

Village/Town of Mount Kisco

Fiscal Year Budget

2020 – 2021



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



VILLAGE/TOWN OF MOUNT KISCO NEW YORK

Adopted Budget Fiscal Year June 1, 2020 to May 31, 2021

Village/Town Board of Trustees

Gina D. Picinich - Mayor
Jean M. Farber - Deputy Mayor
Peter F. Grunthal - Trustee
Karen B. Schleimer - Trustee
David J. Squirrell - Trustee

Village Administration

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

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

Giuseppe Luppino - General Foreman
Joanne Aquilino - Superintendent of Recreation
Kerri Ann Montano - Nutrition Site Manager
Kathryn Feeley - Library Director
John Donohue - Town Justice
Mark F. Farrell - Town Justice

GENERAL FUND								
	REVENUES	PAGE		REVENUES	PAGE		APPROPRIATIONS	PAGE
1001	REAL PROPERTY TAXES	1	2612	FINES & FORFEITED BAIL -TOWN	4	1920	MUNICIPAL DUES	16
1003	PRIOR YEAR TAXES - RESTORED	1	2613	FINES & FORFEITED BAIL-VILLAGE	4	1930	JUDGEMENT & CLAIMS	17
1030	SPECIAL ASSESSMENT-SHOP.PARK	1	2650	SALES OF SCRAP/EXCESS MAT	4	1950	TAXES & ASSESSMENT	17
1080	PAYMENTS IN LIEU OF TAXES	1	2655	MINOR SALES	4	1980	MTA PAYROLL TAX	17
1081	PAYMENTS IN LIEU OF TAXES - NFP R&R	1	2660	SALE OF REAL PROPERTY	4	1990	CONTINGENCY	17
1090	INTEREST & PENALTY	1	2665	SALES OF EQUIPMENT	4	3120	POLICE DEPARTMENT	18
1113	OCCUPANCY TAX	1	2666	SALE OF POLICE EQUIPMENT	4	3121	POLICE DEPT. CIVIL STAFF	19
1120	SALES TAX DISTRIBUTION	1	2680	INSURANCE RECOVERIES	4	3150	JAIL	20
1130	UTILITIES GROSS RECPT TAX	1	2681	WORKERS COMPENSATION INS. RECOV.	4	3320	PARKING LOTS/ENFORCEMENT	20
1170	FRANCHISES	1	2701	REFUND PRIOR YR EXPENSE	4	3410	FIRE DEPARTMENT	21
1235	TREASURER FEES,TAX ADV CHARGE	1	2705	GIFTS & DONATIONS	4	3510	CONTROL OF ANIMALS	23
1255	CLERK FEES	1	2770	UNCLASSIFIED-TRAFFIC CNTL	4	3520	DOGS	24
1256	CLERK FEES - BUILDING DEPT	1	2771	UNCLASSIFIED-OTHER	4	3620	SAFETY INSPECTIONS	24
1520	POLICE FEES	1	2772	UNCLASSIFIED- POLICE	4	4020	VITAL STATISTICS	25
1540	FIRE INSPECTION FEES	1	2801	INTERFUND REV.-SECTION 8	4	4210	DRUG & ALCOHOL ABUSE	26
1560	SAFETY INSPECTIONS	1	3001	STATE AID- AIM	4	4540	AMBULANCE	27
1570	LANDLORD REGISTRY FEE	1	3005	MORTGAGE TAX	4	5110	STREET MAINTENANCE	28
1601	HEALTH FEES	2	3089	STATE AID - PER CAPITA	5	5142	SNOW REMOVAL	29
1720	OFF STREET PERMITS	2	3772	PROGRAMS FOR AGING	5	5182	STREET LIGHTING	30
1741	ON STREET METERS	2	3801	RECREATION FOR THE ELDERLY	5	6497	ECONOMIC DEVELOPMENT	30
1760	OFF STREET METERS	2	3820	YOUTH PROGRAMS	5	6772	SENIOR NUTRITION	30
2001	PARK & RECREATION CHARGES-CAMP	2	3988	BUS SHELTER REVENUE	5	7141	RECREATION PARKS/PLAYGROUND	32
2002	OTHER RECREATION PROGRAMS	2	3989	STATE AID - GRANT	5	7142	RECREATION MEMORIAL POOL	33
2003	ADULT PROGRAMS	2	4486	DRUG & ALCOHOL ABUSE - DFC GRANT	5	7143	RECREATION SNACK BAR	34
2004	CONVENIENCE FEE - CC	2	4589	TRANSPORTATION - FEDERAL AID	5	7144	RECREATION ADMINISTRATION	34
2012	CONCESSIONS	2	4772	PROGRAMS FOR THE AGING-SR NUTR	5	7145	RECREATION - YOUTH SERVICES	35
2025	MEMORIAL POOL FEES	2	5701	OTHER REVENUE SOURCE	5	7149	REC. MULTI PURPOSE FACILITY	37
2089	RENT-TEAHOUSE	2	5998	APPROPRIATED RESERVES/FUND BAL.	5	7510	HISTORICAL COMMITTEE	37
2110	ZONING FEES	2	5999	APPROPRIATED FUND BALANCE	5	7550	CELEBRATIONS	38
2115	PLANNING BOARD FEES	2				7610	PROGRAMS FOR THE AGING	38
2117	ARCH. REVIEW BOARD FEES	2		APPROPRIATIONS		7620	ADULT RECREATION	39
2130	REFUSE FEE	2				8010	ZONING BOARD OF APPEALS	40
2165	E T P A CHARGES	2	1010	BOARD OF TRUSTEES	6	8015	ARCHITECTURAL REVIEW BOARD	40
2262	FIRE PROTECTION SERVICES	2	1210	MAYOR	6	8020	PLANNING BOARD	41
2302	SNOW REMOVAL SERVICES-STATE ROADS	2	1230	VILLAGE MANAGER	7	8160	REFUSE COLLECTION/DISPOSAL	42
2303	PROGRAMS FOR THE AGING	3	1325	VILLAGE TREASURER	8	8510	BEAUTIFICATION COMMITTEE	43
2389	ELECTION SERVICES CHARGEBACK	3	1355	ASSESSMENT	9	8520	MOUNT KISCO ARTS COUNCIL	43
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2410	RENTAL OF REAL PROPERTY-CELL TOWERS	3	1420	VILLAGE ATTORNEY	10	8611	EMERGENCY TENANT PROTECTION	44
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2412	RENTAL OF REAL PROP-GOVTS	3	1490	SUPERINTENDENT OF PUBLIC WORKS	11	8909	TOWN SUPERVISOR	44
2413	RENTAL OF REAL PROP-NONRESTRICTED	3	1620	MUNICIPAL BUILDING	11	8910	TOWN JUSTICE	45
2504	BUS.OCCUPATION LIC. - POLICE TAXI LIC/PERM	3	1621	MUNICIPAL BUILDINGS-40 GREEN ST	12	8911	TOWN MANAGER	46
2543	DOG IMPOUNDMENT FEES	3	1623	55 MAPLE AVE-HISTORICAL SOCIETY	13	8913	RECEIVER OF TAXES	47
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2593-2	PERMIT FEES - CROSS CONNECTION	3				9040	WORKERS COMPENSATION	51
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VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021 ADOPTED BUDGET
BUDGET SUMMARY

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	\$23,303,674	\$1,974,359	\$4,813,667	\$1,019,307	\$1,950,407
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$7,523,981	\$42,044	\$4,417,920	\$1,019,307	\$1,930,413
APPROPRIATED FUND BALANCE	\$287,814	\$129,315	\$395,747	\$0	\$19,994
DEBT SERVICE RESERVE	\$32,502	\$0	\$0	\$0	\$0
TAX STABILIZATION FUND	\$32,000	\$0	\$0	\$0	\$0
POLICE RESERVE	\$0				
SHOPPER PARK SPECIAL ASSESSMENT	\$40,000	\$0	\$0	\$0	\$0
 SUBTOTAL	 \$7,916,297	 \$171,359	 \$4,813,667	 \$1,019,307	 \$1,950,407
 BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES	 \$15,387,377	 \$1,803,000	 \$0	 \$0	 \$0
 REVENUE GRAND TOTAL	 <u>\$23,303,674</u>	 <u>\$1,974,359</u>	 <u>\$4,813,667</u>	 <u>\$1,019,307</u>	 <u>\$1,950,407</u>
 TOTAL TAXABLE VALUATION	 146,452,366				
 TAX RATE-PER 1000 ASSESSED VALUATION	 \$105.0675				
INCREASE IN DOLLARS OVER PRIOR YEAR	\$3.01				
 PERCENTAGE INCREASE (RATE)	 2.9493%				

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	ADOPTED BUDGET 2021
TOTAL APPROPRIATION	\$21,640,715	\$22,044,764	\$23,281,328	\$23,303,674	\$23,303,674
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,263,188	\$6,520,378	\$7,156,259	\$7,572,731	\$7,523,981
APPROPRIATED FUND BALANCE	\$100,000	\$100,000	\$443,905	\$239,064	\$287,814
DEBT SERVICE RESERVE	\$32,502	\$32,502	\$32,502	\$32,502	\$32,502
TAX STABILIZATION FUND	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
POLICE RESERVE	\$550,000	\$550,000	\$600,000	\$0	\$0
SHOPPERS PARK SPECIAL ASSESSMENT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
SUBTOTAL	\$7,017,690	\$7,274,880	\$8,304,666	\$7,916,297	\$7,916,297
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$14,623,025	\$14,769,884	\$14,976,662	\$15,387,377	\$15,387,377
REVENUE GRAND TOTAL	\$21,640,715	\$22,044,764	\$23,281,328	\$23,303,674	\$23,303,674
TAX RATE-PER 1000 ASSESSED VALUATION	\$98.9853	\$100.6557	\$102.0574	\$105.0675	\$105.0675
P/Y (CURRENT) TAX RATE	\$98.3460	\$98.9853	\$100.6557	\$102.0574	\$102.0574
INCREASE IN DOLLARS	\$0.64	\$1.67	\$1.40	\$3.01	\$3.01
PERCENTAGE INCREASE	0.6500%	1.6875%	1.3926%	2.9493%	2.9493%
TOTAL TAXABLE VALUATION	147,729,313	146,736,713	146,747,401	146,452,366	146,452,366

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

Date Prepared: 04/29/2020 03:10 PM

Report Date: 04/29/2020

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VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1001 REAL PROPERTY TAXES	16,250,905.47	14,775,764.00	15,002,937.69	14,976,662.00	14,976,662.00	14,985,194.69	15,387,377.00	15,387,377.00	2.74%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	5,117.48	653.57	7,835.72	0.00	0.00	8,469.61	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.02	40,000.00	40,000.00	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	199,274.99	159,914.04	164,458.25	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	21,560.00	21,505.00	21,450.00	21,500.00	21,500.00	21,395.00	21,500.00	21,500.00	0.00%
001.0000.1090 INTEREST & PENALTY	100,576.13	148,656.43	189,782.21	150,000.00	150,000.00	149,615.57	150,000.00	150,000.00	0.00%
001.0000.1113 OCCUPANCY TAX	0.00	100,429.72	72,204.66	100,000.00	100,000.00	75,265.57	100,000.00	80,000.00	-20.00%
001.0000.1120 SALES TAX DISTRIBUTION	1,605,872.00	1,716,175.00	1,758,136.00	1,660,000.00	1,660,000.00	1,118,151.00	1,750,000.00	1,750,000.00	5.42%
001.0000.1130 UTILITIES GROSS RECPT TAX	208,222.68	229,947.54	218,138.71	220,000.00	220,000.00	165,877.89	220,000.00	220,000.00	0.00%
001.0000.1170 FRANCHISES	270,782.61	252,904.81	216,595.05	255,000.00	255,000.00	197,738.90	255,000.00	255,000.00	0.00%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	1,196.22	5,092.44	3,133.86	5,000.00	5,000.00	1,970.11	4,000.00	4,000.00	-20.00%
001.0000.1255 CLERK FEES	775.25	810.00	10,220.40	750.00	750.00	505.00	750.00	750.00	0.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	18,812.42	17,862.34	16,380.22	12,500.00	12,500.00	13,927.30	12,500.00	12,500.00	0.00%
001.0000.1520 POLICE FEES	25.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.1540 FIRE INSPECTION FEES	141,500.00	22,710.00	59,450.00	60,000.00	60,000.00	79,850.00	60,000.00	60,000.00	0.00%
001.0000.1560 SAFETY INSPECTIONS	451,445.50	527,160.55	312,837.71	375,000.00	375,000.00	449,768.30	375,000.00	375,000.00	0.00%
001.0000.1570 LANDLORD REGISTRY FEE	3,850.00	3,820.00	3,760.00	3,500.00	3,500.00	3,710.00	3,500.00	3,500.00	0.00%
001.0000.1601									

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1601 VITAL RECORDS FEES	44,885.00	39,440.00	42,985.50	40,000.00	40,000.00	35,977.00	40,000.00	40,000.00	0.00%
001.0000.1720 OFF STREET PERMITS	372,615.05	355,600.18	382,878.96	350,000.00	350,000.00	351,907.86	350,000.00	350,000.00	0.00%
001.0000.1741 ON STREET METERS	193,986.54	220,992.37	225,441.62	210,000.00	210,000.00	184,314.25	220,000.00	210,000.00	0.00%
001.0000.1760 OFF STREET METERS	379,148.87	340,521.97	374,457.23	305,000.00	305,000.00	290,491.18	325,000.00	305,000.00	0.00%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	229,808.30	244,863.00	202,659.47	250,000.00	250,000.00	214,905.52	250,000.00	250,000.00	0.00%
001.0000.2002 OTHER RECREATION PROGRAMS	107,922.00	88,090.60	87,484.95	115,000.00	115,000.00	63,308.02	110,000.00	110,000.00	-4.35%
001.0000.2003 ADULT PROGRAMS	28,353.00	33,397.00	20,818.60	27,000.00	27,000.00	9,655.50	20,000.00	20,000.00	-25.93%
001.0000.2004 CONVENIENCE FEE - CC	0.00	621.64	842.33	2,500.00	2,500.00	917.49	1,500.00	1,500.00	-40.00%
001.0000.2012 CONCESSIONS	4,500.00	0.00	5,500.00	3,000.00	3,000.00	3,600.00	3,000.00	3,000.00	0.00%
001.0000.2025 MEMORIAL POOL FEES	131,261.00	123,849.00	119,312.90	130,000.00	130,000.00	71,585.00	125,000.00	125,000.00	-3.85%
001.0000.2089 RENT-TEAHOUSE	575.00	1,375.00	1,465.00	1,250.00	1,250.00	425.00	1,300.00	1,300.00	4.00%
001.0000.2110 ZONING FEES	8,790.00	4,550.00	4,680.00	3,500.00	3,500.00	2,810.00	3,500.00	3,500.00	0.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	14,375.00	31,675.00	20,475.00	14,000.00	14,000.00	13,900.00	14,000.00	14,000.00	0.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	5,125.00	4,200.00	5,260.00	4,000.00	4,000.00	3,625.00	4,000.00	4,000.00	0.00%
001.0000.2130 REFUSE CHARGES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2165 E T P A CHARGES	960.00	1,140.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2262 FIRE PROTECTION SERVICES	624,671.19	640,959.34	625,290.59	1,019,873.00	1,019,873.00	0.00	992,548.00	992,548.00	-2.68%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	24,773.70	36,609.39	48,411.79	32,500.00	32,500.00	12,941.71	32,500.00	32,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2303 PROGRAMS FOR THE AGING	31,284.00	31,773.70	25,816.25	31,000.00	31,000.00	33,821.20	33,000.00	33,000.00	6.45%
001.0000.2389 ELECTION SERVICES CHARGEBACK	3,019.77	2,604.68	2,258.21	2,500.00	2,500.00	2,756.00	2,500.00	2,500.00	0.00%
001.0000.2401 INTEREST & EARNINGS	29,600.45	34,596.40	329,431.77	175,000.00	175,000.00	274,791.35	143,000.00	143,000.00	-18.29%
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	161,499.12	152,749.30	108,771.91	93,099.00	93,099.00	99,885.62	109,024.00	109,024.00	17.11%
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE	119,286.36	78,622.08	105,193.97	103,284.00	103,284.00	110,896.47	75,241.00	75,241.00	-27.15%
001.0000.2412 RNTL OF REAL PROP-GOVTS	20,000.00	20,000.00	3,615.67	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
001.0000.2413 RENTAL OF REAL PROPERTY- NONRESTRICTED	87,543.00	82,076.00	84,189.00	86,355.00	86,355.00	92,355.00	112,020.00	138,270.00	60.12%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	17,850.00	21,970.00	28,990.00	22,500.00	22,500.00	3,100.00	22,500.00	22,500.00	0.00%
001.0000.2543 DOG IMPOUNDMENT FEES	15.00	4.00	4.00	0.00	0.00	202.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	2,800.00	1,687.00	2,358.00	1,500.00	1,500.00	2,223.50	1,500.00	1,500.00	0.00%
001.0000.2545 MARRIAGE LICENSE FEES	2,885.00	2,775.00	2,070.00	2,000.00	2,000.00	2,006.00	2,000.00	2,000.00	0.00%
001.0000.2592 PERMIT FEES - BUILDING	21,114.00	14,100.00	24,628.00	15,000.00	15,000.00	21,919.00	15,000.00	15,000.00	0.00%
001.0000.2593 PERMIT FEES - GENERAL	10,035.00	14,031.00	3,192.50	10,000.00	10,000.00	9,722.00	10,000.00	10,000.00	0.00%
001.0000.2593.0001 PERMIT FEES - ST. OPENING	20,670.00	12,760.00	12,830.00	10,000.00	10,000.00	12,850.00	10,000.00	10,000.00	0.00%
001.0000.2593.0002 PERMIT FEES - CROSS CONNECTION	1,650.00	750.00	900.00	750.00	750.00	225.00	750.00	750.00	0.00%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	70,620.00	46,950.00	56,050.00	40,000.00	40,000.00	49,770.00	40,000.00	40,000.00	0.00%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	(3,790.00)	0.00	4,724.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS - TOWN &	471,521.00	446,795.25	461,754.00	375,000.00	375,000.00	373,570.00	400,000.00	375,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Type R	Revenue								
001.0000.2611 FINES - PARKING TICKETS - TOWN & VILLAGE									
001.0000.2612 FINES - TOWN	156,007.20	159,669.50	158,932.00	125,000.00	125,000.00	157,905.25	150,000.00	150,000.00	20.00%
001.0000.2613 FINES - VILLAGE	16,170.00	49,922.00	40,825.00	27,500.00	27,500.00	38,373.00	27,500.00	27,500.00	0.00%
001.0000.2650 SALES OF SCRAP/EXCESS MAT	1,410.00	4,355.00	2,448.00	1,500.00	1,500.00	175.00	1,500.00	1,500.00	0.00%
001.0000.2655 MINOR SALES	6,601.00	7,140.40	6,293.25	6,000.00	6,000.00	5,397.50	6,000.00	6,000.00	0.00%
001.0000.2660 SALE OF REAL PROPERTY	0.00	1,325,000.00	0.00	0.00	0.00	17,275.52	0.00	0.00	0.00%
001.0000.2665 SALES OF EQUIPMENT	17,605.00	32,700.00	2,500.00	5,000.00	5,000.00	12,000.00	5,000.00	5,000.00	0.00%
001.0000.2666 SALE OF POLICE EQUIPMENT	23,302.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00%
001.0000.2680 INSURANCE RECOVERIES	29,490.86	18,214.09	27,596.52	0.00	0.00	54,143.12	0.00	0.00	0.00%
001.0000.2701 REFUND PRIOR YR EXPENSE	27,348.79	853.54	10,997.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	39,229.75	35,183.75	32,838.50	35,000.00	35,000.00	24,291.50	31,000.00	31,000.00	-11.43%
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	523.59	2,170.95	12,290.88	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2771 UNCLASSIFIED-OTHER	29.68	1,574.91	56,074.03	0.00	0.00	3,608.55	0.00	0.00	0.00%
001.0000.2772 UNCLASSIFIED-POLICE	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2801 INTERFUND REV.-SECTION 8	131,872.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3001 STATE AID - AIM	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	21,758.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	454,664.66	303,987.52	329,872.28	285,000.00	285,000.00	138,716.86	285,000.00	285,000.00	0.00%
001.0000.3089									

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Type R	Revenue								
001.0000.3089 STATE AID - PER CAPITA	11,607.00	257,317.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3772 PROGRAMS FOR AGING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	1,170.00	2,262.00	2,239.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.0000.3988 BUS SHELTER REVENUE	3,652.26	2,875.77	8.46	3,500.00	3,500.00	3,056.43	3,500.00	3,500.00	0.00%
001.0000.3989 STATE AID - GRANT	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	95,235.24	82,200.70	83,767.16	0.00	74,445.21	82,665.03	0.00	0.00	0.00%
001.0000.4589 TRANSPORTATION - FEDERAL AID	5,170.75	9,905.25	6,711.75	0.00	0.00	2,129.00	7,200.00	7,200.00	100.00%
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	72,081.08	83,967.89	55,426.84	72,000.00	72,000.00	49,152.94	78,000.00	78,000.00	8.33%
001.0000.5701 OTHER REVENUE SOURCE	0.00	19,500.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	100.00%
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	0.00	0.00	664,502.00	664,502.00	0.00	64,502.00	64,502.00	-90.29%
001.0000.5999 APPROPRIATED FUND BALANCE	1,091,561.30	0.00	0.00	443,905.00	443,905.00	0.00	239,064.00	287,814.00	-35.16%
Total Dept 0000 REVENUES	24,811,649.00	23,634,243.36	22,443,940.62	23,281,328.00	23,355,773.21	20,273,043.33	23,303,674.00	23,303,674.00	0.10%
Total Type R Revenue	24,811,649.00	23,634,243.36	22,443,940.62	23,281,328.00	23,355,773.21	20,273,043.33	23,303,674.00	23,303,674.00	0.10%

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

VILLAGE/TOWN OF MOUNT KISCO

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Type E									
Dept 1010									
Expense									
BOARD OF TRUSTEES									
001.1010.0110									
PERS SERVICES PARTTIME	13,499.98	13,509.61	13,499.98	18,600.00	18,600.00	15,230.44	18,600.00	18,600.00	0.00%
001.1010.0120									
PERS SERVICES OVERTIME	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	220.00	350.00	350.00	50.00	350.00	350.00	0.00%
001.1010.0440									
OFFICE SUPPLIES	365.51	534.70	57.25	400.00	400.00	205.50	400.00	400.00	0.00%
001.1010.0450									
MATERIALS & SUPPLIES	100.85	845.17	124.28	450.00	450.00	57.17	450.00	450.00	0.00%
001.1010.0496									
FILMING	3,300.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1010									
BOARD OF TRUSTEES	17,491.34	18,214.48	13,901.51	19,800.00	19,800.00	15,543.11	19,800.00	19,800.00	0.00%
Dept 1210									
MAYOR									
001.1210.0110									
PERS SERVICES PARTTIME	4,400.14	4,400.10	4,400.24	5,000.00	5,000.00	4,615.28	5,000.00	5,000.00	0.00%
001.1210.0200									
EQUIPMENT	0.00	2,690.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.0410									
DEVELOPMENT & CONFERENCE	0.00	380.00	0.00	400.00	125.00	0.00	400.00	400.00	0.00%
001.1210.0415									
DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	275.00	275.00	275.00	275.00	100.00%
001.1210.0422									
PHONE/CABLE/DATA	1,973.47	1,746.79	796.76	840.00	840.00	665.12	840.00	840.00	0.00%
001.1210.0440									
OFFICE SUPPLIES	0.00	471.55	0.00	500.00	500.00	0.00	225.00	225.00	-55.00%
001.1210.0480									
AUTO ALLOWANCE	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	960.00	1,040.00	1,040.00	0.00%
Total Dept 1210									
MAYOR	7,413.61	10,729.02	6,237.00	7,780.00	7,780.00	6,515.40	7,780.00	7,780.00	0.00%

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Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
001.1230.0100									
PERS SERVICES CONTRACTED	84,104.42	85,181.78	110,387.32	122,740.00	122,740.00	98,236.83	116,898.00	116,898.00	-4.76%
001.1230.0120									
PERS SERVICES OVERTIME	1,236.25	1,732.50	1,732.50	2,368.00	2,368.00	1,329.19	2,368.00	2,368.00	0.00%
001.1230.0150									
LONGEVITY	2,700.00	2,700.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0151									
SICK INCENTIVE	3,240.00	3,576.92	8,365.48	6,434.00	6,434.00	0.00	7,217.00	7,217.00	12.17%
001.1230.0154									
VACATION BUY BACK	5,977.59	4,642.05	5,886.28	4,862.00	4,962.00	4,956.85	5,347.00	5,347.00	9.98%
001.1230.0174									
GEN FUND VILLAGE MGR - RETRO 2013/2014	(1,596.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0175									
VILLAGE MANAGER - RETRO 2014/2015	(2,641.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0176									
MANAGER RETRO 2015/2016	(3,084.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0177									
RETRO 16/17	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0199									
SEPARATION PAYOUT	0.00	0.00	39,332.18	0.00	1,300.00	1,267.88	0.00	0.00	0.00%
001.1230.0200									
EQUIPMENT	176.79	2,703.20	0.00	1,000.00	1,000.00	155.15	1,000.00	1,000.00	0.00%
001.1230.0410									
DEVELOPMENT & CONFERENCE	899.65	1,969.05	3,688.91	4,000.00	2,350.00	1,922.26	4,000.00	4,000.00	0.00%
001.1230.0415									
DUES & MEMBERSHIP	1,730.00	1,805.00	1,815.00	3,750.00	2,750.00	2,377.00	3,750.00	3,750.00	0.00%
001.1230.0417									
OUTSIDE CONTRACTS	2,740.51	3,047.00	3,810.00	3,800.00	3,800.00	2,132.28	3,800.00	3,800.00	0.00%
001.1230.0417.0001									
OUTSIDE CONTRACTS- 105 MANCHESTER	0.00	1,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0422									
PHONE/CABLE/DATA	525.00	524.94	969.12	1,080.00	1,080.00	969.12	1,080.00	1,080.00	0.00%
001.1230.0440									
OFFICE SUPPLIES	1,211.12	3,901.45	2,948.04	2,750.00	4,000.00	3,946.07	2,750.00	2,750.00	0.00%

