

# **Village/Town of Mount Kisco**

## **Adopted Budget**



**Fiscal Year June 1, 2019 to May 31, 2020**

**Date Adopted: April 29, 2019**



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

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

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

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

### **Village Administration**

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

Robert A. Wheeling - Village Treasurer  
Alexandra O'Connor - 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  
Joanne Aquilino - Superintendent of Recreation  
Kerri Ann Montano - Nutrition Site Manager  
Kathryn Feeley - Library Director  
John Donohue - Town Justice  
Mark F. Farrell - Town Justice

<b>GENERAL FUND</b>								
	<b>REVENUES</b>	<b>PAGE</b>		<b>REVENUES</b>	<b>PAGE</b>		<b>APPROPRIATIONS</b>	<b>PAGE</b>
1001	REAL PROPERTY TAXES	1	2612	FINES & FORFEITED BAIL -TOWN	4	1920	MUNICIPAL DUES	16
1003	PRIOR YEAR TAXES - RESTORED	1	2613	FINES & FORFEITED BAIL-VILLAGE	4	1930	JUDGEMENT & CLAIMS	17
1030	SPECIAL ASSESSMENT-SHOP.PARK	1	2650	SALES OF SCRAP/EXCESS MAT	4	1980	MTA PAYROLL TAX	17
1080	PAYMENTS IN LIEU OF TAXES	1	2655	MINOR SALES	4	1990	CONTINGENCY	17
1081	PAYMENTS IN LIEU OF TAXES - NFP R&R	1	2660	SALE OF REAL PROPERTY	4	3120	POLICE DEPARTMENT	17
1090	INTEREST & PENALTY	1	2665	SALES OF EQUIPMENT	4	3121	POLICE DEPT. CIVIL STAFF	19
1113	OCCUPANCY TAX	1	2666	SALE OF POLICE EQUIPMENT	4	3150	JAIL	20
1120	SALES TAX DISTRIBUTION	1	2680	INSURANCE RECOVERIES	4	3320	PARKING LOTS/ENFORCEMENT	20
1130	UTILITIES GROSS RECPT TAX	1	2681	WORKERS COMPENSATION INS. RECOV.	4	3410	FIRE DEPARTMENT	21
1170	FRANCHISES	1	2701	REFUND PRIOR YR EXPENSE	4	3510	CONTROL OF ANIMALS	23
1235	TREASURER FEES,TAX ADV CHARGE	1	2705	GIFTS & DONATIONS	4	3520	DOGS	24
1255	CLERK FEES	1	2770	UNCLASSIFIED-TRAFFIC CNTL	4	3620	SAFETY INSPECTIONS	24
1256	CLERK FEES - BUILDING DEPT	1	2771	UNCLASSIFIED-OTHER	4	4020	VITAL STATISTICS	26
1520	POLICE FEES	1	2772	UNCLASSIFIED- POLICE	4	4210	DRUG & ALCOHOL ABUSE	27
1540	FIRE INSPECTION FEES	1	2801	INTERFUND REV.-SECTION 8	4	4540	AMBULANCE	27
1560	SAFETY INSPECTIONS	1	3001	STATE AID- AIM	4	5110	STREET MAINTENANCE	28
1570	LANDLORD REGISTRY FEE	1	3005	MORTGAGE TAX	5	5142	SNOW REMOVAL	30
1601	HEALTH FEES	2	3089	STATE AID - PER CAPITA	5	5182	STREET LIGHTING	30
1720	OFF STREET PERMITS	2	3772	PROGRAMS FOR AGING	5	6497	ECONOMIC DEVELOPMENT	31
1741	ON STREET METERS	2	3801	RECREATION FOR THE ELDERLY	5	6772	SENIOR NUTRITION	31
1760	OFF STREET METERS	2	3820	YOUTH PROGRAMS	5	7141	RECREATION PARKS/PLAYGROUND	32
2001	PARK & RECREATION CHARGES-CAMP	2	3988	BUS SHELTER REVENUE	5	7142	RECREATION MEMORIAL POOL	33
2002	OTHER RECREATION PROGRAMS	2	3989	STATE AID - GRANT	5	7143	RECREATION SNACK BAR	34
2003	ADULT PROGRAMS	2	4486	DRUG & ALCOHOL ABUSE - DFC GRANT	5	7144	RECREATION ADMINISTRATION	34
2004	CONVENIENCE FEE - CC	2	4589	TRANSPORTATION - FEDERAL AID	5	7145	RECREATION - YOUTH SERVICES	36
2012	CONCESSIONS	2	4772	PROGRAMS FOR THE AGING-SR NUTR	5	7149	REC. MULTI PURPOSE FACILITY	37
2025	MEMORIAL POOL FEES	2	5701	OTHER REVENUE SOURCE	5	7510	HISTORICAL COMMITTEE	38
2089	RENT-TEAHOUSE	2	5998	APPROPRIATED RESERVES/FUND BAL.	5	7550	CELEBRATIONS	38
2110	ZONING FEES	2	5999	APPROPRIATED FUND BALANCE	5	7610	PROGRAMS FOR THE AGING	38
2115	PLANNING BOARD FEES	2				7620	ADULT RECREATION	40
2117	ARCH. REVIEW BOARD FEES	2		<b>APPROPRIATIONS</b>		8010	ZONING BOARD OF APPEALS	40
2130	REFUSE FEE	2				8015	ARCHITECTURAL REVIEW BOARD	40
2165	E T P A CHARGES	2	1010	BOARD OF TRUSTEES	6	8020	PLANNING BOARD	41
2262	FIRE PROTECTION SERVICES	2	1210	MAYOR	6	8160	REFUSE COLLECTION/DISPOSAL	42
2302	SNOW REMOVAL SERVICES-STATE ROADS	2	1230	VILLAGE MANAGER	7	8510	BEAUTIFICATION COMMITTEE	43
2303	PROGRAMS FOR THE AGING	3	1325	VILLAGE TREASURER	8	8520	MOUNT KISCO ARTS COUNCIL	44
2389	ELECTION SERVICES CHARGEBACK	3	1355	ASSESSMENT	9	8560	SHADE TREES	44
2401	INTEREST & EARNINGS	2	1410	VILLAGE CLERK	9	8611	EMERGENCY TENANT PROTECTION	44
2410	RENTAL OF REAL PROPERTY-CELL TOWERS	3	1420	VILLAGE ATTORNEY	10	8710	CONSERVATION ADV. COUNCIL	44
2411	RENTAL OF REAL PROP-OPEN SPACE	3	1440	VILLAGE ENGINEER	11	8909	TOWN SUPERVISOR	45
2412	RENTAL OF REAL PROP-GOVTS	3	1490	SUPERINTENDENT OF PUBLIC WORKS	11	8910	TOWN JUSTICE	45
2413	RENTAL OF REAL PROP-NONRESTRICTED	3	1620	MUNICIPAL BUILDING	11	8911	TOWN MANAGER	47
2504	BUS.OCCUPATION LIC. - POLICE TAXI LIC/PERM	3	1621	MUNICIPAL BUILDINGS-55 MAPLE	12	8913	TOWN RECEIVER OF TAXES	47
2543	DOG IMPOUNDMENT FEES	3	1623	55 MAPLE AVE-HISTORICAL SOCIETY	13	8914	TOWN ASSESSMENT	48
2544	DOG LICENSES FEES	3	1624	MUNICIPAL BUILDING- MOORE AVE	13	8916	TOWN ELECTIONS	50
2545	MARRIAGE LICENSE FEES	3	1640	CENTRAL GARAGE	13	8917	BOARD OF ASSESSMENT REVIEW	51
2592	PERMIT FEES - BUILDING/PLAN	3	1650	CENTRAL COMMUNICATION -CABLE TV	16	9010	STATE RETIREMENT	51
2593	PERMIT FEES - GENERAL	3	1680	CENTRAL DATA PROCESSING	16	9015	STATE RETIREMENT-POLICE/FIRE	51
2593-1	PERMIT FEES - STREET OPENING	3	1910	UNALLOCATED INSURANCE	16	9030	SOCIAL SECURITY	51
2593-2	PERMIT FEES - CROSS CONNECTION	3				9040	WORKERS COMPENSATION	51
2594	PERMIT FEES - POLICE ALARM FEES	3				9050	UNEMPLOYMENT INSURANCE	52
2610	FINES & FORFEITED BAIL	3						
2611	FINES - PARKING TICKETS	3						

**GENERAL FUND**

	<b>APPROPRIATIONS-CONTINUED</b>	<b>PAGE</b>
9060	HEALTH INSURANCE	52
9061	HEALTH INSURANCE - RETIREES	53
9062	DENTAL INSURANCE	54
9063	LIFE INSURANCE	54
9720	BOND ANTICIPATION NOTE	55
9901	TRANSFER TO OTHER FUNDS	55
9912	INTERFUND TRANSFER TO LIBRARY	56
9950	INTERFUND TRANSFER TO CAPITAL FUND	56

**WATER FUND**

	<b>REVENUES</b>	
2140	METERED SERVICE	59
2141	METERED SERVICE- NON RESIDENT	59
2144	WATER SERVICE	59
2148	INTEREST & PENALTY	59
2400	INTEREST EARNINGS-11 WATER BOND	59
2401	INTEREST EARNINGS	59
2590	FISH & BOAT PERMITS	59
2680	INSURANCE RECOVERIES	59
2701	REFUNDS PRIOR YEARS	59
2710	BOND PREMIUM	59
2770	UNCLASSIFIED-RELEVY UNDEFINED	59
5999	APPROPRIATED FUND BALANCE	59

**WATER FUND**

	<b>APPROPRIATIONS</b>	
1380	FISCAL AGENT FEES	60
1680	CENTRAL DATA PROCESSING	60
1910	UNALLOCATED INSURANCE	60
1930	JUDGEMENTS & CLAIMS	60
1950	TAXES ON VILLAGE PROPERTY	60
1980	MTA PAYROLL TAX	61
1990	CONTINGENCY ACCOUNT	61
1994	DEPRECIATION EXPENSE	61
8310	WATER ADMINISTRATION	61
8320	SOURCE OF SUPPLY BYRAM LAKE	63
8321	SOURCE OF SUPPLY LEONARD PARK WELLS	63
8330	PURIFICATION/FILTRATION	64
8340	TRANSMISSION & DISTRIBUTION	64
9010	STATE RETIREMENT	67
9030	SOCIAL SECURITY	68
9040	WORKERS COMPENSATION	68
9060	HEALTH INSURANCE	68
9061	HEALTH INSURANCE RETIREES	68
9062	DENTAL INSURANCE	69
9063	LIFE INSURANCE	69
9064	OPEB	69
9710	SERIAL BONDS	69
9901	INTERFUND TRANSFER GENERAL	70

**SEWER FUND**

	<b>REVENUES</b>	<b>PAGE</b>
2120	METERED SERVICE	72
2122	SEWER SERVICE	72
2128	INTEREST & PENALTY	72
2401	INTEREST EARNINGS	72
2701	REFUNDS PRIOR YEARS	72
5999	APPROPRIATED FUND BALANCE	72

**SEWER FUND**

	<b>APPROPRIATIONS</b>	
1680	CENTRAL DATA PROCESSING	73
1910	UNALLOCATED INSURANCE	73
1930	JUDGEMENT & CLAIMS	73
1980	MTA PAYROLL TAX	73
1990	CONTINGENCY ACCOUNT	73
1994	DEPRECIATION EXPENSE	74
8120	SANITARY SEWER	74
8121	SAW MILL PUMP STATION	75
8122	COLD SPRING PUMP STATION	76
8123	STRATFORD PUMP STATION	76
8124	RADIO CIRCLE PUMP STATION	77
9010	STATE RETIREMENT	77
9030	SOCIAL SECURITY	77
9040	WORKERS COMPENSATION	78
9060	HEALTH INSURANCE	78
9062	DENTAL INSURANCE	78
9063	LIFE INSURANCE	78
9064	OPEB	79
9720	BOND ANTICIPATION NOTES	79

**LIBRARY FUND**

	<b>REVENUES</b>	
2082	LIBRARY CHARGES- FINES & FEES	81
2401	INTEREST EARNINGS	81
2410	RENT PROP.	81
2701	REFUNDS PRIOR YEAR	81
2705	GIFTS & DONATIONS	81
2706	LIBRARY GRANT - OTHER	81
2771	MISCELLANEOUS	81

**LIBRARY FUND**

	<b>REVENUES</b>	<b>PAGE</b>
2774	SECURITY SERVICE FEE-ROOM RENTAL	81
3021	LIBRARY GRANT	81
3840	LIBRARY AID	81
3989	LIBRARY STATE AID- GRANT	81
5001	INTERFUND TRANSFERS-GENERAL	81
5018	INTERFUND TRANSFERS-DEBT	81
5999	APPROPRIATED FUND BALANCE	81

	<b>APPROPRIATIONS</b>	
1910	UNALLOCATED INSURANCE	82
1980	MTA PAYROLL TAX	82
1990	CONTINGENCY	82
7410	LIBRARY OPERATING	82
9010	STATE RETIREMENT	84
9030	SOCIAL SECURITY	84
9040	WORKERS COMPENSATION	85
9050	UNEMPLOYMENT INSURANCE	85
9060	HEALTH INSURANCE	85
9061	HEALTH INSURANCE-RETIREES	85
9062	DENTAL INSURANCE	85
9063	LIFE INSURANCE	86
9901	TRANSFER	86

**SALARY SCHEDULE**

PERSONAL SERVICES	
PAGES	88-98

**CHARTS**

	99-105
--	--------

**CAPITAL PROJECTS**

FIVE YEAR CAPITAL	
IMPROVEMENT PROGRAM	
PAGES	106-113

**DEBT SERVICE FUND**

DEBT SERVICE FUND	
PAGES	114-129

**FEE SCHEDULE**

PAGES	130-145
-------	---------

**PROPERTY EXEMPTIONS**

	146-147
--	---------

**VILLAGE OF MOUNT KISCO**  
**FISCAL YEAR JUNE 1, 2019 - MAY 31, 2020 ADOPTED BUDGET**  
**BUDGET SUMMARY**

	<b>GENERAL FUND</b>	<b>LIBRARY FUND</b>	<b>WATER FUND</b>	<b>SEWER FUND</b>	<b>DEBT FUND</b>
<b>TOTAL APPROPRIATION</b>	<b>\$23,281,328</b>	<b>\$1,929,843</b>	<b>\$4,937,586</b>	<b>\$995,419</b>	<b>\$1,928,186</b>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$7,156,259	\$40,544	\$4,541,839	\$995,419	\$1,909,962
APPROPRIATED FUND BALANCE	\$443,905	\$116,299	\$395,747	\$0	\$18,924
DEBT SERVICE RESERVE	\$32,502	\$0	\$0	\$0	\$0
TAX STABILIZATION FUND	\$32,000	\$0	\$0	\$0	\$0
POLICE RESERVE	\$600,000				
SHOPPER PARK SPECIAL ASSESSMENT	\$40,000	\$0	\$0	\$0	\$0
 SUBTOTAL	 \$8,304,666	 \$156,843	 \$4,937,586	 \$995,419	 \$1,928,886
 BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES	 \$14,976,662	 \$1,773,000	 \$0	 \$0	 \$0
 REVENUE GRAND TOTAL	 \$23,281,328	 \$1,929,843	 \$4,937,586	 \$995,419	 \$1,928,886
 TOTAL TAXABLE VALUATION	 146,747,401				
 TAX RATE-PER 1000 ASSESSED VALUATION	 \$102.0574				
INCREASE IN DOLLARS OVER PRIOR YEAR	\$1.40				
 PERCENTAGE INCREASE (RATE)	 1.3926%				

# **GENERAL FUND SUMMARY**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

## SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020
<b>TOTAL APPROPRIATION</b>	<b><u>\$21,013,921</u></b>	<b><u>\$21,640,715</u></b>	<b><u>\$22,044,764</u></b>	<b><u>\$23,281,328</u></b>	<b><u>\$23,281,328</u></b>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,156,960	\$6,263,188	\$6,520,378	\$7,156,259	\$7,156,259
APPROPRIATED FUND BALANCE	\$102,834	\$100,000	\$100,000	\$443,905	\$443,905
DEBT SERVICE RESERVE	\$32,502	\$32,502	\$32,502	\$32,502	\$32,502
TAX STABILIZATION FUND	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
POLICE RESERVE	\$0	\$550,000	\$550,000	\$600,000	\$600,000
SHOPPERS PARK SPECIAL ASSESSMENT	<u>\$20,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
SUBTOTAL	\$6,344,296	\$7,017,690	\$7,274,880	\$8,304,666	\$8,304,666
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$14,669,625	\$14,623,025	\$14,769,884	\$14,976,662	\$14,976,662
REVENUE GRAND TOTAL	<b><u>\$21,013,921</u></b>	<b><u>\$21,640,715</u></b>	<b><u>\$22,044,764</u></b>	<b><u>\$23,281,328</u></b>	<b><u>\$23,281,328</u></b>
TAX RATE-PER 1000 ASSESSED VALUATION	\$98.3460	\$98.9853	\$100.6557	\$102.0574	\$102.0574
P/Y (CURRENT) TAX RATE	\$97.4533	\$98.3460	\$98.9853	\$100.6557	\$100.6557
INCREASE IN DOLLARS	\$0.89	\$0.64	\$1.67	\$1.40	\$1.40
PERCENTAGE INCREASE	0.9160%	0.6500%	1.6875%	1.3926%	1.3926%
TOTAL TAXABLE VALUATION	149,163,419	147,729,313	146,736,713	146,747,401	146,747,401

**GENERAL FUND REVENUES**

**ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**



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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type R</b>	<b>Revenue</b>								
001.0000.1001 REAL PROPERTY TAXES	14,494,954.65	16,250,905.47	14,579,586.72	14,769,884.00	14,769,884.00	14,767,426.09	14,976,662.00	14,976,662.00	1.40%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	5,626.06	5,117.48	653.57	0.00	0.00	7,835.72	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	120,000.00	199,274.99	159,914.04	155,000.00	155,000.00	0.00	155,000.00	155,000.00	0.00%
001.0000.1081 NON FOR PROFIT - REFUSE & RECYCLING FEE	21,670.00	21,560.00	21,505.00	21,500.00	21,500.00	21,395.00	21,500.00	21,500.00	0.00%
001.0000.1090 INTEREST & PENALTY	215,427.91	100,576.13	148,656.43	150,000.00	150,000.00	188,197.64	150,000.00	150,000.00	0.00%
001.0000.1113 OCCUPANCY TAX	0.00	0.00	100,429.72	100,000.00	100,000.00	54,073.67	100,000.00	100,000.00	0.00%
001.0000.1120 SALES TAX DISTRIBUTION	1,584,010.00	1,605,872.00	1,716,175.00	1,575,000.00	1,575,000.00	886,108.00	1,660,000.00	1,660,000.00	5.40%
001.0000.1130 UTILITIES GROSS RECPT TAX	212,584.82	208,222.68	229,947.54	220,000.00	220,000.00	123,641.33	220,000.00	220,000.00	0.00%
001.0000.1170 FRANCHISES	263,640.75	270,782.61	252,904.81	255,000.00	255,000.00	151,146.00	255,000.00	255,000.00	0.00%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	5,800.31	1,196.22	5,092.44	5,000.00	5,000.00	3,023.86	5,000.00	5,000.00	0.00%
001.0000.1255 CLERK FEES	765.00	775.25	810.00	500.00	500.00	10,220.40	750.00	750.00	50.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	22,054.41	18,812.42	17,862.34	12,500.00	12,500.00	14,378.22	12,500.00	12,500.00	0.00%
001.0000.1520 POLICE FEES	915.50	25.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.1540 FIRE INSPECTION FEES	16,250.00	141,500.00	22,710.00	100,000.00	100,000.00	46,750.00	60,000.00	60,000.00	-40.00%
001.0000.1560 SAFETY INSPECTIONS	445,264.98	451,445.50	527,160.55	350,000.00	350,000.00	298,907.71	375,000.00	375,000.00	7.14%
001.0000.1570 LANDLORD REGISTRY FEE	3,690.00	3,850.00	3,820.00	3,500.00	3,500.00	3,710.00	3,500.00	3,500.00	0.00%
001.0000.1601									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type R</b>	<b>Revenue</b>								
001.0000.1601 HEALTH FEES	45,600.00	44,885.00	39,440.00	40,000.00	40,000.00	39,135.50	40,000.00	40,000.00	0.00%
001.0000.1720 OFF STREET PERMITS	361,897.98	372,615.05	355,600.18	345,000.00	345,000.00	378,713.18	350,000.00	350,000.00	1.45%
001.0000.1741 ON STREET METERS	200,113.51	193,986.54	220,992.37	200,000.00	200,000.00	202,210.55	210,000.00	210,000.00	5.00%
001.0000.1760 OFF STREET METERS	332,999.83	379,148.87	340,521.97	305,000.00	305,000.00	234,539.48	305,000.00	305,000.00	0.00%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	239,397.22	229,808.30	244,863.00	250,000.00	250,000.00	59,337.47	250,000.00	250,000.00	0.00%
001.0000.2002 OTHER RECREATION PROGRAMS	144,505.85	107,922.00	88,090.60	105,000.00	105,000.00	51,909.95	115,000.00	115,000.00	9.52%
001.0000.2003 ADULT PROGRAMS	0.00	28,353.00	33,397.00	25,000.00	25,000.00	16,454.50	27,000.00	27,000.00	8.00%
001.0000.2004 CONVENIENCE FEE - CC	0.00	0.00	621.64	7,500.00	7,500.00	(8.87)	2,500.00	2,500.00	-66.67%
001.0000.2012 CONCESSIONS	4,100.00	4,500.00	0.00	3,100.00	3,100.00	5,500.00	3,000.00	3,000.00	-3.23%
001.0000.2025 MEMORIAL POOL FEES	141,529.50	131,261.00	123,849.00	130,000.00	130,000.00	89,538.90	130,000.00	130,000.00	0.00%
001.0000.2089 RENT-TEAHOUSE	795.00	575.00	1,375.00	1,250.00	1,250.00	1,125.00	1,250.00	1,250.00	0.00%
001.0000.2110 ZONING FEES	5,540.00	8,790.00	4,550.00	2,500.00	2,500.00	3,670.00	3,500.00	3,500.00	40.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	25,850.00	14,375.00	31,675.00	12,500.00	12,500.00	19,575.00	14,000.00	14,000.00	12.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	4,725.00	5,125.00	4,200.00	4,000.00	4,000.00	4,810.00	4,000.00	4,000.00	0.00%
001.0000.2130 REFUSE CHARGES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2165 E T P A CHARGES	(270.00)	960.00	1,140.00	730.00	730.00	0.00	0.00	0.00	-100.00%
001.0000.2262 FIRE PROTECTION SERVICES	629,094.78	624,671.19	640,959.34	620,000.00	620,000.00	0.00	1,019,873.00	1,019,873.00	64.50%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	23,600.15	24,773.70	36,609.39	25,000.00	25,000.00	44,279.79	32,500.00	32,500.00	30.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type R</b>	<b>Revenue</b>								
001.0000.2303 PROGRAMS FOR THE AGING	16,611.00	31,284.00	31,773.70	30,000.00	30,000.00	23,314.25	31,000.00	31,000.00	3.33%
001.0000.2389 ELECTION SERVICES CHARGEBACK	1,610.00	3,019.77	2,604.68	2,000.00	2,000.00	2,258.21	2,500.00	2,500.00	25.00%
001.0000.2401 INTEREST & EARNINGS	18,773.44	29,600.45	34,596.40	22,500.00	22,500.00	221,494.56	175,000.00	175,000.00	677.78%
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	151,876.47	161,499.12	152,749.30	126,261.00	126,261.00	108,988.43	93,099.00	93,099.00	-26.26%
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE	103,473.18	119,286.36	78,622.08	97,950.00	97,950.00	105,193.97	103,284.00	103,284.00	5.45%
001.0000.2412 RNTL OF REAL PROP-GOVTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	3,615.67	20,000.00	20,000.00	0.00%
001.0000.2413 RENTAL OF REAL PROPERTY- NONRESTRICTED	142,981.05	87,543.00	82,076.00	84,189.00	84,189.00	84,189.00	86,355.00	86,355.00	2.57%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	27,700.00	17,850.00	21,970.00	25,000.00	25,000.00	28,440.00	22,500.00	22,500.00	-10.00%
001.0000.2543 DOG IMPOUNDMENT FEES	1.00	15.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	2,319.00	2,800.00	1,687.00	1,500.00	1,500.00	2,052.00	1,500.00	1,500.00	0.00%
001.0000.2545 MARRIAGE LICENSE FEES	2,054.30	2,885.00	2,775.00	2,000.00	2,000.00	2,517.50	2,000.00	2,000.00	0.00%
001.0000.2592 PERMIT FEES - BUILDING	20,795.00	21,114.00	14,100.00	15,000.00	15,000.00	23,393.00	15,000.00	15,000.00	0.00%
001.0000.2593 PERMIT FEES - GENERAL	5,126.87	10,035.00	14,031.00	10,000.00	10,000.00	3,072.50	10,000.00	10,000.00	0.00%
001.0000.2593.0001 PERMIT FEES - ST. OPENING	8,660.00	20,670.00	12,760.00	10,000.00	10,000.00	12,430.00	10,000.00	10,000.00	0.00%
001.0000.2593.0002 PERMIT FEES - CROSS CONNECTION	450.00	1,650.00	750.00	1,500.00	1,500.00	900.00	750.00	750.00	-50.00%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	41,352.00	70,620.00	46,950.00	40,000.00	40,000.00	56,000.00	40,000.00	40,000.00	0.00%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	150.00	(3,790.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS - TOWN &	320,898.00	471,521.00	446,795.25	365,000.00	365,000.00	310,846.00	375,000.00	375,000.00	2.74%

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type R</b>	<b>Revenue</b>								
001.0000.2611									
FINES - PARKING TICKETS - TOWN & VILLAGE									
001.0000.2612									
FINES - TOWN	94,842.25	156,007.20	159,669.50	110,000.00	110,000.00	108,129.00	125,000.00	125,000.00	13.64%
001.0000.2613									
FINES - VILLAGE	14,717.00	16,170.00	49,922.00	27,500.00	27,500.00	24,875.00	27,500.00	27,500.00	0.00%
001.0000.2650									
SALES OF SCRAP/EXCESS MAT	5,048.00	1,410.00	4,355.00	1,500.00	1,500.00	2,322.00	1,500.00	1,500.00	0.00%
001.0000.2655									
MINOR SALES	9,674.40	6,601.00	7,140.40	6,000.00	6,000.00	5,749.50	6,000.00	6,000.00	0.00%
001.0000.2660									
SALE OF REAL PROPERTY	0.00	0.00	1,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2665									
SALES OF EQUIPMENT	0.00	17,605.00	32,700.00	5,000.00	5,000.00	2,500.00	5,000.00	5,000.00	0.00%
001.0000.2666									
SALE OF POLICE EQUIPMENT	3,000.00	23,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2680									
INSURANCE RECOVERIES	23,910.39	29,490.86	18,214.09	0.00	0.00	27,596.52	0.00	0.00	0.00%
001.0000.2681									
WORKR COMP INSUR RECOVERY	12,938.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2701									
REFUND PRIOR YR EXPENSE	101,638.24	27,348.79	853.54	0.00	0.00	10,997.25	0.00	0.00	0.00%
001.0000.2705									
GIFTS & DONATIONS-SENIOR NUTRI	54,862.50	39,229.75	35,183.75	35,500.00	35,500.00	29,559.00	35,000.00	35,000.00	-1.41%
001.0000.2770									
UNCLASSIFIED-TRAFFIC CNTL	26,903.84	523.59	2,170.95	0.00	0.00	12,290.88	0.00	0.00	0.00%
001.0000.2771									
UNCLASSIFIED-OTHER	4,237.42	29.68	1,574.91	0.00	0.00	55,202.58	0.00	0.00	0.00%
001.0000.2772									
UNCLASSIFIED-POLICE	0.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00%
001.0000.2801									
INTERFUND REV.-SECTION 8	0.00	131,872.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3001									
STATE AID - AIM	91,475.00	79,898.00	79,898.00	79,898.00	79,898.00	58,140.00	79,898.00	79,898.00	0.00%
001.0000.3005									

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type R</b>	<b>Revenue</b>								
001.0000.3005 MORTGAGE TAX	402,130.84	454,664.66	303,987.52	300,000.00	300,000.00	136,272.12	285,000.00	285,000.00	-5.00%
001.0000.3089 STATE AID - PER CAPITA	0.00	11,607.00	257,317.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3772 PROGRAMS FOR AGING	10,711.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3801 RECREATION FOR ELDERLY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	0.00	1,170.00	2,262.00	2,000.00	2,000.00	2,239.00	2,000.00	2,000.00	0.00%
001.0000.3988 BUS SHELTER REVENUE	3,588.93	3,652.26	2,875.77	3,500.00	3,500.00	8.46	3,500.00	3,500.00	0.00%
001.0000.3989 STATE AID - GRANT	0.00	2,500.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	122,517.80	95,235.24	82,200.70	0.00	0.00	43,469.33	0.00	0.00	0.00%
001.0000.4589 TRANSPORTATION - FEDERAL AID	2,661.25	5,170.75	9,905.25	0.00	0.00	3,725.75	0.00	0.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	77,841.95	72,081.08	83,967.89	72,000.00	72,000.00	35,915.52	72,000.00	72,000.00	0.00%
001.0000.5701 OTHER REVENUE SOURCE	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	0.00	0.00	614,502.00	614,502.00	0.00	664,502.00	664,502.00	8.14%
001.0000.5999 APPROPRIATED FUND BALANCE	0.00	1,091,561.30	0.00	100,000.00	100,000.00	0.00	443,905.00	443,905.00	343.91%
<b>Total Dept 0000 REVENUES</b>	<b>21,544,663.73</b>	<b>24,811,649.00</b>	<b>23,438,066.08</b>	<b>22,044,764.00</b>	<b>22,044,764.00</b>	<b>19,327,955.09</b>	<b>23,281,328.00</b>	<b>23,281,328.00</b>	<b>5.61%</b>
<b>Total Type R Revenue</b>	<b>21,544,663.73</b>	<b>24,811,649.00</b>	<b>23,438,066.08</b>	<b>22,044,764.00</b>	<b>22,044,764.00</b>	<b>19,327,955.09</b>	<b>23,281,328.00</b>	<b>23,281,328.00</b>	<b>5.61%</b>

**GENERAL FUND APPROPRIATIONS**

**ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 1010</b>									
<b>BOARD OF TRUSTEES</b>									
001.1010.0100									
PERS SERVICE CONTRACTED	13,499.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0110									
PERS SERVICES PARTTIME	0.00	13,499.98	13,509.61	15,600.00	15,600.00	12,461.52	18,600.00	18,600.00	19.23%
001.1010.0120									
PERS SERVICES OVERTIME	0.00	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
001.1010.0440									
OFFICE SUPPLIES	337.17	365.51	534.70	400.00	400.00	57.25	400.00	400.00	0.00%
001.1010.0450									
MATERIALS & SUPPLIES	225.00	100.85	845.17	450.00	450.00	431.60	450.00	450.00	0.00%
001.1010.0496									
FILMING	8,230.00	3,300.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1010</b>									
<b>BOARD OF TRUSTEES</b>	<b>22,292.15</b>	<b>17,491.34</b>	<b>18,214.48</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>12,950.37</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>17.86%</b>
<b>Dept 1210</b>									
<b>MAYOR</b>									
001.1210.0110									
PERS SERVICES PARTTIME	4,400.24	4,400.14	4,400.10	4,400.00	4,400.00	4,061.76	5,000.00	5,000.00	13.64%
001.1210.0200									
EQUIPMENT	0.00	0.00	2,690.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.0410									
DEVELOPMENT & CONFERENCE	309.78	0.00	380.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.1210.0422									
PHONE/CABLE/DATA	1,655.02	1,973.47	1,746.79	2,050.00	2,050.00	730.41	840.00	840.00	-59.02%
001.1210.0440									
OFFICE SUPPLIES	54.45	0.00	471.55	500.00	500.00	0.00	500.00	500.00	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%
<b>Total Dept 1210</b>									
<b>MAYOR</b>	<b>7,459.49</b>	<b>7,413.61</b>	<b>10,729.02</b>	<b>8,390.00</b>	<b>8,390.00</b>	<b>5,752.17</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>-7.27%</b>

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1230</b>									
<b>Expense</b>									
<b>VILLAGE MANAGER</b>									
001.1230.0100									
PERS SERVICES CONTRACTED	82,579.09	84,104.42	85,181.78	85,344.00	85,344.00	97,817.15	122,740.00	122,740.00	43.82%
001.1230.0120									
PERS SERVICES OVERTIME	1,295.00	1,236.25	1,732.50	1,847.00	1,847.00	1,496.25	2,368.00	2,368.00	28.21%
001.1230.0150									
LONGEVITY	1,830.00	2,700.00	2,700.00	2,700.00	2,700.00	3,375.00	0.00	0.00	-100.00%
001.1230.0151									
SICK INCENTIVE	0.00	3,240.00	3,576.92	4,177.00	4,177.00	3,720.00	6,434.00	6,434.00	54.03%
001.1230.0154									
VACATION BUY BACK	3,009.34	5,977.59	4,642.05	6,303.00	6,303.00	4,761.28	4,862.00	4,862.00	-22.86%
001.1230.0174									
GEN FUND VILLAGE MGR - RETRO 2013/2014	144.00	(1,596.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0175									
VILLAGE MANAGER - RETRO 2014/2015	(20.00)	(2,641.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0176									
MANAGER RETRO 2015/2016	3,470.00	(3,084.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0177									
RETRO 16/17	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0199									
SEPARATION PAYOUT	1,971.47	0.00	0.00	0.00	0.00	39,332.18	0.00	0.00	0.00%
001.1230.0200									
EQUIPMENT	8,612.09	176.79	2,703.20	1,325.00	1,325.00	0.00	1,000.00	1,000.00	-24.53%
001.1230.0410									
DEVELOPMENT & CONFERENCE	513.43	899.65	1,969.05	1,500.00	1,500.00	2,186.68	4,000.00	4,000.00	166.67%
001.1230.0415									
DUES & MEMBERSHIP	1,790.00	1,730.00	1,805.00	3,750.00	3,750.00	1,815.00	3,750.00	3,750.00	0.00%
001.1230.0417									
OUTSIDE CONTRACTS	2,498.30	2,740.51	3,047.00	2,750.00	2,750.00	3,770.00	3,800.00	3,800.00	38.18%
001.1230.0417.0001									
OUTSIDE CONTRACTS- 105 MANCHESTER	0.00	0.00	1,963.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0422									
PHONE/CABLE/DATA	446.25	525.00	524.94	1,080.00	1,080.00	888.36	1,080.00	1,080.00	0.00%
001.1230.0440									
OFFICE SUPPLIES	1,371.45	1,211.12	3,901.45	2,250.00	2,250.00	2,549.57	2,750.00	2,750.00	22.22%



