.00	79,469.00	74,016.86	67,604.00	67,604.00	-14.93%
Total Dept 9061									
HEALTH INSURANCE-RETIREES	<u>89,925.91</u>	<u>64,223.73</u>	<u>91,825.96</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>80,002.12</u>	<u>74,066.00</u>	<u>74,066.00</u>	<u>-12.86%</u>

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Type E									
Dept 9061									
Expense									
HEALTH INSURANCE-RETIREES									
Dept 9062									
DENTAL INSURANCE									
002.9062.0801									
EMPL BEN-WATER ADMIN	10,991.98	10,283.21	9,496.47	10,468.00	10,468.00	8,040.60	8,619.00	8,619.00	-17.66%
002.9062.0808									
EMPL BEN-TRANS & DIST	1,905.00	2,064.53	3,635.96	3,995.00	3,995.00	3,904.68	3,995.00	3,995.00	0.00%
Total Dept 9062									
DENTAL INSURANCE	12,896.98	12,347.74	13,132.43	14,463.00	14,463.00	11,945.28	12,614.00	12,614.00	-12.78%
Dept 9063									
LIFE INSURANCE									
002.9063.0801									
EMPL BEN-WATER ADMIN	593.28	3,178.24	(1,697.08)	739.00	739.00	666.36	709.00	709.00	-4.06%
002.9063.0808									
EMPL BEN-TRANS & DIST	288.00	225.36	280.32	393.00	393.00	364.32	393.00	393.00	0.00%
Total Dept 9063									
LIFE INSURANCE	881.28	3,403.60	(1,416.76)	1,132.00	1,132.00	1,030.68	1,102.00	1,102.00	-2.65%
Dept 9064									
OPEB									
002.9064.0800									
EMPLOYEE BENEFITS	11,675.00	9,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB	11,675.00	9,569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710									
SERIAL BONDS									
002.9710.0610									
SERIAL BOND PRINCIPAL REFUNDING 2010	0.00	0.00	0.00	155,000.00	155,000.00	155,000.00	0.00	0.00	-100.00%
002.9710.0611									
2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	0.00	0.00	970,000.00	970,000.00	0.00	1,010,000.00	1,010,000.00	4.12%
002.9710.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	190,000.00	306,905.00	306,905.00	306,905.38	326,520.00	326,520.00	6.39%
002.9710.0704									
2004 SERIAL BOND INTEREST	92,432.86	86,272.33	1,834.12	0.00	0.00	(23,093.18)	0.00	0.00	0.00%

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Type E									
Dept 9710									
Expense									
SERIAL BONDS									
002.9710.0705									
2005 BOND INT.	99,637.76	93,003.19	8,130.60	0.00	0.00	(22,766.83)	0.00	0.00	0.00%
002.9710.0710									
SERIAL BOND INTEREST REFUNDING-2010	5,594.23	576.92	4,369.23	1,550.00	1,550.00	655.77	0.00	0.00	-100.00%
002.9710.0711									
2011 REFUNDED-NYS EFC-INTEREST	260,172.81	244,496.15	223,503.18	208,964.00	208,964.00	117,005.13	181,234.00	181,234.00	-13.27%
002.9710.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	0.00	0.00	81,702.49	151,310.00	151,310.00	151,308.72	135,475.00	135,475.00	-10.47%
Total Dept 9710									
SERIAL BONDS	457,837.66	424,348.59	509,539.62	1,793,729.00	1,793,729.00	685,014.99	1,653,229.00	1,653,229.00	-7.83%
Dept 9901									
TRANSFER TO OTHER FUNDS									
002.9901.0900									
INTERFUND TRANSFER	175,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS	175,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense	4,558,476.95	4,428,506.56	4,189,495.34	4,651,708.00	4,675,139.32	2,931,727.15	4,491,861.00	4,491,861.00	-3.44%

SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018
TOTAL APPROPRIATION	\$989,074	\$884,456	\$884,456	\$884,456	\$884,456
LESS:					
ESTIMATE REVENUES - SEWER BILLING	\$979,824	\$875,206	\$878,956	\$878,956	\$878,956
ESTIMATE REVENUES-OTHER	\$9,250	\$9,250	\$5,500	\$5,500	\$5,500
REVENUE GRAND TOTAL	\$989,074	\$884,456	\$884,456	\$884,456	\$884,456

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

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Type R	Revenue								
003.0000.2120									
METERED SEWER SALES	737,374.31	775,466.47	976,786.98	878,956.00	878,956.00	713,580.78	878,956.00	878,956.00	0.00%
003.0000.2122									
SEWER SERVICE CHARGES	0.00	1,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
003.0000.2128									
INTEREST & PENALTY	11,540.01	7,027.93	8,526.00	5,000.00	5,000.00	3,264.55	5,000.00	5,000.00	0.00%
003.0000.2401									
INTEREST & EARNINGS	2,968.08	752.58	872.78	500.00	500.00	439.00	500.00	500.00	0.00%
003.0000.2701									
REFUNDS PRIOR YEARS	0.00	0.00	71.72	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.4195									
FEMA-OCT 2012 HURRICANE SANDY	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000									
REVENUES	751,882.40	784,246.97	986,257.48	884,456.00	884,456.00	720,284.33	884,456.00	884,456.00	0.00%
Total Type R									
Revenue	751,882.40	784,246.97	986,257.48	884,456.00	884,456.00	720,284.33	884,456.00	884,456.00	0.00%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

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Type E Expense									
Dept 1380 FISCAL AGENT FEES									
003.1380.0400 FISCAL AGENT FEES CONTRACTUAL EXP	3,411.14	3,640.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	<u>3,411.14</u>	<u>3,640.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1680 CENTRAL DATA PROCESSING									
003.1680.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	3,425.00	3,385.00	4,500.00	4,500.00	100.00%
Total Dept 1680 CENTRAL DATA PROCESSING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,425.00</u>	<u>3,385.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00%</u>
Dept 1910 UNALLOCATED INSURANCE									
003.1910.0400 CONTRACTUAL EXPENSE	24,245.12	24,273.09	19,568.77	27,000.00	27,000.00	24,696.89	25,564.00	25,564.00	-5.32%
Total Dept 1910 UNALLOCATED INSURANCE	<u>24,245.12</u>	<u>24,273.09</u>	<u>19,568.77</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>24,696.89</u>	<u>25,564.00</u>	<u>25,564.00</u>	<u>-5.32%</u>
Dept 1930 JUDGEMENT & CLAIMS									
003.1930.0400 CONTRACTUAL EXPENSE	0.00	1,562.65	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	<u>0.00</u>	<u>1,562.65</u>	<u>0.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>0.00%</u>
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
003.1980.0400 CONTRACTUAL EXP - CONTINGENCY	1,314.80	1,318.00	1,260.83	1,280.00	1,280.00	1,063.86	1,293.00	1,293.00	1.02%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	<u>1,314.80</u>	<u>1,318.00</u>	<u>1,260.83</u>	<u>1,280.00</u>	<u>1,280.00</u>	<u>1,063.86</u>	<u>1,293.00</u>	<u>1,293.00</u>	<u>1.02%</u>
Dept 1990 CONTINGENCY									
003.1990.0400									

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Type E									
Dept 1990									
Expense									
CONTINGENCY									
003.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	29,033.00	29,033.00	0.00	40,709.00	40,711.00	40.22%
003.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	8,523.00	8,523.00	0.00	8,650.00	8,650.00	1.49%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	37,556.00	37,556.00	0.00	49,359.00	49,361.00	31.43%
Dept 1994									
DEPRECIATION EXPENSE									
003.1994.0400									
DEPRECIATION EXPENSE	171,463.21	178,032.48	180,775.45	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	171,463.21	178,032.48	180,775.45	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120									
SANITARY SEWERS									
003.8120.0109									
ADMINISTRATION SALARY	373,539.36	369,411.45	344,926.79	353,048.00	353,048.00	302,334.21	356,864.00	356,864.00	1.08%
003.8120.0110									
PERS SERVICES PARTTIME	0.00	0.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0120									
PERS SERVICES OVERTIME	17,355.71	19,121.82	17,540.03	16,000.00	16,000.00	17,075.62	16,000.00	16,000.00	0.00%
003.8120.0130									
PERS SERVICES DOUBLETIME	7,526.78	5,078.73	4,270.67	7,500.00	7,500.00	5,399.40	7,500.00	7,500.00	0.00%
003.8120.0174									
SANITARY SWR - RETRO 2013/2014	7,240.05	(1,662.99)	(17.00)	0.00	0.00	(1,515.18)	0.00	0.00	0.00%
003.8120.0175									
SEWER FUND - RETRO 2014/2015	0.00	4,783.00	(205.00)	0.00	0.00	(2,936.24)	0.00	0.00	0.00%
003.8120.0176									
SEWER ADM RETRO 2015/2016	0.00	0.00	6,735.00	0.00	0.00	(4,348.21)	0.00	0.00	0.00%
003.8120.0199									
SANITATION SEWERS SEPARATION PAYOUT	0.00	1,153.47	6,781.32	0.00	0.00	479.49	0.00	0.00	0.00%
003.8120.0200									
EQUIPMENT	201.00	210.14	497.50	2,500.00	750.00	0.00	2,500.00	5,400.00	116.00%
003.8120.0410									

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Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.0410 DEVELOPMENT & TRAINING	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
003.8120.0413 AUDITING FEES	6,192.00	6,338.47	6,556.13	6,750.00	5,075.00	5,074.52	5,750.00	2,848.00	-57.81%
003.8120.0417 OUTSIDE CONTRACTS	56,351.75	23,321.19	12,282.87	15,045.00	14,135.00	11,399.21	14,000.00	14,000.00	-6.95%
003.8120.0420 HEAT	7,585.06	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0421 LIGHT & POWER	51,027.10	313.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0422 PHONE/CABLE/DATA	1,725.09	2,082.61	2,433.88	2,200.00	2,200.00	2,406.39	2,720.00	2,720.00	23.64%
003.8120.0427 PRINTING & PUBLICATIONS	587.73	425.09	381.98	500.00	600.00	502.30	500.00	500.00	0.00%
003.8120.0434 GAS & DIESEL FUEL	4,407.65	3,963.68	1,540.37	4,000.00	4,000.00	1,623.66	3,000.00	3,000.00	-25.00%
003.8120.0440 OFFICE SUPPLIES	59.90	100.00	129.99	150.00	150.00	0.00	150.00	150.00	0.00%
003.8120.0442 POSTAGE	634.59	878.97	810.20	1,000.00	1,000.00	750.98	1,000.00	1,000.00	0.00%
003.8120.0450 MATERIALS & SUPPLIES	4,275.03	2,964.05	470.78	5,000.00	1,500.00	1,483.03	1,500.00	1,500.00	-70.00%
003.8120.0480 AUTO ALLOWANCE	930.00	828.75	840.00	1,498.00	1,498.00	761.15	1,498.00	1,498.00	0.00%
003.8120.2134 SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	0.00	21,922.72	0.00	0.00	0.00%
003.8120.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	11,257.20	0.00	0.00	0.00%
003.8120.4171 OUTSIDE CONTR-ENGINEER	0.00	0.00	0.00	5,000.00	5,000.00	135.00	5,000.00	5,000.00	0.00%
003.8120.4173 SANITARY SEWER REPAIRS- CONTRACTUAL	17,665.50	0.00	0.00	5,000.00	1,900.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 8120									
SANITARY SEWERS									

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Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
	557,304.30	440,206.68	406,551.51	425,441.00	414,606.00	373,805.25	423,232.00	423,230.00	-0.52%
Dept 8121									
SAW MILL PUMP STATION									
003.8121.0200									
EQUIPMENT/PARTS	0.00	0.00	0.00	19,000.00	19,000.00	0.00	12,500.00	12,500.00	-34.21%
003.8121.0417									
OUTSIDE CONTRACTS -SMRPS	16,016.75	9,948.00	31,189.82	50,000.00	50,000.00	39,447.50	40,000.00	40,000.00	-20.00%
003.8121.0420									
HEAT	0.00	4,520.31	3,378.79	2,000.00	3,000.00	2,396.36	2,000.00	2,000.00	0.00%
003.8121.0421									
LIGHT & POWER	0.00	42,707.92	36,600.95	37,500.00	37,500.00	32,403.39	39,400.00	39,400.00	5.07%
003.8121.0450									
MATERIALS & SUPPLIES	0.00	942.76	1,054.87	2,000.00	2,500.00	2,322.45	2,500.00	2,500.00	25.00%
003.8121.4173									
GENERATOR MAINT. - SAW MILL PUMP	0.00	2,313.19	1,834.72	2,500.00	2,500.00	1,380.00	2,500.00	2,500.00	0.00%
Total Dept 8121									
SAW MILL PUMP STATION	16,016.75	60,432.18	74,059.15	113,000.00	114,500.00	77,949.70	98,900.00	98,900.00	-12.48%
Dept 8122									
COLD SPRING PUMP STATION									
003.8122.0417									
OUTSIDE CONTRACTS - COLD SPRING PUMP STA	0.00	16,616.30	19,915.00	9,000.00	14,000.00	14,437.00	10,000.00	10,000.00	11.11%
003.8122.0421									
LIGHT & POWER - COLD SPRING PS	0.00	2,620.10	2,200.58	2,250.00	2,250.00	1,480.12	2,200.00	2,200.00	-2.22%
003.8122.0450									
MATERIALS & SUPPLIES- COLD SPRING PS	0.00	0.00	0.00	500.00	500.00	234.51	500.00	500.00	0.00%
003.8122.4173									
GENERATOR MAINT. - COLD SPRING PUMP	0.00	450.00	830.00	500.00	500.00	290.00	750.00	750.00	50.00%
Total Dept 8122									
COLD SPRING PUMP STATION	0.00	19,686.40	22,945.58	12,250.00	17,250.00	16,441.63	13,450.00	13,450.00	9.80%
Dept 8123									
STRATFORD PUMP STATION									
003.8123.0417									