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Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
001.1230.0448									
EDUCATE & TECH MATERIALS	33.97	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1230.0480									
AUTO ALLOWANCE	1,260.00	1,259.96	2,326.08	2,520.00	2,520.00	2,326.08	2,520.00	2,520.00	0.00%
Total Dept 1230									
VILLAGE MANAGER									
	100,012.64	113,506.85	184,635.91	155,504.00	155,504.00	119,618.71	150,930.00	150,930.00	-2.94%
Dept 1325									
VILLAGE TREASURER									
001.1325.0100									
PERS SERVICES CONTRACTED	139,021.17	135,670.73	134,072.87	144,727.00	144,727.00	134,467.40	154,240.00	154,240.00	6.57%
001.1325.0110									
PERS SERVICES PARTTIME	6,191.24	6,081.56	6,688.70	7,617.00	7,617.00	5,083.04	7,617.00	7,617.00	0.00%
001.1325.0120									
PERS SERVICES OVERTIME	8,720.67	2,146.54	7,657.61	4,500.00	10,500.00	9,488.98	4,500.00	4,500.00	0.00%
001.1325.0150									
LONGEVITY	4,690.00	3,330.00	3,091.67	3,330.00	3,330.00	1,900.00	3,680.00	3,680.00	10.51%
001.1325.0151									
SICK INCENTIVE	2,400.00	1,600.00	1,400.00	2,400.00	2,400.00	0.00	3,000.00	3,000.00	25.00%
001.1325.0154									
VACATION BUY BACK	6,240.42	2,500.00	4,280.77	4,324.00	4,324.00	2,626.50	4,510.00	4,510.00	4.30%
001.1325.0174									
VILLAGE TREASURER - RETRO 2013/2014	(1,796.52)	1,179.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0175									
VILLAGE TREASURER - RETRO 2014/2015	(2,489.89)	2,548.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0176									
TREASURER RETRO 2015/2016	(3,268.40)	310.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0177									
RETRO 16/17	7,674.00	(7,674.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0199									
SEPARATION PAYOUT	16,947.63	4.56	10,983.54	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0200									
EQUIPMENT	1,798.90	2,242.08	399.98	3,000.00	2,000.00	989.26	4,000.00	4,000.00	33.33%
001.1325.0410									
DEVELOPMENT & CONFERENCE	3,893.46	5,148.96	5,254.50	4,500.00	4,500.00	4,005.51	5,500.00	5,500.00	22.22%

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Type E									
Dept 1325									
Expense									
VILLAGE TREASURER									
001.1325.0413									
AUDITING FEES	41,089.04	22,076.34	22,391.13	23,190.00	23,190.00	22,559.77	23,654.00	23,654.00	2.00%
001.1325.0415									
DUES & MEMBERSHIP	660.00	455.00	610.00	750.00	750.00	510.00	750.00	750.00	0.00%
001.1325.0417									
OUTSIDE CONTRACTS	16,188.91	17,278.71	11,808.00	13,500.00	13,500.00	12,193.94	12,500.00	12,500.00	-7.41%
001.1325.0427									
PRINTING & PUBLICATION	6,964.12	3,527.55	3,133.16	4,500.00	4,500.00	3,586.67	4,500.00	4,500.00	0.00%
001.1325.0440									
OFFICE SUPPLIES	3,382.91	2,032.67	4,340.53	3,500.00	2,500.00	44.45	3,500.00	3,500.00	0.00%
Total Dept 1325									
VILLAGE TREASURER									
	258,307.66	200,458.87	216,112.46	219,838.00	223,838.00	197,455.52	231,951.00	231,951.00	5.51%
Dept 1355									
VILLAGE ASSESSMENT									
001.1355.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0456									
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 1355									
VILLAGE ASSESSMENT									
	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,400.00	1,400.00	0.00%
Dept 1410									
VILLAGE CLERK									
001.1410.0200									
EQUIPMENT	(329.99)	199.99	11,788.18	500.00	50.00	0.00	500.00	500.00	0.00%
001.1410.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	135.00	375.00	375.00	0.00	375.00	375.00	0.00%
001.1410.0415									
DUES & MEMBERSHIP	0.00	0.00	75.00	200.00	355.00	355.00	400.00	400.00	100.00%
001.1410.0417									
OUTSIDE CONTRACTS	1,962.80	835.16	6,886.51	2,000.00	2,000.00	1,195.00	2,000.00	2,000.00	0.00%
001.1410.0422									

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1410									
Expense									
VILLAGE CLERK									
001.1410.0422									
PHONE/CABLE/DATA	12,113.66	13,641.82	15,434.13	13,750.00	18,350.00	18,341.03	15,500.00	15,500.00	12.73%
001.1410.0427									
PRINTING & PUBLICATIONS	10,200.81	7,979.50	10,744.87	9,500.00	14,950.00	14,928.82	8,500.00	8,500.00	-10.53%
001.1410.0430									
LEASE OF OFFICE EQUIP	842.18	20,256.79	0.00	3,900.00	1,745.00	1,300.00	3,900.00	3,900.00	0.00%
001.1410.0437									
OFFICE EQUIPMENT MAINT	316.00	150.00	51.03	500.00	500.00	262.15	500.00	500.00	0.00%
001.1410.0440									
OFFICE SUPPLIES	3,031.02	1,105.08	2,617.69	2,500.00	4,500.00	4,325.77	4,500.00	4,500.00	80.00%
001.1410.0442									
POSTAGE	1,314.06	4,187.75	1,325.69	1,500.00	1,500.00	1,340.69	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	0.00	0.00	-100.00%
001.1410.0490									
RECORDS MANAGEMENT	136.50	201.87	350.12	500.00	500.00	103.15	500.00	500.00	0.00%
Total Dept 1410									
VILLAGE CLERK									
	29,587.04	48,557.96	49,408.22	35,325.00	44,925.00	42,151.61	38,175.00	38,175.00	8.07%
Dept 1420									
VILLAGE ATTORNEY									
001.1420.0412									
LEGAL FEES - VILLAGE ATTY	157,271.34	144,216.57	134,358.12	150,000.00	150,000.00	144,193.89	150,000.00	150,000.00	0.00%
001.1420.0416									
LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	40,876.64	46,077.50	43,312.50	42,000.00	66,200.00	66,115.00	47,000.00	47,000.00	11.90%
001.1420.0417									
LEGAL FEES - LABOR ATTY	36,832.07	29,317.20	4,284.00	20,000.00	15,000.00	4,593.50	20,000.00	20,000.00	0.00%
001.1420.0419									
LEGAL FEES - OTHER LEGAL	35,978.10	100,678.51	32,400.00	30,000.00	103,000.00	102,599.34	30,000.00	30,000.00	0.00%
001.1420.0420									
LEGAL FEES - BLDG/CODE ENFORCE	78,835.00	78,235.55	18,799.73	30,000.00	2,500.00	2,145.00	15,000.00	15,000.00	-50.00%
Total Dept 1420									
VILLAGE ATTORNEY									
	349,793.15	398,525.33	233,154.35	272,000.00	336,700.00	319,646.73	262,000.00	262,000.00	-3.68%

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Type E									
Dept 1440									
Expense									
VILLAGE ENGINEER									
001.1440.0417									
OUTSIDE CONTRACTS	12,532.17	15,472.20	25,570.35	14,500.00	41,200.00	37,116.06	20,000.00	20,000.00	37.93%
001.1440.0440									
OFFICE SUPPLIES	50.00	119.99	67.07	100.00	100.00	0.00	0.00	0.00	-100.00%
Total Dept 1440									
VILLAGE ENGINEER	12,582.17	15,592.19	25,637.42	14,600.00	41,300.00	37,116.06	20,000.00	20,000.00	36.99%
Dept 1490									
PUBLIC WORKS									
001.1490.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	1,750.00	250.00	0.00	1,750.00	1,750.00	0.00%
001.1490.0440									
OFFICE SUPPLIES	50.00	150.00	0.00	250.00	250.00	0.00	500.00	500.00	100.00%
Total Dept 1490									
PUBLIC WORKS	50.00	150.00	0.00	2,000.00	500.00	0.00	2,250.00	2,250.00	12.50%
Dept 1620									
MUNICIPAL BUILDING									
001.1620.0100									
PERS SERVICES CONTRACTED	43,895.30	43,836.01	44,987.19	46,454.00	46,454.00	42,964.42	47,500.00	47,500.00	2.25%
001.1620.0120									
PERS SERVICES OVERTIME	842.71	524.89	2,953.90	1,913.00	1,913.00	1,624.96	1,911.00	1,911.00	-0.10%
001.1620.0130									
PERS SERVICES DOUBLETIME	153.55	0.00	828.43	850.00	850.00	288.65	850.00	850.00	0.00%
001.1620.0150									
LONGEVITY	1,855.00	1,855.00	1,900.00	1,900.00	1,900.00	1,900.00	2,250.00	2,250.00	18.42%
001.1620.0151									
SICK INCENTIVE	1,000.00	800.00	0.00	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	1,051.00	1,051.00	0.00	1,075.00	1,075.00	2.28%
001.1620.0155									
P/Y VACATION TEAMSTERS	0.00	1,793.76	316.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0178									
RETRO 2017/2018	0.00	2,192.29	(1,250.55)	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200									

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Type E									
Dept 1620									
Expense MUNICIPAL BUILDING									
001.1620.0200 EQUIPMENT	589.05	255.59	535.32	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1620.0417 OUTSIDE CONTRACTS	12,495.93	3,673.84	3,815.53	6,000.00	6,000.00	5,460.72	6,000.00	6,000.00	0.00%
001.1620.0420 HEAT	14,532.85	16,504.03	15,785.13	15,000.00	12,500.00	10,152.76	15,000.00	15,000.00	0.00%
001.1620.0421 LIGHT & POWER	16,574.70	19,382.72	19,206.30	22,000.00	19,500.00	14,407.05	20,000.00	20,000.00	-9.09%
001.1620.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	0.00	50.00	49.40	0.00	0.00	0.00%
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	431.49	612.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	18,196.41	29,123.48	22,560.65	24,000.00	46,900.00	32,204.05	24,000.00	24,000.00	0.00%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	566.75	0.00	301.33	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	3,350.82	2,601.23	4,180.88	4,000.00	4,000.00	3,667.46	4,000.00	4,000.00	0.00%
001.1620.0454 UNIFORMS	462.00	502.00	517.00	750.00	750.00	480.50	750.00	750.00	0.00%
001.1620.0456 PERMITS.FUEL TANKS	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1620 MUNICIPAL BUILDING	114,946.56	123,657.71	116,637.66	126,418.00	143,868.00	113,199.97	125,336.00	125,336.00	-0.86%
Dept 1621									
MUNICIPAL BLDS - 40 GREEN STREET									
001.1621.0420 55 MAPLE AVE-HEAT	2,087.27	2,291.06	2,768.30	2,000.00	2,500.00	2,080.31	0.00	0.00	-100.00%
001.1621.0421 LIGHT & POWER	1,082.83	1,157.28	1,162.06	1,125.00	1,125.00	951.37	1,125.00	1,125.00	0.00%
001.1621.0425 GEN MAINT & UPKEEP	2,855.00	756.90	4,791.79	3,000.00	1,200.00	1,177.48	1,000.00	1,000.00	-66.67%
001.1621.0450 MATERIALS & SUPPLIES	1,453.51	0.00	0.00	1,500.00	1,000.00	305.41	0.00	0.00	-100.00%

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Report Date: 04/29/2020

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Alt. Sort Table:

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Type E Expense									
Dept 1621 MUNICIPAL BLDS - 40 GREEN STREET									
Total Dept 1621 MUNICIPAL BLDS - 40 GREEN STREET	<u>7,478.61</u>	<u>4,205.24</u>	<u>8,722.15</u>	<u>7,625.00</u>	<u>5,825.00</u>	<u>4,514.57</u>	<u>2,125.00</u>	<u>2,125.00</u>	<u>-72.13%</u>
Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY									
001.1623.0425 GEN MAINT & UPKEEP-HISTORICAL SOCIETY	898.96	1,106.00	4,373.14	1,500.00	1,500.00	624.60	1,500.00	1,500.00	0.00%
Total Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY	<u>898.96</u>	<u>1,106.00</u>	<u>4,373.14</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>624.60</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00%</u>
Dept 1624 MUNICIPAL BUILDING- 49 MOORE AVE									
001.1624.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1624 MUNICIPAL BUILDING- 49 MOORE AVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Dept 1640 CENTRAL GARAGE									
001.1640.0100 PERS SERVICES CONTRACTED	105,676.80	104,664.47	110,405.84	112,193.00	112,193.00	101,286.31	114,701.00	114,701.00	2.24%
001.1640.0120 PERS SERVICES OVERTIME	183.00	1,442.45	240.06	2,166.00	2,166.00	150.89	2,166.00	2,166.00	0.00%
001.1640.0130 PERS SERVICES DOUBLETIME	0.00	321.66	776.72	867.00	867.00	764.66	867.00	867.00	0.00%
001.1640.0150 LONGEVITY	1,855.00	1,855.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
001.1640.0151 SICK INCENTIVE	0.00	800.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0154 VACATION BUY BACK	0.00	0.00	0.00	3,300.00	3,300.00	0.00	3,374.00	3,374.00	2.24%
001.1640.0155 P/Y VACATION TEAMSTERS	0.00	7,968.77	4,290.87	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0178 RETRO 2017/2018	0.00	702.37	1,637.72	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0200 EQUIPMENT	782.40	1,737.29	5,967.68	3,500.00	10,500.00	3,122.14	3,500.00	3,500.00	0.00%
001.1640.0417 OUTSIDE CONTRACTS	9,395.13	11,899.16	2,943.04	10,000.00	10,000.00	7,112.08	15,000.00	15,000.00	50.00%
001.1640.0420 HEAT	8,407.68	9,420.66	2,950.61	10,000.00	6,500.00	3,044.34	10,000.00	10,000.00	0.00%
001.1640.0421 LIGHT & POWER	7,682.69	19,260.67	12,375.40	17,500.00	12,500.00	5,761.07	12,500.00	12,500.00	-28.57%
001.1640.0422 PHONE/CABLE/DATA	923.62	404.11	433.01	750.00	750.00	421.30	750.00	750.00	0.00%
001.1640.0425 GEN MAINT & UPKEEP	327.52	2.00	639.65	500.00	6,800.00	6,766.00	2,000.00	2,000.00	300.00%
001.1640.0432 CDL LICENSE FEE	0.00	0.00	218.50	250.00	250.00	0.00	250.00	250.00	0.00%
001.1640.0433 VEHICLE & EQUIP PARTS	5,227.36	17,811.24	19,879.99	18,000.00	20,750.00	20,717.55	20,000.00	20,000.00	11.11%
001.1640.0434 GAS & DIESEL FUEL	84,445.72	100,337.55	93,471.59	100,000.00	96,000.00	89,475.50	100,000.00	100,000.00	0.00%
001.1640.0435 RENTAL OUTSIDE EQUIPMENT	0.00	53.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0440 CENTRAL GARAGE - OFFICE SUPPLIES	273.47	47.45	545.52	500.00	500.00	251.41	500.00	500.00	0.00%
001.1640.0450 MATERIALS & SUPPLIES	25,117.82	24,020.39	38,135.75	25,000.00	29,000.00	28,163.46	25,000.00	25,000.00	0.00%
001.1640.0452 MILEAGE REIMBURSEMENT	20.00	201.70	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1640.0454 UNIFORMS	4,639.55	4,895.04	6,185.81	5,000.00	5,100.00	5,068.68	5,000.00	5,000.00	0.00%
001.1640.0456									

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0456									
PERMITS	0.00	790.00	0.00	800.00	18,200.00	18,140.00	800.00	800.00	0.00%
001.1640.4171									
OUT CONTR VEHICLE - VILL. HALL	1,893.98	2,471.00	96.50	1,250.00	1,250.00	342.09	1,250.00	1,250.00	0.00%
001.1640.4173									
OUT CONTR VEH - POLICE/PARKING	540.00	1,723.58	1,180.98	2,000.00	1,000.00	74.00	2,000.00	2,000.00	0.00%
001.1640.4174									
OUT CONTR VEHICLE - SNOW	11,221.56	4,886.29	6,330.56	10,000.00	12,000.00	11,775.87	10,000.00	10,000.00	0.00%
001.1640.4175									
OUT CONTR VEHICLE - STREETS	7,459.38	14,742.07	4,115.33	10,000.00	5,500.00	3,593.44	10,000.00	10,000.00	0.00%
001.1640.4176									
OUT CONTR VEHICLE - SR.NUTR.	146.00	613.02	2,551.17	2,000.00	3,000.00	2,735.00	2,000.00	2,000.00	0.00%
001.1640.4177									
OUT CONTR VEHICLE - RECREATION	90.00	1,225.45	339.84	1,500.00	3,500.00	3,477.80	2,000.00	2,000.00	33.33%
001.1640.4178									
OUT CONTR VEHICLE - SANITATION	33,124.98	40,498.43	33,693.62	30,000.00	37,050.00	29,056.85	25,000.00	25,000.00	-16.67%
001.1640.4331									
VEH/EQUIP PARTS - VILL. HALL	2,308.27	3,421.56	1,098.07	3,000.00	3,000.00	2,058.62	3,000.00	3,000.00	0.00%
001.1640.4333									
VEH/EQUIP PARTS-POLICE,PARKING	4,409.12	2,297.93	2,645.38	3,000.00	2,000.00	1,828.21	3,000.00	3,000.00	0.00%
001.1640.4334									
VEH/EQUIP PARTS - SNOW REMOVAL	31,931.30	38,918.81	50,149.05	40,000.00	28,100.00	28,035.16	40,000.00	40,000.00	0.00%
001.1640.4335									
VEH/EQUIP PARTS - STREETS	31,061.05	43,818.06	29,575.97	30,000.00	37,400.00	29,441.00	30,000.00	30,000.00	0.00%
001.1640.4336									
VEH/EQUIP PARTS - SR NUTR	3,486.55	1,606.32	5,882.04	3,500.00	1,700.00	1,640.18	3,500.00	3,500.00	0.00%
001.1640.4337									
VEH/EQUIP PARTS - PARKS/REC.	1,284.82	2,721.72	2,857.86	3,000.00	4,200.00	2,980.48	3,500.00	3,500.00	16.67%
001.1640.4338									
VEH/EQUIP PARTS - SANITATION	66,788.12	67,012.16	69,525.92	61,000.00	73,214.76	66,220.61	50,000.00	50,000.00	-18.03%
Total Dept 1640									
CENTRAL GARAGE									
	450,702.89	534,591.58	513,390.05	514,926.00	552,640.76	475,754.70	506,008.00	506,008.00	-1.73%
Dept 1650									
CENTRAL COMMUNICATION SYSTEM									

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Type E									
Expense									
Dept 1650									
CENTRAL COMMUNICATION SYSTEM									
001.1650.0496									
CABLE TV FILMING - BOARD OF TRUSTEES	4,700.00	7,325.00	8,100.00	6,000.00	11,000.00	10,025.00	8,000.00	8,000.00	33.33%
001.1650.0496.0001									
CABLE TV FILMING - PLANNING BOARD	1,000.00	3,950.00	7,650.00	5,500.00	7,000.00	6,700.00	5,500.00	5,500.00	0.00%
001.1650.0496.0002									
CABLE TV FILMING - SPECIAL EVENTS	5,900.00	7,100.00	10,900.00	10,000.00	10,000.00	8,900.00	10,000.00	10,000.00	0.00%
Total Dept 1650									
CENTRAL COMMUNICATION SYSTEM	11,600.00	18,375.00	26,650.00	21,500.00	28,000.00	25,625.00	23,500.00	23,500.00	9.30%
Dept 1680									
CENTRAL DATA PROCESSING									
001.1680.0200									
EQUIPMENT	140.00	4,399.16	596.00	1,000.00	1,000.00	53.93	1,000.00	1,000.00	0.00%
001.1680.0417									
OUTSIDE CONTRACTS	29,163.26	48,975.96	44,501.95	49,500.00	43,500.00	43,031.46	44,500.00	44,500.00	-10.10%
001.1680.0442									
DATA PROCESSING POSTAGE	2,331.42	2,180.83	2,397.34	2,600.00	2,600.00	2,187.12	2,600.00	2,600.00	0.00%
001.1680.0499									
WEB SITE MAINT.	2,891.64	8,441.02	7,150.65	9,000.00	7,000.00	6,795.69	9,000.00	9,000.00	0.00%
Total Dept 1680									
CENTRAL DATA PROCESSING	34,526.32	63,996.97	54,645.94	62,100.00	54,100.00	52,068.20	57,100.00	57,100.00	-8.05%
Dept 1910									
UNALLOCATED INSURANCE									
001.1910.0400									
CONTRACTUAL EXPENSE	158,596.65	131,789.63	141,513.13	150,000.00	152,250.00	152,240.86	170,000.00	170,000.00	13.33%
Total Dept 1910									
UNALLOCATED INSURANCE	158,596.65	131,789.63	141,513.13	150,000.00	152,250.00	152,240.86	170,000.00	170,000.00	13.33%
Dept 1920									
MUNICIPAL DUES									
001.1920.0400									
CONTRACTUAL EXPENSE	12,022.00	8,202.00	6,627.00	7,650.00	7,250.00	7,227.00	7,650.00	7,650.00	0.00%
Total Dept 1920									
MUNICIPAL DUES									

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Type E									
Dept 1920									
Expense MUNICIPAL DUES									
	12,022.00	8,202.00	6,627.00	7,650.00	7,250.00	7,227.00	7,650.00	7,650.00	0.00%
Dept 1930									
JUDGEMENT & CLAIMS									
001.1930.0400									
CONTRACTUAL EXPENSE	121,737.25	258,674.66	183,728.86	160,000.00	90,000.00	89,440.10	160,000.00	160,000.00	0.00%
Total Dept 1930									
JUDGEMENT & CLAIMS	121,737.25	258,674.66	183,728.86	160,000.00	90,000.00	89,440.10	160,000.00	160,000.00	0.00%
Dept 1950									
TAXES & ASSESSMENT									
001.1950.0400									
CONTRACTUAL EXPENSE	0.00	0.00	5,674.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1950									
TAXES & ASSESSMENT	0.00	0.00	5,674.22	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
001.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX	14,013.19	14,687.96	14,905.95	16,023.00	16,023.00	13,692.00	17,146.00	17,146.00	7.01%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	14,013.19	14,687.96	14,905.95	16,023.00	16,023.00	13,692.00	17,146.00	17,146.00	7.01%
Dept 1990									
CONTINGENCY									
001.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	232,813.00	232,813.00	0.00	74,682.00	74,682.00	-67.92%
001.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	93,424.00	93,424.00	0.00	0.00	0.00	-100.00%
001.1990.0402									
CONTR - UNPAID SICK/VAC.LEAVE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
001.1990.0403									
CONTINGENCY - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	100.00%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	376,237.00	376,237.00	0.00	364,682.00	364,682.00	-3.07%
Dept 3120									
POLICE DEPARTMENT									

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Report Date: 04/29/2020

Account Table: 001

Alt. Sort Table:

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0100									
PERS SERVICES CONTRACTED	0.00	0.00	779.54	0.00	0.00	(779.54)	0.00	0.00	0.00%
001.3120.0110									
PERS SERVICES PARTTIME	30,115.48	55,838.45	51,200.00	52,000.00	52,000.00	47,000.00	52,000.00	52,000.00	0.00%
001.3120.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	250.00	216.49	0.00	0.00	0.00%
001.3120.0200									
EQUIPMENT	1,673.52	2,004.51	0.00	1,000.00	1,300.00	0.00	1,000.00	1,000.00	0.00%
001.3120.0410									
DEVELOPMENT & TRAINING	1,539.90	531.00	0.00	2,000.00	800.00	777.00	3,000.00	3,000.00	50.00%
001.3120.0415									
DUES & MEMBERSHIP	445.00	445.00	345.00	500.00	500.00	346.90	500.00	500.00	0.00%
001.3120.0417									
OUTSIDE CONTRACTS	2,309.50	7,232.50	2,075.00	5,000.00	2,750.00	1,360.00	4,000.00	4,000.00	-20.00%
001.3120.0417.0003									
OUTSIDE CONTRACTS-LABERGE GROUP	8,726.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0420									
HEAT	5,669.76	6,426.71	6,856.43	5,500.00	6,500.00	6,094.04	5,500.00	5,500.00	0.00%
001.3120.0421									
LIGHT & POWER	23,539.00	25,129.36	25,526.16	25,455.00	20,455.00	13,999.67	25,455.00	25,455.00	0.00%
001.3120.0422									
PHONE/CABLE/DATA	20,435.94	19,912.43	20,033.28	20,000.00	20,000.00	16,903.03	20,000.00	20,000.00	0.00%
001.3120.0425									
GEN MAINT & UPKEEP	28,193.40	24,855.35	18,616.92	25,170.00	32,170.00	30,329.77	30,000.00	30,000.00	19.19%
001.3120.0427									
PRINTING & PUBLICATIONS	823.05	658.55	2,146.74	1,000.00	1,000.00	837.12	1,000.00	1,000.00	0.00%
001.3120.0435									
RENTAL OUTSIDE EQUIPMENT	840.00	0.00	300.00	500.00	150.00	0.00	500.00	500.00	0.00%
001.3120.0437									
OFFICE EQUIPMENT MAINT	8,436.79	8,701.75	4,669.44	6,000.00	6,000.00	4,005.98	5,400.00	5,400.00	-10.00%
001.3120.0440									
OFFICE SUPPLIES	1,748.58	1,383.96	1,071.88	1,750.00	1,750.00	1,744.94	2,250.00	2,250.00	28.57%
001.3120.0442									
POSTAGE	(87.07)	601.13	784.10	750.00	950.00	832.40	750.00	750.00	0.00%
001.3120.0450									

