

Village/Town of Mount Kisco

Fiscal Year Budget

2021 – 2022



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



VILLAGE/TOWN OF MOUNT KISCO NEW YORK

Adopted Budget Fiscal Year June 1, 2021 to May 31, 2022

Village/Town Board of Trustees

Gina D. Picinich - Mayor
Anthony C. Markus - Deputy Mayor
Peter F. Grunthal - Trustee
Karen B. Schleimer - Trustee
David J. Squirrell - Trustee

Village Administration

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

Robert A. Wheeling - Village Treasurer
Alexandra Graniero - Deputy Treasurer
Joann F. Cerretani - Receiver of Taxes
Roger D. Miller - Assessor
John A. Brogan - Chief of Police
Peter J. Miley - Building Inspector

Giuseppe Luppino - General Foreman
Kyle Thornton - Superintendent of Recreation
Princess Guerra - Nutrition Site Manager
Kathryn Feeley - Library Director
John Donohue - Town Justice
Mark F. Farrell - Town Justice

GENERAL FUND								
	REVENUES	PAGE		REVENUES	PAGE		APPROPRIATIONS	PAGE
1001	REAL PROPERTY TAXES	1	2612	FINES & FORFEITED BAIL -TOWN	4	1920	MUNICIPAL DUES	16
1003	PRIOR YEAR TAXES - RESTORED	1	2613	FINES & FORFEITED BAIL-VILLAGE	4	1930	JUDGEMENT & CLAIMS	16
1030	SPECIAL ASSESSMENT-SHOP.PARK	1	2650	SALES OF SCRAP/EXCESS MAT	4	1950	TAXES & ASSESSMENT	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	17
1090	INTEREST & PENALTY	1	2665	SALES OF EQUIPMENT	4	3120	POLICE DEPARTMENT	17
1113	OCCUPANCY TAX	1	2666	SALE OF POLICE EQUIPMENT	4	3121	POLICE DEPT. CIVIL STAFF	19
1120	SALES TAX DISTRIBUTION	1	2680	INSURANCE RECOVERIES	4	3150	JAIL	19
1130	UTILITIES GROSS RECPT TAX	1	2701	REFUND PRIOR YR EXPENSE	4	3320	PARKING LOTS/ENFORCEMENT	19
1170	FRANCHISES	1	2705	GIFTS & DONATIONS	4	3410	FIRE DEPARTMENT	21
1235	TREASURER FEES,TAX ADV CHARGE	1	2770	UNCLASSIFIED-TRAFFIC CNTL	4	3510	CONTROL OF ANIMALS	23
1255	CLERK FEES	1	2771	UNCLASSIFIED-OTHER	4	3520	DOGS	23
1256	CLERK FEES - BUILDING DEPT	1	2772	UNCLASSIFIED- POLICE	4	3620	SAFETY INSPECTIONS	23
1520	POLICE FEES	1	3001	STATE AID- AIM	4	4020	VITAL STATISTICS	25
1540	FIRE INSPECTION FEES	1	3005	MORTGAGE TAX	4	4210	DRUG & ALCOHOL ABUSE	26
1560	SAFETY INSPECTIONS	1	3021	COURT GRANT	4	4540	AMBULANCE	26
1570	LANDLORD REGISTRY FEE	1	3089	STATE AID - PER CAPITA	5	5110	STREET MAINTENANCE	27
1601	VITAL RECORD FEES	2	3820	YOUTH PROGRAMS	4	5142	SNOW REMOVAL	29
1720	OFF STREET PERMITS	2	3988	BUS SHELTER REVENUE	5	5182	STREET LIGHTING	29
1741	ON STREET METERS	2	3989	STATE AID - GRANT	5	6497	ECONOMIC DEVELOPMENT	29
1760	OFF STREET METERS	2	4486	DRUG & ALCOHOL ABUSE - DFC GRANT	5	6772	SENIOR NUTRITION	30
2001	PARK & RECREATION CHARGES-CAMP	2	4589	TRANSPORTATION - FEDERAL AID	5	7141	RECREATION PARKS/PLAYGROUND	31
2002	OTHER RECREATION PROGRAMS	2	4772	PROGRAMS FOR THE AGING-SR NUTR	5	7142	RECREATION MEMORIAL POOL	32
2003	ADULT PROGRAMS	2	5701	WCDPS IMA CREDIT	5	7143	RECREATION SNACK BAR	33
2004	CONVENIENCE FEE - CC	2	5998	APPROPRIATED RESERVES/FUND BAL.	5	7144	RECREATION ADMINISTRATION	33
2012	CONCESSIONS	2	5999	APPROPRIATED FUND BALANCE	5	7145	RECREATION - YOUTH SERVICES	34
2025	MEMORIAL POOL FEES	2				7149	REC. MULTI PURPOSE FACILITY	35
2089	RENT-TEAHOUSE	2		APPROPRIATIONS		7510	HISTORICAL COMMITTEE	36
2110	ZONING FEES	2				7550	CELEBRATIONS	36
2115	PLANNING BOARD FEES	2	1010	BOARD OF TRUSTEES	6	7610	PROGRAMS FOR THE AGING	37
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2262	FIRE PROTECTION SERVICES	2	1325	VILLAGE TREASURER	8	8015	ARCHITECTURAL REVIEW BOARD	39
2302	SNOW REMOVAL SERVICES-STATE ROADS	2	1355	ASSESSMENT	9	8020	PLANNING BOARD	39
2303	PROGRAMS FOR THE AGING	2	1410	VILLAGE CLERK	9	8160	REFUSE COLLECTION/DISPOSAL	40
2389	ELECTION SERVICES CHARGEBACK	3	1420	VILLAGE ATTORNEY	10	8510	BEAUTIFICATION COMMITTEE	41
2401	INTEREST & EARNINGS	3	1440	VILLAGE ENGINEER	10	8520	MOUNT KISCO ARTS COUNCIL	42
2410	RENTAL OF REAL PROPERTY-CELL TOWERS	3	1490	PUBLIC WORKS	11	8560	SHADE TREES	42
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2412	RENTAL OF REAL PROP-GOVTS	3	1621	MUNICIPAL BUILDINGS-40 GREEN ST	12	8710	CONSERVATION ADV. COUNCIL	42
2413	RENTAL OF REAL PROP-NONRESTRICTED	3	1623	55 MAPLE AVE-HISTORICAL SOCIETY	12	8909	TOWN SUPERVISOR	43
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2543	DOG IMPOUNDMENT FEES	3	1640	CENTRAL GARAGE	13	8911	TOWN MANAGER	45
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2545	MARRIAGE LICENSE FEES	3	1680	CENTRAL DATA PROCESSING	16	8914	TOWN ASSESSMENT	46
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VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2021 - MAY 31, 2022 ADOPTED BUDGET
BUDGET SUMMARY

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	\$23,682,802	\$1,978,571	\$5,392,445	\$1,099,067	\$2,211,002
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$7,590,793	\$36,344	\$4,372,920	\$1,099,067	\$2,111,002
APPROPRIATED FUND BALANCE	\$472,283	\$139,227	\$1,019,525	\$0	\$100,000
DEBT SERVICE RESERVE	\$32,502	\$0	\$0	\$0	\$0
TAX STABILIZATION FUND	\$32,000	\$0	\$0	\$0	\$0
POLICE RESERVE	\$0				
SHOPPER PARK SPECIAL ASSESSMENT	\$40,000	\$0	\$0	\$0	\$0
SUBTOTAL	\$8,167,578	\$175,571	\$5,392,445	\$1,099,067	\$2,211,002
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES	\$15,515,224	\$1,803,000	\$0	\$0	\$0
REVENUE GRAND TOTAL	<u>\$23,682,802</u>	<u>\$1,978,571</u>	<u>\$5,392,445</u>	<u>\$1,099,067</u>	<u>\$2,211,002</u>
TOTAL TAXABLE VALUATION	146,200,857				
TAX RATE-PER 1000 ASSESSED VALUATION	\$106.1227				
INCREASE IN DOLLARS OVER PRIOR YEAR	\$1.00				
PERCENTAGE INCREASE (RATE)	0.9500%				

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	ADOPTED BUDGET 2022
TOTAL APPROPRIATION	<u>\$22,044,764</u>	<u>\$23,281,328</u>	<u>\$23,303,674</u>	<u>\$23,724,630</u>	<u>\$23,682,802</u>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,520,378	\$7,156,259	\$7,523,981	\$7,590,793	\$7,590,793
APPROPRIATED FUND BALANCE	\$100,000	\$443,905	\$287,814	\$467,996	\$472,283
DEBT SERVICE RESERVE	\$32,502	\$32,502	\$32,502	\$32,502	\$32,502
TAX STABILIZATION FUND	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
POLICE RESERVE	\$550,000	\$600,000	\$0	\$0	\$0
SHOPPERS PARK SPECIAL ASSESSMENT	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
SUBTOTAL	\$7,274,880	\$8,304,666	\$7,916,297	\$8,163,291	\$8,167,578
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$14,769,884	\$14,976,662	\$15,387,377	\$15,561,339	\$15,515,224
REVENUE GRAND TOTAL	<u>\$22,044,764</u>	<u>\$23,281,328</u>	<u>\$23,303,674</u>	<u>\$23,724,630</u>	<u>\$23,682,802</u>
TAX RATE-PER 1000 ASSESSED VALUATION	\$100.6557	\$102.0574	\$105.1240	\$106.4381	\$106.1227
P/Y (CURRENT) TAX RATE	\$98.9853	\$100.6557	\$102.0574	\$105.1240	\$105.1240
INCREASE IN DOLLARS	\$1.67	\$1.40	\$3.07	\$1.31	\$1.00
PERCENTAGE INCREASE	1.6858%	1.3926%	3.0048%	1.2500%	0.9500%
TOTAL TAXABLE VALUATION	146,736,713	146,747,401	146,373,566	146,200,857	146,200,857

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1001 REAL PROPERTY TAXES	14,775,764.00	15,002,937.69	15,106,249.09	15,387,377.00	15,387,377.00	15,384,206.25	15,561,339.00	15,515,224.00	0.83%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	653.57	7,835.72	25,577.82	0.00	0.00	5,979.44	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	40,000.00	40,000.00	40,000.02	40,000.00	40,000.00	40,000.03	40,000.00	40,000.00	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	159,914.04	164,458.25	120,000.00	155,000.00	155,000.00	168,852.66	160,000.00	160,000.00	3.23%
001.0000.1081 NON FOR PROFIT - REFUSE & RECYCLING FEE	21,505.00	21,450.00	21,395.00	21,500.00	21,500.00	21,505.00	21,500.00	21,500.00	0.00%
001.0000.1090 INTEREST & PENALTY	148,656.43	189,782.21	164,037.62	150,000.00	150,000.00	137,824.73	150,000.00	150,000.00	0.00%
001.0000.1113 OCCUPANCY TAX	100,429.72	72,204.66	75,265.57	80,000.00	80,000.00	35,790.70	80,000.00	80,000.00	0.00%
001.0000.1120 SALES TAX DISTRIBUTION	1,716,175.00	1,758,136.00	2,148,894.00	1,750,000.00	1,750,000.00	1,223,946.00	2,150,000.00	2,150,000.00	22.86%
001.0000.1130 UTILITIES GROSS RECPT TAX	229,947.54	218,138.71	205,409.01	220,000.00	220,000.00	184,846.82	220,000.00	220,000.00	0.00%
001.0000.1170 FRANCHISES	252,904.81	216,595.05	308,624.05	255,000.00	255,000.00	136,903.08	255,000.00	255,000.00	0.00%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	5,092.44	3,133.86	2,281.37	4,000.00	4,000.00	2,893.02	4,000.00	4,000.00	0.00%
001.0000.1255 CLERK FEES	810.00	10,220.40	505.00	750.00	750.00	12.50	500.00	500.00	-33.33%
001.0000.1256 CLERK FEES - BUILDING DEPT	17,862.34	16,380.22	15,847.55	12,500.00	12,500.00	17,935.50	13,500.00	13,500.00	8.00%
001.0000.1520 POLICE FEES	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.1540 FIRE INSPECTION FEES	22,710.00	59,450.00	81,650.00	60,000.00	60,000.00	110,400.00	60,000.00	60,000.00	0.00%
001.0000.1560 SAFETY INSPECTIONS	527,160.55	312,837.71	453,750.30	375,000.00	375,000.00	434,265.05	375,000.00	375,000.00	0.00%
001.0000.1570 LANDLORD REGISTRY FEE	3,820.00	3,760.00	3,760.00	3,500.00	3,500.00	3,610.00	3,500.00	3,500.00	0.00%
001.0000.1601									

VILLAGE/TOWN OF MOUNT KISCO**Budget Preparation Publication**

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1601 VITAL RECORDS FEES	39,440.00	42,985.50	43,107.00	40,000.00	40,000.00	41,905.00	40,000.00	40,000.00	0.00%
001.0000.1720 OFF STREET PERMITS	355,600.18	382,878.96	349,731.88	350,000.00	350,000.00	98,233.78	225,000.00	225,000.00	-35.71%
001.0000.1741 ON STREET METERS	220,992.37	225,441.62	186,872.29	210,000.00	210,000.00	112,621.96	200,000.00	200,000.00	-4.76%
001.0000.1760 OFF STREET METERS	340,521.97	374,457.23	291,592.68	305,000.00	305,000.00	27,148.71	180,000.00	180,000.00	-40.98%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	244,863.00	202,659.47	212,900.52	250,000.00	250,000.00	12,093.25	250,000.00	250,000.00	0.00%
001.0000.2002 OTHER RECREATION PROGRAMS	88,090.60	87,484.95	62,715.82	110,000.00	110,000.00	59,560.60	110,000.00	110,000.00	0.00%
001.0000.2003 ADULT PROGRAMS	33,397.00	20,818.60	9,255.50	20,000.00	20,000.00	3,430.00	20,000.00	20,000.00	0.00%
001.0000.2004 CONVENIENCE FEE - CC	621.64	842.33	898.25	1,500.00	1,500.00	1,619.42	1,500.00	1,500.00	0.00%
001.0000.2012 CONCESSIONS	0.00	5,500.00	3,600.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.0000.2025 MEMORIAL POOL FEES	123,849.00	119,312.90	67,718.00	125,000.00	125,000.00	32,242.00	125,000.00	125,000.00	0.00%
001.0000.2089 RENT-TEAHOUSE	1,375.00	1,465.00	425.00	1,300.00	1,300.00	1,297.00	1,300.00	1,300.00	0.00%
001.0000.2110 ZONING FEES	4,550.00	4,680.00	3,470.00	3,500.00	3,500.00	8,540.00	3,500.00	3,500.00	0.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	31,675.00	20,475.00	13,900.00	14,000.00	14,000.00	26,800.00	17,500.00	17,500.00	25.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	4,200.00	5,260.00	3,750.00	4,000.00	4,000.00	3,275.00	4,000.00	4,000.00	0.00%
001.0000.2165 E T P A CHARGES	1,140.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2262 FIRE PROTECTION SERVICES	640,959.34	625,290.59	1,034,499.80	992,548.00	992,548.00	0.00	1,008,860.00	1,008,860.00	1.64%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	36,609.39	48,411.79	17,405.71	32,500.00	32,500.00	4,552.00	32,500.00	32,500.00	0.00%
001.0000.2303 PROGRAMS FOR THE AGING	31,773.70	25,816.25	36,635.20	33,000.00	33,000.00	38,346.00	35,000.00	35,000.00	6.06%

VILLAGE/TOWN OF MOUNT KISCO**Budget Preparation Publication**

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2389 ELECTION SERVICES CHARGEBACK	2,604.68	2,258.21	2,756.00	2,500.00	2,500.00	8,311.50	5,000.00	5,000.00	100.00%
001.0000.2401 INTEREST & EARNINGS	34,596.40	329,431.77	340,916.29	143,000.00	143,000.00	42,908.76	60,000.00	60,000.00	-58.04%
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	152,749.30	108,771.91	99,885.62	109,024.00	109,024.00	112,605.84	109,024.00	109,024.00	0.00%
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE	78,622.08	105,193.97	110,896.47	75,241.00	75,241.00	865,442.56	75,241.00	75,241.00	0.00%
001.0000.2412 RNTL OF REAL PROP-GOVTS	20,000.00	3,615.67	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	82,076.00	84,189.00	94,355.00	138,270.00	138,270.00	209,314.00	217,020.00	217,020.00	56.95%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	21,970.00	28,990.00	3,100.00	22,500.00	22,500.00	24,550.00	27,500.00	27,500.00	22.22%
001.0000.2543 DOG IMPOUNDMENT FEES	4.00	4.00	352.00	0.00	0.00	150.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	1,687.00	2,358.00	2,389.50	1,500.00	1,500.00	2,125.50	1,750.00	1,750.00	16.67%
001.0000.2545 MARRIAGE LICENSE FEES	2,775.00	2,070.00	1,928.50	2,000.00	2,000.00	3,400.00	2,000.00	2,000.00	0.00%
001.0000.2592 PERMIT FEES - BUILDING	14,100.00	24,628.00	21,923.00	15,000.00	15,000.00	9,669.00	15,000.00	15,000.00	0.00%
001.0000.2593 PERMIT FEES - GENERAL	14,031.00	3,192.50	9,852.00	10,000.00	10,000.00	3,440.00	10,000.00	10,000.00	0.00%
001.0000.2593.0001 PERMIT FEES - ST. OPENING	12,760.00	12,830.00	14,850.00	10,000.00	10,000.00	8,227.00	10,000.00	10,000.00	0.00%
001.0000.2593.0002 PERMIT FEES - CROSS CONNECTION	750.00	900.00	225.00	750.00	750.00	375.00	500.00	500.00	-33.33%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	46,950.00	56,050.00	50,050.00	40,000.00	40,000.00	26,750.00	40,000.00	40,000.00	0.00%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	0.00	4,724.00	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS - TOWN & VILLAGE	446,795.25	461,754.00	426,065.00	375,000.00	375,000.00	180,405.00	350,000.00	350,000.00	-6.67%
001.0000.2612									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2612 FINES - TOWN	159,669.50	158,932.00	179,249.25	150,000.00	150,000.00	26,448.00	125,000.00	125,000.00	-16.67%
001.0000.2613 FINES - VILLAGE	49,922.00	40,825.00	47,573.00	27,500.00	27,500.00	16,880.00	27,500.00	27,500.00	0.00%
001.0000.2650 SALES OF SCRAP/EXCESS MAT	4,355.00	2,448.00	175.00	1,500.00	1,500.00	275.00	1,500.00	1,500.00	0.00%
001.0000.2655 MINOR SALES	7,140.40	6,293.25	5,693.75	6,000.00	6,000.00	4,729.50	6,000.00	6,000.00	0.00%
001.0000.2660 SALE OF REAL PROPERTY	1,325,000.00	0.00	1,850.32	0.00	0.00	239,714.88	0.00	0.00	0.00%
001.0000.2665 SALES OF EQUIPMENT	32,700.00	2,500.00	12,000.00	5,000.00	5,000.00	900.00	5,000.00	5,000.00	0.00%
001.0000.2666 SALE OF POLICE EQUIPMENT	0.00	0.00	500.00	0.00	0.00	4,300.00	0.00	0.00	0.00%
001.0000.2680 INSURANCE RECOVERIES	18,214.09	27,596.52	107,036.24	0.00	0.00	10,176.87	0.00	0.00	0.00%
001.0000.2701 REFUND PRIOR YR EXPENSE	853.54	10,997.25	0.00	0.00	0.00	53,803.75	0.00	0.00	0.00%
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	35,183.75	32,838.50	26,508.75	31,000.00	31,000.00	16,238.50	25,000.00	25,000.00	-19.35%
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	2,170.95	12,290.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2771 UNCLASSIFIED-OTHER	1,574.91	56,074.03	3,737.21	0.00	0.00	323.00	0.00	0.00	0.00%
001.0000.2772 UNCLASSIFIED-POLICE	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3001 STATE AID - AIM	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	21,758.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	303,987.52	329,872.28	254,571.68	285,000.00	285,000.00	174,668.28	285,000.00	285,000.00	0.00%
001.0000.3021 COURT GRANT	0.00	0.00	0.00	0.00	999.25	999.25	0.00	0.00	0.00%
001.0000.3089 STATE AID - PER CAPITA	257,317.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	2,262.00	2,239.00	2,239.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO**Budget Preparation Publication**

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.3988 BUS SHELTER REVENUE	2,875.77	8.46	3,056.43	3,500.00	3,500.00	1,552.92	3,500.00	3,500.00	0.00%
001.0000.3989 STATE AID - GRANT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	82,200.70	83,767.16	100,735.61	0.00	0.00	85,732.81	0.00	0.00	0.00%
001.0000.4589 TRANSPORTATION - FEDERAL AID	9,905.25	6,711.75	5,115.00	7,200.00	7,200.00	15,320.00	7,200.00	7,200.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	83,967.89	55,426.84	97,601.70	78,000.00	78,000.00	60,607.96	78,000.00	78,000.00	0.00%
001.0000.5701 WCDPS - IMA CREDIT	19,500.00	0.00	0.00	300,000.00	300,000.00	0.00	252,000.00	252,000.00	-16.00%
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	0.00	0.00	64,502.00	64,502.00	0.00	64,502.00	64,502.00	0.00%
001.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	287,814.00	287,814.00	0.00	467,996.00	472,283.00	64.09%
Total Dept 0000 REVENUES	23,634,243.36	22,443,940.62	23,240,008.37	23,303,674.00	23,304,673.25	20,632,738.38	23,724,630.00	23,682,802.00	1.63%
Total Type R Revenue	23,634,243.36	22,443,940.62	23,240,008.37	23,303,674.00	23,304,673.25	20,632,738.38	23,724,630.00	23,682,802.00	1.63%

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

Date Prepared: 04/30/2021 10:50 AM

Report Date: 04/30/2021

Account Table: 001

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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BUD4050 1.0

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Prepared By: ALEX

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Type E									
Dept 1010									
Expense									
BOARD OF TRUSTEES									
001.1010.0110									
PERS SERVICES PARTTIME	13,509.61	13,499.98	16,499.68	18,600.00	18,600.00	15,230.98	18,600.00	18,600.00	0.00%
001.1010.0120									
PERS SERVICES OVERTIME	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0410									
DEVELOPMENT & CONFERENCE	0.00	220.00	50.00	350.00	350.00	0.00	350.00	350.00	0.00%
001.1010.0440									
OFFICE SUPPLIES	534.70	57.25	240.00	400.00	400.00	69.00	400.00	400.00	0.00%
001.1010.0450									
MATERIALS & SUPPLIES	845.17	124.28	57.17	450.00	450.00	135.00	450.00	450.00	0.00%
001.1010.0496									
FILMING	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1010									
BOARD OF TRUSTEES	18,214.48	13,901.51	16,846.85	19,800.00	19,800.00	15,434.98	19,800.00	19,800.00	0.00%
Dept 1210									
MAYOR									
001.1210.0110									
PERS SERVICES PARTTIME	4,400.10	4,400.24	4,999.90	5,000.00	5,000.00	4,615.44	5,000.00	5,000.00	0.00%
001.1210.0200									
EQUIPMENT	2,690.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.0410									
DEVELOPMENT & CONFERENCE	380.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.1210.0415									
DUES & MEMBERSHIP	0.00	0.00	275.00	275.00	275.00	0.00	275.00	275.00	0.00%
001.1210.0422									
PHONE/CABLE/DATA	1,746.79	796.76	797.92	840.00	840.00	725.50	840.00	840.00	0.00%
001.1210.0440									
OFFICE SUPPLIES	471.55	0.00	0.00	225.00	225.00	0.00	225.00	225.00	0.00%
001.1210.0480									
AUTO ALLOWANCE	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	960.00	1,040.00	1,040.00	0.00%
Total Dept 1210									
MAYOR	10,729.02	6,237.00	7,112.82	7,780.00	7,780.00	6,300.94	7,780.00	7,780.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
001.1230.0100									
PERS SERVICES CONTRACTED	85,181.78	110,387.32	109,803.75	116,898.00	116,898.00	104,078.81	117,278.00	117,278.00	0.33%
001.1230.0120									
PERS SERVICES OVERTIME	1,732.50	1,732.50	1,486.69	2,368.00	2,368.00	1,575.00	1,901.00	1,901.00	-19.72%
001.1230.0150									
LONGEVITY	2,700.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0151									
SICK INCENTIVE	3,576.92	8,365.48	6,044.26	7,217.00	7,217.00	0.00	7,345.00	7,345.00	1.77%
001.1230.0154									
VACATION BUY BACK	4,642.05	5,886.28	4,956.85	5,347.00	5,347.00	8,044.05	5,454.00	5,454.00	2.00%
001.1230.0177									
RETRO 16/17	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0199									
SEPARATION PAYOUT	0.00	39,332.18	1,267.88	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0200									
EQUIPMENT	2,703.20	0.00	492.02	1,000.00	1,000.00	233.45	1,000.00	1,000.00	0.00%
001.1230.0410									
DEVELOPMENT & CONFERENCE	1,969.05	3,688.91	2,008.05	4,000.00	4,000.00	0.00	3,750.00	3,750.00	-6.25%
001.1230.0415									
DUES & MEMBERSHIP	1,805.00	1,815.00	4,092.00	3,750.00	3,750.00	1,075.00	3,750.00	3,750.00	0.00%
001.1230.0417									
OUTSIDE CONTRACTS	3,047.00	3,810.00	2,261.92	3,800.00	3,800.00	1,972.27	3,800.00	3,800.00	0.00%
001.1230.0417.0001									
OUTSIDE CONTRACTS- 105 MANCHESTER	1,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0422									
PHONE/CABLE/DATA	524.94	969.12	1,049.88	1,080.00	1,080.00	969.12	1,080.00	1,080.00	0.00%
001.1230.0440									
OFFICE SUPPLIES	3,901.45	2,948.04	4,057.09	2,750.00	2,750.00	4,662.53	3,000.00	3,000.00	9.09%
001.1230.0448									
EDUCATE & TECH MATERIALS	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1230.0480									
AUTO ALLOWANCE	1,259.96	2,326.08	2,519.92	2,520.00	2,520.00	2,326.08	2,520.00	2,520.00	0.00%
Total Dept 1230									
VILLAGE MANAGER									

VILLAGE/TOWN OF MOUNT KISCO**Budget Preparation Publication**

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
	113,506.85	184,635.91	140,040.31	150,930.00	150,930.00	124,936.31	151,078.00	151,078.00	0.10%
Dept 1325									
VILLAGE TREASURER									
001.1325.0100									
PERS SERVICES CONTRACTED	135,670.73	134,072.87	152,181.41	154,240.00	154,240.00	138,680.62	156,835.00	156,835.00	1.68%
001.1325.0110									
PERS SERVICES PARTTIME	6,081.56	6,688.70	5,867.15	7,617.00	7,617.00	6,073.95	7,617.00	7,617.00	0.00%
001.1325.0120									
PERS SERVICES OVERTIME	2,146.54	7,657.61	10,137.28	4,500.00	4,500.00	4,335.77	4,500.00	4,500.00	0.00%
001.1325.0150									
LONGEVITY	3,330.00	3,091.67	1,900.00	3,680.00	3,680.00	2,250.00	3,680.00	3,680.00	0.00%
001.1325.0151									
SICK INCENTIVE	1,600.00	1,400.00	1,400.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.1325.0154									
VACATION BUY BACK	2,500.00	4,280.77	2,626.50	4,510.00	4,510.00	4,289.17	4,591.00	4,591.00	1.80%
001.1325.0174									
VILLAGE TREASURER - RETRO 2013/2014	1,179.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0175									
VILLAGE TREASURER - RETRO 2014/2015	2,548.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0176									
TREASURER RETRO 2015/2016	310.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0177									
RETRO 16/17	(7,674.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0199									
SEPARATION PAYOUT	4.56	10,983.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0200									
EQUIPMENT	2,242.08	399.98	989.26	4,000.00	4,000.00	528.54	3,000.00	3,000.00	-25.00%
001.1325.0410									
DEVELOPMENT & CONFERENCE	5,148.96	5,254.50	4,038.81	5,500.00	5,500.00	235.70	5,500.00	5,500.00	0.00%
001.1325.0413									
AUDITING FEES	22,076.34	22,391.13	22,559.77	23,654.00	23,654.00	17,709.23	24,127.00	24,127.00	2.00%
001.1325.0415									
DUES & MEMBERSHIP	455.00	610.00	510.00	750.00	750.00	440.00	750.00	750.00	0.00%
001.1325.0417									
OUTSIDE CONTRACTS	17,278.71	11,808.00	12,193.94	12,500.00	12,500.00	12,270.40	12,500.00	12,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Type E									
Dept 1325									
Expense									
VILLAGE TREASURER									
001.1325.0427									
PRINTING & PUBLICATION	3,527.55	3,133.16	4,301.78	4,500.00	4,500.00	4,141.13	4,500.00	4,500.00	0.00%
001.1325.0440									
OFFICE SUPPLIES	2,032.67	4,340.53	261.65	3,500.00	3,500.00	906.89	3,500.00	3,500.00	0.00%
Total Dept 1325									
VILLAGE TREASURER									
	200,458.87	216,112.46	218,967.55	231,951.00	231,951.00	191,861.40	234,100.00	234,100.00	0.93%
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	20.48	100.00	100.00	0.00%
001.1355.0456									
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 1355									
VILLAGE ASSESSMENT									
	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,220.48	1,400.00	1,400.00	0.00%
Dept 1410									
VILLAGE CLERK									
001.1410.0200									
EQUIPMENT	199.99	11,788.18	0.00	500.00	500.00	233.44	500.00	500.00	0.00%
001.1410.0410									
DEVELOPMENT & CONFERENCE	0.00	135.00	0.00	375.00	375.00	0.00	375.00	375.00	0.00%
001.1410.0415									
DUES & MEMBERSHIP	0.00	75.00	355.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.1410.0417									
OUTSIDE CONTRACTS	835.16	6,886.51	1,235.00	2,000.00	2,000.00	1,614.00	3,000.00	3,000.00	50.00%
001.1410.0422									
PHONE/CABLE/DATA	13,641.82	15,434.13	20,376.96	15,500.00	15,500.00	16,815.01	20,000.00	20,000.00	29.03%
001.1410.0427									
PRINTING & PUBLICATIONS	7,979.50	10,744.87	15,054.82	8,500.00	8,500.00	9,623.21	12,500.00	12,500.00	47.06%
001.1410.0430									
LEASE OF OFFICE EQUIP	20,256.79	0.00	0.00	3,900.00	3,900.00	1,454.31	3,900.00	3,900.00	0.00%
001.1410.0437									

VILLAGE/TOWN OF MOUNT KISCO

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Type E									
Dept 1410									
Expense									
VILLAGE CLERK									
001.1410.0437									
OFFICE EQUIPMENT MAINT	150.00	51.03	501.58	500.00	500.00	671.26	550.00	550.00	10.00%
001.1410.0440									
OFFICE SUPPLIES	1,105.08	2,617.69	7,075.89	4,500.00	4,500.00	2,976.05	3,500.00	3,500.00	-22.22%
001.1410.0442									
POSTAGE	4,187.75	1,325.69	1,587.42	1,500.00	1,500.00	1,162.05	1,500.00	1,500.00	0.00%
001.1410.0490									
RECORDS MANAGEMENT	201.87	350.12	103.15	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1410									
VILLAGE CLERK									
	48,557.96	49,408.22	46,289.82	38,175.00	38,175.00	34,549.33	46,725.00	46,725.00	22.40%
Dept 1420									
VILLAGE ATTORNEY									
001.1420.0412									
LEGAL FEES - VILLAGE ATTY	144,216.57	134,358.12	171,785.60	150,000.00	150,000.00	185,101.26	150,000.00	150,000.00	0.00%
001.1420.0416									
LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	46,077.50	43,312.50	66,115.00	47,000.00	47,000.00	51,747.50	52,000.00	52,000.00	10.64%
001.1420.0417									
LEGAL FEES - LABOR ATTY	29,317.20	4,284.00	6,808.00	20,000.00	20,000.00	2,048.75	17,500.00	17,500.00	-12.50%
001.1420.0419									
LEGAL FEES - OTHER LEGAL	100,678.51	32,400.00	95,790.19	30,000.00	30,000.00	67,921.88	30,000.00	30,000.00	0.00%
001.1420.0420									
LEGAL FEES - BLDG/CODE ENFORCE	78,235.55	18,799.73	2,145.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	-33.33%
Total Dept 1420									
VILLAGE ATTORNEY									
	398,525.33	233,154.35	342,643.79	262,000.00	262,000.00	306,819.39	259,500.00	259,500.00	-0.95%
Dept 1440									
VILLAGE ENGINEER									
001.1440.0417									
OUTSIDE CONTRACTS	15,472.20	25,570.35	48,444.56	20,000.00	20,000.00	16,882.50	27,500.00	27,500.00	37.50%
001.1440.0440									
OFFICE SUPPLIES	119.99	67.07	0.00	0.00	0.00	34.95	0.00	0.00	0.00%
Total Dept 1440									
VILLAGE ENGINEER									
	15,592.19	25,637.42	48,444.56	20,000.00	20,000.00	16,917.45	27,500.00	27,500.00	37.50%

VILLAGE/TOWN OF MOUNT KISCO**Budget Preparation Publication**

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1440									
Expense									
VILLAGE ENGINEER									
Dept 1490									
PUBLIC WORKS									
001.1490.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.00%
001.1490.0440 OFFICE SUPPLIES	150.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1490									
PUBLIC WORKS									
	150.00	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
Dept 1620									
MUNICIPAL BUILDING									
001.1620.0100 PERS SERVICES CONTRACTED	43,836.01	44,987.19	47,900.24	47,500.00	47,500.00	43,037.49	84,372.00	84,372.00	77.63%
001.1620.0120 PERS SERVICES OVERTIME	524.89	2,953.90	1,624.96	1,911.00	1,911.00	1,261.07	1,911.00	1,911.00	0.00%
001.1620.0130 PERS SERVICES DOUBLETIME	0.00	828.43	288.65	850.00	850.00	362.70	850.00	850.00	0.00%
001.1620.0150 LONGEVITY	1,855.00	1,900.00	1,900.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
001.1620.0151 SICK INCENTIVE	800.00	0.00	0.00	1,000.00	1,000.00	0.00	1,800.00	1,800.00	80.00%
001.1620.0154 VACATION BUY BACK	0.00	0.00	0.00	1,075.00	1,075.00	0.00	1,091.00	1,091.00	1.49%
001.1620.0155 P/Y VACATION TEAMSTERS	1,793.76	316.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0178 RETRO 2017/2018	2,192.29	(1,250.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200 EQUIPMENT	255.59	535.32	927.92	1,000.00	1,000.00	189.99	1,000.00	1,000.00	0.00%
001.1620.0417 OUTSIDE CONTRACTS	3,673.84	3,815.53	5,535.72	6,000.00	6,000.00	3,750.00	6,000.00	6,000.00	0.00%
001.1620.0420 HEAT	16,504.03	15,785.13	12,134.00	15,000.00	15,000.00	15,126.73	15,000.00	15,000.00	0.00%
001.1620.0421 LIGHT & POWER	19,382.72	19,206.30	17,322.30	20,000.00	20,000.00	15,657.72	19,000.00	19,000.00	-5.00%