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Type E									
Dept 8123									
Expense									
STRATFORD PUMP STATION									
003.8123.0417									
OUTSIDE CONTRACTS - STRATFORD PS	0.00	0.00	350.00	500.00	1,410.00	1,822.97	1,500.00	1,500.00	200.00%
003.8123.0421									
LIGHT & POWER - STRATFORD PS	0.00	4,459.59	3,832.36	6,000.00	5,500.00	3,555.71	4,100.00	4,100.00	-31.67%
003.8123.0450									
MATERIALS & SUPPLIES - STRATFORD PS	0.00	0.00	12.40	500.00	500.00	153.66	500.00	500.00	0.00%
003.8123.4173									
GENERATOR MAINT.- STRATFORD PS	0.00	480.00	290.00	500.00	1,000.00	840.00	750.00	750.00	50.00%
Total Dept 8123									
STRATFORD PUMP STATION	0.00	4,939.59	4,484.76	7,500.00	8,410.00	6,372.34	6,850.00	6,850.00	-8.67%
Dept 8124									
RADIO CIRCLE PUMP STATION									
003.8124.0417									
OUTSIDE CONTRACTS - RADIO CIRCLE PS	0.00	280.00	2,155.00	2,000.00	1,750.00	840.00	1,750.00	1,750.00	-12.50%
003.8124.0421									
LIGHT & POWER - RADIO CIRCLE PS	0.00	3,132.81	2,150.84	2,500.00	2,500.00	1,605.82	2,050.00	2,050.00	-18.00%
003.8124.0450									
MATERIALS & SUPPLIES - RADIO CIRCLE PS	0.00	0.00	0.00	500.00	250.00	0.00	250.00	250.00	-50.00%
003.8124.4173									
GENERATOR MAINT. - RADIO CIRCLE PS	0.00	445.18	1,156.35	750.00	1,250.00	1,488.77	1,250.00	1,250.00	66.67%
Total Dept 8124									
RADIO CIRCLE PUMP STATION	0.00	3,857.99	5,462.19	5,750.00	5,750.00	3,934.59	5,300.00	5,300.00	-7.83%
Dept 9010									
STATE RETIREMENT									
003.9010.0800									
EMPLOYEE BENEFITS	60,385.36	60,522.22	59,613.75	57,760.00	56,760.00	43,967.83	53,384.00	53,384.00	-7.58%
Total Dept 9010									
STATE RETIREMENT	60,385.36	60,522.22	59,613.75	57,760.00	56,760.00	43,967.83	53,384.00	53,384.00	-7.58%
Dept 9030									
SOCIAL SECURITY									
003.9030.0800									

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Type E									
Dept 9030									
Expense									
SOCIAL SECURITY									
003.9030.0800									
EMPLOYEE BENEFITS	32,089.83	39,424.63	34,873.53	28,806.00	28,806.00	(85,598.57)	29,098.00	29,098.00	1.01%
Total Dept 9030									
SOCIAL SECURITY	32,089.83	39,424.63	34,873.53	28,806.00	28,806.00	(85,598.57)	29,098.00	29,098.00	1.01%
Dept 9040									
WORKERS COMPENSATION									
003.9040.0800									
EMPLOYEE BENEFITS	0.00	0.00	2,608.28	3,000.00	3,000.00	1,415.23	3,000.00	3,000.00	0.00%
003.9040.0808									
EMPL BEN-SEWER	2,112.46	3,738.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	2,112.46	3,738.09	2,608.28	3,000.00	3,000.00	1,415.23	3,000.00	3,000.00	0.00%
Dept 9060									
HEALTH INSURANCE									
003.9060.0800									
EMPLOYEE BENEFITS	7,423.23	14,160.97	6,253.75	0.00	0.00	(47.60)	0.00	0.00	0.00%
003.9060.0801									
EMPL BEN-ADMIN	83,520.04	87,550.62	81,446.00	83,953.00	83,953.00	76,552.03	83,745.00	83,745.00	-0.25%
Total Dept 9060									
HEALTH INSURANCE	90,943.27	101,711.59	87,699.75	83,953.00	83,953.00	76,504.43	83,745.00	83,745.00	-0.25%
Dept 9062									
DENTAL INSURANCE									
003.9062.0800									
EMPLOYEE BENEFITS	7,036.00	7,148.43	6,583.94	3,447.00	3,447.00	3,871.95	3,447.00	3,447.00	0.00%
003.9062.0801									
EMPL BEN-ADMIN	35.57	33.83	19.58	2,087.00	2,087.00	0.00	2,072.00	2,072.00	-0.72%
003.9062.0808									
EMPL BEN-SEWER	0.00	0.00	0.00	1,447.00	2,447.00	2,323.25	1,447.00	1,447.00	0.00%
Total Dept 9062									
DENTAL INSURANCE	7,071.57	7,182.26	6,603.52	6,981.00	7,981.00	6,195.20	6,966.00	6,966.00	-0.21%
Dept 9063									
LIFE INSURANCE									

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Type E									
Dept 9063									
Expense									
LIFE INSURANCE									
003.9063.0801 EMPL BEN-ADMIN	283.20	2,892.40	(1,938.76)	549.00	549.00	551.88	551.00	551.00	0.36%
Total Dept 9063									
LIFE INSURANCE	283.20	2,892.40	(1,938.76)	549.00	549.00	551.88	551.00	551.00	0.36%
Dept 9064									
OPEB									
003.9064.0800 EMPLOYEE BENEFITS	7,783.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB	7,783.00	6,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9720									
BOND ANTICIPATION NOTE									
003.9720.0613 2013 PRINCIPAL - SEWER LINING	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
003.9720.0713 2013 INTEREST - SEWER LINING	9,287.80	7,965.60	9,441.60	11,880.00	11,880.00	9,504.00	17,514.00	17,514.00	47.42%
Total Dept 9720									
BOND ANTICIPATION NOTE	9,287.80	7,965.60	9,441.60	71,880.00	71,880.00	9,504.00	77,514.00	77,514.00	7.84%
Total Type E									
Expense	983,711.81	967,766.78	914,009.91	884,456.00	884,456.00	560,189.26	884,456.00	884,456.00	0.00%

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018
TOTAL APPROPRIATION	<u>\$1,832,230</u>	<u>\$1,811,764</u>	<u>\$1,814,514</u>	<u>\$1,814,614</u>	<u>\$1,843,594</u>
LESS:					
ESTIMATE REVENUES	\$48,000	\$11,750	\$20,500	\$20,600	\$20,600
TRANSFER IN FROM DEBT SERVICE FUND	\$19,994	\$25,994	\$19,994	\$19,994	\$19,994
APPROPRIATED FUND BALANCE	\$25,000	\$0	\$0	\$0	\$0
TRANSFER IN FROM GENERAL FUND AMOUNT RAISED BY TAXES	\$1,739,236	\$1,774,020	\$1,774,020	\$1,774,020	\$1,803,000
REVENUE GRAND TOTAL	<u>\$1,832,230</u>	<u>\$1,811,764</u>	<u>\$1,814,514</u>	<u>\$1,814,614</u>	<u>\$1,843,594</u>

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

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Type R Revenue									
006.0000.2082 LIBRARY CHARGES - FINES & FEES	4,957.59	3,882.92	2,941.11	3,000.00	3,000.00	2,047.27	3,000.00	3,000.00	0.00%
006.0000.2083 LOST ITEMS FEE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
006.0000.2401 INTEREST & EARNINGS	808.06	140.15	390.88	250.00	250.00	441.80	250.00	250.00	0.00%
006.0000.2410 RENTAL OF REAL PROPERTY	1,650.00	6,650.00	24,675.00	2,500.00	2,500.00	4,050.00	2,500.00	2,500.00	0.00%
006.0000.2680 INSURANCE RECOVERIES	11,878.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2701 REFUND PRIOR YR EXPENSE	345.52	0.00	71.72	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2705 GIFTS & DONATIONS	150.00	315.00	10,625.00	250.00	250.00	1,062.85	250.00	250.00	0.00%
006.0000.2706 LIBRARY - GRANT OTHER	0.00	0.00	0.00	0.00	0.00	3,489.58	0.00	0.00	0.00%
006.0000.2771 MISCELLANEOUS	744.99	0.00	0.00	0.00	0.00	267.66	0.00	0.00	0.00%
006.0000.2774 SECURITY SERVICE FEE - ROOM RENTAL	0.00	0.00	3,417.50	12,000.00	12,000.00	11,699.50	12,000.00	12,000.00	0.00%
006.0000.3021 LIBRARY GRANT	6,578.93	2,213.26	6,002.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.3840 LIBRARY STATE AID	4,120.90	2,572.20	2,722.00	2,500.00	2,500.00	3,678.91	2,500.00	2,500.00	0.00%
006.0000.5001 TRANSFER FROM GENERAL FND	1,662,340.00	1,739,236.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	1,803,000.00	1.63%
006.0000.5018 INTERFUND TRANSFERS-DEBT	29,350.00	19,994.00	25,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
Total Dept 0000 REVENUES	1,722,924.51	1,775,003.53	1,850,859.21	1,814,514.00	1,814,514.00	1,820,751.57	1,814,614.00	1,843,594.00	1.60%
Total Type R Revenue	1,722,924.51	1,775,003.53	1,850,859.21	1,814,514.00	1,814,514.00	1,820,751.57	1,814,614.00	1,843,594.00	1.60%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

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Type E Expense									
Dept 1910 UNALLOCATED INSURANCE									
006.1910.0400 CONTRACTUAL EXPENSE	16,163.41	15,871.17	13,045.85	17,000.00	17,000.00	15,239.46	16,000.00	16,000.00	-5.88%
Total Dept 1910 UNALLOCATED INSURANCE	<u>16,163.41</u>	<u>15,871.17</u>	<u>13,045.85</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>15,239.46</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>-5.88%</u>
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
006.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX.	1,746.91	1,820.34	996.15	0.00	0.00	(12.00)	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	<u>1,746.91</u>	<u>1,820.34</u>	<u>996.15</u>	<u>0.00</u>	<u>0.00</u>	<u>(12.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1990 CONTINGENCY									
006.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	17,870.00	17,870.00	0.00	41,311.00	37,169.00	108.00%
Total Dept 1990 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,870.00</u>	<u>17,870.00</u>	<u>0.00</u>	<u>41,311.00</u>	<u>37,169.00</u>	<u>108.00%</u>
Dept 7410 LIBRARY OPERATING									
006.7410.0100 PERS SERVICES CONTRACTED	425,512.34	396,686.74	348,867.85	346,205.00	346,205.00	323,350.84	353,241.00	353,241.00	2.03%
006.7410.0109 ADMINISTRATION SALARY	40,086.96	39,043.13	34,867.70	33,659.00	33,659.00	31,872.58	34,318.00	34,318.00	1.96%
006.7410.0110 PERS SERVICES PARTTIME	72,368.99	90,200.57	152,788.75	207,740.00	207,740.00	151,991.33	194,260.00	227,040.00	9.29%
006.7410.0120 PERS SERVICES OVERTIME	322.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0150 LONGEVITY	6,920.00	7,225.00	6,520.00	8,150.00	8,150.00	8,150.00	8,150.00	8,150.00	0.00%
006.7410.0174 LIBRARY - RETRO 2013/2014	625.83	73.36	(25.00)	0.00	0.00	(415.19)	0.00	0.00	0.00%
006.7410.0175 LIBRARY - RETRO 2014/2015	0.00	1,360.00	(97.00)	0.00	0.00	(804.87)	0.00	0.00	0.00%
006.7410.0176									

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Type E									
Expense									
Dept 7410									
LIBRARY OPERATING									
006.7410.0176									
LIBRARY ADM RETRO 2015/2016	0.00	0.00	1,873.00	0.00	0.00	(1,212.47)	0.00	0.00	0.00%
006.7410.0199									
SEPARATION PAYOUT	0.00	30,238.93	128.95	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0200									
EQUIPMENT	60.46	1,279.85	9,787.34	5,000.00	12,500.00	8,233.40	2,000.00	2,000.00	-60.00%
006.7410.0410									
DEVELOPMENT & CONFERENCE	3,281.41	831.69	1,082.20	2,000.00	2,000.00	1,368.90	2,000.00	2,000.00	0.00%
006.7410.0413									
AUDITING FEES	4,544.00	4,089.33	4,229.77	4,750.00	3,600.00	3,570.96	4,250.00	2,105.00	-55.68%
006.7410.0415									
DUES & MEMBERSHIP	440.00	70.00	40.00	500.00	500.00	0.00	500.00	500.00	0.00%
006.7410.0417									
OUTSIDE CONTRACTS	56,401.46	60,601.16	54,230.45	69,081.00	69,081.00	61,143.62	65,898.00	65,898.00	-4.61%
006.7410.0421									
LIGHT & POWER	63,163.28	58,258.98	48,504.85	50,984.00	50,984.00	41,169.68	51,251.00	51,251.00	0.52%
006.7410.0422									
PHONE/CABLE/DATA	4,047.17	3,895.92	3,893.47	3,800.00	3,800.00	3,285.30	4,000.00	4,000.00	5.26%
006.7410.0425									
GEN MAINT & UPKEEP	106,253.81	38,743.37	43,439.92	36,425.00	41,425.00	46,950.00	40,000.00	40,000.00	9.81%
006.7410.0427									
PRINTING & PUBLICATIONS	2,522.99	1,905.40	1,307.91	2,000.00	2,000.00	1,037.73	2,000.00	2,000.00	0.00%
006.7410.0437									
OFFICE EQUIPMENT MAINT	0.00	597.93	135.00	500.00	250.00	0.00	500.00	500.00	0.00%
006.7410.0438									
BOOK BINDING	180.90	201.76	416.98	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0439									
REPLACE LOST ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
006.7410.0440									
OFFICE SUPPLIES	5,995.51	4,143.49	6,843.02	6,250.00	6,250.00	6,151.59	6,250.00	6,250.00	0.00%
006.7410.0442									
POSTAGE	692.47	269.52	346.65	250.00	250.00	282.37	250.00	250.00	0.00%
006.7410.0443									
BOOKS	41,136.35	41,033.96	44,262.23	43,500.00	43,500.00	40,371.31	42,500.00	42,500.00	-2.30%
006.7410.0444									