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Type E									
Expense									
Dept 3120									
POLICE DEPARTMENT									
001.3120.0450									
MATERIALS & SUPPLIES	5,931.40	1,712.56	637.19	1,000.00	4,000.00	3,921.13	1,500.00	1,500.00	50.00%
001.3120.0452									
MILEAGE REIMBURSEMENT	0.00	125.95	119.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3120.4172									
OUTSIDE CONTRACTS-WESTCH CTY	6,061,688.61	6,394,383.82	6,265,581.21	6,979,384.00	6,979,384.00	4,050,047.92	6,643,183.00	6,643,183.00	-4.82%
POLICE IMA									
001.3120.4173									
POLICE DEPT - GENERATOR MAINT.	610.00	610.00	610.00	750.00	900.00	880.64	750.00	750.00	0.00%
Total Dept 3120									
POLICE DEPARTMENT	6,202,639.55	6,550,553.03	6,401,351.89	7,127,859.00	7,130,959.00	4,178,517.49	6,796,888.00	6,796,888.00	-4.64%
Dept 3121									
POLICE DEPT - CIVIL STAFF									
001.3121.0100									
PERS SERVICES CONTRACTED	69,461.33	24,865.84	24,836.98	24,617.00	26,217.00	26,155.61	26,445.00	26,445.00	7.43%
001.3121.0110									
PERS SERVICES PARTTIME-CROSSING GUARDS	87,270.00	92,702.00	84,495.00	87,840.00	72,840.00	66,825.00	93,696.00	93,696.00	6.67%
001.3121.0120									
PERS SERVICES OVERTIME	921.91	2,335.49	2,093.03	1,750.00	1,750.00	318.90	1,750.00	1,750.00	0.00%
001.3121.0150									
LONGEVITY	2,250.00	2,250.00	2,250.00	2,250.00	2,700.00	2,700.00	2,700.00	2,700.00	20.00%
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	(584.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0175									
CIVIL STAFF - RETRO 2014/2015	(1,048.66)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0176									
POLICE CIVILRETRO 2015/2016	(1,659.21)	(2,630.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0177									
RETRO 16/17	3,521.00	(3,521.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3121									
POLICE DEPT - CIVIL STAFF	160,131.47	116,002.35	113,675.01	117,057.00	104,107.00	95,999.51	125,191.00	125,191.00	6.95%

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Type E									
Expense									
Dept 3121									
POLICE DEPT - CIVIL STAFF									
Dept 3150									
JAIL									
001.3150.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3150									
JAIL									
	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Dept 3320									
PARKING LOTS/ENFORCEMENT									
001.3320.0100									
PERS SERVICES CONTRACTED	67,447.42	58,779.54	67,927.64	76,922.00	78,922.00	71,822.41	81,718.00	81,718.00	6.23%
001.3320.0110									
PERS SERVICES PARTTIME	58,486.50	54,613.00	48,395.15	62,500.00	42,500.00	38,160.85	69,160.00	69,160.00	10.66%
001.3320.0120									
PERS SERVICES OVERTIME	4,502.24	5,076.67	4,006.00	5,000.00	3,500.00	3,492.26	5,000.00	5,000.00	0.00%
001.3320.0151									
SICK INCENTIVE	0.00	0.00	700.00	1,200.00	1,200.00	0.00	1,600.00	1,600.00	33.33%
001.3320.0176									
PARKING LOT RETRO 2015/2016	(2,055.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0199									
SEPARATION PAYOUT	5,292.45	1,081.82	3,020.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0200									
EQUIPMENT	7,019.97	408.99	1,740.00	4,000.00	250.00	0.00	4,000.00	4,000.00	0.00%
001.3320.0401									
COMPLUS SERVICES	58,764.15	55,803.56	51,328.58	55,000.00	45,000.00	42,916.66	60,000.00	60,000.00	9.09%
001.3320.0402									
PARKING LOT - PAYSTATIO CREDIT CARD FEES	18,434.95	22,812.43	29,132.16	20,000.00	25,400.00	25,318.13	32,500.00	32,500.00	62.50%
001.3320.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	100.00	100.00	0.00	500.00	500.00	400.00%
001.3320.0413									
AUDITING FEES	3,195.07	2,085.11	2,117.49	2,200.00	2,200.00	2,140.21	2,244.00	2,244.00	2.00%
001.3320.0417									
OUTSIDE CONTRACTS-PARKING	7,317.50	39,861.50	43,973.75	45,000.00	45,000.00	44,887.92	45,000.00	45,000.00	0.00%
001.3320.0421									
LIGHT & POWER	6,858.41	8,784.48	8,292.31	7,794.00	7,794.00	6,231.06	8,087.00	8,087.00	3.76%

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Type E									
Dept 3320									
Expense									
PARKING LOTS/ENFORCEMENT									
001.3320.0422 PHONE/CABLE/DATA	2,448.91	2,841.03	3,811.80	3,500.00	8,500.00	7,999.31	8,000.00	8,000.00	128.57%
001.3320.0425 GEN MAINT & UPKEEP	100.00	267.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0427 PRINTING & PUBLICATIONS	7,592.31	11,000.81	12,981.18	9,000.00	9,750.00	9,506.99	12,000.00	12,000.00	33.33%
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	494.64	175.54	360.38	750.00	750.00	94.56	750.00	750.00	0.00%
001.3320.0442 POSTAGE	9.77	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450 MATERIALS & SUPPLIES	4,844.27	4,010.74	6,949.49	5,500.00	5,500.00	5,450.24	5,500.00	5,500.00	0.00%
001.3320.0454 UNIFORMS	4,511.09	2,457.99	2,482.53	4,000.00	1,000.00	881.86	3,700.00	3,700.00	-7.50%
001.3320.4171 OUTSIDE CONTRACTS-MONITORING PAYSTATIONS	30,149.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3320									
PARKING LOTS/ENFORCEMENT	285,413.90	270,060.71	287,218.87	303,566.00	278,466.00	258,902.46	340,859.00	340,859.00	12.28%
Dept 3410									
FIRE DEPARTMENT									
001.3410.0200 EQUIPMENT & CAPITAL OUTLAY	15,147.19	6,099.69	24,607.87	32,000.00	6,800.00	5,629.07	15,000.00	15,000.00	-53.13%
001.3410.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	20,936.00	0.00	0.00	15,000.00	15,000.00	-28.35%
001.3410.0410 DEVELOPMENT & CONFERENCE	3,807.52	400.00	5,540.00	5,500.00	4,200.00	1,079.98	5,500.00	5,500.00	0.00%
001.3410.0415 DUES & MEMBERSHIP	900.00	500.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3410.0417 OUTSIDE CONTR-SERVICE AWARD	5,021.09	0.00	0.00	5,250.00	0.00	0.00	5,250.00	5,250.00	0.00%
001.3410.0422 PHONE/CABLE/DATA	12,503.35	11,353.60	11,034.32	13,000.00	13,000.00	8,208.09	11,500.00	11,500.00	-11.54%

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.0422 PHONE/CABLE/DATA									
001.3410.0425 GEN MAINT & UPKEEP	19,052.74	19,937.31	25,510.72	21,000.00	25,000.00	21,091.39	25,000.00	25,000.00	19.05%
001.3410.0429 ALARM/RADIO MAINTENENACE	0.00	0.00	0.00	1,000.00	1,000.00	190.00	1,000.00	1,000.00	0.00%
001.3410.0434 GAS & DIESEL FUEL	8,831.33	8,967.76	11,212.79	12,500.00	10,500.00	6,634.90	11,500.00	11,500.00	-8.00%
001.3410.0450 MATERIALS & SUPPLIES	222.13	1,554.16	1,680.75	2,500.00	2,500.00	181.96	2,000.00	2,000.00	-20.00%
001.3410.0451 MATERIALS - HAZ-MAT	945.00	3,880.34	1,548.00	2,500.00	2,500.00	1,407.04	2,000.00	2,000.00	-20.00%
001.3410.0800 BENEFITS-LOSAP	280,598.00	285,000.00	205,680.00	267,500.00	269,400.00	269,388.47	257,500.00	257,500.00	-3.74%
001.3410.4171 OUTSIDE CONTRACT - MUTUAL FIRE	149,377.56	167,542.20	163,012.15	161,692.00	161,692.00	161,691.00	164,925.00	164,925.00	2.00%
001.3410.4172 OUTSIDE CONTRACT - UNION HOOK	155,412.00	158,520.24	158,520.24	161,692.00	168,192.00	168,093.26	164,925.00	164,925.00	2.00%
001.3410.4173 OUTSIDE CONTRACT - INDEPENDENT	154,904.16	158,520.24	161,691.00	161,692.00	166,592.00	166,542.00	164,925.00	164,925.00	2.00%
001.3410.4174 OUTSIDE CONTRACT - RESCUE FIRE	155,919.84	158,520.24	160,369.85	161,692.00	164,992.00	164,925.00	164,925.00	164,925.00	2.00%
001.3410.4175 OUTSIDE CONTRACTS-MEMBERSHIP	8,000.00	8,000.00	20,000.00	20,000.00	20,000.00	5,000.00	20,000.00	20,000.00	0.00%
001.3410.4176 NEW MEMBER REIMBURS.	1,000.00	(500.00)	8,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	0.00%
001.3410.4177 SPECIAL EVENTS - FIRE DEPARTMENT	224.14	1,800.00	2,175.78	3,000.00	3,000.00	2,000.21	3,000.00	3,000.00	0.00%
001.3410.4201 HEAT - MUTUAL FIREHOUSE	442.37	390.81	385.80	2,000.00	5,600.00	385.50	2,000.00	2,000.00	0.00%
001.3410.4202 HEAT - GREEN ST FIREHOUSE	4,655.96	5,631.71	6,606.02	6,500.00	7,500.00	5,658.16	6,500.00	6,500.00	0.00%
001.3410.4203 HEAT - INDEPENDENT FIREHOUSE	4,374.18	5,130.60	6,121.70	6,500.00	6,500.00	4,106.55	6,500.00	6,500.00	0.00%
001.3410.4211									

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.4211									
LIGHT & POWER - MUTUAL	8,018.47	8,601.97	9,520.34	8,700.00	8,700.00	7,147.39	8,700.00	8,700.00	0.00%
001.3410.4212									
LIGHT & POWER - GREEN ST FIRE	7,277.38	7,305.56	7,342.19	7,762.00	7,762.00	5,480.15	7,762.00	7,762.00	0.00%
001.3410.4213									
LIGHT & POWER - INDEPENDENT	8,262.30	8,773.90	9,593.05	8,729.00	8,729.00	6,168.56	8,729.00	8,729.00	0.00%
001.3410.4221									
CANCER INSURANCE - MUTUALS	0.00	0.00	9,354.41	9,500.00	10,000.00	9,907.88	10,250.00	10,250.00	7.89%
001.3410.4222									
CANCER INSURANCE - UNION H&L	0.00	0.00	7,165.08	7,250.00	7,500.00	7,320.49	7,500.00	7,500.00	3.45%
001.3410.4223									
CANCER INSURANCE - INDEPENDENT	0.00	0.00	10,349.56	10,500.00	11,000.00	10,747.62	11,000.00	11,000.00	4.76%
001.3410.4224									
CANCER INSURANCE - RESCUE FIRE POLICE	0.00	0.00	2,786.42	2,900.00	2,900.00	2,786.42	3,000.00	3,000.00	3.45%
001.3410.4251									
FIREHOUSE CLEANING	6,900.00	7,000.00	7,500.00	7,000.00	8,000.00	7,690.00	7,500.00	7,500.00	7.14%
Total Dept 3410									
FIRE DEPARTMENT									
	1,011,796.71	1,032,930.33	1,037,308.04	1,141,395.00	1,114,159.00	1,054,461.09	1,123,991.00	1,123,991.00	-1.52%
Dept 3510									
CONTROL OF ANIMALS									
001.3510.0100									
PERS SERVICES CONTRACTED	4,759.08	3,607.78	3,776.84	5,049.00	5,049.00	4,836.33	5,301.00	5,301.00	4.99%
001.3510.0120									
PERS SERVICES OVERTIME	178.84	0.00	0.00	500.00	500.00	276.41	500.00	500.00	0.00%
001.3510.0417									
OUTSIDE CONTRACTS	5,736.44	6,927.44	7,778.44	8,080.00	9,580.00	9,482.44	8,080.00	8,080.00	0.00%
001.3510.0450									
MATERIALS & SUPPLIES	36.94	0.00	0.00	200.00	200.00	113.77	200.00	200.00	0.00%
Total Dept 3510									
CONTROL OF ANIMALS									
	10,711.30	10,535.22	11,555.28	13,829.00	15,329.00	14,708.95	14,081.00	14,081.00	1.82%
Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)									
001.3520.0427									

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Type E									
Expense									
Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)									
001.3520.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	350.00	308.20	250.00	250.00	100.00%
001.3520.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)	0.00	0.00	0.00	100.00	450.00	308.20	350.00	350.00	250.00%
Dept 3620									
SAFETY INSPECTIONS									
001.3620.0100									
PERS SERVICES CONTRACTED	415,317.20	444,164.75	439,359.03	443,826.00	443,826.00	421,330.94	482,663.00	482,663.00	8.75%
001.3620.0110									
PERS SERVICES PARTTIME	71,495.00	63,945.00	61,757.75	75,000.00	75,000.00	61,021.00	80,000.00	80,000.00	6.67%
001.3620.0120									
PERS SERVICES OVERTIME	598.55	353.20	2,403.68	2,500.00	4,500.00	4,412.77	4,000.00	4,000.00	60.00%
001.3620.0150									
LONGEVITY	1,900.00	1,900.00	4,045.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
001.3620.0151									
SICK INCENTIVE	8,214.18	3,752.00	3,223.00	6,246.00	6,246.00	0.00	7,490.00	7,490.00	19.92%
001.3620.0154									
VACATION BUY BACK	2,600.00	2,652.00	6,551.00	2,705.00	3,000.00	3,000.00	3,075.00	3,075.00	13.68%
001.3620.0158									
COMP TIME	0.00	0.00	528.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0174									
SAFETY INSPECTIONS - RETRO 2013/2014	(772.80)	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0175									
SAFETY INSPECTIONS - RETRO 2014/2015	(3,788.71)	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0176									
SAFETY INSPECTIONS RETRO 2015/2016	(623.34)	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0177									
RETRO 16/17	510.76	(510.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0199									
SEPARATION PAYOUT	0.00	122.50	5,537.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0200									

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Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0200 EQUIPMENT	4,457.39	1,761.00	489.99	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
001.3620.0410 DEVELOPMENT & CONFERENCE	1,420.00	1,702.00	4,503.00	3,000.00	1,408.00	1,408.00	3,000.00	3,000.00	0.00%
001.3620.0415 DUES & MEMBERSHIP	0.00	558.00	135.00	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00%
001.3620.0417 OUTSIDE CONTRACTS	8,218.63	9,510.06	8,557.17	10,000.00	5,700.00	5,684.54	10,000.00	10,000.00	0.00%
001.3620.0418 SPECIAL INVESTIGATIONS	1,035.00	2,200.00	3,235.00	3,000.00	3,000.00	1,690.00	3,000.00	3,000.00	0.00%
001.3620.0422 PHONE/CABLE/DATA	3,209.96	3,824.76	3,849.23	3,750.00	4,250.00	3,571.79	3,850.00	3,850.00	2.67%
001.3620.0427 PRINTING & PUBLICATIONS	4,703.86	2,953.47	2,672.41	4,750.00	3,250.00	1,838.25	3,000.00	3,000.00	-36.84%
001.3620.0440 OFFICE SUPPLIES	3,147.48	2,818.39	2,808.16	3,000.00	3,000.00	2,740.00	3,000.00	3,000.00	0.00%
001.3620.0442 POSTAGE	3,474.08	3,990.67	4,981.21	4,000.00	4,500.00	4,368.72	4,000.00	4,000.00	0.00%
001.3620.0448 EDUCATE & TECH MATERIALS	600.00	65.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3620.0450 MATERIALS & SUPPLIES	45.83	50.39	203.67	250.00	250.00	3.70	250.00	250.00	0.00%
001.3620.0452 MILEAGE REIMBURSEMENT	0.00	0.00	132.57	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454 UNIFORMS	551.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Dept 3620									
SAFETY INSPECTIONS	526,314.07	545,812.10	554,973.09	569,327.00	561,030.00	512,969.71	614,628.00	614,628.00	7.96%
Dept 4020									
VITAL STATISTICS									
001.4020.0100 PERS SERVICES CONTRACTED	50,198.64	49,143.78	49,655.63	48,778.00	48,778.00	41,736.71	52,177.00	52,177.00	6.97%
001.4020.0120 PERS SERVICES OVERTIME	912.35	893.72	1,553.24	1,000.00	2,200.00	1,311.89	1,750.00	1,750.00	75.00%

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Type E									
Dept 4020									
Expense									
VITAL STATISTICS									
001.4020.0150 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	100.00%
001.4020.0151 SICK INCENTIVE	0.00	500.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0174 VITAL STATISTICS - RETRO 2013/2014	16.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0175 VITAL STATISTICS - RETRO 2014/2015	31.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0176 RETRO 2015/2016	53.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0177 RETRO 16/17	0.00	926.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0200 EQUIPMENT	0.00	299.97	0.00	500.00	500.00	478.46	500.00	500.00	0.00%
001.4020.0410 DEVELOPMENT & CONFERENCE	34.35	0.00	0.00	250.00	0.00	0.00	250.00	250.00	0.00%
001.4020.0417 OUTSIDE CONTRACTS	2,708.79	2,784.14	711.28	750.00	750.00	600.00	750.00	750.00	0.00%
001.4020.0440 OFFICE SUPPLIES	2,090.79	1,151.66	1,882.60	2,000.00	3,000.00	2,771.36	2,250.00	2,250.00	12.50%
001.4020.0442 POSTAGE	1,262.09	1,427.92	1,312.44	1,500.00	1,500.00	1,200.45	1,500.00	1,500.00	0.00%
Total Dept 4020									
VITAL STATISTICS	57,309.77	57,127.42	55,115.19	55,378.00	57,328.00	48,098.87	61,207.00	61,207.00	10.53%
Dept 4210									
DRUG & ALCOHOL ABUSE									
001.4210.0110 PERS SERVICES PARTTIME	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4210.0417 OUTSIDE CONTRACTS	1,975.00	1,774.80	8,288.10	4,000.00	3,750.00	1,547.50	4,000.00	4,000.00	0.00%
001.4210.0422 PHONE/CABLE/DATA	1,077.58	1,225.07	1,130.65	1,000.00	1,250.00	1,023.05	1,000.00	1,000.00	0.00%
001.4210.0427 PRINTING & PUBLICATIONS	47.00	0.00	47.00	250.00	250.00	63.94	250.00	250.00	0.00%

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Type E									
Expense									
Dept 4210									
DRUG & ALCOHOL ABUSE									
001.4210.0440									
OFFICE SUPPLIES	661.17	171.27	492.28	500.00	500.00	194.54	500.00	500.00	0.00%
001.4210.0442									
POSTAGE	172.65	242.85	120.90	100.00	100.00	38.98	100.00	100.00	0.00%
001.4210.0450									
MATERIALS & SUPPLIES	0.00	42.95	0.00	350.00	350.00	98.93	350.00	350.00	0.00%
001.4210.4135									
DRUG FREE COMMUNITIES GRANT PROGRAM	108,242.77	74,888.17	85,915.99	0.00	74,445.21	74,445.21	0.00	0.00	0.00%
Total Dept 4210									
DRUG & ALCOHOL ABUSE	112,656.17	78,345.11	95,994.92	6,200.00	80,645.21	77,412.15	6,200.00	6,200.00	0.00%
Dept 4540									
AMBULANCE									
001.4540.0417									
OUTSIDE CONTRACTS-BLS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
001.4540.0418									
AMBULANCE - BLDG CONTRIBUTION	37,519.08	37,519.08	37,519.08	37,520.00	37,520.00	37,519.08	37,520.00	37,520.00	0.00%
001.4540.0420									
HEAT	2,789.56	3,058.22	11,389.54	3,000.00	3,500.00	2,701.34	3,000.00	3,000.00	0.00%
001.4540.0421									
LIGHT & POWER	10,238.86	10,005.36	9,585.81	11,500.00	10,500.00	6,569.08	10,500.00	10,500.00	-8.70%
001.4540.0422									
PHONE/CABLE/DATA	971.00	980.60	1,253.99	1,250.00	1,750.00	1,201.72	1,250.00	1,250.00	0.00%
001.4540.0423									
WATER/SEWER	642.29	449.88	449.88	1,000.00	1,000.00	438.88	750.00	750.00	-25.00%
001.4540.0425									
GEN MAINT & UPKEEP	100.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4540.0434									
GAS & DIESEL FUEL	3,127.65	3,699.87	3,904.01	3,500.00	3,500.00	2,098.33	3,750.00	3,750.00	7.14%
001.4540.0800									
AMBULANCE-LOSAP	24,088.00	20,775.00	19,137.00	25,000.00	24,000.00	950.00	22,500.00	22,500.00	-10.00%
001.4540.4171									
OUTSIDE CONTRACTS-ALS	175,254.00	183,036.06	186,548.06	203,573.00	198,573.00	193,806.00	210,686.00	210,686.00	3.49%
Total Dept 4540									

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Type E									
Dept 4540									
AMBULANCE	284,730.44	289,524.07	299,787.37	317,093.00	311,093.00	275,284.43	320,706.00	320,706.00	1.14%
Dept 5110									
STREET MAINTENANCE									
001.5110.0100									
PERS SERVICES CONTRACTED	367,293.43	383,623.98	417,278.42	454,405.00	454,405.00	407,433.12	465,776.00	465,776.00	2.50%
001.5110.0110									
PERS SERVICES PARTTIME	5,580.00	0.00	2,900.00	4,800.00	4,800.00	2,941.61	4,800.00	4,800.00	0.00%
001.5110.0120									
PERS SERVICES OVERTIME	12,364.76	24,293.43	25,087.34	25,500.00	25,500.00	21,852.02	25,500.00	25,500.00	0.00%
001.5110.0130									
PERS SERVICES DOUBLETIME	2,246.25	3,739.73	4,014.72	4,001.00	4,001.00	3,527.14	4,001.00	4,001.00	0.00%
001.5110.0150									
LONGEVITY	9,275.00	9,275.00	10,550.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	0.00%
001.5110.0151									
SICK INCENTIVE	2,600.00	1,600.00	4,200.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00	0.00%
001.5110.0154									
VACATION BUY BACK	11,056.10	12,043.99	20,228.32	31,466.00	31,466.00	19,408.77	33,693.00	33,693.00	7.08%
001.5110.0155									
P/Y VACATION TEAMSTERS	0.00	22,727.33	15,151.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0174									
STREET MAINT. RETRO 2013/2014	(141.00)	(601.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0175									
STREET MAINTENANCE - RETRO 2014/2015	(289.00)	(1,177.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0176									
STREET MTCERETRO 2015/2016	(392.00)	(1,633.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0177									
RETRO 16/17	161.00	(161.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0178									
RETRO 2017/2018	0.00	11,948.41	180.31	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0199									
SEPARATION PAYOUT	2,260.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200									
EQUIPMENT	3,290.00	10,021.82	779.44	5,000.00	5,000.00	2,720.00	5,000.00	5,000.00	0.00%
001.5110.0410									
DEVELOPMENT & TRAINING	0.00	0.00	0.00	500.00	500.00	130.00	500.00	500.00	0.00%