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1620 MUNICIPAL BUILDING									
001.1620.0422 PHONE/CABLE/DATA	0.00	0.00	74.10	0.00	0.00	123.50	150.00	150.00	100.00%
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	612.87	0.00	525.10	0.00	0.00	3,793.49	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	29,123.48	22,560.65	43,122.96	24,000.00	24,000.00	43,928.88	30,000.00	30,000.00	25.00%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	0.00	301.33	437.09	0.00	0.00	15.93	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	2,601.23	4,180.88	4,838.68	4,000.00	4,000.00	3,962.00	4,500.00	4,500.00	12.50%
001.1620.0454 UNIFORMS	502.00	517.00	480.50	750.00	750.00	599.00	1,000.00	1,000.00	33.33%
Total Dept 1620 MUNICIPAL BUILDING	123,657.71	116,637.66	137,112.22	125,336.00	125,336.00	134,058.50	168,924.00	168,924.00	34.78%
Dept 1621 MUNICIPAL BLDS - 40 GREEN STREET									
001.1621.0420 55 MAPLE AVE-HEAT	2,291.06	2,768.30	2,080.31	0.00	0.00	1,812.52	750.00	750.00	100.00%
001.1621.0421 LIGHT & POWER	1,157.28	1,162.06	1,230.09	1,125.00	1,125.00	824.82	1,125.00	1,125.00	0.00%
001.1621.0425 GEN MAINT & UPKEEP	756.90	4,791.79	1,177.48	1,000.00	1,000.00	1,061.94	1,000.00	1,000.00	0.00%
001.1621.0450 MATERIALS & SUPPLIES	0.00	0.00	305.41	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1621 MUNICIPAL BLDS - 40 GREEN STREET	4,205.24	8,722.15	4,793.29	2,125.00	2,125.00	3,699.28	2,875.00	2,875.00	35.29%
Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY									
001.1623.0425 GEN MAINT & UPKEEP-HISTORICAL SOCIETY	1,106.00	4,373.14	624.60	1,500.00	1,500.00	397.54	1,000.00	1,000.00	-33.33%
Total Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY	1,106.00	4,373.14	624.60	1,500.00	1,500.00	397.54	1,000.00	1,000.00	-33.33%

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Type E									
Expense									
Dept 1623									
55 MAPLE AVE-HISTORICAL SOCIETY									
Dept 1624									
MUNICIPAL BUILDING- 49 MOORE AVE									
001.1624.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0422									
PHONE/CABLE/DATA	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1624									
MUNICIPAL BUILDING- 49 MOORE AVE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Dept 1640									
CENTRAL GARAGE									
001.1640.0100									
PERS SERVICES CONTRACTED	104,664.47	110,405.84	112,642.72	114,701.00	114,701.00	103,068.16	116,412.00	116,412.00	1.49%
001.1640.0120									
PERS SERVICES OVERTIME	1,442.45	240.06	150.89	2,166.00	2,166.00	1,384.03	2,166.00	2,166.00	0.00%
001.1640.0130									
PERS SERVICES DOUBLETIME	321.66	776.72	764.66	867.00	867.00	0.00	867.00	867.00	0.00%
001.1640.0150									
LONGEVITY	1,855.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,700.00	2,700.00	20.00%
001.1640.0151									
SICK INCENTIVE	800.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0154									
VACATION BUY BACK	0.00	0.00	0.00	3,374.00	3,374.00	784.80	3,425.00	3,425.00	1.51%
001.1640.0155									
P/Y VACATION TEAMSTERS	7,968.77	4,290.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0178									
RETRO 2017/2018	702.37	1,637.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0200									
EQUIPMENT	1,737.29	5,967.68	10,880.58	3,500.00	3,500.00	4,916.63	3,500.00	3,500.00	0.00%
001.1640.0417									
OUTSIDE CONTRACTS	11,899.16	2,943.04	7,112.08	15,000.00	15,000.00	8,576.23	10,000.00	10,000.00	-33.33%

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0420									
HEAT	9,420.66	2,950.61	3,810.04	10,000.00	10,000.00	9,545.39	7,500.00	7,500.00	-25.00%
001.1640.0421									
LIGHT & POWER	19,260.67	12,375.40	16,413.97	12,500.00	12,500.00	9,808.42	10,000.00	10,000.00	-20.00%
001.1640.0422									
PHONE/CABLE/DATA	404.11	433.01	549.96	750.00	750.00	743.62	750.00	750.00	0.00%
001.1640.0425									
GEN MAINT & UPKEEP	2.00	639.65	6,766.00	2,000.00	2,000.00	3,841.27	2,500.00	2,500.00	25.00%
001.1640.0432									
CDL LICENSE FEE	0.00	218.50	0.00	250.00	250.00	218.50	250.00	250.00	0.00%
001.1640.0433									
VEHICLE & EQUIP PARTS	17,811.24	19,879.99	23,461.83	20,000.00	20,000.00	26,556.01	25,000.00	25,000.00	25.00%
001.1640.0434									
GAS & DIESEL FUEL	100,337.55	93,471.59	95,844.50	100,000.00	100,000.00	89,490.97	100,000.00	100,000.00	0.00%
001.1640.0435									
RENTAL OUTSIDE EQUIPMENT	53.20	0.00	0.00	0.00	0.00	1,356.00	2,500.00	2,500.00	100.00%
001.1640.0440									
CENTRAL GARAGE - OFFICE SUPPLIES	47.45	545.52	251.41	500.00	500.00	161.27	500.00	500.00	0.00%
001.1640.0450									
MATERIALS & SUPPLIES	24,020.39	38,135.75	30,533.74	25,000.00	25,000.00	16,905.45	25,000.00	25,000.00	0.00%
001.1640.0452									
MILEAGE REIMBURSEMENT	201.70	0.00	20.75	100.00	100.00	0.00	100.00	100.00	0.00%
001.1640.0454									
UNIFORMS	4,895.04	6,185.81	5,420.92	5,000.00	5,000.00	5,405.08	5,000.00	5,000.00	0.00%
001.1640.0456									
PERMITS	790.00	0.00	18,585.00	800.00	800.00	990.00	1,000.00	1,000.00	25.00%
001.1640.4171									
OUT CONTR VEHICLE - VILL. HALL	2,471.00	96.50	342.09	1,250.00	1,250.00	3,910.72	2,500.00	2,500.00	100.00%
001.1640.4173									
OUT CONTR VEH - POLICE/PARKING	1,723.58	1,180.98	74.00	2,000.00	2,000.00	662.04	2,000.00	2,000.00	0.00%
001.1640.4174									
OUT CONTR VEHICLE - SNOW	4,886.29	6,330.56	11,775.87	10,000.00	10,000.00	2,974.50	10,000.00	10,000.00	0.00%
001.1640.4175									
OUT CONTR VEHICLE - STREETS	14,742.07	4,115.33	4,771.01	10,000.00	10,000.00	11,890.26	10,000.00	10,000.00	0.00%
001.1640.4176									

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.4176									
OUT CONTR VEHICLE - SR.NUTR.	613.02	2,551.17	2,735.00	2,000.00	2,000.00	47.00	2,000.00	2,000.00	0.00%
001.1640.4177									
OUT CONTR VEHICLE - RECREATION	1,225.45	339.84	3,498.80	2,000.00	2,000.00	732.00	2,000.00	2,000.00	0.00%
001.1640.4178									
OUT CONTR VEHICLE - SANITATION	40,498.43	33,693.62	34,294.15	25,000.00	25,000.00	10,976.95	20,000.00	20,000.00	-20.00%
001.1640.4331									
VEH/EQUIP PARTS - VILL. HALL	3,421.56	1,098.07	2,058.62	3,000.00	3,000.00	8,157.61	3,000.00	3,000.00	0.00%
001.1640.4333									
VEH/EQUIP PARTS-POLICE,PARKING	2,297.93	2,645.38	1,922.05	3,000.00	3,000.00	2,975.35	3,000.00	3,000.00	0.00%
001.1640.4334									
VEH/EQUIP PARTS - SNOW REMOVAL	38,918.81	50,149.05	28,096.16	40,000.00	40,000.00	44,288.04	40,000.00	40,000.00	0.00%
001.1640.4335									
VEH/EQUIP PARTS - STREETS	43,818.06	29,575.97	38,248.87	30,000.00	30,000.00	42,651.57	40,000.00	40,000.00	33.33%
001.1640.4336									
VEH/EQUIP PARTS - SR NUTR	1,606.32	5,882.04	1,640.18	3,500.00	3,500.00	114.55	3,500.00	3,500.00	0.00%
001.1640.4337									
VEH/EQUIP PARTS - PARKS/REC.	2,721.72	2,857.86	4,033.72	3,500.00	3,500.00	559.28	3,500.00	3,500.00	0.00%
001.1640.4338									
VEH/EQUIP PARTS - SANITATION	67,012.16	69,525.92	67,073.41	50,000.00	51,261.66	34,761.57	45,000.00	45,000.00	-10.00%
Total Dept 1640									
CENTRAL GARAGE									
	534,591.58	513,390.05	536,022.98	506,008.00	507,269.66	450,703.27	507,670.00	507,670.00	0.33%
Dept 1650									
CENTRAL COMMUNICATION SYSTEM									
001.1650.0496									
CABLE TV FILMING - BOARD OF TRUSTEES	7,325.00	8,100.00	10,851.11	8,000.00	8,000.00	11,450.00	10,000.00	10,000.00	25.00%
001.1650.0496.0001									
CABLE TV FILMING - PLANNING BOARD	3,950.00	7,650.00	7,900.00	5,500.00	5,500.00	9,450.00	9,200.00	9,200.00	67.27%
001.1650.0496.0002									
CABLE TV FILMING - SPECIAL EVENTS	7,100.00	10,900.00	10,650.00	10,000.00	10,000.00	18,050.00	15,000.00	15,000.00	50.00%
001.1650.0496.0003									
CABLE TV FILMING- ZBA	0.00	0.00	0.00	0.00	0.00	2,400.00	4,800.00	4,800.00	100.00%
001.1650.0496.0004									
CABLE TV FILMING- ARB	0.00	0.00	0.00	0.00	0.00	1,600.00	4,800.00	4,800.00	100.00%

Date Prepared: 04/30/2021 10:50 AM

Report Date: 04/30/2021

Account Table: 001

Alt. Sort Table:

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Type E									
Expense									
Dept 1650									
CENTRAL COMMUNICATION SYSTEM									
Total Dept 1650									
CENTRAL COMMUNICATION SYSTEM	18,375.00	26,650.00	29,401.11	23,500.00	23,500.00	42,950.00	43,800.00	43,800.00	86.38%
Dept 1680									
CENTRAL DATA PROCESSING									
001.1680.0200 EQUIPMENT	4,399.16	596.00	571.29	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1680.0417 OUTSIDE CONTRACTS	48,975.96	44,501.95	43,281.46	44,500.00	44,500.00	33,496.06	44,500.00	44,500.00	0.00%
001.1680.0442 DATA PROCESSING POSTAGE	2,180.83	2,397.34	2,574.76	2,600.00	2,600.00	1,794.86	2,600.00	2,600.00	0.00%
001.1680.0499 WEB SITE MAINT.	8,441.02	7,150.65	6,795.69	9,000.00	9,000.00	6,525.00	7,500.00	7,500.00	-16.67%
Total Dept 1680									
CENTRAL DATA PROCESSING	63,996.97	54,645.94	53,223.20	57,100.00	57,100.00	41,815.92	55,600.00	55,600.00	-2.63%
Dept 1910									
UNALLOCATED INSURANCE									
001.1910.0400 CONTRACTUAL EXPENSE	131,789.63	141,513.13	153,315.76	170,000.00	170,000.00	162,651.53	172,500.00	172,500.00	1.47%
Total Dept 1910									
UNALLOCATED INSURANCE	131,789.63	141,513.13	153,315.76	170,000.00	170,000.00	162,651.53	172,500.00	172,500.00	1.47%
Dept 1920									
MUNICIPAL DUES									
001.1920.0400 CONTRACTUAL EXPENSE	8,202.00	6,627.00	7,227.00	7,650.00	7,650.00	2,475.00	7,650.00	7,650.00	0.00%
Total Dept 1920									
MUNICIPAL DUES	8,202.00	6,627.00	7,227.00	7,650.00	7,650.00	2,475.00	7,650.00	7,650.00	0.00%
Dept 1930									
JUDGEMENT & CLAIMS									
001.1930.0400 CONTRACTUAL EXPENSE	258,674.66	183,728.86	89,440.10	160,000.00	160,000.00	55,845.08	160,000.00	160,000.00	0.00%
Total Dept 1930									
JUDGEMENT & CLAIMS									

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 1930									
JUDGEMENT & CLAIMS									
	258,674.66	183,728.86	89,440.10	160,000.00	160,000.00	55,845.08	160,000.00	160,000.00	0.00%
Dept 1950									
TAXES & ASSESSMENT									
001.1950.0400									
CONTRACTUAL EXPENSE	0.00	5,674.22	0.00	0.00	0.00	914.19	0.00	0.00	0.00%
Total Dept 1950									
TAXES & ASSESSMENT									
	0.00	5,674.22	0.00	0.00	0.00	914.19	0.00	0.00	0.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
001.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX	14,687.96	14,905.95	15,122.17	17,146.00	17,146.00	13,463.56	17,421.00	17,421.00	1.60%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
	14,687.96	14,905.95	15,122.17	17,146.00	17,146.00	13,463.56	17,421.00	17,421.00	1.60%
Dept 1990									
CONTINGENCY									
001.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	74,682.00	74,682.00	0.00	30,082.00	31,452.00	-57.89%
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%
001.1990.0403									
CONTINGENCY - GENERAL	0.00	0.00	0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00%
Total Dept 1990									
CONTINGENCY									
	0.00	0.00	0.00	364,682.00	364,682.00	0.00	320,082.00	321,452.00	-11.85%
Dept 3120									
POLICE DEPARTMENT									
001.3120.0100									
PERS SERVICES CONTRACTED	0.00	779.54	(779.54)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0110									
PERS SERVICES PARTTIME	55,838.45	51,200.00	51,000.00	52,000.00	52,000.00	46,000.00	52,000.00	52,000.00	0.00%
001.3120.0120									
PERS SERVICES OVERTIME	0.00	0.00	216.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0200									
EQUIPMENT	2,004.51	0.00	1,295.82	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0410									
DEVELOPMENT & TRAINING	531.00	0.00	927.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	-66.67%
001.3120.0415									
DUES & MEMBERSHIP	445.00	345.00	346.90	500.00	500.00	425.00	500.00	500.00	0.00%
001.3120.0417									
OUTSIDE CONTRACTS	7,232.50	2,075.00	1,592.50	4,000.00	4,000.00	4,459.59	4,000.00	4,000.00	0.00%
001.3120.0420									
HEAT	6,426.71	6,856.43	7,437.84	5,500.00	5,500.00	7,855.64	6,500.00	6,500.00	18.18%
001.3120.0421									
LIGHT & POWER	25,129.36	25,526.16	16,798.91	25,455.00	25,455.00	13,706.00	22,455.00	22,455.00	-11.79%
001.3120.0422									
PHONE/CABLE/DATA	19,912.43	20,033.28	20,063.20	20,000.00	20,000.00	17,268.06	20,500.00	20,500.00	2.50%
001.3120.0425									
GEN MAINT & UPKEEP	24,855.35	18,616.92	32,079.77	30,000.00	30,000.00	15,023.83	25,000.00	25,000.00	-16.67%
001.3120.0427									
PRINTING & PUBLICATIONS	658.55	2,146.74	837.12	1,000.00	1,000.00	835.44	1,000.00	1,000.00	0.00%
001.3120.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	300.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0437									
OFFICE EQUIPMENT MAINT	8,701.75	4,669.44	4,005.98	5,400.00	5,400.00	3,784.02	5,000.00	5,000.00	-7.41%
001.3120.0440									
OFFICE SUPPLIES	1,383.96	1,071.88	1,814.92	2,250.00	2,250.00	1,666.39	2,250.00	2,250.00	0.00%
001.3120.0442									
POSTAGE	601.13	784.10	873.40	750.00	750.00	655.21	1,250.00	1,250.00	66.67%
001.3120.0450									
MATERIALS & SUPPLIES	1,712.56	637.19	3,986.25	1,500.00	1,500.00	2,236.18	2,500.00	2,500.00	66.67%
001.3120.0452									
MILEAGE REIMBURSEMENT	125.95	119.00	177.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3120.4172									
OUTSIDE CONTRACTS-WESTCH CTY	6,394,383.82	6,265,581.21	6,059,461.17	6,643,183.00	6,643,183.00	3,852,145.71	6,777,441.00	6,777,441.00	2.02%
POLICE IMA									
001.3120.4173									
POLICE DEPT - GENERATOR MAINT.	610.00	610.00	880.64	750.00	750.00	1,898.39	750.00	750.00	0.00%
Total Dept 3120									
POLICE DEPARTMENT									

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
	6,550,553.03	6,401,351.89	6,203,015.37	6,796,888.00	6,796,888.00	3,967,959.46	6,923,746.00	6,923,746.00	1.87%
Dept 3121									
POLICE DEPT - CIVIL STAFF									
001.3121.0100									
PERS SERVICES CONTRACTED	24,865.84	24,836.98	28,140.25	26,445.00	26,445.00	24,398.48	26,842.00	26,842.00	1.50%
001.3121.0110									
PERS SERVICES PARTTIME-CROSSING GUARDS	92,702.00	84,495.00	72,265.00	93,696.00	93,696.00	41,548.00	93,696.00	93,696.00	0.00%
001.3121.0120									
PERS SERVICES OVERTIME	2,335.49	2,093.03	318.90	1,750.00	1,750.00	186.82	1,750.00	1,750.00	0.00%
001.3121.0150									
LONGEVITY	2,250.00	2,250.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
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	275.01	0.00	0.00	0.00%
001.3121.0175									
CIVIL STAFF - RETRO 2014/2015	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0176									
POLICE CIVILRETRO 2015/2016	(2,630.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0177									
RETRO 16/17	(3,521.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3121									
POLICE DEPT - CIVIL STAFF	116,002.35	113,675.01	103,424.15	125,191.00	125,191.00	69,108.31	125,588.00	125,588.00	0.32%
Dept 3150									
JAIL									
001.3150.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3150									
JAIL	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Dept 3320									
PARKING LOTS/ENFORCEMENT									
001.3320.0100									
PERS SERVICES CONTRACTED	58,779.54	67,927.64	80,348.53	81,718.00	81,718.00	89,077.04	119,993.00	119,993.00	46.84%

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Type E									
Dept 3320									
Expense									
PARKING LOTS/ENFORCEMENT									
001.3320.0110									
PERS SERVICES PARTTIME	54,613.00	48,395.15	44,072.85	69,160.00	69,160.00	36,630.25	39,130.00	39,130.00	-43.42%
001.3320.0120									
PERS SERVICES OVERTIME	5,076.67	4,006.00	3,492.26	5,000.00	5,000.00	1,174.77	5,000.00	5,000.00	0.00%
001.3320.0151									
SICK INCENTIVE	0.00	700.00	700.00	1,600.00	1,600.00	0.00	2,400.00	2,400.00	50.00%
001.3320.0154									
VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	779.63	0.00	0.00	0.00%
001.3320.0199									
SEPARATION PAYOUT	1,081.82	3,020.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0200									
EQUIPMENT	408.99	1,740.00	0.00	4,000.00	4,000.00	1,756.29	4,000.00	4,000.00	0.00%
001.3320.0401									
COMPLUS SERVICES	55,803.56	51,328.58	55,018.56	60,000.00	60,000.00	23,439.29	60,000.00	60,000.00	0.00%
001.3320.0402									
PARKING LOT - PAYSTATIO CREDIT CARD FEES	22,812.43	29,132.16	26,491.33	32,500.00	32,500.00	1,655.94	31,500.00	31,500.00	-3.08%
001.3320.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0413									
AUDITING FEES	2,085.11	2,117.49	2,140.21	2,244.00	2,244.00	1,680.03	2,244.00	2,244.00	0.00%
001.3320.0417									
OUTSIDE CONTRACTS-PARKING	39,861.50	43,973.75	46,509.92	45,000.00	45,000.00	36,558.00	45,000.00	45,000.00	0.00%
001.3320.0421									
LIGHT & POWER	8,784.48	8,292.31	8,034.48	8,087.00	8,087.00	7,293.53	10,000.00	10,000.00	23.66%
001.3320.0422									
PHONE/CABLE/DATA	2,841.03	3,811.80	9,054.04	8,000.00	8,000.00	11,776.12	9,500.00	9,500.00	18.75%
001.3320.0425									
GEN MAINT & UPKEEP	267.50	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0427									
PRINTING & PUBLICATIONS	11,000.81	12,981.18	9,869.99	12,000.00	12,000.00	1,068.85	10,500.00	10,500.00	-12.50%
001.3320.0431									
RADIO MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0440									
OFFICE SUPPLIES	175.54	360.38	94.56	750.00	750.00	64.97	750.00	750.00	0.00%

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Type E									
Dept 3320									
Expense									
PARKING LOTS/ENFORCEMENT									
001.3320.0442									
POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450									
MATERIALS & SUPPLIES	4,010.74	6,949.49	5,994.22	5,500.00	5,500.00	10,750.75	7,500.00	7,500.00	36.36%
001.3320.0454									
UNIFORMS	2,457.99	2,482.53	1,368.36	3,700.00	3,700.00	1,185.38	3,700.00	3,700.00	0.00%
Total Dept 3320									
PARKING LOTS/ENFORCEMENT	270,060.71	287,218.87	293,189.31	340,859.00	340,859.00	224,890.84	352,817.00	352,817.00	3.51%
Dept 3410									
FIRE DEPARTMENT									
001.3410.0200									
EQUIPMENT & CAPITAL OUTLAY	6,099.69	24,607.87	5,629.07	15,000.00	15,000.00	4,354.46	10,000.00	10,000.00	-33.33%
001.3410.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	-33.33%
001.3410.0410									
DEVELOPMENT & CONFERENCE	400.00	5,540.00	1,079.98	5,500.00	5,500.00	730.00	5,500.00	5,500.00	0.00%
001.3410.0415									
DUES & MEMBERSHIP	500.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3410.0417									
OUTSIDE CONTR-SERVICE AWARD	0.00	0.00	0.00	5,250.00	5,250.00	0.00	5,250.00	5,250.00	0.00%
001.3410.0422									
PHONE/CABLE/DATA	11,353.60	11,034.32	10,950.56	11,500.00	11,500.00	13,722.59	11,500.00	11,500.00	0.00%
001.3410.0425									
GEN MAINT & UPKEEP	19,937.31	25,510.72	25,105.47	25,000.00	25,000.00	39,827.63	30,000.00	30,000.00	20.00%
001.3410.0429									
ALARM/RADIO MAINTENENACE	0.00	0.00	190.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.3410.0434									
GAS & DIESEL FUEL	8,967.76	11,212.79	7,389.50	11,500.00	11,500.00	5,046.67	11,500.00	11,500.00	0.00%
001.3410.0450									
MATERIALS & SUPPLIES	1,554.16	1,680.75	1,261.08	2,000.00	2,000.00	572.43	2,000.00	2,000.00	0.00%
001.3410.0451									
MATERIALS - HAZ-MAT	3,880.34	1,548.00	2,900.21	2,000.00	2,000.00	1,039.80	2,000.00	2,000.00	0.00%
001.3410.0800									
BENEFITS-LOSAP	285,000.00	205,680.00	269,388.47	257,500.00	257,500.00	250,000.00	252,500.00	252,500.00	-1.94%

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.4171									
OUTSIDE CONTRACT - MUTUAL FIRE	167,542.20	163,012.15	161,691.00	164,925.00	164,925.00	168,159.00	164,925.00	164,925.00	0.00%
001.3410.4172									
OUTSIDE CONTRACT - UNION HOOK	158,520.24	158,520.24	168,093.26	164,925.00	164,925.00	164,919.00	164,925.00	164,925.00	0.00%
001.3410.4173									
OUTSIDE CONTRACT - INDEPENDENT	158,520.24	161,691.00	166,542.00	164,925.00	164,925.00	163,308.00	164,925.00	164,925.00	0.00%
001.3410.4174									
OUTSIDE CONTRACT - RESCUE FIRE	158,520.24	160,369.85	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	0.00%
001.3410.4175									
OUTSIDE CONTRACTS-MEMBERSHIP	8,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	0.00%
001.3410.4176									
NEW MEMBER REIMBURS.	(500.00)	8,000.00	5,000.00	10,000.00	10,000.00	11,000.00	15,000.00	15,000.00	50.00%
001.3410.4177									
SPECIAL EVENTS - FIRE DEPARTMENT	1,800.00	2,175.78	2,000.21	3,000.00	3,000.00	1,800.00	3,000.00	3,000.00	0.00%
001.3410.4201									
HEAT - MUTUAL FIREHOUSE	390.81	385.80	456.18	2,000.00	2,000.00	377.28	1,000.00	1,000.00	-50.00%
001.3410.4202									
HEAT - GREEN ST FIREHOUSE	5,631.71	6,606.02	6,646.48	6,500.00	6,500.00	11,254.38	6,750.00	6,750.00	3.85%
001.3410.4203									
HEAT - INDEPENDENT FIREHOUSE	5,130.60	6,121.70	4,863.88	6,500.00	6,500.00	5,782.88	6,500.00	6,500.00	0.00%
001.3410.4211									
LIGHT & POWER - MUTUAL	8,601.97	9,520.34	8,992.62	8,700.00	8,700.00	7,539.34	8,700.00	8,700.00	0.00%
001.3410.4212									
LIGHT & POWER - GREEN ST FIRE	7,305.56	7,342.19	6,760.69	7,762.00	7,762.00	7,343.27	7,762.00	7,762.00	0.00%
001.3410.4213									
LIGHT & POWER - INDEPENDENT	8,773.90	9,593.05	7,612.54	8,729.00	8,729.00	5,522.96	8,729.00	8,729.00	0.00%
001.3410.4221									
CANCER INSURANCE - MUTUALS	0.00	9,354.41	9,907.88	10,250.00	10,250.00	8,514.67	11,000.00	11,000.00	7.32%
001.3410.4222									
CANCER INSURANCE - UNION H&L	0.00	7,165.08	7,320.49	7,500.00	7,500.00	7,320.49	8,000.00	8,000.00	6.67%
001.3410.4223									
CANCER INSURANCE - INDEPENDENT	0.00	10,349.56	10,747.62	11,000.00	11,000.00	10,150.53	11,250.00	11,250.00	2.27%
001.3410.4224									
CANCER INSURANCE - RESCUE FIRE POLICE	0.00	2,786.42	2,786.42	3,000.00	3,000.00	3,184.48	3,250.00	3,250.00	8.33%

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.4251 FIREHOUSE CLEANING	7,000.00	7,500.00	9,060.00	7,500.00	7,500.00	6,700.00	7,500.00	7,500.00	0.00%
Total Dept 3410									
FIRE DEPARTMENT	<u>1,032,930.33</u>	<u>1,037,308.04</u>	<u>1,087,300.61</u>	<u>1,123,991.00</u>	<u>1,123,991.00</u>	<u>1,078,094.86</u>	<u>1,119,991.00</u>	<u>1,119,991.00</u>	<u>-0.36%</u>
Dept 3510									
CONTROL OF ANIMALS									
001.3510.0100 PERS SERVICES CONTRACTED	3,607.78	3,776.84	5,238.57	5,301.00	5,301.00	4,944.63	7,315.00	7,315.00	37.99%
001.3510.0120 PERS SERVICES OVERTIME	0.00	0.00	276.41	500.00	500.00	0.00	500.00	500.00	0.00%
001.3510.0417 OUTSIDE CONTRACTS	6,927.44	7,778.44	9,482.44	8,080.00	8,080.00	463.87	8,080.00	8,080.00	0.00%
001.3510.0450 MATERIALS & SUPPLIES	0.00	0.00	113.77	200.00	200.00	0.00	200.00	200.00	0.00%
Total Dept 3510									
CONTROL OF ANIMALS	<u>10,535.22</u>	<u>11,555.28</u>	<u>15,111.19</u>	<u>14,081.00</u>	<u>14,081.00</u>	<u>5,408.50</u>	<u>16,095.00</u>	<u>16,095.00</u>	<u>14.30%</u>
Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)									
001.3520.0427 PRINTING & PUBLICATIONS	0.00	0.00	308.20	250.00	250.00	0.00	250.00	250.00	0.00%
001.3520.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)	<u>0.00</u>	<u>0.00</u>	<u>308.20</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00%</u>
Dept 3620									
SAFETY INSPECTIONS									
001.3620.0100 PERS SERVICES CONTRACTED	444,164.75	439,359.03	472,051.79	482,663.00	482,663.00	405,413.37	491,093.00	491,093.00	1.75%
001.3620.0110 PERS SERVICES PARTTIME	63,945.00	61,757.75	65,483.50	80,000.00	80,000.00	43,180.00	75,000.00	75,000.00	-6.25%
001.3620.0120 PERS SERVICES OVERTIME	353.20	2,403.68	4,412.77	4,000.00	4,000.00	2,859.08	4,000.00	4,000.00	0.00%
001.3620.0150									

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Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0150 LONGEVITY	1,900.00	4,045.00	1,900.00	1,900.00	1,900.00	1,900.00	5,110.00	5,110.00	168.95%
001.3620.0151 SICK INCENTIVE	3,752.00	3,223.00	2,000.00	7,490.00	7,490.00	3,075.00	7,639.00	7,639.00	1.99%
001.3620.0154 VACATION BUY BACK	2,652.00	6,551.00	3,000.00	3,075.00	3,075.00	8,098.24	3,199.00	3,199.00	4.03%
001.3620.0158 COMP TIME	0.00	528.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0174 SAFETY INSPECTIONS - RETRO 2013/2014	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0175 SAFETY INSPECTIONS - RETRO 2014/2015	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0176 SAFETY INSPECTIONS RETRO 2015/2016	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0177 RETRO 16/17	(510.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0199 SEPARATION PAYOUT	122.50	5,537.73	0.00	0.00	0.00	1,662.67	0.00	0.00	0.00%
001.3620.0200 EQUIPMENT	1,761.00	489.99	0.00	2,000.00	2,000.00	5,128.48	2,000.00	2,000.00	0.00%
001.3620.0410 DEVELOPMENT & CONFERENCE	1,702.00	4,503.00	2,903.00	3,000.00	3,000.00	1,495.00	3,000.00	3,000.00	0.00%
001.3620.0415 DUES & MEMBERSHIP	558.00	135.00	0.00	2,200.00	2,200.00	145.00	1,800.00	1,800.00	-18.18%
001.3620.0417 OUTSIDE CONTRACTS	9,510.06	8,557.17	7,595.54	10,000.00	10,000.00	4,866.64	9,000.00	9,000.00	-10.00%
001.3620.0418 SPECIAL INVESTIGATIONS	2,200.00	3,235.00	1,690.00	3,000.00	3,000.00	1,815.00	3,000.00	3,000.00	0.00%
001.3620.0422 PHONE/CABLE/DATA	3,824.76	3,849.23	4,342.33	3,850.00	3,850.00	6,674.52	5,500.00	5,500.00	42.86%
001.3620.0427 PRINTING & PUBLICATIONS	2,953.47	2,672.41	3,360.61	3,000.00	3,000.00	1,379.43	3,000.00	3,000.00	0.00%
001.3620.0440 OFFICE SUPPLIES	2,818.39	2,808.16	2,895.55	3,000.00	3,000.00	2,756.56	3,000.00	3,000.00	0.00%

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Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0442									
POSTAGE	3,990.67	4,981.21	4,429.77	4,000.00	4,000.00	4,534.23	4,500.00	4,500.00	12.50%
001.3620.0448									
EDUCATE & TECH MATERIALS	65.00	0.00	0.00	500.00	500.00	0.00	100.00	100.00	-80.00%
001.3620.0450									
MATERIALS & SUPPLIES	50.39	203.67	3.70	250.00	250.00	0.00	250.00	250.00	0.00%
001.3620.0452									
MILEAGE REIMBURSEMENT	0.00	132.57	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454									
UNIFORMS	0.00	0.00	0.00	600.00	600.00	0.00	100.00	100.00	-83.33%
Total Dept 3620									
SAFETY INSPECTIONS	545,812.10	554,973.09	576,068.56	614,628.00	614,628.00	494,983.22	621,391.00	621,391.00	1.10%
Dept 4020									
VITAL STATISTICS									
001.4020.0100									
PERS SERVICES CONTRACTED	49,143.78	49,655.63	48,652.63	52,177.00	52,177.00	42,343.87	52,915.00	52,915.00	1.41%
001.4020.0120									
PERS SERVICES OVERTIME	893.72	1,553.24	1,311.89	1,750.00	1,750.00	3,192.99	2,250.00	2,250.00	28.57%
001.4020.0150									
LONGEVITY	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.4020.0151									
SICK INCENTIVE	500.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0154									
VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	1,208.67	0.00	0.00	0.00%
001.4020.0177									
RETRO 16/17	926.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0200									
EQUIPMENT	299.97	0.00	478.46	500.00	500.00	1,148.24	500.00	500.00	0.00%
001.4020.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4020.0417									
OUTSIDE CONTRACTS	2,784.14	711.28	600.00	750.00	750.00	600.00	750.00	750.00	0.00%
001.4020.0440									
OFFICE SUPPLIES	1,151.66	1,882.60	2,999.06	2,250.00	2,250.00	1,675.38	2,250.00	2,250.00	0.00%

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Type E									
Dept 4020									
Expense									
VITAL STATISTICS									
001.4020.0442									
POSTAGE	1,427.92	1,312.44	1,521.34	1,500.00	1,500.00	1,310.50	1,750.00	1,750.00	16.67%
Total Dept 4020									
VITAL STATISTICS	57,127.42	55,115.19	55,563.38	61,207.00	61,207.00	52,909.65	62,695.00	62,695.00	2.43%
Dept 4210									
DRUG & ALCOHOL ABUSE									
001.4210.0417									
OUTSIDE CONTRACTS	1,774.80	8,288.10	2,022.50	4,000.00	4,000.00	425.00	4,000.00	4,000.00	0.00%
001.4210.0422									
PHONE/CABLE/DATA	1,225.07	1,130.65	1,113.39	1,000.00	1,000.00	992.53	1,000.00	1,000.00	0.00%
001.4210.0427									
PRINTING & PUBLICATIONS	0.00	47.00	63.94	250.00	250.00	0.00	250.00	250.00	0.00%
001.4210.0440									
OFFICE SUPPLIES	171.27	492.28	194.54	500.00	500.00	(24.99)	500.00	500.00	0.00%
001.4210.0442									
POSTAGE	242.85	120.90	38.98	100.00	100.00	26.95	100.00	100.00	0.00%
001.4210.0450									
MATERIALS & SUPPLIES	42.95	0.00	98.93	350.00	350.00	18.78	350.00	350.00	0.00%
001.4210.4135									
DRUG FREE COMMUNITIES GRANT PROGRAM	74,888.17	85,915.99	92,515.79	0.00	0.00	72,829.42	0.00	0.00	0.00%
Total Dept 4210									
DRUG & ALCOHOL ABUSE	78,345.11	95,994.92	96,048.07	6,200.00	6,200.00	74,267.69	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	3,058.22	11,389.54	3,186.71	3,000.00	3,000.00	3,216.31	3,250.00	3,250.00	8.33%
001.4540.0421									
LIGHT & POWER	10,005.36	9,585.81	8,077.89	10,500.00	10,500.00	6,507.98	10,000.00	10,000.00	-4.76%
001.4540.0422									