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1230</b>									
<b>Expense</b>									
<b>VILLAGE MANAGER</b>									
001.1230.0448									
EDUCATE & TECH MATERIALS	0.00	33.97	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1230.0480									
AUTO ALLOWANCE	1,287.00	1,260.00	1,259.96	2,520.00	2,520.00	2,132.24	2,520.00	2,520.00	0.00%
<b>Total Dept 1230</b>									
<b>VILLAGE MANAGER</b>	<b>110,797.42</b>	<b>100,012.64</b>	<b>113,506.85</b>	<b>115,746.00</b>	<b>115,746.00</b>	<b>163,843.71</b>	<b>155,504.00</b>	<b>155,504.00</b>	<b>34.35%</b>
<b>Dept 1325</b>									
<b>VILLAGE TREASURER</b>									
001.1325.0100									
PERS SERVICES CONTRACTED	128,308.23	139,021.17	135,670.73	137,861.00	137,861.00	117,436.93	144,727.00	144,727.00	4.98%
001.1325.0110									
PERS SERVICES PARTTIME	3,451.47	6,191.24	6,081.56	7,617.00	7,617.00	5,221.00	7,617.00	7,617.00	0.00%
001.1325.0120									
PERS SERVICES OVERTIME	16,699.62	8,720.67	2,146.54	4,500.00	4,500.00	6,894.35	4,500.00	4,500.00	0.00%
001.1325.0150									
LONGEVITY	4,690.00	4,690.00	3,330.00	4,760.00	4,760.00	3,091.67	3,330.00	3,330.00	-30.04%
001.1325.0151									
SICK INCENTIVE	2,400.00	2,400.00	1,600.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.1325.0154									
VACATION BUY BACK	4,093.27	6,240.42	2,500.00	4,106.00	4,106.00	2,550.00	4,324.00	4,324.00	5.31%
001.1325.0174									
VILLAGE TREASURER - RETRO 2013/2014	(420.00)	(1,796.52)	1,179.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0175									
VILLAGE TREASURER - RETRO 2014/2015	(862.00)	(2,489.89)	2,548.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0176									
TREASURER RETRO 2015/2016	11,681.00	(3,268.40)	310.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0177									
RETRO 16/17	0.00	7,674.00	(7,674.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0199									
SEPARATION PAYOUT	0.00	16,947.63	4.56	0.00	0.00	10,947.97	0.00	0.00	0.00%
001.1325.0200									
EQUIPMENT	734.99	1,798.90	2,242.08	4,000.00	4,000.00	399.98	3,000.00	3,000.00	-25.00%
001.1325.0410									
DEVELOPMENT & CONFERENCE	3,321.04	3,893.46	5,148.96	4,500.00	4,500.00	4,559.06	4,500.00	4,500.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1325</b>									
<b>Expense</b>									
<b>VILLAGE TREASURER</b>									
001.1325.0413									
AUDITING FEES	46,527.41	41,089.04	22,076.34	22,735.00	22,735.00	19,762.19	23,190.00	23,190.00	2.00%
001.1325.0415									
DUES & MEMBERSHIP	650.00	660.00	455.00	750.00	750.00	550.00	750.00	750.00	0.00%
001.1325.0417									
OUTSIDE CONTRACTS	13,974.56	16,188.91	17,278.71	13,500.00	13,500.00	11,808.00	13,500.00	13,500.00	0.00%
001.1325.0427									
PRINTING & PUBLICATION	3,137.41	6,964.12	3,527.55	5,000.00	5,000.00	2,414.30	4,500.00	4,500.00	-10.00%
001.1325.0440									
OFFICE SUPPLIES	3,506.98	3,382.91	2,032.67	3,500.00	3,500.00	2,792.86	3,500.00	3,500.00	0.00%
<b>Total Dept 1325</b>									
<b>VILLAGE TREASURER</b>									
	<b>241,893.98</b>	<b>258,307.66</b>	<b>200,458.87</b>	<b>215,229.00</b>	<b>215,229.00</b>	<b>188,428.31</b>	<b>219,838.00</b>	<b>219,838.00</b>	<b>2.14%</b>
<b>Dept 1355</b>									
<b>VILLAGE ASSESSMENT</b>									
001.1355.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0456									
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	-14.29%
<b>Total Dept 1355</b>									
<b>VILLAGE ASSESSMENT</b>									
	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,200.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>-12.50%</b>
<b>Dept 1410</b>									
<b>VILLAGE CLERK</b>									
001.1410.0200									
EQUIPMENT	1,743.23	(329.99)	199.99	1,000.00	1,000.00	11,788.18	500.00	500.00	-50.00%
001.1410.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	375.00	375.00	25.00	375.00	375.00	0.00%
001.1410.0415									
DUES & MEMBERSHIP	0.00	0.00	0.00	375.00	375.00	75.00	200.00	200.00	-46.67%
001.1410.0417									
OUTSIDE CONTRACTS	1,582.11	1,962.80	835.16	2,000.00	2,000.00	2,911.15	2,000.00	2,000.00	0.00%
001.1410.0422									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1410</b>									
<b>Expense</b>									
<b>VILLAGE CLERK</b>									
001.1410.0422									
PHONE/CABLE/DATA	13,159.95	12,113.66	13,641.82	13,750.00	13,750.00	14,215.80	13,750.00	13,750.00	0.00%
001.1410.0427									
PRINTING & PUBLICATIONS	7,032.43	10,200.81	7,979.50	7,250.00	7,250.00	10,744.87	9,500.00	9,500.00	31.03%
001.1410.0430									
LEASE OF OFFICE EQUIP	4,503.32	842.18	20,256.79	4,750.00	4,750.00	3,250.00	3,900.00	3,900.00	-17.89%
001.1410.0437									
OFFICE EQUIPMENT MAINT	105.00	316.00	150.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0440									
OFFICE SUPPLIES	3,560.43	3,031.02	1,105.08	3,500.00	3,500.00	2,426.31	2,500.00	2,500.00	-28.57%
001.1410.0442									
POSTAGE	997.08	1,314.06	4,187.75	1,500.00	1,500.00	1,168.95	1,500.00	1,500.00	0.00%
001.1410.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1410.0490									
RECORDS MANAGEMENT	249.22	136.50	201.87	500.00	500.00	0.00	500.00	500.00	0.00%
<b>Total Dept 1410</b>									
<b>VILLAGE CLERK</b>	<b>32,932.77</b>	<b>29,587.04</b>	<b>48,557.96</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>46,605.26</b>	<b>35,325.00</b>	<b>35,325.00</b>	<b>-0.77%</b>
<b>Dept 1420</b>									
<b>VILLAGE ATTORNEY</b>									
001.1420.0412									
LEGAL FEES - VILLAGE ATTY	199,570.75	157,271.34	144,216.57	150,000.00	150,000.00	118,000.38	150,000.00	150,000.00	0.00%
001.1420.0416									
LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	39,999.96	40,876.64	46,077.50	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00%
001.1420.0417									
LEGAL FEES - LABOR ATTY	78,417.26	36,832.07	29,317.20	30,000.00	30,000.00	2,877.00	20,000.00	20,000.00	-33.33%
001.1420.0419									
LEGAL FEES - OTHER LEGAL	69,158.56	35,978.10	100,678.51	30,000.00	30,000.00	29,925.00	30,000.00	30,000.00	0.00%
001.1420.0420									
LEGAL FEES - BLDG/CODE ENFORCE	0.00	78,835.00	78,235.55	50,000.00	50,000.00	14,197.23	30,000.00	30,000.00	-40.00%
<b>Total Dept 1420</b>									
<b>VILLAGE ATTORNEY</b>	<b>387,146.53</b>	<b>349,793.15</b>	<b>398,525.33</b>	<b>302,000.00</b>	<b>302,000.00</b>	<b>206,999.61</b>	<b>272,000.00</b>	<b>272,000.00</b>	<b>-9.93%</b>

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1440</b>									
<b>Expense</b>									
<b>VILLAGE ENGINEER</b>									
001.1440.0417									
OUTSIDE CONTRACTS	20,130.80	12,532.17	15,472.20	12,500.00	12,500.00	14,224.50	14,500.00	14,500.00	16.00%
001.1440.0440									
OFFICE SUPPLIES	0.00	50.00	119.99	0.00	0.00	67.07	100.00	100.00	100.00%
<b>Total Dept 1440</b>									
<b>VILLAGE ENGINEER</b>	<b>20,130.80</b>	<b>12,582.17</b>	<b>15,592.19</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>14,291.57</b>	<b>14,600.00</b>	<b>14,600.00</b>	<b>16.80%</b>
<b>Dept 1490</b>									
<b>PUBLIC WORKS</b>									
001.1490.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	1,750.00	1,750.00	-30.00%
001.1490.0440									
OFFICE SUPPLIES	165.84	50.00	150.00	250.00	250.00	0.00	250.00	250.00	0.00%
<b>Total Dept 1490</b>									
<b>PUBLIC WORKS</b>	<b>165.84</b>	<b>50.00</b>	<b>150.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-27.27%</b>
<b>Dept 1620</b>									
<b>MUNICIPAL BUILDING</b>									
001.1620.0100									
PERS SERVICES CONTRACTED	43,201.17	43,895.30	43,836.01	43,668.00	43,668.00	41,492.39	46,454.00	46,454.00	6.38%
001.1620.0120									
PERS SERVICES OVERTIME	80.25	842.71	524.89	1,063.00	1,063.00	2,953.90	1,913.00	1,913.00	79.96%
001.1620.0130									
PERS SERVICES DOUBLETIME	15.91	153.55	0.00	425.00	425.00	828.43	850.00	850.00	100.00%
001.1620.0150									
LONGEVITY	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,900.00	1,900.00	1,900.00	2.43%
001.1620.0151									
SICK INCENTIVE	1,000.00	1,000.00	800.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1620.0154									
VACATION BUY BACK	0.00	0.00	0.00	988.00	988.00	0.00	1,051.00	1,051.00	6.38%
001.1620.0155									
P/Y VACATION TEAMSTERS	0.00	0.00	1,793.76	0.00	0.00	316.55	0.00	0.00	0.00%
001.1620.0178									
RETRO 2017/2018	0.00	0.00	2,192.29	0.00	0.00	(1,250.55)	0.00	0.00	0.00%
001.1620.0200									

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1620</b>									
<b>Expense MUNICIPAL BUILDING</b>									
001.1620.0200 EQUIPMENT	778.20	589.05	255.59	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
001.1620.0417 OUTSIDE CONTRACTS	16,588.84	12,495.93	3,673.84	7,500.00	7,500.00	3,740.53	6,000.00	6,000.00	-20.00%
001.1620.0420 HEAT	10,781.37	14,532.85	16,504.03	15,000.00	15,000.00	15,211.04	15,000.00	15,000.00	0.00%
001.1620.0421 LIGHT & POWER	18,468.88	16,574.70	19,382.72	18,538.00	18,538.00	17,102.41	22,000.00	22,000.00	18.68%
001.1620.0422 PHONE/CABLE/DATA	64.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0423 PASS THRU-OLD POST OFFICE-UTIITIES	(13,055.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	20,110.64	431.49	612.87	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	22,481.90	18,196.41	29,123.48	25,000.00	25,000.00	21,397.78	24,000.00	24,000.00	-4.00%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	0.00	566.75	0.00	0.00	0.00	301.33	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	9,437.16	3,350.82	2,601.23	4,000.00	4,000.00	4,096.68	4,000.00	4,000.00	0.00%
001.1620.0454 UNIFORMS	731.05	462.00	502.00	750.00	750.00	517.00	750.00	750.00	0.00%
001.1620.0456 PERMITS.FUEL TANKS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
<b>Total Dept 1620</b>									
<b>MUNICIPAL BUILDING</b>	<b>132,540.17</b>	<b>114,946.56</b>	<b>123,657.71</b>	<b>121,787.00</b>	<b>121,787.00</b>	<b>108,607.49</b>	<b>126,418.00</b>	<b>126,418.00</b>	<b>3.80%</b>
<b>Dept 1621</b>									
<b>MUNICIPAL BLDS-55 MAPLE AVE.</b>									
001.1621.0420 55 MAPLE AVE-HEAT	1,259.09	2,087.27	2,291.06	2,000.00	2,000.00	2,768.30	2,000.00	2,000.00	0.00%
001.1621.0421 LIGHT & POWER	1,001.84	1,082.83	1,157.28	1,125.00	1,125.00	984.18	1,125.00	1,125.00	0.00%
001.1621.0425 GEN MAINT & UPKEEP	1,812.85	2,855.00	756.90	2,750.00	2,750.00	4,714.79	3,000.00	3,000.00	9.09%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 1621 MUNICIPAL BLDS-55 MAPLE AVE.</b>									
001.1621.0450 MATERIALS & SUPPLIES	1,898.59	1,453.51	0.00	1,750.00	1,750.00	0.00	1,500.00	1,500.00	-14.29%
<b>Total Dept 1621 MUNICIPAL BLDS-55 MAPLE AVE.</b>	<b>5,972.37</b>	<b>7,478.61</b>	<b>4,205.24</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>8,467.27</b>	<b>7,625.00</b>	<b>7,625.00</b>	<b>0.00%</b>
<b>Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY</b>									
001.1623.0425 GEN MAINT & UPKEEP-HISTORICAL SOCIETY	598.59	898.96	1,106.00	1,500.00	1,500.00	4,328.14	1,500.00	1,500.00	0.00%
<b>Total Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY</b>	<b>598.59</b>	<b>898.96</b>	<b>1,106.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>4,328.14</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Dept 1624 MUNICIPAL BUILDING- 49 MOORE AVE</b>									
001.1624.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.1624.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.1624.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.1624.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
<b>Total Dept 1624 MUNICIPAL BUILDING- 49 MOORE AVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Dept 1640 CENTRAL GARAGE</b>									
001.1640.0100 PERS SERVICES CONTRACTED	103,853.19	105,676.80	104,664.47	105,501.00	105,501.00	99,916.66	112,193.00	112,193.00	6.34%
001.1640.0120 PERS SERVICES OVERTIME	538.51	183.00	1,442.45	2,166.00	2,166.00	240.06	2,166.00	2,166.00	0.00%
001.1640.0130 PERS SERVICES DOUBLETIME	239.33	0.00	321.66	867.00	867.00	776.72	867.00	867.00	0.00%
001.1640.0150 LONGEVITY	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	2,250.00	2,250.00	2,250.00	21.29%

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1640</b>									
<b>Expense</b>									
<b>CENTRAL GARAGE</b>									
001.1640.0151									
SICK INCENTIVE	1,000.00	0.00	800.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0154									
VACATION BUY BACK	1,241.34	0.00	0.00	3,102.00	3,102.00	0.00	3,300.00	3,300.00	6.38%
001.1640.0155									
P/Y VACATION TEAMSTERS	0.00	0.00	7,968.77	0.00	0.00	4,290.87	0.00	0.00	0.00%
001.1640.0178									
RETRO 2017/2018	0.00	0.00	702.37	0.00	0.00	1,637.72	0.00	0.00	0.00%
001.1640.0200									
EQUIPMENT	4,075.00	782.40	1,737.29	3,500.00	3,500.00	5,967.68	3,500.00	3,500.00	0.00%
001.1640.0417									
OUTSIDE CONTRACTS	10,148.48	9,395.13	11,899.16	10,000.00	10,000.00	2,353.16	10,000.00	10,000.00	0.00%
001.1640.0420									
HEAT	7,273.80	8,407.68	9,420.66	12,500.00	12,500.00	2,950.61	10,000.00	10,000.00	-20.00%
001.1640.0421									
LIGHT & POWER	6,651.96	7,682.69	19,260.67	20,000.00	20,000.00	10,930.87	17,500.00	17,500.00	-12.50%
001.1640.0422									
PHONE/CABLE/DATA	299.80	923.62	404.11	750.00	750.00	397.64	750.00	750.00	0.00%
001.1640.0425									
GEN MAINT & UPKEEP	0.00	327.52	2.00	500.00	500.00	639.65	500.00	500.00	0.00%
001.1640.0432									
CDL LICENSE FEE	0.00	0.00	0.00	0.00	500.00	218.50	250.00	250.00	100.00%
001.1640.0433									
VEHICLE & EQUIP PARTS	1,903.57	5,227.36	17,811.24	20,000.00	20,000.00	19,001.48	18,000.00	18,000.00	-10.00%
001.1640.0434									
GAS & DIESEL FUEL	83,686.40	84,445.72	100,337.55	100,000.00	100,000.00	83,779.70	100,000.00	100,000.00	0.00%
001.1640.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	53.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0440									
CENTRAL GARAGE - OFFICE SUPPLIES	0.00	273.47	47.45	500.00	500.00	545.52	500.00	500.00	0.00%
001.1640.0450									
MATERIALS & SUPPLIES	37,843.58	25,117.82	24,020.39	22,500.00	22,500.00	34,548.77	25,000.00	25,000.00	11.11%
001.1640.0452									
MILEAGE REIMBURSEMENT	0.00	20.00	201.70	100.00	100.00	0.00	100.00	100.00	0.00%
001.1640.0454									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1640</b>									
<b>Expense</b>									
<b>CENTRAL GARAGE</b>									
001.1640.0454 UNIFORMS	4,294.80	4,639.55	4,895.04	4,750.00	4,750.00	5,273.31	5,000.00	5,000.00	5.26%
001.1640.0456 PERMITS	0.00	0.00	790.00	1,000.00	1,000.00	0.00	800.00	800.00	-20.00%
001.1640.4171 OUT CONTR VEHICLE - VILL. HALL	188.00	1,893.98	2,471.00	1,500.00	1,500.00	59.50	1,250.00	1,250.00	-16.67%
001.1640.4173 OUT CONTR VEH - POLICE/PARKING	1,765.32	540.00	1,723.58	2,500.00	2,500.00	1,143.98	2,000.00	2,000.00	-20.00%
001.1640.4174 OUT CONTR VEHICLE - SNOW	10,843.45	11,221.56	4,886.29	11,500.00	11,500.00	5,832.56	10,000.00	10,000.00	-13.04%
001.1640.4175 OUT CONTR VEHICLE - STREETS	9,918.25	7,459.38	14,742.07	14,000.00	14,000.00	3,388.83	10,000.00	10,000.00	-28.57%
001.1640.4176 OUT CONTR VEHICLE - SR.NUTR.	1,268.27	146.00	613.02	1,500.00	1,500.00	2,441.17	2,000.00	2,000.00	33.33%
001.1640.4177 OUT CONTR VEHICLE - RECREATION	419.00	90.00	1,225.45	1,500.00	1,500.00	339.84	1,500.00	1,500.00	0.00%
001.1640.4178 OUT CONTR VEHICLE - SANITATION	28,204.87	33,124.98	40,498.43	30,000.00	30,000.00	27,984.90	30,000.00	30,000.00	0.00%
001.1640.4331 VEH/EQUIP PARTS - VILL. HALL	1,512.25	2,308.27	3,421.56	3,000.00	3,000.00	506.79	3,000.00	3,000.00	0.00%
001.1640.4333 VEH/EQUIP PARTS-POLICE,PARKING	5,147.29	4,409.12	2,297.93	3,000.00	3,000.00	1,588.97	3,000.00	3,000.00	0.00%
001.1640.4334 VEH/EQUIP PARTS - SNOW REMOVAL	29,783.46	31,931.30	38,918.81	30,000.00	30,000.00	50,149.05	40,000.00	40,000.00	33.33%
001.1640.4335 VEH/EQUIP PARTS - STREETS	27,027.04	31,061.05	43,818.06	35,000.00	35,000.00	24,976.08	30,000.00	30,000.00	-14.29%
001.1640.4336 VEH/EQUIP PARTS - SR NUTR	3,670.95	3,486.55	1,606.32	2,500.00	2,500.00	5,674.73	3,500.00	3,500.00	40.00%
001.1640.4337 VEH/EQUIP PARTS - PARKS/REC.	2,500.47	1,284.82	2,721.72	3,000.00	3,000.00	3,034.68	3,000.00	3,000.00	0.00%
001.1640.4338 VEH/EQUIP PARTS - SANITATION	62,139.24	66,788.12	67,012.16	60,000.00	60,000.00	62,748.52	61,000.00	61,000.00	1.67%
<b>Total Dept 1640</b>									
<b>CENTRAL GARAGE</b>									
	<b>449,292.62</b>	<b>450,702.89</b>	<b>534,591.58</b>	<b>510,591.00</b>	<b>511,091.00</b>	<b>465,588.52</b>	<b>514,926.00</b>	<b>514,926.00</b>	<b>0.85%</b>



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1640</b>									
Expense									
<b>CENTRAL GARAGE</b>									
<b>Dept 1650</b>									
<b>CENTRAL COMMUNICATION SYSTEM</b>									
001.1650.0496									
CABLE TV FILMING - BOARD OF TRUSTEES	0.00	4,700.00	7,325.00	5,500.00	5,500.00	7,557.70	6,000.00	6,000.00	9.09%
001.1650.0496.0001									
CABLE TV FILMING - PLANNING BOARD	0.00	1,000.00	3,950.00	4,500.00	4,500.00	6,850.00	5,500.00	5,500.00	22.22%
001.1650.0496.0002									
CABLE TV FILMING - SPECIAL EVENTS	0.00	5,900.00	7,100.00	5,500.00	5,500.00	10,000.00	10,000.00	10,000.00	81.82%
<b>Total Dept 1650</b>									
<b>CENTRAL COMMUNICATION SYSTEM</b>	<b>0.00</b>	<b>11,600.00</b>	<b>18,375.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>24,407.70</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>38.71%</b>
<b>Dept 1680</b>									
<b>CENTRAL DATA PROCESSING</b>									
001.1680.0200									
EQUIPMENT	0.00	140.00	4,399.16	1,000.00	1,000.00	27.00	1,000.00	1,000.00	0.00%
001.1680.0417									
OUTSIDE CONTRACTS	37,836.83	29,163.26	48,975.96	38,500.00	38,500.00	43,959.45	49,500.00	49,500.00	28.57%
001.1680.0442									
DATA PROCESSING POSTAGE	2,575.07	2,331.42	2,180.83	2,600.00	2,600.00	1,786.44	2,600.00	2,600.00	0.00%
001.1680.0499									
WEB SITE MAINT.	4,667.48	2,891.64	8,441.02	10,000.00	10,000.00	6,892.95	9,000.00	9,000.00	-10.00%
<b>Total Dept 1680</b>									
<b>CENTRAL DATA PROCESSING</b>	<b>45,079.38</b>	<b>34,526.32</b>	<b>63,996.97</b>	<b>52,100.00</b>	<b>52,100.00</b>	<b>52,665.84</b>	<b>62,100.00</b>	<b>62,100.00</b>	<b>19.19%</b>
<b>Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>									
001.1910.0400									
CONTRACTUAL EXPENSE	186,393.46	158,596.65	131,789.63	150,000.00	150,000.00	139,812.43	150,000.00	150,000.00	0.00%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<b>186,393.46</b>	<b>158,596.65</b>	<b>131,789.63</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>139,812.43</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Dept 1920</b>									
<b>MUNICIPAL DUES</b>									
001.1920.0400									
CONTRACTUAL EXPENSE	6,602.00	12,022.00	8,202.00	7,650.00	7,650.00	6,627.00	7,650.00	7,650.00	0.00%
<b>Total Dept 1920</b>									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1920</b>									
<b>Expense MUNICIPAL DUES</b>									
<b>MUNICIPAL DUES</b>	<b>6,602.00</b>	<b>12,022.00</b>	<b>8,202.00</b>	<b>7,650.00</b>	<b>7,650.00</b>	<b>6,627.00</b>	<b>7,650.00</b>	<b>7,650.00</b>	<b>0.00%</b>
<b>Dept 1930</b>									
<b>JUDGEMENT &amp; CLAIMS</b>									
001.1930.0400									
CONTRACTUAL EXPENSE	77,083.36	121,737.25	258,674.66	175,000.00	175,000.00	183,728.86	160,000.00	160,000.00	-8.57%
<b>Total Dept 1930</b>									
<b>JUDGEMENT &amp; CLAIMS</b>	<b>77,083.36</b>	<b>121,737.25</b>	<b>258,674.66</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>183,728.86</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>-8.57%</b>
<b>Dept 1980</b>									
<b>PAYMENT OF MTA PAYROLL TAX</b>									
001.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX	14,205.77	14,013.19	14,687.96	15,225.00	15,225.00	13,437.72	16,023.00	16,023.00	5.24%
<b>Total Dept 1980</b>									
<b>PAYMENT OF MTA PAYROLL TAX</b>	<b>14,205.77</b>	<b>14,013.19</b>	<b>14,687.96</b>	<b>15,225.00</b>	<b>15,225.00</b>	<b>13,437.72</b>	<b>16,023.00</b>	<b>16,023.00</b>	<b>5.24%</b>
<b>Dept 1990</b>									
<b>CONTINGENCY</b>									
001.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	213,895.00	213,895.00	0.00	232,813.00	232,813.00	8.84%
001.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	120,925.00	120,925.00	0.00	93,424.00	93,424.00	-22.74%
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	25,000.00	25,000.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,820.00</b>	<b>409,820.00</b>	<b>0.00</b>	<b>376,237.00</b>	<b>376,237.00</b>	<b>-8.19%</b>
<b>Dept 3120</b>									
<b>POLICE DEPARTMENT</b>									
001.3120.0100									
PERS SERVICES CONTRACTED	32,697.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0110									
PERS SERVICES PARTTIME	31,923.11	30,115.48	55,838.45	52,000.00	52,000.00	46,200.00	52,000.00	52,000.00	0.00%
001.3120.0120									
PERS SERVICES OVERTIME	220.46	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: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 3120</b>									
<b>Expense</b>									
<b>POLICE DEPARTMENT</b>									
001.3120.0151									
SICK INCENTIVE	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0199									
SEPARATION PAYOUT	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0200									
EQUIPMENT	11,382.45	1,673.52	2,004.51	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.3120.0202									
VESTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
001.3120.0410									
DEVELOPMENT & TRAINING	958.96	1,539.90	531.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00	33.33%
001.3120.0415									
DUES & MEMBERSHIP	767.70	445.00	445.00	1,000.00	1,000.00	345.00	500.00	500.00	-50.00%
001.3120.0417									
OUTSIDE CONTRACTS	10,297.36	2,309.50	7,232.50	5,000.00	5,000.00	2,075.00	5,000.00	5,000.00	0.00%
001.3120.0417.0003									
OUTSIDE CONTRACTS-LABERGE GROUP	11,659.25	8,726.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0420									
HEAT	4,712.87	5,669.76	6,426.71	5,500.00	5,500.00	6,391.06	5,500.00	5,500.00	0.00%
001.3120.0421									
LIGHT & POWER	23,888.66	23,539.00	25,129.36	25,455.00	25,455.00	22,869.67	25,455.00	25,455.00	0.00%
001.3120.0422									
PHONE/CABLE/DATA	20,565.41	20,435.94	19,912.43	21,000.00	21,000.00	17,429.46	20,000.00	20,000.00	-4.76%
001.3120.0425									
GEN MAINT & UPKEEP	27,617.68	28,193.40	24,855.35	28,170.00	28,170.00	15,594.73	25,170.00	25,170.00	-10.65%
001.3120.0427									
PRINTING & PUBLICATIONS	1,010.49	823.05	658.55	1,000.00	1,000.00	660.66	1,000.00	1,000.00	0.00%
001.3120.0435									
RENTAL OUTSIDE EQUIPMENT	1,680.00	840.00	0.00	0.00	0.00	300.00	500.00	500.00	100.00%
001.3120.0437									
OFFICE EQUIPMENT MAINT	8,811.31	8,436.79	8,701.75	9,000.00	9,000.00	4,391.44	6,000.00	6,000.00	-33.33%
001.3120.0440									
OFFICE SUPPLIES	1,666.14	1,748.58	1,383.96	2,000.00	2,000.00	828.59	1,750.00	1,750.00	-12.50%
001.3120.0442									
POSTAGE	1,960.12	(87.07)	601.13	1,000.00	1,000.00	250.30	750.00	750.00	-25.00%
001.3120.0446									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 3120</b>									
<b>Expense</b>									
<b>POLICE DEPARTMENT</b>									
001.3120.0446									
CLEAN &HOUSEKEEP SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	-100.00%
001.3120.0450									
MATERIALS & SUPPLIES	795.90	5,931.40	1,712.56	1,000.00	1,000.00	637.19	1,000.00	1,000.00	0.00%
001.3120.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	125.95	0.00	0.00	50.00	100.00	100.00	100.00%
001.3120.0454									
UNIFORMS	408.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4172									
OUTSIDE CONTRACTS-WESTCH CTY POLICE IMA	5,680,418.82	6,061,688.61	6,394,383.82	6,891,259.00	6,891,259.00	4,017,854.63	6,979,384.00	6,979,384.00	1.28%
001.3120.4173									
POLICE DEPT - GENERATOR MAINT.	610.00	610.00	610.00	750.00	750.00	610.00	750.00	750.00	0.00%
<b>Total Dept 3120</b>									
<b>POLICE DEPARTMENT</b>	<b>5,874,052.12</b>	<b>6,202,639.55</b>	<b>6,550,553.03</b>	<b>7,047,384.00</b>	<b>7,047,384.00</b>	<b>4,136,487.73</b>	<b>7,127,859.00</b>	<b>7,127,859.00</b>	<b>1.14%</b>
<b>Dept 3121</b>									
<b>POLICE DEPT - CIVIL STAFF</b>									
001.3121.0100									
PERS SERVICES CONTRACTED	76,017.24	69,461.33	24,865.84	24,617.00	24,617.00	22,943.36	24,617.00	24,617.00	0.00%
001.3121.0110									
PERS SERVICES PARTTIME-CROSSING GUARDS	75,966.00	87,270.00	92,702.00	85,000.00	85,000.00	73,725.00	87,840.00	87,840.00	3.34%
001.3121.0120									
PERS SERVICES OVERTIME	612.84	921.91	2,335.49	1,500.00	1,500.00	2,093.03	1,750.00	1,750.00	16.67%
001.3121.0150									
LONGEVITY	3,260.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	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%
001.3121.0174									
CIVIL STAFF - RETRO 2013/2014	(226.00)	(584.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0175									
CIVIL STAFF - RETRO 2014/2015	(192.00)	(1,048.66)	0.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0176									
POLICE CIVILRETRO 2015/2016	8,414.00	(1,659.21)	(2,630.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0177									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 3121 POLICE DEPT - CIVIL STAFF</b>									
001.3121.0177 RETRO 16/17	0.00	3,521.00	(3,521.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 3121 POLICE DEPT - CIVIL STAFF</b>	<b>163,852.08</b>	<b>160,131.47</b>	<b>116,002.35</b>	<b>113,967.00</b>	<b>113,967.00</b>	<b>101,011.39</b>	<b>117,057.00</b>	<b>117,057.00</b>	<b>2.71%</b>
<b>Dept 3150 JAIL</b>									
001.3150.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
<b>Total Dept 3150 JAIL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Dept 3320 PARKING LOTS/ENFORCEMENT</b>									
001.3320.0100 PERS SERVICES CONTRACTED	78,724.42	67,447.42	58,779.54	74,822.00	74,822.00	59,377.93	76,922.00	76,922.00	2.81%
001.3320.0110 PERS SERVICES PARTTIME	64,997.50	58,486.50	54,613.00	69,000.00	69,000.00	41,628.00	62,500.00	62,500.00	-9.42%
001.3320.0120 PERS SERVICES OVERTIME	3,206.09	4,502.24	5,076.67	5,000.00	5,000.00	3,755.46	5,000.00	5,000.00	0.00%
001.3320.0151 SICK INCENTIVE	600.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.3320.0176 PARKING LOT RETRO 2015/2016	2,055.00	(2,055.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0199 SEPARATION PAYOUT	0.00	5,292.45	1,081.82	0.00	0.00	3,020.41	0.00	0.00	0.00%
001.3320.0200 EQUIPMENT	6,989.00	7,019.97	408.99	5,000.00	5,000.00	1,740.00	4,000.00	4,000.00	-20.00%
001.3320.0401 COMPLUS SERVICES	41,289.71	58,764.15	55,803.56	55,000.00	55,000.00	42,720.81	55,000.00	55,000.00	0.00%
001.3320.0402 PARKING LOT - PAYSTATIO CREDIT CARD FEES	9,744.07	18,434.95	22,812.43	20,000.00	20,000.00	10,241.30	20,000.00	20,000.00	0.00%
001.3320.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0413									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 3320</b>									
<b>Expense</b>									
<b>PARKING LOTS/ENFORCEMENT</b>									
001.3320.0413									
AUDITING FEES	4,229.77	3,195.07	2,085.11	2,150.00	2,150.00	1,868.88	2,200.00	2,200.00	2.33%
001.3320.0417									
OUTSIDE CONTRACTS-PARKING	25,630.48	7,317.50	39,861.50	35,000.00	35,000.00	40,766.75	45,000.00	45,000.00	28.57%
001.3320.0421									
LIGHT & POWER	6,929.03	6,858.41	8,784.48	7,294.00	7,294.00	7,204.15	7,794.00	7,794.00	6.85%
001.3320.0422									
PHONE/CABLE/DATA	2,700.33	2,448.91	2,841.03	3,500.00	3,500.00	3,481.54	3,500.00	3,500.00	0.00%
001.3320.0425									
GEN MAINT & UPKEEP	609.94	100.00	267.50	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.3320.0427									
PRINTING & PUBLICATIONS	11,087.06	7,592.31	11,000.81	8,000.00	8,000.00	12,981.18	9,000.00	9,000.00	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	330.27	494.64	175.54	750.00	750.00	329.99	750.00	750.00	0.00%
001.3320.0442									
POSTAGE	12.99	9.77	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450									
MATERIALS & SUPPLIES	7,481.27	4,844.27	4,010.74	6,500.00	6,500.00	3,367.87	5,500.00	5,500.00	-15.38%
001.3320.0454									
UNIFORMS	1,285.80	4,511.09	2,457.99	4,000.00	4,000.00	2,264.74	4,000.00	4,000.00	0.00%
001.3320.4171									
OUTSIDE CONTRACTS-MONITORING PAYSTATIONS	0.00	30,149.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 3320</b>									
<b>PARKING LOTS/ENFORCEMENT</b>									
	<b>267,902.73</b>	<b>285,413.90</b>	<b>270,060.71</b>	<b>298,916.00</b>	<b>298,916.00</b>	<b>234,749.01</b>	<b>303,566.00</b>	<b>303,566.00</b>	<b>1.56%</b>
<b>Dept 3410</b>									
<b>FIRE DEPARTMENT</b>									
001.3410.0200									
EQUIPMENT & CAPITAL OUTLAY	7,191.50	15,147.19	6,099.69	32,000.00	32,000.00	24,607.87	32,000.00	32,000.00	0.00%
001.3410.0400									
CONTRACTUAL EXP - CONTINGENCY	21,374.04	0.00	0.00	24,565.00	24,565.00	0.00	20,936.00	20,936.00	-14.77%
001.3410.0410									
DEVELOPMENT & CONFERENCE	2,795.85	3,807.52	400.00	3,000.00	3,000.00	5,540.00	5,500.00	5,500.00	83.33%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 3410</b>									
<b>Expense</b>									
<b>FIRE DEPARTMENT</b>									
001.3410.0410									
DEVELOPMENT & CONFERENCE									
001.3410.0415									
DUES & MEMBERSHIP	500.00	900.00	500.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3410.0417									
OUTSIDE CONTR-SERVICE AWARD	16,217.93	5,021.09	0.00	7,250.00	7,250.00	0.00	5,250.00	5,250.00	-27.59%
001.3410.0422									
PHONE/CABLE/DATA	10,923.60	12,503.35	11,353.60	13,000.00	13,000.00	10,211.83	13,000.00	13,000.00	0.00%
001.3410.0423									
WATER/SEWER	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0425									
GEN MAINT & UPKEEP	19,606.41	19,052.74	19,937.31	23,000.00	23,000.00	18,940.45	21,000.00	21,000.00	-8.70%
001.3410.0429									
ALARM/RADIO MAINTENENACE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
001.3410.0434									
GAS & DIESEL FUEL	10,921.41	8,831.33	8,967.76	17,500.00	17,500.00	9,389.23	12,500.00	12,500.00	-28.57%
001.3410.0450									
MATERIALS & SUPPLIES	1,369.28	222.13	1,554.16	2,500.00	2,500.00	1,680.75	2,500.00	2,500.00	0.00%
001.3410.0451									
MATERIALS - HAZ-MAT	824.50	945.00	3,880.34	2,500.00	2,500.00	1,548.00	2,500.00	2,500.00	0.00%
001.3410.0800									
BENEFITS-LOSAP	280,598.00	280,598.00	285,000.00	275,000.00	275,000.00	205,680.00	267,500.00	267,500.00	-2.73%
001.3410.4171									
OUTSIDE CONTRACT - MUTUAL FIRE	140,802.60	149,377.56	167,542.20	158,521.00	158,521.00	163,012.15	161,692.00	161,692.00	2.00%
001.3410.4172									
OUTSIDE CONTRACT - UNION HOOK	152,364.96	155,412.00	158,520.24	158,521.00	158,521.00	158,520.24	161,692.00	161,692.00	2.00%
001.3410.4173									
OUTSIDE CONTRACT - INDEPENDENT	152,364.96	154,904.16	158,520.24	158,521.00	158,521.00	161,691.00	161,692.00	161,692.00	2.00%
001.3410.4174									
OUTSIDE CONTRACT - RESCUE FIRE	152,364.96	155,919.84	158,520.24	158,521.00	158,521.00	160,369.85	161,692.00	161,692.00	2.00%
001.3410.4175									
OUTSIDE CONTRACTS-MEMBERSHIP	8,000.00	8,000.00	8,000.00	20,000.00	20,000.00	21,000.00	20,000.00	20,000.00	0.00%
001.3410.4176									
NEW MEMBER REIMBURS.	3,500.00	1,000.00	(500.00)	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	25.00%
001.3410.4177									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 3410</b>									
<b>FIRE DEPARTMENT</b>									
001.3410.4177									
SPECIAL EVENTS - FIRE DEPARTMENT	0.00	224.14	1,800.00	3,000.00	3,000.00	1,978.80	3,000.00	3,000.00	0.00%
001.3410.4201									
HEAT - MUTUAL FIREHOUSE	2,016.92	442.37	390.81	5,000.00	5,000.00	385.80	2,000.00	2,000.00	-60.00%
001.3410.4202									
HEAT - GREEN ST FIREHOUSE	9,670.67	4,655.96	5,631.71	6,500.00	6,500.00	6,382.35	6,500.00	6,500.00	0.00%
001.3410.4203									
HEAT - INDEPENDENT FIREHOUSE	3,633.66	4,374.18	5,130.60	6,000.00	6,000.00	5,867.58	6,500.00	6,500.00	8.33%
001.3410.4211									
LIGHT & POWER - MUTUAL	7,712.49	8,018.47	8,601.97	8,700.00	8,700.00	8,548.14	8,700.00	8,700.00	0.00%
001.3410.4212									
LIGHT & POWER - GREEN ST FIRE	7,133.27	7,277.38	7,305.56	7,762.00	7,762.00	6,536.31	7,762.00	7,762.00	0.00%
001.3410.4213									
LIGHT & POWER - INDEPENDENT	7,912.67	8,262.30	8,773.90	8,729.00	8,729.00	8,055.51	8,729.00	8,729.00	0.00%
001.3410.4221									
CANCER INSURANCE - MUTUALS	0.00	0.00	0.00	0.00	0.00	9,354.41	9,500.00	9,500.00	100.00%
001.3410.4222									
CANCER INSURANCE - UNION H&L	0.00	0.00	0.00	0.00	0.00	7,165.08	7,250.00	7,250.00	100.00%
001.3410.4223									
CANCER INSURANCE - INDEPENDENT	0.00	0.00	0.00	0.00	0.00	10,349.56	10,500.00	10,500.00	100.00%
001.3410.4224									
CANCER INSURANCE - RESCUE FIRE POLICE	0.00	0.00	0.00	0.00	0.00	2,786.42	2,900.00	2,900.00	100.00%
001.3410.4251									
FIREHOUSE CLEANING	5,725.00	6,900.00	7,000.00	7,000.00	7,000.00	6,875.00	7,000.00	7,000.00	0.00%
<b>Total Dept 3410</b>									
<b>FIRE DEPARTMENT</b>	<b>1,025,389.68</b>	<b>1,011,796.71</b>	<b>1,032,930.33</b>	<b>1,117,690.00</b>	<b>1,117,690.00</b>	<b>1,024,476.33</b>	<b>1,141,395.00</b>	<b>1,141,395.00</b>	<b>2.12%</b>
<b>Dept 3510</b>									
<b>CONTROL OF ANIMALS</b>									
001.3510.0100									
PERS SERVICES CONTRACTED	45.48	4,759.08	3,607.78	4,938.00	4,938.00	3,334.81	5,049.00	5,049.00	2.25%
001.3510.0120									
PERS SERVICES OVERTIME	217.17	178.84	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3510.0417									
OUTSIDE CONTRACTS	7,943.14	5,736.44	6,927.44	8,080.00	8,080.00	7,199.44	8,080.00	8,080.00	0.00%