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Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0415									
DUES & MEMBERSHIP	0.00	300.00	300.00	525.00	525.00	300.00	525.00	525.00	0.00%
001.5110.0417									
OUTSIDE CONTRACTS	4,351.43	11,770.54	6,332.75	7,500.00	7,500.00	(5,386.48)	5,000.00	5,000.00	-33.33%
001.5110.0422									
PHONE/CABLE/DATA	5,526.68	5,715.50	5,821.39	6,000.00	6,750.00	5,704.30	6,000.00	6,000.00	0.00%
001.5110.0425									
STREET MAINT. - GEN MAINT & UPKEEP	0.00	1,101.04	2,037.02	2,000.00	3,750.00	3,703.76	500.00	500.00	-75.00%
001.5110.0432									
CDL LICENSE FEE	0.00	0.00	0.00	2,500.00	2,500.00	429.00	2,500.00	2,500.00	0.00%
001.5110.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	590.80	2,500.00	1,500.00	0.00	2,500.00	2,500.00	0.00%
001.5110.0440									
OFFICE SUPPLIES	432.76	309.65	972.68	1,000.00	1,000.00	141.47	750.00	750.00	-25.00%
001.5110.0450									
MATERIALS & SUPPLIES	65,529.80	39,657.73	46,069.30	50,000.00	50,000.00	47,868.37	50,000.00	50,000.00	0.00%
001.5110.0452									
MILEAGE REIMBURSEMENT	0.00	56.50	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.5110.0454									
UNIFORMS	4,011.34	4,202.37	5,740.44	7,000.00	6,000.00	4,206.93	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%
Total Dept 5110									
STREET MAINTENANCE	495,157.03	538,815.02	568,234.49	625,943.00	626,443.00	528,230.01	635,291.00	635,291.00	1.49%
Dept 5142									
SNOW REMOVAL									
001.5142.0120									
PERS SERVICES OVERTIME	86,303.99	115,756.84	98,276.83	92,500.00	92,500.00	62,432.60	92,500.00	92,500.00	0.00%
001.5142.0130									
PERS SERVICES DOUBLETIME	23,211.34	31,434.76	35,937.81	32,500.00	32,500.00	24,373.31	32,500.00	32,500.00	0.00%
001.5142.0200									
EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.5142.0417									
OUTSIDE CONTRACTS	1,000.00	1,100.00	1,000.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00%

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Type E									
Dept 5142									
Expense									
SNOW REMOVAL									
001.5142.0417									
OUTSIDE CONTRACTS									
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	93,087.23	122,242.96	108,788.54	105,000.00	88,650.00	38,235.52	105,000.00	105,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL	203,602.56	270,534.56	244,003.18	234,500.00	218,150.00	126,041.43	234,500.00	234,500.00	0.00%
Dept 5182									
STREET LIGHTING									
001.5182.0417									
OUTSIDE CONTRACTS	1,853.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5182.0421									
LIGHT & POWER	122,433.61	70,017.32	70,354.72	70,000.00	65,000.00	51,299.52	70,000.00	70,000.00	0.00%
001.5182.0425									
GEN MAINT & UPKEEP	37,596.25	31,775.61	37,566.68	20,000.00	28,000.00	27,569.58	25,000.00	25,000.00	25.00%
001.5182.0450									
MATERIALS & SUPPLIES	13,256.00	8,638.00	6,882.20	7,000.00	7,000.00	6,415.51	2,500.00	2,500.00	-64.29%
Total Dept 5182									
STREET LIGHTING	175,139.54	110,430.93	114,803.60	97,000.00	100,000.00	85,284.61	97,500.00	97,500.00	0.52%
Dept 6497									
ECONOMIC DEVELOPMENT									
001.6497.0417									
ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT	0.00	0.00	591.25	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 6497									
ECONOMIC DEVELOPMENT	0.00	0.00	591.25	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Dept 6772									
SENIOR NUTRITION									
001.6772.0100									
PERS SERVICES CONTRACTED	125,434.10	128,955.17	130,455.34	133,327.00	133,327.00	118,257.77	135,838.00	135,838.00	1.88%
001.6772.0110									
PERS SERVICES PARTTIME	65,469.16	64,571.17	68,472.43	81,666.00	81,666.00	65,318.05	82,832.00	82,832.00	1.43%

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Type E									
Dept 6772									
Expense									
SENIOR NUTRITION									
001.6772.0120									
PERS SERVICES OVERTIME	55.50	56.61	394.94	200.00	200.00	64.89	200.00	200.00	0.00%
001.6772.0150									
LONGEVITY	3,300.00	3,800.00	4,500.00	5,330.00	5,930.00	5,930.00	5,580.00	5,580.00	4.69%
001.6772.0151									
SICK INCENTIVE	0.00	1,200.00	1,600.00	1,800.00	1,800.00	0.00	2,400.00	2,400.00	33.33%
001.6772.0154									
VACATION BUY BACK	0.00	0.00	1,426.85	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0174									
SENIOR NUTRITION RETRO 2013/2014	(456.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0175									
SENIOR NUTRITION RETRO 2014/2015	(2,461.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0176									
SENIOR NUTRITION RETRO 2015/2016	(3,353.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0200									
EQUIPMENT	7,948.27	1,334.53	2,037.04	1,200.00	1,200.00	38.42	1,200.00	1,200.00	0.00%
001.6772.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	70.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0417									
OUTSIDE CONTRACTS	9,046.29	5,311.79	11,543.82	8,000.00	8,000.00	4,193.46	7,000.00	7,000.00	-12.50%
001.6772.0419									
FOOD	65,194.34	67,511.50	69,311.67	70,000.00	70,000.00	61,391.97	70,000.00	70,000.00	0.00%
001.6772.0420									
HEAT	2,252.62	2,417.91	2,802.51	2,500.00	3,000.00	2,183.98	2,500.00	2,500.00	0.00%
001.6772.0421									
LIGHT & POWER	9,682.10	10,898.74	11,184.69	11,500.00	10,000.00	7,481.51	11,500.00	11,500.00	0.00%
001.6772.0422									
PHONE/CABLE/DATA	2,303.92	2,361.31	2,430.01	2,500.00	3,000.00	2,334.93	2,500.00	2,500.00	0.00%
001.6772.0425									
GEN MAINT & UPKEEP	6,914.14	6,320.12	13,135.60	7,000.00	11,000.00	10,554.06	7,750.00	7,750.00	10.71%
001.6772.0427									
PRINTING & PUBLICATIONS	159.30	174.05	120.15	200.00	200.00	38.25	200.00	200.00	0.00%
001.6772.0440									
OFFICE SUPPLIES	1,002.19	1,026.29	1,576.95	1,500.00	1,500.00	1,111.03	1,500.00	1,500.00	0.00%
001.6772.0441									

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Type E									
Dept 6772									
Expense									
SENIOR NUTRITION									
001.6772.0441									
FOOD SUPPLIES	8,049.57	8,129.54	9,919.97	8,500.00	10,000.00	9,482.62	9,500.00	9,500.00	11.76%
001.6772.0442									
POSTAGE	733.14	615.61	230.03	800.00	800.00	548.15	800.00	800.00	0.00%
001.6772.0446									
CLEAN & HOUSEKEEP SUPPLIES	205.85	474.85	386.98	300.00	300.00	84.49	300.00	300.00	0.00%
001.6772.0450									
MATERIALS & SUPPLIES	151.37	55.00	236.15	350.00	350.00	80.79	350.00	350.00	0.00%
001.6772.0452									
MILEAGE REIMBURSEMENT	25.17	18.03	16.47	50.00	50.00	0.00	50.00	50.00	0.00%
Total Dept 6772									
SENIOR NUTRITION	301,655.33	305,232.22	331,852.10	336,723.00	342,323.00	289,094.37	342,000.00	342,000.00	1.57%
Dept 7141									
RECREATN-PARKS/PLAYGROUND									
001.7141.0100									
PERS SERVICES CONTRACTED	133,319.03	73,884.56	74,402.50	75,785.00	75,785.00	68,498.03	152,000.00	152,000.00	100.57%
001.7141.0110									
PERS SERVICES PARTTIME	13,185.50	3,570.00	3,659.50	8,000.00	8,000.00	7,416.00	8,000.00	8,000.00	0.00%
001.7141.0111									
PERS SVCE P/T - PARK PATROL	0.00	615.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.7141.0120									
PERS SERVICES OVERTIME	2,521.23	2,723.27	2,024.93	3,000.00	3,000.00	1,486.14	3,000.00	3,000.00	0.00%
001.7141.0130									
PERS SERVICES DOUBLETIME	0.00	205.50	868.78	1,500.00	1,500.00	1,042.28	1,500.00	1,500.00	0.00%
001.7141.0150									
LONGEVITY	1,855.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	100.00%
001.7141.0151									
SICK INCENTIVE	800.00	0.00	0.00	800.00	800.00	0.00	1,600.00	1,600.00	100.00%
001.7141.0154									
VACATION BUY BACK	0.00	0.00	0.00	1,457.00	1,457.00	0.00	2,923.00	2,923.00	100.62%
001.7141.0155									
P/Y VACATION TEAMSTERS	0.00	6,937.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0178									
RETRO 2017/2018	0.00	1,486.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 7141									
Expense RECREATN-PARKS/PLAYGROUND									
001.7141.0200 EQUIPMENT	3,154.02	550.00	2,472.00	2,850.00	2,850.00	1,161.91	2,850.00	2,850.00	0.00%
001.7141.0417 OUTSIDE CONTRACTS	12,656.23	9,438.77	10,400.43	9,500.00	22,700.00	21,049.33	9,500.00	9,500.00	0.00%
001.7141.0420 HEAT	641.22	4,583.53	3,523.88	3,000.00	5,000.00	4,682.79	3,000.00	3,000.00	0.00%
001.7141.0421 LIGHT & POWER	5,357.55	7,759.92	5,966.65	6,230.00	6,230.00	4,624.10	6,230.00	6,230.00	0.00%
001.7141.0422 PHONE/CABLE/DATA	275.08	92.80	139.44	300.00	350.00	285.99	300.00	300.00	0.00%
001.7141.0425 GEN MAINT & UPKEEP	7,308.99	4,371.70	4,259.20	4,500.00	27,800.00	27,762.38	5,000.00	5,000.00	11.11%
001.7141.0450 MATERIALS & SUPPLIES	12,088.04	12,731.23	11,987.94	13,000.00	13,000.00	10,921.53	12,500.00	12,500.00	-3.85%
001.7141.0454 UNIFORMS	1,561.13	1,163.39	1,764.29	1,300.00	1,300.00	1,222.22	1,750.00	1,750.00	34.62%
Total Dept 7141 RECREATN-PARKS/PLAYGROUND	194,723.02	130,114.07	121,469.54	133,222.00	171,772.00	150,152.70	214,403.00	214,403.00	60.94%
Dept 7142									
Expense RECREATION-MEMORIAL POOL									
001.7142.0110 PERS SERVICES PARTTIME	114,920.87	142,902.56	136,076.27	168,000.00	168,000.00	143,385.35	198,000.00	198,000.00	17.86%
001.7142.0200 EQUIPMENT	(60.02)	8,400.08	1,120.92	5,000.00	5,000.00	1,941.82	4,000.00	4,000.00	-20.00%
001.7142.0417 OUTSIDE CONTRACTS	5,580.47	5,459.99	7,117.86	8,000.00	10,000.00	9,630.84	9,000.00	9,000.00	12.50%
001.7142.0420 HEAT	2,586.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7142.0421 LIGHT & POWER	13,853.36	0.00	18,136.12	17,500.00	17,500.00	14,597.82	17,500.00	17,500.00	0.00%
001.7142.0425 GEN MAINT & UPKEEP	9,485.51	6,195.38	10,995.90	6,250.00	6,250.00	5,213.17	6,000.00	6,000.00	-4.00%
001.7142.0450 MATERIALS & SUPPLIES	21,292.28	24,314.10	25,295.14	22,000.00	22,000.00	18,290.09	21,000.00	21,000.00	-4.55%

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Type E									
Dept 7142									
Expense									
RECREATION-MEMORIAL POOL									
001.7142.0456									
PERMITS & FEES	1,385.00	1,485.00	2,285.00	2,210.00	3,460.00	3,270.00	2,600.00	2,600.00	17.65%
Total Dept 7142									
RECREATION-MEMORIAL POOL	169,044.15	188,757.11	201,027.21	228,960.00	232,210.00	196,329.09	258,100.00	258,100.00	12.73%
Dept 7143									
RECREATION-SNACK BAR									
001.7143.0200									
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00%
001.7143.0417									
OUTSIDE CONTRACTS	562.78	1,069.10	1,464.19	1,100.00	1,100.00	741.68	1,000.00	1,000.00	-9.09%
001.7143.0425									
GEN MAINT & UPKEEP	0.00	595.09	803.02	900.00	900.00	0.00	900.00	900.00	0.00%
001.7143.0450									
MATERIALS & SUPPLIES	643.04	0.00	298.98	400.00	600.00	514.80	600.00	600.00	50.00%
Total Dept 7143									
RECREATION-SNACK BAR	1,205.82	1,664.19	2,566.19	2,400.00	2,600.00	1,256.48	4,200.00	4,200.00	75.00%
Dept 7144									
RECREATION-ADMINISTRATION									
001.7144.0100									
PERS SERVICES CONTRACTED	148,829.43	207,562.53	159,756.42	158,949.00	158,949.00	141,261.33	162,923.00	162,923.00	2.50%
001.7144.0110									
PERS SERVICES PARTTIME	1,847.50	13,467.50	2,928.00	3,000.00	3,399.92	3,303.00	3,000.00	3,000.00	0.00%
001.7144.0120									
PERS SERVICES OVERTIME	2,722.08	2,416.81	2,122.74	5,000.00	5,000.00	2,818.98	5,000.00	5,000.00	0.00%
001.7144.0150									
LONGEVITY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	3,330.00	3,330.00	75.26%
001.7144.0151									
SICK INCENTIVE	600.00	600.00	1,600.00	1,200.00	1,200.00	0.00	1,600.00	1,600.00	33.33%
001.7144.0154									
VACATION BUY BACK	1,863.46	1,900.73	2,939.39	1,992.00	1,992.08	1,992.08	2,042.00	2,042.00	2.51%
001.7144.0158									
COMP TIME	0.00	0.00	1,001.29	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0174									

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Type E									
Dept 7144									
Expense RECREATION-ADMINISTRATION									
001.7144.0174 RECREATION ADMIN RETRO 2013/2014	2,998.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0175 RECREATION ADMIN -RETRO 2014/2015	(1,347.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0176 REC ADMIN RETRO 2015/2016	(3,272.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0200 EQUIPMENT	2,550.00	1,492.20	413.99	1,000.00	1,000.00	0.00	1,500.00	1,500.00	50.00%
001.7144.0410 DEVELOPMENT & CONFERENCE	426.00	211.00	208.00	700.00	700.00	420.00	500.00	500.00	-28.57%
001.7144.0415 DUES & MEMBERSHIP	90.00	559.00	216.00	600.00	600.00	120.00	600.00	600.00	0.00%
001.7144.0417 OUTSIDE CONTRACTS	5,513.60	4,548.35	4,843.72	5,600.00	5,600.00	5,568.59	6,330.00	6,330.00	13.04%
001.7144.0422 PHONE/CABLE/DATA	6,104.91	6,203.52	5,670.46	6,000.00	6,000.00	5,491.63	6,000.00	6,000.00	0.00%
001.7144.0427 PRINTING & PUBLICATIONS	6,779.00	5,604.00	7,474.33	11,500.00	11,500.00	9,125.60	12,500.00	12,500.00	8.70%
001.7144.0440 OFFICE SUPPLIES	2,214.92	4,516.36	3,613.65	3,300.00	3,300.00	2,168.84	3,000.00	3,000.00	-9.09%
001.7144.0442 POSTAGE	2,499.27	2,238.10	2,307.95	3,300.00	3,300.00	2,320.90	3,000.00	3,000.00	-9.09%
001.7144.0452 MILEAGE REIMBURSEMENT	545.40	0.00	0.00	750.00	250.00	0.00	750.00	750.00	0.00%
001.7144.0456 PERMITS	341.00	348.00	357.00	375.00	375.00	363.00	375.00	375.00	0.00%
001.7144.4171 CC CONVENIENCE EXPENSE	109.52	1,050.69	1,524.71	3,000.00	2,500.00	1,792.39	2,000.00	2,000.00	-33.33%
Total Dept 7144									
RECREATION-ADMINISTRATION	183,314.90	254,618.79	198,877.65	208,166.00	207,566.00	178,646.34	214,450.00	214,450.00	3.02%
Dept 7145									
Expense RECREATION-YOUTH SERVICES									
001.7145.0100 PERS SERVICES CONTRACTED	73,499.37	23,861.20	57,170.75	63,000.00	64,400.00	64,363.49	71,443.00	71,443.00	13.40%

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Type E									
Dept 7145									
Expense									
RECREATION-YOUTH SERVICES									
001.7145.0110									
PERS SVCE PT-YOUTH SVCE	131,412.36	118,852.42	136,806.49	190,000.00	191,400.00	180,815.49	239,000.00	239,000.00	25.79%
001.7145.0120									
PERS SERVICES OVERTIME	0.00	0.00	1,479.60	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
001.7145.0150									
LONGEVITY	2,250.00	2,250.00	0.00	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	800.00	800.00	33.33%
001.7145.0174									
RECREATION YOUTH SRVC RETRO 2013/2014	(330.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0175									
YOUTH SERVICES - RETRO 2014/2015	(675.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0176									
REC YOUTH SRVCS RETRO 2015/2016	(1,074.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0199									
SEPARATION PAYOUT	0.00	0.00	1,885.33	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0200									
EQUIPMENT	0.00	0.00	0.00	0.00	500.00	389.00	0.00	0.00	0.00%
001.7145.0409									
TRANSPORTATION	10,060.00	9,905.00	11,110.00	14,000.00	14,000.00	13,805.00	15,000.00	15,000.00	7.14%
001.7145.0417									
OUTSIDE CONTRACTS	43,672.76	43,955.12	60,059.33	70,000.00	70,000.00	56,394.68	66,000.00	66,000.00	-5.71%
001.7145.0450									
MATERIALS & SUPPLIES	22,550.13	25,370.19	21,539.76	20,000.00	20,000.00	18,146.53	20,000.00	20,000.00	0.00%
001.7145.0452									
MILEAGE REIMBURSEMENT	172.18	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7145.4175									
CONCERTS	1,589.50	5,641.80	6,020.50	10,500.00	10,500.00	7,539.61	11,500.00	11,500.00	9.52%
001.7145.4176									
SPECIAL RECREATION	15,309.33	15,431.85	26,552.54	15,791.00	15,791.00	4,843.93	16,220.00	16,220.00	2.72%
Total Dept 7145									
RECREATION-YOUTH SERVICES	298,435.93	245,267.58	322,624.30	386,341.00	389,641.00	346,297.73	442,413.00	442,413.00	14.51%
Dept 7149									
REC. MULTI-PURPOSE FACILITY									

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Type E									
Dept 7149									
Expense									
REC. MULTI-PURPOSE FACILITY									
001.7149.0100									
PERS SERVICES CONTRACTED	37,227.43	23,692.28	41,366.30	41,923.00	41,923.00	37,891.40	42,971.00	42,971.00	2.50%
001.7149.0110									
PERS SERVICES PARTTIME	1,875.75	5,910.21	249.00	3,000.00	3,000.00	2,993.75	3,000.00	3,000.00	0.00%
001.7149.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	200.00	103.65	2,000.00	2,000.00	100.00%
001.7149.0150									
LONGEVITY	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0151									
SICK INCENTIVE	0.00	0.00	800.00	600.00	600.00	0.00	800.00	800.00	33.33%
001.7149.0174									
REC. MUTLI-PURPOSE RETRO 2013/2014	14.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0175									
REC. MULTI-PURPOSE -RETRO 2014/2015	(418.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0176									
REC MULTI PURPOSE RETRO 2015/2016	(667.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200									
EQUIPMENT	427.49	3,741.53	0.00	1,800.00	1,000.00	0.00	1,700.00	1,700.00	-5.56%
001.7149.0417									
OUTSIDE CONTRACTS	21,310.56	19,626.96	18,960.03	20,000.00	20,000.00	9,748.17	15,000.00	15,000.00	-25.00%
001.7149.0420									
HEAT	3,580.72	7,376.30	11,097.66	9,000.00	8,000.00	6,758.19	9,000.00	9,000.00	0.00%
001.7149.0421									
LIGHT & POWER	14,251.76	26,542.07	9,848.14	12,072.00	10,572.00	7,530.37	12,072.00	12,072.00	0.00%
001.7149.0425									
GEN MAINT & UPKEEP	3,747.99	8,623.23	4,680.81	7,000.00	6,000.00	4,065.64	5,000.00	5,000.00	-28.57%
001.7149.0450									
MATERIALS & SUPPLIES	1,150.16	7,802.67	4,084.15	4,000.00	4,500.00	4,200.34	4,000.00	4,000.00	0.00%
Total Dept 7149									
REC. MULTI-PURPOSE FACILITY	84,150.43	103,315.25	91,086.09	99,395.00	95,795.00	73,291.51	95,543.00	95,543.00	-3.88%
Dept 7510									
HISTORICAL COMMITTEE									
001.7510.0417									
OUTSIDE CONTRACTS	500.00	628.00	0.00	1,100.00	1,100.00	0.00	1,500.00	1,500.00	36.36%

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Type E									
Dept 7510									
Expense									
HISTORICAL COMMITTEE									
001.7510.0422 HISTORICAL SOCIETY PHONE/CABLE/DATA	1,300.41	1,323.36	1,476.90	1,350.00	1,350.00	1,164.10	1,350.00	1,350.00	0.00%
001.7510.0425 GEN MAINT & UPKEEP	0.00	0.00	145.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.7510.0450 MATERIALS & SUPPLIES	0.00	0.00	32.15	4,000.00	4,000.00	1,948.95	3,000.00	3,000.00	-25.00%
Total Dept 7510									
HISTORICAL COMMITTEE	1,800.41	1,951.36	1,654.05	8,450.00	8,450.00	3,113.05	7,850.00	7,850.00	-7.10%
Dept 7550									
CELEBRATIONS									
001.7550.0491 MEMORIAL DAY	3,000.00	4,208.21	4,300.21	3,000.00	3,000.00	0.00	4,250.00	4,250.00	41.67%
001.7550.0494 HOLIDAY DECORATIONS	3,875.87	7,163.02	5,471.10	7,250.00	7,250.00	3,644.73	6,250.00	6,250.00	-13.79%
Total Dept 7550									
CELEBRATIONS	6,875.87	11,371.23	9,771.31	10,250.00	10,250.00	3,644.73	10,500.00	10,500.00	2.44%
Dept 7610									
PROGRAMS FOR THE AGING									
001.7610.0100 PERS SERVICES CONTRACTED	76,807.07	89,666.21	122,203.12	124,497.00	124,497.00	114,322.37	127,610.00	127,610.00	2.50%
001.7610.0110 PERS SERVICES PARTTIME	13,716.00	10,357.50	652.00	1,190.00	1,190.00	0.00	1,100.00	1,100.00	-7.56%
001.7610.0120 PERS SERVICES OVERTIME	138.75	473.75	406.25	1,000.00	2,300.00	2,209.18	3,700.00	3,700.00	270.00%
001.7610.0150 LONGEVITY	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,900.00	1,900.00	15.15%
001.7610.0151 SICK INCENTIVE	600.00	600.00	1,600.00	1,200.00	1,200.00	0.00	1,600.00	1,600.00	33.33%
001.7610.0158 COMP TIME	0.00	0.00	1,009.22	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0174 PROGRAMS FOR AGING RETRO 2013/2014	(152.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 7610									
Expense									
PROGRAMS FOR THE AGING									
001.7610.0175 PROGRAMS FOR AGING - RETRO 2014/2015	(265.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0176 PROGRAM AGING RETRO 2015/2016	(446.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0200 EQUIPMENT	1,711.05	1,126.06	62.34	500.00	500.00	215.77	500.00	500.00	0.00%
001.7610.0409 TRANSPORTATION	1,500.00	2,575.00	1,950.00	1,750.00	1,750.00	1,600.00	1,750.00	1,750.00	0.00%
001.7610.0410 DEVELOPMENT & CONFERENCE	35.00	100.00	0.00	100.00	100.00	60.00	100.00	100.00	0.00%
001.7610.0415 DUES & MEMBERSHIP	0.00	0.00	60.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.7610.0417 OUTSIDE CONTRACTS	15,198.56	14,940.74	20,340.35	18,000.00	15,000.00	10,737.06	19,350.00	19,350.00	7.50%
001.7610.0420 HEAT	2,252.62	2,417.92	2,802.54	2,500.00	2,500.00	2,183.99	2,000.00	2,000.00	-20.00%
001.7610.0421 LIGHT & POWER	9,682.10	10,898.74	11,184.69	11,500.00	10,500.00	7,590.35	11,500.00	11,500.00	0.00%
001.7610.0422 PHONE/CABLE/DATA	2,539.87	2,641.24	2,641.18	3,000.00	3,000.00	2,421.58	3,060.00	3,060.00	2.00%
001.7610.0425 GEN MAINT & UPKEEP	1,961.55	3,531.07	5,517.84	3,500.00	7,500.00	6,971.92	3,500.00	3,500.00	0.00%
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	507.50	800.00	400.00	900.00	900.00	400.00	900.00	900.00	0.00%
001.7610.0450 MATERIALS & SUPPLIES	6,371.96	5,747.00	4,515.71	6,000.00	6,000.00	4,684.27	6,000.00	6,000.00	0.00%
Total Dept 7610									
PROGRAMS FOR THE AGING	133,807.52	147,525.23	176,995.24	177,637.00	178,937.00	155,046.49	184,920.00	184,920.00	4.10%
Dept 7620									
ADULT RECREATION									
001.7620.0100 PERS SERVICES CONTRACTED	0.00	0.00	2,694.17	0.00	0.00	(2,694.17)	0.00	0.00	0.00%