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Type E									
Dept 4540									
Expense									
AMBULANCE									
001.4540.0422 PHONE/CABLE/DATA	980.60	1,253.99	1,440.80	1,250.00	1,250.00	5,863.45	8,000.00	8,000.00	540.00%
001.4540.0423 WATER/SEWER	449.88	449.88	554.85	750.00	750.00	539.85	750.00	750.00	0.00%
001.4540.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4540.0434 GAS & DIESEL FUEL	3,699.87	3,904.01	2,273.85	3,750.00	3,750.00	1,028.37	3,750.00	3,750.00	0.00%
001.4540.0800 AMBULANCE-LOSAP	20,775.00	19,137.00	15,100.00	22,500.00	22,500.00	950.00	20,500.00	20,500.00	-8.89%
001.4540.4171 OUTSIDE CONTRACTS-ALS	183,036.06	186,548.06	193,806.00	210,686.00	210,686.00	206,150.30	218,000.00	218,000.00	3.47%
Total Dept 4540									
AMBULANCE	289,524.07	299,787.37	291,959.18	320,706.00	320,706.00	291,775.34	332,520.00	332,520.00	3.68%
Dept 5110									
STREET MAINTENANCE									
001.5110.0100 PERS SERVICES CONTRACTED	383,623.98	417,278.42	456,546.26	465,776.00	465,776.00	416,136.70	474,491.00	474,491.00	1.87%
001.5110.0110 PERS SERVICES PARTTIME	0.00	2,900.00	3,097.61	4,800.00	4,800.00	5,174.00	4,800.00	4,800.00	0.00%
001.5110.0120 PERS SERVICES OVERTIME	24,293.43	25,087.34	22,305.19	25,500.00	25,500.00	35,573.30	25,500.00	25,500.00	0.00%
001.5110.0130 PERS SERVICES DOUBLETIME	3,739.73	4,014.72	3,767.06	4,001.00	4,001.00	4,809.99	4,001.00	4,001.00	0.00%
001.5110.0150 LONGEVITY	9,275.00	10,550.00	13,250.00	13,250.00	13,250.00	13,250.00	11,450.00	11,450.00	-13.58%
001.5110.0151 SICK INCENTIVE	1,600.00	4,200.00	4,200.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00	0.00%
001.5110.0154 VACATION BUY BACK	12,043.99	20,228.32	19,408.77	33,693.00	33,693.00	31,409.07	28,733.00	28,733.00	-14.72%
001.5110.0155 P/Y VACATION TEAMSTERS	22,727.33	15,151.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0174 STREET MAINT. RETRO 2013/2014	(601.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0175 STREET MAINTENANCE - RETRO 2014/2015	(1,177.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0176 STREET MTCERETRO 2015/2016	(1,633.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0177 RETRO 16/17	(161.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0178 RETRO 2017/2018	11,948.41	180.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200 EQUIPMENT	10,021.82	779.44	2,720.00	5,000.00	5,000.00	3,406.03	3,000.00	3,000.00	-40.00%
001.5110.0410 DEVELOPMENT & TRAINING	0.00	0.00	130.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.5110.0415 DUES & MEMBERSHIP	300.00	300.00	300.00	525.00	525.00	300.00	525.00	525.00	0.00%
001.5110.0417 OUTSIDE CONTRACTS	11,770.54	6,332.75	(3,457.98)	5,000.00	5,000.00	3,577.74	5,000.00	5,000.00	0.00%
001.5110.0422 PHONE/CABLE/DATA	5,715.50	5,821.39	6,945.86	6,000.00	6,000.00	7,280.45	7,000.00	7,000.00	16.67%
001.5110.0425 STREET MAINT. - GEN MAINT & UPKEEP	1,101.04	2,037.02	4,984.03	500.00	500.00	12,412.46	5,000.00	5,000.00	900.00%
001.5110.0432 CDL LICENSE FEE	0.00	0.00	429.00	2,500.00	2,500.00	1,443.50	2,500.00	2,500.00	0.00%
001.5110.0435 RENTAL OUTSIDE EQUIPMENT	0.00	590.80	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	-20.00%
001.5110.0440 OFFICE SUPPLIES	309.65	972.68	205.43	750.00	750.00	17.99	500.00	500.00	-33.33%
001.5110.0450 MATERIALS & SUPPLIES	39,657.73	46,069.30	52,520.32	50,000.00	50,000.00	49,534.08	53,000.00	53,000.00	6.00%
001.5110.0452 MILEAGE REIMBURSEMENT	56.50	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.5110.0454 UNIFORMS	4,202.37	5,740.44	4,236.57	7,000.00	7,000.00	5,279.14	7,250.00	7,250.00	3.57%
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%

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Type E									
Expense									
Dept 5110									
STREET MAINTENANCE									
Total Dept 5110									
STREET MAINTENANCE	538,815.02	568,234.49	591,588.12	635,291.00	635,291.00	589,604.45	643,246.00	643,246.00	1.25%
Dept 5142									
SNOW REMOVAL									
001.5142.0120									
PERS SERVICES OVERTIME	115,756.84	98,276.83	62,432.60	92,500.00	92,500.00	122,075.93	102,500.00	102,500.00	10.81%
001.5142.0130									
PERS SERVICES DOUBLETIME	31,434.76	35,937.81	24,373.31	32,500.00	32,500.00	29,261.46	32,500.00	32,500.00	0.00%
001.5142.0200									
EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	2,800.00	1,500.00	1,500.00	0.00%
001.5142.0417									
OUTSIDE CONTRACTS	1,100.00	1,000.00	1,100.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
001.5142.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.5142.0450									
MATERIALS & SUPPLIES	122,242.96	108,788.54	44,809.52	105,000.00	105,000.00	88,509.34	95,000.00	95,000.00	-9.52%
Total Dept 5142									
SNOW REMOVAL	270,534.56	244,003.18	132,715.43	234,500.00	234,500.00	243,646.73	234,000.00	234,000.00	-0.21%
Dept 5182									
STREET LIGHTING									
001.5182.0421									
LIGHT & POWER	70,017.32	70,354.72	66,698.75	70,000.00	70,000.00	60,509.30	70,000.00	70,000.00	0.00%
001.5182.0425									
GEN MAINT & UPKEEP	31,775.61	37,566.68	28,204.68	25,000.00	25,000.00	26,611.10	25,000.00	25,000.00	0.00%
001.5182.0450									
MATERIALS & SUPPLIES	8,638.00	6,882.20	6,415.51	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 5182									
STREET LIGHTING	110,430.93	114,803.60	101,318.94	97,500.00	97,500.00	87,120.40	97,500.00	97,500.00	0.00%
Dept 6497									
ECONOMIC DEVELOPMENT									
001.6497.0417									
ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT	0.00	591.25	0.00	5,000.00	5,000.00	3,700.00	5,000.00	5,000.00	0.00%

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Type E									
Expense									
Dept 6497									
ECONOMIC DEVELOPMENT									
Total Dept 6497									
ECONOMIC DEVELOPMENT	0.00	591.25	0.00	5,000.00	5,000.00	3,700.00	5,000.00	5,000.00	0.00%
Dept 6772									
SENIOR NUTRITION									
001.6772.0100									
PERS SERVICES CONTRACTED	128,955.17	130,455.34	131,501.92	135,838.00	135,838.00	109,474.94	126,935.00	126,935.00	-6.55%
001.6772.0110									
PERS SERVICES PARTTIME	64,571.17	68,472.43	72,630.55	82,832.00	82,832.00	53,661.50	90,091.00	90,091.00	8.76%
001.6772.0120									
PERS SERVICES OVERTIME	56.61	394.94	64.89	200.00	200.00	0.00	200.00	200.00	0.00%
001.6772.0150									
LONGEVITY	3,800.00	4,500.00	5,930.00	5,580.00	5,580.00	4,500.00	4,150.00	4,150.00	-25.63%
001.6772.0151									
SICK INCENTIVE	1,200.00	1,600.00	1,500.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.6772.0154									
VACATION BUY BACK	0.00	1,426.85	0.00	0.00	0.00	553.75	0.00	0.00	0.00%
001.6772.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	2,277.01	0.00	0.00	0.00%
001.6772.0200									
EQUIPMENT	1,334.53	2,037.04	38.42	1,200.00	1,200.00	602.53	1,200.00	1,200.00	0.00%
001.6772.0410									
DEVELOPMENT & CONFERENCE	0.00	70.50	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
001.6772.0417									
OUTSIDE CONTRACTS	5,311.79	11,543.82	4,503.46	7,000.00	7,000.00	3,731.93	7,000.00	7,000.00	0.00%
001.6772.0419									
FOOD	67,511.50	69,311.67	71,868.69	70,000.00	70,000.00	61,608.84	75,000.00	75,000.00	7.14%
001.6772.0420									
HEAT	2,417.91	2,802.51	2,483.79	2,500.00	2,500.00	2,266.40	2,500.00	2,500.00	0.00%
001.6772.0421									
LIGHT & POWER	10,898.74	11,184.69	9,116.19	11,500.00	11,500.00	6,292.94	11,000.00	11,000.00	-4.35%
001.6772.0422									
PHONE/CABLE/DATA	2,361.31	2,430.01	2,620.78	2,500.00	2,500.00	2,740.57	2,500.00	2,500.00	0.00%
001.6772.0425									
GEN MAINT & UPKEEP	6,320.12	13,135.60	10,659.06	7,750.00	7,750.00	7,840.76	8,500.00	8,500.00	9.68%

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Type E									
Dept 6772									
Expense									
SENIOR NUTRITION									
001.6772.0427									
PRINTING & PUBLICATIONS	174.05	120.15	38.25	200.00	200.00	50.00	200.00	200.00	0.00%
001.6772.0440									
OFFICE SUPPLIES	1,026.29	1,576.95	1,353.92	1,500.00	1,500.00	606.71	1,250.00	1,250.00	-16.67%
001.6772.0441									
FOOD SUPPLIES	8,129.54	9,919.97	10,171.12	9,500.00	9,500.00	8,743.38	10,000.00	10,000.00	5.26%
001.6772.0442									
POSTAGE	615.61	230.03	578.40	800.00	800.00	221.23	600.00	600.00	-25.00%
001.6772.0446									
CLEAN & HOUSEKEEP SUPPLIES	474.85	386.98	84.49	300.00	300.00	0.00	300.00	300.00	0.00%
001.6772.0450									
MATERIALS & SUPPLIES	55.00	236.15	80.79	350.00	350.00	136.97	350.00	350.00	0.00%
001.6772.0452									
MILEAGE REIMBURSEMENT	18.03	16.47	97.75	50.00	50.00	534.74	250.00	250.00	400.00%
Total Dept 6772									
SENIOR NUTRITION									
	305,232.22	331,852.10	325,322.47	342,000.00	342,000.00	265,844.20	344,626.00	344,626.00	0.77%
Dept 7141									
RECREATN-PARKS/PLAYGROUND									
001.7141.0100									
PERS SERVICES CONTRACTED	73,884.56	74,402.50	78,898.06	152,000.00	152,000.00	132,838.65	151,254.00	151,254.00	-0.49%
001.7141.0110									
PERS SERVICES PARTTIME	3,570.00	3,659.50	7,416.00	8,000.00	8,000.00	11,485.00	10,000.00	10,000.00	25.00%
001.7141.0111									
PERS SVCE P/T - PARK PATROL	615.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.7141.0120									
PERS SERVICES OVERTIME	2,723.27	2,024.93	1,486.14	3,000.00	3,000.00	2,578.46	3,000.00	3,000.00	0.00%
001.7141.0130									
PERS SERVICES DOUBLETIME	205.50	868.78	1,042.28	1,500.00	1,500.00	532.86	1,500.00	1,500.00	0.00%
001.7141.0150									
LONGEVITY	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	4,500.00	4,500.00	100.00%
001.7141.0151									
SICK INCENTIVE	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.7141.0154									
VACATION BUY BACK	0.00	0.00	0.00	2,923.00	2,923.00	3,113.01	2,908.00	2,908.00	-0.51%

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Type E									
Dept 7141									
Expense									
RECREATN-PARKS/PLAYGROUND									
001.7141.0155									
P/Y VACATION TEAMSTERS	6,937.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0178									
RETRO 2017/2018	1,486.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200									
EQUIPMENT	550.00	2,472.00	1,161.91	2,850.00	2,850.00	1,143.80	2,850.00	2,850.00	0.00%
001.7141.0417									
OUTSIDE CONTRACTS	9,438.77	10,400.43	24,809.87	9,500.00	9,500.00	12,627.24	10,500.00	10,500.00	10.53%
001.7141.0420									
HEAT	4,583.53	3,523.88	4,817.93	3,000.00	3,000.00	4,014.71	3,750.00	3,750.00	25.00%
001.7141.0421									
LIGHT & POWER	7,759.92	5,966.65	5,543.19	6,230.00	6,230.00	3,832.66	6,230.00	6,230.00	0.00%
001.7141.0422									
PHONE/CABLE/DATA	92.80	139.44	372.57	300.00	300.00	459.28	450.00	450.00	50.00%
001.7141.0425									
GEN MAINT & UPKEEP	4,371.70	4,259.20	28,126.83	5,000.00	5,000.00	2,474.69	5,000.00	5,000.00	0.00%
001.7141.0450									
MATERIALS & SUPPLIES	12,731.23	11,987.94	11,830.50	12,500.00	13,000.00	13,193.55	12,500.00	12,500.00	0.00%
001.7141.0454									
UNIFORMS	1,163.39	1,764.29	1,291.54	1,750.00	1,750.00	1,823.52	1,750.00	1,750.00	0.00%
Total Dept 7141									
RECREATN-PARKS/PLAYGROUND	130,114.07	121,469.54	166,796.82	214,403.00	214,903.00	192,367.43	219,792.00	219,792.00	2.51%
Dept 7142									
RECREATION-MEMORIAL POOL									
001.7142.0110									
PERS SERVICES PARTTIME	142,902.56	136,076.27	143,853.35	198,000.00	198,000.00	105,857.68	198,000.00	198,000.00	0.00%
001.7142.0200									
EQUIPMENT	8,400.08	1,120.92	1,941.82	4,000.00	4,000.00	528.40	4,000.00	4,000.00	0.00%
001.7142.0417									
OUTSIDE CONTRACTS	5,459.99	7,117.86	13,657.71	9,000.00	16,250.00	8,850.27	9,000.00	9,000.00	0.00%
001.7142.0421									
LIGHT & POWER	0.00	18,136.12	15,831.52	17,500.00	17,500.00	12,627.92	17,500.00	17,500.00	0.00%
001.7142.0425									
GEN MAINT & UPKEEP	6,195.38	10,995.90	13,581.46	6,000.00	6,000.00	2,744.52	8,000.00	8,000.00	33.33%

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Type E									
Dept 7142									
Expense									
RECREATION-MEMORIAL POOL									
001.7142.0450									
MATERIALS & SUPPLIES	24,314.10	25,295.14	22,441.15	21,000.00	21,000.00	18,976.44	25,000.00	25,000.00	19.05%
001.7142.0456									
PERMITS & FEES	1,485.00	2,285.00	3,270.00	2,600.00	2,600.00	945.00	3,270.00	3,270.00	25.77%
Total Dept 7142									
RECREATION-MEMORIAL POOL	188,757.11	201,027.21	214,577.01	258,100.00	265,350.00	150,530.23	264,770.00	264,770.00	2.58%
Dept 7143									
RECREATION-SNACK BAR									
001.7143.0200									
EQUIPMENT	0.00	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.00%
001.7143.0417									
OUTSIDE CONTRACTS	1,069.10	1,464.19	741.68	1,000.00	1,000.00	1,682.87	1,000.00	1,000.00	0.00%
001.7143.0425									
GEN MAINT & UPKEEP	595.09	803.02	0.00	900.00	900.00	0.00	900.00	900.00	0.00%
001.7143.0450									
MATERIALS & SUPPLIES	0.00	298.98	514.80	600.00	600.00	0.00	600.00	600.00	0.00%
Total Dept 7143									
RECREATION-SNACK BAR	1,664.19	2,566.19	1,256.48	4,200.00	4,200.00	1,682.87	4,200.00	4,200.00	0.00%
Dept 7144									
RECREATION-ADMINISTRATION									
001.7144.0100									
PERS SERVICES CONTRACTED	207,562.53	159,756.42	161,724.01	162,923.00	162,923.00	111,523.88	157,596.00	157,596.00	-3.27%
001.7144.0110									
PERS SERVICES PARTTIME	13,467.50	2,928.00	3,303.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.7144.0120									
PERS SERVICES OVERTIME	2,416.81	2,122.74	3,268.98	5,000.00	5,000.00	1,582.09	5,000.00	5,000.00	0.00%
001.7144.0150									
LONGEVITY	1,900.00	1,900.00	1,900.00	3,330.00	3,330.00	1,900.00	1,900.00	1,900.00	-42.94%
001.7144.0151									
SICK INCENTIVE	600.00	1,600.00	800.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.7144.0154									
VACATION BUY BACK	1,900.73	2,939.39	1,992.08	2,042.00	2,042.00	1,992.08	1,952.00	1,952.00	-4.41%
001.7144.0158									

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Type E									
Dept 7144									
Expense									
RECREATION-ADMINISTRATION									
001.7144.0158 COMP TIME	0.00	1,001.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0199 SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	18,102.69	0.00	0.00	0.00%
001.7144.0200 EQUIPMENT	1,492.20	413.99	0.00	1,500.00	1,500.00	1,292.33	1,500.00	1,500.00	0.00%
001.7144.0410 DEVELOPMENT & CONFERENCE	211.00	208.00	420.00	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
001.7144.0415 DUES & MEMBERSHIP	559.00	216.00	205.00	600.00	600.00	240.00	600.00	600.00	0.00%
001.7144.0417 OUTSIDE CONTRACTS	4,548.35	4,843.72	5,919.64	6,330.00	6,330.00	7,192.79	6,330.00	6,330.00	0.00%
001.7144.0422 PHONE/CABLE/DATA	6,203.52	5,670.46	6,067.50	6,000.00	6,000.00	4,959.50	6,500.00	6,500.00	8.33%
001.7144.0427 PRINTING & PUBLICATIONS	5,604.00	7,474.33	9,125.60	12,500.00	12,500.00	109.00	7,500.00	7,500.00	-40.00%
001.7144.0440 OFFICE SUPPLIES	4,516.36	3,613.65	2,294.17	3,000.00	3,000.00	1,887.56	3,000.00	3,000.00	0.00%
001.7144.0442 POSTAGE	2,238.10	2,307.95	2,322.40	3,000.00	3,000.00	188.13	2,000.00	2,000.00	-33.33%
001.7144.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.7144.0456 PERMITS	348.00	357.00	363.00	375.00	375.00	367.00	375.00	375.00	0.00%
001.7144.4171 CC CONVENIENCE EXPENSE	1,050.69	1,524.71	2,005.21	2,000.00	2,000.00	1,442.47	2,000.00	2,000.00	0.00%
Total Dept 7144									
RECREATION-ADMINISTRATION	254,618.79	198,877.65	201,710.59	214,450.00	214,450.00	152,779.52	202,603.00	202,603.00	-5.52%
Dept 7145									
RECREATION-YOUTH SERVICES									
001.7145.0100 PERS SERVICES CONTRACTED	23,861.20	57,170.75	69,725.03	71,443.00	71,443.00	67,288.69	72,514.00	72,514.00	1.50%
001.7145.0110 PERS SVCE PT-YOUTH SVCE	118,852.42	136,806.49	180,815.49	239,000.00	239,000.00	41,528.39	239,000.00	239,000.00	0.00%

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Type E									
Dept 7145									
Expense									
RECREATION-YOUTH SERVICES									
001.7145.0120									
PERS SERVICES OVERTIME	0.00	1,479.60	0.00	2,200.00	2,200.00	239.35	2,200.00	2,200.00	0.00%
001.7145.0150									
LONGEVITY	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0151									
SICK INCENTIVE	0.00	0.00	800.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.7145.0199									
SEPARATION PAYOUT	0.00	1,885.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0200									
EQUIPMENT	0.00	0.00	389.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409									
TRANSPORTATION	9,905.00	11,110.00	13,805.00	15,000.00	10,000.00	0.00	15,000.00	15,000.00	0.00%
001.7145.0417									
OUTSIDE CONTRACTS	43,955.12	60,059.33	56,294.68	66,000.00	63,750.00	38,665.31	66,000.00	66,000.00	0.00%
001.7145.0450									
MATERIALS & SUPPLIES	25,370.19	21,539.76	20,162.90	20,000.00	19,500.00	4,063.36	20,000.00	20,000.00	0.00%
001.7145.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7145.4175									
CONCERTS	5,641.80	6,020.50	7,539.61	11,500.00	11,500.00	0.00	11,500.00	11,500.00	0.00%
001.7145.4176									
SPECIAL RECREATION	15,431.85	26,552.54	4,843.93	16,220.00	16,220.00	16,219.69	16,600.00	16,600.00	2.34%
Total Dept 7145									
RECREATION-YOUTH SERVICES	245,267.58	322,624.30	354,375.64	442,413.00	434,663.00	168,004.79	443,864.00	443,864.00	0.33%
Dept 7149									
REC. MULTI-PURPOSE FACILITY									
001.7149.0100									
PERS SERVICES CONTRACTED	23,692.28	41,366.30	43,092.54	42,971.00	42,971.00	1,356.17	43,000.00	43,000.00	0.07%
001.7149.0110									
PERS SERVICES PARTTIME	5,910.21	249.00	2,993.75	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.7149.0120									
PERS SERVICES OVERTIME	0.00	0.00	103.65	2,000.00	2,000.00	472.39	1,000.00	1,000.00	-50.00%
001.7149.0151									
SICK INCENTIVE	0.00	800.00	800.00	800.00	800.00	0.00	800.00	800.00	0.00%

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Type E									
Dept 7149									
Expense									
REC. MULTI-PURPOSE FACILITY									
001.7149.0154									
VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	936.80	0.00	0.00	0.00%
001.7149.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	4,163.17	0.00	0.00	0.00%
001.7149.0200									
EQUIPMENT	3,741.53	0.00	0.00	1,700.00	1,700.00	969.79	1,000.00	1,000.00	-41.18%
001.7149.0417									
OUTSIDE CONTRACTS	19,626.96	18,960.03	9,748.17	15,000.00	15,000.00	12,002.21	15,000.00	15,000.00	0.00%
001.7149.0420									
HEAT	7,376.30	11,097.66	7,524.25	9,000.00	9,000.00	11,298.67	10,000.00	10,000.00	11.11%
001.7149.0421									
LIGHT & POWER	26,542.07	9,848.14	9,948.79	12,072.00	12,072.00	8,504.58	10,072.00	10,072.00	-16.57%
001.7149.0425									
GEN MAINT & UPKEEP	8,623.23	4,680.81	4,296.39	5,000.00	5,000.00	5,365.93	6,000.00	6,000.00	20.00%
001.7149.0450									
MATERIALS & SUPPLIES	7,802.67	4,084.15	4,200.34	4,000.00	4,000.00	2,773.64	4,000.00	4,000.00	0.00%
Total Dept 7149									
REC. MULTI-PURPOSE FACILITY	103,315.25	91,086.09	82,707.88	95,543.00	95,543.00	47,843.35	93,872.00	93,872.00	-1.75%
Dept 7510									
HISTORICAL COMMITTEE									
001.7510.0417									
OUTSIDE CONTRACTS	628.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.7510.0422									
HISTORICAL SOCIETY PHONE/CABLE/DATA	1,323.36	1,476.90	1,328.54	1,350.00	1,350.00	424.70	1,350.00	1,350.00	0.00%
001.7510.0425									
GEN MAINT & UPKEEP	0.00	145.00	0.00	2,000.00	2,000.00	487.16	2,000.00	2,000.00	0.00%
001.7510.0450									
MATERIALS & SUPPLIES	0.00	32.15	1,948.95	3,000.00	3,000.00	4,894.54	3,000.00	3,000.00	0.00%
Total Dept 7510									
HISTORICAL COMMITTEE	1,951.36	1,654.05	3,277.49	7,850.00	7,850.00	5,806.40	7,850.00	7,850.00	0.00%
Dept 7550									
CELEBRATIONS									
001.7550.0491									

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Type E									
Dept 7550									
Expense CELEBRATIONS									
001.7550.0491 MEMORIAL DAY	4,208.21	4,300.21	35.00	4,250.00	4,250.00	0.00	4,250.00	4,250.00	0.00%
001.7550.0494 HOLIDAY DECORATIONS	7,163.02	5,471.10	4,066.73	6,250.00	6,250.00	2,083.07	6,250.00	6,250.00	0.00%
Total Dept 7550 CELEBRATIONS	11,371.23	9,771.31	4,101.73	10,500.00	10,500.00	2,083.07	10,500.00	10,500.00	0.00%
Dept 7610									
PROGRAMS FOR THE AGING									
001.7610.0100 PERS SERVICES CONTRACTED	89,666.21	122,203.12	126,415.09	127,610.00	127,610.00	116,384.15	129,523.00	129,523.00	1.50%
001.7610.0110 PERS SERVICES PARTTIME	10,357.50	652.00	0.00	1,100.00	1,100.00	810.00	1,100.00	1,100.00	0.00%
001.7610.0120 PERS SERVICES OVERTIME	473.75	406.25	2,209.18	3,700.00	3,700.00	1,446.17	3,700.00	3,700.00	0.00%
001.7610.0150 LONGEVITY	1,650.00	1,650.00	1,650.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
001.7610.0151 SICK INCENTIVE	600.00	1,600.00	600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.7610.0154 VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	2,538.03	0.00	0.00	0.00%
001.7610.0158 COMP TIME	0.00	1,009.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0200 EQUIPMENT	1,126.06	62.34	215.77	500.00	500.00	212.54	500.00	500.00	0.00%
001.7610.0409 TRANSPORTATION	2,575.00	1,950.00	1,600.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.00%
001.7610.0410 DEVELOPMENT & CONFERENCE	100.00	0.00	60.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.7610.0415 DUES & MEMBERSHIP	0.00	60.00	0.00	100.00	100.00	60.00	100.00	100.00	0.00%
001.7610.0417 OUTSIDE CONTRACTS	14,940.74	20,340.35	11,177.06	19,350.00	19,350.00	4,136.92	19,350.00	19,350.00	0.00%
001.7610.0420 HEAT	2,417.92	2,802.54	2,483.80	2,000.00	2,000.00	2,266.42	2,000.00	2,000.00	0.00%

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Type E									
Dept 7610									
Expense									
PROGRAMS FOR THE AGING									
001.7610.0421									
LIGHT & POWER	10,898.74	11,184.69	9,225.03	11,500.00	11,500.00	6,809.20	11,000.00	11,000.00	-4.35%
001.7610.0422									
PHONE/CABLE/DATA	2,641.24	2,641.18	2,643.85	3,060.00	3,060.00	2,231.89	2,750.00	2,750.00	-10.13%
001.7610.0425									
GEN MAINT & UPKEEP	3,531.07	5,517.84	7,076.92	3,500.00	3,500.00	4,331.66	5,500.00	5,500.00	57.14%
001.7610.0437									
OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	250.00	250.00	0.00	200.00	200.00	-20.00%
001.7610.0442									
POSTAGE	800.00	400.00	400.00	900.00	900.00	622.50	600.00	600.00	-33.33%
001.7610.0450									
MATERIALS & SUPPLIES	5,747.00	4,515.71	4,732.19	6,000.00	6,000.00	2,859.99	5,500.00	5,500.00	-8.33%
Total Dept 7610									
PROGRAMS FOR THE AGING	147,525.23	176,995.24	170,488.89	184,920.00	184,920.00	146,609.47	187,173.00	187,173.00	1.22%
Dept 7620									
ADULT RECREATION									
001.7620.0100									
PERS SERVICES CONTRACTED	0.00	2,694.17	17.68	0.00	0.00	(2,711.85)	0.00	0.00	0.00%
001.7620.0417									
OUTSIDE CONTRACTS	8,697.50	12,631.00	8,972.50	12,000.00	12,000.00	1,020.00	12,500.00	12,500.00	4.17%
001.7620.0450									
MATERIALS & SUPPLIES	1,172.25	691.38	979.85	1,800.00	1,800.00	403.70	1,300.00	1,300.00	-27.78%
Total Dept 7620									
ADULT RECREATION	9,869.75	16,016.55	9,970.03	13,800.00	13,800.00	(1,288.15)	13,800.00	13,800.00	0.00%
Dept 8010									
ZONING BOARD OF APPEALS									
001.8010.0120									
PERS SERVICES OVERTIME	225.00	1,085.42	1,125.00	2,500.00	2,500.00	2,362.50	2,500.00	2,500.00	0.00%
001.8010.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8010.0412									
LEGAL FEES	10,520.25	5,979.00	5,374.25	8,500.00	8,500.00	9,564.50	8,500.00	8,500.00	0.00%
001.8010.0415									

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Type E Expense									
Dept 8010 ZONING BOARD OF APPEALS									
001.8010.0415 ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	100.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8010.0417 OUTSIDE CONTRACTS	3,646.99	2,630.00	500.00	2,800.00	2,800.00	0.00	1,000.00	1,000.00	-64.29%
Total Dept 8010 ZONING BOARD OF APPEALS	14,492.24	9,794.42	7,099.25	14,000.00	14,000.00	11,927.00	12,200.00	12,200.00	-12.86%
Dept 8015 ARCHITECTURAL REVIEW BD									
001.8015.0120 PERS SERVICES OVERTIME	2,250.00	2,475.00	1,800.00	2,475.00	2,475.00	900.00	2,475.00	2,475.00	0.00%
001.8015.0450 MATERIALS & SUPPLIES	0.00	19.99	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015 ARCHITECTURAL REVIEW BD	2,250.00	2,494.99	1,800.00	2,575.00	2,575.00	900.00	2,575.00	2,575.00	0.00%
Dept 8020 PLANNING									
001.8020.0100 PERS SERVICES CONTRACTED	58,581.12	59,339.61	58,409.23	60,421.00	60,421.00	54,611.18	61,327.00	61,327.00	1.50%
001.8020.0120 PERS SERVICES OVERTIME	1,800.00	5,545.84	4,950.00	4,950.00	4,950.00	4,136.69	4,950.00	4,950.00	0.00%
001.8020.0150 LONGEVITY	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.8020.0151 SICK INCENTIVE	500.00	800.00	700.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.8020.0154 VACATION BUY BACK	0.00	0.00	1,105.95	1,162.00	1,162.00	0.00	1,179.00	1,179.00	1.46%
001.8020.0200 EQUIPMENT	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0405 CONSULTING SERVICES	31,863.75	43,167.50	43,084.16	37,500.00	37,500.00	21,889.12	44,000.00	44,000.00	17.33%
001.8020.0410 DEVELOPMENT & CONFERENCE	0.00	237.90	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8020.0412									

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Type E									
Dept 8020									
Expense PLANNING									
001.8020.0412 LEGAL FEES	38,703.21	39,114.96	38,365.96	40,000.00	40,000.00	37,965.21	40,000.00	40,000.00	0.00%
001.8020.0415 DUES & MEMBERSHIP	360.00	370.00	470.00	500.00	500.00	387.00	500.00	500.00	0.00%
001.8020.0417 OUTSIDE CONTRACTS	(141.50)	(1,957.25)	500.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8020.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440 OFFICE SUPPLIES	715.00	225.02	100.00	750.00	750.00	17.04	500.00	500.00	-33.33%
001.8020.0442 POSTAGE	13.46	37.84	17.65	200.00	200.00	28.26	100.00	100.00	-50.00%
Total Dept 8020									
PLANNING	132,395.04	147,401.42	149,132.95	148,813.00	148,813.00	120,464.50	155,886.00	155,886.00	4.75%
Dept 8160									
REFUSE									
001.8160.0100 PERS SERVICES CONTRACTED	879,126.79	850,482.24	878,762.17	832,752.00	832,752.00	762,247.46	871,912.00	871,912.00	4.70%
001.8160.0110 PERS SERVICES PARTTIME	14,796.00	14,064.00	14,513.00	15,600.00	15,600.00	13,282.00	15,600.00	15,600.00	0.00%
001.8160.0120 PERS SERVICES OVERTIME	5,057.45	6,313.02	2,912.07	5,500.00	5,500.00	4,917.49	5,500.00	5,500.00	0.00%
001.8160.0130 PERS SERVICES DOUBLETIME	94.50	538.45	222.86	1,000.00	1,000.00	63.72	1,000.00	1,000.00	0.00%
001.8160.0150 LONGEVITY	13,440.00	14,100.00	15,350.00	13,250.00	13,250.00	13,450.00	14,050.00	14,050.00	6.04%
001.8160.0151 SICK INCENTIVE	7,000.00	4,200.00	5,600.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
001.8160.0154 VACATION BUY BACK	2,792.57	1,743.24	0.00	4,471.00	4,471.00	9,089.41	13,350.00	13,350.00	198.59%
001.8160.0155 P/Y VACATION TEAMSTERS	45,984.37	(6,519.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0178 RETRO 2017/2018	17,894.84	(1,063.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8160									
Expense REFUSE									
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	602.43	949.58	895.41	1,000.00	1,000.00	979.63	1,000.00	1,000.00	0.00%
001.8160.0432									
CDL LICENSE FEE	0.00	210.50	0.00	1,500.00	1,500.00	1,776.00	2,000.00	2,000.00	33.33%
001.8160.4042									
SOLID WASTE & DISPOSAL SERVICE	116,620.39	118,694.80	116,678.45	122,500.00	122,500.00	106,755.63	122,500.00	122,500.00	0.00%
001.8160.4043									
ORGANIC WASTE DISPOSAL	17,867.12	22,605.61	27,627.10	20,000.00	20,000.00	23,078.53	25,000.00	25,000.00	25.00%
001.8160.4172									
OUTSIDE CONTRACTS - DISPOSAL	1,434.45	0.00	12,944.78	3,500.00	3,500.00	2,682.00	3,500.00	3,500.00	0.00%
001.8160.4173									
OUTSIDE CONTRACTS - RECYCLING	0.00	0.00	2,405.70	4,000.00	4,000.00	3,303.20	2,000.00	2,000.00	-50.00%
001.8160.4174									
CONTRACTS-LANDFILL MONITORING	13,990.34	7,119.00	11,050.00	8,840.00	8,840.00	2,390.00	8,840.00	8,840.00	0.00%
001.8160.4501									
MATERIALS/SUPPLIES -COLLECTION	9,587.34	9,115.39	3,678.91	9,500.00	15,805.00	9,712.79	15,800.00	15,800.00	66.32%
001.8160.4503									
MATERIALS/SUPPLIES - RECYCLING	0.00	0.00	9,200.94	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001.8160.4541									
UNIFORMS - COLLECTION	7,761.56	8,646.42	6,485.34	9,000.00	9,000.00	7,754.27	9,000.00	9,000.00	0.00%
Total Dept 8160									
REFUSE	1,154,050.15	1,051,199.38	1,108,326.73	1,065,013.00	1,071,318.00	961,482.13	1,123,652.00	1,123,652.00	5.51%
Dept 8510									
BEAUTIFICATION COMMITTEE									
001.8510.0417									
OUTSIDE CONTRACTS	18,709.32	0.00	0.00	0.00	0.00	1,246.00	1,250.00	1,250.00	100.00%
001.8510.0450									
MAT'L S & SUPPL - BEAUTIF.CMMT.	1,803.20	48.00	295.40	2,500.00	2,500.00	131.88	1,250.00	1,250.00	-50.00%
001.8510.4171									
LITTER PATROL CONTRACTUAL	3,528.17	3,846.85	9,559.52	10,000.00	10,000.00	1,316.00	10,000.00	10,000.00	0.00%
001.8510.4501									
MATERIALS & SUPPLIES - OTHER	14,521.98	15,452.63	14,180.74	10,000.00	10,000.00	2,749.43	10,000.00	10,000.00	0.00%

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Report Date: 04/30/2021

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Alt. Sort Table:

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Type E Expense									
Dept 8510 BEAUTIFICATION COMMITTEE									
Total Dept 8510 BEAUTIFICATION COMMITTEE									
	38,562.67	19,347.48	24,035.66	22,500.00	22,500.00	5,443.31	22,500.00	22,500.00	0.00%
Dept 8520 MT. KISCO ARTS COUNCIL									
001.8520.0417 OUTSIDE CONTRACTS	3,105.00	7,086.00	6,575.00	9,000.00	9,000.00	750.00	9,000.00	9,000.00	0.00%
001.8520.0450 MATERIALS & SUPPLIES	0.00	0.00	186.48	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8520 MT. KISCO ARTS COUNCIL									
	3,105.00	7,086.00	6,761.48	10,000.00	10,000.00	750.00	10,000.00	10,000.00	0.00%
Dept 8560 SHADE TREES									
001.8560.0417 OUTSIDE CONTRACTS	56,940.00	46,222.00	45,536.00	50,000.00	50,000.00	55,018.72	50,000.00	50,000.00	0.00%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	356.39	4,032.64	656.31	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total Dept 8560 SHADE TREES									
	57,296.39	50,254.64	46,192.31	54,000.00	54,000.00	55,018.72	54,000.00	54,000.00	0.00%
Dept 8611 EMERGENCY TENENT PROTECT									
001.8611.0417 OUTSIDE CONTRACTS	1,110.00	510.00	0.00	730.00	730.00	1,020.00	1,500.00	1,500.00	105.48%
Total Dept 8611 EMERGENCY TENENT PROTECT									
	1,110.00	510.00	0.00	730.00	730.00	1,020.00	1,500.00	1,500.00	105.48%
Dept 8710 CONSERVATION ADVISORY									
001.8710.0410 DEVELOPMENT & CONFERENCE	45.00	47.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
001.8710.0415 DUES & MEMBERSHIP	0.00	0.00	0.00	1,525.00	1,525.00	0.00	1,525.00	1,525.00	0.00%
001.8710.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	2,000.00	2,000.00	350.00	2,000.00	2,000.00	0.00%