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Type E Expense									
Dept 7410 LIBRARY OPERATING									
006.7410.0444 RECORDINGS	14,481.16	15,493.90	16,166.72	16,000.00	16,000.00	11,831.55	16,000.00	16,000.00	0.00%
006.7410.0445 ITEMIZED NON BOOK	236.68	128.47	232.85	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0446 CLEAN &HOUSEKEEP SUPPLIES	1,597.96	1,944.62	2,524.97	2,000.00	2,000.00	2,332.21	2,500.00	2,500.00	25.00%
006.7410.0450 LIBRARY PROGRAMS -MTRLS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
006.7410.0452 MILEAGE REIMBURSEMENT	2,302.15	1,452.06	946.24	750.00	1,100.00	1,111.23	750.00	750.00	0.00%
006.7410.0462 PERIODICALS NON MFM	4,194.21	4,158.21	4,815.09	4,500.00	4,500.00	3,470.96	4,500.00	4,500.00	0.00%
006.7410.0464 SERIALS NON MFM	5,861.12	5,494.06	4,943.85	6,000.00	6,000.00	5,099.09	6,000.00	6,000.00	0.00%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	310.00	276.25	289.00	310.00	310.00	287.15	310.00	310.00	0.00%
Total Dept 7410 LIBRARY OPERATING	863,539.84	809,697.66	793,362.56	850,354.00	861,804.00	750,629.27	842,528.00	873,163.00	2.68%
Dept 9010 STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	89,244.09	92,613.74	66,087.18	64,980.00	59,980.00	51,816.41	76,262.00	76,262.00	17.36%
Total Dept 9010 STATE RETIREMENT	89,244.09	92,613.74	66,087.18	64,980.00	59,980.00	51,816.41	76,262.00	76,262.00	17.36%
Dept 9030 SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	39,147.49	40,934.65	39,671.82	45,575.00	41,625.00	37,267.51	45,153.00	47,640.00	4.53%
Total Dept 9030 SOCIAL SECURITY	39,147.49	40,934.65	39,671.82	45,575.00	41,625.00	37,267.51	45,153.00	47,640.00	4.53%
Dept 9040 WORKERS COMPENSATION									

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Type E									
Dept 9040									
Expense									
WORKERS COMPENSATION									
006.9040.0800									
EMPLOYEE BENEFITS	2,029.62	3,591.50	6,520.71	7,000.00	7,000.00	4,730.88	7,000.00	7,000.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	<u>2,029.62</u>	<u>3,591.50</u>	<u>6,520.71</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>4,730.88</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
Dept 9060									
HEALTH INSURANCE									
006.9060.0800									
EMPLOYEE BENEFITS	92,622.58	124,824.95	97,296.34	92,272.00	92,272.00	93,943.53	93,280.00	93,280.00	1.09%
Total Dept 9060									
HEALTH INSURANCE	<u>92,622.58</u>	<u>124,824.95</u>	<u>97,296.34</u>	<u>92,272.00</u>	<u>92,272.00</u>	<u>93,943.53</u>	<u>93,280.00</u>	<u>93,280.00</u>	<u>1.09%</u>
Dept 9061									
HEALTH INSURANCE-RETIREES									
006.9061.0800									
EMPLOYEE BENEFITS	41,969.63	10,938.90	33,997.80	30,423.00	35,423.00	31,248.44	35,543.00	35,543.00	16.83%
Total Dept 9061									
HEALTH INSURANCE-RETIREES	<u>41,969.63</u>	<u>10,938.90</u>	<u>33,997.80</u>	<u>30,423.00</u>	<u>35,423.00</u>	<u>31,248.44</u>	<u>35,543.00</u>	<u>35,543.00</u>	<u>16.83%</u>
Dept 9062									
DENTAL INSURANCE									
006.9062.0800									
EMPLOYEE BENEFITS	6,885.76	6,959.19	6,761.27	6,685.00	6,685.00	7,701.59	7,870.00	7,870.00	17.73%
Total Dept 9062									
DENTAL INSURANCE	<u>6,885.76</u>	<u>6,959.19</u>	<u>6,761.27</u>	<u>6,685.00</u>	<u>6,685.00</u>	<u>7,701.59</u>	<u>7,870.00</u>	<u>7,870.00</u>	<u>17.73%</u>
Dept 9063									
LIFE INSURANCE									
006.9063.0800									
EMPLOYEE BENEFITS	13,605.80	6,002.48	834.60	828.00	828.00	828.00	828.00	828.00	0.00%
Total Dept 9063									
LIFE INSURANCE	<u>13,605.80</u>	<u>6,002.48</u>	<u>834.60</u>	<u>828.00</u>	<u>828.00</u>	<u>828.00</u>	<u>828.00</u>	<u>828.00</u>	<u>0.00%</u>
Dept 9901									
TRANSFER TO OTHER FUNDS									
006.9901.0607									

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Type E									
Dept 9901									
Expense									
TRANSFER TO OTHER FUNDS									
006.9901.0607									
07 SERIAL BOND PRINCIPAL	350,000.00	365,000.00	380,000.00	395,000.00	395,000.00	395,000.00	0.00	0.00	-100.00%
006.9901.0612									
LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00%
006.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	75,000.00	5,000.00	5,000.00	5,000.00	395,000.00	395,000.00	7800.00%
006.9901.0707									
07 SERIAL BOND INTEREST	279,350.00	265,350.00	32,937.50	16,788.00	16,788.00	16,787.50	0.00	0.00	-100.00%
006.9901.0712									
LIBRARY FUND - 2012 SERIAL BOND INTEREST	18,337.50	17,337.50	16,537.50	15,638.00	15,638.00	7,818.75	14,738.00	14,738.00	-5.76%
006.9901.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	0.00	0.00	109,313.29	204,101.00	204,101.00	204,100.00	194,101.00	194,101.00	-4.90%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
	687,687.50	687,687.50	658,788.29	681,527.00	681,527.00	628,706.25	648,839.00	648,839.00	-4.80%
Total Type E									
Expense									
	1,854,642.63	1,800,942.08	1,717,362.57	1,814,514.00	1,822,014.00	1,622,099.34	1,814,614.00	1,843,594.00	1.60%

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1010-0100 001-1010-0110	<u>LEGISLATIVE BOARD</u> DEPUTY MAYOR	1.00	7,500	7,500	50%	30%	15%	5%
	BOARD OF TRUSTEES	3.00	6,500	19,500	3,750	2,250	1,125	375
	PART TIME	1.00	2,100	2,100	9,750	5,850	2,925	975
	(TOTAL).....			29,100	100% 2,100			
001-1210-0110	<u>MAYOR</u>							
	MAYOR (20% 8909)	0.80	11,000	8,800	50%	30%	15%	5%
	(TOTAL).....			8,800	4,400	2,640	1,320	440
001-1230-0100 001-1230-0120	<u>VILLAGE MANAGER</u>							
	VILLAGE MANAGER(8911@ 20%)	0.80	135,000	108,000	45%	35%	15%	5%
	SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.76	86,386	65,653	48,600	37,800	16,200	5,400
	OVERTIME	0.76	5,400	4,104	29,544	22,979	9,848	3,283
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	12,334	12,334	1,847	1,436	616	205
	(TOTAL).....			190,091	12,334	62,215	26,664	8,888
001-1325-0100 001-1325-0110 001-1325-0120	<u>COLLECTOR/TREASURER</u>							
	VILLAGE TREASURER(8913@ 10%)	0.90	117,000	105,300	45%	35%	15%	5%
	DEPUTY TREASURER(8913@10%)	0.90	105,824	95,242	47,385	36,855	15,795	5,265
	PAYROLL CLERK(8913@10%)	0.90	63,233	56,910	42,859	33,335	14,286	4,762
	STAFF ASSISTANT FINANCIAL(8913@10%)	0.90	56,619	50,957	25,609	19,918	8,536	2,845
	PART TIME	1.00	16,380	16,380	22,931	17,835	7,644	2,548
	OVERTIME	1.00	10,000	10,000	7,833	5,439	2,331	777
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	13,410	13,410	4,500	3,500	1,500	500
	(TOTAL).....			348,198	13,410	116,882	50,092	16,697
				576,189	276,851	189,837	82,126	27,375

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1620-0100	<u>MUNICIPAL BUILDING</u>				85%	5%	5%	5%
001-1620-0120/0130	CARETAKER	1.00	51,375	51,375	43,668	2,569	2,569	2,569
	OVERTIME/DOUBLE TIME	1.00	2,000	2,000	1,700	100	100	100
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,679	3,679	100% 3,679			
	(TOTAL).....			57,054	49,047	2,669	2,669	2,669
001-1640-0100	<u>CENTRAL GARAGE</u>							
	LEAD MECHANIC	1.00	81,333	81,333	65% 52,866	20% 16,267	15% 12,200	
	MECHANIC	1.00	76,723	76,723	49,870	15,345	11,508	
	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	3,253	3,253	2,114	651	488	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,993	6,993	100% 6,993			
	(TOTAL).....			173,968	115,527	33,396	25,046	0
				231,022	164,574	36,065	27,715	2,669

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3120-0110	POLICE DEPARTMENT POLICE CHIEF -PART TIME	1.00	30,000	30,000	30,000			
	(TOTAL).....			30,000	30,000	0	0	0
001-3121-0100	POLICE CIVIL SR. OFFICE ASST.	1.00	70,334	45,717	35% 24,617	20% 14,067	10% 7,033	
	SICK INCENTIVE/LONGEVITY	1.00	4,203	4,203	4,203			
001-3121-0110	PART TIME- CROSSING GUARDS	1.00	85,000	85,000	85,000			
001-3121-0120	OVERTIME	1.00	1,500	1,500	1,500			
	(TOTAL).....			136,420	115,320	14,067	7,033	0
001-3320-0100	PARKING AUTHORITY PARKING ENFORCE. OFFICER	2.00	38,724	77,448	77,448			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	1,200	1,200	1,200			
001-3320-0110	PART TIME	1.00	75,000	75,000	75,000			
001-3320-0120	OVERTIME	1.00	5,000	5,000	5,000			
	(TOTAL).....			158,648	158,648	0	0	0
001-3510-0100	CONTROL OF ANIMALS COMMUNITY SERVICE WORKER / ANIMAL CONTROL	1.00	4,072	4,072	4,072			
001-3510-0120	OVERTIME	1.00	1,000	1,000	1,000			
	(TOTAL).....			5,072	5,072	0	0	0
				330,140	309,040	14,067	7,033	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100 001-3620-0110 001-3620-0120	<u>SAFETY INSPECTION</u>							
	BUILDING INSPECTOR	1.00	133,926	133,926	133,926			
	ASSISTANT BUILDING INSPECTOR	1.00	93,688	93,688	93,688			
	SR. OFFICE ASS'T - OFFICE MGR.	1.00	68,821	68,821	68,821			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	38,000	38,000	38,000			
	CODE ENFORCEMENT OFFICER	1.00	46,920	45,920	45,920			
	ADMINISTRATIVE AIDE - FIRE INSPCTN	1.00	50,490	50,490	50,490			
	ASST BLD INSP/FIRE INSP PT	2.00	42,500	85,000	85,000			
	OVERTIME	1.00	3,500	3,500	3,500			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,734	10,734	10,734			
	(TOTAL).....			530,079	530,079	0	0	0
001-4020-0100	<u>VITAL STATISTICS</u>							
	REGISTRAR	1.00	38,000	38,000	38,000			
	OVERTIME	1.00	750	750	750			
	SICK INCENTIVE	1.00	600	600	600			
	DEPUTY REGISTRAR - STIPEND	1.00	3,000	3,000	3,000			
	(TOTAL).....			42,350	42,350	0	0	0
001-4210-0110	<u>DRUG & ALCOHOL</u>							
	SR. YTH. AIDE	1.00	0	0	0			
	(TOTAL).....			0	0	0	0	0
001-5110-0100	<u>STREET MAINTENANCE</u>				25%/60%	30%/20%/33%	20%/20%/30%	
	WATER MAN II/GENERAL FOREMAN 34%, 33%, 33%	1.00	88,063	88,063	29,941	29,061	29,061	
	M.E.O.	4.00	72,607	290,428	174,257	58,086	58,086	
	M.E.O.	1.00	72,607	72,607	43,564	14,521	14,521	
	M.E.O.	1.00	72,607	72,607	43,564	14,521	14,521	
	LABORER	2.00	68,499	136,998	82,199	27,400	27,400	
	LABORER (25%-8160, 25%-5110, 30%-8310, 20%-8120)	0.75	68,499	51,374	17,125	20,550	13,700	
	SENIOR OFFC ASST.	1.00	24,617	24,617	24,617	0	0	
	% LONGEVITY	1.00	7,261	7,261	4,357	1,452	1,452	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	38,594	38,594	38,594			
	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	46,004	46,004	27,602	9,201	9,201	
	(TOTAL).....			842,853	496,320	176,691	169,842	0
001-5142-0120/130	<u>SNOW REMOVAL</u>							
	OVERTIME/DOUBLETIME	1.00	120,000	120,000	120,000			
	(TOTAL).....			120,000	120,000	0	0	0
				1,535,282	1,188,749	176,691	169,842	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-6772-0100	<u>SENIOR NUTRITION</u>							
001-6772-0110	NUTRITION SITE MANAGER	1.00	63,672	63,672	63,672			
	FOOD SERVICE HELPER	1.00	24,556	24,556	24,556			
	COOK	1.00	38,984	38,984	38,984			
	PART TIME	1.00	68,573	68,573	68,573			
	DIFFERENTIAL PAY	1.00	3,250	3,250	3,250			
	OVERTIME	1.00	400	400	400			
	SICK INCENTIVE/LONGEVITY	1.00	5,100	5,100	5,100			
	(TOTAL).....			204,535	204,535	0	0	0
001-7141-0100	<u>PARK MAINTENANCE</u>				10%			
	PARK GROUNDSMAN/LABORER	1.00	68,499	68,499	68,499			
	PARK GROUNDSMAN/LABORER	1.00	68,499	68,499	68,499			
	VACATION BUY BACK/SICK INCENTIVE/LP LONGEVITY	1.00	3,973	3,973	3,973			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,910	4,910	4,910			
	PART TIME	1.00	14,400	14,400	14,400			
	OVERTIME/DOUBLETIME	1.00	10,000	10,000	10,000			
	PARK PATROL	1.00	4,000	4,000	4,000			
	(TOTAL).....			174,281	174,281	0	0	0
001-7142-0110	<u>MEMORIAL POOL STAFF</u>							
	PART TIME	1.00	146,000	146,000	146,000			
	(TOTAL).....			146,000	146,000	0	0	0
001-7144-0100	<u>PLAYGROUNDS & RECREATION</u>							
001-7144-0110	SUPERINTENDENT OF RECREATION	1.00	98,838	98,838	98,838			
	RECREATION ATTENDANT	1.00	52,822	52,822	52,822			
	OVERTIME	1.00	4,050	4,050	4,050			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	5,001	5,001	5,001			
	PART TIME	1.00	3,000	3,000	3,000			
	(TOTAL).....			163,711	163,711	0	0	0
				688,527	688,527	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-7145-0100	<u>GENERAL YOUTH SERVICES</u>							
	RECREATION SUPERVISOR	1.00	72,907	72,907	72,907			
	SICK INCENTIVE/LONGEVITY	1.00	2,850	2,850	2,850			
	OVERTIME	1.00	1,800	1,425	1,425			
001-7145-0110	PART TIME	1.00	152,000	152,000	152,000			
	(TOTAL).....			229,182	229,182	0	0	0
001-7149-0100	<u>MULTI-PURPOSE FACILITY</u>							
	RECREATION ASSISTANT	1.00	0	0	0			
	SICK INCENTIVE/LONGEVITY	1.00	0	0	0			
	OVERTIME	1.00	0	0	0			
001-7149-0110	PART TIME	1.00	1,400	1,400	1,400			
	(TOTAL).....			1,400	1,400	0	0	0
001-7610-0100	<u>PROGRAM FOR THE AGING</u>							
	REC. SPRV. SR. CIT.	1.00	66,073	66,073	66,073			
	SICK INCENTIVE/LONGEVITY	1.00	2,250	2,250	2,250			
	FOOD SERVICE HELPER	1.00	9,788	9,788	9,788			
	PART TIME+BUS DRIVER	1.00	14,690	14,690	14,690			
	OVERTIME	1.00	1,300	1,300	1,300			
	(TOTAL).....			94,101	94,101	0	0	0
001-8010-0120	<u>ZONING BOARD OF APPEALS</u>							
	OVERTIME	1.00	2,475	2,475	2,475			
	(TOTAL).....			2,475	2,475	0	0	0
001-8015-0120	<u>ARB</u>							
	OVERTIME	1.00	2,475	2,475	2,475			
	(TOTAL).....			2,475	2,475	0	0	0
001-8020-0100	<u>PLANNING</u>							
001-8020-0100	SECY. TO PLANNING BOARD	1.00	56,244	56,244	56,244			
	SICK INCENTIVE	1.00	600	600	600			
001-8020-0120	OVERTIME	1.00	2,500	2,500	2,500			
	(TOTAL).....			59,344	59,344	0	0	0
				388,977	388,977	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8160-0100	<u>REFUSE COLLECTION & DISPOSAL</u>				25%			
	MEO	3.00	72,607	217,821	217,821			
	LABORER	7.00	68,499	479,493	479,493			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	68,499	17,125	17,125			
	LABORER	1.00	51,375	51,375	51,375			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY	1.00	29,823	29,823	29,823			
	OVERTIME/DOUBLETIME	1.00	6,000	6,000	6,000			
	PART-TIME	1.00	14,400	14,400	14,400			
	(TOTAL).....			823,537	823,537	0	0	0
001-8909-0100	<u>TOWN SUPERVISOR</u>				50%	30%	15%	5%
	MAYOR (80% 1210)	0.20	11,000	2,200	1,100	660	330	110
	(TOTAL).....			2,200	1,100	660	330	110
001-8910-0100	<u>TOWN JUSTICE COURT</u>							
	VILLAGE JUSTICE	1.00	35,000	35,000	35,000			
	VILLAGE JUSTICE	1.00	35,000	35,000	35,000			
	COURT CLERK	1.00	70,922	70,922	70,922			
	COURT CLERK	1.00	70,922	70,922	70,922			
	OFFICE ASSISTANT	1.00	42,550	42,550	42,550			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	9,758	9,758	9,758			
	PART TIME	1.00	15,912	15,912	15,912			
	COURT OFFICERS - PT	1.00	36,540	36,540	36,540			
	OVERTIME	1.00	21,600	21,600	21,600			
	(TOTAL).....			338,204	338,204	0	0	0
001-8911-0100	<u>TOWN MANAGER</u>							
	VILLAGE MANAGER(1230@ 80%)	0.20	135,000	27,000	12,150	9,450	4,050	1,350
	SECY TO VILL MGR (1230@ 76% 8916 @4%)	0.20	86,386	17,277	7,775	6,047	2,592	864
	OVERTIME(1230@76% 8916@4%)	0.20	5,400	1,080	486	378	162	54
	(TOTAL).....			45,357	20,411	15,875	6,804	2,268
				1,209,298	1,183,251	16,535	7,134	2,378