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Type E Expense									
Dept 7620 ADULT RECREATION									
001.7620.0100 PERS SERVICES CONTRACTED									
001.7620.0417 OUTSIDE CONTRACTS	9,235.00	8,697.50	12,631.00	12,000.00	12,000.00	8,972.50	12,000.00	12,000.00	0.00%
001.7620.0450 MATERIALS & SUPPLIES	1,944.86	1,172.25	691.38	2,100.00	2,100.00	979.85	1,800.00	1,800.00	-14.29%
Total Dept 7620 ADULT RECREATION	11,179.86	9,869.75	16,016.55	14,100.00	14,100.00	7,258.18	13,800.00	13,800.00	-2.13%
Dept 8010 ZONING BOARD OF APPEALS									
001.8010.0120 PERS SERVICES OVERTIME	1,210.57	225.00	1,085.42	1,475.00	1,475.00	675.00	2,500.00	2,500.00	69.49%
001.8010.0410 DEVELOPMENT & CONFERENCE	100.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8010.0412 LEGAL FEES	9,416.50	10,520.25	5,979.00	8,500.00	5,500.00	3,487.25	8,500.00	8,500.00	0.00%
001.8010.0415 ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%
001.8010.0417 OUTSIDE CONTRACTS	3,028.25	3,646.99	2,630.00	3,800.00	3,800.00	0.00	2,800.00	2,800.00	-26.32%
Total Dept 8010 ZONING BOARD OF APPEALS	13,755.32	14,492.24	9,794.42	13,975.00	10,975.00	4,262.25	14,000.00	14,000.00	0.18%
Dept 8015 ARCHITECTURAL REVIEW BD									
001.8015.0120 PERS SERVICES OVERTIME	789.84	2,250.00	2,475.00	2,475.00	2,475.00	1,800.00	2,475.00	2,475.00	0.00%
001.8015.0450 MATERIALS & SUPPLIES	0.00	0.00	19.99	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015 ARCHITECTURAL REVIEW BD	789.84	2,250.00	2,494.99	2,575.00	2,575.00	1,800.00	2,575.00	2,575.00	0.00%
Dept 8020 PLANNING									

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Type E									
Dept 8020									
Expense									
PLANNING									
001.8020.0100									
PERS SERVICES CONTRACTED	55,418.86	58,581.12	59,339.61	58,947.00	58,947.00	52,741.23	60,421.00	60,421.00	2.50%
001.8020.0120									
PERS SERVICES OVERTIME	1,642.70	1,800.00	5,545.84	4,500.00	4,800.00	4,725.00	4,950.00	4,950.00	10.00%
001.8020.0150									
LONGEVITY	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.8020.0151									
SICK INCENTIVE	600.00	500.00	800.00	600.00	600.00	0.00	800.00	800.00	33.33%
001.8020.0154									
VACATION BUY BACK	0.00	0.00	0.00	0.00	2,300.00	1,105.95	1,162.00	1,162.00	100.00%
001.8020.0175									
RETRO 2014/2015	(1,196.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0176									
PLANNING RETRO 2015/2016	(3,462.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0200									
EQUIPMENT	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0405									
CONSULTING SERVICES	24,501.50	31,863.75	43,167.50	32,500.00	39,100.00	39,095.95	37,500.00	37,500.00	15.38%
001.8020.0410									
DEVELOPMENT & CONFERENCE	100.00	0.00	237.90	500.00	500.00	0.00	500.00	500.00	0.00%
001.8020.0412									
LEGAL FEES	42,085.46	38,703.21	39,114.96	40,000.00	40,000.00	37,903.46	40,000.00	40,000.00	0.00%
001.8020.0415									
DUES & MEMBERSHIP	250.00	360.00	370.00	395.00	495.00	470.00	500.00	500.00	26.58%
001.8020.0417									
OUTSIDE CONTRACTS	141.50	(141.50)	(1,957.25)	500.00	500.00	0.00	500.00	500.00	0.00%
001.8020.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440									
OFFICE SUPPLIES	581.47	715.00	225.02	750.00	750.00	100.00	750.00	750.00	0.00%
001.8020.0442									
POSTAGE	0.93	13.46	37.84	200.00	200.00	13.65	200.00	200.00	0.00%
Total Dept 8020									
PLANNING									
	120,663.86	132,395.04	147,401.42	140,422.00	149,722.00	137,585.24	148,813.00	148,813.00	5.98%

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Type E									
Dept 8020									
Expense PLANNING									
Dept 8160									
REFUSE									
001.8160.0100									
PERS SERVICES CONTRACTED	784,905.17	879,126.79	850,482.24	873,597.00	873,597.00	782,344.15	832,752.00	832,752.00	-4.68%
001.8160.0110									
PERS SERVICES PARTTIME	15,552.00	14,796.00	14,064.00	15,600.00	15,600.00	13,421.00	15,600.00	15,600.00	0.00%
001.8160.0120									
PERS SERVICES OVERTIME	1,621.22	5,057.45	6,313.02	5,500.00	5,500.00	2,907.24	5,500.00	5,500.00	0.00%
001.8160.0130									
PERS SERVICES DOUBLETIME	101.23	94.50	538.45	1,000.00	1,000.00	222.86	1,000.00	1,000.00	0.00%
001.8160.0150									
LONGEVITY	14,495.00	13,440.00	14,100.00	15,150.00	15,350.00	15,350.00	13,250.00	13,250.00	-12.54%
001.8160.0151									
SICK INCENTIVE	7,000.00	7,000.00	4,200.00	10,400.00	10,400.00	0.00	9,600.00	9,600.00	-7.69%
001.8160.0154									
VACATION BUY BACK	2,792.57	2,792.57	1,743.24	7,343.00	7,343.00	0.00	4,471.00	4,471.00	-39.11%
001.8160.0155									
P/Y VACATION TEAMSTERS	0.00	45,984.37	(6,519.56)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0178									
RETRO 2017/2018	0.00	17,894.84	(1,063.31)	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%
001.8160.0422									
PHONE/CABLE/DATA	130.17	602.43	949.58	1,000.00	1,000.00	709.77	1,000.00	1,000.00	0.00%
001.8160.0432									
CDL LICENSE FEE	0.00	0.00	210.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.8160.4042									
SOLID WASTE & DISPOSAL SERVICE	101,435.54	116,620.39	118,694.80	120,000.00	120,000.00	88,916.62	122,500.00	122,500.00	2.08%
001.8160.4043									
ORGANIC WASTE DISPOSAL	16,519.81	17,867.12	22,605.61	20,000.00	20,000.00	19,894.47	20,000.00	20,000.00	0.00%
001.8160.4172									
OUTSIDE CONTRACTS - DISPOSAL	3,802.46	1,434.45	0.00	3,500.00	13,000.00	12,944.78	3,500.00	3,500.00	0.00%
001.8160.4173									
OUTSIDE CONTRACTS - RECYCLING	0.00	0.00	0.00	0.00	2,500.00	2,004.75	4,000.00	4,000.00	100.00%
001.8160.4174									

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Type E									
Dept 8160									
Expense REFUSE									
001.8160.4174									
CONTRACTS-LANDFILL MONITORING	8,668.04	13,990.34	7,119.00	9,500.00	11,100.00	11,050.00	8,840.00	8,840.00	-6.95%
001.8160.4501									
MATERIALS/SUPPLIES -COLLECTION	4,216.89	9,587.34	9,115.39	9,500.00	9,500.00	3,271.41	9,500.00	9,500.00	0.00%
001.8160.4502									
MATERIALS/SUPPLIES - DISPOSAL	796.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4503									
MATERIALS/SUPPLIES - RECYCLING	2,062.50	0.00	0.00	0.00	9,300.00	9,200.94	2,500.00	2,500.00	100.00%
001.8160.4541									
UNIFORMS - COLLECTION	6,302.82	7,761.56	8,646.42	8,500.00	8,500.00	6,485.34	9,000.00	9,000.00	5.88%
Total Dept 8160									
REFUSE									
	970,401.66	1,154,050.15	1,051,199.38	1,102,590.00	1,125,690.00	968,723.33	1,065,013.00	1,065,013.00	-3.41%
Dept 8510									
BEAUTIFICATION COMMITTEE									
001.8510.0417									
OUTSIDE CONTRACTS	39.32	18,709.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.0450									
MAT'LS & SUPPL - BEAUTIF.CMMT.	426.89	1,803.20	48.00	2,500.00	1,000.00	134.63	2,500.00	2,500.00	0.00%
001.8510.4171									
LITTER PATROL CONTRACTUAL	4,915.99	3,528.17	3,846.85	6,000.00	9,500.00	8,999.92	10,000.00	10,000.00	66.67%
001.8510.4501									
MATERIALS & SUPPLIES - OTHER	3,581.01	14,521.98	15,452.63	4,500.00	4,500.00	2,765.35	10,000.00	10,000.00	122.22%
Total Dept 8510									
BEAUTIFICATION COMMITTEE									
	8,963.21	38,562.67	19,347.48	13,000.00	15,000.00	11,899.90	22,500.00	22,500.00	73.08%
Dept 8520									
MT. KISCO ARTS COUNCIL									
001.8520.0417									
OUTSIDE CONTRACTS	2,398.87	3,105.00	7,086.00	9,000.00	9,000.00	6,575.00	9,000.00	9,000.00	0.00%
001.8520.0450									
MATERIALS & SUPPLIES	133.10	0.00	0.00	1,000.00	1,000.00	186.48	1,000.00	1,000.00	0.00%
Total Dept 8520									
MT. KISCO ARTS COUNCIL									
	2,531.97	3,105.00	7,086.00	10,000.00	10,000.00	6,761.48	10,000.00	10,000.00	0.00%

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Type E									
Dept 8560									
Expense									
SHADE TREES									
001.8560.0417									
OUTSIDE CONTRACTS	41,925.00	56,940.00	46,222.00	45,000.00	47,000.00	45,536.00	50,000.00	50,000.00	11.11%
001.8560.0450									
MAT'L/SUPP - PURCHASE TREES	477.45	356.39	4,032.64	5,000.00	3,000.00	656.31	4,000.00	4,000.00	-20.00%
Total Dept 8560									
SHADE TREES	42,402.45	57,296.39	50,254.64	50,000.00	50,000.00	46,192.31	54,000.00	54,000.00	8.00%
Dept 8611									
EMERGENCY TENENT PROTECT									
001.8611.0417									
OUTSIDE CONTRACTS	0.00	1,110.00	510.00	730.00	730.00	0.00	730.00	730.00	0.00%
Total Dept 8611									
EMERGENCY TENENT PROTECT	0.00	1,110.00	510.00	730.00	730.00	0.00	730.00	730.00	0.00%
Dept 8710									
CONSERVATION ADVISORY									
001.8710.0410									
DEVELOPMENT & CONFERENCE	0.00	45.00	47.00	1,875.00	1,875.00	0.00	350.00	350.00	-81.33%
001.8710.0415									
DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00	100.00%
001.8710.0417									
OUTSIDE CONTRACTS	5,500.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.8710.0450									
CAC - MATERIALS & SUPPLIES	197.00	86.50	551.52	725.00	725.00	0.00	725.00	725.00	0.00%
Total Dept 8710									
CONSERVATION ADVISORY	5,697.00	131.50	598.52	4,600.00	4,600.00	0.00	4,600.00	4,600.00	0.00%
Dept 8909									
TOWN SUPERVISOR									
001.8909.0110									
PERS SERVICES PARTTIME	1,100.06	1,100.05	1,100.06	1,250.00	1,250.00	1,153.92	1,250.00	1,250.00	0.00%
001.8909.0422									
PHONE/CABLE/DATA	51.93	77.90	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.8909.0480									
AUTO ALLOWANCE- TOWN SUPERVISOR	260.00	260.00	260.00	260.00	260.00	240.00	260.00	260.00	0.00%
Total Dept 8909									

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Type E	Expense								
Dept 8909	TOWN SUPERVISOR								
TOWN SUPERVISOR	1,411.99	1,437.95	1,360.06	1,660.00	1,660.00	1,393.92	1,660.00	1,660.00	0.00%
Dept 8910	TOWN JUSTICE								
001.8910.0100									
PERS SERVICES CONTRACTED	181,880.62	191,101.79	185,008.12	195,640.00	195,640.00	176,887.89	202,845.00	202,845.00	3.68%
001.8910.0110									
PERS SERVICES PARTTIME	79,054.44	84,350.48	86,372.10	87,680.00	87,680.00	72,922.90	88,564.00	88,564.00	1.01%
001.8910.0112									
TOWN JUSTICE - COURT OFFICER-PT	31,115.00	30,870.00	30,205.00	36,540.00	36,540.00	24,570.00	35,000.00	35,000.00	-4.21%
001.8910.0120									
PERS SERVICES OVERTIME	10,367.83	15,975.00	18,177.16	18,000.00	18,000.00	15,099.39	18,000.00	18,000.00	0.00%
001.8910.0150									
LONGEVITY	4,730.00	4,730.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	0.00%
001.8910.0151									
SICK INCENTIVE	1,200.00	1,200.00	1,600.00	1,800.00	1,800.00	0.00	2,200.00	2,200.00	22.22%
001.8910.0154									
VACATION BUY BACK	2,674.28	0.00	7,866.42	2,858.00	2,858.00	0.00	2,930.00	2,930.00	2.52%
001.8910.0174									
TOWN JUSTICE RETRO 2013/2014	(939.73)	(351.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0175									
TOWN JUSTICE - RETRO 2014/2015	(1,767.73)	(232.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0176									
TOWN JUSTICE RETRO 2015/2016	(2,243.26)	2,609.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0177									
RETRO 16/17	364.00	3,136.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0200									
EQUIPMENT	0.00	2,845.08	0.00	3,250.00	3,250.00	918.95	3,250.00	3,250.00	0.00%
001.8910.0402									
OUTSIDE STENO SERVICES	3,265.00	1,590.00	4,000.00	5,000.00	4,000.00	2,675.00	6,000.00	6,000.00	20.00%
001.8910.0406									
INTERPRETER	6,786.86	4,190.17	4,674.31	8,000.00	6,000.00	3,807.33	8,000.00	8,000.00	0.00%
001.8910.0410									
DEVELOPMENT & CONFERENCE	217.00	409.65	180.25	2,220.00	1,220.00	240.00	2,250.00	2,250.00	1.35%
001.8910.0413									
AUDITING FEES	3,007.13	1,716.61	1,706.79	2,500.00	2,500.00	2,432.06	3,060.00	3,060.00	22.40%

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0415									
DUES & MEMBERSHIP	480.00	480.00	540.00	650.00	650.00	570.00	650.00	650.00	0.00%
001.8910.0417									
OUTSIDE CONTRACTS	1,412.00	1,740.00	603.69	3,000.00	3,000.00	600.00	3,000.00	3,000.00	0.00%
001.8910.0420									
HEAT	5,669.74	6,426.67	6,856.39	6,500.00	7,000.00	6,094.00	6,500.00	6,500.00	0.00%
001.8910.0421									
LIGHT & POWER	6,639.22	7,087.78	6,806.59	7,244.00	6,244.00	3,948.61	7,244.00	7,244.00	0.00%
001.8910.0422									
PHONE/CABLE/DATA	3,517.57	3,616.04	3,703.80	3,800.00	3,800.00	3,135.93	3,800.00	3,800.00	0.00%
001.8910.0425									
GEN MAINT & UPKEEP	17,065.14	10,658.12	8,773.39	13,750.00	10,000.00	3,914.65	13,750.00	13,750.00	0.00%
001.8910.0427									
PRINTING & PUBLICATIONS	11,897.47	12,138.05	14,471.85	13,000.00	13,000.00	10,511.74	13,000.00	13,000.00	0.00%
001.8910.0437									
OFFICE EQUIPMENT MAINT	1,552.25	1,875.24	1,357.44	2,000.00	2,000.00	1,412.50	2,000.00	2,000.00	0.00%
001.8910.0440									
OFFICE SUPPLIES	2,199.96	1,939.06	2,023.50	3,000.00	3,000.00	1,900.09	2,500.00	2,500.00	-16.67%
001.8910.0442									
POSTAGE	3,393.27	3,115.60	2,960.17	3,500.00	3,500.00	3,163.54	3,500.00	3,500.00	0.00%
001.8910.0448									
EDUCATE & TECH MATERIALS	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8910.0450									
MATERIALS & SUPPLIES	333.44	97.20	0.00	500.00	600.00	520.80	500.00	500.00	0.00%
001.8910.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	440.00	440.00	69.25	440.00	440.00	0.00%
Total Dept 8910									
TOWN JUSTICE	373,871.50	393,314.62	393,336.97	426,572.00	418,422.00	340,844.63	434,683.00	434,683.00	1.90%
Dept 8911									
TOWN MANAGER									
001.8911.0100									
PERS SERVICES CONTRACTED	20,533.68	21,474.16	27,667.11	12,275.00	29,275.00	26,407.68	29,594.00	29,594.00	141.09%
001.8911.0120									
PERS SERVICES OVERTIME	234.00	445.50	445.50	237.00	437.00	341.79	237.00	237.00	0.00%

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Type E									
Dept 8911									
Expense									
TOWN MANAGER									
001.8911.0174									
TOWN MANAGER RETRO 2013/2014	(48.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0175									
TOWN MANAGER - RETRO 2014/2015	(99.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0176									
TOWN MANAGER RETRO 2015/2016	(154.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0480									
AUTO ALLOWANCE-TOWN MANAGER	720.04	719.94	1,329.12	1,440.00	1,440.00	1,329.12	1,440.00	1,440.00	0.00%
Total Dept 8911									
TOWN MANAGER									
	21,184.97	22,639.60	29,441.73	13,952.00	31,152.00	28,078.59	31,271.00	31,271.00	124.13%
Dept 8913									
RECEIVER OF TAXES									
001.8913.0100									
PERS SERVICES CONTRACTED	71,490.44	69,042.47	75,488.74	78,130.00	78,130.00	72,115.86	81,289.00	81,289.00	4.04%
001.8913.0110									
PERS SERVICES PARTTIME	0.00	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0120									
PERS SERVICES OVERTIME	1,735.59	332.29	1,439.26	1,751.00	2,951.00	2,781.66	1,955.00	1,955.00	11.65%
001.8913.0150									
LONGEVITY	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.8913.0151									
SICK INCENTIVE	1,100.00	600.00	800.00	1,200.00	1,200.00	0.00	1,600.00	1,600.00	33.33%
001.8913.0154									
VACATION BUY BACK	1,374.57	1,402.06	1,402.06	2,939.00	2,939.00	1,469.45	3,012.00	3,012.00	2.48%
001.8913.0174									
RECEIVER OF TAXES RETRO 2013/2014	(33.18)	244.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0175									
RECEIVER OF TAXES - RETRO 2014/2015	(822.20)	637.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0176									
RECVR RETRO 2015/2016	(1,520.07)	658.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0199									
SEPARATION PAYOUT	0.00	2,040.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0200									
EQUIPMENT	850.00	827.08	0.00	750.00	750.00	155.29	750.00	750.00	0.00%

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Type E									
Dept 8913									
Expense									
RECEIVER OF TAXES									
001.8913.0410									
DEVELOPMENT & CONFERENCE	40.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8913.0415									
DUES & MEMBERSHIP	150.00	150.00	150.00	300.00	300.00	150.00	300.00	300.00	0.00%
001.8913.0417									
OUTSIDE CONTRACTS	1,704.00	2,012.94	1,629.89	2,010.00	2,510.00	2,424.80	2,472.00	2,472.00	22.99%
001.8913.0427									
PRINTING & PUBLICATIONS	5,211.97	4,862.28	3,494.88	5,000.00	5,000.00	1,156.11	5,000.00	5,000.00	0.00%
001.8913.0440									
OFFICE SUPPLIES	704.00	1,392.70	1,144.55	1,000.00	1,000.00	609.98	1,000.00	1,000.00	0.00%
001.8913.0442									
TAX RECEIVER POSTAGE	4,226.13	4,265.78	4,711.03	4,500.00	5,500.00	4,449.25	4,750.00	4,750.00	5.56%
001.8913.0449									
TAX LIEN REDEMPTION & FILING	905.00	490.00	320.00	1,000.00	1,000.00	530.00	750.00	750.00	-25.00%
Total Dept 8913									
RECEIVER OF TAXES									
	89,816.25	92,086.01	93,280.41	101,530.00	104,230.00	88,542.40	105,828.00	105,828.00	4.23%
Dept 8914									
TOWN ASSESSMENT									
001.8914.0100									
PERS SERVICES CONTRACTED	54,257.46	59,955.90	57,817.58	51,250.00	51,250.00	48,574.56	52,531.00	52,531.00	2.50%
001.8914.0110									
PERS SERVICES PARTTIME	54,576.80	54,999.88	57,115.26	55,000.00	55,000.00	48,653.74	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	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0151									
SICK INCENTIVE	600.00	600.00	0.00	600.00	600.00	0.00	800.00	800.00	33.33%
001.8914.0174									
TOWN ASSESSMENT RETRO 2013/2014	(270.00)	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0175									
TOWN ASSESSMENT - RETRO 2014/2015	(352.08)	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0176									
ASSESSOR RETRO 2015/2016	(650.53)	(25.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.0177 RETRO 16/17	4,527.00	(60.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0199 SEPARATION PAYOUT	0.00	0.00	28,666.96	0.00	504.00	503.82	0.00	0.00	0.00%
001.8914.0200 EQUIPMENT	0.00	125.00	148.63	500.00	500.00	0.00	500.00	500.00	0.00%
001.8914.0410 DEVELOPMENT & CONFERENCE	1,085.00	750.00	665.92	1,100.00	1,350.00	1,113.35	2,500.00	2,500.00	127.27%
001.8914.0412 LEGAL FEES	0.00	8,824.40	20,923.75	10,000.00	8,000.00	525.00	10,000.00	10,000.00	0.00%
001.8914.0415 DUES & MEMBERSHIP	525.00	905.00	625.00	525.00	625.00	595.00	625.00	625.00	19.05%
001.8914.0417 OUTSIDE CONTRACTS	2,750.00	11,000.00	15,825.00	12,500.00	10,000.00	3,000.00	12,000.00	12,000.00	-4.00%
001.8914.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8914.0427 PRINTING & PUBLICATIONS	342.09	614.98	249.97	750.00	750.00	214.00	500.00	500.00	-33.33%
001.8914.0440 OFFICE SUPPLIES	1,034.07	937.78	913.95	1,000.00	1,150.00	896.33	1,000.00	1,000.00	0.00%
001.8914.0442 POSTAGE	479.16	424.51	637.16	650.00	650.00	194.55	500.00	500.00	-23.08%
001.8914.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	200.00	200.00	33.33%
001.8914.0456 PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
001.8914.4171 TAX MAP MAINTENANCE	0.00	0.00	0.00	2,000.00	1,100.00	0.00	2,000.00	2,000.00	0.00%
Total Dept 8914									
TOWN ASSESSMENT	121,733.97	142,150.91	186,689.18	137,575.00	133,179.00	105,470.35	139,706.00	139,706.00	1.55%
Dept 8916									
TOWN ELECTIONS									
001.8916.0100 PERS SERVICES CONTRACTED	2,273.39	2,386.17	3,060.72	1,363.00	2,963.00	2,944.20	1,480.00	1,480.00	8.58%

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Type E									
Dept 8916									
Expense									
TOWN ELECTIONS									
001.8916.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	350.00	350.00	0.00	100.00	100.00	-71.43%
001.8916.0120									
PERS SERVICES OVERTIME	26.00	274.50	261.22	400.00	550.00	549.79	550.00	550.00	37.50%
001.8916.0130									
PERS SERVICES DOUBLETIME	0.00	0.00	0.00	0.00	1,155.00	1,154.60	1,200.00	1,200.00	100.00%
001.8916.0174									
TOWN ELECTIONS RETRO 2013/2014	(29.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0175									
TOWN ELECTIONS - RETRO 2014/2015	(51.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0176									
ELECTIONS RETRO 2015/2016	(76.41)	0.00	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	26,282.00	27,070.00	0.00	26,500.00	28,000.00	27,882.00	29,000.00	29,000.00	9.43%
001.8916.0421									
LIGHT & POWER	148.65	(6.04)	39.56	250.00	250.00	67.85	250.00	250.00	0.00%
001.8916.0450									
MATERIALS & SUPPLIES	0.00	0.00	104.80	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 8916									
TOWN ELECTIONS	28,572.29	29,724.63	3,466.30	29,663.00	34,068.00	32,598.44	33,380.00	33,380.00	12.53%
Dept 8917									
BOARD ASSESSMENT REVIEW									
001.8917.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8917									
BOARD ASSESSMENT REVIEW	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Dept 9010									
STATE RETIREMENT									
001.9010.0800									

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Type E									
Dept 9010									
Expense									
STATE RETIREMENT									
001.9010.0800									
EMPLOYEE BENEFITS	450,572.82	578,216.27	513,992.58	519,025.00	519,025.00	453,847.34	558,637.00	558,637.00	7.63%
Total Dept 9010									
STATE RETIREMENT	<u>450,572.82</u>	<u>578,216.27</u>	<u>513,992.58</u>	<u>519,025.00</u>	<u>519,025.00</u>	<u>453,847.34</u>	<u>558,637.00</u>	<u>558,637.00</u>	<u>7.63%</u>
Dept 9030									
SOCIAL SECURITY									
001.9030.0800									
EMPLOYEE BENEFITS	312,227.63	328,832.23	331,585.87	360,521.00	360,521.00	304,218.35	385,787.00	385,787.00	7.01%
Total Dept 9030									
SOCIAL SECURITY	<u>312,227.63</u>	<u>328,832.23</u>	<u>331,585.87</u>	<u>360,521.00</u>	<u>360,521.00</u>	<u>304,218.35</u>	<u>385,787.00</u>	<u>385,787.00</u>	<u>7.01%</u>
Dept 9040									
WORKERS COMPENSATION									
001.9040.0800									
EMPLOYEE BENEFITS	657,210.81	507,529.50	447,362.24	646,481.00	521,517.76	489,024.51	596,481.00	596,481.00	-7.73%
001.9040.0801									
EMPL BEN-GENERAL	23,430.89	(15,039.69)	(16,258.16)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0803									
EMPL BEN-POLICE	866.23	1,025.78	2,934.98	0.00	15,000.00	14,543.08	0.00	0.00	0.00%
001.9040.0804									
EMPL BEN-HEALTH	0.00	0.00	0.00	0.00	0.00	(126.17)	0.00	0.00	0.00%
001.9040.0805									
EMPL BEN-TRANSPORT	(12,800.03)	5,714.99	7,270.96	0.00	15,500.00	15,157.91	0.00	0.00	0.00%
001.9040.0807									
EMPL BEN-PARK & REC	(2,195.15)	0.00	(12,199.07)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0808									
EMPL BEN-HOME & COMM	(19,784.61)	(279.43)	(71,053.17)	0.00	0.00	(12,201.42)	0.00	0.00	0.00%
001.9040.0809									
EMPL BEN-TOWN FUNCTION	0.00	0.00	62.98	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8031									
EMPL BEN-PUB SAFETY	5,110.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	<u>651,838.79</u>	<u>498,951.15</u>	<u>358,120.76</u>	<u>646,481.00</u>	<u>552,017.76</u>	<u>506,397.91</u>	<u>596,481.00</u>	<u>596,481.00</u>	<u>-7.73%</u>