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Type E Expense									
Dept 8710 CONSERVATION ADVISORY									
001.8710.0450									
CAC - MATERIALS & SUPPLIES	86.50	551.52	0.00	725.00	725.00	725.44	725.00	725.00	0.00%
Total Dept 8710 CONSERVATION ADVISORY	131.50	598.52	0.00	4,600.00	4,600.00	1,075.44	4,600.00	4,600.00	0.00%
Dept 8909 TOWN SUPERVISOR									
001.8909.0110									
PERS SERVICES PARTTIME	1,100.05	1,100.06	1,250.08	1,250.00	1,250.00	1,153.92	1,250.00	1,250.00	0.00%
001.8909.0422									
PHONE/CABLE/DATA	77.90	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
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	1,437.95	1,360.06	1,510.08	1,660.00	1,660.00	1,393.92	1,660.00	1,660.00	0.00%
Dept 8910 TOWN JUSTICE									
001.8910.0100									
PERS SERVICES CONTRACTED	191,101.79	185,008.12	195,963.86	202,845.00	202,845.00	183,293.55	205,888.00	205,888.00	1.50%
001.8910.0110									
PERS SERVICES PARTTIME	84,350.48	86,372.10	79,987.50	88,564.00	88,564.00	77,624.70	95,774.00	95,774.00	8.14%
001.8910.0112									
TOWN JUSTICE - COURT OFFICER-PT	30,870.00	30,205.00	24,570.00	35,000.00	35,000.00	8,995.00	32,500.00	32,500.00	-7.14%
001.8910.0120									
PERS SERVICES OVERTIME	15,975.00	18,177.16	15,099.39	18,000.00	18,000.00	5,850.01	18,000.00	18,000.00	0.00%
001.8910.0150									
LONGEVITY	4,730.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	0.00%
001.8910.0151									
SICK INCENTIVE	1,200.00	1,600.00	1,500.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
001.8910.0154									
VACATION BUY BACK	0.00	7,866.42	0.00	2,930.00	2,930.00	47.34	2,974.00	2,974.00	1.50%
001.8910.0174									
TOWN JUSTICE RETRO 2013/2014	(351.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0175									

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0175									
TOWN JUSTICE - RETRO 2014/2015	(232.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0176									
TOWN JUSTICE RETRO 2015/2016	2,609.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0177									
RETRO 16/17	3,136.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0200									
EQUIPMENT	2,845.08	0.00	918.95	3,250.00	3,250.00	756.92	1,700.00	1,700.00	-47.69%
001.8910.0402									
OUTSIDE STENO SERVICES	1,590.00	4,000.00	2,675.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	-16.67%
001.8910.0406									
INTERPRETER	4,190.17	4,674.31	4,011.97	8,000.00	8,000.00	2,716.59	8,000.00	5,000.00	-37.50%
001.8910.0410									
DEVELOPMENT & CONFERENCE	409.65	180.25	240.00	2,250.00	2,250.00	0.00	3,250.00	2,918.00	29.69%
001.8910.0413									
AUDITING FEES	1,716.61	1,706.79	2,432.06	3,060.00	3,060.00	2,290.96	3,060.00	3,060.00	0.00%
001.8910.0415									
DUES & MEMBERSHIP	480.00	540.00	570.00	650.00	650.00	450.00	650.00	650.00	0.00%
001.8910.0417									
OUTSIDE CONTRACTS	1,740.00	603.69	600.00	3,000.00	3,000.00	765.00	2,000.00	2,000.00	-33.33%
001.8910.0420									
HEAT	6,426.67	6,856.39	7,437.79	6,500.00	6,500.00	7,855.57	6,500.00	6,500.00	0.00%
001.8910.0421									
LIGHT & POWER	7,087.78	6,806.59	4,738.13	7,244.00	7,244.00	3,865.79	6,744.00	6,744.00	-6.90%
001.8910.0422									
PHONE/CABLE/DATA	3,616.04	3,703.80	3,749.37	3,800.00	3,800.00	3,607.96	3,800.00	3,800.00	0.00%
001.8910.0425									
GEN MAINT & UPKEEP	10,658.12	8,773.39	4,064.65	13,750.00	13,750.00	29,280.27	13,750.00	10,750.00	-21.82%
001.8910.0427									
PRINTING & PUBLICATIONS	12,138.05	14,471.85	12,418.24	13,000.00	13,000.00	11,650.04	13,000.00	13,000.00	0.00%
001.8910.0437									
OFFICE EQUIPMENT MAINT	1,875.24	1,357.44	1,695.00	2,000.00	2,000.00	1,553.75	3,400.00	2,900.00	45.00%
001.8910.0440									
OFFICE SUPPLIES	1,939.06	2,023.50	1,900.09	2,500.00	3,499.25	3,895.09	4,175.00	4,175.00	67.00%
001.8910.0442									

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0442									
POSTAGE	3,115.60	2,960.17	3,371.54	3,500.00	3,500.00	1,747.97	3,500.00	3,500.00	0.00%
001.8910.0448									
EDUCATE & TECH MATERIALS	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8910.0450									
MATERIALS & SUPPLIES	97.20	0.00	520.80	500.00	500.00	0.00	600.00	600.00	20.00%
001.8910.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	69.25	440.00	440.00	0.00	440.00	440.00	0.00%
Total Dept 8910									
TOWN JUSTICE									
	393,314.62	393,336.97	373,983.59	434,683.00	435,682.25	351,696.51	442,605.00	435,773.00	0.25%
Dept 8911									
TOWN MANAGER									
001.8911.0100									
PERS SERVICES CONTRACTED	21,474.16	27,667.11	28,628.64	29,594.00	29,594.00	27,516.48	30,157.00	30,157.00	1.90%
001.8911.0120									
PERS SERVICES OVERTIME	445.50	445.50	382.29	237.00	237.00	405.00	673.00	673.00	183.97%
001.8911.0480									
AUTO ALLOWANCE-TOWN MANAGER	719.94	1,329.12	1,439.88	1,440.00	1,440.00	1,329.12	1,440.00	1,440.00	0.00%
Total Dept 8911									
TOWN MANAGER									
	22,639.60	29,441.73	30,450.81	31,271.00	31,271.00	29,250.60	32,270.00	32,270.00	3.19%
Dept 8913									
RECEIVER OF TAXES									
001.8913.0100									
PERS SERVICES CONTRACTED	69,042.47	75,488.74	81,279.66	81,289.00	81,289.00	72,405.90	82,539.00	82,539.00	1.54%
001.8913.0110									
PERS SERVICES PARTTIME	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0120									
PERS SERVICES OVERTIME	332.29	1,439.26	2,851.94	1,955.00	1,955.00	463.75	1,955.00	1,955.00	0.00%
001.8913.0150									
LONGEVITY	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.8913.0151									
SICK INCENTIVE	600.00	800.00	1,200.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.8913.0154									

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Type E									
Dept 8913									
Expense									
RECEIVER OF TAXES									
001.8913.0154									
VACATION BUY BACK	1,402.06	1,402.06	1,469.45	3,012.00	3,012.00	1,506.19	3,058.00	3,058.00	1.53%
001.8913.0174									
RECEIVER OF TAXES RETRO 2013/2014	244.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0175									
RECEIVER OF TAXES - RETRO 2014/2015	637.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0176									
RECVR RETRO 2015/2016	658.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0199									
SEPARATION PAYOUT	2,040.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0200									
EQUIPMENT	827.08	0.00	155.29	750.00	750.00	151.58	1,000.00	1,000.00	33.33%
001.8913.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8913.0415									
DUES & MEMBERSHIP	150.00	150.00	150.00	300.00	300.00	250.00	150.00	150.00	-50.00%
001.8913.0417									
OUTSIDE CONTRACTS	2,012.94	1,629.89	2,424.80	2,472.00	2,472.00	2,874.40	3,000.00	3,000.00	21.36%
001.8913.0427									
PRINTING & PUBLICATIONS	4,862.28	3,494.88	2,224.86	5,000.00	5,000.00	3,512.82	4,000.00	4,000.00	-20.00%
001.8913.0440									
OFFICE SUPPLIES	1,392.70	1,144.55	694.98	1,000.00	1,000.00	777.27	1,000.00	1,000.00	0.00%
001.8913.0442									
TAX RECEIVER POSTAGE	4,265.78	4,711.03	5,135.40	4,750.00	4,750.00	3,771.96	4,750.00	4,750.00	0.00%
001.8913.0449									
TAX LIEN REDEMPTION & FILING	490.00	320.00	540.00	750.00	750.00	120.00	750.00	750.00	0.00%
001.8913.4171									
CREDIT CARD FEES	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8913									
RECEIVER OF TAXES	92,086.01	93,280.41	100,827.38	105,828.00	105,828.00	88,533.87	106,752.00	106,752.00	0.87%
Dept 8914									
TOWN ASSESSMENT									
001.8914.0100									
PERS SERVICES CONTRACTED	59,955.90	57,817.58	54,101.67	52,531.00	52,531.00	46,880.87	53,319.00	53,319.00	1.50%

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Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.0110									
PERS SERVICES PARTTIME	54,999.88	57,115.26	54,999.88	55,000.00	55,000.00	53,076.87	60,000.00	60,000.00	9.09%
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	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0151									
SICK INCENTIVE	600.00	0.00	700.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.8914.0154									
VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	599.23	0.00	0.00	0.00%
001.8914.0174									
TOWN ASSESSMENT RETRO 2013/2014	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0175									
TOWN ASSESSMENT - RETRO 2014/2015	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0176									
ASSESSOR RETRO 2015/2016	(25.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0177									
RETRO 16/17	(60.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0199									
SEPARATION PAYOUT	0.00	28,666.96	503.82	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0200									
EQUIPMENT	125.00	148.63	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8914.0410									
DEVELOPMENT & CONFERENCE	750.00	665.92	1,113.35	2,500.00	2,500.00	301.28	2,000.00	2,000.00	-20.00%
001.8914.0412									
LEGAL FEES	8,824.40	20,923.75	525.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
001.8914.0415									
DUES & MEMBERSHIP	905.00	625.00	595.00	625.00	625.00	330.00	500.00	500.00	-20.00%
001.8914.0417									
OUTSIDE CONTRACTS	11,000.00	15,825.00	3,000.00	12,000.00	12,000.00	3,000.00	10,000.00	10,000.00	-16.67%
001.8914.0422									
PHONE/CABLE/DATA	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
001.8914.0427									
PRINTING & PUBLICATIONS	614.98	249.97	306.00	500.00	500.00	124.00	500.00	500.00	0.00%
001.8914.0440									

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Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.0440									
OFFICE SUPPLIES	937.78	913.95	1,069.31	1,000.00	1,000.00	443.45	1,000.00	1,000.00	0.00%
001.8914.0442									
POSTAGE	424.51	637.16	202.75	500.00	500.00	171.74	500.00	500.00	0.00%
001.8914.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	-100.00%
001.8914.0456									
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
001.8914.4171									
TAX MAP MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Dept 8914									
TOWN ASSESSMENT	142,150.91	186,689.18	118,316.78	139,706.00	139,706.00	106,127.44	142,569.00	142,569.00	2.05%
Dept 8916									
TOWN ELECTIONS									
001.8916.0100									
PERS SERVICES CONTRACTED	2,386.17	3,060.72	3,190.96	1,480.00	1,480.00	3,057.32	3,351.00	3,351.00	126.42%
001.8916.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8916.0120									
PERS SERVICES OVERTIME	274.50	261.22	554.29	550.00	550.00	45.00	669.00	669.00	21.64%
001.8916.0130									
PERS SERVICES DOUBLETIME	0.00	0.00	1,154.60	1,200.00	1,200.00	0.00	1,200.00	1,200.00	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	27,070.00	0.00	56,601.00	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00%
001.8916.0421									
LIGHT & POWER	(6.04)	39.56	79.71	250.00	250.00	401.90	500.00	500.00	100.00%
001.8916.0450									
MATERIALS & SUPPLIES	0.00	104.80	0.00	250.00	250.00	268.10	250.00	250.00	0.00%
Total Dept 8916									
TOWN ELECTIONS									

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Type E									
Dept 8916									
Expense									
TOWN ELECTIONS									
	29,724.63	3,466.30	61,580.56	33,380.00	33,380.00	3,772.32	35,620.00	35,620.00	6.71%
Dept 8917									
BOARD ASSESSMENT REVIEW									
001.8917.0450									
MATERIALS & SUPPLIES	0.00	0.00	42.26	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8917									
BOARD ASSESSMENT REVIEW									
	0.00	0.00	42.26	100.00	100.00	0.00	100.00	100.00	0.00%
Dept 9010									
STATE RETIREMENT									
001.9010.0800									
EMPLOYEE BENEFITS	578,216.27	513,992.58	571,598.25	558,637.00	558,637.00	483,823.98	558,637.00	558,637.00	0.00%
Total Dept 9010									
STATE RETIREMENT									
	578,216.27	513,992.58	571,598.25	558,637.00	558,637.00	483,823.98	558,637.00	558,637.00	0.00%
Dept 9030									
SOCIAL SECURITY									
001.9030.0800									
EMPLOYEE BENEFITS	328,832.23	331,585.87	336,445.00	385,787.00	385,787.00	299,157.69	391,968.00	391,968.00	1.60%
Total Dept 9030									
SOCIAL SECURITY									
	328,832.23	331,585.87	336,445.00	385,787.00	385,787.00	299,157.69	391,968.00	391,968.00	1.60%
Dept 9040									
WORKERS COMPENSATION									
001.9040.0800									
EMPLOYEE BENEFITS	507,529.50	447,362.24	489,024.51	596,481.00	596,481.00	290,750.88	546,481.00	546,481.00	-8.38%
001.9040.0801									
EMPL BEN-GENERAL	(15,039.69)	(16,258.16)	0.00	0.00	0.00	(7,196.27)	0.00	0.00	0.00%
001.9040.0803									
EMPL BEN-POLICE	1,025.78	2,934.98	23,970.06	0.00	0.00	31,451.22	0.00	0.00	0.00%
001.9040.0804									
EMPL BEN-HEALTH	0.00	0.00	(126.17)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0805									
EMPL BEN-TRANSPORT	5,714.99	7,270.96	15,210.22	0.00	0.00	(6,243.28)	0.00	0.00	0.00%
001.9040.0807									
EMPL BEN-PARK & REC	0.00	(12,199.07)	0.00	0.00	0.00	(10,088.39)	0.00	0.00	0.00%

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Type E									
Dept 9040									
Expense									
WORKERS COMPENSATION									
001.9040.0808									
EMPL BEN-HOME & COMM	(279.43)	(71,053.17)	(12,199.21)	0.00	0.00	(24,231.04)	0.00	0.00	0.00%
001.9040.0809									
EMPL BEN-TOWN FUNCTION	0.00	62.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8031									
EMPL BEN-PUB SAFETY	0.00	0.00	0.00	0.00	0.00	3,173.96	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION									
	498,951.15	358,120.76	515,879.41	596,481.00	596,481.00	277,617.08	546,481.00	546,481.00	-8.38%
Dept 9050									
UNEMPLOYMENT INSURANCE									
001.9050.0801									
EMPL BEN-GENERAL	0.00	0.00	504.00	0.00	0.00	(493.44)	0.00	0.00	0.00%
001.9050.0803									
EMPL BEN-POLICE	0.00	0.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0807									
EMPL BEN-PARK & REC	0.00	0.00	608.17	2,000.00	2,000.00	2,819.91	2,000.00	2,000.00	0.00%
001.9050.0809									
EMPL BEN-TOWN FUNCTION	41.47	159.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.8031									
EMPL BEN-PUB SAFETY	0.00	0.00	2,216.23	2,000.00	2,000.00	2,590.21	2,000.00	2,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE									
	41.47	159.23	3,596.40	4,000.00	4,000.00	4,916.68	4,000.00	4,000.00	0.00%
Dept 9060									
HEALTH INSURANCE									
001.9060.0800									
EMPLOYEE BENEFITS	43,767.93	50,647.90	(77,783.94)	0.00	0.00	77,783.94	0.00	0.00	0.00%
001.9060.0801									
EMPL BEN-GENERAL	104,457.36	117,930.34	98,855.34	85,287.00	85,287.00	199,151.18	96,352.00	96,352.00	12.97%
001.9060.0803									
EMPL BEN-POLICE	(2,000.00)	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00%
001.9060.0804									
EMPL BEN-HEALTH	9,132.84	9,475.96	9,568.35	10,159.00	10,159.00	9,411.46	10,253.00	10,253.00	0.93%
001.9060.0805									

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Type E									
Dept 9060									
Expense									
HEALTH INSURANCE									
001.9060.0805									
EMPL BEN-TRANSPORT	118,815.64	113,771.71	136,422.29	124,550.00	124,550.00	121,188.38	125,766.00	125,766.00	0.98%
001.9060.0806									
EMPL BEN-SR NUTR	34,573.14	21,660.21	35,794.23	25,008.00	25,008.00	13,420.29	19,145.00	19,145.00	-23.44%
001.9060.0807									
EMPL BEN-PARK & REC	84,614.64	108,661.82	123,534.36	139,616.00	139,616.00	99,171.56	141,381.00	141,381.00	1.26%
001.9060.0808									
EMPL BEN-HOME & COMM	312,924.21	309,261.30	321,181.05	255,712.00	255,712.00	277,944.81	235,694.00	235,694.00	-7.83%
001.9060.0809									
EMPL BEN-TOWN FUNCTION	58,586.76	62,049.04	104,621.04	97,836.00	97,836.00	86,093.49	103,723.00	103,723.00	6.02%
001.9060.8031									
EMPL BEN-PUB SAFETY	70,810.81	81,311.36	76,623.09	81,523.00	81,523.00	72,848.08	102,835.00	102,835.00	26.14%
Total Dept 9060									
HEALTH INSURANCE									
	835,683.33	874,769.64	828,815.81	819,691.00	819,691.00	957,263.19	835,149.00	835,149.00	1.89%
Dept 9061									
HEALTH INSURANCE-RETIREEES									
001.9061.0800									
EMPLOYEE BENEFITS	51,402.89	53,532.51	(82,942.48)	0.00	0.00	82,942.48	0.00	0.00	0.00%
001.9061.0801									
EMPL BEN-GENERAL	16,609.78	417.89	35,945.59	34,016.00	34,016.00	122,513.69	33,568.00	33,568.00	-1.32%
001.9061.0803									
EMPL BEN-POLICE	697,007.24	689,714.07	737,513.99	651,043.00	651,043.00	615,750.02	621,903.00	621,903.00	-4.48%
001.9061.0804									
EMPL BEN-HEALTH	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0805									
EMPL BEN-TRANSPORT	138,194.33	132,234.17	131,680.89	88,014.00	88,014.00	86,597.35	86,630.00	86,630.00	-1.57%
001.9061.0806									
EMPL BEN-SR NUTR	0.00	678.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0807									
EMPL BEN-PARK & REC	31,681.71	31,235.32	33,590.48	26,286.00	26,286.00	26,285.49	26,548.00	26,548.00	1.00%
001.9061.0808									
EMPL BEN-HOME & COMM	6,166.37	5,460.98	5,209.38	5,368.00	5,368.00	5,242.46	5,225.00	5,225.00	-2.66%
001.9061.0809									
EMPL BEN-TOWN FUNCTION	29,466.30	24,417.91	22,783.90	21,471.00	21,471.00	20,637.14	15,674.00	15,674.00	-27.00%

VILLAGE/TOWN OF MOUNT KISCO

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Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9061									
HEALTH INSURANCE-RETIREES									
Total Dept 9061									
HEALTH INSURANCE-RETIREES	970,540.62	937,691.58	883,781.75	826,198.00	826,198.00	959,968.63	789,548.00	789,548.00	-4.44%
Dept 9062									
DENTAL INSURANCE									
001.9062.0801									
EMPL BEN-GENERAL	6,867.16	6,396.09	8,641.47	7,809.00	7,809.00	7,617.14	10,327.00	10,327.00	32.24%
001.9062.0803									
EMPL BEN-POLICE	2,213.35	1,855.88	1,775.97	1,883.00	1,883.00	1,951.48	1,776.00	1,776.00	-5.68%
001.9062.0804									
EMPL BEN-HEALTH	1,812.24	1,791.77	1,776.00	1,883.00	1,883.00	1,702.00	1,776.00	1,776.00	-5.68%
001.9062.0805									
EMPL BEN-TRANSPORT	9,507.22	8,728.30	9,608.30	9,027.00	9,027.00	8,546.19	8,518.00	8,518.00	-5.64%
001.9062.0806									
EMPL BEN-SR NUTR	2,800.38	3,020.35	3,044.50	3,173.00	3,173.00	1,685.02	1,522.00	1,522.00	-52.03%
001.9062.0807									
EMPL BEN-PARK & REC	8,299.03	8,959.21	10,097.76	12,586.00	12,586.00	10,729.98	14,208.00	14,208.00	12.89%
001.9062.0808									
EMPL BEN-HOME & COMM	24,232.32	23,767.94	21,612.02	19,847.00	19,847.00	21,950.32	16,947.00	16,947.00	-14.61%
001.9062.0809									
EMPL BEN-TOWN FUNCTION	7,197.17	6,644.78	7,525.94	9,112.00	9,112.00	7,631.08	9,121.00	9,121.00	0.10%
001.9062.8031									
EMPL BEN-PUB SAFETY	7,287.12	8,574.25	6,410.36	8,592.00	8,592.00	6,807.36	11,048.00	11,048.00	28.58%
Total Dept 9062									
DENTAL INSURANCE	70,215.99	69,738.57	70,492.32	73,912.00	73,912.00	68,620.57	75,243.00	75,243.00	1.80%
Dept 9063									
LIFE INSURANCE									
001.9063.0801									
EMPL BEN-GENERAL	694.20	(16,819.96)	747.12	741.00	741.00	5,764.52	863.00	863.00	16.46%
001.9063.0803									
EMPL BEN-POLICE	118.80	12,593.60	93.60	94.00	94.00	5,093.60	94.00	94.00	0.00%
001.9063.0804									
EMPL BEN-HEALTH	120.00	144.00	132.00	144.00	144.00	120.00	144.00	144.00	0.00%
001.9063.0805									
EMPL BEN-TRANSPORT	704.16	704.16	790.56	791.00	791.00	740.16	791.00	791.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9063									
Expense									
LIFE INSURANCE									
001.9063.0805									
EMPL BEN-TRANSPORT									
001.9063.0806									
EMPL BEN-SR NUTR	345.60	336.60	324.00	324.00	324.00	7,812.00	324.00	324.00	0.00%
001.9063.0807									
EMPL BEN-PARK & REC	892.20	984.00	996.00	1,152.00	1,152.00	912.00	1,152.00	1,152.00	0.00%
001.9063.0808									
EMPL BEN-HOME & COMM	2,136.00	2,208.00	2,112.00	2,016.00	2,016.00	2,154.36	1,872.00	1,872.00	-7.14%
001.9063.0809									
EMPL BEN-TOWN FUNCTION	621.60	633.60	710.40	713.00	713.00	720.00	713.00	713.00	0.00%
001.9063.8031									
EMPL BEN-PUB SAFETY	1,056.00	1,103.40	1,082.40	1,094.00	1,094.00	8,570.40	1,094.00	1,094.00	0.00%
Total Dept 9063									
LIFE INSURANCE	6,688.56	1,887.40	6,988.08	7,069.00	7,069.00	31,887.04	7,047.00	7,047.00	-0.31%
Dept 9720									
BOND ANTICIPATION NOTE									
001.9720.0606									
PRINCIPAL LEASE PAYMENTS	1,625.00	3,900.00	3,900.00	0.00	0.00	2,275.00	0.00	0.00	0.00%
Total Dept 9720									
BOND ANTICIPATION NOTE	1,625.00	3,900.00	3,900.00	0.00	0.00	2,275.00	0.00	0.00	0.00%
Dept 9901									
TRANSFER TO OTHER FUNDS									
001.9901.0610									
SERIAL BOND PRINCIPAL 2010	170,000.00	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00%
001.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	13,479.76	14,250.03	15,020.30	15,791.00	15,791.00	15,790.58	16,946.00	16,946.00	7.31%
001.9901.0617									
BUDGET ANTICIPATION NOTE PRINCIPAL	0.00	179,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0618									
SERIAL BOND PRINCIPAL 2018	0.00	0.00	690,300.00	705,000.00	705,000.00	0.00	620,000.00	620,000.00	-12.06%
001.9901.0620									
SERIAL BOND PRINCIPAL - 2020	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	100.00%
001.9901.0710									

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9901									
Expense									
TRANSFER TO OTHER FUNDS									
001.9901.0710									
SERIAL BOND INTEREST -2010	17,807.70	12,175.00	9,818.75	7,200.00	7,200.00	7,200.00	4,400.00	4,400.00	-38.89%
001.9901.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	5,689.42	4,996.17	4,264.42	3,495.00	3,495.00	3,494.15	2,676.00	2,676.00	-23.43%
001.9901.0717									
BUDGET ANTICIPATION NOTE INTEREST	0.00	33,787.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0718									
SERIAL BOND INTEREST 2018	0.00	0.00	473,622.47	472,400.00	472,400.00	236,200.00	444,200.00	444,200.00	-5.97%
001.9901.0720									
SERIAL BOND INTEREST - 2020	0.00	0.00	0.00	0.00	0.00	0.00	156,386.00	156,386.00	100.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
	206,976.88	309,908.27	1,258,025.94	1,273,886.00	1,273,886.00	332,684.73	1,434,608.00	1,434,608.00	12.62%
Dept 9912									
TRANSFER TO LIBRARY FUND									
001.9912.0900									
INTERFUND TRANSFER	1,803,000.00	1,803,000.00	1,773,000.00	1,803,000.00	1,803,000.00	1,470,790.23	1,803,000.00	1,803,000.00	0.00%
Total Dept 9912									
TRANSFER TO LIBRARY FUND									
	1,803,000.00	1,803,000.00	1,773,000.00	1,803,000.00	1,803,000.00	1,470,790.23	1,803,000.00	1,803,000.00	0.00%
Dept 9950									
TRANSFER TO CAPITAL FUND									
001.9950.0900									
INTERFUND TRANSFER	2,349,684.37	425,000.00	2,868,070.74	550,000.00	550,000.00	0.00	591,828.00	550,000.00	0.00%
Total Dept 9950									
TRANSFER TO CAPITAL FUND									
	2,349,684.37	425,000.00	2,868,070.74	550,000.00	550,000.00	0.00	591,828.00	550,000.00	0.00%
Total Type E									
Expense									
	22,971,781.66	20,691,722.78	24,080,677.21	23,303,674.00	23,312,239.91	16,550,607.36	23,730,092.00	23,682,802.00	1.63%

VILLAGE/TOWN OF MOUNT KISCO
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Alt. Sort Table: Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	662,461.70	1,752,217.84	(840,668.84)	0.00	(7,566.66)	4,082,131.02	(5,462.00)	0.00	0.00%

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

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	ADOPTED BUDGET 2022
TOTAL APPROPRIATION	\$4,496,686	\$4,937,586	\$4,813,667	\$5,392,445	\$5,392,445
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$4,235,554	\$4,235,554	\$4,135,554	\$4,135,554	\$4,135,554
APPROPRIATED FUND BALANCE	\$0	\$395,747	\$395,747	\$1,019,525	\$1,019,525
ESTIMATE REVENUES-OTHER	\$261,132	\$306,285	\$282,366	\$237,366	\$237,366
REVENUE GRAND TOTAL	\$4,496,686	\$4,937,586	\$4,813,667	\$5,392,445	\$5,392,445

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
002.0000.2140									
METERED WATER SALES	3,894,300.87	3,818,771.30	3,838,633.29	4,135,554.00	4,135,554.00	2,888,962.54	4,135,554.00	4,135,554.00	0.00%
002.0000.2141									
METERED WATER - NON RESIDENT	149.14	0.00	0.00	0.00	0.00	219.05	0.00	0.00	0.00%
002.0000.2144									
WATER SERVICE CHARGES	194,329.03	227,352.78	187,985.39	175,000.00	175,000.00	153,833.43	175,000.00	175,000.00	0.00%
002.0000.2148									
INTEREST & PENALTIES	30,747.05	34,495.21	19,255.01	30,000.00	30,000.00	28,663.14	30,000.00	30,000.00	0.00%
002.0000.2400									
INTEREST - 2000 WATER FILTRATN	60,411.20	49,632.35	37,284.99	23,366.00	23,366.00	23,366.37	23,366.00	23,366.00	0.00%
002.0000.2401									
INTEREST & EARNINGS	3,308.12	106,919.79	51,064.32	50,000.00	50,000.00	412.68	5,000.00	5,000.00	-90.00%
002.0000.2590									
FISHING & BOATING PERMITS	4,960.00	3,225.00	3,240.00	4,000.00	4,000.00	3,070.00	4,000.00	4,000.00	0.00%
002.0000.2680									
INSURANCE RECOVERIES	0.00	542,075.85	452,881.15	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2701									
REFUNDS PRIOR YEARS	0.00	4,455.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2710									
BOND PREMIUM	0.00	149,100.00	17,225.00	0.00	0.00	67,402.00	0.00	0.00	0.00%
002.0000.2770									
UNCLASSIFIED	360.64	100.00	220.00	0.00	0.00	35,800.20	0.00	0.00	0.00%
002.0000.5999									
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	395,747.00	395,747.00	0.00	1,019,525.00	1,019,525.00	157.62%
Total Dept 0000									
REVENUES	4,188,566.05	4,936,127.35	4,607,789.15	4,813,667.00	4,813,667.00	3,201,729.41	5,392,445.00	5,392,445.00	12.02%
Total Type R									
Revenue	4,188,566.05	4,936,127.35	4,607,789.15	4,813,667.00	4,813,667.00	3,201,729.41	5,392,445.00	5,392,445.00	12.02%

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
002.1380.0400 CONTRACTUAL EXPENSE	4,972.00	3,811.00	2,596.00	7,000.00	7,000.00	1,325.00	5,000.00	5,000.00	-28.57%
Total Dept 1380 FISCAL AGENT FEES	4,972.00	3,811.00	2,596.00	7,000.00	7,000.00	1,325.00	5,000.00	5,000.00	-28.57%
Dept 1680 CENTRAL DATA PROCESSING									
002.1680.0417 OUTSIDE CONTRACTS	146.60	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING	146.60	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
Dept 1910 UNALLOCATED INSURANCE									
002.1910.0400 CONTRACTUAL EXPENSE	104,422.82	107,685.64	115,728.73	120,000.00	120,000.00	121,112.42	130,000.00	130,000.00	8.33%
Total Dept 1910 UNALLOCATED INSURANCE	104,422.82	107,685.64	115,728.73	120,000.00	120,000.00	121,112.42	130,000.00	130,000.00	8.33%
Dept 1930 JUDGEMENT & CLAIMS									
002.1930.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Dept 1950 TAXES & ASSESSMENT									
002.1950.0400 CONTRACTUAL EXPENSE-PROP TAX	161,504.73	147,838.30	149,896.41	176,828.00	176,828.00	150,347.08	176,828.00	176,828.00	0.00%
Total Dept 1950 TAXES & ASSESSMENT	161,504.73	147,838.30	149,896.41	176,828.00	176,828.00	150,347.08	176,828.00	176,828.00	0.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400									

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400 CONTRACTUAL EXP	2,531.93	2,764.18	2,931.55	3,143.00	3,143.00	2,753.87	3,197.00	3,197.00	1.72%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	2,531.93	2,764.18	2,931.55	3,143.00	3,143.00	2,753.87	3,197.00	3,197.00	1.72%
Dept 1989 GENERAL GOVT									
002.1989.0400 CONTRACTUAL EXPENSE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1989 GENERAL GOVT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1990 CONTINGENCY									
002.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	59,242.00	59,242.00	0.00	59,242.00	58,589.00	-1.10%
Total Dept 1990 CONTINGENCY	0.00	0.00	0.00	59,242.00	59,242.00	0.00	59,242.00	58,589.00	-1.10%
Dept 1994 DEPRECIATION EXPENSE									
002.1994.0400 DEPRECIATION EXPENSE	1,148,780.06	1,410,809.36	1,525,256.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE	1,148,780.06	1,410,809.36	1,525,256.36	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310 WATER ADMINISTRATION									
002.8310.0109 ADMINISTRATION SALARY	470,189.86	518,321.73	556,350.29	579,608.00	579,608.00	516,777.05	591,099.00	591,099.00	1.98%
002.8310.0158 COMP TIME	0.00	660.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0174 RETRO 2013/2014	1,347.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0175 WATER ADMINISTRATION - RETRO	2,948.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO**Budget Preparation Publication**

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
002.8310.0176									
WATER ADM RETRO 2015/2016	1,390.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0177									
RETRO 16/17	(7,096.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0178									
RETRO 2017/2018	7,562.53	179.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0199									
SEPARATION PAYOUT	2,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0200									
EQUIPMENT	1,330.71	455.23	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8310.0410									
DEVELOPMENT & TRAINING	1,080.00	40.00	1,095.00	500.00	500.00	175.00	500.00	500.00	0.00%
002.8310.0412									
LEGAL FEES	0.00	0.00	0.00	1,500.00	1,500.00	730.25	1,500.00	1,500.00	0.00%
002.8310.0413									
AUDITING FEES	8,094.75	8,371.44	8,269.01	8,550.00	8,550.00	6,401.20	8,550.00	8,550.00	0.00%
002.8310.0415									
DUES & MEMBERSHIP	0.00	30.00	0.00	150.00	150.00	30.00	150.00	150.00	0.00%
002.8310.0417									
OUTSIDE CONTRACTS	11,219.65	11,578.35	8,943.45	15,000.00	15,000.00	7,429.84	12,500.00	12,500.00	-16.67%
002.8310.0422									
PHONE/CABLE/DATA	3,421.64	4,139.42	3,934.84	3,450.00	3,450.00	3,371.71	3,450.00	3,450.00	0.00%
002.8310.0427									
PRINTING & PUBLICATIONS	4,257.38	5,583.19	4,930.03	6,000.00	6,000.00	2,292.63	5,500.00	5,500.00	-8.33%
002.8310.0430									
RENTAL OF OFFICE SPACE	20,000.00	0.00	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	6,619.58	5,170.97	685.44	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
002.8310.0440									
OFFICE SUPPLIES	1,460.00	1,234.58	1,251.41	1,500.00	1,500.00	987.79	1,500.00	1,500.00	0.00%
002.8310.0442									
POSTAGE	4,277.96	6,360.35	7,276.33	6,500.00	6,500.00	5,595.49	6,500.00	6,500.00	0.00%
002.8310.0456									
PERMITS	575.00	275.00	1,165.00	1,000.00	1,000.00	955.00	1,000.00	1,000.00	0.00%
002.8310.4171									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
002.8310.4171									
OUTSIDE CONTR-ENGINEER	22,317.06	11,720.33	10,030.00	25,000.00	25,000.00	1,160.00	20,000.00	20,000.00	-20.00%
Total Dept 8310									
WATER ADMINISTRATION	563,037.18	574,120.07	624,430.80	674,758.00	674,758.00	565,905.96	678,249.00	678,249.00	0.52%
Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE									
002.8320.0200									
EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	9,881.00	10,000.00	10,000.00	0.00%
002.8320.0417									
OUTSIDE CONTRACTS	15,806.78	21,500.00	20,003.00	17,500.00	17,500.00	16,335.90	20,000.00	20,000.00	14.29%
002.8320.0421									
LIGHT & POWER	49,810.70	51,927.60	46,487.79	55,000.00	55,000.00	46,100.60	52,500.00	52,500.00	-4.55%
002.8320.0422									
PHONE/CABLE/DATA	855.00	1,120.75	902.41	1,500.00	1,500.00	871.71	1,250.00	1,250.00	-16.67%
002.8320.0425									
GEN MAINT & UPKEEP	1,056.00	0.00	0.00	1,000.00	1,000.00	247.50	1,000.00	1,000.00	0.00%
002.8320.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
002.8320.2128									
BYRAM LAKE DAM REPAIRS	35,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8320.2197									
BYRAM LAKE RD - WATER MAIN REPLCEMENT	0.00	0.00	0.00	0.00	0.00	118,631.73	0.00	0.00	0.00%
002.8320.4173									
GENERATOR MAINT.	0.00	0.00	770.00	1,500.00	1,500.00	1,568.75	1,750.00	1,750.00	16.67%
Total Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE	102,608.48	74,548.35	68,163.20	90,500.00	90,500.00	193,637.19	90,500.00	90,500.00	0.00%
Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0200									
EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	12,500.00	12,500.00	-16.67%
002.8321.0421									
LIGHT & POWER	27,082.74	16,108.43	21,959.31	30,000.00	30,000.00	26,825.80	27,500.00	27,500.00	-8.33%
002.8321.0425									