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8913-0100	<u>RECEIVER OF TAXES</u>				50%	40%	10%	
					45%	45%	10%	
					45%	35%	15%	5%
	RECEIVER OF TAXES	1.00	72,907	72,907	36,454	29,163	7,291	
	DEPUTY RECEIVER OF TAXES	1.00	43,697	43,697	19,664	19,664	4,370	
	VILLAGE TREASURER(1325 @90%)	0.10	117,000	11,700	5,265	4,095	1,755	585
	DEPUTY TREASURER(1325@90%)	0.10	105,824	10,582	4,762	3,704	1,587	529
	PAYROLL CLERK(1325@90%)	0.10	63,233	6,323	2,845	2,213	948	316
	STAFF ASSISTANT FINANCIAL (1325@90%)	0.10	56,619	5,662	2,548	1,982	849	283
001-8913-0120	OVERTIME - REC OF TAXES	1.00	1,480	1,480	740	592	148	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	6,704	6,704	6,704			
	(TOTAL).....			160,634	80,242	61,672	17,006	1,713
001-8914-0100	<u>TOWN ASSESSMENT</u>							
	DATA ENTRY OPERATOR	1.00	54,049	54,049	54,049			
	SICK INCENTIVE/LONGEVITY	1.00	2,430	2,430	2,430			
	OVERTIME	1.00	250	250	250			
001-8914-0110	PART TIME ASSESSOR	1.00	55,000	55,000	55,000			
	(TOTAL).....			111,729	111,729	0	0	0
001-8916-0100	<u>TOWN ELECTIONS</u>				45%	35%	15%	5%
	SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.04	86,386	3,455	1,555	1,209	518	173
001-8916-0110	PART TIME	1.00	455	455	455			
001-8916-0120	OVERTIME-NO SPLIT	1.00	400	400	400			
001-8916-0120	OVERTIME(1230 @ 76% 8911@20%)	0.04	5,400	216	97	76	31	11
	(TOTAL).....			4,526	2,507	1,285	550	184
				276,889	194,478	62,957	17,556	1,897

TOTAL GENERAL FUND SALARIES AND WAGES:	5,236,325	4,394,447	496,152	311,405	34,319
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FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8340-0100	<u>TRANSMISSION & DISTRIBUTION</u>					80%	20%	
	WATER MAINTENANCE MAN II	1.00	75,763	75,763		60,610	15,153	
	WATER MAINTENANCE MAN II	1.00	75,763	75,763		60,610	15,153	
	WATER MAINTENANCE MAN I	1.00	75,763	75,763		60,610	15,153	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	10,279	10,279		10,279		
	PART TIME	1.00	4,800	4,800		4,800		
	OVERTIME/DOUBLETIME	1.00	45,000	45,000		45,000		
	(TOTAL).....			287,368	0	241,910	45,458	0
002-8310-0109	<u>WATER ADMINISTRATION</u>							
	DETAIL IN GENERAL FUND			496,152		496,152		
	(TOTAL).....			496,152	0	496,152	0	0
TOTAL WATER FUND SALARIES AND WAGES:				783,520	0	738,062	45,458	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
003-8120-0120/130 003-8120-0109 003-8120-0109	<u>SEWER ADMINISTRATION</u>		23,500	23,500			23,500	
	OVERTIME/DOUBLETIME DETAIL IN GENERAL FUND			311,405			311,405	
	DETAIL IN WATER FUND			45,458			45,458	
	(TOTAL).....			380,363	0	0	380,363	
TOTAL SEWER FUND SALARIES AND WAGES:				380,363	0	0	380,363	0

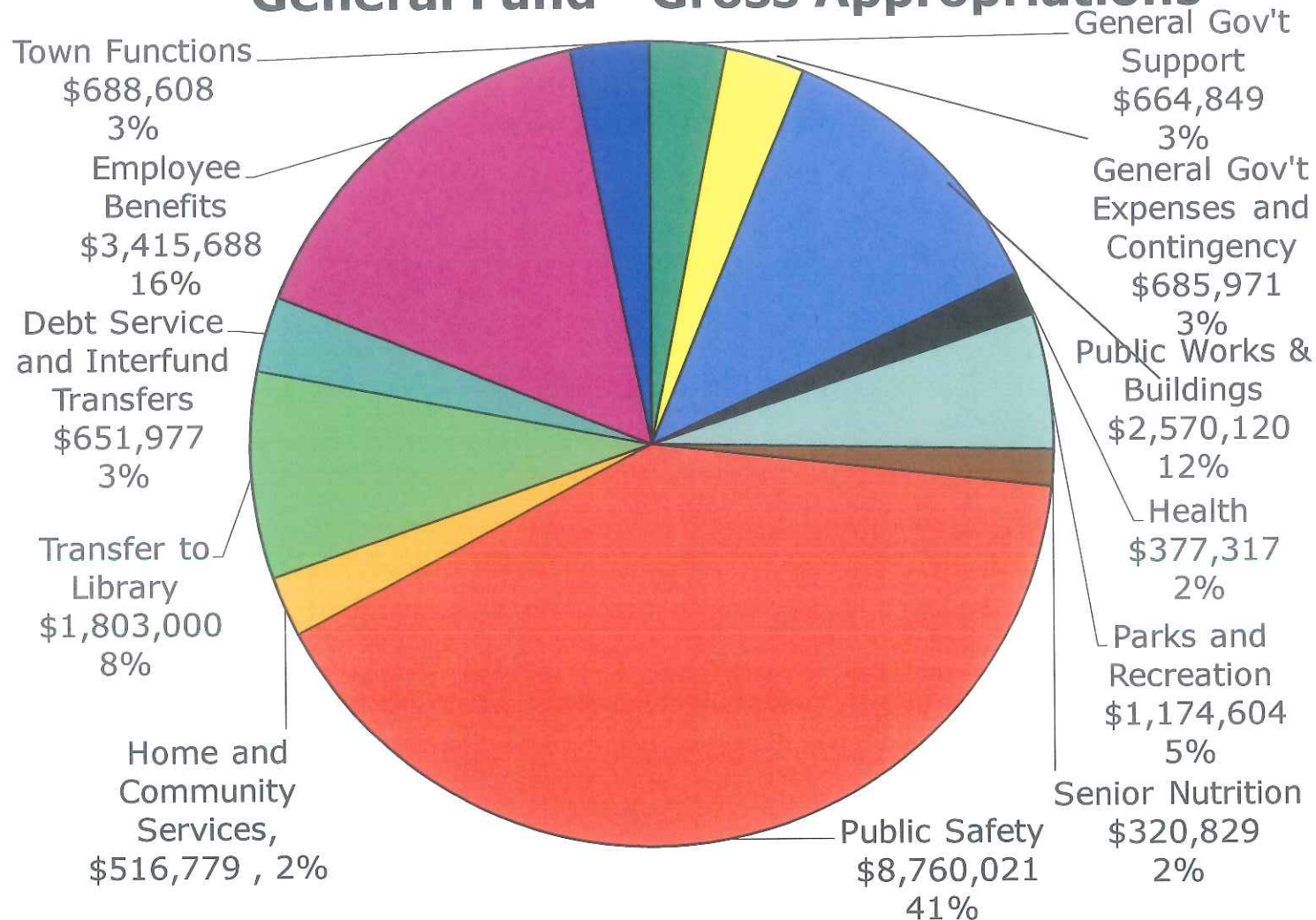
FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION				LIBRARY FUND
006-7410-100	<u>LIBRARY FUND</u>							
	LIBRARY DIRECTOR	1.00	92,117	92,117				92,117
	CLERK	1.00	46,400	46,400				46,400
	SENIOR LIBRARY CLERK	1.00	47,367	47,367				47,367
	LIBRARIAN I	1.00	60,037	60,037				60,037
	LIBRARIAN I	1.00	52,000	52,000				52,000
	LIBRARIAN STAFF ASSISTANT	1.00	55,320	55,320				55,320
	LONGEVITY	1.00	8,150	8,150				8,150
006-7410-0110	PART TIME	1.00	227,040	227,040				227,040
006-7410-0109	DETAIL IN GENERAL FUND			34,319				34,319
	(TOTAL).....			622,750	0	0	0	622,750
TOTAL LIBRARY SALARIES AND WAGES:				622,750	0	0	0	622,750
GRAND TOTAL OF SALARIES AND WAGES:				6,135,623	4,394,447	738,062	380,363	622,750

CHARTS

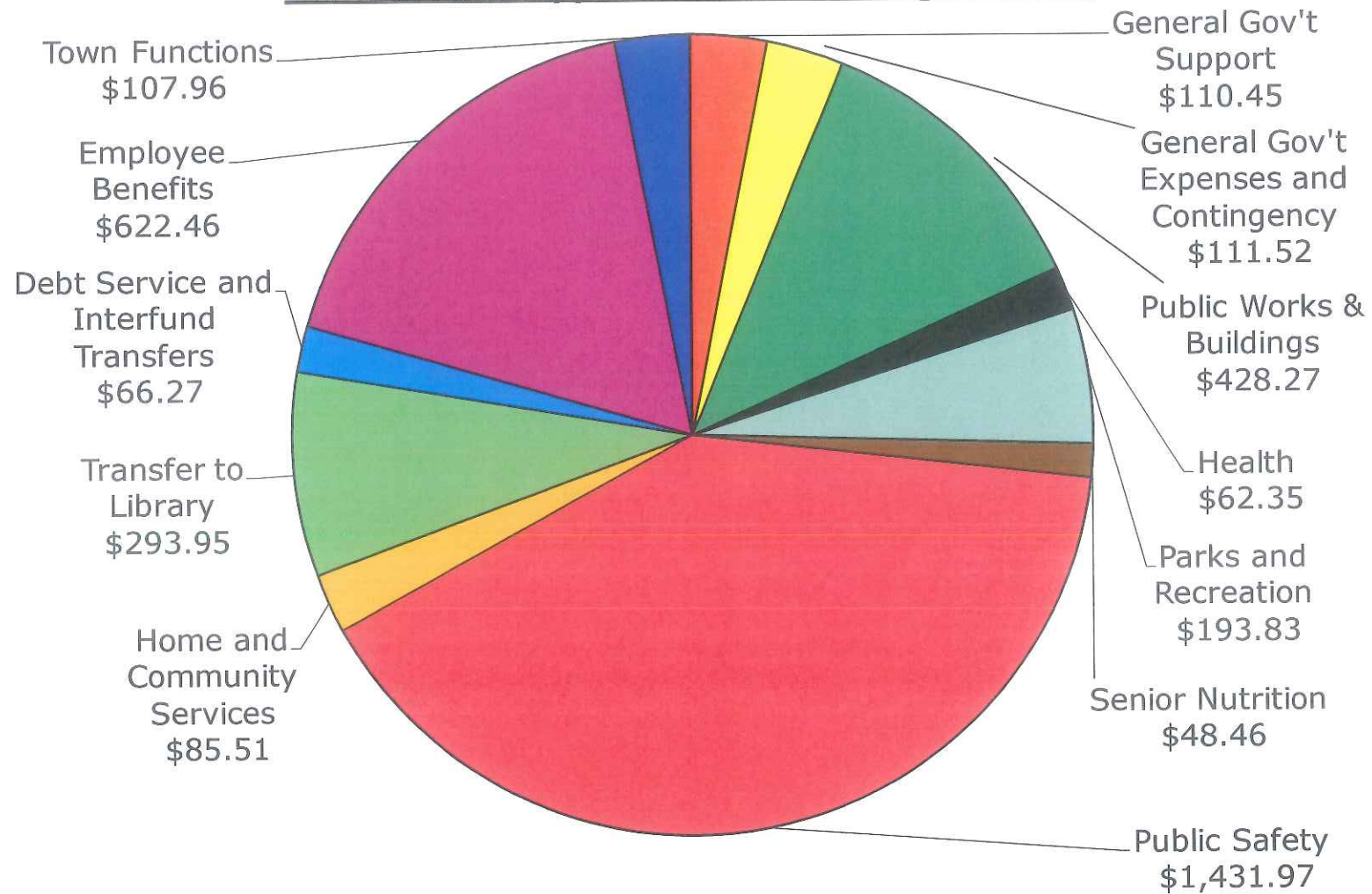
ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