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9050									
Expense									
UNEMPLOYMENT INSURANCE									
001.9050.0801									
EMPL BEN-GENERAL	1,085.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0803									
EMPL BEN-POLICE	0.00	0.00	0.00	0.00	300.00	268.00	0.00	0.00	0.00%
001.9050.0807									
EMPL BEN-PARK & REC	0.00	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	41.47	159.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.8031									
EMPL BEN-PUB SAFETY	0.00	0.00	0.00	2,000.00	2,000.00	170.52	2,000.00	2,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	1,085.59	41.47	159.23	4,000.00	4,300.00	438.52	4,000.00	4,000.00	0.00%
Dept 9060									
HEALTH INSURANCE									
001.9060.0800									
EMPLOYEE BENEFITS	69,495.69	43,767.93	50,647.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.9060.0801									
EMPL BEN-GENERAL	94,563.36	104,457.36	117,930.34	91,899.00	91,899.00	91,899.00	85,287.00	85,287.00	-7.19%
001.9060.0803									
EMPL BEN-POLICE	2,052.63	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9060.0804									
EMPL BEN-HEALTH	15,330.00	9,132.84	9,475.96	10,181.00	10,181.00	8,537.55	10,159.00	10,159.00	-0.22%
001.9060.0805									
EMPL BEN-TRANSPORT	112,094.48	118,815.64	113,771.71	124,561.00	124,561.00	124,332.50	124,550.00	124,550.00	-0.01%
001.9060.0806									
EMPL BEN-SR NUTR	12,062.42	34,573.14	21,660.21	24,879.00	24,879.00	24,868.87	25,008.00	25,008.00	0.52%
001.9060.0807									
EMPL BEN-PARK & REC	101,109.44	84,614.64	108,661.82	114,507.00	114,507.00	114,499.45	139,616.00	139,616.00	21.93%
001.9060.0808									
EMPL BEN-HOME & COMM	281,531.00	312,924.21	309,261.30	283,824.00	296,461.24	296,403.59	255,712.00	255,712.00	-9.90%
001.9060.0809									
EMPL BEN-TOWN FUNCTION	64,283.43	58,586.76	62,049.04	97,393.00	97,393.00	97,379.79	97,836.00	97,836.00	0.45%
001.9060.8031									
EMPL BEN-PUB SAFETY	78,667.74	70,810.81	81,311.36	71,369.00	71,369.00	71,291.30	81,523.00	81,523.00	14.23%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9060									
Expense									
HEALTH INSURANCE									
Total Dept 9060									
HEALTH INSURANCE	831,190.19	835,683.33	874,769.64	818,613.00	831,250.24	829,212.05	819,691.00	819,691.00	0.13%
Dept 9061									
HEALTH INSURANCE-RETIREES									
001.9061.0800									
EMPLOYEE BENEFITS	86,060.36	51,402.89	53,532.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0801									
EMPL BEN-GENERAL	35,076.21	16,609.78	417.89	33,150.00	33,150.00	33,137.42	34,016.00	34,016.00	2.61%
001.9061.0803									
EMPL BEN-POLICE	690,800.84	697,007.24	689,714.07	690,124.00	690,124.00	689,214.72	651,043.00	651,043.00	-5.66%
001.9061.0804									
EMPL BEN-HEALTH	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0805									
EMPL BEN-TRANSPORT	138,228.55	138,194.33	132,234.17	127,913.00	127,913.00	127,677.34	88,014.00	88,014.00	-31.19%
001.9061.0806									
EMPL BEN-SR NUTR	0.00	0.00	678.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0807									
EMPL BEN-PARK & REC	31,173.73	31,681.71	31,235.32	31,493.00	31,493.00	31,409.11	26,286.00	26,286.00	-16.53%
001.9061.0808									
EMPL BEN-HOME & COMM	10,007.19	6,166.37	5,460.98	5,144.00	5,144.00	4,767.60	5,368.00	5,368.00	4.35%
001.9061.0809									
EMPL BEN-TOWN FUNCTION	32,937.70	29,466.30	24,417.91	20,575.00	20,575.00	20,575.00	21,471.00	21,471.00	4.35%
001.9061.8031									
EMPL BEN-PUB SAFETY	4,784.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9061									
HEALTH INSURANCE-RETIREES	1,029,069.54	970,540.62	937,691.58	908,399.00	908,399.00	906,781.19	826,198.00	826,198.00	-9.05%
Dept 9062									
DENTAL INSURANCE									
001.9062.0801									
EMPL BEN-GENERAL	8,111.37	6,867.16	6,396.09	7,662.00	7,962.00	7,919.94	7,809.00	7,809.00	1.92%
001.9062.0803									
EMPL BEN-POLICE	2,551.00	2,213.35	1,855.88	1,847.00	1,847.00	883.75	1,883.00	1,883.00	1.95%
001.9062.0804									
EMPL BEN-HEALTH	1,769.04	1,812.24	1,791.77	1,847.00	1,847.00	1,628.00	1,883.00	1,883.00	1.95%

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9062									
Expense									
DENTAL INSURANCE									
001.9062.0804									
EMPL BEN-HEALTH									
001.9062.0805									
EMPL BEN-TRANSPORT	8,460.97	9,507.22	8,728.30	8,785.00	8,885.00	8,803.38	9,027.00	9,027.00	2.75%
001.9062.0806									
EMPL BEN-SR NUTR	1,987.98	2,800.38	3,020.35	3,114.00	3,114.00	2,795.02	3,173.00	3,173.00	1.89%
001.9062.0807									
EMPL BEN-PARK & REC	8,914.68	8,299.03	8,959.21	10,502.00	10,502.00	9,256.28	12,586.00	12,586.00	19.84%
001.9062.0808									
EMPL BEN-HOME & COMM	21,883.03	24,232.32	23,767.94	20,686.00	20,686.00	19,827.58	19,847.00	19,847.00	-4.06%
001.9062.0809									
EMPL BEN-TOWN FUNCTION	8,476.27	7,197.17	6,644.78	8,939.00	8,939.00	6,657.41	9,112.00	9,112.00	1.94%
001.9062.8031									
EMPL BEN-PUB SAFETY	7,193.13	7,287.12	8,574.25	9,644.00	9,644.00	5,808.86	8,592.00	8,592.00	-10.91%
Total Dept 9062									
DENTAL INSURANCE									
	69,347.47	70,215.99	69,738.57	73,026.00	73,426.00	63,580.22	73,912.00	73,912.00	1.21%
Dept 9063									
LIFE INSURANCE									
001.9063.0801									
EMPL BEN-GENERAL	710.40	694.20	(16,819.96)	741.00	741.00	685.41	741.00	741.00	0.00%
001.9063.0803									
EMPL BEN-POLICE	144.00	118.80	12,593.60	93.00	93.00	85.80	94.00	94.00	1.08%
001.9063.0804									
EMPL BEN-HEALTH	132.00	120.00	144.00	144.00	144.00	120.00	144.00	144.00	0.00%
001.9063.0805									
EMPL BEN-TRANSPORT	588.36	704.16	704.16	791.00	791.00	724.68	791.00	791.00	0.00%
001.9063.0806									
EMPL BEN-SR NUTR	30,345.60	345.60	336.60	324.00	324.00	297.00	324.00	324.00	0.00%
001.9063.0807									
EMPL BEN-PARK & REC	987.00	892.20	984.00	1,008.00	1,008.00	912.00	1,152.00	1,152.00	14.29%
001.9063.0808									
EMPL BEN-HOME & COMM	2,092.08	2,136.00	2,208.00	2,016.00	2,016.00	1,944.00	2,016.00	2,016.00	0.00%
001.9063.0809									
EMPL BEN-TOWN FUNCTION	633.60	621.60	633.60	713.00	713.00	650.40	713.00	713.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9063									
Expense									
LIFE INSURANCE									
001.9063.8031									
EMPL BEN-PUB SAFETY	31,125.60	1,056.00	1,103.40	1,094.00	1,094.00	991.20	1,094.00	1,094.00	0.00%
Total Dept 9063									
LIFE INSURANCE									
	66,758.64	6,688.56	1,887.40	6,924.00	6,924.00	6,410.49	7,069.00	7,069.00	2.09%
Dept 9720									
BOND ANTICIPATION NOTE									
001.9720.0606									
PRINCIPAL LEASE PAYMENTS	0.00	1,625.00	3,900.00	0.00	1,950.00	1,950.00	0.00	0.00	0.00%
Total Dept 9720									
BOND ANTICIPATION NOTE									
	0.00	1,625.00	3,900.00	0.00	1,950.00	1,950.00	0.00	0.00	0.00%
Dept 9901									
TRANSFER TO OTHER FUNDS									
001.9901.0610									
SERIAL BOND PRINCIPAL 2010	333,830.00	170,000.00	65,000.00	65,000.00	65,000.00	65,000.00	70,000.00	70,000.00	7.69%
001.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	13,094.62	13,479.76	14,250.03	15,021.00	15,021.00	15,020.30	15,791.00	15,791.00	5.13%
001.9901.0617									
BUDGET ANTICIPATION NOTE PRINCIPAL	0.00	0.00	179,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0618									
SERIAL BOND PRINCIPAL 2018	0.00	0.00	0.00	690,300.00	690,300.00	690,300.00	705,000.00	705,000.00	2.13%
001.9901.0710									
SERIAL BOND INTEREST -2010	24,707.20	17,807.70	12,175.00	9,819.00	9,819.00	9,818.75	7,200.00	7,200.00	-26.67%
001.9901.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	6,353.78	5,689.42	4,996.17	4,265.00	4,265.00	4,264.42	3,495.00	3,495.00	-18.05%
001.9901.0717									
BUDGET ANTICIPATION NOTE INTEREST	0.00	0.00	33,787.07	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0718									
SERIAL BOND INTEREST 2018	0.00	0.00	0.00	473,623.00	473,623.00	473,622.47	472,400.00	472,400.00	-0.26%
001.9901.0900									
INTERFUND TRANSFER	21,144.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									

Date Prepared: 04/29/2020 03:10 PM

Report Date: 04/29/2020

Account Table: 001

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

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BUD4050 1.0

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Prepared By: ALEX

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9901									
TRANSFER TO OTHER FUNDS									
	399,130.07	206,976.88	309,908.27	1,258,028.00	1,258,028.00	1,258,025.94	1,273,886.00	1,273,886.00	1.26%
Dept 9912									
TRANSFER TO LIBRARY FUND									
001.9912.0900									
INTERFUND TRANSFER	1,774,020.00	1,803,000.00	1,803,000.00	1,773,000.00	1,773,000.00	1,371,612.50	1,803,000.00	1,803,000.00	1.69%
Total Dept 9912									
TRANSFER TO LIBRARY FUND									
	1,774,020.00	1,803,000.00	1,803,000.00	1,773,000.00	1,773,000.00	1,371,612.50	1,803,000.00	1,803,000.00	1.69%
Dept 9950									
TRANSFER TO CAPITAL FUND									
001.9950.0900									
INTERFUND TRANSFER	1,102,232.55	2,349,684.37	425,000.00	470,000.00	470,000.00	0.00	550,000.00	550,000.00	17.02%
Total Dept 9950									
TRANSFER TO CAPITAL FUND									
	1,102,232.55	2,349,684.37	425,000.00	470,000.00	470,000.00	0.00	550,000.00	550,000.00	17.02%
Total Type E									
Expense									
	21,104,025.36	22,971,781.66	20,691,722.78	23,281,328.00	23,369,437.97	17,810,611.07	23,303,674.00	23,303,674.00	0.10%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	3,707,623.64	662,461.70	1,752,217.84	0.00	(13,664.76)	2,462,432.26	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, 2020 – MAY 31, 2021

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	ADOPTED BUDGET 2021
TOTAL APPROPRIATION	\$4,491,861	\$4,496,686	\$4,937,586	\$4,813,667	\$4,813,667
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$4,235,554	\$4,235,554	\$4,235,554	\$4,135,554	\$4,135,554
APPROPRIATED FUND BALANCE	\$0	\$0	\$395,747	\$395,747	\$395,747
ESTIMATE REVENUES-OTHER	\$256,307	\$261,132	\$306,285	\$282,366	\$282,366
REVENUE GRAND TOTAL	\$4,491,861	\$4,496,686	\$4,937,586	\$4,813,667	\$4,813,667

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
002.0000.2140 METERED WATER SALES	4,123,465.01	3,894,300.87	3,818,771.30	4,235,554.00	4,235,554.00	3,045,304.93	4,135,554.00	4,135,554.00	-2.36%
002.0000.2141 METERED WATER - NON RESIDENT	0.00	149.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2144 WATER SERVICE CHARGES	181,607.95	194,329.03	227,352.78	175,000.00	175,000.00	147,788.61	175,000.00	175,000.00	0.00%
002.0000.2148 INTEREST & PENALTIES	35,898.97	30,747.05	34,495.21	40,000.00	40,000.00	17,569.39	30,000.00	30,000.00	-25.00%
002.0000.2400 INTEREST - 2000 WATER FILTRATN	69,654.72	60,411.20	49,632.35	37,285.00	37,285.00	37,284.99	23,366.00	23,366.00	-37.33%
002.0000.2401 INTEREST & EARNINGS	3,168.09	3,308.12	106,919.79	50,000.00	50,000.00	49,511.96	50,000.00	50,000.00	0.00%
002.0000.2590 FISHING & BOATING PERMITS	4,330.00	4,960.00	3,225.00	4,000.00	3,120.00	3,120.00	4,000.00	4,000.00	0.00%
002.0000.2680 INSURANCE RECOVERIES	5,700.00	0.00	542,075.85	0.00	880.00	452,881.15	0.00	0.00	0.00%
002.0000.2701 REFUNDS PRIOR YEARS	0.00	0.00	4,455.07	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2710 BOND PREMIUM	0.00	0.00	149,100.00	0.00	0.00	17,225.00	0.00	0.00	0.00%
002.0000.2770 UNCLASSIFIED	280.30	360.64	100.00	0.00	0.00	200.00	0.00	0.00	0.00%
002.0000.5999 APPROPRIATED FUND BALANCE	150,000.00	0.00	0.00	395,747.00	395,747.00	0.00	395,747.00	395,747.00	0.00%
Total Dept 0000 REVENUES	4,574,105.04	4,188,566.05	4,936,127.35	4,937,586.00	4,937,586.00	3,770,886.03	4,813,667.00	4,813,667.00	-2.51%
Total Type R Revenue	4,574,105.04	4,188,566.05	4,936,127.35	4,937,586.00	4,937,586.00	3,770,886.03	4,813,667.00	4,813,667.00	-2.51%

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1380									
Expense									
FISCAL AGENT FEES									
002.1380.0400									
CONTRACTUAL EXPENSE	6,083.00	4,972.00	3,811.00	7,000.00	3,000.00	2,596.00	7,000.00	7,000.00	0.00%
Total Dept 1380									
FISCAL AGENT FEES	<u>6,083.00</u>	<u>4,972.00</u>	<u>3,811.00</u>	<u>7,000.00</u>	<u>3,000.00</u>	<u>2,596.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
Dept 1680									
CENTRAL DATA PROCESSING									
002.1680.0417									
OUTSIDE CONTRACTS	10,155.00	146.60	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
Total Dept 1680									
CENTRAL DATA PROCESSING	<u>10,155.00</u>	<u>146.60</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>0.00%</u>
Dept 1910									
UNALLOCATED INSURANCE									
002.1910.0400									
CONTRACTUAL EXPENSE	117,523.11	104,422.82	107,685.64	115,000.00	115,750.00	115,728.73	120,000.00	120,000.00	4.35%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>117,523.11</u>	<u>104,422.82</u>	<u>107,685.64</u>	<u>115,000.00</u>	<u>115,750.00</u>	<u>115,728.73</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>4.35%</u>
Dept 1930									
JUDGEMENT & CLAIMS									
002.1930.0400									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 1930									
JUDGEMENT & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Dept 1950									
TAXES & ASSESSMENT									
002.1950.0400									
CONTRACTUAL EXPENSE-PROP TAX	173,739.04	161,504.73	147,838.30	159,489.00	151,539.00	149,896.41	176,828.00	176,828.00	10.87%
Total Dept 1950									
TAXES & ASSESSMENT	<u>173,739.04</u>	<u>161,504.73</u>	<u>147,838.30</u>	<u>159,489.00</u>	<u>151,539.00</u>	<u>149,896.41</u>	<u>176,828.00</u>	<u>176,828.00</u>	<u>10.87%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
002.1980.0400									

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Type E Expense									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400 CONTRACTUAL EXP	2,341.59	2,531.93	2,764.18	3,011.00	3,011.00	2,623.59	3,143.00	3,143.00	4.38%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	<u>2,341.59</u>	<u>2,531.93</u>	<u>2,764.18</u>	<u>3,011.00</u>	<u>3,011.00</u>	<u>2,623.59</u>	<u>3,143.00</u>	<u>3,143.00</u>	<u>4.38%</u>
Dept 1989 GENERAL GOVT									
002.1989.0400 CONTRACTUAL EXPENSE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1989 GENERAL GOVT	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1990 CONTINGENCY									
002.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	56,602.00	56,602.00	0.00	59,242.00	59,242.00	4.66%
002.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	-100.00%
Total Dept 1990 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84,102.00</u>	<u>84,102.00</u>	<u>0.00</u>	<u>59,242.00</u>	<u>59,242.00</u>	<u>-29.56%</u>
Dept 1994 DEPRECIATION EXPENSE									
002.1994.0400 DEPRECIATION EXPENSE	1,157,140.98	1,148,780.06	1,410,809.36	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE	<u>1,157,140.98</u>	<u>1,148,780.06</u>	<u>1,410,809.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 8310 WATER ADMINISTRATION									
002.8310.0109 ADMINISTRATION SALARY	465,498.47	470,189.86	518,321.73	554,363.00	554,363.00	505,436.38	579,608.00	579,608.00	4.55%
002.8310.0158 COMP TIME	0.00	0.00	660.24	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0174 RETRO 2013/2014	(2,715.73)	1,347.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
002.8310.0175 WATER ADMINISTRATION - RETRO 2014/2015	(4,338.54)	2,948.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0176 WATER ADM RETRO 2015/2016	(5,711.61)	1,390.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0177 RETRO 16/17	7,263.00	(7,096.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0178 RETRO 2017/2018	0.00	7,562.53	179.24	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0199 SEPARATION PAYOUT	479.49	2,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	1,100.00	1,330.71	455.23	1,000.00	1,000.00	500.00	1,000.00	1,000.00	0.00%
002.8310.0410 DEVELOPMENT & TRAINING	100.00	1,080.00	40.00	500.00	1,100.00	1,095.00	500.00	500.00	0.00%
002.8310.0412 LEGAL FEES	0.00	0.00	0.00	1,500.00	600.00	0.00	1,500.00	1,500.00	0.00%
002.8310.0413 AUDITING FEES	14,283.83	8,094.75	8,371.44	8,500.00	8,500.00	8,269.01	8,550.00	8,550.00	0.59%
002.8310.0415 DUES & MEMBERSHIP	45.00	0.00	30.00	150.00	150.00	0.00	150.00	150.00	0.00%
002.8310.0417 OUTSIDE CONTRACTS	14,338.18	11,219.65	11,578.35	15,000.00	14,700.00	8,943.45	15,000.00	15,000.00	0.00%
002.8310.0422 PHONE/CABLE/DATA	2,612.38	3,421.64	4,139.42	3,450.00	3,750.00	3,683.94	3,450.00	3,450.00	0.00%
002.8310.0427 PRINTING & PUBLICATIONS	5,976.89	4,257.38	5,583.19	6,000.00	4,555.00	2,225.71	6,000.00	6,000.00	0.00%
002.8310.0430 RENTAL OF OFFICE SPACE	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
002.8310.0434 GAS & DIESEL FUEL	2,831.12	6,619.58	5,170.97	5,000.00	5,000.00	685.44	5,000.00	5,000.00	0.00%
002.8310.0440 OFFICE SUPPLIES	902.97	1,460.00	1,234.58	1,000.00	1,100.00	1,076.41	1,500.00	1,500.00	50.00%
002.8310.0442 POSTAGE	4,685.95	4,277.96	6,360.35	6,000.00	6,747.00	5,477.43	6,500.00	6,500.00	8.33%

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Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
002.8310.0456 PERMITS	2,350.00	575.00	275.00	1,000.00	1,200.00	1,165.00	1,000.00	1,000.00	0.00%
002.8310.4171 OUTSIDE CONTR-ENGINEER	36,484.20	22,317.06	11,720.33	25,000.00	25,000.00	10,030.00	25,000.00	25,000.00	0.00%
Total Dept 8310									
WATER ADMINISTRATION	566,185.60	563,037.18	574,120.07	648,463.00	647,765.00	548,587.77	674,758.00	674,758.00	4.05%
Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE									
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	25,988.17	15,806.78	21,500.00	17,500.00	20,500.00	20,003.00	17,500.00	17,500.00	0.00%
002.8320.0421 LIGHT & POWER	45,063.09	49,810.70	51,927.60	52,500.00	52,500.00	35,644.16	55,000.00	55,000.00	4.76%
002.8320.0422 PHONE/CABLE/DATA	846.00	855.00	1,120.75	1,500.00	1,500.00	753.25	1,500.00	1,500.00	0.00%
002.8320.0425 GEN MAINT & UPKEEP	0.00	1,056.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8320.0450 MATERIALS & SUPPLIES	3,923.13	0.00	0.00	4,000.00	1,000.00	0.00	4,000.00	4,000.00	0.00%
002.8320.2128 BYRAM LAKE DAM REPAIRS	4,397.50	35,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8320.2197 BYRAM LAKE RD - WATER MAIN REPLCEMENT	0.00	0.00	0.00	0.00	0.00	127,728.99	0.00	0.00	0.00%
002.8320.4173 GENERATOR MAINT.	0.00	0.00	0.00	1,500.00	1,500.00	770.00	1,500.00	1,500.00	0.00%
Total Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE	80,217.89	102,608.48	74,548.35	88,000.00	88,000.00	184,899.40	90,500.00	90,500.00	2.84%
Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0200 EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
002.8321.0421									

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Type E									
Dept 8321									
Expense									
SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0421									
LIGHT & POWER	31,981.93	27,082.74	16,108.43	30,000.00	30,000.00	18,058.97	30,000.00	30,000.00	0.00%
002.8321.0425									
GEN MAINT & UPKEEP	48.48	0.00	0.00	1,000.00	1,000.00	540.47	1,000.00	1,000.00	0.00%
002.8321.4173									
GENERATOR MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	312.50	1,000.00	1,000.00	0.00%
Total Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS	32,030.41	27,082.74	16,108.43	47,000.00	47,000.00	18,911.94	47,000.00	47,000.00	0.00%
Dept 8330									
PURIFICATION / FILTRATION									
002.8330.0200									
EQUIPMENT	0.00	0.00	727.76	5,000.00	3,000.00	0.00	7,500.00	7,500.00	50.00%
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	2,000.00	2,000.00	33.33%
002.8330.0417									
OUTSIDE CONTRACTS	5,219.93	19,329.98	7,815.94	17,500.00	17,500.00	3,828.31	17,500.00	17,500.00	0.00%
002.8330.0418									
WATER TEST	21,543.00	21,035.00	23,283.33	22,500.00	24,500.00	23,684.91	23,500.00	23,500.00	4.44%
002.8330.0420									
HEAT - DIESEL FUEL	22,497.09	18,298.43	28,846.70	24,500.00	24,500.00	16,557.90	24,500.00	24,500.00	0.00%
002.8330.0421									
LIGHT & POWER	30,256.04	33,908.37	33,355.57	35,000.00	35,000.00	20,995.86	35,000.00	35,000.00	0.00%
002.8330.0422									
PHONE/CABLE/DATA	7,981.26	5,161.80	5,391.81	8,000.00	8,000.00	5,040.37	6,000.00	6,000.00	-25.00%
002.8330.0423									
SLUDGE HAULING	0.00	17,550.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
002.8330.0425									
GEN MAINT & UPKEEP	9,923.36	12,218.93	8,794.62	9,000.00	9,000.00	2,199.41	9,000.00	9,000.00	0.00%
002.8330.0429									
TELEMETERING SCADA	15,318.70	16,492.47	14,282.12	17,500.00	17,500.00	12,101.03	17,500.00	17,500.00	0.00%
002.8330.0437									
FILTRATION EQUIPMENT MAINT	13,085.20	0.00	325.00	12,500.00	10,000.00	0.00	12,500.00	12,500.00	0.00%