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8321									
Expense									
SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0425									
GEN MAINT & UPKEEP	0.00	0.00	540.47	1,000.00	3,228.00	2,228.00	2,500.00	2,500.00	150.00%
002.8321.4173									
GENERATOR MAINTENANCE	0.00	0.00	312.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS	27,082.74	16,108.43	22,812.28	47,000.00	49,228.00	29,053.80	43,500.00	43,500.00	-7.45%
Dept 8330									
PURIFICATION / FILTRATION									
002.8330.0200									
EQUIPMENT	0.00	727.76	0.00	7,500.00	7,500.00	1,432.00	7,500.00	7,500.00	0.00%
002.8330.0201									
SAFETY EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8330.0202									
LABORATORY EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8330.0417									
OUTSIDE CONTRACTS	19,329.98	7,815.94	3,828.31	17,500.00	17,500.00	33,896.50	17,500.00	17,500.00	0.00%
002.8330.0418									
WATER TEST	21,035.00	23,283.33	26,019.91	23,500.00	23,500.00	33,495.00	30,000.00	30,000.00	27.66%
002.8330.0420									
HEAT - DIESEL FUEL	18,298.43	28,846.70	17,843.18	24,500.00	24,500.00	14,718.51	22,500.00	22,500.00	-8.16%
002.8330.0421									
LIGHT & POWER	33,908.37	33,355.57	25,157.93	35,000.00	35,000.00	26,795.00	32,500.00	32,500.00	-7.14%
002.8330.0422									
PHONE/CABLE/DATA	5,161.80	5,391.81	5,744.92	6,000.00	6,000.00	7,660.85	7,000.00	7,000.00	16.67%
002.8330.0423									
SLUDGE HAULING	17,550.00	0.00	0.00	10,000.00	10,000.00	6,370.00	10,000.00	10,000.00	0.00%
002.8330.0425									
GEN MAINT & UPKEEP	12,218.93	8,794.62	6,685.41	9,000.00	9,000.00	6,370.51	9,000.00	9,000.00	0.00%
002.8330.0429									
TELEMETERING SCADA	16,492.47	14,282.12	13,064.82	17,500.00	17,500.00	15,111.71	16,500.00	16,500.00	-5.71%
002.8330.0437									
FILTRATION EQUIPMENT MAINT	0.00	325.00	0.00	12,500.00	12,500.00	0.00	10,000.00	10,000.00	-20.00%
002.8330.0450									
MATERIALS & SUPPLIES	10,224.77	9,735.25	18,168.75	17,500.00	17,500.00	22,187.20	20,000.00	20,000.00	14.29%

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Type E									
Dept 8330									
Expense									
PURIFICATION / FILTRATION									
002.8330.0460 CHEMICALS	52,070.71	52,179.26	52,001.69	55,000.00	55,000.00	41,537.19	55,000.00	55,000.00	0.00%
002.8330.2189 FILTRATION PLANT - TRIDENT	0.00	0.00	0.00	0.00	0.00	8,616.64	0.00	0.00	0.00%
002.8330.2196 FILTER PLANT IMPROVEMENTS / UPGRADES	0.00	0.00	0.00	0.00	0.00	32,565.05	0.00	0.00	0.00%
002.8330.4171 OUTSIDE CONTR-SUEZ	441,091.32	462,045.00	476,260.42	492,540.00	492,540.00	451,494.78	498,969.00	498,969.00	1.31%
002.8330.4173 GENERATOR MAINT.& PERMITS	2,947.50	4,017.50	6,308.79	4,000.00	4,000.00	1,455.89	4,000.00	4,000.00	0.00%
002.8330.4174 OUTSIDE CONTRACTS-HVAC/BOILER	0.00	0.00	290.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8330.4501 MAT'L/SUPPL-INSTRUMENTATION	0.00	396.88	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Dept 8330									
PURIFICATION / FILTRATION	650,329.28	651,196.74	651,374.13	737,040.00	737,040.00	703,706.83	745,469.00	745,469.00	1.14%
Dept 8340									
TRANSMISSN & DISTRIBUTN									
002.8340.0100 PERS SERVICES CONTRACTED	188,322.30	260,851.52	276,312.99	270,597.00	270,597.00	229,958.92	274,618.00	274,618.00	1.49%
002.8340.0110 PERS SERVICES PARTTIME	6,105.60	3,858.40	5,408.00	4,800.00	4,800.00	3,120.00	4,800.00	4,800.00	0.00%
002.8340.0120 PERS SERVICES OVERTIME	44,206.02	36,711.78	20,550.41	37,500.00	37,500.00	41,719.46	37,500.00	37,500.00	0.00%
002.8340.0130 PERS SERVICES DOUBLETIME	11,918.12	16,340.25	19,776.12	15,000.00	15,000.00	9,676.29	15,000.00	15,000.00	0.00%
002.8340.0150 LONGEVITY	4,965.00	5,050.00	5,400.00	5,600.00	5,600.00	5,400.00	5,600.00	5,600.00	0.00%
002.8340.0151 SICK INCENTIVE	1,800.00	1,800.00	2,600.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.00%
002.8340.0154 VACATION BUY BACK	1,894.07	1,616.60	6,215.82	8,240.00	8,240.00	12,901.32	8,364.00	8,364.00	1.50%
002.8340.0155 P/Y VACATION TEAMSTERS	21,576.02	(6,152.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 04/30/2021 11:09 AM

Report Date: 04/30/2021

Account Table: 002

Alt. Sort Table:

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Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.0155									
P/Y VACATION TEAMSTERS									
002.8340.0178									
RETRO 2017/2018	5,758.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0200									
EQUIPMENT	4,700.00	1,332.00	980.00	5,000.00	5,000.00	11,540.00	5,000.00	5,000.00	0.00%
002.8340.0417									
OUTSIDE CONTRACTS	32,522.18	10,948.15	6,624.97	30,000.00	30,000.00	8,246.98	17,500.00	17,500.00	-41.67%
002.8340.0420									
HEAT	4,177.46	1,037.78	3,574.01	5,000.00	5,000.00	13,616.94	12,500.00	12,500.00	150.00%
002.8340.0421									
LIGHT & POWER	35,929.56	39,377.58	33,985.70	30,000.00	30,000.00	27,695.07	30,000.00	30,000.00	0.00%
002.8340.0422									
PHONE/CABLE/DATA	7,627.42	8,168.31	8,818.86	8,500.00	8,500.00	6,457.19	8,500.00	8,500.00	0.00%
002.8340.0425									
GEN MAINT & UPKEEP	0.00	1,763.83	5,568.89	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
002.8340.0432									
CDL LICENSE FEE	0.00	0.00	188.50	500.00	500.00	0.00	500.00	500.00	0.00%
002.8340.0433									
VEHICLE & EQUIP PARTS	13,504.80	13,685.90	11,228.13	13,000.00	13,000.00	6,406.59	10,000.00	10,000.00	-23.08%
002.8340.0440									
OFFICE SUPPLIES	529.10	108.86	93.33	750.00	750.00	444.28	750.00	750.00	0.00%
002.8340.0450									
MATERIALS & SUPPLIES	19,174.94	21,214.57	17,432.94	19,000.00	19,000.00	16,768.56	19,000.00	19,000.00	0.00%
002.8340.0454									
UNIFORMS	1,928.67	4,596.03	2,618.76	4,500.00	4,500.00	2,622.23	4,500.00	4,500.00	0.00%
002.8340.0480									
AUTO ALLOWANCE-WATER TRANSMISSION & DIST	1,788.02	2,640.96	2,796.04	2,464.00	2,464.00	2,580.96	2,464.00	2,464.00	0.00%
002.8340.2133									
BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	0.00	0.00	0.00	4,624.00	0.00	0.00	0.00%
002.8340.2135									
BYRAM DAM SLUICeway	0.00	0.00	0.00	0.00	0.00	1,187.50	0.00	0.00	0.00%
002.8340.2139									
NORTH BEDFORD RD WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00%

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Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.2159									
INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	3,381.75	0.00	0.00	0.00%
002.8340.2194									
SCADA SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	450,632.73	0.00	0.00	0.00%
002.8340.2200									
WOODLAND STREET WATER MAIN	0.00	0.00	0.00	0.00	0.00	446,116.15	0.00	0.00	0.00%
002.8340.4173									
GENERATOR MAINT.	1,887.95	1,173.13	2,842.12	2,000.00	2,000.00	1,403.49	2,000.00	2,000.00	0.00%
002.8340.4501									
MAT'L/SUPPL-HYDRANTS	7,428.10	4,186.62	6,920.90	10,000.00	10,000.00	10,816.29	10,000.00	10,000.00	0.00%
002.8340.4502									
MAT'L/SUPPL-METERS,REMOTE READ	30,668.00	42,258.00	28,900.64	35,000.00	35,000.00	34,000.00	35,000.00	35,000.00	0.00%
002.8340.4503									
MAT'L/SUPPL-PIPE SUPPLIES	9,713.46	4,049.71	8,924.62	7,500.00	7,500.00	6,859.71	7,500.00	7,500.00	0.00%
002.8340.4504									
MAT'L/SUPPL-MISC FITTINGS	12,387.72	15,068.00	6,777.47	12,500.00	12,500.00	6,489.66	12,500.00	12,500.00	0.00%
002.8340.4505									
MAT'L/SUPPL-DISTR TOOLS,PUMP	2,744.65	1,100.87	2,313.35	3,000.00	3,000.00	916.92	3,000.00	3,000.00	0.00%
002.8340.4506									
MAT'L/SUPPL-PAINT	446.53	629.84	777.09	1,000.00	1,000.00	1,479.87	1,500.00	1,500.00	50.00%
002.8340.4507									
MAT'L/SUPPL-PUMP STA.EQ.PARTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8340.4508									
MAT'L/SUPPL-BACKFILL MATERIAL	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total Dept 8340									
TRANSMISSN & DISTRIBUTN	473,704.12	493,416.00	491,129.66	545,151.00	545,151.00	1,391,562.86	541,796.00	541,796.00	-0.62%
Dept 9010									
STATE RETIREMENT									
002.9010.0800									
EMPLOYEE BENEFITS	114,169.23	129,689.15	101,076.19	131,566.00	131,566.00	89,148.14	131,566.00	131,566.00	0.00%
Total Dept 9010									
STATE RETIREMENT	114,169.23	129,689.15	101,076.19	131,566.00	131,566.00	89,148.14	131,566.00	131,566.00	0.00%

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Type E									
Dept 9030									
Expense									
SOCIAL SECURITY									
002.9030.0800									
EMPLOYEE BENEFITS	41,826.35	69,792.79	52,460.22	70,728.00	70,728.00	60,745.06	71,924.00	71,924.00	1.69%
Total Dept 9030									
SOCIAL SECURITY	<u>41,826.35</u>	<u>69,792.79</u>	<u>52,460.22</u>	<u>70,728.00</u>	<u>70,728.00</u>	<u>60,745.06</u>	<u>71,924.00</u>	<u>71,924.00</u>	<u>1.69%</u>
Dept 9040									
WORKERS COMPENSATION									
002.9040.0800									
EMPLOYEE BENEFITS	25,944.00	27,084.76	27,231.86	36,000.00	36,000.00	17,547.95	36,000.00	36,000.00	0.00%
002.9040.0808									
EMPL BEN-TRANS & DIST	0.00	(14,837.74)	(17,263.95)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	<u>25,944.00</u>	<u>12,247.02</u>	<u>9,967.91</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>17,547.95</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>0.00%</u>
Dept 9060									
HEALTH INSURANCE									
002.9060.0800									
EMPLOYEE BENEFITS	8,029.91	9,094.73	(16,359.33)	0.00	0.00	16,359.33	0.00	0.00	0.00%
002.9060.0801									
EMPL BEN-WATER ADMIN	85,822.88	90,286.93	110,991.35	104,742.00	104,742.00	108,825.28	116,355.00	116,355.00	11.09%
002.9060.0808									
EMPL BEN-TRANS & DIST	57,754.69	58,102.95	79,682.56	74,167.00	74,167.00	74,357.92	74,893.00	74,893.00	0.98%
Total Dept 9060									
HEALTH INSURANCE	<u>151,607.48</u>	<u>157,484.61</u>	<u>174,314.58</u>	<u>178,909.00</u>	<u>178,909.00</u>	<u>199,542.53</u>	<u>191,248.00</u>	<u>191,248.00</u>	<u>6.90%</u>
Dept 9061									
HEALTH INSURANCE-RETIREEES									
002.9061.0800									
EMPLOYEE BENEFITS	4,060.83	3,470.54	(4,645.49)	0.00	0.00	4,645.49	0.00	0.00	0.00%
002.9061.0801									
EMPL BEN-WATER ADMIN	6,163.77	5,400.36	5,585.78	5,368.00	5,368.00	11,660.41	5,225.00	5,225.00	-2.66%
002.9061.0808									
EMPL BEN-TRANS & DIST	66,445.30	53,703.44	48,559.06	50,440.00	50,440.00	49,118.53	50,049.00	50,049.00	-0.78%
Total Dept 9061									
HEALTH INSURANCE-RETIREEES	<u>76,669.90</u>	<u>62,574.34</u>	<u>49,499.35</u>	<u>55,808.00</u>	<u>55,808.00</u>	<u>65,424.43</u>	<u>55,274.00</u>	<u>55,274.00</u>	<u>-0.96%</u>

VILLAGE/TOWN OF MOUNT KISCO**Budget Preparation Publication**

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9061									
Expense									
HEALTH INSURANCE-RETIREES									
Dept 9062									
DENTAL INSURANCE									
002.9062.0801									
EMPL BEN-WATER ADMIN	7,279.00	7,690.40	8,867.28	8,444.00	8,444.00	8,771.86	9,397.00	9,397.00	11.29%
002.9062.0808									
EMPL BEN-TRANS & DIST	3,692.56	3,962.04	3,766.52	5,656.00	5,656.00	3,603.40	5,336.00	5,336.00	-5.66%
Total Dept 9062									
DENTAL INSURANCE									
	10,971.56	11,652.44	12,633.80	14,100.00	14,100.00	12,375.26	14,733.00	14,733.00	4.49%
Dept 9063									
LIFE INSURANCE									
002.9063.0801									
EMPL BEN-WATER ADMIN	690.60	698.52	830.16	781.00	781.00	901.56	789.00	789.00	1.02%
002.9063.0808									
EMPL BEN-TRANS & DIST	364.32	364.32	364.32	508.00	508.00	333.96	508.00	508.00	0.00%
Total Dept 9063									
LIFE INSURANCE									
	1,054.92	1,062.84	1,194.48	1,289.00	1,289.00	1,235.52	1,297.00	1,297.00	0.62%
Dept 9064									
OPEB									
002.9064.0800									
EMPLOYEE BENEFITS	10,483.00	13,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB									
	10,483.00	13,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710									
SERIAL BONDS									
002.9710.0611									
2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	0.00	0.00	1,155,000.00	1,155,000.00	1,155,000.00	1,205,000.00	1,205,000.00	4.33%
002.9710.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	379,209.00	379,209.00	379,209.42	403,055.00	403,055.00	6.29%
002.9710.0620									
SERIAL BOND PRINCIPAL - 2020	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	480,000.00	100.00%
002.9710.0710									
SERIAL BOND INTEREST REFUNDING-2010	(22,523.00)	(22,523.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 04/30/2021 11:09 AM

Report Date: 04/30/2021

Account Table: 002

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

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BUD4050 1.0

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Prepared By: ALEX

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9710									
SERIAL BONDS									
002.9710.0711									
2011 REFUNDED-NYS EFC-INTEREST	168,773.31	134,529.11	95,490.32	70,100.00	70,100.00	31,880.03	24,034.00	24,034.00	-65.71%
002.9710.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	130,763.14	113,876.66	96,081.07	82,796.00	82,796.00	56,175.97	63,238.00	63,238.00	-23.62%
002.9710.0720									
SERIAL BOND INTEREST - 2020	0.00	0.00	0.00	0.00	0.00	46,723.82	141,948.00	141,948.00	100.00%
Total Dept 9710									
SERIAL BONDS									
	277,013.45	225,882.77	191,571.39	1,687,105.00	1,687,105.00	1,668,989.24	2,317,275.00	2,317,275.00	37.35%
Dept 9901									
TRANSFER TO OTHER FUNDS									
002.9901.0717									
BUDGET ANTICIPATION NOTE INTEREST	0.00	163,109.59	274,294.50	157,500.00	157,500.00	(69,904.11)	80,000.00	80,000.00	-49.21%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
	0.00	163,109.59	274,294.50	157,500.00	157,500.00	(69,904.11)	80,000.00	80,000.00	-49.21%
Total Type E									
Expense									
	4,048,859.83	4,329,469.62	4,521,331.54	4,813,667.00	4,815,895.00	5,204,509.03	5,393,098.00	5,392,445.00	12.02%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	139,706.22	606,657.73	86,457.61	0.00	(2,228.00)	(2,002,779.62)	(653.00)	0.00	0.00%

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

SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	ADOPTED BUDGET 2022
TOTAL APPROPRIATION	\$886,956	\$995,419	\$1,019,307	\$1,099,067	\$1,099,067
LESS:					
ESTIMATE REVENUES - SEWER BILLING	\$878,956	\$973,919	\$1,002,807	\$1,089,567	\$1,089,567
ESTIMATE REVENUES-OTHER	\$8,000	\$21,500	\$16,500	\$9,500	\$9,500
REVENUE GRAND TOTAL	\$886,956	\$995,419	\$1,019,307	\$1,099,067	\$1,099,067

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
003.0000.2120 METERED SEWER SALES	822,434.57	839,617.33	915,799.80	1,002,807.00	1,002,807.00	745,198.57	1,089,567.00	1,089,567.00	8.65%
003.0000.2122 SEWER SERVICE CHARGES	8,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
003.0000.2128 INTEREST & PENALTY	6,173.85	7,684.28	4,255.61	7,000.00	7,000.00	7,035.95	7,000.00	7,000.00	0.00%
003.0000.2401 INTEREST & EARNINGS	1,617.53	19,114.86	11,793.70	8,000.00	8,000.00	602.31	1,000.00	1,000.00	-87.50%
003.0000.2701 REFUNDS PRIOR YEARS	0.00	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.2770 UNCLASSIFIED-REIMBURSMNTS	0.00	0.00	0.00	0.00	0.00	292.08	0.00	0.00	0.00%
Total Dept 0000 REVENUES	838,225.95	869,437.73	933,349.11	1,019,307.00	1,019,307.00	754,628.91	1,099,067.00	1,099,067.00	7.82%
Total Type R Revenue	838,225.95	869,437.73	933,349.11	1,019,307.00	1,019,307.00	754,628.91	1,099,067.00	1,099,067.00	7.82%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1420 VILLAGE ATTORNEY									
003.1420.0412 LEGAL FEES	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	0.00	0.00	1,147.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1680 CENTRAL DATA PROCESSING									
003.1680.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Dept 1910 UNALLOCATED INSURANCE									
003.1910.0400 CONTRACTUAL EXPENSE	20,776.63	21,253.74	22,841.20	25,000.00	25,000.00	23,903.77	27,000.00	27,000.00	8.00%
Total Dept 1910 UNALLOCATED INSURANCE	20,776.63	21,253.74	22,841.20	25,000.00	25,000.00	23,903.77	27,000.00	27,000.00	8.00%
Dept 1930 JUDGEMENT & CLAIMS									
003.1930.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
003.1980.0400 CONTRACTUAL EXP	1,266.47	1,303.91	1,436.69	1,526.00	1,526.00	1,328.29	1,556.00	1,556.00	1.97%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	1,266.47	1,303.91	1,436.69	1,526.00	1,526.00	1,328.29	1,556.00	1,556.00	1.97%
Dept 1990 CONTINGENCY									
003.1990.0400									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1990									
Expense CONTINGENCY									
003.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	33,440.00	33,440.00	0.00	31,440.00	30,787.00	-7.93%
003.1990.0402									
GENERAL CONTINGENCY	0.00	0.00	0.00	78,398.00	78,398.00	0.00	135,242.00	135,242.00	72.51%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>111,838.00</u>	<u>111,838.00</u>	<u>0.00</u>	<u>166,682.00</u>	<u>166,029.00</u>	<u>48.45%</u>
Dept 1994									
DEPRECIATION EXPENSE									
003.1994.0400									
DEPRECIATION EXPENSE	179,120.38	181,905.81	185,413.77	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	<u>179,120.38</u>	<u>181,905.81</u>	<u>185,413.77</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 8120									
SANITARY SEWERS									
003.8120.0100									
PERS SERVICES CONTRACTED	582.79	2,889.66	(2,889.66)	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0109									
ADMINISTRATION SALARY	350,310.42	362,552.82	410,629.88	423,646.00	423,646.00	367,895.49	432,639.00	432,639.00	2.12%
003.8120.0120									
PERS SERVICES OVERTIME	19,280.92	22,808.17	25,992.27	20,000.00	20,000.00	21,110.85	20,000.00	20,000.00	0.00%
003.8120.0130									
PERS SERVICES DOUBLETIME	5,271.56	9,242.88	4,290.56	5,050.00	5,050.00	8,381.20	5,050.00	5,050.00	0.00%
003.8120.0174									
SANITARY SWR - RETRO 2013/2014	834.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0175									
SEWER FUND - RETRO 2014/2015	1,768.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0176									
SEWER ADM RETRO 2015/2016	1,291.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0177									
RETRO 16/17	(2,978.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0178									
RETRO 2017/2018	8,692.60	149.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0199									

VILLAGE/TOWN OF MOUNT KISCO

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Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.0199 SANITATION SEWERS SEPARATION PAYOUT	453.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0200 EQUIPMENT	0.00	1,332.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.8120.0410 DEVELOPMENT & TRAINING	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0413 AUDITING FEES	2,821.07	2,954.63	2,918.47	3,000.00	3,000.00	2,246.03	3,000.00	3,000.00	0.00%
003.8120.0417 OUTSIDE CONTRACTS	12,896.81	7,835.67	4,392.99	13,000.00	13,000.00	11,009.17	15,000.00	15,000.00	15.38%
003.8120.0420 HEAT	0.00	0.00	375.01	0.00	0.00	4,723.62	0.00	0.00	0.00%
003.8120.0422 PHONE/CABLE/DATA	3,298.97	4,140.39	3,492.08	3,750.00	3,750.00	3,515.33	3,750.00	3,750.00	0.00%
003.8120.0427 PRINTING & PUBLICATIONS	405.17	449.66	174.06	500.00	500.00	0.00	500.00	500.00	0.00%
003.8120.0434 GAS & DIESEL FUEL	4,413.04	3,447.32	456.95	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
003.8120.0440 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0442 POSTAGE	739.60	1,069.22	1,511.04	1,250.00	1,250.00	1,398.87	1,750.00	1,750.00	40.00%
003.8120.0450 MATERIALS & SUPPLIES	997.00	1,081.00	84.00	1,250.00	1,250.00	1,144.65	1,500.00	1,500.00	20.00%
003.8120.0480 AUTO ALLOWANCE	822.12	1,187.76	1,254.24	1,498.00	1,498.00	1,157.76	1,498.00	1,498.00	0.00%
003.8120.2043 BRANCH BROOK SEWER	0.00	0.00	0.00	0.00	0.00	73,205.53	0.00	0.00	0.00%
003.8120.2134 SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	0.00	18,020.26	0.00	0.00	0.00%
003.8120.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	149,277.67	0.00	0.00	0.00%
003.8120.2204 CROTON SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	22,834.01	0.00	0.00	0.00%

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Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.4171									
OUTSIDE CONTR-ENGINEER	1,062.50	1,035.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
003.8120.4173									
SANITARY SEWER REPAIRS- CONTRACTUAL	0.00	0.00	550.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8120									
SANITARY SEWERS	413,244.82	422,175.63	453,231.89	478,694.00	478,694.00	685,920.44	490,437.00	490,437.00	2.45%
Dept 8121									
SAW MILL PUMP STATION									
003.8121.0200									
EQUIPMENT/PARTS	153.66	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
003.8121.0417									
OUTSIDE CONTRACTS -SMRPS	53,790.00	45,496.88	76,655.00	45,000.00	83,500.00	56,703.94	68,500.00	68,500.00	52.22%
003.8121.0420									
HEAT	484.33	8,293.93	4,839.50	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
003.8121.0421									
LIGHT & POWER	47,843.03	49,591.23	35,906.82	48,000.00	48,000.00	29,890.03	38,000.00	38,000.00	-20.83%
003.8121.0450									
MATERIALS & SUPPLIES	0.00	0.00	200.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
003.8121.2184									
SAW PUMP STATION	1,292.50	9,855.48	109,486.40	0.00	0.00	204,495.17	0.00	0.00	0.00%
003.8121.4173									
GENERATOR MAINT. - SAW MILL PUMP	1,320.00	840.00	1,168.83	1,500.00	1,500.00	840.00	1,500.00	1,500.00	0.00%
Total Dept 8121									
SAW MILL PUMP STATION	104,883.52	114,077.52	228,256.55	103,500.00	142,000.00	291,929.14	117,000.00	117,000.00	13.04%
Dept 8122									
COLD SPRING PUMP STATION									
003.8122.0417									
OUTSIDE CONTRACTS - COLD SPRING PUMP STA	1,545.00	1,552.50	1,260.00	2,000.00	2,000.00	19,776.00	7,000.00	7,000.00	250.00%
003.8122.0421									
LIGHT & POWER - COLD SPRING PS	2,078.93	851.31	710.11	2,000.00	2,000.00	673.65	2,000.00	2,000.00	0.00%
003.8122.0450									
MATERIALS & SUPPLIES- COLD SPRING PS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Type E Expense									
Dept 8122 COLD SPRING PUMP STATION									
003.8122.4173 GENERATOR MAINT. - COLD SPRING PUMP	540.00	865.40	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8122 COLD SPRING PUMP STATION	4,163.93	3,269.21	1,970.11	5,500.00	5,500.00	20,449.65	10,500.00	10,500.00	90.91%
Dept 8123 STRATFORD PUMP STATION									
003.8123.0417 OUTSIDE CONTRACTS - STRATFORD PS	1,290.00	1,237.50	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
003.8123.0421 LIGHT & POWER - STRATFORD PS	4,750.86	5,342.16	3,822.74	4,100.00	4,100.00	3,948.73	4,100.00	4,100.00	0.00%
003.8123.0450 MATERIALS & SUPPLIES - STRATFORD PS	240.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8123.4173 GENERATOR MAINT.- STRATFORD PS	840.00	1,130.00	1,788.15	1,500.00	1,500.00	840.00	1,500.00	1,500.00	0.00%
Total Dept 8123 STRATFORD PUMP STATION	7,120.86	7,709.66	5,610.89	7,600.00	7,600.00	4,788.73	7,600.00	7,600.00	0.00%
Dept 8124 RADIO CIRCLE PUMP STATION									
003.8124.0417 OUTSIDE CONTRACTS - RADIO CIRCLE PS	8,970.88	770.00	35,040.00	2,000.00	2,000.00	5,380.00	2,000.00	2,000.00	0.00%
003.8124.0421 LIGHT & POWER - RADIO CIRCLE PS	2,084.86	2,168.79	1,925.47	2,050.00	2,050.00	912.07	2,250.00	2,250.00	9.76%
003.8124.0450 MATERIALS & SUPPLIES - RADIO CIRCLE PS	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
003.8124.4173 GENERATOR MAINT. - RADIO CIRCLE PS	1,258.45	1,334.26	2,010.76	1,250.00	1,250.00	832.40	1,500.00	1,500.00	20.00%
Total Dept 8124 RADIO CIRCLE PUMP STATION	12,314.19	4,273.05	38,976.23	5,450.00	5,450.00	7,124.47	5,900.00	5,900.00	8.26%
Dept 9010 STATE RETIREMENT									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9010									
Expense									
STATE RETIREMENT									
003.9010.0800									
EMPLOYEE BENEFITS	55,169.70	60,143.09	53,340.85	64,992.00	64,992.00	57,185.17	64,992.00	64,992.00	0.00%
Total Dept 9010									
STATE RETIREMENT	<u>55,169.70</u>	<u>60,143.09</u>	<u>53,340.85</u>	<u>64,992.00</u>	<u>64,992.00</u>	<u>57,185.17</u>	<u>64,992.00</u>	<u>64,992.00</u>	<u>0.00%</u>
Dept 9030									
SOCIAL SECURITY									
003.9030.0800									
EMPLOYEE BENEFITS	14,428.70	30,220.08	23,917.40	34,326.00	34,326.00	29,285.65	35,013.00	35,013.00	2.00%
Total Dept 9030									
SOCIAL SECURITY	<u>14,428.70</u>	<u>30,220.08</u>	<u>23,917.40</u>	<u>34,326.00</u>	<u>34,326.00</u>	<u>29,285.65</u>	<u>35,013.00</u>	<u>35,013.00</u>	<u>2.00%</u>
Dept 9040									
WORKERS COMPENSATION									
003.9040.0800									
EMPLOYEE BENEFITS	2,162.00	3,629.98	4,160.43	5,500.00	5,500.00	2,680.95	5,500.00	5,500.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	<u>2,162.00</u>	<u>3,629.98</u>	<u>4,160.43</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>2,680.95</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00%</u>
Dept 9060									
HEALTH INSURANCE									
003.9060.0800									
EMPLOYEE BENEFITS	4,824.39	5,310.09	(8,954.95)	0.00	0.00	8,954.95	0.00	0.00	0.00%
003.9060.0801									
EMPL BEN-ADMIN	86,261.81	87,062.43	104,373.09	88,250.00	88,250.00	99,001.39	89,932.00	89,932.00	1.91%
Total Dept 9060									
HEALTH INSURANCE	<u>91,086.20</u>	<u>92,372.52</u>	<u>95,418.14</u>	<u>88,250.00</u>	<u>88,250.00</u>	<u>107,956.34</u>	<u>89,932.00</u>	<u>89,932.00</u>	<u>1.91%</u>
Dept 9062									
DENTAL INSURANCE									
003.9062.0800									
EMPLOYEE BENEFITS	6,145.64	6,159.39	4,066.00	3,520.00	3,520.00	864.74	5,653.00	5,653.00	60.60%
003.9062.0801									
EMPL BEN-ADMIN	0.00	0.00	1,375.41	1,878.00	1,878.00	4,201.83	0.00	0.00	-100.00%
003.9062.0808									
EMPL BEN-SEWER	0.00	0.00	1,389.69	1,880.00	1,880.00	1,359.18	1,773.00	1,773.00	-5.69%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9062 DENTAL INSURANCE									
Total Dept 9062 DENTAL INSURANCE									
	6,145.64	6,159.39	6,831.10	7,278.00	7,278.00	6,425.75	7,426.00	7,426.00	2.03%
Dept 9063 LIFE INSURANCE									
003.9063.0801 EMPL BEN-ADMIN	579.72	581.40	628.56	631.00	631.00	613.56	638.00	638.00	1.11%
Total Dept 9063 LIFE INSURANCE									
	579.72	581.40	628.56	631.00	631.00	613.56	638.00	638.00	1.11%
Dept 9064 OPEB									
003.9064.0800 EMPLOYEE BENEFITS	6,989.00	9,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064 OPEB									
	6,989.00	9,116.00	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	16,840.62	14,280.00	24,027.16	14,472.00	14,472.00	11,458.65	4,794.00	4,794.00	-66.87%
Total Dept 9720 BOND ANTICIPATION NOTE									
	16,840.62	14,280.00	24,027.16	74,472.00	74,472.00	11,458.65	64,794.00	64,794.00	-13.00%
Total Type E Expense									
	936,292.38	972,470.99	1,147,207.97	1,019,307.00	1,057,807.00	1,251,050.56	1,099,720.00	1,099,067.00	7.82%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	(98,066.43)	(103,033.26)	(213,858.86)	0.00	(38,500.00)	(496,421.65)	(653.00)	0.00	0.00%

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

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	ADOPTED BUDGET 2022
TOTAL APPROPRIATION	\$1,902,113	\$1,929,843	\$1,974,359	\$1,978,571	\$1,978,571
LESS:					
ESTIMATE REVENUES	\$20,000	\$20,550	\$22,050	\$16,350	\$16,350
TRANSFER IN FROM DEBT SERVICE FUND	\$19,994	\$19,994	\$19,994	\$19,994	\$19,994
APPROPRIATED FUND BALANCE	\$59,119	\$116,299	\$129,315	\$139,227	\$139,227
TRANSFER IN FROM GENERAL FUND	\$1,803,000	\$1,773,000	\$1,803,000	\$1,803,000	\$1,803,000
AMOUNT RAISED BY TAXES					
REVENUE GRAND TOTAL	\$1,902,113	\$1,929,843	\$1,974,359	\$1,978,571	\$1,978,571