General Fund - Gross Appropriations

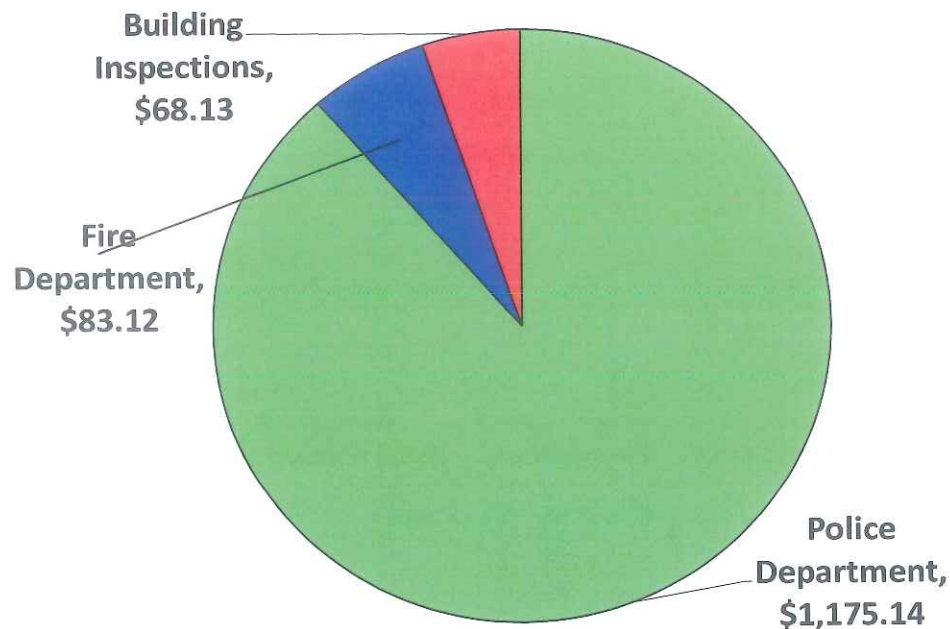


General Fund Apportionment–Average Tax Bill





Public Safety – Average Tax Bill

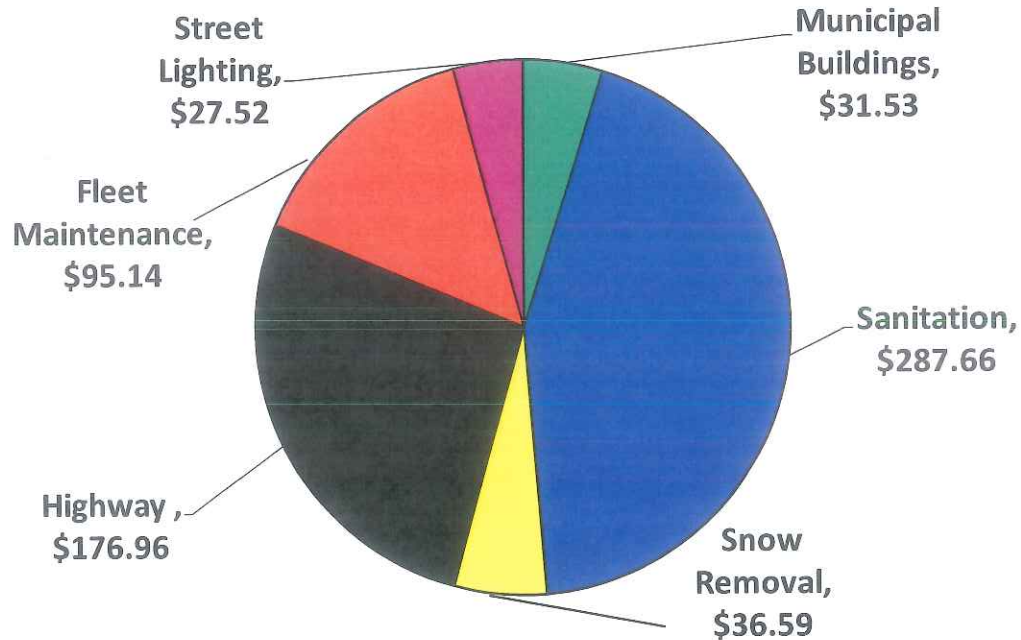


Total Public Safety (Including Benefits)	\$9,735,114
Less Non-Tax Revenues	\$1,621,000
Net Expenses	\$8,114,114
Public Safety Net Tax	Dollars
	\$1,326.39





Public Works – Average Tax Bill

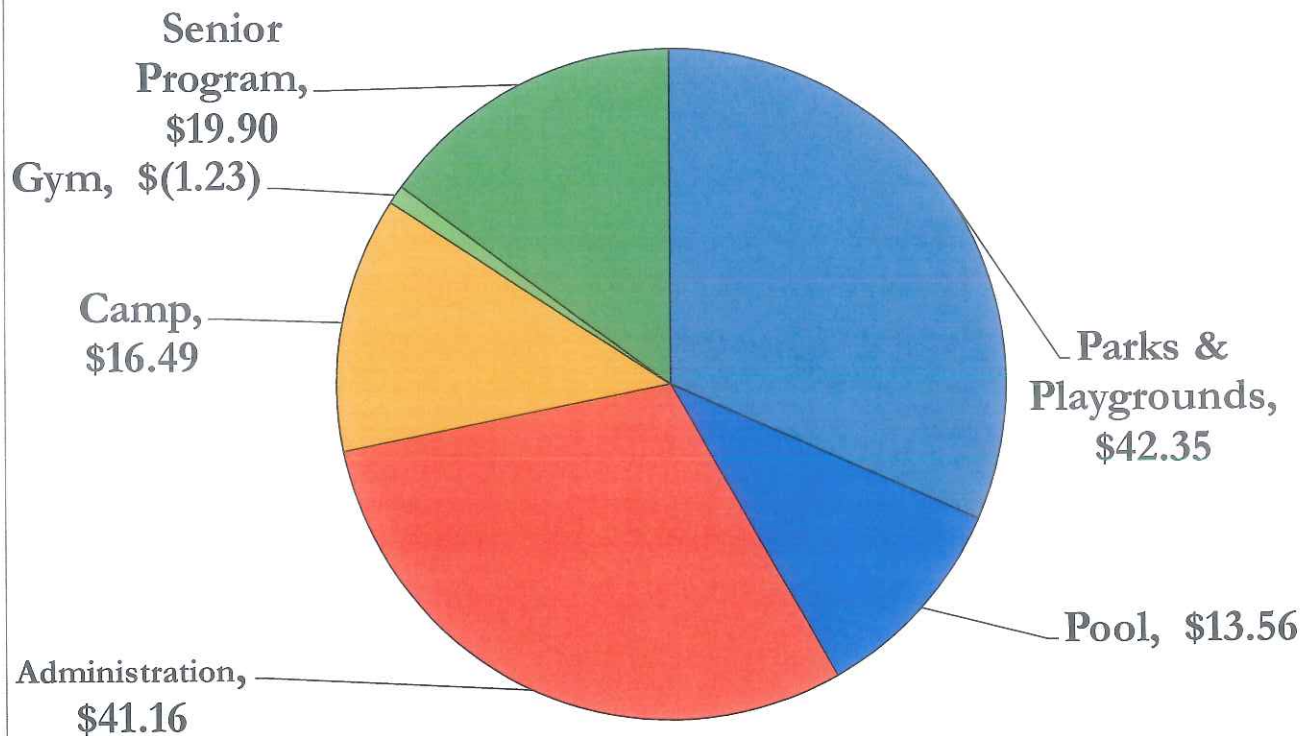


Total Public Works (Including Benefits)	\$3,749,254
Less Non- Tax Revenues	\$57,500
Net Expenses	\$3,691,754
Public Works Net Tax	Dollars
	\$607.90





Recreation – Average Tax Bill

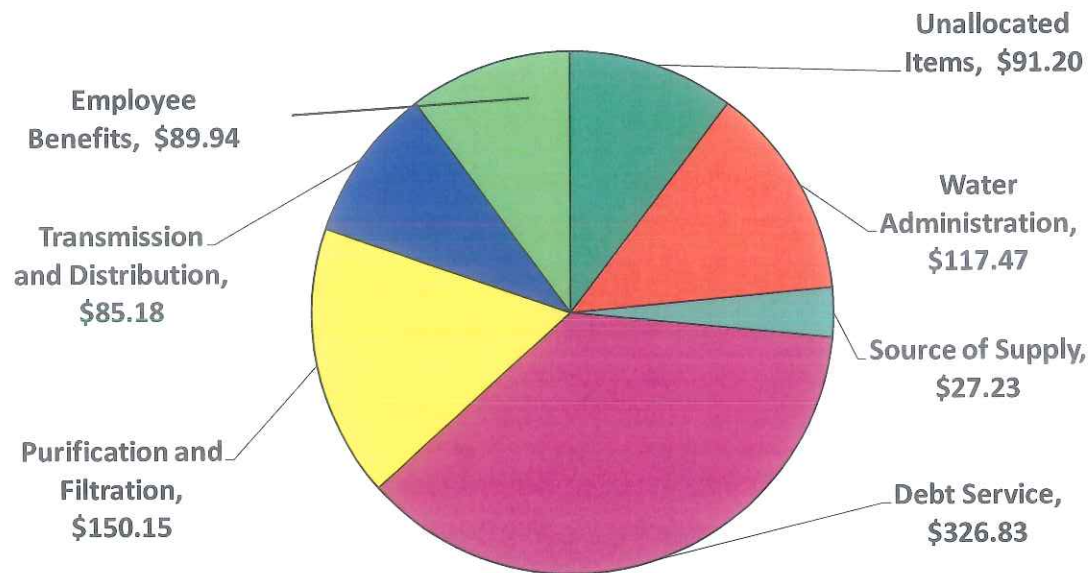


Total Parks and Recreation	\$1,174,604
Less Revenues	\$558,600
Net Parks and Recreation	\$616,004
Net Tax Dollar	\$127.49



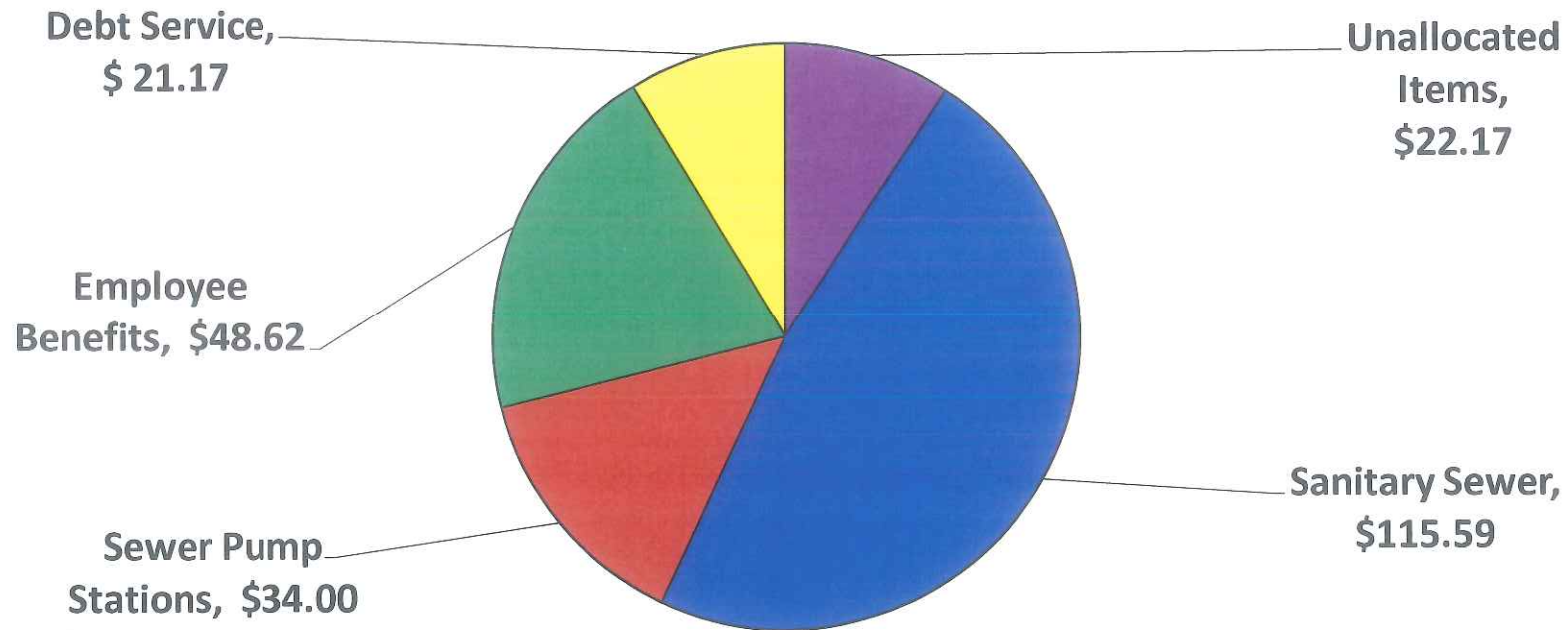


Water Fund – Average Annual Water Bill - \$888.00





Sewer Fund – Average Annual Sewer Bill - \$241.56



CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

VILLAGE/TOWN OF MOUNT KISCO

FIVE YEAR CAPITAL BUDGET

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

	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2017	CAPITAL PLAN			FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
PROJECT:			FY 2017/18	HOW FUNDED					
1. HIGHWAY & SIDEWALK IMPROVEMENTS									
a. Comprehensive Street & Curb Maintenance									
Various Paving Projects	5110.2146	\$46,235	\$315,000	\$107,214 CHIPS \$24,473 PAVE NY \$19,536 EWR \$163,777 Capital Resrv		\$315,000	\$315,000	\$315,000	\$315,000
Downtown Curbing, & Sidewalk Project		\$0	\$250,000	Capital Reserve		\$250,000	\$250,000	\$250,000	\$250,000
Carpenter/No. Moger Access Improvement		\$0	\$400,000	\$200K CDBG/\$200K Cap.Resrv					
b. Street Lighting Replacement Project	5182.2144	\$260,500		\$0 Established Project					
LED Lighting - Village-wide									
c. Bridge & Decking Repairs:									
Lieto Drive - Study/ Plans	8020.21##	\$0	\$15,000	TBD					
d. Parking Lot Improvements									
S. Moger Parking Lot/Kirby Plaza Landscaping Improv.		\$4,036	\$20,000	Capital Reserve					
N. Moger Parking Fence Replacement	3320.2167	\$4,036							
e. Sidewalk Improvements	5410.2165	\$28,537	\$50,000	Capital Reserve		\$50,000	\$50,000	\$50,000	\$50,000
f. Infrastructure Repairs - Village wide	5110.2159	\$18,951	\$250,000	Capital Reserve		\$50,000	\$50,000	\$50,000	\$50,000
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$1,300,000			\$665,000	\$665,000	\$665,000	\$665,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET