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 3510 CONTROL OF ANIMALS</b>									
001.3510.0417 OUTSIDE CONTRACTS									
001.3510.0450 MATERIALS & SUPPLIES	32.46	36.94	0.00	250.00	250.00	0.00	200.00	200.00	-20.00%
<b>Total Dept 3510 CONTROL OF ANIMALS</b>	<b>8,238.25</b>	<b>10,711.30</b>	<b>10,535.22</b>	<b>13,768.00</b>	<b>13,768.00</b>	<b>10,534.25</b>	<b>13,829.00</b>	<b>13,829.00</b>	<b>0.44%</b>
<b>Dept 3520 DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)</b>									
001.3520.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
<b>Total Dept 3520 DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00%</b>
<b>Dept 3620 SAFETY INSPECTIONS</b>									
001.3620.0100 PERS SERVICES CONTRACTED	281,655.13	415,317.20	444,164.75	443,798.00	443,798.00	389,877.44	443,826.00	443,826.00	0.01%
001.3620.0110 PERS SERVICES PARTTIME	36,324.00	71,495.00	63,945.00	82,500.00	82,500.00	53,661.25	75,000.00	75,000.00	-9.09%
001.3620.0120 PERS SERVICES OVERTIME	5,468.47	598.55	353.20	2,500.00	2,500.00	1,983.21	2,500.00	2,500.00	0.00%
001.3620.0150 LONGEVITY	1,630.00	1,900.00	1,900.00	3,330.00	3,330.00	3,330.00	1,900.00	1,900.00	-42.94%
001.3620.0151 SICK INCENTIVE	1,000.00	8,214.18	3,752.00	6,246.00	6,246.00	1,623.00	6,246.00	6,246.00	0.00%
001.3620.0154 VACATION BUY BACK	0.00	2,600.00	2,652.00	2,705.00	2,705.00	6,551.00	2,705.00	2,705.00	0.00%
001.3620.0158 COMP TIME	0.00	0.00	0.00	0.00	0.00	528.49	0.00	0.00	0.00%
001.3620.0174 SAFETY INSPECTIONS - RETRO 2013/2014	(422.00)	(772.80)	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0175 SAFETY INSPECTIONS - RETRO 2014/2015	(1,184.00)	(3,788.71)	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00%

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 3620</b>									
<b>Expense</b>									
<b>SAFETY INSPECTIONS</b>									
001.3620.0176									
SAFETY INSPECTIONS RETRO 2015/2016	12,774.00	(623.34)	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0177									
RETRO 16/17	0.00	510.76	(510.76)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0199									
SEPARATION PAYOUT	5,961.54	0.00	122.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0200									
EQUIPMENT	11,710.29	4,457.39	1,761.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	-20.00%
001.3620.0410									
DEVELOPMENT & CONFERENCE	180.00	1,420.00	1,702.00	2,000.00	2,000.00	3,008.00	3,000.00	3,000.00	50.00%
001.3620.0415									
DUES & MEMBERSHIP	545.00	0.00	558.00	2,000.00	2,000.00	135.00	2,200.00	2,200.00	10.00%
001.3620.0417									
OUTSIDE CONTRACTS	8,098.40	8,218.63	9,510.06	9,500.00	9,500.00	8,232.89	10,000.00	10,000.00	5.26%
001.3620.0418									
SPECIAL INVESTIGATIONS	1,150.00	1,035.00	2,200.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	0.00%
001.3620.0422									
PHONE/CABLE/DATA	2,342.47	3,209.96	3,824.76	3,750.00	3,750.00	3,584.32	3,750.00	3,750.00	0.00%
001.3620.0427									
PRINTING & PUBLICATIONS	3,519.15	4,703.86	2,953.47	5,000.00	5,000.00	1,865.41	4,750.00	4,750.00	-5.00%
001.3620.0440									
OFFICE SUPPLIES	2,749.10	3,147.48	2,818.39	3,000.00	3,000.00	2,401.37	3,000.00	3,000.00	0.00%
001.3620.0442									
POSTAGE	1,918.83	3,474.08	3,990.67	3,500.00	3,500.00	3,507.78	4,000.00	4,000.00	14.29%
001.3620.0448									
EDUCATE & TECH MATERIALS	0.00	600.00	65.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.3620.0450									
MATERIALS & SUPPLIES	299.32	45.83	50.39	250.00	250.00	20.68	250.00	250.00	0.00%
001.3620.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454									
UNIFORMS	343.00	551.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3620.0480									
AUTO ALLOWANCE	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4171									

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 3620</b>									
<b>Expense</b>									
<b>SAFETY INSPECTIONS</b>									
001.3620.4171									
OUTSIDE CONTR-BLDG/CODES	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 3620</b>									
<b>SAFETY INSPECTIONS</b>	<b>421,462.70</b>	<b>526,314.07</b>	<b>545,812.10</b>	<b>577,279.00</b>	<b>577,279.00</b>	<b>482,809.84</b>	<b>569,327.00</b>	<b>569,327.00</b>	<b>-1.38%</b>
<b>Dept 4020</b>									
<b>VITAL STATISTICS</b>									
001.4020.0100									
PERS SERVICES CONTRACTED	29,580.84	50,198.64	49,143.78	48,778.00	48,778.00	42,565.54	48,778.00	48,778.00	0.00%
001.4020.0110									
PERS SERVICES PARTTIME	4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0120									
PERS SERVICES OVERTIME	463.68	912.35	893.72	750.00	750.00	1,553.24	1,000.00	1,000.00	33.33%
001.4020.0151									
SICK INCENTIVE	0.00	0.00	500.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0174									
VITAL STATISTICS - RETRO 2013/2014	0.00	16.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0175									
VITAL STATISTICS - RETRO 2014/2015	0.00	31.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0176									
RETRO 2015/2016	0.00	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0177									
RETRO 16/17	0.00	0.00	926.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0200									
EQUIPMENT	262.44	0.00	299.97	500.00	500.00	0.00	500.00	500.00	0.00%
001.4020.0410									
DEVELOPMENT & CONFERENCE	0.00	34.35	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4020.0417									
OUTSIDE CONTRACTS	1,516.18	2,708.79	2,784.14	2,473.00	2,473.00	711.28	750.00	750.00	-69.67%
001.4020.0440									
OFFICE SUPPLIES	2,349.33	2,090.79	1,151.66	1,500.00	1,500.00	1,782.24	2,000.00	2,000.00	33.33%
001.4020.0442									
POSTAGE	1,483.99	1,262.09	1,427.92	1,500.00	1,500.00	972.09	1,500.00	1,500.00	0.00%
<b>Total Dept 4020</b>									
<b>VITAL STATISTICS</b>									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 4020</b>									
Expense									
VITAL STATISTICS									
	40,591.46	57,309.77	57,127.42	56,351.00	56,351.00	47,584.39	55,378.00	55,378.00	-1.73%
<b>Dept 4210</b>									
DRUG & ALCOHOL ABUSE									
001.4210.0110									
PERS SERVICES PARTTIME	400.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4210.0417									
OUTSIDE CONTRACTS	2,386.35	1,975.00	1,774.80	4,000.00	4,000.00	7,748.00	4,000.00	4,000.00	0.00%
001.4210.0422									
PHONE/CABLE/DATA	1,385.50	1,077.58	1,225.07	1,000.00	1,000.00	1,130.65	1,000.00	1,000.00	0.00%
001.4210.0427									
PRINTING & PUBLICATIONS	39.00	47.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4210.0440									
OFFICE SUPPLIES	379.54	661.17	171.27	350.00	350.00	492.28	500.00	500.00	42.86%
001.4210.0442									
POSTAGE	126.55	172.65	242.85	100.00	100.00	109.90	100.00	100.00	0.00%
001.4210.0450									
MATERIALS & SUPPLIES	175.48	0.00	42.95	500.00	500.00	0.00	350.00	350.00	-30.00%
001.4210.4135									
DRUG FREE COMMUNITIES GRANT PROGRAM	122,517.80	108,242.77	74,888.17	0.00	0.00	63,098.16	0.00	0.00	0.00%
<b>Total Dept 4210</b>									
DRUG & ALCOHOL ABUSE	127,410.22	112,656.17	78,345.11	6,200.00	6,200.00	72,578.99	6,200.00	6,200.00	0.00%
<b>Dept 4540</b>									
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	2,362.83	2,789.56	3,058.22	3,000.00	3,000.00	3,383.61	3,000.00	3,000.00	0.00%
001.4540.0421									
LIGHT & POWER	9,010.34	10,238.86	10,005.36	10,993.00	10,993.00	8,565.94	11,500.00	11,500.00	4.61%
001.4540.0422									
PHONE/CABLE/DATA	974.35	971.00	980.60	1,250.00	1,250.00	1,135.95	1,250.00	1,250.00	0.00%
001.4540.0423									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 4540</b>									
<b>Expense</b>									
<b>AMBULANCE</b>									
001.4540.0423									
WATER/SEWER	831.95	642.29	449.88	1,000.00	1,000.00	449.88	1,000.00	1,000.00	0.00%
001.4540.0425									
GEN MAINT & UPKEEP	237.00	100.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4540.0434									
GAS & DIESEL FUEL	2,663.04	3,127.65	3,699.87	3,500.00	3,500.00	3,245.50	3,500.00	3,500.00	0.00%
001.4540.0800									
AMBULANCE-LOSAP	39,758.36	24,088.00	20,775.00	30,000.00	30,000.00	0.00	25,000.00	25,000.00	-16.67%
001.4540.4171									
OUTSIDE CONTRACTS-ALS	168,934.00	175,254.00	183,036.06	203,573.00	203,573.00	186,548.06	203,573.00	203,573.00	0.00%
<b>Total Dept 4540</b>									
<b>AMBULANCE</b>									
	<b>292,290.95</b>	<b>284,730.44</b>	<b>289,524.07</b>	<b>321,586.00</b>	<b>321,586.00</b>	<b>270,848.02</b>	<b>317,093.00</b>	<b>317,093.00</b>	<b>-1.40%</b>
<b>Dept 5110</b>									
<b>STREET MAINTENANCE</b>									
001.5110.0100									
PERS SERVICES CONTRACTED	426,988.70	367,293.43	383,623.98	425,323.00	425,323.00	372,503.06	454,405.00	454,405.00	6.84%
001.5110.0110									
PERS SERVICES PARTTIME	0.00	5,580.00	0.00	4,800.00	4,800.00	2,900.00	4,800.00	4,800.00	0.00%
001.5110.0120									
PERS SERVICES OVERTIME	15,080.39	12,364.76	24,293.43	22,500.00	22,500.00	24,805.04	25,500.00	25,500.00	13.33%
001.5110.0130									
PERS SERVICES DOUBLETIME	4,223.17	2,246.25	3,739.73	4,001.00	4,001.00	4,014.72	4,001.00	4,001.00	0.00%
001.5110.0150									
LONGEVITY	11,105.00	9,275.00	9,275.00	11,130.00	11,130.00	10,550.00	13,250.00	13,250.00	19.05%
001.5110.0151									
SICK INCENTIVE	4,200.00	2,600.00	1,600.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00	0.00%
001.5110.0154									
VACATION BUY BACK	19,743.76	11,056.10	12,043.99	29,079.00	29,079.00	17,099.73	31,466.00	31,466.00	8.21%
001.5110.0155									
P/Y VACATION TEAMSTERS	0.00	0.00	22,727.33	0.00	0.00	15,151.56	0.00	0.00	0.00%
001.5110.0174									
STREET MAINT. RETRO 2013/2014	(46.00)	(141.00)	(601.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0175									
STREET MAINTENANCE - RETRO 2014/2015	(134.00)	(289.00)	(1,177.00)	0.00	0.00	0.00	0.00	0.00	0.00%

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 5110</b>									
<b>Expense</b>									
<b>STREET MAINTENANCE</b>									
001.5110.0176									
STREET MTCERETRO 2015/2016	2,025.00	(392.00)	(1,633.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0177									
RETRO 16/17	0.00	161.00	(161.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0178									
RETRO 2017/2018	0.00	0.00	11,948.41	0.00	0.00	180.31	0.00	0.00	0.00%
001.5110.0199									
SEPARATION PAYOUT	19,183.47	2,260.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200									
EQUIPMENT	1,528.68	3,290.00	10,021.82	10,000.00	10,000.00	279.44	5,000.00	5,000.00	-50.00%
001.5110.0410									
DEVELOPMENT & TRAINING	697.50	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.5110.0415									
DUES & MEMBERSHIP	175.00	0.00	300.00	200.00	200.00	300.00	525.00	525.00	162.50%
001.5110.0417									
OUTSIDE CONTRACTS	9,365.66	4,351.43	11,770.54	7,500.00	7,500.00	5,382.47	7,500.00	7,500.00	0.00%
001.5110.0422									
PHONE/CABLE/DATA	6,213.22	5,526.68	5,715.50	7,000.00	7,000.00	5,179.70	6,000.00	6,000.00	-14.29%
001.5110.0425									
STREET MAINT. - GEN MAINT & UPKEEP	3,599.59	0.00	1,101.04	2,000.00	2,000.00	1,395.00	2,000.00	2,000.00	0.00%
001.5110.0432									
CDL LICENSE FEE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00%
001.5110.0435									
RENTAL OUTSIDE EQUIPMENT	15,081.00	0.00	0.00	2,500.00	2,500.00	364.80	2,500.00	2,500.00	0.00%
001.5110.0440									
OFFICE SUPPLIES	979.26	432.76	309.65	750.00	750.00	972.68	1,000.00	1,000.00	33.33%
001.5110.0450									
MATERIALS & SUPPLIES	52,762.35	65,529.80	39,657.73	60,000.00	60,000.00	37,882.02	50,000.00	50,000.00	-16.67%
001.5110.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	56.50	100.00	100.00	0.00	100.00	100.00	0.00%
001.5110.0454									
UNIFORMS	6,876.74	4,011.34	4,202.37	7,000.00	7,000.00	5,152.86	7,000.00	7,000.00	0.00%
001.5110.0480									
AUTO ALLOWANCE- STREET MAINTENANCE	0.00	0.00	0.00	696.00	696.00	0.00	696.00	696.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 5110</b>									
<b>STREET MAINTENANCE</b>									
<b>Total Dept 5110</b>									
<b>STREET MAINTENANCE</b>	<b>599,648.49</b>	<b>495,157.03</b>	<b>538,815.02</b>	<b>602,279.00</b>	<b>604,779.00</b>	<b>504,113.39</b>	<b>625,943.00</b>	<b>625,943.00</b>	<b>3.93%</b>
<b>Dept 5142</b>									
<b>SNOW REMOVAL</b>									
001.5142.0120									
PERS SERVICES OVERTIME	40,650.93	86,303.99	115,756.84	85,000.00	85,000.00	98,276.83	92,500.00	92,500.00	8.82%
001.5142.0130									
PERS SERVICES DOUBLETIME	24,396.45	23,211.34	31,434.76	35,000.00	35,000.00	35,937.81	32,500.00	32,500.00	-7.14%
001.5142.0200									
EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.5142.0417									
OUTSIDE CONTRACTS	1,000.00	1,000.00	1,100.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00%
001.5142.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.5142.0450									
MATERIALS & SUPPLIES	48,252.85	93,087.23	122,242.96	105,000.00	105,000.00	107,056.09	105,000.00	105,000.00	0.00%
<b>Total Dept 5142</b>									
<b>SNOW REMOVAL</b>	<b>114,300.23</b>	<b>203,602.56</b>	<b>270,534.56</b>	<b>229,500.00</b>	<b>229,500.00</b>	<b>242,270.73</b>	<b>234,500.00</b>	<b>234,500.00</b>	<b>2.18%</b>
<b>Dept 5182</b>									
<b>STREET LIGHTING</b>									
001.5182.0417									
OUTSIDE CONTRACTS	21,664.14	1,853.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5182.0421									
LIGHT & POWER	124,894.67	122,433.61	70,017.32	67,500.00	67,500.00	61,076.20	70,000.00	70,000.00	3.70%
001.5182.0425									
GEN MAINT & UPKEEP	46,982.75	37,596.25	31,775.61	10,000.00	10,000.00	33,347.62	20,000.00	20,000.00	100.00%
001.5182.0450									
MATERIALS & SUPPLIES	7,131.80	13,256.00	8,638.00	5,000.00	5,000.00	6,882.20	7,000.00	7,000.00	40.00%
<b>Total Dept 5182</b>									
<b>STREET LIGHTING</b>	<b>200,673.36</b>	<b>175,139.54</b>	<b>110,430.93</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>101,306.02</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>17.58%</b>
<b>Dept 6497</b>									
<b>ECONOMIC DEVELOPMENT</b>									
001.6497.0417									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 6497</b>									
<b>ECONOMIC DEVELOPMENT</b>									
001.6497.0417									
ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT	0.00	0.00	0.00	5,000.00	5,000.00	591.25	5,000.00	5,000.00	0.00%
<b>Total Dept 6497</b>									
<b>ECONOMIC DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>591.25</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Dept 6772</b>									
<b>SENIOR NUTRITION</b>									
001.6772.0100									
PERS SERVICES CONTRACTED	108,651.81	125,434.10	128,955.17	127,212.00	127,212.00	115,561.63	133,327.00	133,327.00	4.81%
001.6772.0110									
PERS SERVICES PARTTIME	63,232.32	65,469.16	64,571.17	78,544.00	78,544.00	61,060.43	81,666.00	81,666.00	3.97%
001.6772.0120									
PERS SERVICES OVERTIME	65.25	55.50	56.61	200.00	200.00	337.06	200.00	200.00	0.00%
001.6772.0150									
LONGEVITY	0.00	3,300.00	3,800.00	5,330.00	5,330.00	4,500.00	5,330.00	5,330.00	0.00%
001.6772.0151									
SICK INCENTIVE	0.00	0.00	1,200.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
001.6772.0174									
SENIOR NUTRITION RETRO 2013/2014	(163.00)	(456.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0175									
SENIOR NUTRITION RETRO 2014/2015	(542.00)	(2,461.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0176									
SENIOR NUTRITION RETRO 2015/2016	7,648.00	(3,353.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0200									
EQUIPMENT	740.23	7,948.27	1,334.53	1,200.00	1,200.00	470.04	1,200.00	1,200.00	0.00%
001.6772.0417									
OUTSIDE CONTRACTS	6,652.95	9,046.29	5,311.79	8,500.00	8,500.00	6,398.82	8,000.00	8,000.00	-5.88%
001.6772.0419									
FOOD	64,916.25	65,194.34	67,511.50	70,000.00	70,000.00	62,940.36	70,000.00	70,000.00	0.00%
001.6772.0420									
HEAT	1,989.70	2,252.62	2,417.91	3,000.00	3,000.00	2,485.93	2,500.00	2,500.00	-16.67%
001.6772.0421									
LIGHT & POWER	9,015.39	9,682.10	10,898.74	9,750.00	9,750.00	9,966.40	11,500.00	11,500.00	17.95%
001.6772.0422									
PHONE/CABLE/DATA	2,242.46	2,303.92	2,361.31	2,500.00	2,500.00	2,226.92	2,500.00	2,500.00	0.00%