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
006.0000.2082									
LIBRARY CHARGES - FINES & FEES	1,779.68	1,431.59	650.69	1,500.00	1,500.00	548.74	1,000.00	1,000.00	-33.33%
006.0000.2401									
INTEREST & EARNINGS	261.13	607.50	642.44	300.00	300.00	37.99	100.00	100.00	-66.67%
006.0000.2410									
RENTAL OF REAL PROPERTY	5,150.00	5,225.00	2,825.00	5,000.00	5,000.00	0.00	4,000.00	4,000.00	-20.00%
006.0000.2701									
REFUND PRIOR YR EXPENSE	0.00	47.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2705									
GIFTS & DONATIONS	2,138.20	780.00	980.00	250.00	250.00	50.00	250.00	250.00	0.00%
006.0000.2771									
MISCELLANEOUS	0.00	474.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2774									
SECURITY SERVICE FEE - ROOM RENTAL	11,032.50	12,585.00	5,977.50	12,000.00	12,000.00	0.00	8,000.00	8,000.00	-33.33%
006.0000.3840									
LIBRARY STATE AID	3,157.00	3,259.09	3,190.00	3,000.00	3,000.00	2,237.00	3,000.00	3,000.00	0.00%
006.0000.3989									
LIBRARY STATE AID - GRANT	2,500.00	0.00	13,889.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.5001									
TRANSFER FROM GENERAL FND	1,803,000.00	1,803,000.00	1,773,000.00	1,803,000.00	1,803,000.00	1,470,790.23	1,803,000.00	1,803,000.00	0.00%
006.0000.5018									
INTERFUND TRANSFERS-DEBT	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
006.0000.5999									
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	129,315.00	129,315.00	0.00	139,227.00	139,227.00	7.67%
Total Dept 0000									
REVENUES	1,849,012.51	1,847,404.03	1,821,148.63	1,974,359.00	1,974,359.00	1,493,657.96	1,978,571.00	1,978,571.00	0.21%
Total Type R									
Revenue	1,849,012.51	1,847,404.03	1,821,148.63	1,974,359.00	1,974,359.00	1,493,657.96	1,978,571.00	1,978,571.00	0.21%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 1910									
UNALLOCATED INSURANCE									
006.1910.0400									
CONTRACTUAL EXPENSE	13,761.15	12,752.25	13,704.71	15,750.00	15,750.00	14,342.26	15,750.00	15,750.00	0.00%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>13,761.15</u>	<u>12,752.25</u>	<u>13,704.71</u>	<u>15,750.00</u>	<u>15,750.00</u>	<u>14,342.26</u>	<u>15,750.00</u>	<u>15,750.00</u>	<u>0.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
006.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX.	(8.00)	2.83	48.72	0.00	0.00	(51.74)	0.00	0.00	0.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>(8.00)</u>	<u>2.83</u>	<u>48.72</u>	<u>0.00</u>	<u>0.00</u>	<u>(51.74)</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	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Dept 7410									
LIBRARY OPERATING									
006.7410.0100									
PERS SERVICES CONTRACTED	382,128.84	427,642.80	435,887.00	474,790.00	474,790.00	429,906.75	481,911.00	481,911.00	1.50%
006.7410.0109									
ADMINISTRATION SALARY	34,567.73	38,645.85	41,703.91	42,362.00	42,362.00	38,194.96	45,155.00	45,155.00	6.59%
006.7410.0110									
PERS SERVICES PARTTIME	128,382.79	103,331.24	132,253.01	162,734.00	162,734.00	96,167.55	141,860.00	141,860.00	-12.83%
006.7410.0113									
PERS SERVICES SUNDAY HRS	0.00	0.00	12,306.73	10,567.00	10,567.00	14,590.50	8,645.00	8,645.00	-18.19%
006.7410.0120									
PERS SERVICES OVERTIME	0.00	29.33	166.01	500.00	500.00	0.00	0.00	0.00	-100.00%
006.7410.0150									
LONGEVITY	8,150.00	6,190.00	6,190.00	6,410.00	6,410.00	6,410.00	6,630.00	6,630.00	3.43%
006.7410.0174									
LIBRARY - RETRO 2013/2014	158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0175									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0175									
LIBRARY - RETRO 2014/2015	353.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0176									
LIBRARY ADM RETRO 2015/2016	107.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0177									
RETRO 16/17	(1,019.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0178									
RETRO 2017/2018	55.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0199									
SEPARATION PAYOUT	15,161.34	645.54	3,026.01	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0200									
EQUIPMENT	5,738.59	2,872.81	3,476.90	2,000.00	2,000.00	1,116.51	2,000.00	2,000.00	0.00%
006.7410.0410									
DEVELOPMENT & CONFERENCE	380.00	609.36	1,098.07	1,500.00	1,500.00	155.00	1,500.00	1,500.00	0.00%
006.7410.0413									
AUDITING FEES	2,085.12	2,114.52	2,130.48	2,234.00	2,234.00	1,672.55	2,234.00	2,234.00	0.00%
006.7410.0415									
DUES & MEMBERSHIP	0.00	431.00	249.00	500.00	500.00	393.00	500.00	500.00	0.00%
006.7410.0417									
OUTSIDE CONTRACTS	63,577.85	60,509.90	69,195.70	80,005.00	83,165.00	68,337.51	88,626.00	88,626.00	10.78%
006.7410.0421									
LIGHT & POWER	56,541.76	59,856.21	50,398.12	54,750.00	54,750.00	41,113.40	52,750.00	52,750.00	-3.65%
006.7410.0422									
PHONE/CABLE/DATA	3,972.93	4,442.01	6,058.20	5,400.00	5,400.00	3,976.39	5,400.00	5,400.00	0.00%
006.7410.0425									
GEN MAINT & UPKEEP	44,747.51	32,233.18	56,981.67	40,830.00	40,830.00	53,966.40	50,445.00	50,445.00	23.55%
006.7410.0427									
PRINTING & PUBLICATIONS	25.00	1,363.80	645.95	1,250.00	1,250.00	429.50	500.00	500.00	-60.00%
006.7410.0437									
OFFICE EQUIPMENT MAINT	75.84	0.00	469.98	250.00	250.00	444.13	500.00	500.00	100.00%
006.7410.0438									
BOOK BINDING	80.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0440									
OFFICE SUPPLIES	6,632.21	5,032.34	6,409.29	6,000.00	6,000.00	4,261.85	6,000.00	6,000.00	0.00%
006.7410.0442									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0442 POSTAGE	398.83	358.23	251.60	300.00	300.00	186.68	300.00	300.00	0.00%
006.7410.0443 BOOKS	42,649.25	40,904.45	38,470.89	41,000.00	41,000.00	29,939.23	41,000.00	41,000.00	0.00%
006.7410.0444 RECORDINGS	15,876.87	13,882.58	14,222.26	15,000.00	15,000.00	11,765.68	15,000.00	15,000.00	0.00%
006.7410.0446 CLEAN & HOUSEKEEP SUPPLIES	3,027.05	2,796.45	3,123.09	3,000.00	3,000.00	2,971.55	3,000.00	3,000.00	0.00%
006.7410.0450 LIBRARY PROGRAMS -MTRLS & SUPPLIES	385.45	316.37	253.15	1,000.00	1,000.00	537.79	3,000.00	3,000.00	200.00%
006.7410.0452 MILEAGE REIMBURSEMENT	1,049.05	1,028.37	876.53	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
006.7410.0462 PERIODICALS NON MFM	3,625.20	3,494.11	3,113.15	3,000.00	3,000.00	3,662.82	3,000.00	3,000.00	0.00%
006.7410.0464 SERIALS NON MFM	5,869.50	4,852.50	3,497.60	3,000.00	3,000.00	3,515.48	3,000.00	3,000.00	0.00%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	309.92	462.16	489.84	310.00	310.00	452.16	310.00	310.00	0.00%
Total Dept 7410									
LIBRARY OPERATING	825,095.88	814,045.11	892,944.14	959,692.00	962,852.00	814,167.39	964,266.00	964,266.00	0.48%
Dept 9010									
STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	75,729.46	75,317.39	57,556.66	77,439.00	77,439.00	37,538.84	77,439.00	77,439.00	0.00%
Total Dept 9010									
STATE RETIREMENT	75,729.46	75,317.39	57,556.66	77,439.00	77,439.00	37,538.84	77,439.00	77,439.00	0.00%
Dept 9030									
SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	41,050.65	41,116.76	45,042.50	53,348.00	53,348.00	41,472.08	52,341.00	52,341.00	-1.89%
Total Dept 9030									
SOCIAL SECURITY	41,050.65	41,116.76	45,042.50	53,348.00	53,348.00	41,472.08	52,341.00	52,341.00	-1.89%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9030 SOCIAL SECURITY									
Dept 9040 WORKERS COMPENSATION									
006.9040.0800									
EMPLOYEE BENEFITS	4,864.50	3,301.79	3,782.20	5,000.00	5,000.00	2,437.22	5,000.00	5,000.00	0.00%
Total Dept 9040 WORKERS COMPENSATION									
	4,864.50	3,301.79	3,782.20	5,000.00	5,000.00	2,437.22	5,000.00	5,000.00	0.00%
Dept 9050 UNEMPLOYMENT INSURANCE									
006.9050.0800									
EMPLOYEE BENEFITS	0.00	160.49	1,294.80	0.00	0.00	1,666.83	0.00	0.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE									
	0.00	160.49	1,294.80	0.00	0.00	1,666.83	0.00	0.00	0.00%
Dept 9060 HEALTH INSURANCE									
006.9060.0800									
EMPLOYEE BENEFITS	114,194.46	111,068.86	138,933.31	142,421.00	142,421.00	162,070.38	144,650.00	144,650.00	1.57%
Total Dept 9060 HEALTH INSURANCE									
	114,194.46	111,068.86	138,933.31	142,421.00	142,421.00	162,070.38	144,650.00	144,650.00	1.57%
Dept 9061 HEALTH INSURANCE-RETIREES									
006.9061.0800									
EMPLOYEE BENEFITS	33,336.54	46,979.98	27,435.57	34,889.00	34,889.00	48,366.85	33,960.00	33,960.00	-2.66%
Total Dept 9061 HEALTH INSURANCE-RETIREES									
	33,336.54	46,979.98	27,435.57	34,889.00	34,889.00	48,366.85	33,960.00	33,960.00	-2.66%
Dept 9062 DENTAL INSURANCE									
006.9062.0800									
EMPLOYEE BENEFITS	8,946.02	10,927.40	11,515.04	13,086.00	13,086.00	12,329.58	12,551.00	12,551.00	-4.09%
Total Dept 9062 DENTAL INSURANCE									
	8,946.02	10,927.40	11,515.04	13,086.00	13,086.00	12,329.58	12,551.00	12,551.00	-4.09%
Dept 9063 LIFE INSURANCE									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9063									
LIFE INSURANCE									
006.9063.0800									
EMPLOYEE BENEFITS	907.80	(28,871.64)	1,098.48	1,207.00	1,207.00	1,106.49	1,214.00	1,214.00	0.58%
Total Dept 9063									
LIFE INSURANCE	<u>907.80</u>	<u>(28,871.64)</u>	<u>1,098.48</u>	<u>1,207.00</u>	<u>1,207.00</u>	<u>1,106.49</u>	<u>1,214.00</u>	<u>1,214.00</u>	<u>0.58%</u>
Dept 9901									
TRANSFER TO OTHER FUNDS									
006.9901.0612									
LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
006.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	395,000.00	420,000.00	440,000.00	465,000.00	465,000.00	465,000.00	490,000.00	490,000.00	5.38%
006.9901.0712									
LIBRARY FUND - 2012 SERIAL BOND INTEREST	14,737.50	13,837.50	12,937.52	11,926.00	11,926.00	5,962.52	10,675.00	10,675.00	-10.49%
006.9901.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	194,100.00	173,725.00	152,225.00	129,601.00	129,601.00	129,600.00	105,725.00	105,725.00	-18.42%
Total Dept 9901									
TRANSFER TO OTHER FUNDS	<u>648,837.50</u>	<u>652,562.50</u>	<u>650,162.52</u>	<u>656,527.00</u>	<u>656,527.00</u>	<u>600,562.52</u>	<u>656,400.00</u>	<u>656,400.00</u>	<u>-0.02%</u>
Total Type E									
Expense	<u>1,766,715.96</u>	<u>1,739,363.72</u>	<u>1,843,518.65</u>	<u>1,974,359.00</u>	<u>1,977,519.00</u>	<u>1,736,008.70</u>	<u>1,978,571.00</u>	<u>1,978,571.00</u>	<u>0.21%</u>

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	82,296.55	108,040.31	(22,370.02)	0.00	(3,160.00)	(242,350.74)	0.00	0.00	0.00%

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

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1010-0100	<u>LEGISLATIVE BOARD</u>				50%	30%	15%	5%
	DEPUTY MAYOR	1.00	9,000	9,000	4,500	2,700	1,350	450
	BOARD OF TRUSTEES	3.00	8,000	24,000	12,000	7,200	3,600	1,200
001-1010-0110	PART TIME	1.00	2,100	2,100	100% 2,100			
	(TOTAL).....			35,100	18,600	9,900	4,950	1,650
001-1210-0110	<u>MAYOR</u>				50%	30%	15%	5%
	MAYOR (20% 8909)	0.80	12,500	10,000	5,000	3,000	1,500	500
	(TOTAL).....			10,000	5,000	3,000	1,500	500
001-1230-0100	<u>VILLAGE MANAGER</u>				35%	35%	15%	5%
	VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	170,244	153,220	59,585	59,585	25,537	8,512
	ASS'T VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	102,454	92,209	35,859	35,859	15,368	5,123
	SECY TO VILL MGR (8911 @ 9% 8916 @1%)	0.90	62,383	56,145	21,834	21,834	9,357	3,119
001-1230-0120	OVERTIME	1.00	5,850	5,850	1,901	2,048	878	293
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	12,799	12,799	12,799			
	(TOTAL).....			320,222	131,978	119,326	51,140	17,047
001-1325-0100	<u>COLLECTOR/TREASURER</u>				45%	35%	15%	5%
	VILLAGE TREASURER(8913@ 10%)	0.90	142,785	128,507	57,828	44,977	19,276	6,425
	DEPUTY TREASURER(8913@10%)	0.90	95,975	86,378	38,870	30,232	12,957	4,319
	STAFF ASSISTANT FINANCIAL(8913@10%)	0.90	84,504	76,054	34,224	26,619	11,408	3,803
	SR. ACCT. CLERK(8913@10%)	0.90	63,983	57,585	25,913	20,155	8,638	2,879
001-1325-0110	PART TIME	1.00	16,926	16,926	7,617	5,924	2,539	846
001-1325-0120	OVERTIME	1.00	10,000	10,000	4,500	3,500	1,500	500
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	11,271	11,271	11,271			
	(TOTAL).....			386,719	180,223	131,407	56,317	18,772
				752,041	335,801	263,633	113,907	37,969

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 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	56,721	56,721	48,212	2,836	2,836	2,836
	CARETAKER	1.00	42,540	42,540	36,158	2,127	2,127	2,127
	OVERTIME/DOUBLE TIME	1.00	3,250	3,250	2,763	163	163	163
					100%			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	5,143	5,143	5,143			
	(TOTAL).....			107,654	92,275	5,126	5,126	5,126
001-1640-0100	<u>CENTRAL GARAGE</u>				65%	20%	15%	
	LEAD MECHANIC	1.00	89,797	89,797	58,368	17,959	13,470	
	MECHANIC	1.00	84,707	84,707	55,060	16,941	12,706	
	DIFFERENTIAL PAY	1.00	1,000	1,000	650	200	150	
	OVERTIME/DOUBLE TIME	1.00	4,666	4,666	3,032	933	700	
	LONGEVITY %	1.00	3,592	3,592	2,335	718	539	
					100%			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	8,125	8,125	8,125			
	(TOTAL).....			191,887	127,570	36,752	27,564	0
				299,541	219,846	41,878	32,690	5,126

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3120-0110	<u>POLICE DEPARTMENT</u> POLICE CHIEF -PART TIME	1.00	52,000	52,000	52,000			
				52,000	52,000	0	0	0
001-3121-0100	<u>POLICE CIVIL</u>							
	SR. OFFICE ASST.	1.00	76,691	49,849	35% 26,842	20% 15,338	10% 7,669	
	SICK INCENTIVE/LONGEVITY	1.00	3,300	3,300	3,300			
	PART TIME- CROSSING GUARDS	1.00	93,696	93,696	93,696			
	OVERTIME	1.00	1,750	1,750	1,750			
	(TOTAL).....			148,595	125,588	15,338	7,669	0
001-3320-0100	<u>PARKING AUTHORITY</u>	1.00	42,470	42,470	42,470			
	PARKING ENFORCE. OFFICER	1.00	40,473	40,473	40,473			
	PARKING ENFORCE. OFFICER	1.00	37,050	37,050	37,050			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	2,400	2,400	2,400			
	PART TIME	1.00	39,130	39,130	39,130			
	OVERTIME	1.00	5,000	5,000	5,000			
	(TOTAL).....			166,523	166,523	0	0	0
001-3510-0100	<u>CONTROL OF ANIMALS</u>							
	COMMUNITY SERVICE WORKER / ANIMAL CONTROL	1.00	7,315	7,315	7,315			
	OVERTIME	1.00	500	500	500			
	(TOTAL).....			7,815	7,815	0	0	0
				374,933	351,926	15,338	7,669	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 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	159,958	159,958	159,958			
	ASSISTANT BUILDING INSPECTOR	1.00	93,309	93,309	93,309			
	SR. OFFICE ASS'T - OFFICE MGR.	1.00	75,041	75,041	75,041			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	45,000	45,000	45,000			
	CODE ENFORCEMENT OFFICER	1.00	51,161	50,161	50,161			
	ADMINISTRATIVE AIDE - FIRE INSPCTN	1.00	67,624	67,624	67,624			
	ASST BLD INSP/FIRE INSP PT	2.00	37,500	75,000	75,000			
	OVERTIME	1.00	4,000	4,000	4,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	15,948	15,948	15,948			
	(TOTAL).....			586,041	586,041	0	0	0
001-4020-0100	<u>VITAL STATISTICS</u>							
	REGISTRAR	1.00	49,915	49,915	49,915			
	OVERTIME	1.00	2,250	2,250	2,250			
	SICK INCENTIVE/LONGEVITY	1.00	2,030	2,030	2,030			
	DEPUTY REGISTRAR - STIPEND	1.00	3,000	3,000	3,000			
	(TOTAL).....			57,195	57,195	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>				34%/60%	30%/20%/33%	20%/20%/33%	
	WATER MAN II/GENERAL FOREMAN 34%, 33%, 33%	1.00	103,851	103,851	35,309	34,271	34,271	
	M.E.O.	4.00	80,162	320,648	192,389	64,130	64,130	
	H.M.E.O.	1.00	83,001	83,001	49,801	16,600	16,600	
	M.E.O.	1.00	80,162	80,162	48,097	16,032	16,032	
	LABORER	2.00	75,627	151,254	90,752	30,251	30,251	
	LABORER (25%-8160,25%-5110, 30%- 8310,20%-8120)	0.75	75,627	56,720	18,907	22,688	15,125	
	SENIOR OFFC ASST.	1.00	26,842	26,842	26,842			
	% LONGEVITY	1.00	11,155	11,155	6,693	2,231	2,231	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	47,383	47,383	47,383			
	DIFFERENTIAL PAY	1.00	9,500	9,500	5,700	1,900	1,900	
	PART TIME	1.00	4,800	4,800	4,800			
	OVERTIME/DOUBLETIME	1.00	49,167	49,167	29,500	9,833	9,833	
	(TOTAL).....			944,483	556,173	197,936	190,374	0
001-5142-0120/130	<u>SNOW REMOVAL</u>							
	OVERTIME/DOUBLETIME	1.00	135,000	135,000	135,000			
	(TOTAL).....			135,000	135,000	0	0	0
SALARY SCHEDULE- FY 2022 ADOPTED BUDGET- Page 88				1,722,719	1,334,409	197,936	190,374	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-6772-0100	<u>SENIOR NUTRITION</u>							
	NUTRITION SITE MANAGER	1.00	55,825	55,825	55,825			
	FOOD SERVICE HELPER	1.00	26,775	26,775	26,775			
	COOK	1.00	44,335	44,335	44,335			
001-6772-0110	PART TIME	1.00	90,091	90,091	90,091			
	DIFFERENTIAL PAY	1.00	0	0	0			
	OVERTIME	1.00	200	200	200			
	SICK INCENTIVE/LONGEVITY	1.00	6,550	6,550	6,550			
	(TOTAL).....			223,776	223,776	0	0	0
001-7141-0100	<u>PARK MAINTENANCE</u>				10%			
	PARK GROUNDSMAN/LABORER	2.00	75,627	151,254	151,254			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,504	4,504	4,504			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4504	4,504	4,504			
	PART TIME	1.00	10,000	10,000	10,000			
	OVERTIME/DOUBLETIME	1.00	4,500	4,500	4,500			
	PARK PATROL	1.00	2,000	2,000	2,000			
	(TOTAL).....			176,762	176,762	0	0	0
001-7142-0110	<u>MEMORIAL POOL STAFF</u>							
	PART TIME	1.00	198,000	198,000	198,000			
	(TOTAL).....			198,000	198,000	0	0	0
001-7144-0100	<u>PLAYGROUNDS & RECREATION</u>							
	SUPERINTENDENT OF RECREATION	1.00	100,000	100,000	100,000			
	RECREATION ATTENDANT	1.00	57,596	57,596	57,596			
	OVERTIME	1.00	5,000	5,000	5,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	5,423	5,423	5,423			
001-7144-0110	PART TIME	1.00	3,000	3,000	3,000			
	(TOTAL).....			171,019	171,019	0	0	0
				769,557	769,557	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-7145-0100	<u>GENERAL YOUTH SERVICES</u>							
001-7145-0110	RECREATION SUPERVISOR	1.00	72,514	72,514	72,514			
	SICK INCENTIVE/LONGEVITY	1.00	800	800	800			
	OVERTIME	1.00	2,200	2,200	2,200			
	PART TIME	1.00	239,000	239,000	239,000			
	(TOTAL).....			314,514	314,514	0	0	0
001-7149-0100	<u>MULTI-PURPOSE FACILITY</u>							
001-7149-0110	RECREATION ASSISTANT	1.00	43,000	43,000	43,000			
	SICK INCENTIVE/LONGEVITY	1.00	800	800	800			
	OVERTIME	1.00	1,000	1,000	1,000			
	PART TIME	1.00	3,000	3,000	3,000			
	(TOTAL).....			47,800	47,800	0	0	0
001-7610-0100	<u>PROGRAM FOR THE AGING</u>							
	REC. SPRV. SR. CIT.	1.00	75,236	75,236	75,236			
	REC LEADER	1.00	43,615	43,615	43,615			
	SICK INCENTIVE/LONGEVITY	1.00	3,500	3,500	3,500			
	FOOD SERVICE HELPER	1.00	10,672	10,672	10,672			
	PART TIME+BUS DRIVER	1.00	1,100	1,100	1,100			
	OVERTIME	1.00	3,700	3,700	3,700			
	(TOTAL).....			137,823	137,823	0	0	0
001-8010-0120	<u>ZONING BOARD OF APPEALS</u>							
	OVERTIME	1.00	2,500	2,500	2,500			
	(TOTAL).....			2,500	2,500	0	0	0
001-8015-0120	<u>ARB</u>							
	OVERTIME	1.00	2,475	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	61,327	61,327	61,327			
001-8020-0120	SICK INCENTIVE/LONGEVITY/VACATION BUY BACK	1.00	3,409	3,409	3,409			
	OVERTIME	1.00	4,950	4,950	4,950			
	(TOTAL).....			69,686	69,686	0	0	0
				574,798	574,798	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8160-0100	<u>REFUSE COLLECTION & DISPOSAL</u>				25%			
					34%			
	MEO	3.00	80,163	240,489	240,489	33%	33%	
	LABORER	6.00	75,627	453,762	453,762			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	75,627	18,907	18,907			
	LABORER	1.00	75,627	75,627	75,627			
	LABORER	1.00	75,627	75,627	75,627			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY/VACATION BUYBACK	1.00	37,001	37,001	37,001			
	OVERTIME/DOUBLETIME	1.00	6,000	6,500	6,500			
	PART-TIME	1.00	15,600	15,600	15,600			
	(TOTAL).....			931,013	931,013	0	0	0
001-8909-0100	<u>TOWN SUPERVISOR</u>				50%	30%	15%	5%
	MAYOR (80% 1210)	0.20	12,500	2,500	1,250	750	375	125
	(TOTAL).....			2,500	1,250	750	375	125
001-8910-0100	<u>TOWN JUSTICE COURT</u>							
	001-8910-0110 VILLAGE JUSTICE	1.00	38,163	38,163	38,163			
	001-8910-0110 VILLAGE JUSTICE	1.00	38,163	38,163	38,163			
	001-8910-0100 COURT CLERK	1.00	77,332	77,332	77,332			
	001-8910-0100 COURT CLERK	1.00	77,332	77,332	77,332			
	001-8910-0100 OFFICE ASSISTANT	1.00	51,224	51,224	51,224			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,624	10,624	10,624			
	001-8910-0110 PART TIME	1.00	19,448	19,448	19,448			
	001-8910-0112 COURT OFFICERS - PT	1.00	32,500	32,500	32,500			
	001-8910-0120 OVERTIME	1.00	18,000	18,000	18,000			
	(TOTAL).....			362,786	362,786	0	0	0
001-8911-0100	<u>TOWN MANAGER</u>							
	VILLAGE MANAGER(1230@ 9%)	0.09	170,244	15,322	15,322			
	ASS'T VILLAGE MANAGER(1230@ 9%)	0.09	102,454	9,221	9,221			
	SECY TO VILL MGR (1230@ 9% 8916 @1%)	0.09	62,383	5,614	5,614			
	OVERTIME(1230@9% 8916@1%)	0.90	5,850	673	673			
	(TOTAL).....			30,830	30,830	0	0	0
				1,327,129	1,325,879	750	375	125

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 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	79,496	79,496	39,748	31,798	7,950	
	DEPUTY RECEIVER OF TAXES	1.00	56,368	56,368	25,366	25,366	5,637	
	VILLAGE TREASURER(1325 @90%)	0.10	142,785	14,279	6,425	4,997	2,142	714
	DEPUTY TREASURER(1325@90%)	0.10	95,975	9,598	4,319	3,359	1,440	480
	STAFF ASSISTANT FINANCIAL (1325@90%)	0.10	84,504	8,450	3,803	2,958	1,268	423
	SR ACCT CLERK (1325@90%)	0.10	63,983	6,398	2,879	2,239	960	320
001-8913-0120	OVERTIME - REC OF TAXES	1.00	1,100	1,100	550	440	110	0
	OVERTIME - DEPUTY REC OF TAXES	1.00	900	900	405	405	90	0
	OVERTIME - TREASURER	1.00	1,000	1,000	1,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	7,358	7,358	7,358			
	(TOTAL).....			184,947	91,853	71,563	19,595	1,936
001-8914-0100	<u>TOWN ASSESSMENT</u>							
	ASSESSMENT AIDE	1.00	53,319	53,319	53,319			
	SICK INCENTIVE/LONGEVITY	1.00	800	800	800			
	OVERTIME	1.00	250	250	250			
001.8914.0110	PART TIME ASSESSOR	1.00	60,000	60,000	60,000			
	(TOTAL).....			114,369	114,369	0	0	0
001-8916-0100	<u>TOWN ELECTIONS</u>				45%	35%	15%	5%
	VILL MGR, ASST VM.,SECY TO VILL MGR (8911 @ 20% 8916 @4%	0.01	335,081	3,351	3,351			
001-8916-0110	PART TIME	1.00	100	100	100			
001-8916-0120	OVERTIME-NO SPLIT	1.00	1,653	1,653	1,653			
001-8916-0120	OVERTIME(1230 @ 76% 8911@20%)	0.04	6,523	216	216			
	(TOTAL).....			5,320	5,320	0	0	0
				304,636	211,542	71,563	19,595	1,936

TOTAL GENERAL FUND SALARIES AND WAGES:

6,125,354

5,123,757

591,098

364,610

45,156

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8340-0100	<u>TRANSMISSION & DISTRIBUTION</u>					80%	20%	
	WATER MAINTENANCE MAN I	1.00	89,207	89,207		71,366	17,841	
	WATER MAINTENANCE MAN II	1.00	83,647	83,647		66,918	16,729	
	WATER MAINTENANCE MAN II	1.00	83,647	83,647		66,918	16,729	
	WATER MAINTENANCE MAN II	1.00	83,647	83,647		66,918	16,729	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	17,164	17,164		17,164		
	PART TIME	1.00	4,800	4,800		4,800		
	OVERTIME/DOUBLETIME	1.00	52,500	52,500		52,500		
	CROSS CONNECTION&BACKFLOW PREV	1.00	2,500	2,500		2,500		
	(TOTAL).....			417,112	0	349,082	68,030	0
002-8310-0109	<u>WATER ADMINISTRATION</u>							
	DETAIL IN GENERAL FUND			591,099		591,099		
	(TOTAL).....			591,099	0	591,099	0	0
TOTAL WATER FUND SALARIES AND WAGES:				1,008,211	0	940,181	68,030	0

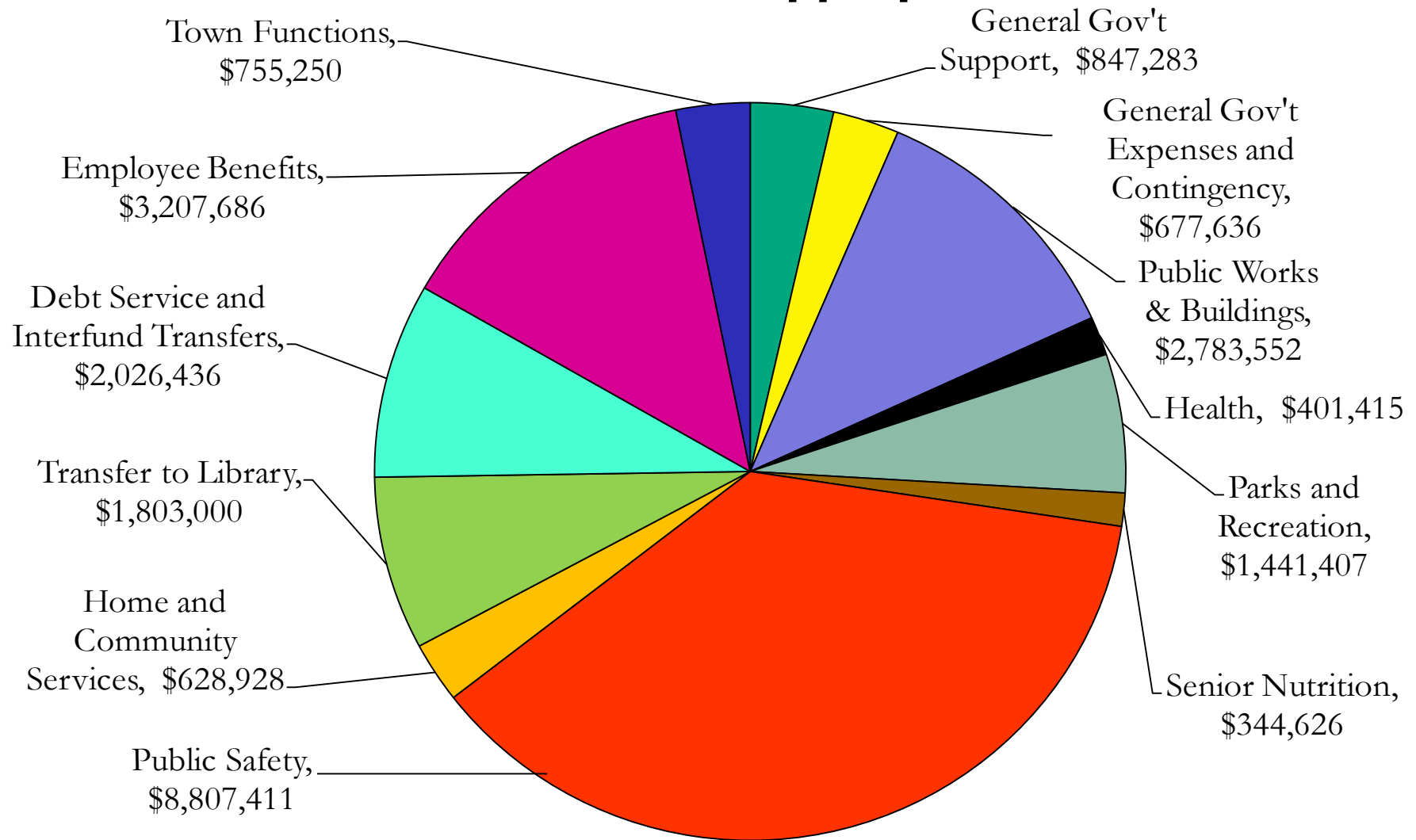
FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2021/2022 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
006-7410-100	<u>LIBRARY FUND</u>							
	LIBRARY DIRECTOR	1.00	106,709	106,709				106,709
	SENIOR LIBRARY CLERK	1.00	53,586	53,586				53,586
	LIBRARIAN I	1.00	73,047	73,047				73,047
	LIBRARIAN I	1.00	51,056	51,056				51,056
	LIBRARIAN I	1.00	39,585	39,585				39,585
	LIBRARIAN STAFF ASSISTANT	1.00	69,315	69,315				69,315
	SR. LIBRARY CLERK	1.00	47,987	47,987				47,987
	SR. LIBRARY CLERK	1.00	40,625	40,625				40,625
	LONGEVITY	1.00	6,630	6,630				6,630
006-7410-0110	PART TIME	1.00	150,503	150,503				150,503
006-7410-0109	DETAIL IN GENERAL FUND			45,156				45,156
	(TOTAL).....			684,199	0	0	0	684,199
TOTAL LIBRARY SALARIES AND WAGES:				684,199	0	0	0	684,199
GRAND TOTAL OF SALARIES AND WAGES:				7,205,826	5,123,757	940,181	457,689	684,199

CHARTS

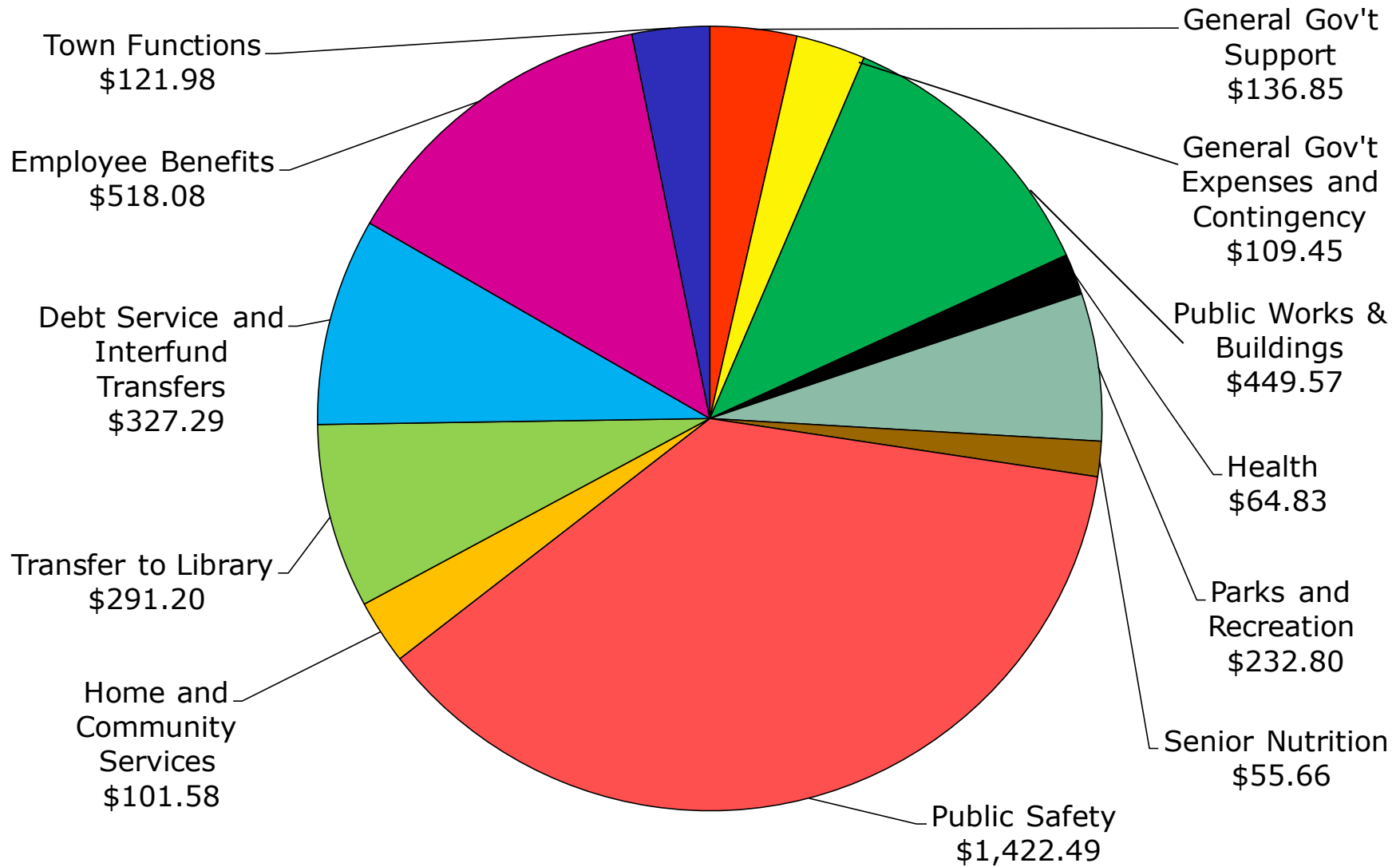
ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