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

	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2017	CAPITAL PLAN			FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
PROJECT:			FY 2017/18	HOW FUNDED					
2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT									
VEHICLES:									
a. Vehicle Replacement Schedule									
Per Vehicle Replacement Schedule	5110.2156	\$25,000	\$425,000	Capital Reserve		\$430,000	\$435,000	\$320,000	\$355,000
Includes Vehicles and Heavy Machines for Highway, Sanitation, Mechanics, and Parks		\$15,000		Trade-in					
2. TOTAL VEHICLES & EQUIPMENT			\$425,000			\$430,000	\$435,000	\$320,000	\$355,000

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

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

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
		AVAILABLE						
		@	FY 2017/18	HOW FUNDED				
		3/17/2017						
3. PUBLIC IMPROVEMENTS								
a. Department of Public Works DPW Building	5110.2002	\$249,465	\$2,250,000	BAN/BOND/CAPITAL RESERVE				
b. Police Department Police Dept Equipment, Building Repairs & Rehabilitation	3120.2073	\$92,892	\$200,000	\$60K Department of State Grant /\$140K CAP. RESRV				
c. Fire Department Capital Firehouse Renovations/Additions	3410.2171	\$0	\$10,292,087	BAN/ BOND/CAP.RSRV/Non-Vlg Fire District				
Fire Dept. Equipment - Mutual Firehouse	3410.2161	\$25,004	\$25,000	Capital Reserve				
Union Hook & Ladder Firehouse	3410.2162	\$17,174	\$25,000	Capital Reserve				
Independent Firehouse	3410.2163	\$10,800	\$25,000	Capital Reserve				
Rescue Firehouse	3410.2164	\$35,627	\$25,000	Capital Reserve				
d. Village Hall Improvements Village Hall Interior Renovations/ Improvements	1620.2158	\$48,845	\$150,000	Capital Reserve				
Steps, roof repairs, walkway, front door hardware								
Reconfigure offices, HVAC improvement,Generator								
e. Old Post Office Building Pointing & Roof Repairs	1620.2005	\$12,764	\$0	Established Project				
f. Public Access Improvements Communication and Public Access Infrastructure Improv	1230.2154	\$2,227	\$20,000	PEG Monies				
g. Stormwater Management	8745.2160	\$0	\$0	TBD				
h. Master Plan	8020.21##	\$0	\$250,000	\$100,000 NYSERDA Grant, \$150,000 Capital Reserve				
i. Brick walkway replacement, Landscape in Shoppers Park (Parking Improvement District)	3320.21##	\$0	\$30,000	TBD				
j. Branch Brook Improvements	3320.2174	\$152,970	\$10,000	Capital Reserve				
k. Parking Central Pay Station Phase IV	3320.2104	\$21,760	\$100,000	Capital Reserve				
To include Shopper's Park and Dakin Lots								
l. Jeff Feigel Square Replace Culvert, Jeff Feigel Square - Study/ Plans	5110.2072	\$46,142	\$0	FEMA Aid-rcvcd 07/08				

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET

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

	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2017	CAPITAL PLAN FY 2017/18	HOW FUNDED	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
3. PUBLIC IMPROVEMENTS CONTINUED								
PROJECT:								
OTHER ITEMS								
m. Pedestrian Bridge Shopper's Park	3320.2151	\$46,715	\$54,895	Developer Fee				
n. 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				
o. EDC Funding/ Downtown Enhancements/ Historical Society	7510.21##	\$0	\$25,000	Capital Reserve				
p. Website Design	1680.2166	\$2,900	\$0	Established Project				
q. Scanning & Digitizing Records	3620.2173	\$109,822	\$25,000	Capital Reserve				
Building, Planning, Zoning, Assessment Records								
r. IT Improvement & Upgrades	1680.2153	\$0	\$0	Established Project				
3. TOTAL PUBLIC IMPROVEMENTS			\$13,576,982		\$0	\$0	\$0	\$0
4. RECREATION IMPROVEMENTS								
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	7141.21##	\$0	\$0	TBD	\$10,000			
Leonard Park Bridge Replacement (and Engineering)	7141.21##	\$0	\$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	\$15,000			
Diving Board & Frames	7142.21##	\$0	\$0	BAN/ BOND				\$50,000
Main, Wading & Diving Pool Vinyl Liner	7142.21##	\$0	\$180,000	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	\$100,000	\$50kCapital Reserve/\$50KCDBG				
c. Maple Ave Community Center Playground Improvements			\$120,000	Capital Reserve				
4. TOTAL RECREATION IMPROVEMENTS			\$715,000		\$315,000	\$250,000	\$165,000	\$50,000
TOTAL GENERAL FUND			\$16,016,982		\$1,410,000	\$1,350,000	\$1,150,000	\$1,070,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2017/18 and Years 2018/19 through 2021/22

	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2017	CAPITAL PLAN			FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
PROJECT:			FY 2017/18	HOW FUNDED					
5. WATER IMPROVEMENTS									
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	\$50,000	BAN/ BOND		\$4,450,000			
c. Byram Lake/Sluiceway Repair	8320.2128	\$35,000	\$0	Established Project					
d. Byram Dam Assessment/Repair	8340.2133	\$5,136	\$0	Established Project					
e. No. Bedford Road - Water Main Replacement	8340.21##	\$0	\$50,000	BAN/ BOND		\$2,500,000	\$10,000,000		
f. Mountain Avenue - 12" Main Replacement Drainage and Paving	8340.2136	\$5,617	\$250,000	BAN/ BOND		\$2,250,000			
g. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule	8340.2156	\$0	\$50,000	Capital Reserve		\$50,000	\$55,000	\$75,000	\$0
h. Water Meter Outside Transmitter (Radio Read) Installation	8340.2066	\$13,345	\$25,000	Capital Reserve		\$25,000			
i. Infrastructure Repairs - various	8340.2159	\$0	\$0	Established Project					
5. TOTAL WATER IMPROVEMENTS			\$625,000			\$9,475,000	\$10,255,000	\$275,000	\$200,000

VILLAGE/TOWN OF MOUNT KISCO

FIVE YEAR CAPITAL BUDGET

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

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
		AVAILABLE @ 3/17/2017	FY 2017/18	HOW FUNDED				
6. SEWER IMPROVEMENTS								
a. Infiltration & Inflow Sewer Relining Project	8120.2134	\$856,588	\$200,000	Established Project/BAN				
b. Infrastructure Repair	8120.2159	\$3,534	\$0	Established Project				
c. Saw Mill Pump Station Rehabilitation & Improvements	8121.21##	\$0	\$1,300,000	State Aid				
d. Saw Mill Pump Station Connection Improvements	8121.21##	\$0	\$400,000	State Aid				
6. TOTAL SEWER IMPROVEMENTS			\$1,900,000		\$0	\$0	\$0	\$0

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 2017/18

HOW FUNDED

FY 2018/19

FY 2019/20

FY 2020/21

FY 2021/22

PROJECT FINANCING SUMMARY:

TOTAL GENERAL FUND	\$16,016,982		\$1,410,000	\$1,350,000	\$1,150,000	\$1,070,000
Established Projects	\$0	Established Projects	\$0	\$0	\$0	\$0
PEG Monies	\$20,000	PEG Monies	\$0	\$0	\$0	\$0
CHIIP - County Program	\$0	CHIIP - County Program	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$2,478,777	Capital Reserve	\$983,777	\$1,198,777	\$983,777	\$868,777
TBD	\$160,000	TBD	\$275,000	\$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
NYS & Federal Aid	\$160,000	NYS & Federal Aid/Grants	\$0	\$0	\$0	\$0
East of Hudson Watershed Corp (EOHWC)	\$200,000	EOHWC	\$0	\$0	\$0	\$0
Developer Fee	\$54,895		\$0	\$0	\$0	\$0
Indebtedness (new issues)	\$12,542,087	Indebtedness (new)	\$0	\$0	\$0	\$50,000
Total General Fund (includes Library Fund)	\$16,016,982		\$1,410,000	\$1,350,000	\$1,150,000	\$1,070,000
TOTAL WATER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
Indebtedness (new)	\$350,000	Indebtedness (new)	\$9,200,000	\$10,000,000	\$0	\$0
Water Capital Reserve	\$75,000	Water Capital Reserve	\$75,000	\$55,000	\$75,000	\$0
TBD	\$200,000	TBD	\$200,000	\$200,000	\$200,000	\$200,000
Total Water Fund	\$625,000		\$9,475,000	\$10,255,000	\$275,000	\$200,000
TOTAL SEWER FUND						
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	\$1,700,000	State Aid	\$0	\$0	\$0	\$0
Indebtedness	\$200,000	Indebtedness	\$0	\$0	\$0	\$0
Total Sewer Fund	\$1,900,000		\$0	\$0	\$0	\$0
TOTAL COST	\$18,541,982		\$10,885,000	\$11,605,000	\$1,425,000	\$1,270,000

GENERAL PROJECTS

Various Paving Projects	\$163,777	Capital Reserve
Downtown Curbing and Sidewalk Project	\$250,000	Capital Reserve
Carpenter/No. Moger Access Improvement	\$200,000	Capital Reserve
South Moger Parking Lot/Kirby Plaza Landscape Improv.	\$20,000	Capital Reserve
Sidewalk Improvements	\$50,000	Capital Reserve
Infrastructure Repairs - Village-wide	\$250,000	Capital Reserve
Vehicle Replacement	\$425,000	Capital Reserve
Police Dept. Equip./Bldg Repair/Rehab.	\$140,000	Capital Reserve
Fire Department - Equipment	\$100,000	Capital Reserve
Village Hall Improvements	\$150,000	Capital Reserve
Master Plan	\$150,000	Capital Reserve
Branch Brook Improvements	\$10,000	Capital Reserve
Parking - Central Pay Stations Phase IV	\$100,000	Capital Reserve
Maple Ave Community Center Playground Improvements	\$120,000	Capital Reserve
EDC Funding/ Downtown Enhancements/ Historical Society	\$25,000	Capital Reserve
Scanning & Digitizing	\$25,000	Capital Reserve
Finance Dept - Financial Software- Payroll Software	\$34,000	Capital Reserve
Finance Dept -Financial Software - Utility Billing Software	\$36,000	Capital Reserve
Main Wading & Diving Pool Vinyl Liner	\$180,000	Capital Reserve
Senior Improvements	\$50,000	Capital Reserve

\$2,478,777	Total General Fund Capital Reserve Projects 2017/18
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WATER PROJECTS

Water Fund Reserve

\$75,000	Total Water Fund Capital Reserve Projects 2017/18
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SEWER PROJECTS

Sewer Fund Reserve

\$0	Total Sewer Fund Capital Reserve Projects 2017/18
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Grand Total of All Capital Reserve Projects 2017/18

DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	ADOPTED BUDGET 2018
TOTAL APPROPRIATION	<u>\$1,610,944</u>	<u>\$1,383,391</u>	<u>\$1,132,262</u>	<u>\$876,885</u>	<u>\$876,885</u>
LESS:					
ESTIMATE REVENUES	\$1,450,861	\$1,278,760	\$1,064,185	\$858,869	\$858,869
APPROPRIATED FUND BALANCE	\$14,783	\$15,000	\$16,395	\$18,016	\$18,016
AMOUNT RAISED BY TAXES	\$145,300	\$89,631	\$51,682	\$0	\$0
REVENUE GRAND TOTAL	<u>\$1,610,944</u>	<u>\$1,383,391</u>	<u>\$1,132,262</u>	<u>\$876,885</u>	<u>\$876,885</u>

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

Date Prepared: 05/02/2017 04:26 PM

Report Date: 05/02/2017

Account Table: 009

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2018 Period From: 6 To: 5

BUD4050 1.0

Page 1 of 3

Prepared By: TRISH

Account Description	2014 Actual Per 6-5	2015 Actual Per 6-5	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 MANAGER Stage	2018 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
009.0000.1001 REAL PROPERTY TAXES	144,299.40	145,299.00	89,631.00	51,682.00	51,682.00	51,682.00	0.00	0.00	-100.00%
009.0000.2401 INTEREST & EARNINGS	2,487.54	1,736.85	1,407.44	1,331.00	1,331.00	908.24	1,331.00	1,331.00	0.00%
009.0000.2401.0097 LANDFILL CLOSURE	6,907.32	5,936.32	4,738.26	3,341.00	3,341.00	3,340.70	1,722.00	1,722.00	-48.46%
009.0000.5001 TRANSFER FROM GENERAL FND	679,110.81	683,293.84	497,750.68	377,986.00	377,986.00	8,152.20	206,977.00	206,977.00	-45.24%
009.0000.5012 TRANSFER FROM LIBRARY	687,687.50	687,687.50	658,788.29	681,527.00	681,527.00	(613,068.75)	648,839.00	648,839.00	-4.80%
009.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	16,395.00	16,395.00	0.00	18,016.00	18,016.00	9.89%
Total Dept 0000 REVENUES	1,520,492.57	1,523,953.51	1,252,315.67	1,132,262.00	1,132,262.00	(548,985.61)	876,885.00	876,885.00	-22.55%
Total Type R Revenue	1,520,492.57	1,523,953.51	1,252,315.67	1,132,262.00	1,132,262.00	(548,985.61)	876,885.00	876,885.00	-22.55%