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Type E									
Dept 8330									
Expense									
PURIFICATION / FILTRATION									
002.8330.0450									
MATERIALS & SUPPLIES	24,620.05	10,224.77	9,735.25	17,500.00	17,500.00	12,207.66	17,500.00	17,500.00	0.00%
002.8330.0460									
CHEMICALS	49,270.47	52,070.71	52,179.26	55,000.00	55,000.00	49,578.30	55,000.00	55,000.00	0.00%
002.8330.2189									
FILTRATION PLANT - TRIDENT	0.00	0.00	0.00	0.00	180,230.50	531,875.06	0.00	0.00	0.00%
002.8330.2196									
FILTER PLANT IMPROVEMENTS / UPGRADES	0.00	0.00	0.00	0.00	0.00	143,540.04	0.00	0.00	0.00%
002.8330.2199									
UPGRADES - WATER DEPT BUILDING	0.00	0.00	0.00	0.00	28,701.84	28,781.50	0.00	0.00	0.00%
002.8330.4171									
OUTSIDE CONTR-AQUARION	441,091.32	441,091.32	462,045.00	470,000.00	470,000.00	395,183.92	492,540.00	492,540.00	4.80%
002.8330.4173									
GENERATOR MAINT.& PERMITS	2,907.50	2,947.50	4,017.50	4,000.00	6,500.00	6,258.79	4,000.00	4,000.00	0.00%
002.8330.4174									
OUTSIDE CONTRACTS-HVAC/BOILER	0.00	0.00	0.00	1,000.00	1,000.00	290.00	1,000.00	1,000.00	0.00%
002.8330.4501									
MAT'L/SUPPL-INSTRUMENTATION	2,367.21	0.00	396.88	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Dept 8330									
PURIFICATION / FILTRATION									
	646,081.13	650,329.28	651,196.74	712,500.00	921,432.34	1,252,123.06	737,040.00	737,040.00	3.44%
Dept 8340									
TRANSMISSN & DISTRIBUTN									
002.8340.0100									
PERS SERVICES CONTRACTED	182,759.73	188,322.30	260,851.52	262,197.00	262,197.00	235,561.80	270,597.00	270,597.00	3.20%
002.8340.0110									
PERS SERVICES PARTTIME	4,074.00	6,105.60	3,858.40	4,800.00	5,500.00	5,408.00	4,800.00	4,800.00	0.00%
002.8340.0120									
PERS SERVICES OVERTIME	27,251.93	44,206.02	36,711.78	37,500.00	37,500.00	20,177.15	37,500.00	37,500.00	0.00%
002.8340.0130									
PERS SERVICES DOUBLETIME	7,502.00	11,918.12	16,340.25	15,000.00	19,800.00	19,769.63	15,000.00	15,000.00	0.00%
002.8340.0150									
LONGEVITY	3,310.00	4,965.00	5,050.00	5,400.00	5,400.00	5,400.00	5,600.00	5,600.00	3.70%
002.8340.0151									
SICK INCENTIVE	1,800.00	1,800.00	1,800.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.00%

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Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.0151 SICK INCENTIVE									
002.8340.0154 VACATION BUY BACK	2,913.95	1,894.07	1,616.60	3,100.00	6,300.00	6,215.82	8,240.00	8,240.00	165.81%
002.8340.0155 P/Y VACATION TEAMSTERS	0.00	21,576.02	(6,152.69)	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0178 RETRO 2017/2018	0.00	5,758.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0200 EQUIPMENT	340.00	4,700.00	1,332.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
002.8340.0417 OUTSIDE CONTRACTS	35,880.98	32,522.18	10,948.15	30,000.00	28,400.00	6,624.97	30,000.00	30,000.00	0.00%
002.8340.0420 HEAT	5,589.11	4,177.46	1,037.78	6,000.00	6,000.00	3,314.41	5,000.00	5,000.00	-16.67%
002.8340.0421 LIGHT & POWER	37,998.67	35,929.56	39,377.58	32,500.00	32,500.00	22,782.39	30,000.00	30,000.00	-7.69%
002.8340.0422 PHONE/CABLE/DATA	4,117.52	7,627.42	8,168.31	6,500.00	8,000.00	7,811.48	8,500.00	8,500.00	30.77%
002.8340.0425 GEN MAINT & UPKEEP	681.50	0.00	1,763.83	1,500.00	5,600.00	5,568.89	5,000.00	5,000.00	233.33%
002.8340.0432 CDL LICENSE FEE	0.00	0.00	0.00	500.00	500.00	188.50	500.00	500.00	0.00%
002.8340.0433 VEHICLE & EQUIP PARTS	7,154.85	13,504.80	13,685.90	13,000.00	13,000.00	11,783.23	13,000.00	13,000.00	0.00%
002.8340.0440 OFFICE SUPPLIES	306.27	529.10	108.86	750.00	750.00	93.33	750.00	750.00	0.00%
002.8340.0450 MATERIALS & SUPPLIES	20,865.21	19,174.94	21,214.57	19,000.00	19,000.00	15,924.75	19,000.00	19,000.00	0.00%
002.8340.0454 UNIFORMS	1,810.30	1,928.67	4,596.03	4,500.00	4,500.00	2,575.72	4,500.00	4,500.00	0.00%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	1,788.00	1,788.02	2,640.96	2,464.00	2,714.00	2,580.96	2,464.00	2,464.00	0.00%
002.8340.2066 WATER METER TRANSMITTERS	0.00	0.00	0.00	0.00	0.00	12,453.00	0.00	0.00	0.00%

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Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.2133									
BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	0.00	0.00	0.00	9,472.50	0.00	0.00	0.00%
002.8340.2136									
MOUNTAIN AVENUE WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	8,813.93	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	2,826,337.05	0.00	0.00	0.00%
002.8340.2156.0002									
VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	30,657.37	79,968.92	0.00	0.00	0.00%
002.8340.2159									
INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	4,612.81	0.00	0.00	0.00%
002.8340.2192									
BYRAM LAKE OIL TANK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	3,333.33	0.00	0.00	0.00%
002.8340.2194									
SCADA SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	16,816.29	0.00	0.00	0.00%
002.8340.2195									
WATER SUPPLY INVESTIGATION	0.00	0.00	0.00	0.00	0.00	43,969.45	0.00	0.00	0.00%
002.8340.2200									
WOODLAND STREET WATER MAIN	0.00	0.00	0.00	0.00	0.00	86,356.79	0.00	0.00	0.00%
002.8340.4173									
GENERATOR MAINT.	1,797.78	1,887.95	1,173.13	2,000.00	3,000.00	2,767.83	2,000.00	2,000.00	0.00%
002.8340.4501									
MAT'L/SUPPL-HYDRANTS	10,502.54	7,428.10	4,186.62	10,000.00	10,000.00	6,920.90	10,000.00	10,000.00	0.00%
002.8340.4502									
MAT'L/SUPPL-METERS,REMOTE READ	17,974.19	30,668.00	42,258.00	35,000.00	35,000.00	28,900.64	35,000.00	35,000.00	0.00%
002.8340.4503									
MAT'L/SUPPL-PIPE SUPPLIES	4,395.70	9,713.46	4,049.71	7,500.00	9,000.00	8,924.62	7,500.00	7,500.00	0.00%
002.8340.4504									
MAT'L/SUPPL-MISC FITTINGS	8,685.66	12,387.72	15,068.00	12,500.00	11,000.00	6,777.47	12,500.00	12,500.00	0.00%
002.8340.4505									
MAT'L/SUPPL-DISTR TOOLS,PUMP	1,961.36	2,744.65	1,100.87	3,000.00	3,000.00	1,673.40	3,000.00	3,000.00	0.00%
002.8340.4506									
MAT'L/SUPPL-PAINT	743.71	446.53	629.84	1,000.00	1,000.00	777.09	1,000.00	1,000.00	0.00%
002.8340.4507									
MAT'L/SUPPL-PUMP STA.EQ.PARTS	458.97	0.00	0.00	2,000.00	1,750.00	0.00	2,000.00	2,000.00	0.00%

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Type E Expense									
Dept 8340 TRANSMISSN & DISTRIBUTN									
002.8340.4508 MAT'L/SUPPL-BACKFILL MATERIAL	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 8340 TRANSMISSN & DISTRIBUTN	392,663.93	473,704.12	493,416.00	529,411.00	573,768.37	3,524,157.05	545,151.00	545,151.00	2.97%
Dept 9010 STATE RETIREMENT									
002.9010.0800 EMPLOYEE BENEFITS	172,721.42	114,169.23	129,689.15	119,594.00	119,594.00	86,119.63	131,566.00	131,566.00	10.01%
Total Dept 9010 STATE RETIREMENT	172,721.42	114,169.23	129,689.15	119,594.00	119,594.00	86,119.63	131,566.00	131,566.00	10.01%
Dept 9030 SOCIAL SECURITY									
002.9030.0800 EMPLOYEE BENEFITS	57,797.98	41,826.35	69,792.79	67,746.00	67,746.00	57,525.00	70,728.00	70,728.00	4.40%
Total Dept 9030 SOCIAL SECURITY	57,797.98	41,826.35	69,792.79	67,746.00	67,746.00	57,525.00	70,728.00	70,728.00	4.40%
Dept 9040 WORKERS COMPENSATION									
002.9040.0800 EMPLOYEE BENEFITS	33,935.13	25,944.00	27,084.76	36,000.00	36,000.00	27,231.86	36,000.00	36,000.00	0.00%
002.9040.0808 EMPL BEN-TRANS & DIST	310.38	0.00	(14,837.74)	0.00	0.00	(17,263.95)	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION	34,245.51	25,944.00	12,247.02	36,000.00	36,000.00	9,967.91	36,000.00	36,000.00	0.00%
Dept 9060 HEALTH INSURANCE									
002.9060.0800 EMPLOYEE BENEFITS	12,710.83	8,029.91	9,094.73	0.00	0.00	0.00	0.00	0.00	0.00%
002.9060.0801 EMPL BEN-WATER ADMIN	78,640.90	85,822.88	90,286.93	110,046.00	110,046.00	103,756.26	104,742.00	104,742.00	-4.82%
002.9060.0808 EMPL BEN-TRANS & DIST	60,700.26	57,754.69	58,102.95	74,243.00	74,243.00	73,643.89	74,167.00	74,167.00	-0.10%

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Type E Expense									
Dept 9060 HEALTH INSURANCE									
Total Dept 9060 HEALTH INSURANCE	152,051.99	151,607.48	157,484.61	184,289.00	184,289.00	177,400.15	178,909.00	178,909.00	-2.92%
Dept 9061 HEALTH INSURANCE-RETIREES									
002.9061.0800 EMPLOYEE BENEFITS	7,300.46	4,060.83	3,470.54	0.00	0.00	0.00	0.00	0.00	0.00%
002.9061.0801 EMPL BEN-WATER ADMIN	6,019.70	6,163.77	5,400.36	5,144.00	5,144.00	5,144.00	5,368.00	5,368.00	4.35%
002.9061.0808 EMPL BEN-TRANS & DIST	74,016.86	66,445.30	53,703.44	49,495.00	49,495.00	44,168.79	50,440.00	50,440.00	1.91%
Total Dept 9061 HEALTH INSURANCE-RETIREES	87,337.02	76,669.90	62,574.34	54,639.00	54,639.00	49,312.79	55,808.00	55,808.00	2.14%
Dept 9062 DENTAL INSURANCE									
002.9062.0801 EMPL BEN-WATER ADMIN	8,040.60	7,279.00	7,690.40	8,893.00	8,893.00	8,128.34	8,444.00	8,444.00	-5.05%
002.9062.0808 EMPL BEN-TRANS & DIST	3,908.68	3,692.56	3,962.04	5,549.00	5,549.00	3,292.31	5,656.00	5,656.00	1.93%
Total Dept 9062 DENTAL INSURANCE	11,949.28	10,971.56	11,652.44	14,442.00	14,442.00	11,420.65	14,100.00	14,100.00	-2.37%
Dept 9063 LIFE INSURANCE									
002.9063.0801 EMPL BEN-WATER ADMIN	666.36	690.60	698.52	781.00	781.00	753.63	781.00	781.00	0.00%
002.9063.0808 EMPL BEN-TRANS & DIST	364.32	364.32	364.32	508.00	508.00	333.96	508.00	508.00	0.00%
Total Dept 9063 LIFE INSURANCE	1,030.68	1,054.92	1,062.84	1,289.00	1,289.00	1,087.59	1,289.00	1,289.00	0.00%
Dept 9064 OPEB									
002.9064.0800 EMPLOYEE BENEFITS	26,237.00	10,483.00	13,676.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Expense									
Dept 9064									
OPEB									
Total Dept 9064									
OPEB	26,237.00	10,483.00	13,676.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710									
SERIAL BONDS									
002.9710.0611									
2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	0.00	0.00	1,105,000.00	1,105,000.00	1,105,000.00	1,155,000.00	1,155,000.00	4.52%
002.9710.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	359,980.00	359,980.00	359,979.70	379,209.00	379,209.00	5.34%
002.9710.0704									
2004 SERIAL BOND INTEREST	(23,093.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0705									
2005 BOND INT.	(22,766.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0710									
SERIAL BOND INTEREST REFUNDING-2010	(80,213.23)	(22,523.00)	(22,523.00)	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0711									
2011 REFUNDED-NYS EFC-INTEREST	198,417.47	168,773.31	134,529.11	111,856.00	111,856.00	57,271.27	70,100.00	70,100.00	-37.33%
002.9710.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	192,742.21	130,763.14	113,876.66	101,275.00	101,275.00	69,463.69	82,796.00	82,796.00	-18.25%
Total Dept 9710									
SERIAL BONDS	265,086.44	277,013.45	225,882.77	1,678,111.00	1,678,111.00	1,591,714.66	1,687,105.00	1,687,105.00	0.54%
Dept 9901									
TRANSFER TO OTHER FUNDS									
002.9901.0717									
BUDGET ANTICIPATION NOTE INTEREST	0.00	0.00	163,109.59	367,500.00	367,500.00	204,390.39	157,500.00	157,500.00	-57.14%
Total Dept 9901									
TRANSFER TO OTHER FUNDS	0.00	0.00	163,109.59	367,500.00	367,500.00	204,390.39	157,500.00	157,500.00	-57.14%
Total Type E									
Expense	3,992,619.00	4,048,859.83	4,329,469.62	4,937,586.00	5,176,477.71	7,988,462.72	4,813,667.00	4,813,667.00	-2.51%

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	581,486.04	139,706.22	606,657.73	0.00	(238,891.71)	(4,217,576.69)	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, 2020 – MAY 31, 2021

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	ADOPTED BUDGET 2021
TOTAL APPROPRIATION	\$884,456	\$886,956	\$995,419	\$1,019,307	\$1,019,307
LESS:					
ESTIMATE REVENUES - SEWER BILLING	\$878,956	\$878,956	\$973,919	\$1,002,807	\$1,002,807
ESTIMATE REVENUES-OTHER	\$5,500	\$8,000	\$21,500	\$16,500	\$16,500
REVENUE GRAND TOTAL	\$884,456	\$886,956	\$995,419	\$1,019,307	\$1,019,307

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

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Type R	Revenue								
003.0000.2120 METERED SEWER SALES	886,522.69	822,434.57	839,617.33	973,919.00	973,919.00	712,440.00	1,002,807.00	1,002,807.00	2.97%
003.0000.2122 SEWER SERVICE CHARGES	3,000.00	8,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
003.0000.2128 INTEREST & PENALTY	7,037.96	6,173.85	7,684.28	7,000.00	7,000.00	3,859.50	7,000.00	7,000.00	0.00%
003.0000.2401 INTEREST & EARNINGS	724.44	1,617.53	19,114.86	13,000.00	13,000.00	11,109.99	8,000.00	8,000.00	-38.46%
003.0000.2701 REFUNDS PRIOR YEARS	0.00	0.00	21.26	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.5999 APPROPRIATED FUND BALANCE	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	917,285.09	838,225.95	869,437.73	995,419.00	995,419.00	728,909.49	1,019,307.00	1,019,307.00	2.40%
Total Type R Revenue	917,285.09	838,225.95	869,437.73	995,419.00	995,419.00	728,909.49	1,019,307.00	1,019,307.00	2.40%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

VILLAGE/TOWN OF MOUNT KISCO

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Type E									
Dept 1680									
Expense									
CENTRAL DATA PROCESSING									
003.1680.0417									
OUTSIDE CONTRACTS	3,385.00	0.00	0.00	3,750.00	0.00	0.00	4,500.00	4,500.00	20.00%
Total Dept 1680									
CENTRAL DATA PROCESSING	<u>3,385.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>20.00%</u>
Dept 1910									
UNALLOCATED INSURANCE									
003.1910.0400									
CONTRACTUAL EXPENSE	24,696.89	20,776.63	21,253.74	23,000.00	23,000.00	22,841.20	25,000.00	25,000.00	8.70%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>24,696.89</u>	<u>20,776.63</u>	<u>21,253.74</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>22,841.20</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>8.70%</u>
Dept 1930									
JUDGEMENT & CLAIMS									
003.1930.0400									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 1930									
JUDGEMENT & CLAIMS	<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>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
003.1980.0400									
CONTRACTUAL EXP	1,194.26	1,266.47	1,303.91	1,477.00	1,477.00	1,263.03	1,526.00	1,526.00	3.32%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>1,194.26</u>	<u>1,266.47</u>	<u>1,303.91</u>	<u>1,477.00</u>	<u>1,477.00</u>	<u>1,263.03</u>	<u>1,526.00</u>	<u>1,526.00</u>	<u>3.32%</u>
Dept 1990									
CONTINGENCY									
003.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	29,960.00	29,960.00	0.00	33,440.00	33,440.00	11.62%
003.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	8,000.00	1,200.00	0.00	0.00	0.00	-100.00%
003.1990.0402									
GENERAL CONTINGENCY	0.00	0.00	0.00	70,083.00	35,922.00	0.00	78,398.00	78,398.00	11.86%
Total Dept 1990									
CONTINGENCY									

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Type E									
Dept 1990									
Expense CONTINGENCY									
	0.00	0.00	0.00	108,043.00	67,082.00	0.00	111,838.00	111,838.00	3.51%
Dept 1994									
DEPRECIATION EXPENSE									
003.1994.0400									
DEPRECIATION EXPENSE	182,772.11	179,120.38	181,905.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE									
	182,772.11	179,120.38	181,905.81	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120									
SANITARY SEWERS									
003.8120.0100									
PERS SERVICES CONTRACTED	0.00	582.79	2,889.66	0.00	(2,889.00)	(2,889.66)	0.00	0.00	0.00%
003.8120.0109									
ADMINISTRATION SALARY	330,990.74	350,310.42	362,552.82	409,267.00	409,267.00	366,319.53	423,646.00	423,646.00	3.51%
003.8120.0120									
PERS SERVICES OVERTIME	18,394.36	19,280.92	22,808.17	20,000.00	20,000.00	19,422.23	20,000.00	20,000.00	0.00%
003.8120.0130									
PERS SERVICES DOUBLETIME	5,888.39	5,271.56	9,242.88	5,050.00	3,550.00	3,328.98	5,050.00	5,050.00	0.00%
003.8120.0174									
SANITARY SWR - RETRO 2013/2014	(1,055.18)	834.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0175									
SEWER FUND - RETRO 2014/2015	(1,639.24)	1,768.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0176									
SEWER ADM RETRO 2015/2016	(2,150.21)	1,291.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0177									
RETRO 16/17	3,090.00	(2,978.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0178									
RETRO 2017/2018	0.00	8,692.60	149.45	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0199									
SANITATION SEWERS SEPARATION PAYOUT	479.49	453.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0200									
EQUIPMENT	0.00	0.00	1,332.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.8120.0410									
DEVELOPMENT & TRAINING	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0413									

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Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.0413									
AUDITING FEES	5,074.52	2,821.07	2,954.63	3,000.00	3,000.00	2,918.47	3,000.00	3,000.00	0.00%
003.8120.0417									
OUTSIDE CONTRACTS	14,372.85	12,896.81	7,835.67	13,000.00	6,100.00	4,392.99	13,000.00	13,000.00	0.00%
003.8120.0420									
HEAT	0.00	0.00	0.00	0.00	400.00	375.01	0.00	0.00	0.00%
003.8120.0422									
PHONE/CABLE/DATA	2,689.82	3,298.97	4,140.39	3,750.00	3,750.00	3,074.12	3,750.00	3,750.00	0.00%
003.8120.0427									
PRINTING & PUBLICATIONS	715.65	405.17	449.66	500.00	500.00	174.06	500.00	500.00	0.00%
003.8120.0434									
GAS & DIESEL FUEL	1,887.39	4,413.04	3,447.32	2,500.00	1,500.00	456.95	2,500.00	2,500.00	0.00%
003.8120.0440									
OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0442									
POSTAGE	764.27	739.60	1,069.22	900.00	1,400.00	1,191.62	1,250.00	1,250.00	38.89%
003.8120.0450									
MATERIALS & SUPPLIES	1,483.03	997.00	1,081.00	1,250.00	1,250.00	84.00	1,250.00	1,250.00	0.00%
003.8120.0480									
AUTO ALLOWANCE	822.01	822.12	1,187.76	1,498.00	1,498.00	1,157.76	1,498.00	1,498.00	0.00%
003.8120.2043									
BRANCH BROOK SEWER	0.00	0.00	0.00	0.00	0.00	63,829.37	0.00	0.00	0.00%
003.8120.2134									
SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	0.00	7,926.19	0.00	0.00	0.00%
003.8120.4171									
OUTSIDE CONTR-ENGINEER	135.00	1,062.50	1,035.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
003.8120.4173									
SANITARY SEWER REPAIRS- CONTRACTUAL	0.00	0.00	0.00	1,000.00	1,000.00	550.00	1,000.00	1,000.00	0.00%
Total Dept 8120									
SANITARY SEWERS	381,942.89	413,244.82	422,175.63	463,965.00	452,576.00	472,311.62	478,694.00	478,694.00	3.17%
Dept 8121									
SAW MILL PUMP STATION									
003.8121.0200									
EQUIPMENT/PARTS	0.00	153.66	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8121 SAW MILL PUMP STATION									
003.8121.0200 EQUIPMENT/PARTS									
003.8121.0417 OUTSIDE CONTRACTS -SMRPS	39,447.50	53,790.00	45,496.88	40,000.00	61,700.00	61,660.00	45,000.00	45,000.00	12.50%
003.8121.0420 HEAT	2,396.36	484.33	8,293.93	4,000.00	5,000.00	4,839.50	5,000.00	5,000.00	25.00%
003.8121.0421 LIGHT & POWER	37,803.44	47,843.03	49,591.23	48,000.00	47,000.00	28,006.88	48,000.00	48,000.00	0.00%
003.8121.0450 MATERIALS & SUPPLIES	2,322.45	0.00	0.00	1,500.00	1,500.00	200.00	1,500.00	1,500.00	0.00%
003.8121.2184 SAW PUMP STATION	0.00	1,292.50	9,855.48	0.00	0.00	48,137.17	0.00	0.00	0.00%
003.8121.4173 GENERATOR MAINT. - SAW MILL PUMP	1,380.00	1,320.00	840.00	1,500.00	1,500.00	1,168.83	1,500.00	1,500.00	0.00%
Total Dept 8121 SAW MILL PUMP STATION	83,349.75	104,883.52	114,077.52	97,500.00	116,700.00	144,012.38	103,500.00	103,500.00	6.15%
Dept 8122 COLD SPRING PUMP STATION									
003.8122.0417 OUTSIDE CONTRACTS - COLD SPRING PUMP STA	8,122.00	1,545.00	1,552.50	2,000.00	1,750.00	1,260.00	2,000.00	2,000.00	0.00%
003.8122.0421 LIGHT & POWER - COLD SPRING PS	1,760.20	2,078.93	851.31	2,000.00	2,000.00	525.17	2,000.00	2,000.00	0.00%
003.8122.0450 MATERIALS & SUPPLIES- COLD SPRING PS	234.51	0.00	0.00	500.00	250.00	0.00	500.00	500.00	0.00%
003.8122.4173 GENERATOR MAINT. - COLD SPRING PUMP	290.00	540.00	865.40	1,000.00	250.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8122 COLD SPRING PUMP STATION	10,406.71	4,163.93	3,269.21	5,500.00	4,250.00	1,785.17	5,500.00	5,500.00	0.00%
Dept 8123 STRATFORD PUMP STATION									
003.8123.0417 OUTSIDE CONTRACTS - STRATFORD PS	1,822.97	1,290.00	1,237.50	1,500.00	800.00	0.00	1,500.00	1,500.00	0.00%