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 6772</b>									
<b>Expense</b>									
<b>SENIOR NUTRITION</b>									
001.6772.0422 PHONE/CABLE/DATA									
001.6772.0425 GEN MAINT & UPKEEP	7,430.41	6,914.14	6,320.12	7,000.00	7,000.00	11,122.22	7,000.00	7,000.00	0.00%
001.6772.0427 PRINTING & PUBLICATIONS	211.65	159.30	174.05	200.00	200.00	79.20	200.00	200.00	0.00%
001.6772.0440 OFFICE SUPPLIES	1,022.30	1,002.19	1,026.29	1,100.00	1,100.00	1,447.72	1,500.00	1,500.00	36.36%
001.6772.0441 FOOD SUPPLIES	7,497.64	8,049.57	8,129.54	8,000.00	8,000.00	9,135.67	8,500.00	8,500.00	6.25%
001.6772.0442 POSTAGE	726.03	733.14	615.61	800.00	800.00	164.93	800.00	800.00	0.00%
001.6772.0446 CLEAN & HOUSEKEEP SUPPLIES	7.99	205.85	474.85	300.00	300.00	386.98	300.00	300.00	0.00%
001.6772.0450 MATERIALS & SUPPLIES	303.60	151.37	55.00	400.00	400.00	135.14	350.00	350.00	-12.50%
001.6772.0452 MILEAGE REIMBURSEMENT	61.90	25.17	18.03	50.00	50.00	0.00	50.00	50.00	0.00%
<b>Total Dept 6772</b>									
<b>SENIOR NUTRITION</b>	<b>281,710.88</b>	<b>301,655.33</b>	<b>305,232.22</b>	<b>325,886.00</b>	<b>325,886.00</b>	<b>288,419.45</b>	<b>336,723.00</b>	<b>336,723.00</b>	<b>3.33%</b>
<b>Dept 7141</b>									
<b>RECREATN-PARKS/PLAYGROUND</b>									
001.7141.0100 PERS SERVICES CONTRACTED	138,120.29	133,319.03	73,884.56	71,239.00	71,239.00	67,275.82	75,785.00	75,785.00	6.38%
001.7141.0110 PERS SERVICES PARTTIME	13,926.00	13,185.50	3,570.00	12,000.00	12,000.00	3,659.50	8,000.00	8,000.00	-33.33%
001.7141.0111 PERS SVCE P/T - PARK PATROL	3,970.00	0.00	615.00	3,500.00	3,500.00	0.00	2,000.00	2,000.00	-42.86%
001.7141.0120 PERS SERVICES OVERTIME	6,450.08	2,521.23	2,723.27	4,000.00	4,000.00	1,518.07	3,000.00	3,000.00	-25.00%
001.7141.0130 PERS SERVICES DOUBLETIME	4,761.45	0.00	205.50	2,000.00	2,000.00	868.78	1,500.00	1,500.00	-25.00%
001.7141.0150 LONGEVITY	1,855.00	1,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 7141</b>									
<b>Expense</b>									
<b>RECREATN-PARKS/PLAYGROUND</b>									
001.7141.0151 SICK INCENTIVE	0.00	800.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.7141.0154 VACATION BUY BACK	0.00	0.00	0.00	2,850.00	2,850.00	0.00	1,457.00	1,457.00	-48.88%
001.7141.0155 P/Y VACATION TEAMSTERS	0.00	0.00	6,937.62	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0178 RETRO 2017/2018	0.00	0.00	1,486.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200 EQUIPMENT	0.00	3,154.02	550.00	2,000.00	2,000.00	2,472.00	2,850.00	2,850.00	42.50%
001.7141.0417 OUTSIDE CONTRACTS	8,166.24	12,656.23	9,438.77	8,000.00	8,000.00	8,550.43	9,500.00	9,500.00	18.75%
001.7141.0420 HEAT	1,969.54	641.22	4,583.53	3,000.00	3,000.00	3,346.61	3,000.00	3,000.00	0.00%
001.7141.0421 LIGHT & POWER	4,051.44	5,357.55	7,759.92	6,230.00	6,230.00	5,084.78	6,230.00	6,230.00	0.00%
001.7141.0422 PHONE/CABLE/DATA	278.61	275.08	92.80	300.00	300.00	120.91	300.00	300.00	0.00%
001.7141.0425 GEN MAINT & UPKEEP	12,999.32	7,308.99	4,371.70	4,000.00	4,000.00	4,259.20	4,500.00	4,500.00	12.50%
001.7141.0450 MATERIALS & SUPPLIES	13,249.44	12,088.04	12,731.23	14,000.00	14,000.00	6,547.05	13,000.00	13,000.00	-7.14%
001.7141.0454 UNIFORMS	2,290.01	1,561.13	1,163.39	1,300.00	1,300.00	1,462.04	1,300.00	1,300.00	0.00%
<b>Total Dept 7141</b>									
<b>RECREATN-PARKS/PLAYGROUND</b>	<b>212,087.42</b>	<b>194,723.02</b>	<b>130,114.07</b>	<b>135,219.00</b>	<b>135,219.00</b>	<b>105,165.19</b>	<b>133,222.00</b>	<b>133,222.00</b>	<b>-1.48%</b>
<b>Dept 7142</b>									
<b>RECREATION-MEMORIAL POOL</b>									
001.7142.0110 PERS SERVICES PARTTIME	116,689.77	114,920.87	142,902.56	141,120.00	141,120.00	133,503.71	168,000.00	168,000.00	19.05%
001.7142.0200 EQUIPMENT	0.00	(60.02)	8,400.08	5,000.00	5,000.00	1,120.92	5,000.00	5,000.00	0.00%
001.7142.0411 LIFEGUARD TRAINING CRS REIMB-MEMRL POOL	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 7142</b>									
<b>Expense</b>									
<b>RECREATION-MEMORIAL POOL</b>									
001.7142.0417									
OUTSIDE CONTRACTS	16,632.26	5,580.47	5,459.99	6,000.00	6,000.00	4,873.93	8,000.00	8,000.00	33.33%
001.7142.0420									
HEAT	0.00	2,586.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7142.0421									
LIGHT & POWER	10,601.93	13,853.36	0.00	15,000.00	15,000.00	16,987.23	17,500.00	17,500.00	16.67%
001.7142.0425									
GEN MAINT & UPKEEP	3,926.47	9,485.51	6,195.38	6,000.00	6,000.00	9,086.34	6,250.00	6,250.00	4.17%
001.7142.0450									
MATERIALS & SUPPLIES	28,333.11	21,292.28	24,314.10	22,000.00	22,000.00	13,818.26	22,000.00	22,000.00	0.00%
001.7142.0456									
PERMITS & FEES	1,385.00	1,385.00	1,485.00	2,210.00	2,210.00	2,285.00	2,210.00	2,210.00	0.00%
<b>Total Dept 7142</b>									
<b>RECREATION-MEMORIAL POOL</b>	<b>180,868.54</b>	<b>169,044.15</b>	<b>188,757.11</b>	<b>197,330.00</b>	<b>197,330.00</b>	<b>181,675.39</b>	<b>228,960.00</b>	<b>228,960.00</b>	<b>16.03%</b>
<b>Dept 7143</b>									
<b>RECREATION-SNACK BAR</b>									
001.7143.0417									
OUTSIDE CONTRACTS	0.00	562.78	1,069.10	1,200.00	1,200.00	1,193.63	1,100.00	1,100.00	-8.33%
001.7143.0425									
GEN MAINT & UPKEEP	0.00	0.00	595.09	800.00	800.00	803.02	900.00	900.00	12.50%
001.7143.0450									
MATERIALS & SUPPLIES	616.59	643.04	0.00	400.00	400.00	120.49	400.00	400.00	0.00%
<b>Total Dept 7143</b>									
<b>RECREATION-SNACK BAR</b>	<b>616.59</b>	<b>1,205.82</b>	<b>1,664.19</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,117.14</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00%</b>
<b>Dept 7144</b>									
<b>RECREATION-ADMINISTRATION</b>									
001.7144.0100									
PERS SERVICES CONTRACTED	126,248.87	148,829.43	207,562.53	151,660.00	151,660.00	139,608.49	158,949.00	158,949.00	4.81%
001.7144.0110									
PERS SERVICES PARTTIME	23,784.75	1,847.50	13,467.50	3,000.00	3,000.00	2,928.00	3,000.00	3,000.00	0.00%
001.7144.0120									
PERS SERVICES OVERTIME	483.02	2,722.08	2,416.81	3,550.00	3,550.00	2,122.74	5,000.00	5,000.00	40.85%
001.7144.0150									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 7144</b>									
<b>Expense</b>									
<b>RECREATION-ADMINISTRATION</b>									
001.7144.0150 LONGEVITY	1,630.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
001.7144.0151 SICK INCENTIVE	600.00	600.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.7144.0154 VACATION BUY BACK	0.00	1,863.46	1,900.73	1,901.00	1,901.00	1,900.73	1,992.00	1,992.00	4.79%
001.7144.0158 COMP TIME	0.00	0.00	0.00	0.00	0.00	1,001.29	0.00	0.00	0.00%
001.7144.0174 RECREATION ADMIN RETRO 2013/2014	(118.00)	2,998.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0175 RECREATION ADMIN -RETRO 2014/2015	(365.00)	(1,347.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0176 REC ADMIN RETRO 2015/2016	6,221.00	(3,272.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0199 SEPARATION PAYOUT	5,804.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0200 EQUIPMENT	0.00	2,550.00	1,492.20	1,500.00	1,500.00	413.99	1,000.00	1,000.00	-33.33%
001.7144.0410 DEVELOPMENT & CONFERENCE	174.53	426.00	211.00	750.00	750.00	208.00	700.00	700.00	-6.67%
001.7144.0415 DUES & MEMBERSHIP	60.00	90.00	559.00	750.00	750.00	216.00	600.00	600.00	-20.00%
001.7144.0417 OUTSIDE CONTRACTS	3,140.21	5,513.60	4,548.35	5,600.00	5,600.00	4,669.01	5,600.00	5,600.00	0.00%
001.7144.0422 PHONE/CABLE/DATA	4,256.53	6,104.91	6,203.52	5,500.00	5,500.00	5,174.74	6,000.00	6,000.00	9.09%
001.7144.0427 PRINTING & PUBLICATIONS	0.00	6,779.00	5,604.00	7,000.00	7,000.00	7,474.33	11,500.00	11,500.00	64.29%
001.7144.0440 OFFICE SUPPLIES	3,593.15	2,214.92	4,516.36	3,800.00	3,800.00	2,829.16	3,300.00	3,300.00	-13.16%
001.7144.0442 POSTAGE	737.02	2,499.27	2,238.10	3,100.00	3,100.00	2,280.40	3,300.00	3,300.00	6.45%
001.7144.0452 MILEAGE REIMBURSEMENT	805.60	545.40	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.7144.0456									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 7144</b>									
<b>Expense</b>									
<b>RECREATION-ADMINISTRATION</b>									
001.7144.0456									
PERMITS	336.00	341.00	348.00	375.00	375.00	357.00	375.00	375.00	0.00%
001.7144.4171									
CC CONVENIENCE EXPENSE	0.00	109.52	1,050.69	7,500.00	7,500.00	255.15	3,000.00	3,000.00	-60.00%
<b>Total Dept 7144</b>									
<b>RECREATION-ADMINISTRATION</b>	<b>177,392.20</b>	<b>183,314.90</b>	<b>254,618.79</b>	<b>199,836.00</b>	<b>199,836.00</b>	<b>173,339.03</b>	<b>208,166.00</b>	<b>208,166.00</b>	<b>4.17%</b>
<b>Dept 7145</b>									
<b>RECREATION-YOUTH SERVICES</b>									
001.7145.0100									
PERS SERVICES CONTRACTED	66,542.24	73,499.37	23,861.20	68,000.00	68,000.00	54,679.10	63,000.00	63,000.00	-7.35%
001.7145.0110									
PERS SVCE PT-YOUTH SVCE	128,929.83	131,412.36	118,852.42	175,025.00	175,025.00	136,382.24	190,000.00	190,000.00	8.56%
001.7145.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	1,425.00	1,425.00	1,479.60	2,200.00	2,200.00	54.39%
001.7145.0150									
LONGEVITY	1,830.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7145.0174									
RECREATION YOUTH SRVC RETRO 2013/2014	(120.00)	(330.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0175									
YOUTH SERVICES - RETRO 2014/2015	(324.00)	(675.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0176									
REC YOUTH SRVCS RETRO 2015/2016	5,186.00	(1,074.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	1,885.33	0.00	0.00	0.00%
001.7145.0409									
TRANSPORTATION	11,180.00	10,060.00	9,905.00	12,000.00	12,000.00	11,110.00	14,000.00	14,000.00	16.67%
001.7145.0417									
OUTSIDE CONTRACTS	35,808.53	43,672.76	43,955.12	65,000.00	65,000.00	55,645.73	70,000.00	70,000.00	7.69%
001.7145.0450									
MATERIALS & SUPPLIES	33,672.60	22,550.13	25,370.19	24,000.00	24,000.00	16,923.23	20,000.00	20,000.00	-16.67%
001.7145.0452									
MILEAGE REIMBURSEMENT	256.55	172.18	0.00	250.00	250.00	0.00	250.00	250.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 7145</b>									
<b>RECREATION-YOUTH SERVICES</b>									
001.7145.0452									
MILEAGE REIMBURSEMENT									
001.7145.4175									
CONCERTS	1,667.63	1,589.50	5,641.80	6,500.00	6,500.00	6,020.50	10,500.00	10,500.00	61.54%
001.7145.4176									
SPECIAL RECREATION	15,034.03	15,309.33	15,431.85	15,607.00	15,607.00	15,605.98	15,791.00	15,791.00	1.18%
<b>Total Dept 7145</b>									
<b>RECREATION-YOUTH SERVICES</b>	<b>299,663.41</b>	<b>298,435.93</b>	<b>245,267.58</b>	<b>368,407.00</b>	<b>368,407.00</b>	<b>299,731.71</b>	<b>386,341.00</b>	<b>386,341.00</b>	<b>4.87%</b>
<b>Dept 7149</b>									
<b>REC. MULTI-PURPOSE FACILITY</b>									
001.7149.0100									
PERS SERVICES CONTRACTED	41,312.42	37,227.43	23,692.28	40,000.00	40,000.00	36,411.52	41,923.00	41,923.00	4.81%
001.7149.0110									
PERS SERVICES PARTTIME	535.00	1,875.75	5,910.21	3,000.00	3,000.00	249.00	3,000.00	3,000.00	0.00%
001.7149.0150									
LONGEVITY	1,630.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0151									
SICK INCENTIVE	600.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7149.0174									
REC. MUTLI-PURPOSE RETRO 2013/2014	(118.00)	14.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0175									
REC. MULTI-PURPOSE -RETRO 2014/2015	(225.00)	(418.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0176									
REC MULTI PURPOSE RETRO 2015/2016	3,197.00	(667.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200									
EQUIPMENT	0.00	427.49	3,741.53	1,500.00	1,500.00	0.00	1,800.00	1,800.00	20.00%
001.7149.0417									
OUTSIDE CONTRACTS	9,471.98	21,310.56	19,626.96	22,000.00	22,000.00	14,297.03	20,000.00	20,000.00	-9.09%
001.7149.0420									
HEAT	2,162.69	3,580.72	7,376.30	7,000.00	7,000.00	9,974.07	9,000.00	9,000.00	28.57%
001.7149.0421									
LIGHT & POWER	12,310.01	14,251.76	26,542.07	14,072.00	14,072.00	8,793.56	12,072.00	12,072.00	-14.21%
001.7149.0425									
GEN MAINT & UPKEEP	2,406.38	3,747.99	8,623.23	8,000.00	8,000.00	4,238.81	7,000.00	7,000.00	-12.50%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 7149 REC. MULTI-PURPOSE FACILITY</b>									
001.7149.0450 MATERIALS & SUPPLIES	2,718.54	1,150.16	7,802.67	5,000.00	5,000.00	1,374.32	4,000.00	4,000.00	-20.00%
<b>Total Dept 7149 REC. MULTI-PURPOSE FACILITY</b>	<b>76,001.02</b>	<b>84,150.43</b>	<b>103,315.25</b>	<b>101,172.00</b>	<b>101,172.00</b>	<b>75,338.31</b>	<b>99,395.00</b>	<b>99,395.00</b>	<b>-1.76%</b>
<b>Dept 7510 HISTORICAL COMMITTEE</b>									
001.7510.0417 OUTSIDE CONTRACTS	500.00	500.00	628.00	1,250.00	1,250.00	0.00	1,100.00	1,100.00	-12.00%
001.7510.0422 HISTORICAL SOCIETY PHONE/CABLE/DATA	1,188.54	1,300.41	1,323.36	1,200.00	1,200.00	1,476.90	1,350.00	1,350.00	12.50%
001.7510.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	2,000.00	2,000.00	145.00	2,000.00	2,000.00	0.00%
001.7510.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	32.15	4,000.00	4,000.00	0.00%
<b>Total Dept 7510 HISTORICAL COMMITTEE</b>	<b>1,688.54</b>	<b>1,800.41</b>	<b>1,951.36</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>1,654.05</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>0.00%</b>
<b>Dept 7550 CELEBRATIONS</b>									
001.7550.0491 MEMORIAL DAY	3,000.00	3,000.00	4,208.21	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.7550.0494 HOLIDAY DECORATIONS	6,454.68	3,875.87	7,163.02	6,500.00	6,500.00	5,107.52	7,250.00	7,250.00	11.54%
<b>Total Dept 7550 CELEBRATIONS</b>	<b>9,454.68</b>	<b>6,875.87</b>	<b>11,371.23</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>5,107.52</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>7.89%</b>
<b>Dept 7610 PROGRAMS FOR THE AGING</b>									
001.7610.0100 PERS SERVICES CONTRACTED	71,701.28	76,807.07	89,666.21	118,788.00	118,788.00	109,608.31	124,497.00	124,497.00	4.81%
001.7610.0110 PERS SERVICES PARTTIME	11,824.00	13,716.00	10,357.50	1,690.00	1,690.00	652.00	1,190.00	1,190.00	-29.59%
001.7610.0120 PERS SERVICES OVERTIME	0.00	138.75	473.75	1,000.00	1,000.00	406.25	1,000.00	1,000.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 7610</b>									
<b>Expense</b>									
<b>PROGRAMS FOR THE AGING</b>									
001.7610.0150 LONGEVITY	1,630.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00%
001.7610.0151 SICK INCENTIVE	600.00	600.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.7610.0158 COMP TIME	0.00	0.00	0.00	0.00	0.00	1,009.22	0.00	0.00	0.00%
001.7610.0174 PROGRAMS FOR AGING RETRO 2013/2014	(188.00)	(152.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0175 PROGRAMS FOR AGING - RETRO 2014/2015	(337.00)	(265.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0176 PROGRAM AGING RETRO 2015/2016	4,657.00	(446.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0200 EQUIPMENT	0.00	1,711.05	1,126.06	500.00	500.00	62.34	500.00	500.00	0.00%
001.7610.0409 TRANSPORTATION	715.00	1,500.00	2,575.00	1,750.00	1,750.00	1,300.00	1,750.00	1,750.00	0.00%
001.7610.0410 DEVELOPMENT & CONFERENCE	50.00	35.00	100.00	200.00	200.00	0.00	100.00	100.00	-50.00%
001.7610.0415 DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	60.00	100.00	100.00	100.00%
001.7610.0417 OUTSIDE CONTRACTS	14,715.24	15,198.56	14,940.74	15,750.00	15,750.00	14,445.35	18,000.00	18,000.00	14.29%
001.7610.0420 HEAT	1,989.71	2,252.62	2,417.92	3,000.00	3,000.00	2,485.97	2,500.00	2,500.00	-16.67%
001.7610.0421 LIGHT & POWER	9,015.39	9,682.10	10,898.74	9,750.00	9,750.00	9,966.40	11,500.00	11,500.00	17.95%
001.7610.0422 PHONE/CABLE/DATA	2,412.14	2,539.87	2,641.24	3,200.00	3,200.00	2,421.12	3,000.00	3,000.00	-6.25%
001.7610.0425 GEN MAINT & UPKEEP	10,899.95	1,961.55	3,531.07	2,000.00	2,000.00	3,310.36	3,500.00	3,500.00	75.00%
001.7610.0437 OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7610.0442 POSTAGE	512.50	507.50	800.00	800.00	800.00	400.00	900.00	900.00	12.50%



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 7610</b>									
<b>Expense</b>									
<b>PROGRAMS FOR THE AGING</b>									
001.7610.0450									
MATERIALS & SUPPLIES	5,773.64	6,371.96	5,747.00	5,500.00	5,500.00	6,616.11	6,000.00	6,000.00	9.09%
<b>Total Dept 7610</b>									
<b>PROGRAMS FOR THE AGING</b>	<b>135,970.85</b>	<b>133,807.52</b>	<b>147,525.23</b>	<b>167,028.00</b>	<b>167,028.00</b>	<b>154,393.43</b>	<b>177,637.00</b>	<b>177,637.00</b>	<b>6.35%</b>
<b>Dept 7620</b>									
<b>ADULT RECREATION</b>									
001.7620.0417									
OUTSIDE CONTRACTS	6,865.00	9,235.00	8,697.50	9,000.00	9,000.00	9,771.00	12,000.00	12,000.00	33.33%
001.7620.0450									
MATERIALS & SUPPLIES	1,920.70	1,944.86	1,172.25	2,100.00	2,100.00	691.38	2,100.00	2,100.00	0.00%
<b>Total Dept 7620</b>									
<b>ADULT RECREATION</b>	<b>8,785.70</b>	<b>11,179.86</b>	<b>9,869.75</b>	<b>11,100.00</b>	<b>11,100.00</b>	<b>10,462.38</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>27.03%</b>
<b>Dept 8010</b>									
<b>ZONING BOARD OF APPEALS</b>									
001.8010.0120									
PERS SERVICES OVERTIME	1,059.76	1,210.57	225.00	1,475.00	1,475.00	1,085.42	1,475.00	1,475.00	0.00%
001.8010.0402									
OUTSIDE STENO SERVICES	736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8010.0410									
DEVELOPMENT & CONFERENCE	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8010.0412									
LEGAL FEES	15,718.50	9,416.50	10,520.25	9,500.00	9,500.00	5,470.25	8,500.00	8,500.00	-10.53%
001.8010.0415									
ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	0.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00%
001.8010.0417									
OUTSIDE CONTRACTS	6,238.50	3,028.25	3,646.99	3,000.00	3,000.00	1,350.00	3,800.00	3,800.00	26.67%
<b>Total Dept 8010</b>									
<b>ZONING BOARD OF APPEALS</b>	<b>23,853.26</b>	<b>13,755.32</b>	<b>14,492.24</b>	<b>14,075.00</b>	<b>14,075.00</b>	<b>8,005.67</b>	<b>13,975.00</b>	<b>13,975.00</b>	<b>-0.71%</b>
<b>Dept 8015</b>									
<b>ARCHITECTURAL REVIEW BD</b>									
001.8015.0120									
PERS SERVICES OVERTIME	600.14	789.84	2,250.00	2,475.00	2,475.00	2,250.00	2,475.00	2,475.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 8015</b>									
<b>ARCHITECTURAL REVIEW BD</b>									
001.8015.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	19.99	100.00	100.00	0.00%
<b>Total Dept 8015</b>									
<b>ARCHITECTURAL REVIEW BD</b>	<b>600.14</b>	<b>789.84</b>	<b>2,250.00</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>2,269.99</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>0.00%</b>
<b>Dept 8020</b>									
<b>PLANNING</b>									
001.8020.0100									
PERS SERVICES CONTRACTED	53,407.68	55,418.86	58,581.12	56,244.00	56,244.00	51,198.24	58,947.00	58,947.00	4.81%
001.8020.0120									
PERS SERVICES OVERTIME	1,772.25	1,642.70	1,800.00	2,000.00	2,000.00	5,095.84	4,500.00	4,500.00	125.00%
001.8020.0150									
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	100.00%
001.8020.0151									
SICK INCENTIVE	600.00	600.00	500.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.8020.0175									
RETRO 2014/2015	(130.00)	(1,196.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0176									
PLANNING RETRO 2015/2016	4,561.00	(3,462.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0200									
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00%
001.8020.0402									
OUTSIDE STENO SERVICES	835.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0405									
CONSULTING SERVICES	10,573.08	24,501.50	31,863.75	25,000.00	25,000.00	32,922.50	32,500.00	32,500.00	30.00%
001.8020.0410									
DEVELOPMENT & CONFERENCE	100.00	100.00	0.00	500.00	500.00	237.90	500.00	500.00	0.00%
001.8020.0412									
LEGAL FEES	38,588.71	42,085.46	38,703.21	40,000.00	40,000.00	38,476.71	40,000.00	40,000.00	0.00%
001.8020.0415									
DUES & MEMBERSHIP	250.00	250.00	360.00	395.00	395.00	370.00	395.00	395.00	0.00%
001.8020.0417									
OUTSIDE CONTRACTS	6.00	141.50	(141.50)	500.00	500.00	(1,957.25)	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%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8020</b>									
<b>Expense PLANNING</b>									
001.8020.0440 OFFICE SUPPLIES	372.00	581.47	715.00	750.00	750.00	225.02	750.00	750.00	0.00%
001.8020.0442 POSTAGE	57.92	0.93	13.46	200.00	200.00	37.34	200.00	200.00	0.00%
001.8020.4171 CONTRACTUAL-PLANNER	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 8020</b>									
<b>PLANNING</b>	<b>115,516.14</b>	<b>120,663.86</b>	<b>132,395.04</b>	<b>126,289.00</b>	<b>126,289.00</b>	<b>127,126.30</b>	<b>140,422.00</b>	<b>140,422.00</b>	<b>11.19%</b>
<b>Dept 8160</b>									
<b>REFUSE</b>									
001.8160.0100 PERS SERVICES CONTRACTED	738,818.10	784,905.17	879,126.79	787,328.00	787,328.00	767,265.64	873,597.00	873,597.00	10.96%
001.8160.0110 PERS SERVICES PARTTIME	12,584.00	15,552.00	14,796.00	15,000.00	15,000.00	14,064.00	15,600.00	15,600.00	4.00%
001.8160.0120 PERS SERVICES OVERTIME	3,487.29	1,621.22	5,057.45	5,000.00	5,000.00	5,989.63	5,500.00	5,500.00	10.00%
001.8160.0130 PERS SERVICES DOUBLETIME	289.66	101.23	94.50	1,000.00	1,000.00	538.45	1,000.00	1,000.00	0.00%
001.8160.0150 LONGEVITY	12,621.67	14,495.00	13,440.00	13,440.00	13,440.00	14,100.00	15,150.00	15,150.00	12.72%
001.8160.0151 SICK INCENTIVE	7,400.00	7,000.00	7,000.00	10,400.00	10,400.00	0.00	10,400.00	10,400.00	0.00%
001.8160.0154 VACATION BUY BACK	4,031.25	2,792.57	2,792.57	6,982.00	6,982.00	0.00	7,343.00	7,343.00	5.17%
001.8160.0155 P/Y VACATION TEAMSTERS	0.00	0.00	45,984.37	0.00	0.00	(6,519.56)	0.00	0.00	0.00%
001.8160.0178 RETRO 2017/2018	0.00	0.00	17,894.84	0.00	0.00	(1,063.31)	0.00	0.00	0.00%
001.8160.0199 REFUSE - SEPARATION PAYOUT	14,493.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0200 EQUIPMENT	8,618.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0410 DEVELOPMENT & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8160</b>									
<b>Expense REFUSE</b>									
001.8160.0422 PHONE/CABLE/DATA	194.87	130.17	602.43	250.00	250.00	893.99	1,000.00	1,000.00	300.00%
001.8160.0432 CDL LICENSE FEE	0.00	0.00	0.00	0.00	1,500.00	210.50	1,500.00	1,500.00	100.00%
001.8160.4042 SOLID WASTE & DISPOSAL SERVICE	136,904.59	101,435.54	116,620.39	125,000.00	125,000.00	97,852.79	120,000.00	120,000.00	-4.00%
001.8160.4043 ORGANIC WASTE DISPOSAL	19,394.64	16,519.81	17,867.12	20,000.00	20,000.00	19,602.28	20,000.00	20,000.00	0.00%
001.8160.4172 OUTSIDE CONTRACTS - DISPOSAL	2,037.59	3,802.46	1,434.45	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001.8160.4174 CONTRACTS-LANDFILL MONITORING	13,567.56	8,668.04	13,990.34	9,500.00	9,500.00	6,343.00	9,500.00	9,500.00	0.00%
001.8160.4501 MATERIALS/SUPPLIES -COLLECTION	6,513.30	4,216.89	9,587.34	8,500.00	8,500.00	9,115.39	9,500.00	9,500.00	11.76%
001.8160.4502 MATERIALS/SUPPLIES - DISPOSAL	1,016.50	796.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4503 MATERIALS/SUPPLIES - RECYCLING	0.00	2,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4541 UNIFORMS - COLLECTION	8,724.30	6,302.82	7,761.56	8,500.00	8,500.00	7,598.17	8,500.00	8,500.00	0.00%
<b>Total Dept 8160</b>									
<b>REFUSE</b>	<b>990,697.96</b>	<b>970,401.66</b>	<b>1,154,050.15</b>	<b>1,014,900.00</b>	<b>1,016,400.00</b>	<b>935,990.97</b>	<b>1,102,590.00</b>	<b>1,102,590.00</b>	<b>8.64%</b>
<b>Dept 8510</b>									
<b>BEAUTIFICATION COMMITTEE</b>									
001.8510.0417 OUTSIDE CONTRACTS	920.76	39.32	18,709.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.0450 MAT'LS & SUPPL - BEAUTIF.CMMT.	3,269.73	426.89	1,803.20	2,500.00	2,500.00	48.00	2,500.00	2,500.00	0.00%
001.8510.4171 LITTER PATROL CONTRACTUAL	2,806.05	4,915.99	3,528.17	6,000.00	6,000.00	1,850.71	6,000.00	6,000.00	0.00%
001.8510.4501 MATERIALS & SUPPLIES - OTHER	9,496.97	3,581.01	14,521.98	4,500.00	4,500.00	1,175.98	4,500.00	4,500.00	0.00%
<b>Total Dept 8510</b>									
<b>BEAUTIFICATION COMMITTEE</b>									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8510</b>									
Expense									
BEAUTIFICATION COMMITTEE									
	16,493.51	8,963.21	38,562.67	13,000.00	13,000.00	3,074.69	13,000.00	13,000.00	0.00%
<b>Dept 8520</b>									
MT. KISCO ARTS COUNCIL									
001.8520.0417									
OUTSIDE CONTRACTS	0.00	2,398.87	3,105.00	9,000.00	9,000.00	7,086.00	9,000.00	9,000.00	0.00%
001.8520.0450									
MATERIALS & SUPPLIES	0.00	133.10	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8520</b>									
MT. KISCO ARTS COUNCIL									
	0.00	2,531.97	3,105.00	10,000.00	10,000.00	7,086.00	10,000.00	10,000.00	0.00%
<b>Dept 8560</b>									
SHADE TREES									
001.8560.0417									
OUTSIDE CONTRACTS	46,832.00	41,925.00	56,940.00	45,000.00	45,000.00	46,222.00	45,000.00	45,000.00	0.00%
001.8560.0450									
MAT'L/SUPP - PURCHASE TREES	2,017.98	477.45	356.39	5,000.00	7,189.01	4,032.64	5,000.00	5,000.00	0.00%
<b>Total Dept 8560</b>									
SHADE TREES									
	48,849.98	42,402.45	57,296.39	50,000.00	52,189.01	50,254.64	50,000.00	50,000.00	0.00%
<b>Dept 8611</b>									
EMERGENCY TENENT PROTECT									
001.8611.0417									
OUTSIDE CONTRACTS	1,470.00	0.00	1,110.00	730.00	730.00	0.00	730.00	730.00	0.00%
<b>Total Dept 8611</b>									
EMERGENCY TENENT PROTECT									
	1,470.00	0.00	1,110.00	730.00	730.00	0.00	730.00	730.00	0.00%
<b>Dept 8710</b>									
CONSERVATION ADVISORY									
001.8710.0410									
DEVELOPMENT & CONFERENCE	1,797.58	0.00	45.00	1,875.00	1,875.00	47.00	1,875.00	1,875.00	0.00%
001.8710.0417									
OUTSIDE CONTRACTS	55.24	5,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.8710.0450									
CAC - MATERIALS & SUPPLIES	0.00	197.00	86.50	725.00	725.00	0.00	725.00	725.00	0.00%
<b>Total Dept 8710</b>									
CONSERVATION ADVISORY									

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8710</b>									
<b>Expense</b>									
<b>CONSERVATION ADVISORY</b>									
	1,852.82	5,697.00	131.50	4,600.00	4,600.00	47.00	4,600.00	4,600.00	0.00%
<b>Dept 8909</b>									
<b>TOWN SUPERVISOR</b>									
001.8909.0110									
PERS SERVICES PARTTIME	1,100.06	1,100.06	1,100.05	1,100.00	1,100.00	1,015.44	1,250.00	1,250.00	13.64%
001.8909.0422									
PHONE/CABLE/DATA	0.00	51.93	77.90	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%
<b>Total Dept 8909</b>									
<b>TOWN SUPERVISOR</b>									
	1,360.06	1,411.99	1,437.95	1,510.00	1,510.00	1,255.44	1,660.00	1,660.00	9.93%
<b>Dept 8910</b>									
<b>TOWN JUSTICE</b>									
001.8910.0100									
PERS SERVICES CONTRACTED	156,790.75	181,880.62	191,101.79	188,823.00	188,823.00	161,403.53	195,640.00	195,640.00	3.61%
001.8910.0110									
PERS SERVICES PARTTIME	77,506.16	79,054.44	84,350.48	87,680.00	87,680.00	76,165.20	87,680.00	87,680.00	0.00%
001.8910.0112									
TOWN JUSTICE - COURT OFFICER-PT	28,770.00	31,115.00	30,870.00	36,540.00	36,540.00	27,825.00	36,540.00	36,540.00	0.00%
001.8910.0120									
PERS SERVICES OVERTIME	4,217.72	10,367.83	15,975.00	16,600.00	16,600.00	16,617.97	18,000.00	18,000.00	8.43%
001.8910.0150									
LONGEVITY	3,260.00	4,730.00	4,730.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	0.00%
001.8910.0151									
SICK INCENTIVE	1,200.00	1,200.00	1,200.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
001.8910.0154									
VACATION BUY BACK	1,235.31	2,674.28	0.00	2,728.00	2,728.00	7,866.42	2,858.00	2,858.00	4.77%
001.8910.0174									
TOWN JUSTICE RETRO 2013/2014	1,364.00	(939.73)	(351.25)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0175									
TOWN JUSTICE - RETRO 2014/2015	(423.00)	(1,767.73)	(232.86)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0176									
TOWN JUSTICE RETRO 2015/2016	10,753.00	(2,243.26)	2,609.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0177									
RETRO 16/17	0.00	364.00	3,136.54	0.00	0.00	0.00	0.00	0.00	0.00%

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8910</b>									
<b>Expense</b>									
<b>TOWN JUSTICE</b>									
001.8910.0199									
TOWN JUSTICE - SEPARATION PAYOUT	1,496.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0200									
EQUIPMENT	3,261.65	0.00	2,845.08	3,250.00	3,250.00	0.00	3,250.00	3,250.00	0.00%
001.8910.0402									
OUTSIDE STENO SERVICES	6,660.00	3,265.00	1,590.00	7,000.00	7,000.00	2,000.00	5,000.00	5,000.00	-28.57%
001.8910.0406									
INTERPRETER	5,022.52	6,786.86	4,190.17	8,063.00	8,063.00	3,659.31	8,000.00	8,000.00	-0.78%
001.8910.0410									
DEVELOPMENT & CONFERENCE	252.77	217.00	409.65	1,470.00	1,470.00	180.25	2,220.00	2,220.00	51.02%
001.8910.0413									
AUDITING FEES	3,383.81	3,007.13	1,716.61	1,733.00	1,733.00	1,506.40	2,500.00	2,500.00	44.26%
001.8910.0415									
DUES & MEMBERSHIP	460.00	480.00	480.00	550.00	550.00	540.00	650.00	650.00	18.18%
001.8910.0417									
OUTSIDE CONTRACTS	1,279.47	1,412.00	1,740.00	3,000.00	3,000.00	603.69	3,000.00	3,000.00	0.00%
001.8910.0420									
HEAT	4,933.30	5,669.74	6,426.67	6,000.00	6,000.00	6,391.02	6,500.00	6,500.00	8.33%
001.8910.0421									
LIGHT & POWER	4,365.36	6,639.22	7,087.78	7,244.00	7,244.00	6,450.40	7,244.00	7,244.00	0.00%
001.8910.0422									
PHONE/CABLE/DATA	3,520.75	3,517.57	3,616.04	3,800.00	3,800.00	3,386.26	3,800.00	3,800.00	0.00%
001.8910.0425									
GEN MAINT & UPKEEP	7,946.07	17,065.14	10,658.12	13,670.00	13,670.00	7,657.74	13,750.00	13,750.00	0.59%
001.8910.0427									
PRINTING & PUBLICATIONS	11,094.35	11,897.47	12,138.05	12,500.00	12,500.00	12,773.37	13,000.00	13,000.00	4.00%
001.8910.0437									
OFFICE EQUIPMENT MAINT	1,269.00	1,552.25	1,875.24	2,000.00	2,000.00	1,216.19	2,000.00	2,000.00	0.00%
001.8910.0440									
OFFICE SUPPLIES	3,504.70	2,199.96	1,939.06	3,000.00	3,000.00	1,318.43	3,000.00	3,000.00	0.00%
001.8910.0442									
POSTAGE	2,459.51	3,393.27	3,115.60	3,000.00	3,000.00	2,109.56	3,500.00	3,500.00	16.67%
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									

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8910</b>									
<b>Expense</b>									
<b>TOWN JUSTICE</b>									
001.8910.0450									
MATERIALS & SUPPLIES	0.00	333.44	97.20	500.00	500.00	0.00	500.00	500.00	0.00%
001.8910.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	440.00	440.00	0.00	440.00	440.00	0.00%
<b>Total Dept 8910</b>									
<b>TOWN JUSTICE</b>	<b>345,583.81</b>	<b>373,871.50</b>	<b>393,314.62</b>	<b>417,091.00</b>	<b>417,091.00</b>	<b>345,120.74</b>	<b>426,572.00</b>	<b>426,572.00</b>	<b>2.27%</b>
<b>Dept 8911</b>									
<b>TOWN MANAGER</b>									
001.8911.0100									
PERS SERVICES CONTRACTED	19,321.24	20,533.68	21,474.16	21,724.00	21,724.00	25,579.11	12,275.00	12,275.00	-43.50%
001.8911.0120									
PERS SERVICES OVERTIME	333.00	234.00	445.50	486.00	486.00	384.75	237.00	237.00	-51.23%
001.8911.0174									
TOWN MANAGER RETRO 2013/2014	57.00	(48.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0175									
TOWN MANAGER - RETRO 2014/2015	33.00	(99.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0176									
TOWN MANAGER RETRO 2015/2016	664.00	(154.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0480									
AUTO ALLOWANCE-TOWN MANAGER	654.00	720.04	719.94	720.00	720.00	1,218.36	1,440.00	1,440.00	100.00%
<b>Total Dept 8911</b>									
<b>TOWN MANAGER</b>	<b>21,062.24</b>	<b>21,184.97</b>	<b>22,639.60</b>	<b>22,930.00</b>	<b>22,930.00</b>	<b>27,182.22</b>	<b>13,952.00</b>	<b>13,952.00</b>	<b>-39.15%</b>
<b>Dept 8913</b>									
<b>RECEIVER OF TAXES</b>									
001.8913.0100									
PERS SERVICES CONTRACTED	71,161.73	71,490.44	69,042.47	71,436.00	71,436.00	65,294.98	78,130.00	78,130.00	9.37%
001.8913.0110									
PERS SERVICES PARTTIME	0.00	0.00	427.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0120									
PERS SERVICES OVERTIME	2,834.23	1,735.59	332.29	1,751.00	1,751.00	1,357.11	1,751.00	1,751.00	0.00%
001.8913.0150									
LONGEVITY	1,830.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.8913.0151									