General Fund - Gross Appropriations

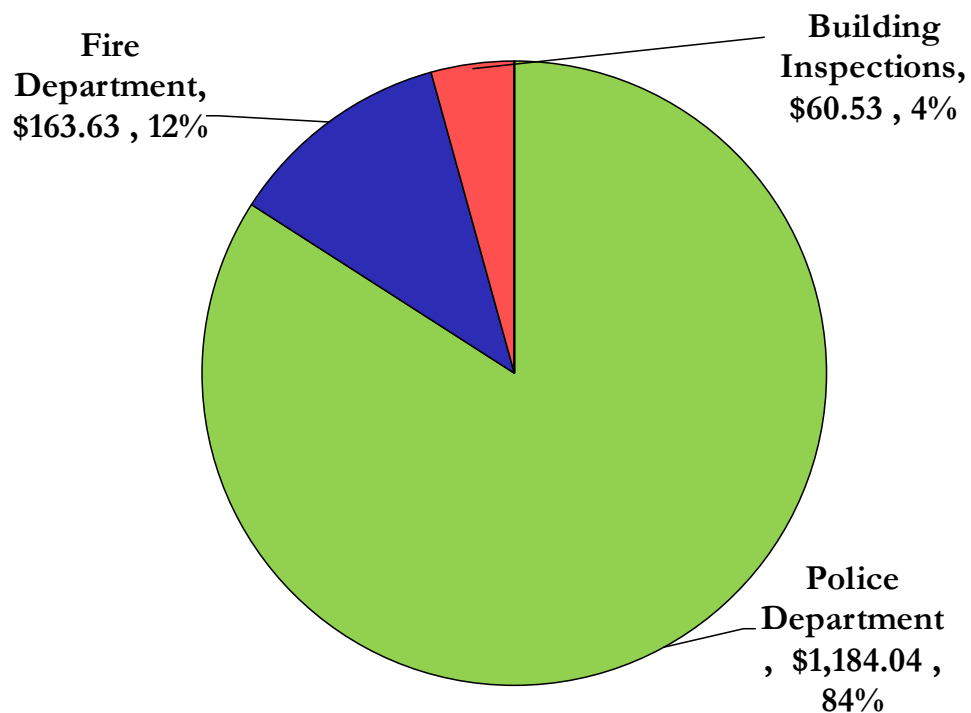


General Fund Apportionment-Average Tax Bill





Public Safety – Average Tax Bill



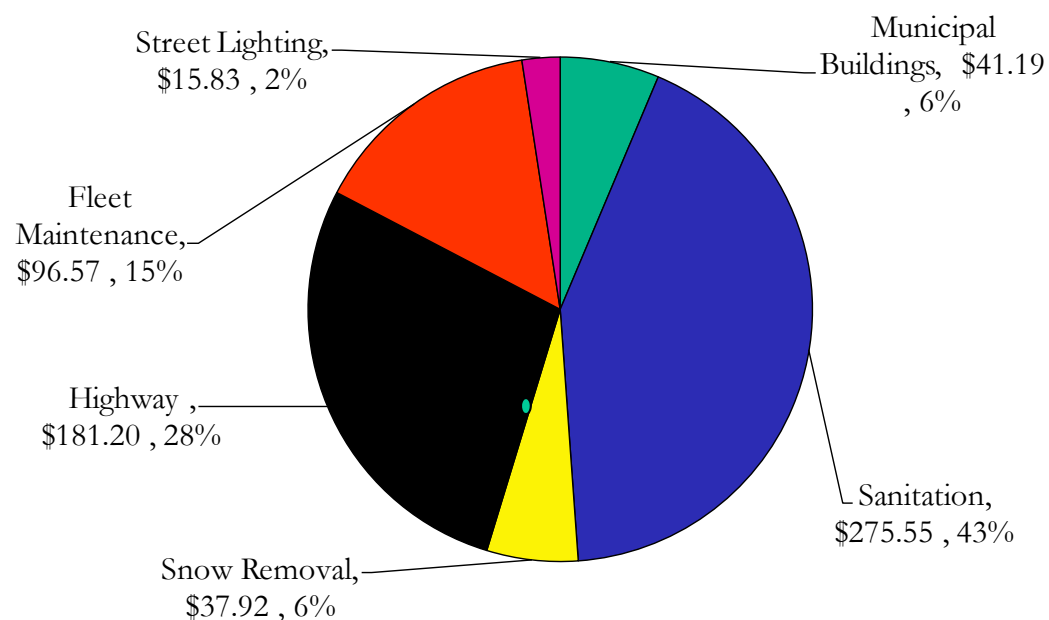
Total Public Safety
(Including Benefits, Debt)
\$10,775,097
Less Non-Tax Revenues
\$1,815,360
Net Expenses
\$8,959,737
Public Safety Net Tax
Dollars
\$1,408.20

Village/Town of Mount Kisco





Public Works – Average Tax Bill



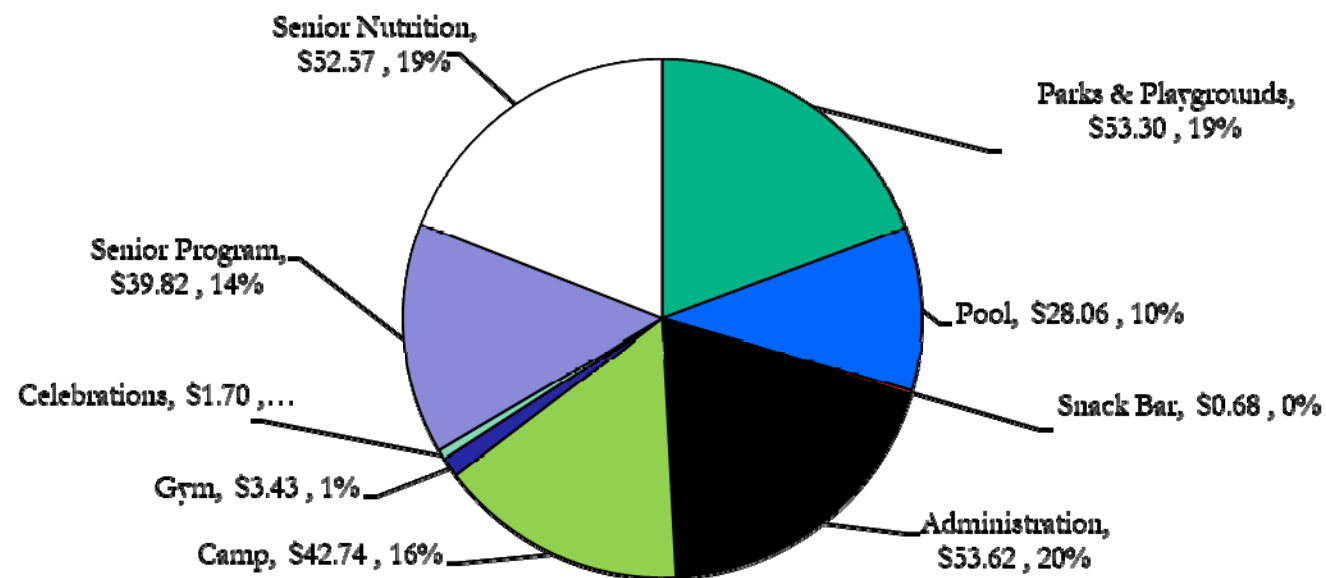
Total Public Works (Including Benefits)
\$4,049,185
Less Non- Tax Revenues
\$55,500
Net Expenses
\$3,993,685
Public Works Net Tax
Dollars
\$648.26

Village/Town of Mount Kisco





Recreation – Average Tax Bill



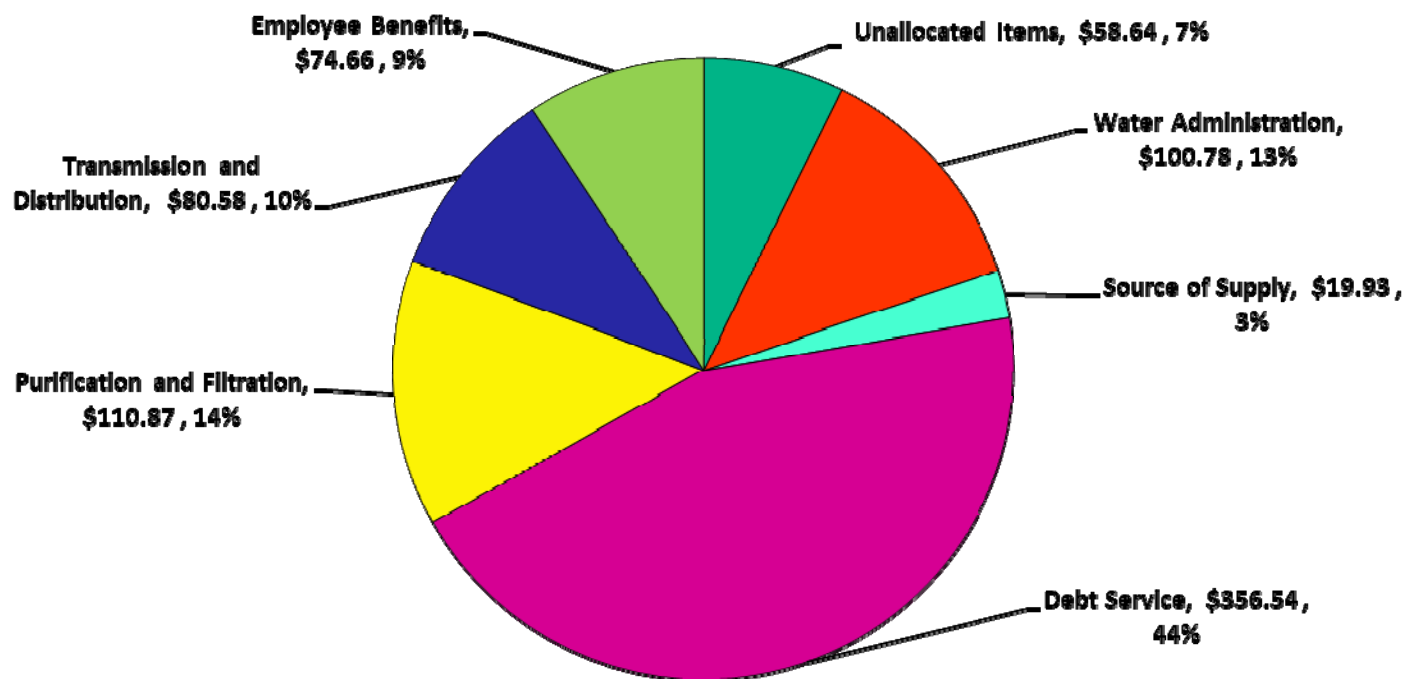
Total Parks and Recreation (including benefits)
\$2,339,092
Less Revenues
\$630,800
Net Parks and Recreation
\$1,708,292
Net Tax Dollar
\$275.92

Village/Town of Mount Kisco





Water Fund – Average Annual Water Bill - \$802.00

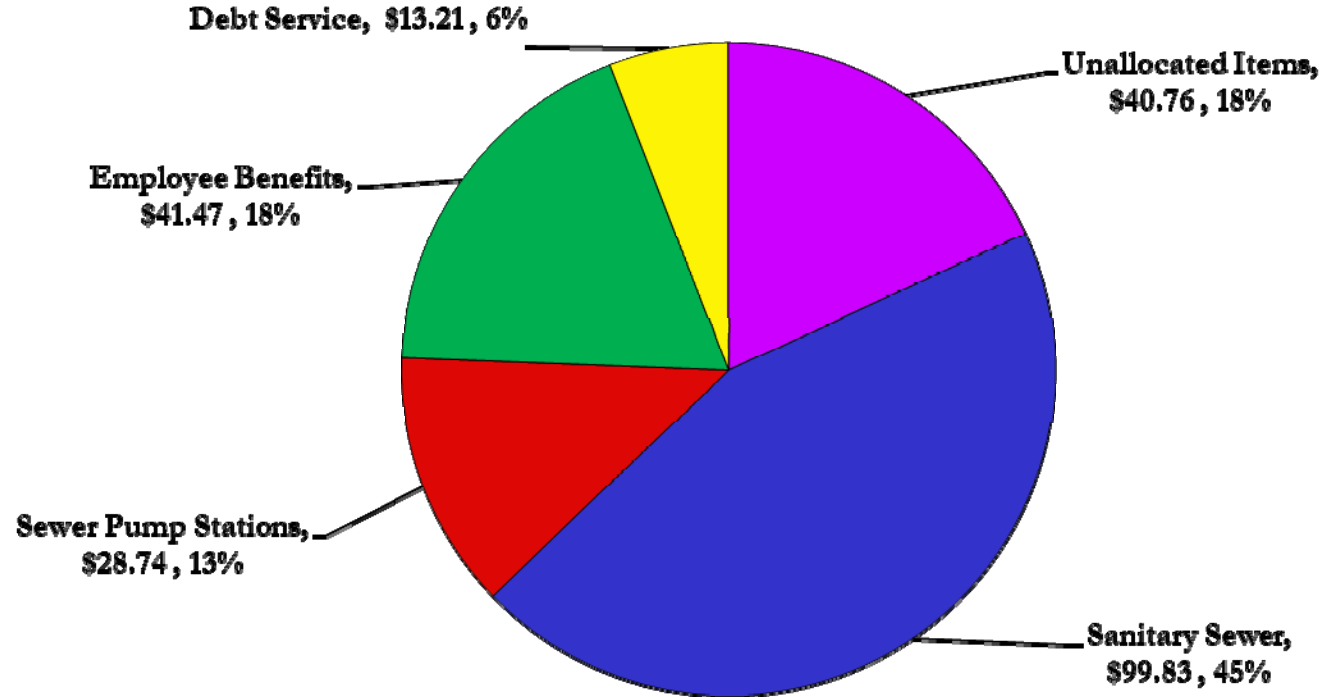


Village/Town of Mount Kisco





Sewer Fund – Average Annual Sewer Bill - \$244.00



Village/Town of Mount Kisco



CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

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

For Fiscal Year 2021/22 and Years 2022/23 through 2024/25

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		AVAILABLE	HOW FUNDED					
		@ 3/19/2021						
1. HIGHWAY & SIDEWALK IMPROVEMENTS								
a. Comprehensive Street & Curb Maintenance								
Various Paving Projects	5110.2146	(\$608,520)	\$107,214	CHIPS	\$107,214	\$107,214	\$107,214	\$107,214
			\$24,473	PAVE NY	\$24,473	\$24,473	\$24,473	\$24,473
			\$476,833	Capital Reserve	\$476,833	\$476,833	\$476,833	\$476,833
Streetscape Project	8020.2177	(\$130,505)	\$5,000,000	BAN/BOND	\$1,500,000	\$1,000,000	\$1,000,000	\$1,500,000
b. Preston Way Bridge	8020.2044	(\$110,299)	\$1,900,000	Bridge NY Award 2018		\$1,900,000		
			\$3,600,000	BAN/MTA		\$3,600,000		
c. Bridge & Decking Repairs:								
Lieto Drive	8020.21##	(\$182,211)	\$0	Capital Reserve Close 2021				
d. Parking Lot Improvements								
Various Improvements	3320.2167	\$3,073	(\$3,073)	Capital Reserve	(\$3,073)			
Charging Station	3320.2150	\$3,764	(\$3,764)	Capital Reserve	(\$3,764)			
Moger Lot	3320.2198	(\$40,000)	\$40,000	Capital Reserve	\$40,000			
Shppers Park	3320.2104	\$5,175	(\$5,175)	Capital Reserve	(\$5,175)			
Branch Brook	3320.2174	\$10,762	(\$10,762)	Capital Reserve	(\$10,762)			
e. Sidewalk Improvements								
General Sidewalk Improvements	5410.2165	\$44,953	\$50,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
North Moger Sidewalks - Inc in General	5410.2179	\$0	\$0					
f. Infrastructure Repairs - Village Wide	5110.2159	(\$518,560)	\$50,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$11,225,746		\$2,225,746	\$7,208,520	\$1,708,520	\$2,208,520

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2021/22 and Years 2022/23 through 2024/25

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		AVAILABLE	HOW FUNDED					
		@						
2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT		3/19/2021						
<u>VEHICLES:</u>								
a. Vehicle Replacement Schedule								
Per Vehicle Replacement Schedule	5110.2156	(\$158,893)	\$230,000	Capital Reserve	\$230,000	\$360,000	\$290,000	\$280,000
Includes Vehicles and Heavy Machines for Highway, Sanitation, Mechanics, and Parks				Trade-in				
2. TOTAL VEHICLES & EQUIPMENT			\$230,000		\$230,000	\$360,000	\$290,000	\$280,000

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

For Fiscal Year 2021/22 and Years 2022/23 through 2024/25

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2021	CAPITAL PLAN			FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
3. PUBLIC IMPROVEMENTS				HOW FUNDED					
a. Police Building Repairs	3120.2073	\$631,425	\$0	BAN/BOND					
Highway Garage - Recyling Center	5110.2202	\$4,173	\$0	Completed - Remaining Balance					
b. Court Building	8910.2074	\$15,186	\$0						
c. Fire Department Equipment									
Fire Dept Renovations/Additions	3410.2171	\$5,598,390	\$4,000,000	BAN/BOND		\$4,000,000			
			\$250,000	Balance of 1st Bonding		\$250,000			
Mutual	3410.2161	(\$2,994)	\$0	Established & Funded Project					
Union Hook & Ladder	3410.2162	\$4,209	\$0	Established & Funded Project					
Independent	3410.2163	\$1,452	\$0	Established & Funded Project					
Rescue - Fire Police	3410.2164	(\$97)	\$0	Established & Funded Project					
Radio Replacement	3410.2203	(\$766,463)	\$750,000	MTA					
			\$25,000	Capital Reserve					
d. Village Hall Interior Renovations/ Improvements	1620.2158	\$637,006	\$975,000	BOND					
Steps, Roof Repairs, Walkway, Front Door Hardware		\$300,000	\$300,000	CDBG					
Reconfigure Offices, HVAC Improvement,Generator		\$100,000	\$100,000	SAM					
Waterproof Basement									
e. Old Post Office	1620.2005	\$12,764	\$50,000	Capital Reserve					
f. Public Access Improvements									
Communication and Public Access Infrastructure Improv	1230.2154	\$3,091	\$15,000	PEG Monies					
g. Replace Culvert, Jeff Feigel Square - Study/ Plans	5110.2072	(\$238)	\$203,000	FEMA Aid-rcvd 07/08					
			\$147,000	Capital Reserve					
h. Finance Dept. - Financial Software Package									
Complete Software Package & Conversion	TBD	\$0	\$400,000	Capital Reserve - Pending			\$400,000		
i. Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses.	3620.2173	(\$1,155)	\$50,000	Capital Reserve					
j. IT Improvement & Upgrades	1680.2153	\$18,192	\$0	Completed - Remaining Balance					
k. Trails - Historical Society	7510.2185	(\$110)	\$6,000	Hudson Valley Greenway					
			\$6,000	Match - in kind services					
m. Library Building	4.7410.2031	\$269,755	\$0	BAN/BOND/Library Reserve					
n. Tree Management Plan	8560.2180	\$15,193	\$0						
o. Solar Array	8160.2176	\$1,598	\$0	Completed - Remaining Balance					
3. TOTAL PUBLIC IMPROVEMENTS			\$7,277,000			\$4,250,000	\$400,000	\$0	\$0

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

For Fiscal Year 2021/22 and Years 2022/23 through 2024/25

	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2021	CAPITAL PLAN		HOW FUNDED	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
4. RECREATION IMPROVEMENTS									
PROJECT:									
PARKS:									
a. Leonard Park									
Baseball Fields Renovation	7141.21##	\$0	\$50,000	Trust Little League(\$9K)		\$50,000			
Playground Equipment	7141.2190	\$0	\$150,000	Capital Reserve					
Leonard Park Improvements	7141.2188	(\$29,041)	\$75,000	Capital Reserve		\$75,000	\$25,000	\$25,000	\$25,000
			\$50,000	SAM					
Tennis Court Improvements	7141.2138	(\$372,239)	\$50,000	Capital Reserve					
			\$100,000	SAM					
Deck, Tile, Caulking, and Coping Restorations	7142.21##	\$0	\$15,000	Capital Reserve					
Main, Wading & Diving Pool Relining	7142.2182	(\$231,444)	\$250,000	BAN/ BOND		\$250,000			
Wallace Pond and Stream Mitigation	7141.21##	\$0	\$200,000	EOHWC					
Tea House Repairs	7141.2168	\$0	\$0	Capital Reserve					
Park Security Cameras	7141.21##	\$0	\$50,000	Capital Reserve		\$50,000			
b. Senior Center Improvements									
	6772.2107	\$787,148	\$862,000	BAN/ BOND					
4. TOTAL RECREATION IMPROVEMENTS			\$1,852,000			\$425,000	\$25,000	\$25,000	\$25,000
TOTAL GENERAL FUND			\$20,584,746			\$7,130,746	\$7,993,520	\$2,023,520	\$2,513,520

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

For Fiscal Year 2021/22 and Years 2022/23 through 2024/25

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2021	CAPITAL PLAN	HOW FUNDED	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
5. WATER IMPROVEMENTS								
a. Replace/Reline Water Mains - Village-wide (4" Mains) Leonard Street, Dakin & Highland Avenues	8340.2049	\$452,485	\$200,000	Capital Reserve	\$200,000	\$200,000	\$200,000	
b. Byram Lake Rd - Water Main Replacement	8320.2197	(\$202,029)	\$2,500,000 \$2,000,000	BAN/ BOND WIA				
c. Byram Dam Assessment/Repair	8340.2133	\$191	\$0	Capital Reserve	\$500,000			
d. Water Department Building Upgrades	8340.2192	\$2,934	\$500,000	BAN/ BOND				
e. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule	8340.2156	\$688	\$0	Capital Reserve	\$75,000			
f. Water Meter Outside Transmitter Replacement	8340.2066	\$16,782	\$25,000	Capital Reserve				
g. Infrastructure Repairs - Various	8340.2159	\$18,513	\$0	Established Project				
h. Byram Lake Filtration Plant Improvement / Upgrades	8330.2196	(\$128,442)	\$750,000 \$750,000	BAN/ BOND WIA				
i. Wells Improvement Projects	TBD	\$0	\$375,000 \$125,000	BAN/ BOND WIA				
j. SCADA Upgrades (completed - to be closed out)	8340.2194	(\$16,845)	\$375,000 \$125,000	BAN/ BOND WIA				
k. Woodland Street Main Replacement (completed - to be closed out)	8340.2200	(\$81,019)	\$850,000 \$150,000	BAN/ BOND CDBG				
TBD		\$2,425,000	\$2,425,000	BAN/ BOND				
5. TOTAL WATER IMPROVEMENTS			\$11,150,000		\$775,000	\$200,000	\$200,000	\$0

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
 For Fiscal Year 2021/22 and Years 2022/23 through 2024/25

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2021	CAPITAL PLAN HOW FUNDED	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
6. SEWER IMPROVEMENTS							
a. Infiltration & Inflow Sewer Relining Project	8120.2134	\$724,008	\$0 Established Project/BAN				
b. Infrastructure Repair	8120.2159	\$4,424	\$0 Established Project				
c. Saw Mill Pump Station Rehabilitation & Improvements	8121.2184	(\$25,976)	\$3,625,000 State Aid/BAN \$1,375,000 WIA	\$3,625,000 \$1,375,000			
d. Branch Brook Sewer Line	8120.2043	(\$62,840)	\$1,925,000 State Aid/BAN \$550,000 WIA	\$1,925,000 \$550,000			
6. TOTAL SEWER IMPROVEMENTS			\$7,475,000	\$7,475,000	\$0	\$0	\$0

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET

For Fiscal Year 2021/22 and Years 2022/23 through 2024/25

BOARD
CAPITAL PLAN

PROJECT:	HOW FUNDED	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
PROJECT FINANCING SUMMARY:					

TOTAL GENERAL FUND	\$20,584,746		\$7,130,746	\$7,993,520	\$2,023,520	\$2,513,520
Bridge NY	\$1,900,000	Bridge NY	\$0	\$1,900,000	\$0	\$0
Capital Reserve Fund	\$1,836,059	Capital Reserve	\$949,059	\$1,361,833	\$891,833	\$881,833
CDBG - NY State	\$300,000	CDBG - NY State	\$0	\$0	\$0	\$0
CHIPS State Aid	\$107,214	CHIPS State Aid	\$107,214	\$107,214	\$107,214	\$107,214
East of Hudson Watershed Corp (EOHWC)	\$200,000	EOHWC	\$0	\$0	\$0	\$0
FEMA	\$203,000	FEMA	\$0	\$0	\$0	\$0
Indebtedness	\$14,937,000	Indebtedness	\$6,000,000	\$4,600,000	\$1,000,000	\$1,500,000
Other	\$62,000	Other	\$50,000	\$0	\$0	\$0
PAVE NY	\$24,473	PAVE NY	\$24,473	\$24,473	\$24,473	\$24,473
Peg Access	\$15,000	Peg Access	\$0	\$0	\$0	\$0
SAM	\$250,000	SAM	\$0	\$0	\$0	\$0
Westchester County	\$750,000	County	\$0	\$0	\$0	\$0
Total General Fund (includes Library Fund)	<u>\$20,584,746</u>		<u>\$7,130,746</u>	<u>\$7,993,520</u>	<u>\$2,023,520</u>	<u>\$2,513,520</u>

TOTAL WATER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
Indebtedness (new)	\$3,775,000	Indebtedness (new)	\$0	\$0	\$0	\$0
Indebtedness (2021)	\$4,000,000	Indebtedness (2020)	\$0	\$0	\$0	\$0
CDBG - NY State	\$150,000	CDBG - NY State	\$0	\$0	\$0	\$0
Water Capital Reserve	\$225,000	Water Capital Reserve	\$775,000	\$200,000	\$200,000	\$0
WIA	\$3,000,000	WIA	\$0	\$0	\$0	\$0
Total Water Fund	<u>\$11,150,000</u>		<u>\$775,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$0</u>

TOTAL SEWER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
Sewer Capital Reserve	\$0	Sewer Capital Reserve	\$0	\$0	\$0	\$0
State Aid	\$5,550,000	State Aid	\$5,550,000	\$0	\$0	\$0
WIA	\$1,925,000	Indebtedness	\$1,925,000	\$0	\$0	\$0
Total Sewer Fund	<u>\$7,475,000</u>		<u>\$7,475,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TOTAL COST	\$39,209,746	\$15,380,746	\$8,193,520	\$2,223,520	\$2,513,520
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GENERAL PROJECTS

Various Paving Projects	\$476,833	Capital Reserve
Various Improvements	-\$3,073	Capital Reserve
Charging Station	-\$3,764	Capital Reserve
Moger Lot	\$40,000	Capital Reserve
Shppers Park	-\$5,175	Capital Reserve
Branch Brook	-\$10,762	Capital Reserve
General Sidewalk Improvements	\$50,000	Capital Reserve
Infrastructure Repairs - Village Wide	\$50,000	Capital Reserve
Vehicle Replacement	\$230,000	Capital Reserve
Radio Replacement	\$25,000	Capital Reserve
Old Post Office	\$50,000	Capital Reserve
Replace Culvert, Jeff Feigel Square - Study/ Plans	\$147,000	Capital Reserve
Complete Software Package & Conversion	\$400,000	Capital Reserve
Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses.	\$50,000	Capital Reserve
Playground Equipment	\$150,000	Capital Reserve
Leonard Park Improvements	\$75,000	Capital Reserve
Tennis Court Improvements	\$50,000	Capital Reserve
Deck, Tile, Caulking, and Coping Restorations	\$15,000	Capital Reserve
Park Security Cameras	\$50,000	Capital Reserve

\$1,836,059	Total General Fund Capital Reserve Projects 2021/22
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WATER PROJECTS

Replace/Reline Water Mains - Village-Wide (4" Mains)	\$200,000	Water Fund Reserve
Water Meter Outside Transmitter Replacement	\$25,000	Water Fund Reserve

\$225,000	Total Water Fund Capital Reserve Projects 2021/22
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SEWER PROJECTS

\$0	Sewer Fund Reserve
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\$0	Total Sewer Fund Capital Reserve Projects 2021/22
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DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	ADOPTED BUDGET 2022
TOTAL APPROPRIATION	\$981,290	\$1,928,186	\$1,950,407	\$2,211,002	\$2,211,002
LESS:					
ESTIMATE REVENUES	\$962,366	\$1,909,962	\$1,930,413	\$2,111,002	\$2,111,002
APPROPRIATED FUND BALANCE	\$18,924	\$18,924	\$19,994	\$100,000	\$100,000
AMOUNT RAISED BY TAXES	\$0	\$0	\$0	\$0	\$0
REVENUE GRAND TOTAL	\$981,290	\$1,928,886	\$1,950,407	\$2,211,002	\$2,211,002

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
009.0000.2401 INTEREST & EARNINGS	1,063.25	38,665.77	84,067.62	19,994.00	19,994.00	22,142.72	19,994.00	19,994.00	0.00%
009.0000.2401.0097 LANDFILL CLOSURE	1,722.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0000.5001 TRANSFER FROM GENERAL FND	206,976.88	96,421.20	1,258,025.94	1,273,886.00	1,273,886.00	332,684.73	1,434,608.00	1,434,608.00	12.62%
009.0000.5012 TRANSFER FROM LIBRARY	648,837.50	652,562.50	650,162.52	656,527.00	656,527.00	600,562.52	656,400.00	656,400.00	-0.02%
009.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
Total Dept 0000 REVENUES	858,600.23	787,649.47	1,992,256.08	1,950,407.00	1,950,407.00	955,389.97	2,211,002.00	2,211,002.00	13.36%
Total Type R Revenue	858,600.23	787,649.47	1,992,256.08	1,950,407.00	1,950,407.00	955,389.97	2,211,002.00	2,211,002.00	13.36%

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9710									
Expense									
SERIAL BONDS									
009.9710.0600									
PRINCIPAL.GENERAL/LIBRARY	623,479.76	544,250.03	1,255,320.30	1,305,791.00	1,305,791.00	550,790.58	1,466,946.00	1,466,946.00	12.34%
009.9710.0700									
INTEREST.GENERAL/LIBRARY	232,334.62	204,733.67	652,868.16	624,622.00	624,622.00	382,456.67	724,062.00	724,062.00	15.92%
Total Dept 9710									
SERIAL BONDS									
	855,814.38	748,983.70	1,908,188.46	1,930,413.00	1,930,413.00	933,247.25	2,191,008.00	2,191,008.00	13.50%
Dept 9912									
TRANSFER TO LIBRARY FUND									
009.9912.0900									
INTERFUND TRANSFER	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
Total Dept 9912									
TRANSFER TO LIBRARY FUND									
	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
Total Type E									
Expense									
	875,808.38	768,977.70	1,928,182.46	1,950,407.00	1,950,407.00	953,241.25	2,211,002.00	2,211,002.00	13.36%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2022 Period From: 6 To: 5

Account Description	2018 Actual Per 6-5	2019 Actual Per 6-5	2020 Actual Per 6-5	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 6-5	2022 MANAGER Stage	2022 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	(17,208.15)	18,671.77	64,073.62	0.00	0.00	2,148.72	0.00	0.00	0.00%

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

DATE SOLD MATURITY DATE		PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
			2022	RATE	2022	2023	2024	2025	2026-2039
	CURRENT \$ HELD BY ORIGINAL \$	<u>BOND ANTICIPATION NOTE</u>							\
03/13/20 03/12/21	\$1,020,000 \$1,500,000 PCSB	2013 Sewer Relining	\$4,794	0.47%	\$60,000	\$60,000	\$60,000	\$60,000	\$780,000
106/20 10/6//21	\$4,000,000 \$4,000,000 Jefferies LLC	2020 Water Fund Projects	\$80,000	2.00%	\$0	\$0	\$0	\$0	\$0
TOTAL BOND ANTICIPATION NOTES			\$84,794		\$60,000	\$60,000	\$60,000	\$60,000	\$780,000

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE					FISCAL YEARS	
		2022		2022	2023	2024	2025	2026-2039	
CALLABLE NIR*	CURRENT \$ HELD BY ORIGINAL \$	SERIAL BOND							
Aug-10	\$145,000 DTC	2010 GENERAL FUND Green Street Bridge	\$4,400.00	4.000%	\$70,000	\$75,000	\$0	\$0	\$0 2023
Feb-11	\$1,205,000 EFC \$16,645,000	2011 WATER FUND-REFUNDED Filtration Plant	\$24,033.73	3.989%	\$1,205,000	\$0	\$0	\$0	\$0 2022
May-12	\$320,000 DTC \$717,000	2012 LIBRARY BUILDING	\$10,675.00	3.000%	\$50,000	\$50,000	\$50,000	\$55,000	\$115,000 2027
Aug-04	\$5,070,000 (2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)	2015 REFUNDED	\$171,637.50	2.005%	\$910,000	\$940,000	\$990,000	\$1,055,000	\$1,175,000 2027
	\$3,275,000	LIBRARY 2007	\$105,725.00	2.111%	\$490,000	\$505,000	\$535,000	\$570,000	\$1,175,000 2027
	\$850,000	WATER 2005	\$31,175.00	1.823%	\$200,000	\$205,000	\$215,000	\$230,000	\$0 2025
	\$872,209	WATER 2004	\$32,061.77	1.824%	\$203,054	\$212,284	\$221,513	\$235,358	\$0 2025
	\$72,791	GENERAL 2004	\$2,675.73	1.824%	\$16,946	\$17,716	\$18,487	\$19,642	\$0 2025
	DTC \$15,785,000				\$910,000				
Dec-18	\$11,105,000 Janey Montgomery Scott	2018 HWY GARAGE & FIREHOUSES	\$444,200		\$720,000	\$740,000	\$755,000	\$775,000	\$8,115,000
Oct-20	\$3,405,000 Roosevelt & Cross	GENERAL FUND 2020	\$156,385		\$120,000	\$180,000	\$190,000	\$200,000	\$2,715,000
Oct-20	\$10,410,000 EFC	WATER FUND 2020	\$141,947		\$480,000	\$475,000	\$480,000	\$480,000	\$8,495,000
TOTAL SERIAL BONDS			\$953,279		\$3,555,000	\$2,460,000	\$2,465,000	\$2,565,000	\$20,615,000
GRAND TOTAL SERIAL BONDS & BANS			\$1,038,073		\$3,615,000	\$2,520,000	\$2,525,000	\$2,625,000	\$21,395,000

**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, 2021 \$397,000.00
OUTSTANDING AT MAY 31, 2021 \$320,000.00
INTEREST RATE: 2.9302000%

**UNDERWRITER
ROOSEVELT & CROSS**

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

	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
YEAR								
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		\$320,000.00			\$18,800.00	\$18,800.00	\$37,600.00	\$357,600.00

**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, 2021 \$9,580,000.00
OUTSTANDING AT MAY 31, 2021 \$1,205,000.00
INTEREST RATE:

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
	2022	\$1,205,000.00	\$1,205,000.00	3.989%	\$24,033.73	\$0.00	\$24,033.73	\$1,229,033.73	\$1,239,776.30	\$10,742.57
	TOTAL		\$1,205,000.00		\$24,033.73	\$0.00	\$24,033.73	\$1,229,033.73	\$1,239,776.30	\$10,742.57
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
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, 2021 \$600,000.00
OUTSTANDING AT MAY 31, 2021 \$145,000.00

**UNDERWRITER
ROOSEVELT & CROSS**

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
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		\$145,000.00			\$4,400.00	\$1,500.00	\$5,900.00	\$150,900.00

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

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

ORIGINAL ISSUE: \$8,845,000.00
AMOUNT PAID AS OF MAY 31, 2021 \$3,775,000.00
OUTSTANDING AT MAY 31, 2021 \$5,070,000.00
INTEREST RATE (COUPON) 3.9228060%
NET INTEREST COST 2.1284745%
TRUE INTEREST COST 2.0054537%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		\$5,070,000.00			\$270,537.50	\$173,343.75	\$443,881.25	\$5,513,881.25

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,275,000.00
Water System - 2005 Bonds Refunded \$850,000.00
Water System - 2004 Bonds Refunded \$872,209.29
General Fund - 2004 Bonds Refunded \$72,790.71
Total \$5,070,000.00