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

Date Prepared: 05/02/2017 04:26 PM
 Report Date: 05/02/2017
 Account Table: 009
 Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

BUD4050 1.0
 Page 2 of 3
 Prepared By: TRISH

Fiscal Year: 2018 Period From: 6 To: 5

Account Description	2014 Actual Per 6-5	2015 Actual Per 6-5	2016 Actual Per 6-5	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 6-5	2018 MANAGER Stage	2018 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
009.1380.0400 CONTRACTUAL EXPENSE	1,075.00	812.00	550.00	1,075.00	1,075.00	0.00	1,075.00	1,075.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	1,075.00	812.00	550.00	1,075.00	1,075.00	0.00	1,075.00	1,075.00	0.00%
Dept 9710 SERIAL BONDS									
009.9710.0600 PRINCIPAL.GENERAL/LIBRARY	989,771.00	1,025,618.00	882,395.00	791,925.00	791,925.00	(11,924.62)	623,480.00	623,480.00	-21.27%
009.9710.0601 SERIAL BOND PRINCIPAL.DEBT SERVICE	178,844.00	185,724.00	823,084.00	51,170.00	51,170.00	(343,830.00)	0.00	0.00	-100.00%
009.9710.0700 INTEREST.GENERAL/LIBRARY	377,027.31	345,363.34	191,776.15	267,586.00	267,586.00	(197,991.93)	232,336.00	232,336.00	-13.17%
009.9710.0701 SERIAL BOND INTEREST.DEBT SERVICE FUND	38,450.25	32,918.13	11,074.88	512.00	512.00	511.70	0.00	0.00	-100.00%
Total Dept 9710 SERIAL BONDS	1,584,092.56	1,589,623.47	1,908,330.03	1,111,193.00	1,111,193.00	(553,234.85)	855,816.00	855,816.00	-22.98%
Dept 9912 TRANSFER TO LIBRARY FUND									
009.9912.0900 INTERFUND TRANSFER	29,350.00	19,994.00	25,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
Total Dept 9912 TRANSFER TO LIBRARY FUND	29,350.00	19,994.00	25,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
Total Type E Expense	1,614,517.56	1,610,429.47	1,934,874.03	1,132,262.00	1,132,262.00	(533,240.85)	876,885.00	876,885.00	-22.55%

DATE SOLD			INTEREST						BALANCE
MATURITY DATE		PURPOSE	FISCAL YEAR	RATE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEARS
			2018		2018	2019	2020	2021	2022-2027
	CURRENT \$								
	HELD BY	BOND ANTICIPATION NOTE							
	ORIGINAL \$								
03/16/17	\$1,250,000	2013 Sewer Relining	\$17,514	1.39%	\$60,000	\$60,000	\$60,000	\$60,000	\$1,020,000
03/16/18									
	TD Bank								
TOTAL BOND ANTICIPATION NOTES			\$17,514		\$60,000	\$60,000	\$60,000	\$60,000	\$1,020,000

DATE SOLD		PURPOSE		INTEREST		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		BALANCE		FINAL			
				FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEAR		FISCAL YEARS		YEAR			
				2018		RATE		2018		2019		2020		2021		2022-2027					
CALLABLE	CURRENT \$	HELD BY	SERIAL BOND																		
NIR*	ORIGINAL \$																				
Aug-10	\$405,000	2010 GENERAL FUND		\$14,362.50	3.500%	\$60,000	\$65,000	\$65,000	\$70,000	\$145,000	2023										
		Green Street Bridge																			
	\$745,000																				
May-10	\$110,000	2010 GENERAL FUND-REFUNDED		\$3,445.20	3.132%	\$110,000	\$0	\$0	\$0	\$0	2018										
	EFC	Landfill Closure																			
	\$1,778,869																				
Feb-11	\$5,530,000	2011 WATER FUND-REFUNDED		\$181,233.55	2.974%	\$1,010,000	\$1,055,000	\$1,105,000	\$1,155,000	\$1,205,000	2022										
	EFC	Filtration Plant																			
	\$16,645,000																				
May-12	\$505,000	2012 LIBRARY BUILDING		\$14,737.50	2.000%	\$45,000	\$45,000	\$45,000	\$50,000	\$320,000	2027										
yes 5/15/20	ROOSEVELT/CROSS																				
2.9302%	\$717,000																				
Aug-04	\$8,255,000	2015 REFUNDED		\$935,262.50	2.005%	\$735,000	\$775,000	\$815,000	\$860,000	\$5,070,000	2027										
	(2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)																				
	\$4,995,000	LIBRARY 2007		\$194,100.00	2.111%	\$395,000	\$420,000	\$440,000	\$465,000	\$3,275,000	2027										
	\$1,555,000	WATER 2005		\$67,300.00	1.823%	\$165,000	\$170,000	\$180,000	\$190,000	\$850,000	2025										
	\$1,573,669	WATER 2004		\$68,173.08	1.824%	\$161,520	\$170,750	\$179,980	\$189,209	\$872,209	2025										
	\$131,331	GENERAL 2004		\$5,689.42	1.824%	\$13,480	\$14,250	\$15,020	\$15,791	\$72,791	2025										
yes 8/15/15	ROOSEVELT/CROSS																				
4.0420%	\$15,785,000																				
TOTAL SERIAL BONDS				\$549,041		\$1,960,000	\$1,940,000	\$2,030,000	\$2,135,000	\$6,740,000											
GRAND TOTAL SERIAL BONDS & BANS				\$566,555		\$2,020,000	\$2,000,000	\$2,090,000	\$2,195,000	\$7,760,000											

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

DATE: May 16, 2012
MATURITY DATE: May 15, 2027

ORIGINAL ISSUE: \$717,000.00
AMOUNT PAID AS OF MAY 31, 2017: \$212,000.00
OUTSTANDING AT MAY 31, 2017: \$505,000.00

INTEREST RATE: 2.9302000%

UNDERWRITER
ROOSEVELT & CROSS

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MAY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT NOVEMBER 15	INTEREST PAYMENT MAY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2018	\$505,000.00	\$45,000.00	2.000%	621740 KS7	\$7,368.75	\$7,368.75	\$14,737.50	\$59,737.50
2019	\$460,000.00	\$45,000.00	2.000%	621740 KT5	\$6,918.75	\$6,918.75	\$13,837.50	\$58,837.50
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
TOTAL		\$505,000.00			\$45,518.75	\$45,518.75	\$91,037.50	\$596,037.50

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, 2017: \$5,255,000.00
OUTSTANDING AT MAY 31, 2017: \$5,530,000.00

INTEREST RATE:

CALL PROVISIONS:

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

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT	PRIOR TO REFUNDING ANNUAL PAYMENT	SAVINGS
2018	\$5,530,000.00	\$1,010,000.00	2.974%	\$98,126.13	\$83,107.42	\$181,233.55	\$1,191,233.55	\$1,297,065.00	\$105,831.45
2019	\$4,520,000.00	\$1,055,000.00	3.283%	\$83,107.42	\$65,789.60	\$148,897.02	\$1,203,897.02	\$1,283,857.35	\$79,960.33
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		\$24,033.73	\$1,229,033.73	\$1,239,776.30	\$10,742.57

TOTAL	\$5,530,000.00		\$317,122.23	\$218,996.10	\$536,118.33	\$6,066,118.33	\$6,350,842.80	\$284,724.47
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		AS REFUNDED
WATER FILTRATION PLANT	\$16,645,000.00	\$10,785,000.00
GRAND TOTAL	\$16,645,000.00	\$10,785,000.00

2010 PUBLIC IMPROVEMENT (SERIAL) BOND
REFUNDED NYS - EFC (1999)
AS REFUNDED GENERAL FUND \$820,000

DATE: May 28, 2010
MATURITY DATE: April 15, 2018

ORIGINAL REISSUE: \$820,000.00
AMOUNT PAID AS OF MAY 31, 2017: \$710,000.00
OUTSTANDING AT MAY 31, 2017: \$110,000.00

INTEREST RATE:
CALL PROVISIONS:

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

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT APRIL 15	INTEREST RATE	INTEREST PAYMENT OCTOBER 15	INTEREST PAYMENT APRIL 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT	PRIOR TO REFUNDING ANNUAL PAYMENT	SAVINGS
2018	\$110,000.00	\$110,000.00	3.132%	\$1,722.60	\$1,722.60	\$3,445.20	\$113,445.20	\$115,962.00	\$2,516.80
TOTAL		\$110,000.00		\$1,722.60	\$1,722.60	\$3,445.20	\$113,445.20	\$115,962.00	\$2,516.80

Landfill Closure-ORIGINAL \$1,778,869.00

GRAND TOTAL \$1,778,869.00

AS REFUNDED

Landfill Closure \$820,000.00

GRAND TOTAL \$820,000.00

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, 2017: \$340,000.00
OUTSTANDING AT MAY 31, 2017: \$405,000.00

INTEREST RATE:

UNDERWRITER
ROOSEVELT & CROSS

CALL PROVISIONS:

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 1	INTEREST PAYMENT FEBRUARY 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2018	\$405,000.00	\$60,000.00	3.500%	621740 KF5	\$7,706.25	\$6,656.25	\$14,362.50	\$74,362.50
2019	\$345,000.00	\$65,000.00	3.500%	621740 KG3	\$6,656.25	\$5,518.75	\$12,175.00	\$77,175.00
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
TOTAL		\$405,000.00			\$28,581.25	\$20,875.00	\$49,456.25	\$454,456.25

**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, 2017: \$590,000.00
OUTSTANDING AT MAY 31, 2017: \$8,255,000.00
INTEREST RATE (COUPON) 3.9228060%
NET INTEREST COST 2.1284745%
TRUE INTEREST COST 2.0054537%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2018	\$8,255,000.00	\$735,000.00	5.000%	621740	\$176,818.75	\$158,443.75	\$335,262.50	\$1,070,262.50
2019	\$7,520,000.00	\$775,000.00	5.000%	621740	\$158,443.75	\$139,068.75	\$297,512.50	\$1,072,512.50
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
TOTAL		\$8,255,000.00			\$863,562.50	\$686,743.75	\$1,550,306.25	\$8,805,306.25

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,995,000.00
Water System - 2005 Bonds Refunded \$1,555,000.00
Water System - 2004 Bonds Refunded \$1,573,668.62
General Fund - 2004 Bonds Refunded \$131,331.38
Total \$8,255,000.00

GRAND TOTAL \$8,255,000.00

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, 2017: \$80,000.00
OUTSTANDING AT MAY 31, 2017: \$4,995,000.00
INTEREST RATE (COUPON) 3.6720699%
NET INTEREST COST 2.1109602%
TRUE INTEREST COST 2.1109602%

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING 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
2018	\$4,995,000.00	\$395,000.00	5.000%	621740	\$101,987.50	\$92,112.50	\$194,100.00	\$589,100.00
2019	\$4,600,000.00	\$420,000.00	5.000%	621740	\$92,112.50	\$81,612.50	\$173,725.00	\$593,725.00
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
TOTAL		\$4,995,000.00			\$528,662.50	\$426,675.00	\$955,337.50	\$5,950,337.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,995,000.00
Water System - 2005 Bonds Refunded \$1,555,000.00
Water System - 2004 Bonds Refunded \$1,573,668.62
General Fund - 2004 Bonds Refunded \$131,331.38
Total \$8,255,000.00

GRAND TOTAL \$8,255,000.00

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, 2017: \$340,000.00
OUTSTANDING AT MAY 31, 2017: \$1,555,000.00
INTEREST RATE (COUPON) 4.3749367%
NET INTEREST COST 1.9669659%
TRUE INTEREST COST 1.8230903%

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2018	\$1,555,000.00	\$165,000.00	5.000%	621740	\$35,712.50	\$31,587.50	\$67,300.00	\$232,300.00
2019	\$1,390,000.00	\$170,000.00	5.000%	621740	\$31,587.50	\$27,337.50	\$58,925.00	\$228,925.00
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
TOTAL		\$1,555,000.00			\$159,200.00	\$123,487.50	\$282,687.50	\$1,837,687.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,995,000.00
Water System - 2005 Bonds Refunded \$1,555,000.00
Water System - 2004 Bonds Refunded \$1,573,668.62
General Fund - 2004 Bonds Refunded \$131,331.38
Total \$8,255,000.00

GRAND TOTAL \$8,255,000.00

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, 2017: \$166,905.38
OUTSTANDING AT MAY 31, 2017: \$1,573,668.62
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681959%
TRUE INTEREST COST 1.8239059%

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2018	\$1,573,668.62	\$161,520.24	5.000%	621740	\$36,105.54	\$32,067.54	\$68,173.08	\$229,693.32
2019	\$1,412,148.38	\$170,749.97	5.000%	621740	\$32,067.54	\$27,798.79	\$59,866.32	\$230,616.29
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
TOTAL		\$1,573,668.62			\$162,166.32	\$126,060.78	\$288,227.10	\$1,861,895.72

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,995,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded (92.3%) \$1,573,668.62
General Fund - 2004 Bonds Refunded (7.70%) \$131,331.38
Total \$8,595,000.00

GRAND TOTAL \$8,595,000.00

**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, 2017: \$13,094.62
OUTSTANDING AT MAY 31, 2017: \$131,331.38
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681969%
TRUE INTEREST COST 1.8239059%

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2018	\$131,331.38	\$13,479.76	5.000%	621740	\$3,013.21	\$2,676.21	\$5,689.42	\$19,169.18
2019	\$117,851.62	\$14,250.03	5.000%	621740	\$2,676.21	\$2,319.96	\$4,996.18	\$19,246.21
2020	\$103,601.59	\$15,020.30	5.000%	621740	\$2,319.96	\$1,944.46	\$4,264.42	\$19,284.72
2021	\$88,581.29	\$15,790.58	5.000%	621740	\$1,944.46	\$1,549.69	\$3,494.15	\$19,284.73
2022	\$72,790.71	\$16,945.98	5.000%	621740	\$1,549.69	\$1,126.04	\$2,675.73	\$19,621.71
2023	\$55,844.73	\$17,716.26	5.000%	621740	\$1,126.04	\$683.13	\$1,809.18	\$19,525.44
2024	\$38,128.47	\$18,486.53	5.000%	621740	\$683.13	\$220.97	\$904.11	\$19,390.64
2025	\$19,641.94	\$19,641.94	2.250%	621740	\$220.97	\$0.00	\$220.97	\$19,862.91
TOTAL		\$131,331.38			\$13,533.68	\$10,520.47	\$24,054.15	\$155,385.53