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8913</b>									
<b>Expense</b>									
<b>RECEIVER OF TAXES</b>									
001.8913.0151									
SICK INCENTIVE	1,100.00	1,100.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.8913.0154									
VACATION BUY BACK	1,269.89	1,374.57	1,402.06	2,804.00	2,804.00	1,402.06	2,939.00	2,939.00	4.81%
001.8913.0174									
RECEIVER OF TAXES RETRO 2013/2014	291.00	(33.18)	244.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0175									
RECEIVER OF TAXES - RETRO 2014/2015	447.00	(822.20)	637.19	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0176									
RECVR RETRO 2015/2016	4,800.00	(1,520.07)	658.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0199									
SEPARATION PAYOUT	0.00	0.00	2,040.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0200									
EQUIPMENT	0.00	850.00	827.08	750.00	750.00	0.00	750.00	750.00	0.00%
001.8913.0410									
DEVELOPMENT & CONFERENCE	0.00	40.00	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	150.00	300.00	300.00	0.00%
001.8913.0417									
OUTSIDE CONTRACTS	2,290.50	1,704.00	2,012.94	2,010.00	2,010.00	1,629.89	2,010.00	2,010.00	0.00%
001.8913.0427									
PRINTING & PUBLICATIONS	5,104.71	5,211.97	4,862.28	5,500.00	5,500.00	2,242.68	5,000.00	5,000.00	-9.09%
001.8913.0440									
OFFICE SUPPLIES	1,235.12	704.00	1,392.70	1,000.00	1,000.00	903.94	1,000.00	1,000.00	0.00%
001.8913.0442									
TAX RECEIVER POSTAGE	4,403.29	4,226.13	4,265.78	4,500.00	4,500.00	3,964.40	4,500.00	4,500.00	0.00%
001.8913.0449									
TAX LIEN REDEMPTION & FILING	825.00	905.00	490.00	1,000.00	1,000.00	290.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8913</b>									
<b>RECEIVER OF TAXES</b>	<b>97,742.47</b>	<b>89,816.25</b>	<b>92,086.01</b>	<b>95,201.00</b>	<b>95,201.00</b>	<b>79,935.06</b>	<b>101,530.00</b>	<b>101,530.00</b>	<b>6.65%</b>
<b>Dept 8914</b>									
<b>TOWN ASSESSMENT</b>									
001.8914.0100									
PERS SERVICES CONTRACTED	58,694.41	54,257.46	59,955.90	59,675.00	59,675.00	49,576.10	51,250.00	51,250.00	-14.12%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8914</b>									
<b>Expense</b>									
<b>TOWN ASSESSMENT</b>									
001.8914.0110									
PERS SERVICES PARTTIME	55,422.96	54,576.80	54,999.88	55,000.00	55,000.00	50,769.12	55,000.00	55,000.00	0.00%
001.8914.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0150									
LONGEVITY	1,630.00	1,630.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00	0.00	-100.00%
001.8914.0151									
SICK INCENTIVE	0.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.8914.0174									
TOWN ASSESSMENT RETRO 2013/2014	61.00	(270.00)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0175									
TOWN ASSESSMENT - RETRO 2014/2015	96.00	(352.08)	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0176									
ASSESSOR RETRO 2015/2016	4,208.00	(650.53)	(25.73)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0177									
RETRO 16/17	0.00	4,527.00	(60.40)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	28,666.96	0.00	0.00	0.00%
001.8914.0200									
EQUIPMENT	0.00	0.00	125.00	500.00	500.00	148.63	500.00	500.00	0.00%
001.8914.0410									
DEVELOPMENT & CONFERENCE	50.00	1,085.00	750.00	1,100.00	1,100.00	665.92	1,100.00	1,100.00	0.00%
001.8914.0412									
LEGAL FEES	0.00	0.00	8,824.40	5,500.00	5,500.00	20,923.75	10,000.00	10,000.00	81.82%
001.8914.0415									
DUES & MEMBERSHIP	400.00	525.00	905.00	475.00	475.00	625.00	525.00	525.00	10.53%
001.8914.0417									
OUTSIDE CONTRACTS	207.65	2,750.00	11,000.00	8,000.00	8,000.00	15,825.00	12,500.00	12,500.00	56.25%
001.8914.0422									
PHONE/CABLE/DATA	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8914.0427									
PRINTING & PUBLICATIONS	202.35	342.09	614.98	750.00	750.00	249.97	750.00	750.00	0.00%
001.8914.0440									
OFFICE SUPPLIES	1,062.78	1,034.07	937.78	1,000.00	1,000.00	886.04	1,000.00	1,000.00	0.00%
001.8914.0442									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 8914 TOWN ASSESSMENT</b>									
001.8914.0442 POSTAGE	571.16	479.16	424.51	650.00	650.00	614.91	650.00	650.00	0.00%
001.8914.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.8914.0456 PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
001.8914.4171 TAX MAP MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
<b>Total Dept 8914 TOWN ASSESSMENT</b>	<b>123,806.31</b>	<b>121,733.97</b>	<b>142,150.91</b>	<b>136,850.00</b>	<b>136,850.00</b>	<b>172,051.40</b>	<b>137,575.00</b>	<b>137,575.00</b>	<b>0.53%</b>
<b>Dept 8916 TOWN ELECTIONS</b>									
001.8916.0100 PERS SERVICES CONTRACTED	806.38	2,273.39	2,386.17	1,555.00	1,555.00	2,828.72	1,363.00	1,363.00	-12.35%
001.8916.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
001.8916.0120 PERS SERVICES OVERTIME	52.29	26.00	274.50	400.00	400.00	254.47	400.00	400.00	0.00%
001.8916.0174 TOWN ELECTIONS RETRO 2013/2014	12.00	(29.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0175 TOWN ELECTIONS - RETRO 2014/2015	6.00	(51.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0176 ELECTIONS RETRO 2015/2016	133.00	(76.41)	0.00	0.00	0.00	0.00	0.00	0.00	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	50,488.91	26,282.00	27,070.00	26,500.00	26,500.00	0.00	26,500.00	26,500.00	0.00%
001.8916.0421 LIGHT & POWER	164.54	148.65	(6.04)	50.00	50.00	46.80	250.00	250.00	400.00%
001.8916.0450 MATERIALS & SUPPLIES	217.36	0.00	0.00	250.00	250.00	104.80	250.00	250.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8916</b>									
<b>Expense</b>									
<b>TOWN ELECTIONS</b>									
<b>Total Dept 8916</b>									
<b>TOWN ELECTIONS</b>									
	51,880.48	28,572.29	29,724.63	29,655.00	29,655.00	3,234.79	29,663.00	29,663.00	0.03%
<b>Dept 8917</b>									
<b>BOARD ASSESSMENT REVIEW</b>									
001.8917.0450									
MATERIALS & SUPPLIES	29.47	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
<b>Total Dept 8917</b>									
<b>BOARD ASSESSMENT REVIEW</b>									
	29.47	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
<b>Dept 9010</b>									
<b>STATE RETIREMENT</b>									
001.9010.0800									
EMPLOYEE BENEFITS	500,513.28	450,572.82	578,216.27	519,025.00	519,025.00	388,981.30	519,025.00	519,025.00	0.00%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>									
	500,513.28	450,572.82	578,216.27	519,025.00	519,025.00	388,981.30	519,025.00	519,025.00	0.00%
<b>Dept 9015</b>									
<b>POLICE RETIREMENT</b>									
001.9015.0800									
EMPLOYEE BENEFITS	(28,873.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9015</b>									
<b>POLICE RETIREMENT</b>									
	(28,873.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 9030</b>									
<b>SOCIAL SECURITY</b>									
001.9030.0800									
EMPLOYEE BENEFITS	290,846.62	312,227.63	328,832.23	342,571.00	342,571.00	298,552.19	360,521.00	360,521.00	5.24%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>									
	290,846.62	312,227.63	328,832.23	342,571.00	342,571.00	298,552.19	360,521.00	360,521.00	5.24%
<b>Dept 9040</b>									
<b>WORKERS COMPENSATION</b>									
001.9040.0800									
EMPLOYEE BENEFITS	611,650.59	657,210.81	507,529.50	676,950.00	676,950.00	447,007.31	646,481.00	646,481.00	-4.50%
001.9040.0801									
EMPL BEN-GENERAL	65.55	23,430.89	(15,039.69)	0.00	0.00	(16,258.16)	0.00	0.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 9040</b>									
<b>Expense</b>									
<b>WORKERS COMPENSATION</b>									
001.9040.0801									
EMPL BEN-GENERAL									
001.9040.0803									
EMPL BEN-POLICE	11,906.71	866.23	1,025.78	0.00	0.00	2,401.29	0.00	0.00	0.00%
001.9040.0805									
EMPL BEN-TRANSPORT	51,014.40	(12,800.03)	5,714.99	0.00	0.00	2,362.30	0.00	0.00	0.00%
001.9040.0807									
EMPL BEN-PARK & REC	(2,264.22)	(2,195.15)	0.00	0.00	0.00	(12,199.07)	0.00	0.00	0.00%
001.9040.0808									
EMPL BEN-HOME & COMM	(23,576.76)	(19,784.61)	(279.43)	0.00	0.00	(71,097.94)	0.00	0.00	0.00%
001.9040.8031									
EMPL BEN-PUB SAFETY	18,990.07	5,110.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKERS COMPENSATION</b>									
	<b>667,786.34</b>	<b>651,838.79</b>	<b>498,951.15</b>	<b>676,950.00</b>	<b>676,950.00</b>	<b>352,215.73</b>	<b>646,481.00</b>	<b>646,481.00</b>	<b>-4.50%</b>
<b>Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>									
001.9050.0801									
EMPL BEN-GENERAL	0.00	1,085.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0807									
EMPL BEN-PARK & REC	7,563.18	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.9050.0809									
EMPL BEN-TOWN FUNCTION	0.00	0.00	41.47	0.00	0.00	159.23	0.00	0.00	0.00%
001.9050.8031									
EMPL BEN-PUB SAFETY	3,837.77	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
<b>Total Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>									
	<b>11,400.95</b>	<b>1,085.59</b>	<b>41.47</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>159.23</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>
<b>Dept 9060</b>									
<b>HEALTH INSURANCE</b>									
001.9060.0800									
EMPLOYEE BENEFITS	36,679.10	69,495.69	43,767.93	0.00	0.00	(7,293.75)	0.00	0.00	0.00%
001.9060.0801									
EMPL BEN-GENERAL	105,740.28	94,563.36	104,457.36	89,506.00	89,006.00	117,436.34	91,899.00	91,899.00	2.67%
001.9060.0803									
EMPL BEN-POLICE									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 9060</b>									
<b>Expense</b>									
<b>HEALTH INSURANCE</b>									
001.9060.0803									
EMPL BEN-POLICE	48,824.85	2,052.63	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9060.0804									
EMPL BEN-HEALTH	120.00	15,330.00	9,132.84	10,050.00	10,050.00	9,475.96	10,181.00	10,181.00	1.30%
001.9060.0805									
EMPL BEN-TRANSPORT	109,886.70	112,094.48	118,815.64	134,581.00	132,081.00	113,771.71	124,561.00	124,561.00	-7.45%
001.9060.0806									
EMPL BEN-SR NUTR	18,045.40	12,062.42	34,573.14	29,900.00	29,900.00	11,992.36	24,879.00	24,879.00	-16.79%
001.9060.0807									
EMPL BEN-PARK & REC	95,967.92	101,109.44	84,614.64	122,746.00	122,746.00	108,477.02	114,507.00	114,507.00	-6.71%
001.9060.0808									
EMPL BEN-HOME & COMM	285,440.88	281,531.00	312,924.21	277,493.00	275,993.00	309,261.30	283,824.00	283,824.00	2.28%
001.9060.0809									
EMPL BEN-TOWN FUNCTION	62,142.53	64,283.43	58,586.76	68,717.00	68,717.00	61,789.04	97,393.00	97,393.00	41.73%
001.9060.8031									
EMPL BEN-PUB SAFETY	65,799.31	78,667.74	70,810.81	90,180.00	90,180.00	81,311.36	71,369.00	71,369.00	-20.86%
<b>Total Dept 9060</b>									
<b>HEALTH INSURANCE</b>	<b>828,646.97</b>	<b>831,190.19</b>	<b>835,683.33</b>	<b>823,173.00</b>	<b>818,673.00</b>	<b>806,221.34</b>	<b>818,613.00</b>	<b>818,613.00</b>	<b>-0.55%</b>
<b>Dept 9061</b>									
<b>HEALTH INSURANCE-RETIREEES</b>									
001.9061.0800									
EMPLOYEE BENEFITS	75,108.28	86,060.36	51,402.89	0.00	0.00	(8,576.87)	0.00	0.00	0.00%
001.9061.0801									
EMPL BEN-GENERAL	19,206.47	35,076.21	16,609.78	38,186.00	38,186.00	417.89	33,150.00	33,150.00	-13.19%
001.9061.0803									
EMPL BEN-POLICE	659,056.48	690,800.84	697,007.24	701,962.00	701,962.00	689,714.07	690,124.00	690,124.00	-1.69%
001.9061.0804									
EMPL BEN-HEALTH	4,057.65	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0805									
EMPL BEN-TRANSPORT	128,803.65	138,228.55	138,194.33	138,968.00	138,968.00	132,234.17	127,913.00	127,913.00	-7.96%
001.9061.0806									
EMPL BEN-SR NUTR	4,057.65	0.00	0.00	0.00	0.00	678.73	0.00	0.00	0.00%
001.9061.0807									
EMPL BEN-PARK & REC	30,061.49	31,173.73	31,681.71	32,083.00	32,083.00	31,235.32	31,493.00	31,493.00	-1.84%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 9061</b>									
<b>Expense</b>									
<b>HEALTH INSURANCE-RETIREES</b>									
001.9061.0808									
EMPL BEN-HOME & COMM	11,712.91	10,007.19	6,166.37	6,102.00	6,102.00	5,460.98	5,144.00	5,144.00	-15.70%
001.9061.0809									
EMPL BEN-TOWN FUNCTION	30,219.13	32,937.70	29,466.30	25,935.00	25,935.00	24,417.91	20,575.00	20,575.00	-20.67%
001.9061.8031									
EMPL BEN-PUB SAFETY	11,384.85	4,784.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9061</b>									
<b>HEALTH INSURANCE-RETIREES</b>									
	<b>973,668.56</b>	<b>1,029,069.54</b>	<b>970,540.62</b>	<b>943,236.00</b>	<b>943,236.00</b>	<b>875,582.20</b>	<b>908,399.00</b>	<b>908,399.00</b>	<b>-3.69%</b>
<b>Dept 9062</b>									
<b>DENTAL INSURANCE</b>									
001.9062.0801									
EMPL BEN-GENERAL	7,811.29	8,111.37	6,867.16	7,844.00	7,844.00	6,396.09	7,662.00	7,662.00	-2.32%
001.9062.0803									
EMPL BEN-POLICE	1,677.66	2,551.00	2,213.35	1,964.00	1,964.00	1,855.88	1,847.00	1,847.00	-5.96%
001.9062.0804									
EMPL BEN-HEALTH	1,227.02	1,769.04	1,812.24	1,964.00	1,964.00	1,791.77	1,847.00	1,847.00	-5.96%
001.9062.0805									
EMPL BEN-TRANSPORT	7,990.43	8,460.97	9,507.22	10,786.00	10,786.00	8,728.30	8,785.00	8,785.00	-18.55%
001.9062.0806									
EMPL BEN-SR NUTR	1,034.20	1,987.98	2,800.38	3,312.00	3,312.00	3,020.35	3,114.00	3,114.00	-5.98%
001.9062.0807									
EMPL BEN-PARK & REC	8,809.52	8,914.68	8,299.03	9,879.00	9,879.00	8,959.21	10,502.00	10,502.00	6.31%
001.9062.0808									
EMPL BEN-HOME & COMM	22,328.89	21,883.03	24,232.32	21,997.00	21,997.00	23,767.94	20,686.00	20,686.00	-5.96%
001.9062.0809									
EMPL BEN-TOWN FUNCTION	7,717.40	8,476.27	7,197.17	8,219.00	8,219.00	6,644.78	8,939.00	8,939.00	8.76%
001.9062.8031									
EMPL BEN-PUB SAFETY	8,525.37	7,193.13	7,287.12	10,257.00	10,257.00	8,574.25	9,644.00	9,644.00	-5.98%
<b>Total Dept 9062</b>									
<b>DENTAL INSURANCE</b>									
	<b>67,121.78</b>	<b>69,347.47</b>	<b>70,215.99</b>	<b>76,222.00</b>	<b>76,222.00</b>	<b>69,738.57</b>	<b>73,026.00</b>	<b>73,026.00</b>	<b>-4.19%</b>
<b>Dept 9063</b>									
<b>LIFE INSURANCE</b>									
001.9063.0801									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 9063</b>									
<b>Expense</b>									
<b>LIFE INSURANCE</b>									
001.9063.0801									
EMPL BEN-GENERAL	729.00	710.40	694.20	698.00	698.00	680.04	741.00	741.00	6.16%
001.9063.0803									
EMPL BEN-POLICE	89.88	144.00	118.80	93.00	93.00	93.60	93.00	93.00	0.00%
001.9063.0804									
EMPL BEN-HEALTH	96.00	132.00	120.00	144.00	144.00	144.00	144.00	144.00	0.00%
001.9063.0805									
EMPL BEN-TRANSPORT	(6,874.44)	588.36	704.16	791.00	791.00	704.16	791.00	791.00	0.00%
001.9063.0806									
EMPL BEN-SR NUTR	144.00	30,345.60	345.60	346.00	346.00	336.60	324.00	324.00	-6.36%
001.9063.0807									
EMPL BEN-PARK & REC	936.00	987.00	892.20	1,008.00	1,008.00	984.00	1,008.00	1,008.00	0.00%
001.9063.0808									
EMPL BEN-HOME & COMM	2,116.08	2,092.08	2,136.00	2,016.00	2,016.00	2,208.00	2,016.00	2,016.00	0.00%
001.9063.0809									
EMPL BEN-TOWN FUNCTION	709.20	633.60	621.60	626.00	626.00	633.60	713.00	713.00	13.90%
001.9063.8031									
EMPL BEN-PUB SAFETY	1,056.00	31,125.60	1,056.00	1,116.00	1,116.00	1,103.40	1,094.00	1,094.00	-1.97%
<b>Total Dept 9063</b>									
<b>LIFE INSURANCE</b>									
	(998.28)	66,758.64	6,688.56	6,838.00	6,838.00	6,887.40	6,924.00	6,924.00	1.26%
<b>Dept 9720</b>									
<b>BOND ANTICIPATION NOTE</b>									
001.9720.0606									
PRINCIPAL LEASE PAYMENTS	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9720</b>									
<b>BOND ANTICIPATION NOTE</b>									
	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 9901</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
001.9901.0604									
04 SERIAL BOND PRINCIPAL	14,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0610									
SERIAL BOND PRINCIPAL 2010	443,130.00	333,830.00	170,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00%
001.9901.0615									



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 9901</b>									
<b>Expense</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
001.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	13,094.62	13,479.76	14,251.00	14,251.00	14,250.03	15,021.00	15,021.00	5.40%
001.9901.0617									
BUDGET ANTICIPATION NOTE PRINCIPAL	0.00	0.00	0.00	179,700.00	179,700.00	179,700.00	0.00	0.00	-100.00%
001.9901.0618									
SERIAL BOND PRINCIPAL 2018	0.00	0.00	0.00	0.00	0.00	0.00	690,300.00	690,300.00	100.00%
001.9901.0704									
2004 SERIAL BOND INTEREST	271.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0710									
SERIAL BOND INTEREST -2010	36,578.22	24,707.20	17,807.70	12,175.00	12,175.00	12,175.00	9,819.00	9,819.00	-19.35%
001.9901.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	3,506.42	6,353.78	5,689.42	4,996.00	4,996.00	4,996.17	4,265.00	4,265.00	-14.63%
001.9901.0717									
BUDGET ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	32,610.00	32,610.00	33,787.07	0.00	0.00	-100.00%
001.9901.0718									
SERIAL BOND INTEREST 2018	0.00	0.00	0.00	0.00	0.00	0.00	473,623.00	473,623.00	100.00%
001.9901.0900									
INTERFUND TRANSFER	14,488.40	21,144.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
	<b>512,239.08</b>	<b>399,130.07</b>	<b>206,976.88</b>	<b>308,732.00</b>	<b>308,732.00</b>	<b>309,908.27</b>	<b>1,258,028.00</b>	<b>1,258,028.00</b>	<b>307.48%</b>
<b>Dept 9912</b>									
<b>TRANSFER TO LIBRARY FUND</b>									
001.9912.0900									
INTERFUND TRANSFER	1,774,020.00	1,774,020.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,773,000.00	1,773,000.00	-1.66%
<b>Total Dept 9912</b>									
<b>TRANSFER TO LIBRARY FUND</b>									
	<b>1,774,020.00</b>	<b>1,774,020.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>1,773,000.00</b>	<b>1,773,000.00</b>	<b>-1.66%</b>
<b>Dept 9950</b>									
<b>TRANSFER TO CAPITAL FUND</b>									
001.9950.0900									
INTERFUND TRANSFER	826,371.94	1,102,232.55	2,349,684.37	425,000.00	425,000.00	0.00	470,000.00	470,000.00	10.59%
<b>Total Dept 9950</b>									
<b>TRANSFER TO CAPITAL FUND</b>									

Date Prepared: 05/03/2019 12:25 PM

Report Date: 05/03/2019

Account Table: 001

Alt. Sort Table:

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

BUD4050 1.0

Page 57 of 58

Prepared By: ALEX

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9950 TRANSFER TO CAPITAL FUND	826,371.94	1,102,232.55	2,349,684.37	425,000.00	425,000.00	0.00	470,000.00	470,000.00	10.59%
Total Type E Expense	20,525,381.13	21,104,025.36	22,971,781.66	22,044,764.00	22,046,953.01	16,848,388.05	23,281,328.00	23,281,328.00	5.61%

VILLAGE/TOWN OF MOUNT KISCO  
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	1,019,282.60	3,707,623.64	466,284.42	0.00	(2,189.01)	2,479,567.04	0.00	0.00	0.00%

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

# **WATER FUND SUMMARY**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

## SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020
<b>TOTAL APPROPRIATION</b>	<b>\$4,651,708</b>	<b>\$4,491,861</b>	<b>\$4,496,686</b>	<b>\$4,937,586</b>	<b>\$4,937,586</b>
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$4,235,554	\$4,235,554	\$4,235,554	\$4,235,554	\$4,235,554
APPROPRIATED FUND BALANCE	\$150,000	\$0	\$0	\$395,747	\$395,747
ESTIMATE REVENUES-OTHER	\$266,154	\$256,307	\$261,132	\$306,285	\$306,285
<b>REVENUE GRAND TOTAL</b>	<b>\$4,651,708</b>	<b>\$4,491,861</b>	<b>\$4,496,686</b>	<b>\$4,937,586</b>	<b>\$4,937,586</b>

# **WATER FUND REVENUES**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type R</b>	<b>Revenue</b>								
002.0000.2140									
METERED WATER SALES	4,547,409.76	4,123,465.01	3,894,300.87	4,235,554.00	4,235,554.00	3,009,712.66	4,235,554.00	4,235,554.00	0.00%
002.0000.2141									
METERED WATER - NON RESIDENT	0.00	0.00	149.14	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2144									
WATER SERVICE CHARGES	172,016.42	181,607.95	194,329.03	165,000.00	165,000.00	183,745.75	175,000.00	175,000.00	6.06%
002.0000.2148									
INTEREST & PENALTIES	46,162.98	35,898.97	30,747.05	40,000.00	40,000.00	13,248.27	40,000.00	40,000.00	0.00%
002.0000.2400									
INTEREST - 2000 WATER FILTRATN	77,467.85	69,654.72	60,411.20	49,632.00	49,632.00	49,632.35	37,285.00	37,285.00	-24.88%
002.0000.2401									
INTEREST & EARNINGS	2,645.34	3,168.09	3,308.12	2,500.00	2,500.00	90,397.37	50,000.00	50,000.00	1900.00%
002.0000.2590									
FISHING & BOATING PERMITS	7,860.00	4,330.00	4,960.00	4,000.00	4,000.00	2,655.00	4,000.00	4,000.00	0.00%
002.0000.2680									
INSURANCE RECOVERIES	0.00	5,700.00	0.00	0.00	0.00	542,075.85	0.00	0.00	0.00%
002.0000.2701									
REFUNDS PRIOR YEARS	717.20	0.00	0.00	0.00	0.00	4,455.07	0.00	0.00	0.00%
002.0000.2710									
BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	149,100.00	0.00	0.00	0.00%
002.0000.2770									
UNCLASSIFIED	160.00	280.30	360.64	0.00	0.00	100.00	0.00	0.00	0.00%
002.0000.5999									
APPROPRIATED FUND BALANCE	0.00	150,000.00	0.00	0.00	0.00	0.00	395,747.00	395,747.00	100.00%
<b>Total Dept 0000</b>									
<b>REVENUES</b>	<b>4,854,439.55</b>	<b>4,574,105.04</b>	<b>4,188,566.05</b>	<b>4,496,686.00</b>	<b>4,496,686.00</b>	<b>4,045,122.32</b>	<b>4,937,586.00</b>	<b>4,937,586.00</b>	<b>9.80%</b>
<b>Total Type R</b>									
<b>Revenue</b>	<b>4,854,439.55</b>	<b>4,574,105.04</b>	<b>4,188,566.05</b>	<b>4,496,686.00</b>	<b>4,496,686.00</b>	<b>4,045,122.32</b>	<b>4,937,586.00</b>	<b>4,937,586.00</b>	<b>9.80%</b>

# **WATER FUND APPROPRIATIONS**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 1380 FISCAL AGENT FEES</b>									
002.1380.0400 CONTRACTUAL EXPENSE	7,150.00	6,083.00	4,972.00	7,500.00	7,500.00	3,811.00	7,000.00	7,000.00	-6.67%
<b>Total Dept 1380 FISCAL AGENT FEES</b>	<b>7,150.00</b>	<b>6,083.00</b>	<b>4,972.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>3,811.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-6.67%</b>
<b>Dept 1680 CENTRAL DATA PROCESSING</b>									
002.1680.0417 OUTSIDE CONTRACTS	0.00	10,155.00	146.60	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
<b>Total Dept 1680 CENTRAL DATA PROCESSING</b>	<b>0.00</b>	<b>10,155.00</b>	<b>146.60</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00%</b>
<b>Dept 1910 UNALLOCATED INSURANCE</b>									
002.1910.0400 CONTRACTUAL EXPENSE	97,843.86	117,523.11	104,422.82	115,000.00	115,000.00	107,685.64	115,000.00	115,000.00	0.00%
<b>Total Dept 1910 UNALLOCATED INSURANCE</b>	<b>97,843.86</b>	<b>117,523.11</b>	<b>104,422.82</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>107,685.64</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00%</b>
<b>Dept 1930 JUDGEMENT &amp; CLAIMS</b>									
002.1930.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Dept 1930 JUDGEMENT &amp; CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Dept 1950 TAXES &amp; ASSESSMENT</b>									
002.1950.0400 CONTRACTUAL EXPENSE-PROP TAX	173,512.76	173,739.04	161,504.73	156,362.00	156,362.00	147,838.30	159,489.00	159,489.00	2.00%
<b>Total Dept 1950 TAXES &amp; ASSESSMENT</b>	<b>173,512.76</b>	<b>173,739.04</b>	<b>161,504.73</b>	<b>156,362.00</b>	<b>156,362.00</b>	<b>147,838.30</b>	<b>159,489.00</b>	<b>159,489.00</b>	<b>2.00%</b>
<b>Dept 1980 PAYMENT OF MTA PAYROLL TAX</b>									
002.1980.0400									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1980</b>									
<b>Expense</b>									
<b>PAYMENT OF MTA PAYROLL TAX</b>									
002.1980.0400									
CONTRACTUAL EXP	2,472.70	2,341.59	2,531.93	2,633.00	2,633.00	2,497.07	3,011.00	3,011.00	14.36%
<b>Total Dept 1980</b>									
<b>PAYMENT OF MTA PAYROLL TAX</b>	<u>2,472.70</u>	<u>2,341.59</u>	<u>2,531.93</u>	<u>2,633.00</u>	<u>2,633.00</u>	<u>2,497.07</u>	<u>3,011.00</u>	<u>3,011.00</u>	<u>14.36%</u>
<b>Dept 1990</b>									
<b>CONTINGENCY</b>									
002.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	100,139.00	100,139.00	0.00	56,602.00	56,602.00	-43.48%
002.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	27,500.00	27,500.00	0.00	27,500.00	27,500.00	0.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>127,639.00</u>	<u>127,639.00</u>	<u>0.00</u>	<u>84,102.00</u>	<u>84,102.00</u>	<u>-34.11%</u>
<b>Dept 1994</b>									
<b>DEPRECIATION EXPENSE</b>									
002.1994.0400									
DEPRECIATION EXPENSE	1,137,595.19	1,157,140.98	1,148,780.06	0.00	0.00	0.00	0.00	0.00	0.00%
002.1994.0401									
REFUNDING ISSUANCE COSTS	41,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1994</b>									
<b>DEPRECIATION EXPENSE</b>	<u>1,178,679.19</u>	<u>1,157,140.98</u>	<u>1,148,780.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 8310</b>									
<b>WATER ADMINISTRATION</b>									
002.8310.0109									
ADMINISTRATION SALARY	489,652.62	465,498.47	470,189.86	524,864.00	524,864.00	464,378.86	554,363.00	554,363.00	5.62%
002.8310.0120									
PERS SERVICES OVERTIME	383.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0158									
COMP TIME	0.00	0.00	0.00	0.00	0.00	660.24	0.00	0.00	0.00%
002.8310.0174									
RETRO 2013/2014	57.00	(2,715.73)	1,347.13	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0175									
WATER ADMINISTATION - RETRO 2014/2015	(295.00)	(4,338.54)	2,948.66	0.00	0.00	0.00	0.00	0.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8310</b>									
<b>Expense</b>									
<b>WATER ADMINISTRATION</b>									
002.8310.0176									
WATER ADM RETRO 2015/2016	17,627.00	(5,711.61)	1,390.69	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0177									
RETRO 16/17	0.00	7,263.00	(7,096.42)	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0178									
RETRO 2017/2018	0.00	0.00	7,562.53	0.00	0.00	179.24	0.00	0.00	0.00%
002.8310.0199									
SEPARATION PAYOUT	7,300.47	479.49	2,041.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0200									
EQUIPMENT	0.00	1,100.00	1,330.71	1,000.00	1,000.00	11,229.92	1,000.00	1,000.00	0.00%
002.8310.0410									
DEVELOPMENT & TRAINING	100.00	100.00	1,080.00	500.00	500.00	40.00	500.00	500.00	0.00%
002.8310.0412									
LEGAL FEES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8310.0413									
AUDITING FEES	16,073.11	14,283.83	8,094.75	8,500.00	8,500.00	7,388.55	8,500.00	8,500.00	0.00%
002.8310.0415									
DUES & MEMBERSHIP	75.00	45.00	0.00	150.00	150.00	30.00	150.00	150.00	0.00%
002.8310.0417									
OUTSIDE CONTRACTS	10,765.67	14,338.18	11,219.65	15,000.00	15,000.00	10,022.79	15,000.00	15,000.00	0.00%
002.8310.0422									
PHONE/CABLE/DATA	3,088.95	2,612.38	3,421.64	3,450.00	3,450.00	3,872.63	3,450.00	3,450.00	0.00%
002.8310.0427									
PRINTING & PUBLICATIONS	8,393.70	5,976.89	4,257.38	6,000.00	6,000.00	3,873.19	6,000.00	6,000.00	0.00%
002.8310.0430									
RENTAL OF OFFICE SPACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
002.8310.0434									
GAS & DIESEL FUEL	2,310.60	2,831.12	6,619.58	5,000.00	5,000.00	4,526.95	5,000.00	5,000.00	0.00%
002.8310.0440									
OFFICE SUPPLIES	864.62	902.97	1,460.00	1,000.00	1,000.00	994.03	1,000.00	1,000.00	0.00%
002.8310.0442									
POSTAGE	6,295.57	4,685.95	4,277.96	6,500.00	6,500.00	2,247.59	6,000.00	6,000.00	-7.69%
002.8310.0456									
PERMITS	575.00	2,350.00	575.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00	0.00%
002.8310.4171									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8310</b>									
<b>Expense</b>									
<b>WATER ADMINISTRATION</b>									
002.8310.4171									
OUTSIDE CONTR-ENGINEER	1,702.50	36,484.20	22,317.06	30,000.00	30,000.00	9,420.33	25,000.00	25,000.00	-16.67%
<b>Total Dept 8310</b>									
<b>WATER ADMINISTRATION</b>	<b>584,970.47</b>	<b>566,185.60</b>	<b>563,037.18</b>	<b>624,464.00</b>	<b>624,464.00</b>	<b>519,139.32</b>	<b>648,463.00</b>	<b>648,463.00</b>	<b>3.84%</b>
<b>Dept 8320</b>									
<b>SOURCE OF SUPPLY - BYRAM LAKE</b>									
002.8320.0200									
EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
002.8320.0417									
OUTSIDE CONTRACTS	28,808.86	25,988.17	15,806.78	25,000.00	25,000.00	19,000.00	17,500.00	17,500.00	-30.00%
002.8320.0421									
LIGHT & POWER	53,122.49	45,063.09	49,810.70	47,500.00	47,500.00	44,961.32	52,500.00	52,500.00	10.53%
002.8320.0422									
PHONE/CABLE/DATA	1,245.16	846.00	855.00	1,500.00	1,500.00	1,045.83	1,500.00	1,500.00	0.00%
002.8320.0425									
GEN MAINT & UPKEEP	0.00	0.00	1,056.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8320.0450									
MATERIALS & SUPPLIES	0.00	3,923.13	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
002.8320.2128									
BYRAM LAKE DAM REPAIRS	315.00	4,397.50	35,080.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8320.4173									
GENERATOR MAINT.	1,060.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
<b>Total Dept 8320</b>									
<b>SOURCE OF SUPPLY - BYRAM LAKE</b>	<b>84,551.51</b>	<b>80,217.89</b>	<b>102,608.48</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>65,007.15</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>-2.76%</b>
<b>Dept 8321</b>									
<b>SOURCE OF SUPPLY - L.P. WELLS</b>									
002.8321.0200									
EQUIPMENT	0.00	0.00	0.00	2,500.00	23,070.00	20,570.00	15,000.00	15,000.00	500.00%
002.8321.0421									
LIGHT & POWER	24,800.68	31,981.93	27,082.74	32,000.00	32,000.00	13,519.30	30,000.00	30,000.00	-6.25%
002.8321.0425									
GEN MAINT & UPKEEP	0.00	48.48	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8321.4173									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>	<b>Expense</b>								
<b>Dept 8321</b>	<b>SOURCE OF SUPPLY - L.P. WELLS</b>								
002.8321.4173 GENERATOR MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8321</b>									
<b>SOURCE OF SUPPLY - L.P. WELLS</b>	<b>24,800.68</b>	<b>32,030.41</b>	<b>27,082.74</b>	<b>36,500.00</b>	<b>57,070.00</b>	<b>34,089.30</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>28.77%</b>
<b>Dept 8330</b>	<b>PURIFICATION / FILTRATION</b>								
002.8330.0200 EQUIPMENT	5,380.00	0.00	0.00	5,000.00	5,000.00	727.76	5,000.00	5,000.00	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	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8330.0417 OUTSIDE CONTRACTS	18,369.69	5,219.93	19,329.98	20,000.00	20,000.00	7,815.94	17,500.00	17,500.00	-12.50%
002.8330.0418 WATER TEST	23,162.00	21,543.00	21,035.00	24,000.00	24,000.00	20,881.00	22,500.00	22,500.00	-6.25%
002.8330.0420 HEAT - DIESEL FUEL	11,602.45	22,497.09	18,298.43	22,500.00	22,500.00	28,846.70	24,500.00	24,500.00	8.89%
002.8330.0421 LIGHT & POWER	28,298.90	30,256.04	33,908.37	30,000.00	30,000.00	29,024.28	35,000.00	35,000.00	16.67%
002.8330.0422 PHONE/CABLE/DATA	9,110.89	7,981.26	5,161.80	8,500.00	8,500.00	4,940.69	8,000.00	8,000.00	-5.88%
002.8330.0423 SLUDGE HAULING	60,160.00	0.00	17,550.00	20,000.00	20,000.00	0.00	10,000.00	10,000.00	-50.00%
002.8330.0425 GEN MAINT & UPKEEP	3,354.97	9,923.36	12,218.93	6,500.00	6,500.00	7,465.62	9,000.00	9,000.00	38.46%
002.8330.0429 TELEMETERING SCADA	17,222.97	15,318.70	16,492.47	17,500.00	17,500.00	13,465.05	17,500.00	17,500.00	0.00%
002.8330.0437 FILTRATION EQUIPMENT MAINT	110.00	13,085.20	0.00	17,000.00	17,000.00	325.00	12,500.00	12,500.00	-26.47%
002.8330.0450 MATERIALS & SUPPLIES	8,095.58	24,620.05	10,224.77	22,500.00	22,500.00	8,189.40	17,500.00	17,500.00	-22.22%
002.8330.0460 CHEMICALS	63,269.99	49,270.47	52,070.71	65,000.00	65,000.00	46,729.30	55,000.00	55,000.00	-15.38%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8330</b>									
<b>Expense</b>									
<b>PURIFICATION / FILTRATION</b>									
002.8330.2189									
FILTRATION PLANT - TRIDENT	0.00	0.00	0.00	0.00	0.00	305,930.71	0.00	0.00	0.00%
002.8330.4171									
OUTSIDE CONTR-AQUARION	437,156.88	441,091.32	441,091.32	450,000.00	450,000.00	423,541.25	470,000.00	470,000.00	4.44%
002.8330.4173									
GENERATOR MAINT.& PERMITS	3,006.25	2,907.50	2,947.50	3,000.00	3,000.00	4,017.50	4,000.00	4,000.00	33.33%
002.8330.4174									
OUTSIDE CONTRACTS-HVAC/BOILER	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8330.4501									
MAT'L/SUPPL-INSTRUMENTATION	819.85	2,367.21	0.00	2,500.00	2,500.00	396.88	1,500.00	1,500.00	-40.00%
<b>Total Dept 8330</b>									
<b>PURIFICATION / FILTRATION</b>	<b>689,120.42</b>	<b>646,081.13</b>	<b>650,329.28</b>	<b>717,000.00</b>	<b>717,000.00</b>	<b>902,297.08</b>	<b>712,500.00</b>	<b>712,500.00</b>	<b>-0.63%</b>
<b>Dept 8340</b>									
<b>TRANSMISSN &amp; DISTRIBUTN</b>									
002.8340.0100									
PERS SERVICES CONTRACTED	179,932.05	182,759.73	188,322.30	181,831.00	181,831.00	233,519.90	262,197.00	262,197.00	44.20%
002.8340.0110									
PERS SERVICES PARTTIME	2,304.00	4,074.00	6,105.60	4,800.00	4,800.00	3,858.40	4,800.00	4,800.00	0.00%
002.8340.0120									
PERS SERVICES OVERTIME	33,930.43	27,251.93	44,206.02	40,000.00	40,000.00	35,699.11	37,500.00	37,500.00	-6.25%
002.8340.0130									
PERS SERVICES DOUBLETIME	4,715.97	7,502.00	11,918.12	12,500.00	12,500.00	16,340.25	15,000.00	15,000.00	20.00%
002.8340.0150									
LONGEVITY	3,310.00	3,310.00	4,965.00	4,965.00	4,965.00	5,050.00	5,400.00	5,400.00	8.76%
002.8340.0151									
SICK INCENTIVE	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00	0.00	3,200.00	3,200.00	33.33%
002.8340.0154									
VACATION BUY BACK	2,858.22	2,913.95	1,894.07	2,914.00	2,914.00	1,616.60	3,100.00	3,100.00	6.38%
002.8340.0155									
P/Y VACATION TEAMSTERS	0.00	0.00	21,576.02	0.00	0.00	(6,152.69)	0.00	0.00	0.00%
002.8340.0178									
RETRO 2017/2018	0.00	0.00	5,758.43	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0200									
EQUIPMENT	2,573.29	340.00	4,700.00	5,000.00	5,000.00	1,332.00	5,000.00	5,000.00	0.00%