GRAND TOTAL \$5,070,000.00

**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, 2021 \$1,800,000.00
OUTSTANDING AT MAY 31, 2021 \$3,275,000.00
INTEREST RATE (COUPON) 3.6720699%
NET INTEREST COST 2.1109602%
TRUE INTEREST COST 2.1109602%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		\$3,275,000.00			\$182,337.50	\$123,350.00	\$305,687.50	\$3,580,687.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,275,000.00
Water System - 2005 Bonds Refunded \$850,000.00
Water System - 2004 Bonds Refunded \$872,209.29
General Fund - 2004 Bonds Refunded \$72,790.71
Total \$5,070,000.00

GRAND TOTAL **\$5,070,000.00**

**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, 2021 \$1,045,000.00
OUTSTANDING AT MAY 31, 2021 \$850,000.00
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
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		\$850,000.00			\$41,725.00	\$23,637.50	\$65,362.50	\$915,362.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,275,000.00
Water System - 2005 Bonds Refunded **\$850,000.00**
Water System - 2004 Bonds Refunded \$872,209.29
General Fund - 2004 Bonds Refunded \$72,790.71
Total \$5,070,000.00

GRAND TOTAL **\$5,070,000.00**

**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, 2021 \$858,364.71
OUTSTANDING AT MAY 31, 2021 \$872,209.29
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681959%
TRUE INTEREST COST 1.8239059%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		\$872,209.29			\$42,895.16	\$24,326.10	\$67,221.26	\$939,430.55

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,275,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded (92.3%) \$872,209.29
General Fund - 2004 Bonds Refunded (7.70%) \$72,790.71
Total \$6,115,000.00

GRAND TOTAL \$6,115,000.00

**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, 2021 \$71,635.28
OUTSTANDING AT MAY 31, 2021 \$72,790.72
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681959%
TRUE INTEREST COST 1.8239059%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2022	\$72,790.72	\$16,945.98	5.000%	621740	\$1,549.69	\$1,126.04	\$2,675.73	\$19,621.71
2023	\$55,844.74	\$17,716.26	5.000%	621740	\$1,126.04	\$683.13	\$1,809.18	\$19,525.44
2024	\$38,128.48	\$18,486.53	5.000%	621740	\$683.13	\$220.97	\$904.11	\$19,390.64
2025	\$19,641.95	\$19,641.94	2.250%	621740	\$220.97	\$0.00	\$220.97	\$19,862.91
TOTAL		\$72,790.71			\$3,579.84	\$2,030.15	\$5,609.99	\$78,400.70

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,275,000.00
Water System - 2005 Bonds Refunded \$850,000.00
Water System - 2004 Bonds Refunded (92.3%) \$872,209.29
General Fund - 2004 Bonds Refunded (7.70%) **\$72,790.71**
Total \$5,070,000.00

GRAND TOTAL \$5,070,000.00

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

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

ORIGINAL ISSUE: \$12,500,300.00
AMOUNT PAID AS OF MAY 31, 2021 \$1,395,300.00
OUTSTANDING AT MAY 31, 2021 \$11,105,000.00

INTEREST RATE: 4.0000000%

CALL PROVISIONS:

PAYMENT

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

**UNDERWRITER
JANNEY MONTGOMERY SCOTT**

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT DEC 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE	INTEREST PAYMENT DECEMBER	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2022	\$11,105,000.00	\$720,000.00	4.000%		\$222,100.00	\$222,100.00	\$444,200.00	\$1,164,200.00
2023	\$10,385,000.00	\$740,000.00	4.000%		\$207,700.00	\$207,700.00	\$415,400.00	\$1,155,400.00
2024	\$9,645,000.00	\$755,000.00	4.000%		\$192,900.00	\$192,900.00	\$385,800.00	\$1,140,800.00
2025	\$8,890,000.00	\$775,000.00	4.000%		\$177,800.00	\$177,800.00	\$355,600.00	\$1,130,600.00
2026	\$8,115,000.00	\$795,000.00	4.000%		\$162,300.00	\$162,300.00	\$324,600.00	\$1,119,600.00
2027	\$7,320,000.00	\$820,000.00	4.000%		\$146,400.00	\$146,400.00	\$292,800.00	\$1,112,800.00
2028	\$6,500,000.00	\$845,000.00	4.000%		\$130,000.00	\$130,000.00	\$260,000.00	\$1,105,000.00
2029	\$5,655,000.00	\$870,000.00	4.000%		\$113,100.00	\$113,100.00	\$226,200.00	\$1,096,200.00
2030	\$4,785,000.00	\$895,000.00	4.000%		\$95,700.00	\$95,700.00	\$191,400.00	\$1,086,400.00
2031	\$3,890,000.00	\$925,000.00	4.000%		\$77,800.00	\$77,800.00	\$155,600.00	\$1,080,600.00
2032	\$2,965,000.00	\$955,000.00	4.000%		\$59,300.00	\$59,300.00	\$118,600.00	\$1,073,600.00
2033	\$2,010,000.00	\$990,000.00	4.000%		\$40,200.00	\$40,200.00	\$80,400.00	\$1,070,400.00
2034	\$1,020,000.00	\$1,020,000.00	4.000%		\$20,400.00	\$20,400.00	\$40,800.00	\$1,060,800.00
TOTAL		\$11,105,000.00			\$1,645,700.00	\$1,645,700.00	\$3,291,400.00	\$14,396,400.00

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

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

ORIGINAL ISSUE: \$3,405,000.00
AMOUNT PAID AS OF MAY 31, 2021 \$0.00
OUTSTANDING AT MAY 31, 2021 \$3,405,000.00

INTEREST RATE: 4.0000000%

CALL PROVISIONS:

PAYMENT

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

**UNDERWRITER
ROOSEVELT & CROSS**

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT OCTOBER 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT OCTOBER 1	INTEREST PAYMENT APRIL 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2022	\$3,405,000.00	\$120,000.00	5.000%		\$105,760.42	\$50,625.00	\$156,385.42	\$276,385.42
2023	\$3,285,000.00	\$180,000.00	5.000%		\$50,625.00	\$46,125.00	\$96,750.00	\$276,750.00
2024	\$3,105,000.00	\$190,000.00	5.000%		\$46,125.00	\$41,375.00	\$87,500.00	\$277,500.00
2025	\$2,915,000.00	\$200,000.00	5.000%		\$41,375.00	\$36,375.00	\$77,750.00	\$277,750.00
2026	\$2,715,000.00	\$210,000.00	5.000%		\$36,375.00	\$31,125.00	\$67,500.00	\$277,500.00
2027	\$2,505,000.00	\$220,000.00	5.000%		\$31,125.00	\$25,625.00	\$56,750.00	\$276,750.00
2028	\$2,285,000.00	\$230,000.00	5.000%		\$25,625.00	\$19,875.00	\$45,500.00	\$275,500.00
2029	\$2,055,000.00	\$240,000.00	5.000%		\$19,875.00	\$13,875.00	\$33,750.00	\$273,750.00
2030	\$1,815,000.00	\$250,000.00	1.000%		\$13,875.00	\$12,625.00	\$26,500.00	\$276,500.00
2031	\$1,565,000.00	\$250,000.00	1.125%		\$12,625.00	\$11,218.75	\$23,843.75	\$273,843.75
2032	\$1,315,000.00	\$255,000.00	1.250%		\$11,218.75	\$9,625.00	\$20,843.75	\$275,843.75
2033	\$1,060,000.00	\$260,000.00	1.500%		\$9,625.00	\$7,675.00	\$17,300.00	\$277,300.00
2034	\$800,000.00	\$260,000.00	1.750%		\$7,675.00	\$5,400.00	\$13,075.00	\$273,075.00
2035	\$540,000.00	\$265,000.00	2.000%		\$5,400.00	\$2,750.00	\$8,150.00	\$273,150.00
2036	\$275,000.00	\$275,000.00	2.000%		\$2,750.00	\$0.00	\$2,750.00	\$277,750.00
TOTAL		\$3,405,000.00			\$420,054.17	\$314,293.75	\$734,347.92	\$4,139,347.92

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

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

ORIGINAL ISSUE: \$10,410,000.00
AMOUNT PAID AS OF MAY 31, 2021 \$0.00
OUTSTANDING AT MAY 31, 2021 \$10,410,000.00
INTEREST RATE: 4.0000000%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT OCTOBER 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT OCTOBER 1	INTEREST PAYMENT APRIL 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2021	\$10,410,000.00	\$0.00			\$0.00	\$46,723.82	\$46,723.82	\$46,723.82
2022	\$10,410,000.00	\$480,000.00	0.250%		\$71,273.63	\$70,673.63	\$141,947.26	\$621,947.26
2023	\$9,930,000.00	\$475,000.00	0.260%		\$70,673.63	\$70,056.13	\$140,729.76	\$615,729.76
2024	\$9,455,000.00	\$480,000.00	0.270%		\$70,056.13	\$69,408.13	\$139,464.26	\$619,464.26
2025	\$8,975,000.00	\$480,000.00	0.290%		\$69,408.13	\$68,712.13	\$138,120.26	\$618,120.26
2026	\$8,495,000.00	\$485,000.00	0.340%		\$68,712.13	\$67,887.63	\$136,599.76	\$621,599.76
2027	\$8,010,000.00	\$485,000.00	0.460%		\$67,887.63	\$66,772.13	\$134,659.76	\$619,659.76
2028	\$7,525,000.00	\$490,000.00	0.560%		\$66,772.13	\$65,400.13	\$132,172.26	\$622,172.26
2029	\$7,035,000.00	\$490,000.00	0.680%		\$65,400.13	\$63,734.13	\$129,134.26	\$619,134.26
2030	\$6,545,000.00	\$495,000.00	0.810%		\$63,734.13	\$61,729.38	\$125,463.51	\$620,463.51
2031	\$6,050,000.00	\$500,000.00	0.900%		\$61,729.38	\$59,479.38	\$121,208.76	\$621,208.76
2032	\$5,550,000.00	\$505,000.00	1.287%		\$59,479.38	\$56,229.70	\$115,709.08	\$620,709.08
2033	\$5,045,000.00	\$515,000.00	1.612%		\$56,229.70	\$52,078.80	\$108,308.50	\$623,308.50
2034	\$4,530,000.00	\$525,000.00	1.880%		\$52,078.80	\$47,143.80	\$99,222.60	\$624,222.60
2035	\$4,005,000.00	\$535,000.00	2.180%		\$47,143.80	\$41,745.65	\$88,889.45	\$623,889.45
2036	\$3,470,000.00	\$545,000.00	2.174%		\$41,745.65	\$35,821.50	\$77,567.15	\$622,567.15
2037	\$2,925,000.00	\$555,000.00	2.304%		\$35,821.50	\$29,427.90	\$65,249.40	\$620,249.40
2038	\$2,370,000.00	\$570,000.00	2.414%		\$29,427.90	\$22,548.00	\$51,975.90	\$621,975.90
2039	\$1,800,000.00	\$585,000.00	2.505%		\$22,548.00	\$15,220.88	\$37,768.88	\$622,768.88
2040	\$1,215,000.00	\$600,000.00	2.588%		\$15,220.88	\$7,456.88	\$22,677.76	\$622,677.76
2041	\$615,000.00	\$615,000.00	2.425%		\$7,456.88	\$0.00	\$7,456.88	\$622,456.88
TOTAL					\$1,042,799.54	\$1,018,249.73	\$2,061,049.27	\$12,471,049.27

**BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2022**

<u>DATE</u>	<u>GENERAL FUND</u>		<u>LIBRARY FUND</u>		<u>WATER FUND</u>		<u>SEWER FUND</u>		<u>DEBT FUND</u>		<u>TOTAL</u>	<u>TOTAL</u>	<u>GRAND TOTAL P & I</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2022	926,945.98	607,661.15	540,000.00	116,400.00	2,088,054.02	229,217.76	0.00	0.00	0.00	0.00	3,555,000.00	953,278.91	4,508,278.91
2023	1,012,716.26	515,459.18	555,000.00	90,025.00	892,283.74	183,458.08	0.00	0.00	0.00	0.00	2,460,000.00	788,942.26	3,248,942.26
2024	963,486.53	474,204.11	585,000.00	62,025.00	916,513.47	160,847.65	0.00	0.00	0.00	0.00	2,465,000.00	697,076.76	3,162,076.76
2025	994,641.94	433,570.97	625,000.00	40,237.50	945,358.06	143,355.54	0.00	0.00	0.00	0.00	2,565,000.00	617,164.01	3,182,164.01
2026	1,005,000.00	392,100.00	635,000.00	25,287.50	485,000.00	136,599.76	0.00	0.00	0.00	0.00	2,125,000.00	553,987.26	2,678,987.26
2027	1,040,000.00	349,550.00	655,000.00	9,312.50	485,000.00	134,659.76	0.00	0.00	0.00	0.00	2,180,000.00	493,522.26	2,673,522.26
2028	1,075,000.00	305,500.00	0.00	0.00	490,000.00	132,172.26	0.00	0.00	0.00	0.00	1,565,000.00	437,672.26	2,002,672.26
2029	1,110,000.00	259,950.00	0.00	0.00	490,000.00	129,134.26	0.00	0.00	0.00	0.00	1,600,000.00	389,084.26	1,989,084.26
2030	1,145,000.00	217,900.00	0.00	0.00	495,000.00	125,463.51	0.00	0.00	0.00	0.00	1,640,000.00	343,363.51	1,983,363.51
2031	1,175,000.00	179,443.75	0.00	0.00	500,000.00	121,208.76	0.00	0.00	0.00	0.00	1,675,000.00	300,652.51	1,975,652.51
2032	1,210,000.00	139,443.75	0.00	0.00	505,000.00	115,709.08	0.00	0.00	0.00	0.00	1,715,000.00	255,152.83	1,970,152.83
2033	1,250,000.00	97,700.00	0.00	0.00	515,000.00	108,308.50	0.00	0.00	0.00	0.00	1,765,000.00	206,008.50	1,971,008.50
2034	1,280,000.00	53,875.00	0.00	0.00	525,000.00	99,222.60	0.00	0.00	0.00	0.00	1,805,000.00	153,097.60	1,958,097.60
2035	265,000.00	8,150.00	0.00	0.00	535,000.00	88,889.45	0.00	0.00	0.00	0.00	800,000.00	97,039.45	897,039.45
2036	275,000.00	2,750.00	0.00	0.00	545,000.00	77,567.15	0.00	0.00	0.00	0.00	820,000.00	80,317.15	900,317.15
2037	0.00	0.00	0.00	0.00	555,000.00	65,249.40	0.00	0.00	0.00	0.00	555,000.00	65,249.40	620,249.40
2038	0.00	0.00	0.00	0.00	570,000.00	51,975.90	0.00	0.00	0.00	0.00	570,000.00	51,975.90	621,975.90
2039	0.00	0.00	0.00	0.00	585,000.00	37,768.88	0.00	0.00	0.00	0.00	585,000.00	37,768.88	622,768.88
2040	0.00	0.00	0.00	0.00	600,000.00	22,677.76	0.00	0.00	0.00	0.00	600,000.00	22,677.76	622,677.76
2041	0.00	0.00	0.00	0.00	615,000.00	7,456.88	0.00	0.00	0.00	0.00	615,000.00	7,456.88	622,456.88
TOTAL	\$14,727,790.71	\$4,037,257.91	\$3,595,000.00	\$343,287.50	\$13,337,209.29	\$2,170,942.94	\$0.00	\$0.00	\$0.00	\$0.00	31,660,000.00	\$6,551,488.35	\$38,211,488.35

2021-2022 SERIAL BOND PAYMENT SCHEDULE
(By Due Date)

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
1-Jun	GENERAL HWY & FD	2018	2034		\$222,100.00	\$222,100.00	DTC
1-Jul	R WATER	2010	2022	\$1,205,000.00	\$24,033.73	\$1,229,033.73	EFC
1-Aug	GENERAL-GREEN ST	2010	2023	\$70,000.00	\$2,900.00	\$72,900.00	DTC
15-Aug	R GENERAL -2004	2015	2025	\$16,945.98	\$1,549.69	\$18,495.67	DTC
15-Aug	R WATER 2004	2015	2025	\$203,054.02	\$18,569.06	\$221,623.08	DTC
15-Aug	R WATER 2005	2015	2025	\$200,000.00	\$18,087.50	\$218,087.50	DTC
15-Aug	R LIBRARY	2015	2027	\$490,000.00	\$58,987.50	\$548,987.50	DTC
15-Nov	LIBRARY	2012	2027		\$5,337.50	\$5,337.50	DTC
1-Oct	WATER 2020	2020	2041	\$480,000.00	\$71,273.63	\$551,273.63	EFC
1-Oct	GENERAL 2020	2020	2037	\$120,000.00	\$105,760.42	\$225,760.42	DTC
1-Dec	GENERAL HWY & FD	2018	2034	\$720,000.00	\$222,100.00	\$942,100.00	DTC
1-Jan	R WATER	2010	2022		\$0.00	\$0.00	EFC
1-Feb	GENERAL-GREEN ST	2010	2023		\$1,500.00	\$1,500.00	DTC
15-Feb	R GENERAL	2015	2025		\$1,126.04	\$1,126.04	DTC
15-Feb	R WATER 2004	2015	2025		\$13,492.71	\$13,492.71	DTC
15-Feb	R WATER 2005	2015	2025		\$13,087.50	\$13,087.50	DTC
15-Feb	R LIBRARY	2015	2027		\$46,737.50	\$46,737.50	DTC
1-Apr	GENERAL 2020	2020	2037		\$50,625.00	\$50,625.00	DTC
1-Apr	WATER	2020	2042		\$70,673.63	\$70,673.63	EFC
15-May	LIBRARY	2012	2027	\$50,000.00	\$5,337.50	\$55,337.50	DTC
				<u>\$3,555,000.00</u>	<u>\$953,278.91</u>	<u>\$4,508,278.91</u>	
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL				\$926,945.98	\$607,661.15	\$1,534,607.13	
LIBRARY				\$540,000.00	\$116,400.00	\$656,400.00	
WATER				\$2,088,054.02	\$229,217.76	\$2,317,271.78	
TOTAL				<u>\$3,555,000.00</u>	<u>\$953,278.91</u>	<u>\$4,508,278.91</u>	

2021-2022 SERIAL BOND PAYMENT SCHEDULE
(By Fund)

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
15-Aug	R GENERAL -2004	2015	2025	\$16,945.98	\$1,549.69	\$18,495.67	DTC
15-Feb	R GENERAL	2015	2025		\$1,126.04	\$1,126.04	DTC
1-Jun	GENERAL HWY & FD	2018	2034		\$222,100.00	\$222,100.00	DTC
1-Dec	GENERAL HWY & FD	2018	2034	\$720,000.00	\$222,100.00	\$942,100.00	DTC
1-Aug	GENERAL-GREEN ST	2010	2023	\$70,000.00	\$2,900.00	\$72,900.00	DTC
1-Oct	GENERAL	2020	2037	\$120,000.00	\$105,760.42	\$225,760.42	DTC
1-Feb	GENERAL-GREEN ST	2010	2023		\$1,500.00	\$1,500.00	DTC
1-Apr	GENERAL	2020	2037		\$50,625.00	\$50,625.00	DTC
15-Aug	R LIBRARY	2015	2027	\$490,000.00	\$58,987.50	\$548,987.50	DTC
15-Nov	LIBRARY	2012	2027		\$5,337.50	\$5,337.50	DTC
15-Feb	R LIBRARY	2015	2027		\$46,737.50	\$46,737.50	DTC
15-May	LIBRARY	2012	2027	\$50,000.00	\$5,337.50	\$55,337.50	DTC
1-Jul	R WATER	2010	2022	\$1,205,000.00	\$24,033.73	\$1,229,033.73	EFC
1-Jan	R WATER	2010	2022		\$0.00	\$0.00	EFC
15-Aug	R WATER 2004	2015	2025	\$203,054.02	\$18,569.06	\$221,623.08	DTC
1-Oct	WATER 2020	2020	2041	\$480,000.00	\$71,273.63	\$551,273.63	EFC
15-Feb	R WATER 2004	2015	2025		\$13,492.71	\$13,492.71	DTC
15-Aug	R WATER 2005	2015	2025	\$200,000.00	\$18,087.50	\$218,087.50	DTC
15-Feb	R WATER 2005	2015	2025		\$13,087.50	\$13,087.50	DTC
1-Apr	WATER	2020	2042		\$70,673.63	\$70,673.63	EFC
				<u>\$3,555,000.00</u>	<u>\$953,278.91</u>	<u>\$4,508,278.91</u>	
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL				\$926,945.98	\$607,661.15	\$1,534,607.13	
LIBRARY				\$540,000.00	\$116,400.00	\$656,400.00	
WATER				\$2,088,054.02	\$229,217.76	\$2,317,271.78	
TOTAL				<u>\$3,555,000.00</u>	<u>\$953,278.91</u>	<u>\$4,508,278.91</u>	

FEE SCHEDULE

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

2021/22 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	\$100.00
			Flammable Liquids under 20,000 gal	
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$300.00
			Flammable Liquids 20,001-50,000gal	
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$500.00
			Flammable Liquids over 50,000gal	
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$50.00 per 1,000lbs
			Flammable Solids (including ammunition)	
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

2021/22 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

2021/22 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Mixed use Building shall require a separate fee for each occupancy an/or business present
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Hydrostat/Stand Pipe test \$ 100.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Flow Test \$ 50.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Alarm Test \$ 75.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Kitchen Fire Suppression (ANSUL) Test \$ 75.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Pump Test \$ 100.00
BLDG		Flood Development Permit	Flood Development Permit	\$250.00
BLDG	51-10	Gas Test	Gas test (previous fee)	\$75.00 for the first 3 appliances, \$15.00 for each fixture thereafter
BLDG	51-10	Gas Test	Work started without a permit	Triple original cost
BLDG	-	Going out of business sale	per NYS law	\$100.00
BLDG	93-4	Outdoor café/ dining area	Outdoor café/ dining area - Private Property	\$125.00 for up to 10 seats \$150.00 over 10 seats
BLDG	93-4	Outdoor display area	Outdoor display area	\$100.00
BLDG	-	Parking Permit	For dumpsters, trailers, and scaffolds - Application Fee	\$75 per wk + \$500 deposit
BLDG	-	Parking Permit	For cranes - Application Fee	\$75 per wk + \$1,500 deposit
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	\$400.00 + \$500.00 Escrow deposit
BLDG	110-45	Planning Board	Site plan/ change of Use Permit Application	\$500.00 plus \$75.00 per required parking space or \$100.00 per proposed Dwelling Unit
BLDG	110-45	Planning Board	Subdivision Application Fee	\$750.00 plus \$500 per newly created lot
BLDG	107-5	Planning Board	Wetland & drainage Control permit fee	\$500.00 for projects under \$10,000.00 \$1,000.00 for projects over \$10,000.00
BLDG	110-45E3	Planning Board	Recreation/ Parkland Fee	\$7,500.00 per proposed lot
BLDG		Planning Board	Fee in lieu of parking for CB1, CB2 and OD Districts	\$12,000 per parking space
BLDG	94-6	Planning Board	Conceptual Application	\$500.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Minor site plan	\$5,000.00 Escrow Fee

2021/22 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Major site plan	\$7,500.00 Escrow Fee
BLDG	110-38	Planning Board	Change of Use Permit	\$3,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Special Permit	\$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Code Amendment	\$10,000.00 an acre with a minimum payment of not less than \$10,000.00
BLDG	94-6	Planning Board	Subdivision - 5 or fewer proposed lots	\$5,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 6 to 20 proposed lots	\$10,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 21 to 40 proposed lots	\$25,000.00 Escrow Fee
BLDG	110-45	Planning Board	Area Site Plan	\$25,000.00 Escrow Fee
BLDG	51-10	Plumbing Permit	Permit	\$75.00 + \$15 per fixture over 5
BLDG	51-10	Plumbing Permit	Work started without a permit	Triple original cost
BLDG		Electrical Permit	Electrical Permit	\$50.00 for projects up to \$1,000.00 + \$15 per thousand thereafter
BLDG		Electrical Permit	Work started without a permit	Triple original cost
BLDG	45-3	Public Amusement License	Application Fee	\$75.00
BLDG	45-3	Public Amusement License	License Fee	\$200.00
BLDG	45-3	Public Amusement License	Annual fee for Amusement Arcades	\$25.00 for each machine in excess of 4
BLDG	93-3	Street & Sidewalk	Street Opening Permit	\$20.00 + \$1.00 per linear foot in excess of 20 feet + \$2,500.00 deposit
BLDG	110-30	Tent Permit	Residential	\$25 for tents over 100 sq.ft.
BLDG	110-30	Tent Permit	Commercial	\$100 for tents over 100 sq.ft.
BLDG	99-3	Tree Permit	Needs Tree Board approval	\$10.00
BLDG		Engineering	Backflow Prevention Device	\$75.00 + \$150 to Westchester County
BLDG		Engineering	Driveway Permit	To be filed as Building Permit

2021/22 Fee Schedule

Village/ Town of Mount Kisco

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

2021/22 Fee Schedule

Village/ Town of Mount Kisco

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

2021/22 Fee Schedule

Village/ Town of Mount Kisco

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

2021/22 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
POL	-	Towing (Public Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day
POL	86-4a	Booting	Remove boot from vehicle (any day or time)	\$75.00
POL	55-9	Dog Impound Fee	For the first impoundment	\$50.00
POL	55-9	Dog Impound Fee	For the second impoundment	\$100 + \$10 for every 24hr after 5 business days.
POL	55-9	Dog Impound Fee	For the third and all subsequent impoundments	\$150 + \$15 for every 24hr after 5 business days.
POL	86-9	Boot and Tow	Private Boot and Tow Licensing Fee	\$750 per license
PRKG	101-12	Parking	Meter Fee	\$0.25 per 1/2 hour
PRKG	101-12	Parking	Meter Fee - Pay Stations - Credit Cards Only	\$0.25 per 1/2 hour
PRKG		Parking Fine	Double Parked	\$50.00
PRKG		Parking Fine	Parked on Sidewalk	\$35.00
PRKG		Parking Fine	Parked in Intersection	\$35.00
PRKG		Parking Fine	Parked in Crosswalk	\$50.00
PRKG		Parking Fine	Blocking Driveway	\$50.00
PRKG		Parking Fine	Within 30 Feet - Stop Sign	\$35.00
PRKG		Parking Fine	Within 15 Feet - Fire Hydrant	\$75.00
PRKG		Parking Fine	Expired Inspection	\$35.00
PRKG		Parking Fine	Expired Registration	\$35.00
PRKG		Parking Fine	More Than 12 Inches from Curb	\$25.00
PRKG		Parking Fine	Keys in Ignition	\$25.00
PRKG		Parking Fine	One-Way Road Facing Wrong Direction	\$25.00
PRKG		Parking Fine	Two-Way Road Facing Authorized Traffic Movement	\$25.00
PRKG		Parking Fine	Permit Parking Only	\$35.00
PRKG		Parking Fine	Misc. V&T Violation	\$25.00
PRKG		Parking Fine	Failure to Affix or Display Registration	\$35.00
PRKG		Parking Fine	Not a Designated Parking Space - No Meter	\$35.00
PRKG		Parking Fine	Parked or Abandoned Exceeding 24 Hours	\$35.00
PRKG		Parking Fine	Meter Not Started	\$20.00
PRKG		Parking Fine	Failure to Display License Plate	\$35.00
PRKG		Parking Fine	Parked on Pavement or Traveled Part of Road	\$25.00

2021/22 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG		Parking Fine	Left Wheels to Curb	\$25.00
PRKG		Parking Fine	Village Employee Parking Only	\$35.00
PRKG		Parking Fine	Mount Kisco Ambulance Members Only	\$35.00
PRKG		Parking Fine	Mount Kisco Fire Department Members Only	\$35.00
PRKG		Parking Fine	Expired Parking Permit	\$35.00
PRKG		Parking Fine	Alternate Vehicle Use More Than One Day - No Permit	\$20.00
PRKG		Parking Fine	Within 20 Feet of Crosswalk	\$50.00
PRKG		Parking Fine	More than 1 State Displayed on Vehicle	\$25.00
PRKG		Parking Fine	Improper Use of License Plates	\$35.00
PRKG		Parking Fine	Parked in Area Between Divided Road/Higway	\$25.00
PRKG		Parking Fine	Parked Alongside/Obstructing Cut Down or Low Curb	\$25.00
PRKG		Parking Fine	Within 20 Feet of Fire Station Driveway	\$25.00
PRKG		Parking Fine	Within 75 Feet Opposite Fire Station Driveway	\$25.00
PRKG		Parking Fine	Covered or Obstructed License Plate	\$25.00
PRKG		Parking Fine	Head-In Parking Only	\$10.00
PRKG		Parking Fine	License Plate Fastened Insecurely or Swinging	\$35.00
PRKG		Parking Fine	Within 1,000 Feet of or Blocking Fire Vehicle - Emergency	\$25.00
PRKG		Parking Fine	Park/Stop/Stand on Railroad	\$25.00
PRKG		Parking Fine	Within 50 Feet of Railroad Crossing/Rail	\$25.00
PRKG		Parking Fine	Fire Zone	\$75.00
PRKG		Parking Fine	Parked on Expressway/Highway	\$25.00
PRKG		Parking Fine	Over Time Limit Parked for 4 Hours or Less	\$20.00
PRKG		Parking Fine	Over Time Limit Parked for 4 Hours or More	\$25.00
PRKG		Parking Fine	Merchant Permit Parking Only	\$35.00
PRKG		Parking Fine	No Parking, Stopping, or Standing	\$35.00
PRKG		Parking Fine	12 Hour Expired Meter Parking	\$20.00
PRKG		Parking Fine	Within 30 Feet of Traffic Control Device	\$25.00
PRKG		Parking Fine	Parked in More Than 1 Parking Space	\$35.00
PRKG		Parking Fine	Snow Emergency	\$75.00

2021/22 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG		Parking Fine	Other Local Law Violation	\$25.00
PRKG		Parking Fine	Commercial Vehicle	\$35.00
PRKG		Parking Fine	Winter Parking	\$35.00
PRKG		Parking Fine	Handicapped Parking Only Permit Required	\$155.00
PRKG		Parking Fine	Expired Parking Meter	\$15.00

2021/22 Fee Schedule

Village/ Town of Mount Kisco

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

2021/22 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount		ELIGIBLE NON-RESIDENT
				<u>RESIDENT</u>	<u>SCHOOL DISTRICT</u>	
REC		Daily Pool Permit- Walk In (resident)	Youth	\$10.00		
REC		Daily Pool Permit- Walk-In (resident)	Adult	\$15.00		
REC		Daily Pool Permit- Walk-In (resident)	Senior Citizen	\$5.00		
REC	-	Pool Permit - Pro-Rated Season	Youth	\$90.00	\$125.00	\$155.00
REC	-	Pool Permit - Pro-Rated Season	Adult	\$115.00	\$185.00	\$255.00
REC	-	Pool Permit - Pro-Rated Season	Senior	\$70.00	\$155.00	\$235.00
REC	-	Pool Permit - Pro-Rated Season	Family	\$180.00	\$285.00	\$390.00
REC	-	Pool Permit - Season	Youth	\$155.00	\$280.00	\$405.00
REC	-	Pool Permit - Season	Adult	\$245.00	\$405.00	\$565.00
REC	-	Pool Permit - Season	Senior	\$115.00	\$180.00	\$245.00
REC	-	Pool Permit - Season	Family	\$490.00	\$760.00	\$1,025.00
REC	-	Swimming	Lessons - 1 child	\$180.00		
REC	-	Swimming	Lessons - 2 children together	\$150.00 each child		
REC	-	Swimming & Diving	Team Fee	\$140.00		
REC	-	Teahouse	Daily rental - families	\$125.00		
REC	-	Teahouse	Daily rental - non-profit organizations	\$150.00		
REC	-	Teahouse	Daily rental - business or organization	\$250.00		
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	\$23.12		
SWR		Sewer Rate (per 1,000 CF)	Residential - 2,001-3,500CF	\$23.44		
SWR		Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	\$23.77		
SWR		Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	\$24.24		
SWR		Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	\$24.40		
SWR		Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	\$24.62		
SWR		Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	\$24.94		
SWR		Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	\$25.27		

2021/22 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
SWR		Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	\$25.74	
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	

2021/22 Fee Schedule

Village/ Town of Mount Kisco

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

2021/22 Fee Schedule

Village/ Town of Mount Kisco

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

2021/22 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX		Parking Permit	Non-Resident Commuter - Blackeby - Monthly	\$81.25
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeb	\$450.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeb	\$37.50
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Annual	\$350.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Month	\$29.17
TAX		Parking Permit	Commercial Vehicle - N. Moger, Blackeby, Carpenter, Dakin, Maple	\$1,250.00
TAX		Parking Permit	Additional Vehicle on Permit	\$25.00
TAX		Parking Permit	Transfer of Permit	\$25.00
TAX		Parking Permit	Special District - Village Center Lot (Authorized Vehicles Only)	\$25.00
TAX		Parking Permit	Special District - Gatto Dr	\$5.00
TAX		Parking Permit	Special District - Sarles Rd	\$5.00
TAX		Parking Permit	Motorcycles & Mopeds	\$100.00
TAX		Parking Permit	Daily Parking Permit -By Lot, unlimited parking	\$10.00
TAX		Parking Permit	Daily Parking Permit -By Lot, unlimited parking (Senior Citizen)	\$5.00
TAX		Parking Permit	Monthly Parking Permit - By lot/ section, unlimited parking	\$150.00
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Daily fee	\$35.00 per space occupied
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Weekly fee	\$175.00 per space occupied
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Monthly fee	\$700.00 per space occupied
WTR		Water Rate (per 1,000 CF)	0 - 2,000 CF	\$70.35
WTR		Water Rate (per 1,000 CF)	2,001-3,500 CF (max for condos, co-ops, apartments)	\$77.39
WTR		Water Rate (per 1,000 CF)	3501 to 5,000 CF	\$84.45
WTR		Water Rate (per 1,000 CF)	5,001 to 7,500 CF	\$91.48
WTR		Water Rate (per 1,000 CF)	Over 7,500 CF	\$98.52
WTR		Water Rate (per 1,000 CF)	Over 5,001 CF for commercial and industrial use only	\$87.94

2021/22 Fee Schedule

Village/ Town of Mount Kisco

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

2021/22 Fee Schedule

Village/ Town of Mount Kisco

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

PROPERTY EXEMPTIONS

ADOPTED BUDGET

JUNE 1, 2021 – MAY 31, 2022

Equalized Total Assessed Value 2,542,565,107

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	1,470,588	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	10,109,626	0.40
13100	CO - GENERALLY	RPTL 406(1)	7	19,151,070	0.75
13500	TOWN - GENERALLY	RPTL 406(1)	10	691,176	0.03
13650	VG - GENERALLY	RPTL 406(1)	65	124,353,610	4.89
13800	SCHOOL DISTRICT	RPTL 408	3	10,782,086	0.42
14110	USA - SPECIFIED USES	STATE L 54	1	6,657,754	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	12,314,171	0.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	1,327,540	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	50,993,316	2.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	258,473,262	10.17
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	7,820,856	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	47,700,535	1.88
25400	FRATERNAL ORGANIZATION	RPTL 428	2	3,493,316	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	3,148,396	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	3,193,850	0.13
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	3,082,888	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	9,979,947	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,888,369	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	66,845	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	61	732,326	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	58	1,160,000	0.05
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	415,615	0.02
41145	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	40,000	0.00
41400	CLERGY	RPTL 460	1	20,053	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	56	6,069,652	0.24

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

Assessor's Report - 2021 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/19/2021 10:12:25
Total Assessed Value 190,183,870
Uniform Percentage 7.48

Equalized Total Assessed Value 2,542,565,107

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	156,751	0.01
Total Exemptions Exclusive of System Exemptions:			342	587,293,596	23.10
Total System Exemptions:			0	0	0.00
Totals:			342	587,293,596	23.10

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: _____