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,995,000.00
Water System - 2005 Bonds Refunded \$1,555,000.00
Water System - 2004 Bonds Refunded (92.3%) \$1,573,668.62
General Fund - 2004 Bonds Refunded (7.70%) \$131,331.38
Total \$8,255,000.00

GRAND TOTAL \$8,255,000.00

BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2018

DATE	GENERAL FUND		LIBRARY FUND		WATER FUND		SEWER FUND		DEBT FUND		TOTAL	TOTAL	GRAND TOTAL P & I
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
2018	183,479.76	23,497.12	440,000.00	208,837.50	1,336,520.24	316,706.63			0.00	0.00	1,960,000.00	549,041.25	2,509,041.25
2019	79,250.03	17,171.18	465,000.00	187,562.50	1,395,749.97	267,688.34			0.00	0.00	1,940,000.00	472,422.02	2,412,422.02
2020	80,020.30	14,083.17	485,000.00	165,162.50	1,464,979.70	213,128.03			0.00	0.00	2,030,000.00	392,373.70	2,422,373.70
2021	85,790.58	10,694.15	515,000.00	141,525.00	1,534,209.42	152,892.43			0.00	0.00	2,135,000.00	305,111.58	2,440,111.58
2022	86,945.98	7,075.73	540,000.00	116,400.00	1,608,054.02	87,270.50			0.00	0.00	2,235,000.00	210,746.23	2,445,746.23
2023	92,716.26	3,309.18	555,000.00	90,025.00	417,283.74	42,728.32			0.00	0.00	1,065,000.00	136,062.50	1,201,062.50
2024	18,486.53	904.11	585,000.00	62,025.00	436,513.47	21,383.39			0.00	0.00	1,040,000.00	84,312.50	1,124,312.50
2025	19,641.94	220.97	625,000.00	40,237.50	465,358.06	5,235.28			0.00	0.00	1,110,000.00	45,693.75	1,155,693.75
2026	0.00	0.00	635,000.00	25,287.50	0.00	0.00			0.00	0.00	635,000.00	25,287.50	660,287.50
2027	0.00	0.00	655,000.00	9,312.50	0.00	0.00			0.00	0.00	655,000.00	9,312.50	664,312.50
	\$646,331.38	\$76,955.60	\$5,500,000.00	\$1,046,375.00	\$8,658,668.62	\$1,107,032.93	\$0.00	\$0.00	\$0.00	\$0.00	14,605,000.00	\$2,230,363.53	\$17,035,363.53

2017-2018 SERIAL BOND PAYMENT SCHEDULE

<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	\$1,010,000.00	\$98,126.13	\$1,108,126.13	EFC
1-Aug	GENERAL-GREEN ST	2010	2023	\$60,000.00	\$7,706.25	\$67,706.25	DTC
15-Aug	R GENERAL -2004	2015	2025	\$13,479.76	\$3,013.21	\$16,492.97	DTC
15-Aug	R WATER 2005	2015	2025	\$165,000.00	\$35,712.50	\$200,712.50	DTC
15-Aug	R WATER 2004	2015	2025	\$161,520.24	\$36,105.54	\$197,625.78	DTC
15-Aug	R LIBRARY	2015	2027	\$395,000.00	\$101,987.50	\$496,987.50	DTC
15-Oct	GENERAL-LANDFILL	2010	2018		\$1,722.60	\$1,722.60	EFC
15-Nov	LIBRARY	2012	2027		\$7,368.75	\$7,368.75	DTC
1-Jan	R WATER	2010	2022		\$83,107.42	\$83,107.42	EFC
1-Feb	GENERAL-GREEN ST	2010	2023		\$6,656.25	\$6,656.25	DTC
15-Feb	R GENERAL	2015	2025		\$2,676.21	\$2,676.21	DTC
15-Feb	R LIBRARY	2015	2027		\$92,112.50	\$92,112.50	DTC
15-Feb	R WATER 2005	2015	2025		\$31,587.50	\$31,587.50	DTC
15-Feb	R WATER 2004	2015	2025		\$32,067.54	\$32,067.54	DTC
1-Apr	GENERAL-LANDFILL	2010	2018	\$110,000.00	\$1,722.60	\$111,722.60	EFC
15-May	LIBRARY	2012	2027	\$45,000.00	\$7,368.75	\$52,368.75	DTC

\$1,960,000.00	\$549,041.25	\$2,509,041.25
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GENERAL	\$183,479.76	\$23,497.12	\$206,976.88
LIBRARY	\$440,000.00	\$208,837.50	\$648,837.50
WATER	\$1,336,520.24	\$316,706.63	\$1,653,226.87

TOTAL	\$1,960,000.00	\$549,041.25	\$2,509,041.25
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FEE SCHEDULE

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

2017/18 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

2017/18 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 Assembly 50 to 99 occupants \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assembly 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
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Mixed use Building shall require a separate fee for each occupancy an/or business present

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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 CBI, 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
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Major site plan	\$7,500.00 Escrow Fee

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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
BLDG		Engineering	Excavation and Soil Removal	\$150.00 + \$500.00 deposit

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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 1/2 ton)	\$250.00
HWY	-	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for more than 1/2 ton)	\$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
LIB	-	Library Card	Initial Card and 1st Replacement	\$0.00

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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	\$100.00
MNGR	93-4	Streets & Sidewalks	Private or Public Outdoor Dining Area or Sidewalk Café	\$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
POL	41-3	Annual Alarm Fee	If filed from 1/1-2/28	\$10.00

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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
POL	-	Towing (Public Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day

2017/18 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
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	
				RESIDENT	ELIGIBLE NON-RESIDENT
REC	-	Camp - Extended Day	Both Sessions - 1st Child	\$490.00	\$980.00
				RESIDENT	ELIGIBLE NON-RESIDENT
REC	-	Camp - Extended Day	Both Sessions - 2nd Child	\$455.00	\$910.00
REC	-	Camp - Extended Day	Both Sessions - 3rd Child	\$420.00	\$840.00
REC	-	Camp - Extended Day	Session I or Session II - 1st Child	\$250.00	\$500.00
REC	-	Camp - Extended Day	Session I or Session II - 2nd Child	\$220.00	\$440.00
REC	-	Camp - Extended Day	Session I or Session II - 3rd Child	\$200.00	\$400.00
REC	-	Camp - Full Day	Both Sessions - 1st Child	\$1,100.00	\$2,220.00
REC	-	Camp - Full Day	Both Sessions - 2nd Child	\$1,000.00	\$2,000.00
REC	-	Camp - Full Day	Both Sessions - 3rd Child	\$925.00	\$1,850.00
REC	-	Camp - Full Day	Session I or Session II - 1st Child	\$615.00	\$1,230.00
REC	-	Camp - Full Day	Session I or Session II - 2nd Child	\$570.00	\$1,140.00
REC	-	Camp - Full Day	Session I or Session II - 3rd Child	\$545.00	\$1,090.00
REC	-	Camp - Half Day	Both Sessions - 1st Child	\$550.00	\$1,100.00
REC	-	Camp - Half Day	Both Sessions - 2nd Child	\$510.00	\$1,020.00
REC	-	Camp - Half Day	Both Sessions - 3rd Child	\$460.00	\$920.00

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
REC	-	Camp - Half Day	Session I or Session II - 1st Child	\$350.00	\$700.00
REC	-	Camp - Half Day	Session I or Session II - 2nd Child	\$325.00	\$650.00
REC	-	Camp - Half Day	Session I or Session II - 3rd Child	\$280.00	\$560.00
REC	-	Camp - Travel Camp	Session I	\$785.00	\$1,400.00
REC	-	Camp - Travel Camp	Session II	\$785.00	\$1,400.00
REC	-	Camp - Travel Camp	Both Sessions	\$1,400.00	\$1,860.00
REC	-	Daily Admission - With Permit	Youth	\$10.00	
REC	-	Daily Admission - With Permit	Adult	\$12.00	
				<u>RESIDENT</u>	<u>ELIGIBLE NON-RESIDENT</u>
REC	-	Daily Admission - With Permit	Senior	\$7.00	
REC	-	Diving	Lessons - 1 child	\$150.00	
REC	-	Diving	Lessons - 2 children together	\$120.00 each	
REC	-	Diving	Lessons - 3 children together	\$65.00 each	Not Offered
REC	-	Diving	Lessons - 4 children together	\$50.00 each	Not Offered
REC	-	Pool Permit	Daily Admission Permit - Resident	\$150.00	
REC	-	Pool Permit	Daily Admission Permit - Eligible Non-Resident	\$185.00	
REC	-	Pool Permit - Guest	Youth - Full Day	\$10.00	
REC	-	Pool Permit - Guest	Adult - Full Day	\$12.00	
REC	-	Pool Permit - Guest	Senior - Full Day	\$7.00	
REC	-	Pool Permit - Guest	Youth - Last 3 hours	\$8.00	
REC	-	Pool Permit - Guest	Adult - Last 3 hours	\$10.00	
REC	-	Pool Permit - Guest	Senior - Last 3 hours	\$6.00	
REC	-	Pool Permit - Pro-Rated Season	Youth	\$85.00	\$150.00
REC	-	Pool Permit - Pro-Rated Season	Adult	\$110.00	\$250.00

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
REC	-	Pool Permit - Pro-Rated Season	Senior	\$65.00	\$230.00
REC	-	Pool Permit - Pro-Rated Season	Family	\$175.00	\$385.00
REC	-	Pool Permit - Pro-Rated Season	Daily Admission Permit - Resident	\$80.00	
REC	-	Pool Permit - Pro-Rated Season	Daily Admission Permit - Eligible Non-Resident	\$145.00	
REC	-	Pool Permit - Season	Youth	\$150.00	\$385.00
REC	-	Pool Permit - Season	Adult	\$235.00	\$540.00
REC	-	Pool Permit - Season	Senior	\$105.00	\$205.00
				RESIDENT	ELIGIBLE NON-RESIDENT
REC	-	Pool Permit - Season	Family	\$470.00	\$975.00
REC	-	Pool Permit - Weekly	Youth	\$70.00	\$110.00
REC	-	Pool Permit - Weekly	Adult	\$75.00	\$120.00
REC	-	Pool Permit - Weekly	Senior	\$55.00	\$100.00
REC	-	Pool Permit - Weekly	Family	\$110.00	\$230.00
REC	-	Swimming	Lessons - 1 child	\$150.00	
REC	-	Swimming	Lessons - 2 children together	\$120.00 each child	
REC	-	Swimming & Diving	Team Fee	\$120.00	
REC	-	Teahouse	Daily rental - families	\$105.00	
REC	-	Teahouse	Daily rental - non-profit organizations	\$135.00	
REC	-	Teahouse	Daily rental - business or organization	\$220.00	
REG	-	Vital Statistics	Certified Copy of Marriage Certificate	\$10.00	
REG	-	Vital Statistics	Certified Copy of Birth Certificate	\$10.00	
REG	-	Vital Statistics	Certified Copy of Death Certificate	\$10.00	
REG	-	Vital Statistics	Marriage License	\$40.00	
SWR		Sewer Rate (per 1,000 CF)	Residential - 0-2,000CF	\$17.12	
SWR		Sewer Rate (per 1,000 CF)	Residential - 2,001-3,500CF	\$17.44	

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
SWR		Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	\$17.77
SWR		Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	\$18.24
SWR		Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	\$18.40
SWR		Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	\$17.12
SWR		Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	\$17.44
SWR		Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	\$19.15
SWR		Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	\$20.82
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
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)

2017/18 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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
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

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX	-	Highway Dept.	Bulk metal sticker	\$10.00
TAX	-	Misc.	Leaf bags	\$.50 each /5 bags \$2.00
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	\$300.00
TAX		Parking Permit	Resident - S. Moger Lot	\$400.00
TAX		Parking Permit	Resident - Carpenter or Maple Lot	\$300.00
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, Blackeby	\$1,250.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeby	\$425.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger	\$325.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - Designated Merch.	\$325.00
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	\$25.00
TAX		Parking Permit	Special District - Sarles Rd	\$25.00
TAX		Parking Permit	Motorcycles & Mopeds	\$100.00
TAX		Parking Permit	Daily Parking Permit -By Lot, unlimited parking	\$10.00

2017/18 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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
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	\$10.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 5/8" meter	\$7.50
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 1" meter	\$10.00
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	\$35.00
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	\$210.00
WTR		Water Service Fee	Water service on private property, including final reads and re-reads	\$100 per man-hour

2017/18 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
				\$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
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"

PROPERTY EXEMPTIONS

ADOPTED BUDGET

JUNE 1, 2017 – MAY 31, 2018

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

Assessor's Report - 2017 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/15/2017 11:09:25
 Total Assessed Value 191,642,305
 Uniform Percentage 8.22

Equalized Total Assessed Value 2,331,414,903

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	1,338,200	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	9,199,513	0.39
13100	CO - GENERALLY	RPTL 406(1)	7	17,427,007	0.75
13500	TOWN - GENERALLY	RPTL 406(1)	9	190,998	0.01
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	547,445	0.02
13650	VG - GENERALLY	RPTL 406(1)	61	106,187,956	4.55
13800	SCHOOL DISTRICT	RPTL 408	3	9,811,436	0.42
14110	USA - SPECIFIED USES	STATE L 54	1	6,058,394	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	11,205,596	0.48
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	46,822,384	2.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	235,204,380	10.09
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	7,116,788	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	40,384,428	1.73
25400	FRATERNAL ORGANIZATION	RPTL 428	2	3,178,832	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	2,864,964	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,906,326	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	2,805,353	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	9,081,509	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,538,321	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	60,827	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	77	950,438	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	78	1,605,547	0.07
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	400,255	0.02
41400	CLERGY	RPTL 460	2	36,496	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	70	7,420,706	0.32
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	285,949	0.01

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

Assessor's Report - 2017 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/16/2017 11:09:25
Total Assessed Value 191,642,305
Uniform Percentage 8.22

Equalized Total Assessed Value 2,331,414,903

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	3	474,453	0.02
Total Exemptions Exclusive of System Exemptions:			388	526,630,049	22.59
Total System Exemptions:			3	474,453	0.02
Totals:			391	527,104,501	22.61

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

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