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

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8340</b>									
<b>Expense</b>									
<b>TRANSMISSN &amp; DISTRIBUTN</b>									
002.8340.0417									
OUTSIDE CONTRACTS	16,089.95	35,880.98	32,522.18	30,000.00	30,000.00	10,916.35	30,000.00	30,000.00	0.00%
002.8340.0420									
HEAT	2,336.31	5,589.11	4,177.46	6,000.00	6,000.00	1,037.78	6,000.00	6,000.00	0.00%
002.8340.0421									
LIGHT & POWER	42,896.93	37,998.67	35,929.56	32,500.00	32,500.00	33,894.88	32,500.00	32,500.00	0.00%
002.8340.0422									
PHONE/CABLE/DATA	5,134.39	4,117.52	7,627.42	6,500.00	6,500.00	7,455.56	6,500.00	6,500.00	0.00%
002.8340.0425									
GEN MAINT & UPKEEP	3,741.18	681.50	0.00	2,000.00	2,000.00	1,763.83	1,500.00	1,500.00	-25.00%
002.8340.0432									
CDL LICENSE FEE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	100.00%
002.8340.0433									
VEHICLE & EQUIP PARTS	14,461.17	7,154.85	13,504.80	11,000.00	11,000.00	13,538.05	13,000.00	13,000.00	18.18%
002.8340.0440									
OFFICE SUPPLIES	378.94	306.27	529.10	750.00	750.00	108.86	750.00	750.00	0.00%
002.8340.0450									
MATERIALS & SUPPLIES	23,807.89	20,865.21	19,174.94	19,000.00	19,000.00	17,685.08	19,000.00	19,000.00	0.00%
002.8340.0454									
UNIFORMS	2,689.79	1,810.30	1,928.67	3,000.00	3,000.00	4,201.27	4,500.00	4,500.00	50.00%
002.8340.0480									
AUTO ALLOWANCE-WATER TRANSMISSION & DIST	1,830.00	1,788.00	1,788.02	2,464.00	2,464.00	2,425.88	2,464.00	2,464.00	0.00%
002.8340.2061									
HILLSIDE WATERMAIN REPLAC 0708	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00%
002.8340.2136									
MOUNTAIN AVENUE WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	576,609.11	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	5,670,504.14	0.00	0.00	0.00%
002.8340.2159									
INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	73,981.98	0.00	0.00	0.00%
002.8340.2181									
BYRAM LAKE RD WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 8340 TRANSMISSN &amp; DISTRIBUTN</b>									
002.8340.2186									
REMOTE MONITORING (SCADA)	0.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00%
002.8340.2187									
BYRAM LAKE GENERATOR	0.00	0.00	0.00	0.00	0.00	1,585.00	0.00	0.00	0.00%
002.8340.2192									
BYRAM LAKE OIL TANK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	53,175.25	0.00	0.00	0.00%
002.8340.2194									
SCADA SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00%
002.8340.2195									
WATER SUPPLY INVESTIGATION	0.00	0.00	0.00	0.00	0.00	6,768.90	0.00	0.00	0.00%
002.8340.4173									
GENERATOR MAINT.	2,782.56	1,797.78	1,887.95	2,500.00	2,500.00	1,132.21	2,000.00	2,000.00	-20.00%
002.8340.4501									
MAT'L/SUPPL-HYDRANTS	5,097.24	10,502.54	7,428.10	12,500.00	12,500.00	3,494.11	10,000.00	10,000.00	-20.00%
002.8340.4502									
MAT'L/SUPPL-METERS,REMOTE READ	21,545.00	17,974.19	30,668.00	50,000.00	50,000.00	32,682.00	35,000.00	35,000.00	-30.00%
002.8340.4503									
MAT'L/SUPPL-PIPE SUPPLIES	6,405.76	4,395.70	9,713.46	10,000.00	10,000.00	3,878.71	7,500.00	7,500.00	-25.00%
002.8340.4504									
MAT'L/SUPPL-MISC FITTINGS	14,424.57	8,685.66	12,387.72	10,000.00	10,000.00	14,266.28	12,500.00	12,500.00	25.00%
002.8340.4505									
MAT'L/SUPPL-DISTR TOOLS,PUMP	186.27	1,961.36	2,744.65	3,000.00	3,000.00	1,100.87	3,000.00	3,000.00	0.00%
002.8340.4506									
MAT'L/SUPPL-PAINT	606.37	743.71	446.53	1,000.00	1,000.00	247.81	1,000.00	1,000.00	0.00%
002.8340.4507									
MAT'L/SUPPL-PUMP STA.EQ.PARTS	0.00	458.97	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	-33.33%
002.8340.4508									
MAT'L/SUPPL-BACKFILL MATERIAL	70.00	0.00	0.00	4,500.00	4,500.00	0.00	3,500.00	3,500.00	-22.22%
<b>Total Dept 8340 TRANSMISSN &amp; DISTRIBUTN</b>	<b>395,908.28</b>	<b>392,663.93</b>	<b>473,704.12</b>	<b>464,124.00</b>	<b>464,624.00</b>	<b>6,827,327.48</b>	<b>529,411.00</b>	<b>529,411.00</b>	<b>14.07%</b>
<b>Dept 9010 STATE RETIREMENT</b>									
002.9010.0800									
EMPLOYEE BENEFITS	148,861.22	172,721.42	112,142.23	119,594.00	119,594.00	100,960.73	119,594.00	119,594.00	0.00%



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 9010</b>									
<b>Expense</b>									
<b>STATE RETIREMENT</b>									
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	148,861.22	172,721.42	112,142.23	119,594.00	119,594.00	100,960.73	119,594.00	119,594.00	0.00%
<b>Dept 9030</b>									
<b>SOCIAL SECURITY</b>									
002.9030.0800									
EMPLOYEE BENEFITS	71,221.37	57,797.98	41,826.35	59,232.00	59,232.00	54,244.74	67,746.00	67,746.00	14.37%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	71,221.37	57,797.98	41,826.35	59,232.00	59,232.00	54,244.74	67,746.00	67,746.00	14.37%
<b>Dept 9040</b>									
<b>WORKERS COMPENSATION</b>									
002.9040.0800									
EMPLOYEE BENEFITS	36,816.91	33,935.13	25,944.00	41,000.00	41,000.00	27,063.27	36,000.00	36,000.00	-12.20%
002.9040.0808									
EMPL BEN-TRANS & DIST	170.16	310.38	0.00	0.00	0.00	(14,837.74)	0.00	0.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKERS COMPENSATION</b>	36,987.07	34,245.51	25,944.00	41,000.00	41,000.00	12,225.53	36,000.00	36,000.00	-12.20%
<b>Dept 9060</b>									
<b>HEALTH INSURANCE</b>									
002.9060.0800									
EMPLOYEE BENEFITS	10,841.30	12,710.83	8,029.91	0.00	0.00	(1,336.49)	0.00	0.00	0.00%
002.9060.0801									
EMPL BEN-WATER ADMIN	95,362.07	78,640.90	85,822.88	100,447.00	100,447.00	90,286.93	110,046.00	110,046.00	9.56%
002.9060.0808									
EMPL BEN-TRANS & DIST	51,269.19	60,700.26	57,754.69	63,368.00	62,868.00	58,102.95	74,243.00	74,243.00	17.16%
<b>Total Dept 9060</b>									
<b>HEALTH INSURANCE</b>	157,472.56	152,051.99	151,607.48	163,815.00	163,315.00	147,053.39	184,289.00	184,289.00	12.50%
<b>Dept 9061</b>									
<b>HEALTH INSURANCE-RETIREEES</b>									
002.9061.0800									
EMPLOYEE BENEFITS	8,379.13	7,300.46	4,060.83	0.00	0.00	(674.16)	0.00	0.00	0.00%
002.9061.0801									
EMPL BEN-WATER ADMIN	5,516.25	6,019.70	6,163.77	6,102.00	6,102.00	5,400.36	5,144.00	5,144.00	-15.70%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 9061</b>									
<b>Expense</b>									
<b>HEALTH INSURANCE-RETIREES</b>									
002.9061.0808									
EMPL BEN-TRANS & DIST	77,930.58	74,016.86	66,445.30	67,218.00	67,218.00	53,703.44	49,495.00	49,495.00	-26.37%
<b>Total Dept 9061</b>									
<b>HEALTH INSURANCE-RETIREES</b>									
	<b>91,825.96</b>	<b>87,337.02</b>	<b>76,669.90</b>	<b>73,320.00</b>	<b>73,320.00</b>	<b>58,429.64</b>	<b>54,639.00</b>	<b>54,639.00</b>	<b>-25.48%</b>
<b>Dept 9062</b>									
<b>DENTAL INSURANCE</b>									
002.9062.0801									
EMPL BEN-WATER ADMIN	9,496.47	8,040.60	7,279.00	9,091.00	9,091.00	7,690.40	8,893.00	8,893.00	-2.18%
002.9062.0808									
EMPL BEN-TRANS & DIST	3,635.96	3,908.68	3,692.56	4,330.00	4,330.00	3,962.04	5,549.00	5,549.00	28.15%
<b>Total Dept 9062</b>									
<b>DENTAL INSURANCE</b>									
	<b>13,132.43</b>	<b>11,949.28</b>	<b>10,971.56</b>	<b>13,421.00</b>	<b>13,421.00</b>	<b>11,652.44</b>	<b>14,442.00</b>	<b>14,442.00</b>	<b>7.61%</b>
<b>Dept 9063</b>									
<b>LIFE INSURANCE</b>									
002.9063.0801									
EMPL BEN-WATER ADMIN	(1,697.08)	666.36	690.60	748.00	748.00	698.52	781.00	781.00	4.41%
002.9063.0808									
EMPL BEN-TRANS & DIST	280.32	364.32	364.32	393.00	393.00	364.32	508.00	508.00	29.26%
<b>Total Dept 9063</b>									
<b>LIFE INSURANCE</b>									
	<b>(1,416.76)</b>	<b>1,030.68</b>	<b>1,054.92</b>	<b>1,141.00</b>	<b>1,141.00</b>	<b>1,062.84</b>	<b>1,289.00</b>	<b>1,289.00</b>	<b>12.97%</b>
<b>Dept 9064</b>									
<b>OPEB</b>									
002.9064.0800									
EMPLOYEE BENEFITS	21,466.00	26,237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9064</b>									
<b>OPEB</b>									
	<b>21,466.00</b>	<b>26,237.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9710</b>									
<b>SERIAL BONDS</b>									
002.9710.0611									
2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	0.00	0.00	1,055,000.00	1,055,000.00	1,055,000.00	1,105,000.00	1,105,000.00	4.74%
002.9710.0615									
SERIAL BOND PRINCIPAL - 2015	0.00	0.00	0.00	340,750.00	340,750.00	340,749.97	359,980.00	359,980.00	5.64%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 9710</b>									
<b>Expense</b>									
<b>SERIAL BONDS</b>									
002.9710.0704									
2004 SERIAL BOND INTEREST	1,834.12	(23,093.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0705									
2005 BOND INT.	8,130.60	(22,766.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0710									
SERIAL BOND INTEREST REFUNDING-2010	(5,380.77)	(80,213.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0711									
2011 REFUNDED-NYS EFC-INTEREST	223,503.18	198,417.47	250,185.31	148,898.00	148,898.00	79,945.26	111,856.00	111,856.00	-24.88%
002.9710.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	81,702.49	192,742.21	172,197.14	118,793.00	118,793.00	82,067.27	101,275.00	101,275.00	-14.75%
<b>Total Dept 9710</b>									
<b>SERIAL BONDS</b>									
	<b>309,789.62</b>	<b>265,086.44</b>	<b>422,382.45</b>	<b>1,663,441.00</b>	<b>1,663,441.00</b>	<b>1,557,762.50</b>	<b>1,678,111.00</b>	<b>1,678,111.00</b>	<b>0.88%</b>
<b>Dept 9901</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
002.9901.0717									
BUDGET ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	367,500.00	367,500.00	100.00%
<b>Total Dept 9901</b>									
<b>TRANSFER TO OTHER FUNDS</b>									
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367,500.00</b>	<b>367,500.00</b>	<b>100.00%</b>
<b>Total Type E</b>									
<b>Expense</b>									
	<b>4,088,349.34</b>	<b>3,992,619.00</b>	<b>4,081,718.83</b>	<b>4,496,686.00</b>	<b>4,517,256.00</b>	<b>10,553,084.15</b>	<b>4,937,586.00</b>	<b>4,937,586.00</b>	<b>9.80%</b>

VILLAGE/TOWN OF MOUNT KISCO  
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	766,090.21	581,486.04	106,847.22	0.00	(20,570.00)	(6,507,961.83)	0.00	0.00	0.00%

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

# **SEWER FUND SUMMARY**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

## SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020
<b>TOTAL APPROPRIATION</b>	<b>\$884,456</b>	<b>\$884,456</b>	<b>\$886,956</b>	<b>\$995,419</b>	<b>\$995,419</b>
LESS:					
ESTIMATE REVENUES - SEWER BILLING	\$878,956	\$878,956	\$878,956	\$973,919	\$973,919
ESTIMATE REVENUES-OTHER	\$5,500	\$5,500	\$8,000	\$21,500	\$21,500
<b>REVENUE GRAND TOTAL</b>	<b>\$884,456</b>	<b>\$884,456</b>	<b>\$886,956</b>	<b>\$995,419</b>	<b>\$995,419</b>

# **SEWER FUND REVENUES**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

Date Prepared: 05/03/2019 01:07 PM

Report Date: 05/03/2019

Account Table: 003

Alt. Sort Table:

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

BUD4050 1.0

Page 1 of 9

Prepared By: ALEX

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type R</b>	<b>Revenue</b>								
003.0000.2120 METERED SEWER SALES	976,786.98	886,522.69	822,434.57	878,956.00	878,956.00	649,039.34	973,919.00	973,919.00	10.80%
003.0000.2122 SEWER SERVICE CHARGES	0.00	3,000.00	8,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	100.00%
003.0000.2128 INTEREST & PENALTY	8,526.00	7,037.96	6,173.85	7,000.00	7,000.00	2,523.94	7,000.00	7,000.00	0.00%
003.0000.2401 INTEREST & EARNINGS	872.78	724.44	1,617.53	1,000.00	1,000.00	16,810.11	13,000.00	13,000.00	1200.00%
003.0000.2701 REFUNDS PRIOR YEARS	71.72	0.00	0.00	0.00	0.00	21.26	0.00	0.00	0.00%
003.0000.5999 APPROPRIATED FUND BALANCE	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000 REVENUES</b>	<b>986,257.48</b>	<b>917,285.09</b>	<b>838,225.95</b>	<b>886,956.00</b>	<b>886,956.00</b>	<b>671,394.65</b>	<b>995,419.00</b>	<b>995,419.00</b>	<b>12.23%</b>
<b>Total Type R Revenue</b>	<b>986,257.48</b>	<b>917,285.09</b>	<b>838,225.95</b>	<b>886,956.00</b>	<b>886,956.00</b>	<b>671,394.65</b>	<b>995,419.00</b>	<b>995,419.00</b>	<b>12.23%</b>



**SEWER FUND APPROPRIATIONS**

**ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1680</b>									
<b>Expense</b>									
<b>CENTRAL DATA PROCESSING</b>									
003.1680.0417									
OUTSIDE CONTRACTS	0.00	3,385.00	0.00	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0.00%
<b>Total Dept 1680</b>									
<b>CENTRAL DATA PROCESSING</b>	<u>0.00</u>	<u>3,385.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>0.00%</u>
<b>Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>									
003.1910.0400									
CONTRACTUAL EXPENSE	19,568.77	24,696.89	20,776.63	23,000.00	23,000.00	21,253.74	23,000.00	23,000.00	0.00%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>19,568.77</u>	<u>24,696.89</u>	<u>20,776.63</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>21,253.74</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>0.00%</u>
<b>Dept 1930</b>									
<b>JUDGEMENT &amp; CLAIMS</b>									
003.1930.0400									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
<b>Total Dept 1930</b>									
<b>JUDGEMENT &amp; CLAIMS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00%</u>
<b>Dept 1980</b>									
<b>PAYMENT OF MTA PAYROLL TAX</b>									
003.1980.0400									
CONTRACTUAL EXP	1,260.83	1,194.26	1,266.47	1,370.00	1,370.00	1,174.54	1,477.00	1,477.00	7.81%
<b>Total Dept 1980</b>									
<b>PAYMENT OF MTA PAYROLL TAX</b>	<u>1,260.83</u>	<u>1,194.26</u>	<u>1,266.47</u>	<u>1,370.00</u>	<u>1,370.00</u>	<u>1,174.54</u>	<u>1,477.00</u>	<u>1,477.00</u>	<u>7.81%</u>
<b>Dept 1990</b>									
<b>CONTINGENCY</b>									
003.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	45,757.00	45,757.00	0.00	29,960.00	29,960.00	-34.52%
003.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
003.1990.0402									
GENERAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	70,083.00	70,083.00	100.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 1990</b>									
<b>Expense CONTINGENCY</b>									
	0.00	0.00	0.00	53,757.00	53,757.00	0.00	108,043.00	108,043.00	100.98%
<b>Dept 1994</b>									
<b>DEPRECIATION EXPENSE</b>									
003.1994.0400									
DEPRECIATION EXPENSE	180,775.45	182,772.11	179,120.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1994</b>									
<b>DEPRECIATION EXPENSE</b>									
	180,775.45	182,772.11	179,120.38	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 8120</b>									
<b>SANITARY SEWERS</b>									
003.8120.0100									
PERS SERVICES CONTRACTED	0.00	0.00	582.79	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0109									
ADMINISTRATION SALARY	344,926.79	330,990.74	350,310.42	381,905.00	381,905.00	325,699.51	409,267.00	409,267.00	7.16%
003.8120.0110									
PERS SERVICES PARTTIME	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0120									
PERS SERVICES OVERTIME	17,540.03	18,394.36	19,280.92	16,000.00	16,000.00	22,244.05	20,000.00	20,000.00	25.00%
003.8120.0130									
PERS SERVICES DOUBLETIME	4,270.67	5,888.39	5,271.56	5,050.00	5,050.00	9,242.88	5,050.00	5,050.00	0.00%
003.8120.0174									
SANITARY SWR - RETRO 2013/2014	(17.00)	(1,055.18)	834.91	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0175									
SEWER FUND - RETRO 2014/2015	(205.00)	(1,639.24)	1,768.81	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0176									
SEWER ADM RETRO 2015/2016	6,735.00	(2,150.21)	1,291.93	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0177									
RETRO 16/17	0.00	3,090.00	(2,978.95)	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0178									
RETRO 2017/2018	0.00	0.00	8,692.60	0.00	0.00	149.45	0.00	0.00	0.00%
003.8120.0199									
SANITATION SEWERS SEPARATION PAYOUT	6,781.32	479.49	453.55	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0200									
EQUIPMENT	497.50	0.00	0.00	0.00	0.00	1,332.00	1,000.00	1,000.00	100.00%
003.8120.0410									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8120</b>									
<b>Expense</b>									
<b>SANITARY SEWERS</b>									
003.8120.0410									
DEVELOPMENT & TRAINING	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0413									
AUDITING FEES	6,556.13	5,074.52	2,821.07	3,000.00	3,000.00	2,607.73	3,000.00	3,000.00	0.00%
003.8120.0417									
OUTSIDE CONTRACTS	12,282.87	14,372.85	12,896.81	13,000.00	13,000.00	7,057.89	13,000.00	13,000.00	0.00%
003.8120.0422									
PHONE/CABLE/DATA	2,433.88	2,689.82	3,298.97	3,000.00	3,000.00	3,943.42	3,750.00	3,750.00	25.00%
003.8120.0427									
PRINTING & PUBLICATIONS	381.98	715.65	405.17	500.00	500.00	449.66	500.00	500.00	0.00%
003.8120.0434									
GAS & DIESEL FUEL	1,540.37	1,887.39	4,413.04	2,000.00	2,000.00	3,017.97	2,500.00	2,500.00	25.00%
003.8120.0440									
OFFICE SUPPLIES	129.99	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0442									
POSTAGE	810.20	764.27	739.60	900.00	900.00	499.80	900.00	900.00	0.00%
003.8120.0450									
MATERIALS & SUPPLIES	470.78	1,483.03	997.00	1,000.00	1,000.00	1,081.00	1,250.00	1,250.00	25.00%
003.8120.0480									
AUTO ALLOWANCE	840.00	822.01	822.12	1,498.00	1,498.00	1,091.28	1,498.00	1,498.00	0.00%
003.8120.2134									
SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	0.00	74,957.36	0.00	0.00	0.00%
003.8120.4171									
OUTSIDE CONTR-ENGINEER	0.00	135.00	1,062.50	1,500.00	1,500.00	915.00	1,250.00	1,250.00	-16.67%
003.8120.4173									
SANITARY SEWER REPAIRS- CONTRACTUAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
<b>Total Dept 8120</b>									
<b>SANITARY SEWERS</b>	<b>406,551.51</b>	<b>381,942.89</b>	<b>413,244.82</b>	<b>430,353.00</b>	<b>430,353.00</b>	<b>454,289.00</b>	<b>463,965.00</b>	<b>463,965.00</b>	<b>7.81%</b>
<b>Dept 8121</b>									
<b>SAW MILL PUMP STATION</b>									
003.8121.0200									
EQUIPMENT/PARTS	0.00	0.00	153.66	5,000.00	5,000.00	0.00	2,500.00	2,500.00	-50.00%
003.8121.0417									
OUTSIDE CONTRACTS -SMRPS	31,189.82	39,447.50	53,790.00	40,000.00	40,000.00	41,176.88	40,000.00	40,000.00	0.00%

Date Prepared: 05/03/2019 01:09 PM

Report Date: 05/03/2019

Account Table: 003

Alt. Sort Table:

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

BUD4050 1.0

Page 5 of 9

Prepared By: ALEX

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 8121</b>									
<b>Expense</b>									
<b>SAW MILL PUMP STATION</b>									
003.8121.0417									
OUTSIDE CONTRACTS -SMRPS									
003.8121.0420									
HEAT	3,378.79	2,396.36	484.33	2,000.00	2,000.00	8,293.93	4,000.00	4,000.00	100.00%
003.8121.0421									
LIGHT & POWER	36,600.95	37,803.44	47,843.03	36,343.00	36,343.00	42,989.65	48,000.00	48,000.00	32.07%
003.8121.0450									
MATERIALS & SUPPLIES	1,054.87	2,322.45	0.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
003.8121.2184									
SAW PUMP STATION	0.00	0.00	1,292.50	0.00	0.00	5,715.48	0.00	0.00	0.00%
003.8121.4173									
GENERATOR MAINT. - SAW MILL PUMP	1,834.72	1,380.00	1,320.00	1,500.00	1,500.00	840.00	1,500.00	1,500.00	0.00%
<b>Total Dept 8121</b>									
<b>SAW MILL PUMP STATION</b>	<b>74,059.15</b>	<b>83,349.75</b>	<b>104,883.52</b>	<b>86,843.00</b>	<b>86,843.00</b>	<b>99,015.94</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>12.27%</b>
<b>Dept 8122</b>									
<b>COLD SPRING PUMP STATION</b>									
003.8122.0417									
OUTSIDE CONTRACTS - COLD SPRING PUMP STA	19,915.00	8,122.00	1,545.00	2,000.00	2,000.00	1,085.00	2,000.00	2,000.00	0.00%
003.8122.0421									
LIGHT & POWER - COLD SPRING PS	2,200.58	1,760.20	2,078.93	2,000.00	2,000.00	751.20	2,000.00	2,000.00	0.00%
003.8122.0450									
MATERIALS & SUPPLIES- COLD SPRING PS	0.00	234.51	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8122.4173									
GENERATOR MAINT. - COLD SPRING PUMP	830.00	290.00	540.00	750.00	750.00	865.40	1,000.00	1,000.00	33.33%
<b>Total Dept 8122</b>									
<b>COLD SPRING PUMP STATION</b>	<b>22,945.58</b>	<b>10,406.71</b>	<b>4,163.93</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>2,701.60</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>4.76%</b>
<b>Dept 8123</b>									
<b>STRATFORD PUMP STATION</b>									
003.8123.0417									
OUTSIDE CONTRACTS - STRATFORD PS	350.00	1,822.97	1,290.00	2,000.00	2,000.00	770.00	1,500.00	1,500.00	-25.00%
003.8123.0421									
LIGHT & POWER - STRATFORD PS	3,832.36	4,170.29	4,750.86	4,100.00	4,100.00	4,651.98	4,100.00	4,100.00	0.00%

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 8123 STRATFORD PUMP STATION</b>									
003.8123.0450 MATERIALS & SUPPLIES - STRATFORD PS	12.40	153.66	240.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8123.4173 GENERATOR MAINT.- STRATFORD PS	290.00	840.00	840.00	750.00	750.00	840.00	850.00	850.00	13.33%
<b>Total Dept 8123 STRATFORD PUMP STATION</b>	<b>4,484.76</b>	<b>6,986.92</b>	<b>7,120.86</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>6,261.98</b>	<b>6,950.00</b>	<b>6,950.00</b>	<b>-5.44%</b>
<b>Dept 8124 RADIO CIRCLE PUMP STATION</b>									
003.8124.0417 OUTSIDE CONTRACTS - RADIO CIRCLE PS	2,155.00	840.00	8,970.88	2,500.00	2,500.00	770.00	2,000.00	2,000.00	-20.00%
003.8124.0421 LIGHT & POWER - RADIO CIRCLE PS	2,150.84	2,007.27	2,084.86	2,050.00	2,050.00	1,813.69	2,050.00	2,050.00	0.00%
003.8124.0450 MATERIALS & SUPPLIES - RADIO CIRCLE PS	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
003.8124.4173 GENERATOR MAINT. - RADIO CIRCLE PS	1,156.35	1,526.57	1,258.45	1,250.00	1,250.00	1,293.27	1,250.00	1,250.00	0.00%
<b>Total Dept 8124 RADIO CIRCLE PUMP STATION</b>	<b>5,462.19</b>	<b>4,373.84</b>	<b>12,314.19</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>3,876.96</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>-8.40%</b>
<b>Dept 9010 STATE RETIREMENT</b>									
003.9010.0800 EMPLOYEE BENEFITS	80,208.75	78,728.10	54,155.70	57,716.00	57,716.00	53,114.01	57,716.00	57,716.00	0.00%
<b>Total Dept 9010 STATE RETIREMENT</b>	<b>80,208.75</b>	<b>78,728.10</b>	<b>54,155.70</b>	<b>57,716.00</b>	<b>57,716.00</b>	<b>53,114.01</b>	<b>57,716.00</b>	<b>57,716.00</b>	<b>0.00%</b>
<b>Dept 9030 SOCIAL SECURITY</b>									
003.9030.0800 EMPLOYEE BENEFITS	34,873.53	30,725.61	14,428.70	30,826.00	30,826.00	25,154.27	33,226.00	33,226.00	7.79%
<b>Total Dept 9030 SOCIAL SECURITY</b>	<b>34,873.53</b>	<b>30,725.61</b>	<b>14,428.70</b>	<b>30,826.00</b>	<b>30,826.00</b>	<b>25,154.27</b>	<b>33,226.00</b>	<b>33,226.00</b>	<b>7.79%</b>

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 9030</b>									
<b>SOCIAL SECURITY</b>									
<b>Dept 9040</b>									
<b>WORKERS COMPENSATION</b>									
003.9040.0800									
EMPLOYEE BENEFITS	2,608.28	1,415.23	2,162.00	5,500.00	5,500.00	3,627.10	5,500.00	5,500.00	0.00%
003.9040.0808									
EMPL BEN-SEWER	0.00	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKERS COMPENSATION</b>	<u>2,608.28</u>	<u>1,440.31</u>	<u>2,162.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>3,627.10</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00%</u>
<b>Dept 9060</b>									
<b>HEALTH INSURANCE</b>									
003.9060.0800									
EMPLOYEE BENEFITS	6,253.75	7,096.31	4,824.39	0.00	0.00	(808.34)	0.00	0.00	0.00%
003.9060.0801									
EMPL BEN-ADMIN	81,446.00	77,966.63	86,261.81	92,360.00	92,360.00	87,062.43	90,654.00	90,654.00	-1.85%
<b>Total Dept 9060</b>									
<b>HEALTH INSURANCE</b>	<u>87,699.75</u>	<u>85,062.94</u>	<u>91,086.20</u>	<u>92,360.00</u>	<u>92,360.00</u>	<u>86,254.09</u>	<u>90,654.00</u>	<u>90,654.00</u>	<u>-1.85%</u>
<b>Dept 9062</b>									
<b>DENTAL INSURANCE</b>									
003.9062.0800									
EMPLOYEE BENEFITS	6,583.94	3,871.95	6,145.64	4,386.00	4,386.00	6,159.39	4,066.00	4,066.00	-7.30%
003.9062.0801									
EMPL BEN-ADMIN	19.58	0.00	0.00	1,859.00	1,859.00	0.00	1,843.00	1,843.00	-0.86%
003.9062.0808									
EMPL BEN-SEWER	0.00	2,323.25	0.00	1,569.00	1,569.00	0.00	1,844.00	1,844.00	17.53%
<b>Total Dept 9062</b>									
<b>DENTAL INSURANCE</b>	<u>6,603.52</u>	<u>6,195.20</u>	<u>6,145.64</u>	<u>7,814.00</u>	<u>7,814.00</u>	<u>6,159.39</u>	<u>7,753.00</u>	<u>7,753.00</u>	<u>-0.78%</u>
<b>Dept 9063</b>									
<b>LIFE INSURANCE</b>									
003.9063.0801									
EMPL BEN-ADMIN	(1,938.76)	551.88	579.72	587.00	587.00	581.40	631.00	631.00	7.50%
<b>Total Dept 9063</b>									
<b>LIFE INSURANCE</b>	<u>(1,938.76)</u>	<u>551.88</u>	<u>579.72</u>	<u>587.00</u>	<u>587.00</u>	<u>581.40</u>	<u>631.00</u>	<u>631.00</u>	<u>7.50%</u>

Date Prepared: 05/03/2019 01:09 PM

Report Date: 05/03/2019

Account Table: 003

Alt. Sort Table:

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

BUD4050 1.0

Page 8 of 9

Prepared By: ALEX

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 9063</b>									
<b>LIFE INSURANCE</b>									
<b>Dept 9064</b>									
<b>OPEB</b>									
003.9064.0800									
EMPLOYEE BENEFITS	14,311.00	17,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9064</b>									
<b>OPEB</b>									
	<b>14,311.00</b>	<b>17,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9720</b>									
<b>BOND ANTICIPATION NOTE</b>									
003.9720.0613									
2013 PRINCIPAL - SEWER LINING	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
003.9720.0713									
2013 INTEREST - SEWER LINING	9,441.60	13,150.75	20,487.37	14,280.00	14,280.00	11,306.63	24,054.00	24,054.00	68.45%
<b>Total Dept 9720</b>									
<b>BOND ANTICIPATION NOTE</b>									
	<b>9,441.60</b>	<b>13,150.75</b>	<b>20,487.37</b>	<b>74,280.00</b>	<b>74,280.00</b>	<b>11,306.63</b>	<b>84,054.00</b>	<b>84,054.00</b>	<b>13.16%</b>
<b>Total Type E</b>									
<b>Expense</b>									
	<b>948,915.91</b>	<b>932,454.16</b>	<b>931,936.13</b>	<b>886,956.00</b>	<b>886,956.00</b>	<b>774,770.65</b>	<b>995,419.00</b>	<b>995,419.00</b>	<b>12.23%</b>



VILLAGE/TOWN OF MOUNT KISCO  
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	37,341.57	(15,169.07)	(93,710.18)	0.00	0.00	(103,376.00)	0.00	0.00	0.00%

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

# **LIBRARY FUND SUMMARY**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

## SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020
<b>TOTAL APPROPRIATION</b>	<b>\$1,814,514</b>	<b>\$1,843,594</b>	<b>\$1,902,113</b>	<b>\$1,929,843</b>	<b>\$1,929,843</b>
LESS:					
ESTIMATE REVENUES	\$20,500	\$20,600	\$20,000	\$20,550	\$20,550
TRANSFER IN FROM DEBT SERVICE FUND	\$19,994	\$19,994	\$19,994	\$19,994	\$19,994
APPROPRIATED FUND BALANCE	\$0	\$0	\$59,119	\$116,299	\$116,299
TRANSFER IN FROM GENERAL FUND	\$1,774,020	\$1,803,000	\$1,803,000	\$1,773,000	\$1,773,000
AMOUNT RAISED BY TAXES					
<b>REVENUE GRAND TOTAL</b>	<b>\$1,814,514</b>	<b>\$1,843,594</b>	<b>\$1,902,113</b>	<b>\$1,929,843</b>	<b>\$1,929,843</b>

# **LIBRARY FUND REVENUES**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

Date Prepared: 05/03/2019 01:29 PM

Report Date: 05/03/2019

Account Table: 006

Alt. Sort Table:

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

BUD4050 1.0

Page 1 of 7

Prepared By: ALEX

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type R</b>	<b>Revenue</b>								
006.0000.2082 LIBRARY CHARGES - FINES & FEES	2,941.11	2,236.67	1,779.68	2,500.00	2,500.00	1,086.29	1,500.00	1,500.00	-40.00%
006.0000.2401 INTEREST & EARNINGS	390.88	470.07	261.13	250.00	250.00	446.70	300.00	300.00	20.00%
006.0000.2410 RENTAL OF REAL PROPERTY	24,675.00	5,500.00	5,150.00	2,500.00	2,500.00	3,000.00	3,500.00	3,500.00	40.00%
006.0000.2701 REFUND PRIOR YR EXPENSE	71.72	434.80	0.00	0.00	0.00	47.82	0.00	0.00	0.00%
006.0000.2705 GIFTS & DONATIONS	10,625.00	1,091.58	2,138.20	250.00	250.00	780.00	250.00	250.00	0.00%
006.0000.2706 LIBRARY - GRANT OTHER	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2771 MISCELLANEOUS	0.00	267.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2774 SECURITY SERVICE FEE - ROOM RENTAL	3,417.50	12,247.00	11,032.50	12,000.00	12,000.00	10,275.00	12,000.00	12,000.00	0.00%
006.0000.3021 LIBRARY GRANT	6,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.3840 LIBRARY STATE AID	2,722.00	3,678.91	3,157.00	2,500.00	2,500.00	12,078.08	3,000.00	3,000.00	20.00%
006.0000.3989 LIBRARY STATE AID - GRANT	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.5001 TRANSFER FROM GENERAL FND	1,774,020.00	1,774,020.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,773,000.00	1,773,000.00	-1.66%
006.0000.5018 INTERFUND TRANSFERS-DEBT	25,994.00	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	59,119.00	59,119.00	0.00	116,299.00	116,299.00	96.72%
<b>Total Dept 0000 REVENUES</b>	<b>1,850,859.21</b>	<b>1,824,940.69</b>	<b>1,849,012.51</b>	<b>1,902,113.00</b>	<b>1,902,113.00</b>	<b>1,850,707.89</b>	<b>1,929,843.00</b>	<b>1,929,843.00</b>	<b>1.46%</b>
<b>Total Type R Revenue</b>	<b>1,850,859.21</b>	<b>1,824,940.69</b>	<b>1,849,012.51</b>	<b>1,902,113.00</b>	<b>1,902,113.00</b>	<b>1,850,707.89</b>	<b>1,929,843.00</b>	<b>1,929,843.00</b>	<b>1.46%</b>

**LIBRARY FUND APPROPRIATIONS**

**ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>									
006.1910.0400									
CONTRACTUAL EXPENSE	13,045.85	15,239.46	13,761.15	14,500.00	14,500.00	12,752.25	14,500.00	14,500.00	0.00%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>	<u>13,045.85</u>	<u>15,239.46</u>	<u>13,761.15</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>12,752.25</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00%</u>
<b>Dept 1980</b>									
<b>PAYMENT OF MTA PAYROLL TAX</b>									
006.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX.	996.15	(3.81)	(8.00)	121.00	121.00	(0.19)	0.00	0.00	-100.00%
<b>Total Dept 1980</b>									
<b>PAYMENT OF MTA PAYROLL TAX</b>	<u>996.15</u>	<u>(3.81)</u>	<u>(8.00)</u>	<u>121.00</u>	<u>121.00</u>	<u>(0.19)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Dept 1990</b>									
<b>CONTINGENCY</b>									
006.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
<b>Total Dept 1990</b>									
<b>CONTINGENCY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
<b>Dept 7410</b>									
<b>LIBRARY OPERATING</b>									
006.7410.0100									
PERS SERVICES CONTRACTED	348,867.85	354,599.03	382,128.84	455,088.00	455,088.00	388,968.12	458,362.00	458,362.00	0.72%
006.7410.0109									
ADMINISTRATION SALARY	34,867.70	34,940.47	34,567.73	35,261.00	35,261.00	34,413.91	39,837.00	39,837.00	12.98%
006.7410.0110									
PERS SERVICES PARTTIME	152,788.75	169,268.17	128,382.79	166,534.00	166,534.00	90,689.50	172,045.00	172,045.00	3.31%
006.7410.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	29.33	2,500.00	2,500.00	100.00%
006.7410.0150									
LONGEVITY	6,520.00	8,150.00	8,150.00	6,190.00	6,190.00	6,190.00	6,190.00	6,190.00	0.00%
006.7410.0174									
LIBRARY - RETRO 2013/2014	(25.00)	(302.19)	158.50	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0175									
LIBRARY - RETRO 2014/2015	(97.00)	(450.87)	353.99	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0176									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 7410</b>									
<b>Expense</b>									
<b>LIBRARY OPERATING</b>									
006.7410.0176									
LIBRARY ADM RETRO 2015/2016	1,873.00	(588.47)	107.52	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0177									
RETRO 16/17	0.00	1,019.00	(1,019.00)	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0178									
RETRO 2017/2018	0.00	0.00	55.40	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0199									
SEPARATION PAYOUT	128.95	0.00	15,161.34	0.00	0.00	645.54	0.00	0.00	0.00%
006.7410.0200									
EQUIPMENT	9,787.34	14,294.20	5,738.59	3,250.00	3,250.00	0.00	3,000.00	3,000.00	-7.69%
006.7410.0410									
DEVELOPMENT & CONFERENCE	1,082.20	1,510.85	380.00	1,500.00	1,500.00	304.36	1,500.00	1,500.00	0.00%
006.7410.0413									
AUDITING FEES	4,229.77	3,570.96	2,085.12	2,147.00	2,147.00	1,866.25	2,190.00	2,190.00	2.00%
006.7410.0415									
DUES & MEMBERSHIP	40.00	0.00	0.00	500.00	500.00	391.00	500.00	500.00	0.00%
006.7410.0417									
OUTSIDE CONTRACTS	54,230.45	61,904.75	63,577.85	70,506.00	70,506.00	59,362.72	73,597.00	73,597.00	4.38%
006.7410.0421									
LIGHT & POWER	48,504.65	48,234.44	56,541.76	50,750.00	50,750.00	51,872.67	54,750.00	54,750.00	7.88%
006.7410.0422									
PHONE/CABLE/DATA	3,893.47	3,952.39	3,972.93	4,000.00	4,000.00	3,697.94	6,120.00	6,120.00	53.00%
006.7410.0425									
GEN MAINT & UPKEEP	43,439.92	50,014.67	44,747.51	34,409.00	34,409.00	29,738.18	30,160.00	30,160.00	-12.35%
006.7410.0427									
PRINTING & PUBLICATIONS	1,307.91	1,037.73	25.00	1,250.00	1,250.00	1,363.80	1,250.00	1,250.00	0.00%
006.7410.0437									
OFFICE EQUIPMENT MAINT	135.00	0.00	75.84	250.00	250.00	0.00	250.00	250.00	0.00%
006.7410.0438									
BOOK BINDING	416.98	0.00	80.84	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0440									
OFFICE SUPPLIES	6,843.02	6,824.81	6,632.21	6,000.00	6,000.00	4,430.86	6,000.00	6,000.00	0.00%
006.7410.0442									
POSTAGE	346.65	314.16	398.83	250.00	250.00	185.54	300.00	300.00	20.00%
006.7410.0443									



## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Dept 7410</b>									
<b>Expense</b>									
<b>LIBRARY OPERATING</b>									
006.7410.0443 BOOKS	44,262.23	44,990.55	42,649.25	40,000.00	40,000.00	38,575.61	41,000.00	41,000.00	2.50%
006.7410.0444 RECORDINGS	16,166.72	16,480.50	15,876.87	14,000.00	14,000.00	13,064.68	15,000.00	15,000.00	7.14%
006.7410.0445 ITEMIZED NON BOOK	232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0446 CLEAN & HOUSEKEEP SUPPLIES	2,524.97	2,734.29	3,027.05	3,000.00	3,000.00	2,245.09	3,000.00	3,000.00	0.00%
006.7410.0450 LIBRARY PROGRAMS -MTRLS & SUPPLIES	0.00	0.00	385.45	250.00	250.00	316.37	500.00	500.00	100.00%
006.7410.0452 MILEAGE REIMBURSEMENT	946.24	1,218.96	1,049.05	750.00	750.00	692.81	750.00	750.00	0.00%
006.7410.0462 PERIODICALS NON MFM	4,815.09	3,470.96	3,625.20	3,500.00	3,500.00	3,494.11	3,000.00	3,000.00	-14.29%
006.7410.0464 SERIALS NON MFM	4,943.85	5,373.03	5,869.50	4,500.00	4,500.00	3,936.66	4,000.00	4,000.00	-11.11%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	289.00	310.01	309.92	310.00	310.00	424.48	310.00	310.00	0.00%
<b>Total Dept 7410</b>									
<b>LIBRARY OPERATING</b>	<b>793,362.56</b>	<b>832,872.40</b>	<b>825,095.88</b>	<b>904,195.00</b>	<b>904,195.00</b>	<b>736,899.53</b>	<b>926,111.00</b>	<b>926,111.00</b>	<b>2.42%</b>
<b>Dept 9010</b>									
<b>STATE RETIREMENT</b>									
006.9010.0800 EMPLOYEE BENEFITS	66,087.18	63,872.73	75,729.46	77,348.00	77,348.00	65,771.25	77,348.00	77,348.00	0.00%
<b>Total Dept 9010</b>									
<b>STATE RETIREMENT</b>	<b>66,087.18</b>	<b>63,872.73</b>	<b>75,729.46</b>	<b>77,348.00</b>	<b>77,348.00</b>	<b>65,771.25</b>	<b>77,348.00</b>	<b>77,348.00</b>	<b>0.00%</b>
<b>Dept 9030</b>									
<b>SOCIAL SECURITY</b>									
006.9030.0800 EMPLOYEE BENEFITS	39,671.82	41,240.09	41,050.65	50,725.00	50,725.00	37,129.74	51,939.00	51,939.00	2.39%
<b>Total Dept 9030</b>									
<b>SOCIAL SECURITY</b>	<b>39,671.82</b>	<b>41,240.09</b>	<b>41,050.65</b>	<b>50,725.00</b>	<b>50,725.00</b>	<b>37,129.74</b>	<b>51,939.00</b>	<b>51,939.00</b>	<b>2.39%</b>

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E</b>									
<b>Expense</b>									
<b>Dept 9030</b>									
<b>SOCIAL SECURITY</b>									
<b>Dept 9040</b>									
<b>WORKERS COMPENSATION</b>									
006.9040.0800									
EMPLOYEE BENEFITS	6,520.71	4,760.77	4,864.50	5,000.00	5,000.00	3,299.17	5,000.00	5,000.00	0.00%
<b>Total Dept 9040</b>									
<b>WORKERS COMPENSATION</b>	<u>6,520.71</u>	<u>4,760.77</u>	<u>4,864.50</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,299.17</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
<b>Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>									
006.9050.0800									
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	160.49	0.00	0.00	0.00%
<b>Total Dept 9050</b>									
<b>UNEMPLOYMENT INSURANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Dept 9060</b>									
<b>HEALTH INSURANCE</b>									
006.9060.0800									
EMPLOYEE BENEFITS	97,296.34	103,071.40	114,194.46	129,461.00	129,461.00	103,712.05	143,516.00	143,516.00	10.86%
<b>Total Dept 9060</b>									
<b>HEALTH INSURANCE</b>	<u>97,296.34</u>	<u>103,071.40</u>	<u>114,194.46</u>	<u>129,461.00</u>	<u>129,461.00</u>	<u>103,712.05</u>	<u>143,516.00</u>	<u>143,516.00</u>	<u>10.86%</u>
<b>Dept 9061</b>									
<b>HEALTH INSURANCE-RETIREES</b>									
006.9061.0800									
EMPLOYEE BENEFITS	33,997.80	34,113.41	33,336.54	39,665.00	39,665.00	43,868.19	33,433.00	33,433.00	-15.71%
<b>Total Dept 9061</b>									
<b>HEALTH INSURANCE-RETIREES</b>	<u>33,997.80</u>	<u>34,113.41</u>	<u>33,336.54</u>	<u>39,665.00</u>	<u>39,665.00</u>	<u>43,868.19</u>	<u>33,433.00</u>	<u>33,433.00</u>	<u>-15.71%</u>
<b>Dept 9062</b>									
<b>DENTAL INSURANCE</b>									
006.9062.0800									
EMPLOYEE BENEFITS	6,761.27	7,701.59	8,946.02	12,332.00	12,332.00	10,927.40	11,625.00	11,625.00	-5.73%
<b>Total Dept 9062</b>									
<b>DENTAL INSURANCE</b>	<u>6,761.27</u>	<u>7,701.59</u>	<u>8,946.02</u>	<u>12,332.00</u>	<u>12,332.00</u>	<u>10,927.40</u>	<u>11,625.00</u>	<u>11,625.00</u>	<u>-5.73%</u>
<b>Dept 9063</b>									
<b>LIFE INSURANCE</b>									

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 9063 LIFE INSURANCE</b>									
006.9063.0800 EMPLOYEE BENEFITS	834.60	828.00	907.80	1,202.00	1,202.00	1,128.36	1,207.00	1,207.00	0.42%
<b>Total Dept 9063 LIFE INSURANCE</b>	<b>834.60</b>	<b>828.00</b>	<b>907.80</b>	<b>1,202.00</b>	<b>1,202.00</b>	<b>1,128.36</b>	<b>1,207.00</b>	<b>1,207.00</b>	<b>0.42%</b>
<b>Dept 9901 TRANSFER TO OTHER FUNDS</b>									
006.9901.0607 07 SERIAL BOND PRINCIPAL	380,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.9901.0612 LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00%
006.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	75,000.00	5,000.00	395,000.00	420,000.00	420,000.00	420,000.00	440,000.00	440,000.00	4.76%
006.9901.0707 07 SERIAL BOND INTEREST	32,937.50	16,787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.9901.0712 LIBRARY FUND - 2012 SERIAL BOND INTEREST	16,537.50	15,637.50	14,737.50	13,838.00	13,838.00	6,918.75	12,938.00	12,938.00	-6.50%
006.9901.0715 SERIAL BOND INTEREST - 2015 REFUNDED	109,313.29	204,100.00	194,100.00	173,726.00	173,726.00	173,725.00	152,226.00	152,226.00	-12.38%
<b>Total Dept 9901 TRANSFER TO OTHER FUNDS</b>	<b>658,788.29</b>	<b>681,525.00</b>	<b>648,837.50</b>	<b>652,564.00</b>	<b>652,564.00</b>	<b>600,643.75</b>	<b>650,164.00</b>	<b>650,164.00</b>	<b>-0.37%</b>
<b>Total Type E Expense</b>	<b>1,717,362.57</b>	<b>1,785,221.04</b>	<b>1,766,715.96</b>	<b>1,902,113.00</b>	<b>1,902,113.00</b>	<b>1,616,291.99</b>	<b>1,929,843.00</b>	<b>1,929,843.00</b>	<b>1.46%</b>

VILLAGE/TOWN OF MOUNT KISCO  
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	133,496.64	39,719.65	82,296.55	0.00	0.00	234,415.90	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, 2019 – MAY 31, 2020**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<b>001-1010-0100</b>	<b><u>LEGISLATIVE BOARD</u></b>				50%	30%	15%	5%
	DEPUTY MAYOR	1.00	9,000	9,000	4,500	2,700	1,350	450
	BOARD OF TRUSTEES	3.00	8,000	24,000	12,000	7,200	3,600	1,200
001-1010-0110	PART TIME	1.00	2,100	2,100	100% 2,100			
	<b>(TOTAL).....</b>			35,100	18,600	9,900	4,950	1,650
<b>001-1210-0110</b>	<b><u>MAYOR</u></b>				50%	30%	15%	5%
	MAYOR (20% 8909)	0.80	12,500	10,000	5,000	3,000	1,500	500
	<b>(TOTAL).....</b>			10,000	5,000	3,000	1,500	500
<b>001-1230-0100</b>	<b><u>VILLAGE MANAGER</u></b>				45%	35%	15%	5%
	VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	158,100	142,290	64,031	49,802	21,344	7,115
	ASS'T VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	85,000	76,500	34,425	26,775	11,475	3,825
	SECY TO VILL MGR (8911 @ 9% 8916 @1%)	0.90	59,963	53,967	24,285	18,888	8,095	2,698
001-1230-0120	OVERTIME	0.90	5,850	5,265	2,369	1,843	790	263
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	11,296	11,296	11,296			
	<b>(TOTAL).....</b>			289,318	136,406	97,308	41,703	13,901
<b>001-1325-0100</b>	<b><u>COLLECTOR/TREASURER</u></b>				45%	35%	15%	5%
	VILLAGE TREASURER(8913@ 10%)	0.90	132,600	119,340	53,703	41,769	17,901	5,967
	DEPUTY TREASURER(8913@10%)	0.90	92,250	83,025	37,361	29,059	12,454	4,151
	STAFF ASSISTANT FINANCIAL(8913@10%)	0.90	77,500	69,750	31,388	24,413	10,463	3,488
	TBD(8913@10%)	0.90	55,000	49,500	22,275	17,325	7,425	2,475
001-1325-0110	PART TIME	1.00	16,926	16,926	7,617	5,924	2,539	846
001-1325-0120	OVERTIME	1.00	10,000	10,000	4,500	3,500	1,500	500
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,054	10,054	10,054			
	<b>(TOTAL).....</b>			358,595	166,897	121,989	52,281	17,427
				<b>693,013</b>	<b>326,903</b>	<b>232,197</b>	<b>100,434</b>	<b>33,478</b>

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

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



FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100 001-3620-0110 001-3620-0120	<b><u>SAFETY INSPECTION</u></b>							
	BUILDING INSPECTOR	1.00	136,605	136,605	136,605			
	ASSISTANT BUILDING INSPECTOR	1.00	87,500	87,500	87,500			
	SR. OFFICE ASS'T - OFFICE MGR.	1.00	72,129	72,129	72,129			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	46,500	46,500	46,500			
	CODE ENFORCEMENT OFFICER	1.00	49,175	48,175	48,175			
	ADMINISTRATIVE AIDE - FIRE INSPCTN	1.00	52,917	52,917	52,917			
	ASST BLD INSP/FIRE INSP PT	2.00	37,500	75,000	75,000			
	OVERTIME	1.00	2,500	2,500	2,500			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,851	10,851	10,851			
	<b>(TOTAL).....</b>			532,177	532,177	0	0	0
001-4020-0100	<b><u>VITAL STATISTICS</u></b>							
	REGISTRAR	1.00	45,778	45,778	45,778			
	OVERTIME	1.00	1,000	1,000	1,000			
	SICK INCENTIVE/LONGEVITY	1.00	600	600	600			
	DEPUTY REGISTRAR - STIPEND	1.00	3,000	3,000	3,000			
	<b>(TOTAL).....</b>			50,378	50,378	0	0	0
001-4210-0110	<b><u>DRUG &amp; ALCOHOL</u></b>							
	SR. YTH. AIDE	1.00	0	0	0			
	<b>(TOTAL).....</b>			0	0	0	0	0
001-5110-0100	<b><u>STREET MAINTENANCE</u></b>				25%/60%	30%/20%/33%	20%/20%/30%	
	WATER MAN II/GENERAL FOREMAN 34%, 33%, 33%	1.00	100,065	100,065	34,022	33,021	33,021	
	M.E.O.	4.00	77,240	308,960	185,376	61,792	61,792	
	H.M.E.O.	1.00	79,975	79,975	47,985	15,995	15,995	
	M.E.O.	1.00	77,240	77,240	46,344	15,448	15,448	
	LABORER	2.00	72,870	145,740	87,444	29,148	29,148	
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.75	72,870	54,653	18,218	21,861	14,574	
	SENIOR OFFC ASST.	1.00	24,617	24,617	24,617			
	% LONGEVITY	1.00	7,833	7,833	4,700	1,567	1,567	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	51,916	51,916	51,916			
	DIFFERENTIAL PAY	1.00	9,500	9,500	5,700	1,900	1,900	
	PART TIME	1.00	4,800	4,800	4,800			
	OVERTIME/DOUBLETIME	1.00	49,167	49,167	29,500	9,833	9,833	
	<b>(TOTAL).....</b>			914,466	540,622	190,565	183,278	0
001-5142-0120/130	<b><u>SNOW REMOVAL</u></b>							
	OVERTIME/DOUBLETIME	1.00	125,000	125,000	125,000			
	<b>(TOTAL).....</b>			125,000	125,000	0	0	0
				<b>1,622,021</b>	<b>1,248,177</b>	<b>190,565</b>	<b>183,278</b>	<b>0</b>

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

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

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8160-0100	<b><u>REFUSE COLLECTION &amp; DISPOSAL</u></b>				25%			
					34%	33%	33%	
	MEO	3.00	77,240	231,720	231,720			
	LABORER	6.00	72,870	437,220	437,220			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	72,870	18,218	18,218			
	LABORER	1.00	69,634	69,634	69,634			
	LABORER	1.00	54,653	54,653	54,653			
	LABORER	1.00	54,653	54,653	54,653			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY/VACATION BUYBACK	1.00	32,893	32,893	32,893			
	OVERTIME/DOUBLETIME	1.00	6,000	6,500	6,500			
	PART-TIME	1.00	15,600	15,600	15,600			
	<b>(TOTAL).....</b>			928,591	928,591	0	0	0
001-8909-0100	<b><u>TOWN SUPERVISOR</u></b>				50%	30%	15%	5%
	MAYOR (80% 1210)	0.20	12,500	2,500	1,250	750	375	125
	<b>(TOTAL).....</b>			2,500	1,250	750	375	125
001-8910-0100	<b><u>TOWN JUSTICE COURT</u></b>							
001-8910-0110	VILLAGE JUSTICE	1.00	35,000	35,000	35,000			
001-8910-0110	VILLAGE JUSTICE	1.00	35,000	35,000	35,000			
001-8910-0100	COURT CLERK	1.00	74,331	74,331	74,331			
001-8910-0100	COURT CLERK	1.00	74,331	74,331	74,331			
001-8910-0100	OFFICE ASSISTANT	1.00	46,979	46,979	46,979			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,108	10,108	10,108			
001-8910-0110	PART TIME	1.00	17,680	17,680	17,680			
001-8910-0112	COURT OFFICERS - PT	1.00	36,540	36,540	36,540			
001-8910-0120	OVERTIME	1.00	18,000	18,000	18,000			
	<b>(TOTAL).....</b>			347,969	347,969	0	0	0
001-8911-0100	<b><u>TOWN MANAGER</u></b>							
	VILLAGE MANAGER(1230@ 9%)	0.09	158,100	14,229	6,403	4,980	2,134	711
	ASS'T VILLAGE MANAGER(1230@ 9%)	0.09	85,000	7,650	3,443	2,678	1,148	383
	SECY TO VILL MGR (1230@ 9% 8916 @1%)	0.09	59,963	5,397	2,429	1,889	810	270
	OVERTIME(1230@9% 8916@1%)	0.90	5,850	527	237	184	79	26
	<b>(TOTAL).....</b>			27,802	12,511	9,731	4,170	1,390
				<b>1,306,862</b>	<b>1,290,320</b>	<b>10,481</b>	<b>4,545</b>	<b>1,515</b>

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8913-0100	<b><u>RECEIVER OF TAXES</u></b>				50%	40%	10%	
					45%	45%	10%	
					45%	35%	15%	5%
	RECEIVER OF TAXES	1.00	76,411	76,411	38,206	30,564	7,641	
	DEPUTY RECEIVER OF TAXES	1.00	52,988	52,988	23,845	23,845	5,299	
	VILLAGE TREASURER(1325 @90%)	0.10	132,600	13,260	5,967	4,641	1,989	663
	DEPUTY TREASURER(1325@90%)	0.10	92,250	9,225	4,151	3,229	1,384	461
	STAFF ASSISTANT FINANCIAL (1325@90%)	0.10	77,500	7,750	3,488	2,713	1,163	388
	TBD (1325@90%)	0.10	55,000	5,500	2,475	1,925	825	275
	OVERTIME - REC OF TAXES	1.00	1,480	980	490	392	98	0
001-8913-0120	OVERTIME - DEPUTY REC OF TAXES	1.00	579	579	260	260	58	0
	OVERTIME - TREASURER	1.00	1,000	1,000	1,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,839	6,839	6,839			
	<b>(TOTAL).....</b>			174,532	86,720	67,569	18,456	1,787
001-8914-0100	<b><u>TOWN ASSESSMENT</u></b>							
	ASSESSMENT AIDE	1.00	51,250	51,250	51,250			
	SICK INCENTIVE/LONGEVITY	1.00	600	600	600			
	OVERTIME	1.00	250	250	250			
	PART TIME ASSESSOR	1.00	55,000	55,000	55,000			
001-8914-0110	<b>(TOTAL).....</b>			107,100	107,100	0	0	0
001-8916-0100	<b><u>TOWN ELECTIONS</u></b>				45%	35%	15%	5%
	VILL MGR, ASST VM.,SECY TO VILL MGR (8911 @ 20% 8916 @4%	0.01	303,063	3,031	1,364	1,061	455	152
	PART TIME	1.00	350	350	350			
	OVERTIME-NO SPLIT	1.00	303	303	303			
001-8916-0120	OVERTIME(1230 @ 76% 8911@20%)	0.04	5,400	216	97	76	32	11
	<b>(TOTAL).....</b>			3,900	2,114	1,136	487	162
				<b>285,531</b>	<b>195,934</b>	<b>68,705</b>	<b>18,943</b>	<b>1,949</b>

<b>TOTAL GENERAL FUND SALARIES AND WAGES:</b>	<b>5,650,619</b>	<b>4,712,697</b>	<b>554,365</b>	<b>343,720</b>	<b>39,837</b>
---	------------------	------------------	----------------	----------------	---------------

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8340-0100	<b><u>TRANSMISSION &amp; DISTRIBUTION</u></b>					80%	20%	
	WATER MAINTENANCE MAN I	1.00	85,955	85,955		68,764	17,191	
	WATER MAINTENANCE MAN II	1.00	80,597	80,597		64,478	16,119	
	WATER MAINTENANCE MAN II	1.00	80,597	80,597		64,478	16,119	
	WATER MAINTENANCE MAN II	1.00	80,597	80,597		64,478	16,119	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	11,700	11,700		11,700		
	PART TIME	1.00	4,800	4,800		4,800		
	OVERTIME/DOUBLETIME	1.00	52,500	52,500		52,500		
	(TOTAL).....			396,746	0	331,197	65,549	0
002-8310-0109	<b><u>WATER ADMINISTRATION</u></b>							
	DETAIL IN GENERAL FUND			554,365		554,365		
	(TOTAL).....			554,365	0	554,365	0	0
<b>TOTAL WATER FUND SALARIES AND WAGES:</b>				<b>951,111</b>	<b>0</b>	<b>885,562</b>	<b>65,549</b>	<b>0</b>



FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2019/2020 RATE OF COMPENSATION	TOTAL APPROPRIATION				LIBRARY FUND
<b>006-7410-100</b>	<b><u>LIBRARY FUND</u></b>							
	LIBRARY DIRECTOR	1.00	102,568	102,568				102,568
	SENIOR LIBRARY CLERK	1.00	51,506	51,506				51,506
	LIBRARIAN I	1.00	70,213	70,213				70,213
	LIBRARIAN I	1.00	44,075	44,075				44,075
	LIBRARIAN I	1.00	39,250	39,250				39,250
	LIBRARIAN STAFF ASSISTANT	1.00	66,625	66,625				66,625
	SR. LIBRARY CLERK	1.00	46,125	46,125				46,125
	SR. LIBRARY CLERK	1.00	38,000	38,000				38,000
	LONGEVITY	1.00	6,190	6,190				6,190
006-7410-0110	PART TIME	1.00	172,045	172,045				172,045
006-7410-0109	DETAIL IN GENERAL FUND			39,837				39,837
	OVERTIME			2,500				2,500
	<b>(TOTAL).....</b>			678,934	0	0	0	678,934
<b>TOTAL LIBRARY SALARIES AND WAGES:</b>				<b>678,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>678,934</b>
<b>GRAND TOTAL OF SALARIES AND WAGES:</b>				<b>6,711,512</b>	<b>4,712,697</b>	<b>885,562</b>	<b>434,319</b>	<b>678,934</b>

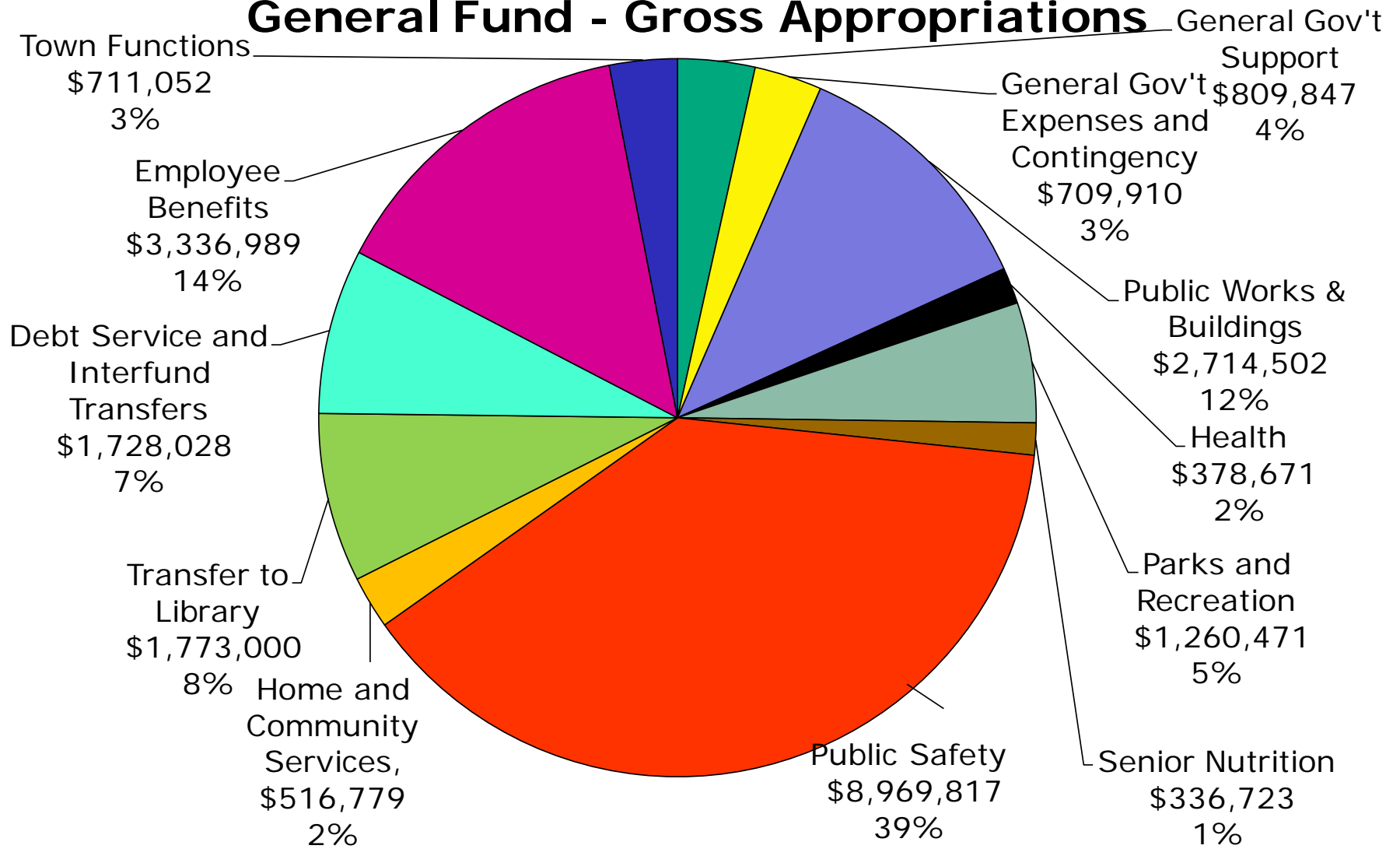


# **CHARTS**

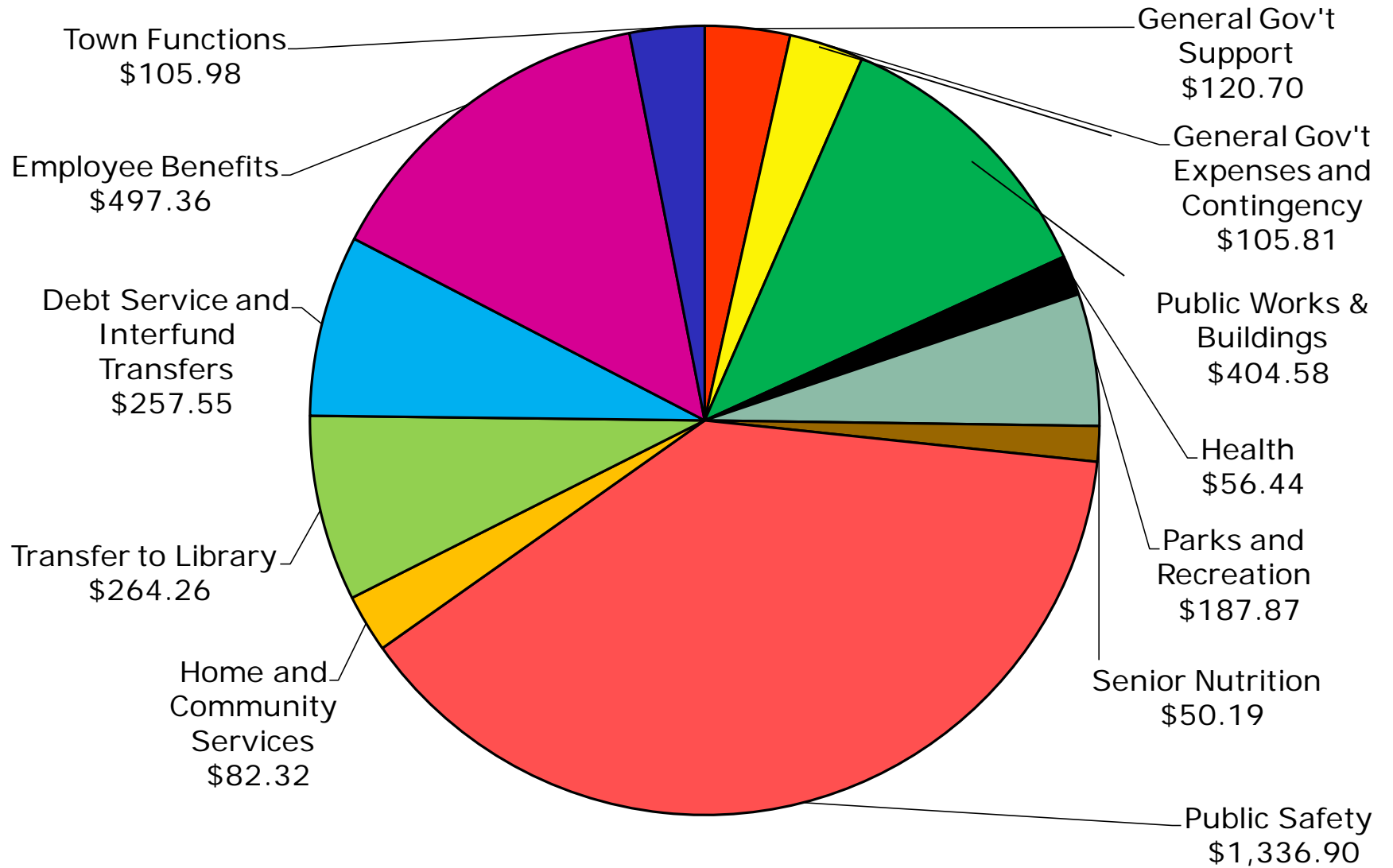
## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

# General Fund - Gross Appropriations

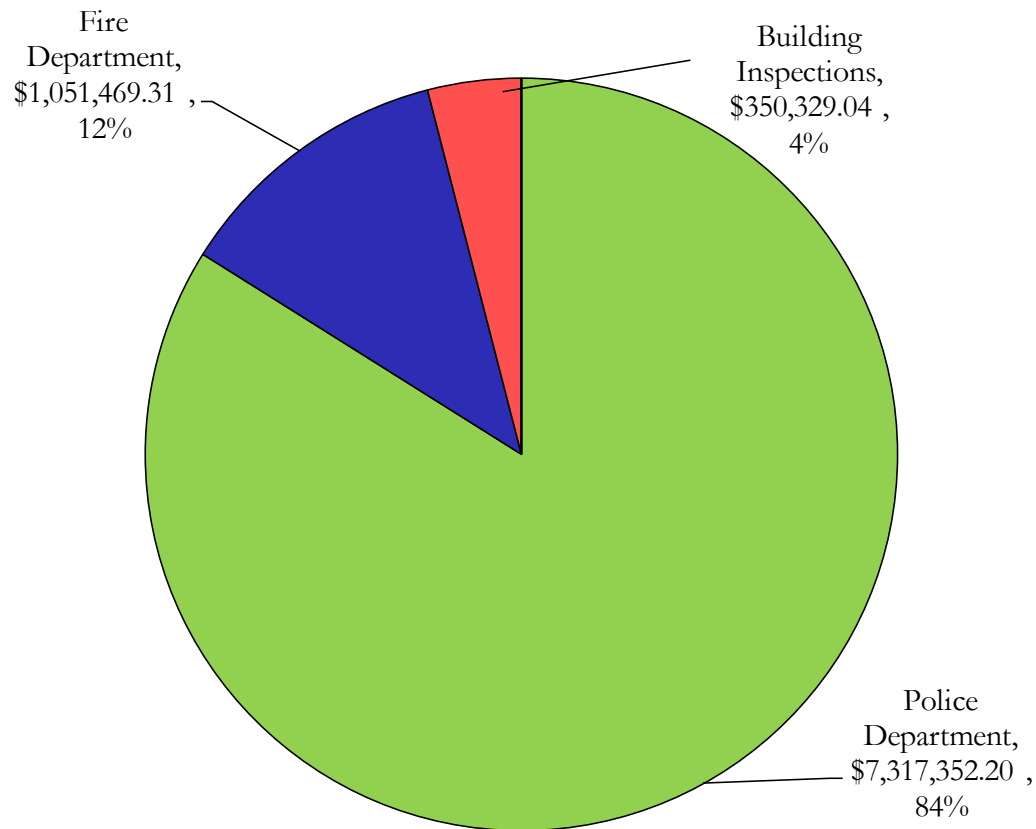


**General Fund Apportionment—Average Tax Bill**





# Public Safety – Average Tax Bill



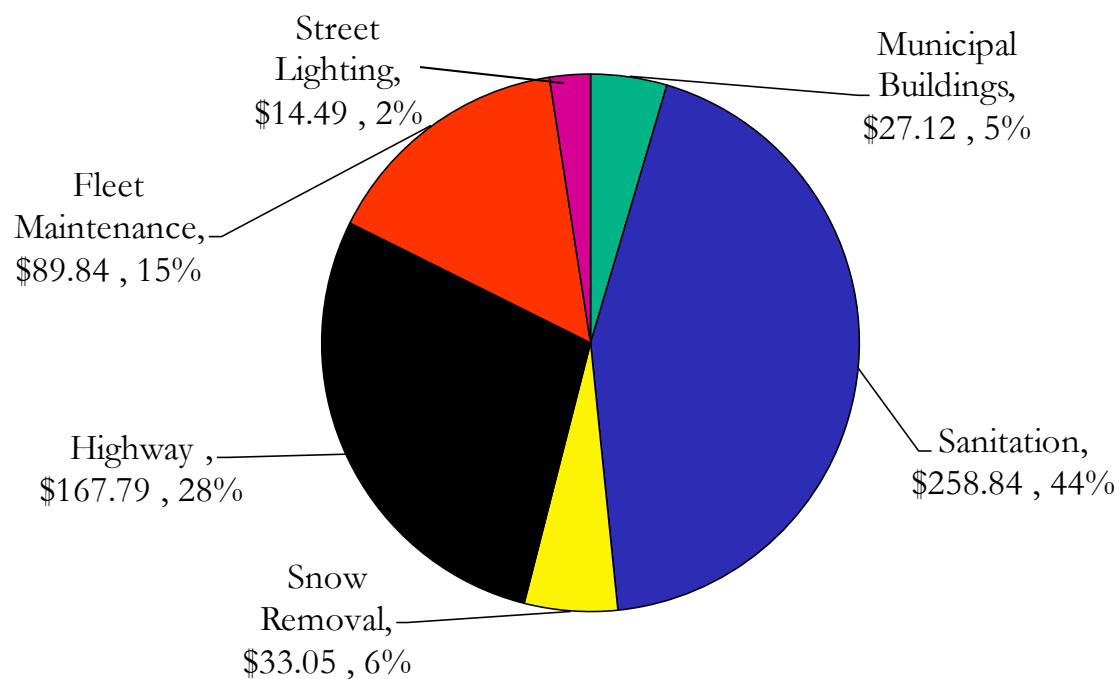
Total Public Safety  
(Including Benefits)  
\$10,867,324  
Less Non-Tax Revenues  
\$2,148,173  
Net Expenses  
\$8,719,151  
Public Safety Net Tax  
Dollars  
\$1,299.54

*Village/Town of Mount Kisco*





# Public Works – Average Tax Bill



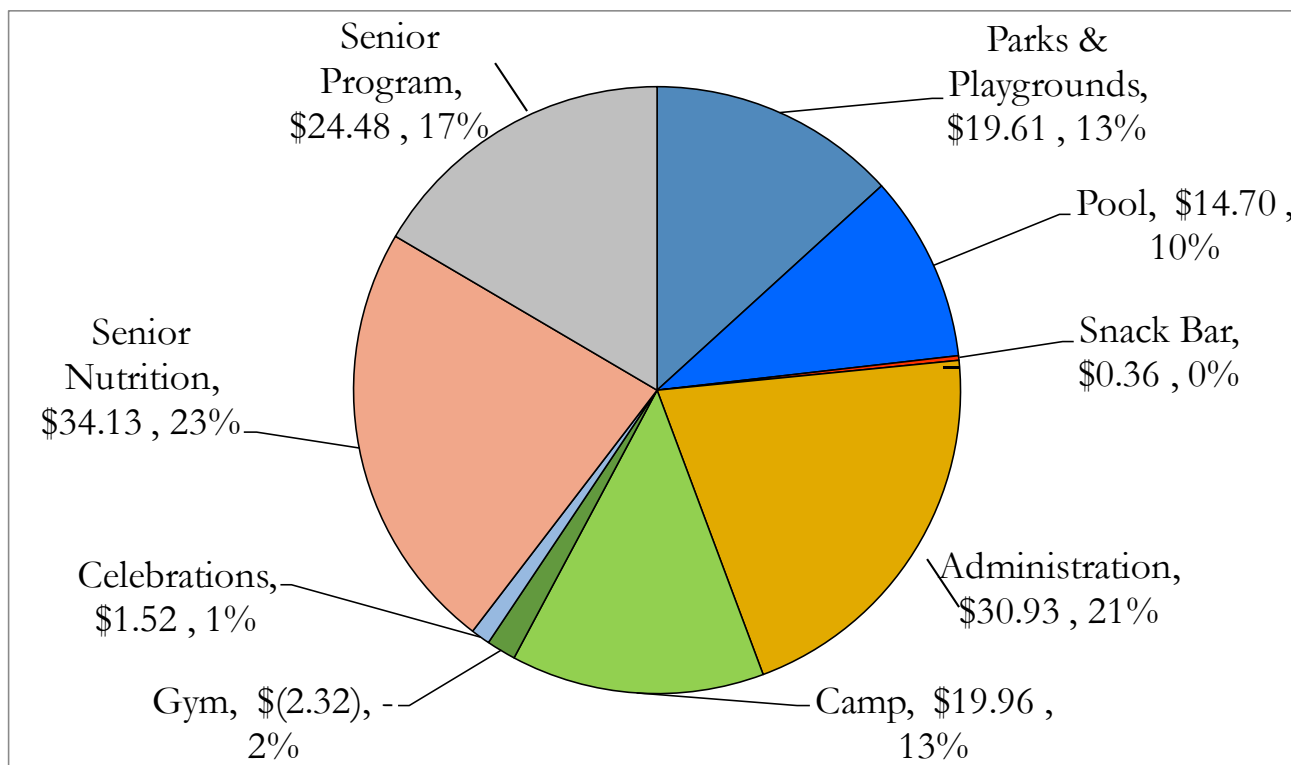
Total Public Works (Including Benefits)	\$4,004,264
Less Non- Tax Revenues	\$48,000
Net Expenses	\$3,956,264
Public Works Net Tax	Dollars
	\$591.14

*Village/Town of Mount Kisco*





# Recreation – Average Tax Bill



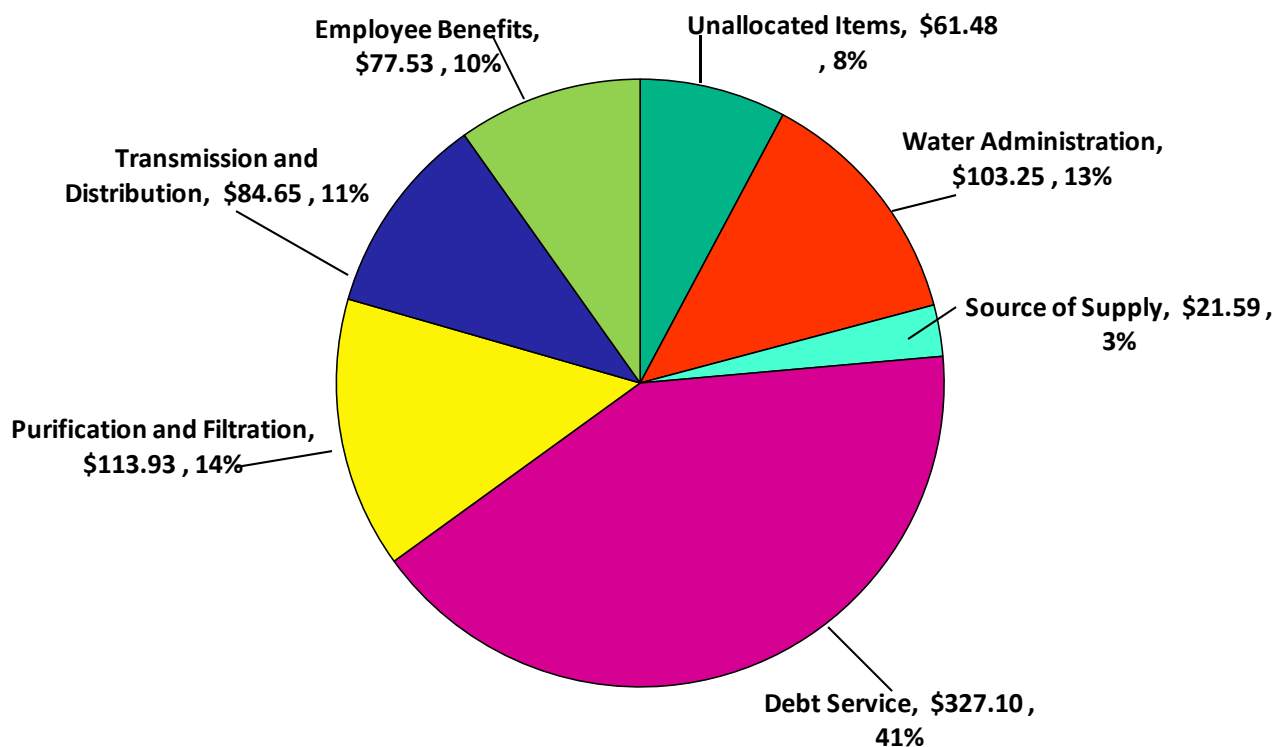
Total Parks and Recreation	\$1,597,194
Less Revenues	\$632,250
Net Parks and Recreation	\$964,944
Net Tax Dollar	\$143.36

*Village/Town of Mount Kisco*





# Water Fund – Average Annual Water Bill - \$789.54



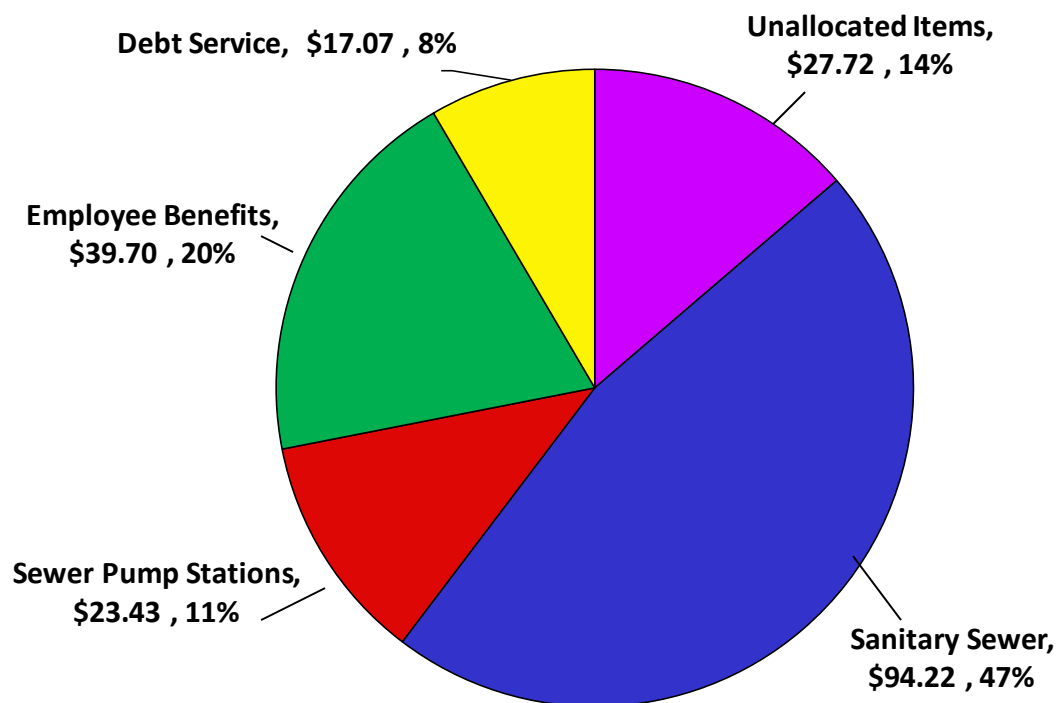
*Village/Town of Mount Kisco*





# Sewer Fund – Average Annual Sewer Bill - \$202.14

---



*Village/Town of Mount Kisco*

---





**CAPITAL PLAN**

**ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**BOARD  
CAPITAL PLAN**

PROJECT:

FY 2019/20    HOW FUNDED    FY 2020/21    FY 2021/22    FY 2022/23    FY 2023/24

**PROJECT FINANCING SUMMARY:**

<b>TOTAL GENERAL FUND</b>	<b>\$5,755,000</b>		<b>\$2,360,000</b>	<b>\$2,140,000</b>	<b>\$2,055,000</b>	<b>\$3,030,000</b>
Bridge NY	\$1,900,000	Bridge NY	\$0	\$0	\$0	\$0
Peg Access	\$20,000	Peg Access	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$2,813,777	Capital Reserve	\$1,948,777	\$1,988,777	\$1,888,777	\$2,878,777
TBD	\$105,000	TBD	\$260,000	\$0	\$15,000	\$0
CDBG - NY State	\$250,000	CDBG - NY State	\$0	\$0	\$0	\$0
CHIPS State Aid	\$107,214	CHIPS State Aid	\$107,214	\$107,214	\$107,214	\$107,214
PAVE NY	\$24,473	PAVE NY	\$24,473	\$24,473	\$24,473	\$24,473
Extreme Winter Recovery	\$19,536	Extreme Winter Recovery	\$19,536	\$19,536	\$19,536	\$19,536
East of Hudson Watershed Corp (EOHWC)	\$200,000	EOHWC	\$0	\$0	\$0	\$0
Other	\$50,000	Other	\$0	\$0	\$0	\$0
Indebtedness (new issues)	\$265,000	Indebtedness (new)	\$0	\$0	\$0	\$0
Total General Fund (includes Library Fund)	<u>\$5,755,000</u>		<u>\$2,360,000</u>	<u>\$2,140,000</u>	<u>\$2,055,000</u>	<u>\$3,030,000</u>
<b>TOTAL WATER FUND</b>						
Established	\$0	Established	\$0	\$0 #	\$0	\$0
Indebtedness (new)	\$6,000,000	Indebtedness (new)	\$1,750,000	\$250,000 #	\$0	\$0
CDBG - NY State	\$0	CDBG - NY State	\$250,000	\$0 #	\$0	\$0
Insurance Recovery	\$900,000	Insurance	\$0	\$0 #	\$0	\$0
Water Capital Reserve	\$65,000	Water Capital Reserve	\$75,000	\$525,000 #	\$0	\$0
TBD	\$200,000	TBD	\$200,000	\$200,000	\$200,000	\$200,000
Total Water Fund	<u>\$7,165,000</u>		<u>\$2,275,000</u>	<u>\$975,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
<b>TOTAL SEWER FUND</b>						
Established	\$0	Established	\$0	\$0	\$0	\$0
Sewer Capital Reserve	\$0	Sewer Capital Reserve	\$0	\$0	\$0	\$0
TBD	\$0	TBD	\$0	\$0	\$0	\$0
State Aid	\$2,000,000	State Aid	\$0	\$0	\$0	\$0
Indebtedness	\$0	Indebtedness	\$2,500,000	\$0	\$0	\$0
Total Sewer Fund	<u>\$2,000,000</u>		<u>\$2,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



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

#### GENERAL PROJECTS

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

\$2,813,777	Total General Fund Capital Reserve Projects 2019/20
-------------	---

#### WATER PROJECTS

Water Fund Reserve

\$65,000	Total Water Fund Capital Reserve Projects 2019/20
----------	---

#### SEWER PROJECTS

Sewer Fund Reserve

\$0	Total Sewer Fund Capital Reserve Projects 2019/20
-----	---

# **DEBT SERVICE FUND SUMMARY**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

# SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	ADOPTED BUDGET 2020
<b>TOTAL APPROPRIATION</b>	<b>\$1,132,262</b>	<b>\$876,885</b>	<b>\$981,290</b>	<b>\$1,928,186</b>	<b>\$1,928,186</b>
LESS:					
ESTIMATE REVENUES	\$1,064,185	\$858,869	\$962,366	\$1,909,262	\$1,909,962
APPROPRIATED FUND BALANCE	\$16,395	\$18,016	\$18,924	\$18,924	\$18,924
AMOUNT RAISED BY TAXES	\$51,682	\$0	\$0	\$0	\$0
<b>REVENUE GRAND TOTAL</b>	<b>\$1,132,262</b>	<b>\$876,885</b>	<b>\$981,290</b>	<b>\$1,928,186</b>	<b>\$1,928,886</b>

**DEBT SERVICE FUND REVENUES**

**ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

Date Prepared: 05/03/2019 03:06 PM

Report Date: 05/03/2019

Account Table: 009

Alt. Sort Table:

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

BUD4050 1.0

Page 1 of 3

Prepared By: ALEX

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type R</b>	<b>Revenue</b>								
009.0000.1001									
REAL PROPERTY TAXES	89,631.00	51,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0000.2401									
INTEREST & EARNINGS	1,407.44	1,009.08	1,063.25	1,070.00	1,070.00	10,343.68	1,070.00	1,070.00	0.00%
009.0000.2401.0097									
LANDFILL CLOSURE	4,738.26	3,340.70	1,722.60	0.00	0.00	0.00	0.00	0.00	0.00%
009.0000.5001									
TRANSFER FROM GENERAL FND	497,750.68	377,985.60	206,976.88	308,732.00	308,732.00	96,421.20	1,258,028.00	1,258,028.00	307.48%
009.0000.5012									
TRANSFER FROM LIBRARY	658,788.29	681,525.00	648,837.50	652,564.00	652,564.00	600,643.75	650,164.00	650,164.00	-0.37%
009.0000.5999									
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	18,924.00	18,924.00	0.00	18,924.00	18,924.00	0.00%
<b>Total Dept 0000</b>									
<b>REVENUES</b>	<b>1,252,315.67</b>	<b>1,115,542.38</b>	<b>858,600.23</b>	<b>981,290.00</b>	<b>981,290.00</b>	<b>707,408.63</b>	<b>1,928,186.00</b>	<b>1,928,186.00</b>	<b>96.50%</b>
<b>Total Type R</b>									
<b>Revenue</b>	<b>1,252,315.67</b>	<b>1,115,542.38</b>	<b>858,600.23</b>	<b>981,290.00</b>	<b>981,290.00</b>	<b>707,408.63</b>	<b>1,928,186.00</b>	<b>1,928,186.00</b>	<b>96.50%</b>

**DEBT SERVICE FUND APPROPRIATIONS**

**ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

## VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
<b>Type E Expense</b>									
<b>Dept 1380 FISCAL AGENT FEES</b>									
009.1380.0400 CONTRACTUAL EXPENSE	550.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1380 FISCAL AGENT FEES</b>	<b>550.00</b>	<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9710 SERIAL BONDS</b>									
009.9710.0600 PRINCIPAL.GENERAL/LIBRARY	882,395.00	791,924.62	623,479.76	723,951.00	723,951.00	499,250.03	1,255,321.00	1,255,321.00	73.40%
009.9710.0601 SERIAL BOND PRINCIPAL.DEBT SERVICE	823,084.00	51,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.9710.0700 INTEREST.GENERAL/LIBRARY	191,776.15	267,585.98	232,334.62	237,345.00	237,345.00	197,814.92	652,871.00	652,871.00	175.07%
009.9710.0701 SERIAL BOND INTEREST.DEBT SERVICE FUND	11,074.88	511.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9710 SERIAL BONDS</b>	<b>1,908,330.03</b>	<b>1,111,192.30</b>	<b>855,814.38</b>	<b>961,296.00</b>	<b>961,296.00</b>	<b>697,064.95</b>	<b>1,908,192.00</b>	<b>1,908,192.00</b>	<b>98.50%</b>
<b>Dept 9912 TRANSFER TO LIBRARY FUND</b>									
009.9912.0900 INTERFUND TRANSFER	25,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
<b>Total Dept 9912 TRANSFER TO LIBRARY FUND</b>	<b>25,994.00</b>	<b>19,994.00</b>	<b>19,994.00</b>	<b>19,994.00</b>	<b>19,994.00</b>	<b>19,994.00</b>	<b>19,994.00</b>	<b>19,994.00</b>	<b>0.00%</b>
<b>Total Type E Expense</b>	<b>1,934,874.03</b>	<b>1,131,461.30</b>	<b>875,808.38</b>	<b>981,290.00</b>	<b>981,290.00</b>	<b>717,058.95</b>	<b>1,928,186.00</b>	<b>1,928,186.00</b>	<b>96.50%</b>

VILLAGE/TOWN OF MOUNT KISCO  
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2020 Period From: 6 To: 5

Account Description	2016 Actual Per 6-5	2017 Actual Per 6-5	2018 Actual Per 6-5	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 6-5	2020 MANAGER Stage	2020 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	(682,558.36)	(15,918.92)	(17,208.15)	0.00	0.00	(9,650.32)	0.00	0.00	0.00%

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



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

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE					FISCAL YEARS	
		2020		2020	2021	2022	2023	2024-2039	
CALLABLE NIR*	CURRENT \$ HELD BY ORIGINAL \$	SERIAL BOND							
Aug-10	\$280,000 DTC	2010 GENERAL FUND Green Street Bridge	\$9,818.75	3.500%	\$65,000	\$70,000	\$70,000	\$75,000	\$0 2023
Feb-11	\$3,465,000 EFC \$16,645,000	2011 WATER FUND-REFUNDED Filtration Plant	\$111,854.95	3.570%	\$1,105,000	\$1,155,000	\$1,205,000	\$0	\$0 2022
May-12 yes 5/15/20	\$415,000 DTC \$717,000	2012 LIBRARY BUILDING	\$12,937.50	2.930%	\$45,000	\$50,000	\$50,000	\$50,000	\$220,000 2027
Aug-04	\$6,745,000 (2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)	2015 REFUNDED	\$257,762.50	2.005%	\$815,000	\$860,000	\$910,000	\$940,000	\$3,220,000 2027
	\$4,180,000	LIBRARY 2007	\$152,225.00	2.111%	\$440,000	\$465,000	\$490,000	\$505,000	\$2,280,000 2027
	\$1,220,000	WATER 2005	\$50,175.00	1.823%	\$180,000	\$190,000	\$200,000	\$205,000	\$445,000 2025
	\$1,241,398	WATER 2004	\$51,098.08	1.824%	\$179,980	\$189,209	\$203,054	\$212,284	\$456,872 2025
	\$103,602	GENERAL 2004	\$4,264.42	1.824%	\$15,020	\$15,791	\$16,946	\$17,716	\$38,128 2025
	DTC \$15,785,000								
Dec-18	\$12,500,300 DTC	2018 HWY GARAGE & FIREHOUSES	\$473,622		\$690,300	\$705,000	\$720,000	\$755,000	\$9,630,000
<b>TOTAL SERIAL BONDS</b>			\$865,996		\$2,720,300	\$2,840,000	\$2,955,000	\$1,820,000	\$13,070,000
<b>GRAND TOTAL SERIAL BONDS &amp; BANS</b>			<b>\$1,257,550</b>		<b>\$2,780,300</b>	<b>\$3,452,632</b>	<b>\$3,567,632</b>	<b>\$2,432,632</b>	<b>\$22,812,105</b>

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

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

**ORIGINAL ISSUE:** \$717,000.00  
**AMOUNT PAID AS OF MAY 31, 2019** \$302,000.00  
**OUTSTANDING AT MAY 31, 2019** \$415,000.00

**INTEREST RATE:** 2.9302000%

**UNDERWRITER  
ROOSEVELT & CROSS**

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

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

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

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

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

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

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

<b>JUNE TO MAY FISCAL YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT JULY 15</b>	<b>INTEREST RATE</b>	<b>INTEREST PAYMENT JULY 15</b>	<b>INTEREST PAYMENT JANUARY 15</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>	<b>PRIOR TO REFUNDING ANNUAL PAYMENT</b>	<b>SAVINGS</b>
2020	\$3,465,000.00	\$1,105,000.00	3.570%	\$65,789.60	\$46,065.35	\$111,854.95	\$1,216,854.95	\$1,272,431.50	\$55,576.55
2021	\$2,360,000.00	\$1,155,000.00	3.815%	\$46,065.35	\$24,033.73	\$70,099.08	\$1,225,099.08	\$1,257,712.65	\$32,613.57
2022	\$1,205,000.00	\$1,205,000.00	3.989%	\$24,033.73	\$0.00	\$24,033.73	\$1,229,033.73	\$1,239,776.30	\$10,742.57
<b>TOTAL</b>		<b>\$3,465,000.00</b>		<b>\$135,888.68</b>	<b>\$70,099.08</b>	<b>\$205,987.76</b>	<b>\$3,670,987.76</b>	<b>\$3,769,920.45</b>	<b>\$98,932.69</b>
AS REFUNDED									
WATER FILTRATION PLANT		\$16,645,000.00		\$10,785,000.00					
<b>GRAND TOTAL</b>		<b>\$16,645,000.00</b>		<b>\$10,785,000.00</b>					

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

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

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

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

**UNDERWRITER  
ROOSEVELT & CROSS**

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

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

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

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

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

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

**2015 REFUNDING**

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

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

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

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

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

**CALL PROVISIONS:**  
**PAYMENT** DEPOSITORY TRUST COMPANY  
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
2020	\$4,180,000.00	\$440,000.00	5.000%	621740	\$81,612.50	\$70,612.50	\$152,225.00	\$592,225.00
2021	\$3,740,000.00	\$465,000.00	5.000%	621740	\$70,612.50	\$58,987.50	\$129,600.00	\$594,600.00
2022	\$3,275,000.00	\$490,000.00	5.000%	621740	\$58,987.50	\$46,737.50	\$105,725.00	\$595,725.00
2023	\$2,785,000.00	\$505,000.00	5.000%	621740	\$46,737.50	\$34,112.50	\$80,850.00	\$585,850.00
2024	\$2,280,000.00	\$535,000.00	5.000%	621740	\$34,112.50	\$20,737.50	\$54,850.00	\$589,850.00
2025	\$1,745,000.00	\$570,000.00	2.250%	621740	\$20,737.50	\$14,325.00	\$35,062.50	\$605,062.50
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
<b>TOTAL</b>		<b>\$4,180,000.00</b>			<b>\$334,562.50</b>	<b>\$252,950.00</b>	<b>\$587,512.50</b>	<b>\$4,767,512.50</b>

**2015 REFUNDING**

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

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

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

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

**CALL PROVISIONS:**  
**PAYMENT** DEPOSITORY TRUST COMPANY  
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
2020	\$1,220,000.00	\$180,000.00	5.000%	621740	\$27,337.50	\$22,837.50	\$50,175.00	\$230,175.00
2021	\$1,040,000.00	\$190,000.00	5.000%	621740	\$22,837.50	\$18,087.50	\$40,925.00	\$230,925.00
2022	\$850,000.00	\$200,000.00	5.000%	621740	\$18,087.50	\$13,087.50	\$31,175.00	\$231,175.00
2023	\$650,000.00	\$205,000.00	5.000%	621740	\$13,087.50	\$7,962.50	\$21,050.00	\$226,050.00
2024	\$445,000.00	\$215,000.00	5.000%	621740	\$7,962.50	\$2,587.50	\$10,550.00	\$225,550.00
2025	\$230,000.00	\$230,000.00	2.250%	621740	\$2,587.50	\$0.00	\$2,587.50	\$232,587.50
<b>TOTAL</b>		<b>\$1,220,000.00</b>			<b>\$91,900.00</b>	<b>\$64,562.50</b>	<b>\$156,462.50</b>	<b>\$1,376,462.50</b>

**2015 REFUNDING**

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

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



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

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

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

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

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

**2015 REFUNDING**

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

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

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

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

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

**CALL PROVISIONS:**  
**PAYMENT** DEPOSITORY TRUST COMPANY  
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
2020	\$103,601.60	\$15,020.30	5.000%	621740	\$2,319.96	\$1,944.46	\$4,264.42	\$19,284.72
2021	\$88,581.30	\$15,790.58	5.000%	621740	\$1,944.46	\$1,549.69	\$3,494.15	\$19,284.73
2022	\$72,790.72	\$16,945.98	5.000%	621740	\$1,549.69	\$1,126.04	\$2,675.73	\$19,621.71
2023	\$55,844.74	\$17,716.26	5.000%	621740	\$1,126.04	\$683.13	\$1,809.18	\$19,525.44
2024	\$38,128.48	\$18,486.53	5.000%	621740	\$683.13	\$220.97	\$904.11	\$19,390.64
2025	\$19,641.95	\$19,641.94	2.250%	621740	\$220.97	\$0.00	\$220.97	\$19,862.91
<b>TOTAL</b>		<b>\$103,601.59</b>			<b>\$7,844.25</b>	<b>\$5,524.29</b>	<b>\$13,368.55</b>	<b>\$116,970.14</b>

**2015 REFUNDING**

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

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

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

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

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

**INTEREST RATE:** 4.0000000%

**CALL PROVISIONS:**

**PAYMENT**

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

**UNDERWRITER  
JANNEY MONTGOMERY SCOTT**

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

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

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

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

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

# **FEE SCHEDULE**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
ASSR	A112-1	Copy	Photocopy fee	\$0.25 per page
BLDG		Operating Permit	Annual fire prevention permit fee	\$100.00
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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



# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Mixed use Building shall require a separate fee for each occupancy an/or business present
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Hydrostat/Stand Pipe test \$ 100.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Flow Test \$ 50.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Alarm Test \$ 75.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Kitchen Fire Suppression (ANSUL) Test \$ 75.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Pump Test \$ 100.00
BLDG		Flood Development Permit	Flood Development Permit	\$250.00
BLDG	51-10	Gas Test	Gas test (previous fee)	\$75.00 for the first 3 appliances, \$15.00 for each fixture thereafter
BLDG	51-10	Gas Test	Work started without a permit	Triple original cost
BLDG	-	Going out of business sale	per NYS law	\$100.00
BLDG	93-4	Outdoor café/ dining area	Outdoor café/ dining area - Private Property	\$125.00 for up to 10 seats \$150.00 over 10 seats
BLDG	93-4	Outdoor display area	Outdoor display area	\$100.00
BLDG	-	Parking Permit	For dumpsters, trailers, and scaffolds - Application Fee	\$75 per wk + \$500 deposit
BLDG	-	Parking Permit	For cranes - Application Fee	\$75 per wk + \$1,500 deposit
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	\$400.00 + \$500.00 Escrow deposit
BLDG	110-45	Planning Board	Site plan/ change of Use Permit Application	\$500.00 plus \$75.00 per required parking space or \$100.00 per proposed Dwelling Unit
BLDG	110-45	Planning Board	Subdivision Application Fee	\$750.00 plus \$500 per newly created lot
BLDG	107-5	Planning Board	Wetland & drainage Control permit fee	\$500.00 for projects under \$10,000.00 \$1,000.00 for projects over \$10,000.00
BLDG	110-45E3	Planning Board	Recreation/ Parkland Fee	\$7,500.00 per proposed lot
BLDG		Planning Board	Fee in lieu of parking for CB1, CB2 and OD Districts	\$25,000.00
BLDG	94-6	Planning Board	Conceptual Application	\$500.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Minor site plan	\$5,000.00 Escrow Fee

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount		
				<u>RESIDENT</u>	<u>SCHOOL DISTRICT</u>	<u>ELIGIBLE NON-RESIDENT</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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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



# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

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

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

## 2019/20 Fee Schedule

### Village/ Town of Mount Kisco

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

# 2019/20 Fee Schedule

## Village/ Town of Mount Kisco

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

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

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

# **PROPERTY EXEMPTIONS**

## **ADOPTED BUDGET**

**JUNE 1, 2019 – MAY 31, 2020**

Equalized Total Assessed Value 2,422,240,152

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



Equalized Total Assessed Value 2,422,240,152

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

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: \_\_\_\_\_