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Type E Expense									
Dept 8123 STRATFORD PUMP STATION									
003.8123.0421									
LIGHT & POWER - STRATFORD PS	4,170.29	4,750.86	5,342.16	4,100.00	4,100.00	2,659.03	4,100.00	4,100.00	0.00%
003.8123.0450									
MATERIALS & SUPPLIES - STRATFORD PS	153.66	240.00	0.00	500.00	250.00	0.00	500.00	500.00	0.00%
003.8123.4173									
GENERATOR MAINT.- STRATFORD PS	840.00	840.00	1,130.00	850.00	1,800.00	1,788.15	1,500.00	1,500.00	76.47%
Total Dept 8123 STRATFORD PUMP STATION	6,986.92	7,120.86	7,709.66	6,950.00	6,950.00	4,447.18	7,600.00	7,600.00	9.35%
Dept 8124 RADIO CIRCLE PUMP STATION									
003.8124.0417									
OUTSIDE CONTRACTS - RADIO CIRCLE PS	840.00	8,970.88	770.00	2,000.00	35,100.00	35,040.00	2,000.00	2,000.00	0.00%
003.8124.0421									
LIGHT & POWER - RADIO CIRCLE PS	2,007.27	2,084.86	2,168.79	2,050.00	2,050.00	1,704.81	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	1,526.57	1,258.45	1,334.26	1,250.00	2,500.00	1,940.17	1,250.00	1,250.00	0.00%
Total Dept 8124 RADIO CIRCLE PUMP STATION	4,373.84	12,314.19	4,273.05	5,450.00	39,800.00	38,684.98	5,450.00	5,450.00	0.00%
Dept 9010 STATE RETIREMENT									
003.9010.0800									
EMPLOYEE BENEFITS	78,728.10	55,169.70	60,143.09	57,716.00	57,716.00	53,340.85	64,992.00	64,992.00	12.61%
Total Dept 9010 STATE RETIREMENT	78,728.10	55,169.70	60,143.09	57,716.00	57,716.00	53,340.85	64,992.00	64,992.00	12.61%
Dept 9030 SOCIAL SECURITY									
003.9030.0800									
EMPLOYEE BENEFITS	30,725.61	14,428.70	30,220.08	33,226.00	33,226.00	27,645.56	34,326.00	34,326.00	3.31%
Total Dept 9030									

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9030									
SOCIAL SECURITY	30,725.61	14,428.70	30,220.08	33,226.00	33,226.00	27,645.56	34,326.00	34,326.00	3.31%
Dept 9040									
WORKERS COMPENSATION									
003.9040.0800									
EMPLOYEE BENEFITS	1,415.23	2,162.00	3,629.98	5,500.00	5,500.00	4,160.43	5,500.00	5,500.00	0.00%
003.9040.0808									
EMPL BEN-SEWER	25.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	1,440.31	2,162.00	3,629.98	5,500.00	5,500.00	4,160.43	5,500.00	5,500.00	0.00%
Dept 9060									
HEALTH INSURANCE									
003.9060.0800									
EMPLOYEE BENEFITS	7,096.31	4,824.39	5,310.09	0.00	0.00	0.00	0.00	0.00	0.00%
003.9060.0801									
EMPL BEN-ADMIN	77,966.63	86,261.81	87,062.43	90,654.00	97,454.00	96,816.82	88,250.00	88,250.00	-2.65%
Total Dept 9060									
HEALTH INSURANCE	85,062.94	91,086.20	92,372.52	90,654.00	97,454.00	96,816.82	88,250.00	88,250.00	-2.65%
Dept 9062									
DENTAL INSURANCE									
003.9062.0800									
EMPLOYEE BENEFITS	3,871.95	6,145.64	6,159.39	4,066.00	4,066.00	4,066.00	3,520.00	3,520.00	-13.43%
003.9062.0801									
EMPL BEN-ADMIN	0.00	0.00	0.00	1,843.00	1,843.00	924.34	1,878.00	1,878.00	1.90%
003.9062.0808									
EMPL BEN-SEWER	2,323.25	0.00	0.00	1,844.00	1,844.00	1,271.50	1,880.00	1,880.00	1.95%
Total Dept 9062									
DENTAL INSURANCE	6,195.20	6,145.64	6,159.39	7,753.00	7,753.00	6,261.84	7,278.00	7,278.00	-6.13%
Dept 9063									
LIFE INSURANCE									
003.9063.0801									
EMPL BEN-ADMIN	551.88	579.72	581.40	631.00	631.00	576.03	631.00	631.00	0.00%
Total Dept 9063									
LIFE INSURANCE									

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9063									
LIFE INSURANCE									
	551.88	579.72	581.40	631.00	631.00	576.03	631.00	631.00	0.00%
Dept 9064									
OPEB									
003.9064.0800									
EMPLOYEE BENEFITS	17,491.00	6,989.00	9,116.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB									
	17,491.00	6,989.00	9,116.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9720									
BOND ANTICIPATION NOTE									
003.9720.0613									
2013 PRINCIPAL - SEWER LINING	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
003.9720.0713									
2013 INTEREST - SEWER LINING	13,150.75	16,840.62	14,280.00	24,054.00	21,054.00	21,013.81	14,472.00	14,472.00	-39.84%
Total Dept 9720									
BOND ANTICIPATION NOTE									
	13,150.75	16,840.62	14,280.00	84,054.00	81,054.00	21,013.81	74,472.00	74,472.00	-11.40%
Total Type E									
Expense									
	932,454.16	936,292.38	972,470.99	995,419.00	995,419.00	895,160.90	1,019,307.00	1,019,307.00	2.40%

VILLAGE/TOWN OF MOUNT KISCO
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Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	(15,169.07)	(98,066.43)	(103,033.26)	0.00	0.00	(166,251.41)	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, 2020 – MAY 31, 2021

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	ADOPTED BUDGET 2021
TOTAL APPROPRIATION	\$1,843,594	\$1,902,113	\$1,929,843	\$1,974,359	\$1,974,359
LESS:					
ESTIMATE REVENUES	\$20,600	\$20,000	\$20,550	\$22,050	\$22,050
TRANSFER IN FROM DEBT SERVICE FUND	\$19,994	\$19,994	\$19,994	\$19,994	\$19,994
APPROPRIATED FUND BALANCE	\$0	\$59,119	\$116,299	\$129,315	\$129,315
TRANSFER IN FROM GENERAL FUND	\$1,803,000	\$1,803,000	\$1,773,000	\$1,803,000	\$1,803,000
AMOUNT RAISED BY TAXES					
REVENUE GRAND TOTAL	\$1,843,594	\$1,902,113	\$1,929,843	\$1,974,359	\$1,974,359

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
006.0000.2082 LIBRARY CHARGES - FINES & FEES	2,236.67	1,779.68	1,431.59	1,500.00	600.00	635.39	1,500.00	1,500.00	0.00%
006.0000.2401 INTEREST & EARNINGS	470.07	261.13	607.50	300.00	300.00	603.72	300.00	300.00	0.00%
006.0000.2410 RENTAL OF REAL PROPERTY	5,500.00	5,150.00	5,225.00	3,500.00	2,800.00	2,825.00	5,000.00	5,000.00	42.86%
006.0000.2701 REFUND PRIOR YR EXPENSE	434.80	0.00	47.82	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2705 GIFTS & DONATIONS	1,091.58	2,138.20	780.00	250.00	250.00	980.00	250.00	250.00	0.00%
006.0000.2706 LIBRARY - GRANT OTHER	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2771 MISCELLANEOUS	267.66	0.00	474.03	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2774 SECURITY SERVICE FEE - ROOM RENTAL	12,247.00	11,032.50	12,585.00	12,000.00	5,900.00	5,977.50	12,000.00	12,000.00	0.00%
006.0000.3840 LIBRARY STATE AID	3,678.91	3,157.00	3,259.09	3,000.00	2,850.00	2,871.00	3,000.00	3,000.00	0.00%
006.0000.3989 LIBRARY STATE AID - GRANT	0.00	2,500.00	0.00	0.00	13,889.00	13,889.00	0.00	0.00	0.00%
006.0000.5001 TRANSFER FROM GENERAL FND	1,774,020.00	1,803,000.00	1,803,000.00	1,773,000.00	1,773,000.00	1,371,612.50	1,803,000.00	1,803,000.00	1.69%
006.0000.5018 INTERFUND TRANSFERS-DEBT	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
006.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	116,299.00	116,299.00	0.00	129,315.00	129,315.00	11.19%
Total Dept 0000 REVENUES	1,824,940.69	1,849,012.51	1,847,404.03	1,929,843.00	1,935,882.00	1,419,388.11	1,974,359.00	1,974,359.00	2.31%
Total Type R Revenue	1,824,940.69	1,849,012.51	1,847,404.03	1,929,843.00	1,935,882.00	1,419,388.11	1,974,359.00	1,974,359.00	2.31%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1910 UNALLOCATED INSURANCE									
006.1910.0400 CONTRACTUAL EXPENSE	15,239.46	13,761.15	12,752.25	14,500.00	13,705.00	13,704.71	15,750.00	15,750.00	8.62%
Total Dept 1910 UNALLOCATED INSURANCE	15,239.46	13,761.15	12,752.25	14,500.00	13,705.00	13,704.71	15,750.00	15,750.00	8.62%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
006.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX.	(3.81)	(8.00)	2.83	0.00	0.00	(3.02)	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	(3.81)	(8.00)	2.83	0.00	0.00	(3.02)	0.00	0.00	0.00%
Dept 1990 CONTINGENCY									
006.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Dept 1990 CONTINGENCY	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00%
Dept 7410 LIBRARY OPERATING									
006.7410.0100 PERS SERVICES CONTRACTED	354,599.03	382,128.84	427,642.80	458,362.00	458,362.00	391,932.01	474,790.00	474,790.00	3.58%
006.7410.0109 ADMINISTRATION SALARY	34,940.47	34,567.73	38,645.85	39,837.00	39,837.00	37,380.34	42,362.00	42,362.00	6.34%
006.7410.0110 PERS SERVICES PARTTIME	169,268.17	128,382.79	103,331.24	172,045.00	159,379.00	115,068.97	162,734.00	162,734.00	-5.41%
006.7410.0113 PERS SERVICES SUNDAY HRS	0.00	0.00	0.00	0.00	12,400.00	12,306.73	10,567.00	10,567.00	100.00%
006.7410.0120 PERS SERVICES OVERTIME	0.00	0.00	29.33	2,500.00	2,500.00	166.01	500.00	500.00	-80.00%
006.7410.0150 LONGEVITY	8,150.00	8,150.00	6,190.00	6,190.00	6,190.00	6,190.00	6,410.00	6,410.00	3.55%
006.7410.0174 LIBRARY - RETRO 2013/2014	(302.19)	158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0175									

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Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0175									
LIBRARY - RETRO 2014/2015	(450.87)	353.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0176									
LIBRARY ADM RETRO 2015/2016	(588.47)	107.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0177									
RETRO 16/17	1,019.00	(1,019.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0178									
RETRO 2017/2018	0.00	55.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0199									
SEPARATION PAYOUT	0.00	15,161.34	645.54	0.00	3,100.00	3,026.01	0.00	0.00	0.00%
006.7410.0200									
EQUIPMENT	14,294.20	5,738.59	2,872.81	3,000.00	3,000.00	1,699.74	2,000.00	2,000.00	-33.33%
006.7410.0410									
DEVELOPMENT & CONFERENCE	1,510.85	380.00	609.36	1,500.00	1,500.00	1,098.07	1,500.00	1,500.00	0.00%
006.7410.0413									
AUDITING FEES	3,570.96	2,085.12	2,114.52	2,190.00	2,190.00	2,130.48	2,234.00	2,234.00	2.01%
006.7410.0415									
DUES & MEMBERSHIP	0.00	0.00	431.00	500.00	500.00	249.00	500.00	500.00	0.00%
006.7410.0417									
OUTSIDE CONTRACTS	61,904.75	63,577.85	60,509.90	73,597.00	73,597.00	66,508.27	80,005.00	80,005.00	8.71%
006.7410.0421									
LIGHT & POWER	48,234.44	56,541.76	59,856.21	54,750.00	53,450.00	37,814.79	54,750.00	54,750.00	0.00%
006.7410.0422									
PHONE/CABLE/DATA	3,952.39	3,972.93	4,442.01	6,120.00	6,120.00	4,987.11	5,400.00	5,400.00	-11.76%
006.7410.0425									
GEN MAINT & UPKEEP	50,014.67	44,747.51	32,233.18	30,160.00	49,460.00	49,427.33	40,830.00	40,830.00	35.38%
006.7410.0427									
PRINTING & PUBLICATIONS	1,037.73	25.00	1,363.80	1,250.00	1,250.00	645.95	1,250.00	1,250.00	0.00%
006.7410.0437									
OFFICE EQUIPMENT MAINT	0.00	75.84	0.00	250.00	500.00	469.98	250.00	250.00	0.00%
006.7410.0438									
BOOK BINDING	0.00	80.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0440									
OFFICE SUPPLIES	6,824.81	6,632.21	5,032.34	6,000.00	6,000.00	5,927.86	6,000.00	6,000.00	0.00%
006.7410.0442									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0442 POSTAGE	314.16	398.83	358.23	300.00	300.00	231.34	300.00	300.00	0.00%
006.7410.0443 BOOKS	44,990.55	42,649.25	40,904.45	41,000.00	41,000.00	37,070.10	41,000.00	41,000.00	0.00%
006.7410.0444 RECORDINGS	16,480.50	15,876.87	13,882.58	15,000.00	15,000.00	9,237.83	15,000.00	15,000.00	0.00%
006.7410.0446 CLEAN & HOUSEKEEP SUPPLIES	2,734.29	3,027.05	2,796.45	3,000.00	3,000.00	2,582.80	3,000.00	3,000.00	0.00%
006.7410.0450 LIBRARY PROGRAMS -MTRLS & SUPPLIES	0.00	385.45	316.37	500.00	500.00	253.15	1,000.00	1,000.00	100.00%
006.7410.0452 MILEAGE REIMBURSEMENT	1,218.96	1,049.05	1,028.37	750.00	1,000.00	876.53	1,000.00	1,000.00	33.33%
006.7410.0462 PERIODICALS NON MFM	3,470.96	3,625.20	3,494.11	3,000.00	3,250.00	3,113.15	3,000.00	3,000.00	0.00%
006.7410.0464 SERIALS NON MFM	5,373.03	5,869.50	4,852.50	4,000.00	4,000.00	3,184.68	3,000.00	3,000.00	-25.00%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	310.01	309.92	462.16	310.00	560.00	452.16	310.00	310.00	0.00%
Total Dept 7410									
LIBRARY OPERATING	832,872.40	825,095.88	814,045.11	926,111.00	947,945.00	794,030.39	959,692.00	959,692.00	3.63%
Dept 9010									
STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	63,872.73	75,729.46	75,317.39	77,348.00	77,348.00	46,292.26	77,439.00	77,439.00	0.12%
Total Dept 9010									
STATE RETIREMENT	63,872.73	75,729.46	75,317.39	77,348.00	77,348.00	46,292.26	77,439.00	77,439.00	0.12%
Dept 9030									
SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	41,240.09	41,050.65	41,116.76	51,939.00	51,939.00	40,320.60	53,348.00	53,348.00	2.71%
Total Dept 9030									
SOCIAL SECURITY	41,240.09	41,050.65	41,116.76	51,939.00	51,939.00	40,320.60	53,348.00	53,348.00	2.71%

VILLAGE/TOWN OF MOUNT KISCO

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Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9030									
SOCIAL SECURITY									
Dept 9040									
WORKERS COMPENSATION									
006.9040.0800									
EMPLOYEE BENEFITS	4,760.77	4,864.50	3,301.79	5,000.00	5,000.00	3,782.20	5,000.00	5,000.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	<u>4,760.77</u>	<u>4,864.50</u>	<u>3,301.79</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,782.20</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Dept 9050									
UNEMPLOYMENT INSURANCE									
006.9050.0800									
EMPLOYEE BENEFITS	0.00	0.00	160.49	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>160.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9060									
HEALTH INSURANCE									
006.9060.0800									
EMPLOYEE BENEFITS	103,071.40	114,194.46	111,068.86	143,516.00	143,516.00	140,256.08	142,421.00	142,421.00	-0.76%
Total Dept 9060									
HEALTH INSURANCE	<u>103,071.40</u>	<u>114,194.46</u>	<u>111,068.86</u>	<u>143,516.00</u>	<u>143,516.00</u>	<u>140,256.08</u>	<u>142,421.00</u>	<u>142,421.00</u>	<u>-0.76%</u>
Dept 9061									
HEALTH INSURANCE-RETIREES									
006.9061.0800									
EMPLOYEE BENEFITS	34,113.41	33,336.54	46,979.98	33,433.00	33,433.00	26,917.92	34,889.00	34,889.00	4.35%
Total Dept 9061									
HEALTH INSURANCE-RETIREES	<u>34,113.41</u>	<u>33,336.54</u>	<u>46,979.98</u>	<u>33,433.00</u>	<u>33,433.00</u>	<u>26,917.92</u>	<u>34,889.00</u>	<u>34,889.00</u>	<u>4.35%</u>
Dept 9062									
DENTAL INSURANCE									
006.9062.0800									
EMPLOYEE BENEFITS	7,701.59	8,946.02	10,927.40	11,625.00	11,625.00	10,118.16	13,086.00	13,086.00	12.57%
Total Dept 9062									
DENTAL INSURANCE	<u>7,701.59</u>	<u>8,946.02</u>	<u>10,927.40</u>	<u>11,625.00</u>	<u>11,625.00</u>	<u>10,118.16</u>	<u>13,086.00</u>	<u>13,086.00</u>	<u>12.57%</u>
Dept 9063									
LIFE INSURANCE									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9063 LIFE INSURANCE									
006.9063.0800 EMPLOYEE BENEFITS	828.00	907.80	(28,871.64)	1,207.00	1,207.00	997.89	1,207.00	1,207.00	0.00%
Total Dept 9063 LIFE INSURANCE	828.00	907.80	(28,871.64)	1,207.00	1,207.00	997.89	1,207.00	1,207.00	0.00%
Dept 9901 TRANSFER TO OTHER FUNDS									
006.9901.0607 07 SERIAL BOND PRINCIPAL	395,000.00	0.00	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	50,000.00	50,000.00	11.11%
006.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	5,000.00	395,000.00	420,000.00	440,000.00	440,000.00	440,000.00	465,000.00	465,000.00	5.68%
006.9901.0707 07 SERIAL BOND INTEREST	16,787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.9901.0712 LIBRARY FUND - 2012 SERIAL BOND INTEREST	15,637.50	14,737.50	13,837.50	12,938.00	12,938.00	6,468.75	11,926.00	11,926.00	-7.82%
006.9901.0715 SERIAL BOND INTEREST - 2015 REFUNDED	204,100.00	194,100.00	173,725.00	152,226.00	152,226.00	152,225.00	129,601.00	129,601.00	-14.86%
Total Dept 9901 TRANSFER TO OTHER FUNDS	681,525.00	648,837.50	652,562.50	650,164.00	650,164.00	598,693.75	656,527.00	656,527.00	0.98%
Total Type E Expense	1,785,221.04	1,766,715.96	1,739,363.72	1,929,843.00	1,935,882.00	1,675,110.94	1,974,359.00	1,974,359.00	2.31%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	39,719.65	82,296.55	108,040.31	0.00	0.00	(255,722.83)	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, 2020 – MAY 31, 2021

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1010-0100 001-1010-0110	<u>LEGISLATIVE BOARD</u>							
	DEPUTY MAYOR	1.00	9,000	9,000	50% 4,500	30% 2,700	15% 1,350	5% 450
	BOARD OF TRUSTEES	3.00	8,000	24,000	12,000	7,200	3,600	1,200
	PART TIME (TOTAL).....	1.00	2,100	2,100	100% 2,100			
				35,100	18,600	9,900	4,950	1,650
001-1210-0110	<u>MAYOR</u>							
	MAYOR (20% 8909)	0.80	12,500	10,000	50% 5,000	30% 3,000	15% 1,500	5% 500
	(TOTAL).....			10,000	5,000	3,000	1,500	500
001-1230-0100 001-1230-0120	<u>VILLAGE MANAGER</u>							
	VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	166,914	150,223	45% 67,600	35% 52,578	15% 22,533	5% 7,511
	ASST VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	100,450	90,405	40,682	31,642	13,561	4,520
	SECY TO VILL MGR (8911 @ 9% 8916 @1%)	0.90	61,462	55,316	24,892	19,361	8,297	2,766
	OVERTIME	0.90	5,850	5,265	2,369	1,843	790	263
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	12,564	12,564	12,564			
	(TOTAL).....			313,772	148,108	105,423	45,181	15,060
001-1325-0100 001-1325-0110 001-1325-0120	<u>COLLECTOR/TREASURER</u>							
	VILLAGE TREASURER(8913@ 10%)	0.90	139,992	125,993	45% 56,697	35% 44,097	15% 18,899	5% 6,300
	DEPUTY TREASURER(8913@10%)	0.90	94,556	85,100	38,295	29,785	12,765	4,255
	STAFF ASSISTANT FINANCIAL(8913@10%)	0.90	83,255	74,930	33,718	26,225	11,239	3,746
	SR. ACCT. CLERK(8913@10%)	0.90	63,038	56,734	25,530	19,857	8,510	2,837
	PART TIME	1.00	16,926	16,926	7,617	5,924	2,539	846
	OVERTIME	1.00	10,000	10,000	4,500	3,500	1,500	500
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	11,191	11,191	11,191			
	(TOTAL).....			380,874	177,548	129,389	55,452	18,484
				739,746	349,256	247,712	107,084	35,695

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1620-0100	<u>MUNICIPAL BUILDING</u>				85%	5%	5%	5%
001-1620-0120/0130	CARETAKER	1.00	55,882	55,882	47,499	2,794	2,794	2,794
	OVERTIME/DOUBLE TIME	1.00	3,250	3,250	2,763	163	163	163
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,326	4,326	100% 4,326			
	(TOTAL).....			63,458	54,587	2,957	2,957	2,957
001-1640-0100	<u>CENTRAL GARAGE</u>							
	LEAD MECHANIC	1.00	88,470	88,470	65% 57,506	20% 17,694	15% 13,271	
	MECHANIC	1.00	83,455	83,455	54,246	16,691	12,518	
	DIFFERENTIAL PAY	1.00	1,000	1,000	650	200	150	
	OVERTIME/DOUBLE TIME	1.00	4,666	4,666	3,032	933	700	
	LONGEVITY %	1.00	3,539	3,539	2,300	708	531	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	7,624	7,624	100% 7,624			
	(TOTAL).....			188,754	125,359	36,226	27,170	0
				252,212	179,946	39,183	30,126	2,957

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3120-0110	<u>POLICE DEPARTMENT</u> POLICE CHIEF -PART TIME	1.00	52,000	52,000	52,000			
				52,000	52,000	0	0	0
001-3121-0100	<u>POLICE CIVIL</u> SR. OFFICE ASST.	1.00	75,558	49,113	35% 26,445	20% 15,112	10% 7,556	
	SICK INCENTIVE/LONGEVITY	1.00	3,300	3,300	3,300			
001-3121-0110	PART TIME- CROSSING GUARDS	1.00	93,696	93,696	93,696			
001-3121-0120	OVERTIME	1.00	1,750	1,750	1,750			
	(TOTAL).....			147,859	125,191	15,112	7,556	0
001-3320-0100	<u>PARKING AUTHORITY</u> PARKING ENFORCE. OFFICER	1.00	41,843	41,843	41,843			
		1.00	39,875	39,875	39,875			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	1,600	1,600	1,600			
001-3320-0110	PART TIME	1.00	69,160	69,160	69,160			
001-3320-0120	OVERTIME	1.00	5,000	5,000	5,000			
	(TOTAL).....			157,478	157,478	0	0	0
001-3510-0100	<u>CONTROL OF ANIMALS</u> COMMUNITY SERVICE WORKER / ANIMAL CONTROL	1.00	5,301	5,301	5,301			
		1.00	500	500	500			
001-3510-0120	OVERTIME							
	(TOTAL).....			5,801	5,801	0	0	0
				363,138	340,470	15,112	7,556	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100	<u>SAFETY INSPECTION</u>							
	BUILDING INSPECTOR	1.00	155,673	155,673	155,673			
	ASSISTANT BUILDING INSPECTOR	1.00	91,930	91,930	91,930			
	SR. OFFICE ASS'T - OFFICE MGR.	1.00	73,930	73,930	73,930			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	45,100	45,100	45,100			
	CODE ENFORCEMENT OFFICER	1.00	50,404	49,404	49,404			
	ADMINISTRATIVE AIDE - FIRE INSPCTN	1.00	66,625	66,625	66,625			
001-3620-0110	ASST BLD INSP/FIRE INSP PT	2.00	40,000	80,000	80,000			
001-3620-0120	OVERTIME	1.00	4,000	4,000	4,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	12,465	12,465	12,465			
	(TOTAL).....			579,127	579,127	0	0	0
001-4020-0100	<u>VITAL STATISTICS</u>							
	REGISTRAR	1.00	49,177	49,177	49,177			
	OVERTIME	1.00	1,750	1,750	1,750			
	SICK INCENTIVE/LONGEVITY	1.00	2,030	2,030	2,030			
	DEPUTY REGISTRAR - STIPEND	1.00	3,000	3,000	3,000			
	(TOTAL).....			55,957	55,957	0	0	0
001-4210-0110	<u>DRUG & ALCOHOL</u>							
	SR. YTH. AIDE	1.00	0	0	0			
	(TOTAL).....			0	0	0	0	0
001-5110-0100	<u>STREET MAINTENANCE</u>				25%/60%	30%/20%/33%	20%/20%/30%	
	WATER MAN II/GENERAL FOREMAN 34%, 33%, 33%	1.00	102,317	102,317	34,788	33,765	33,765	
	M.E.O.	4.00	78,978	315,912	189,547	63,182	63,182	
	H.M.E.O.	1.00	81,774	81,774	49,064	16,355	16,355	
	M.E.O.	1.00	78,978	78,978	47,387	15,796	15,796	
	LABORER	2.00	74,510	149,020	89,412	29,804	29,804	
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.75	74,510	55,883	18,628	22,353	14,902	
	SENIOR OFFC ASST.	1.00	26,445	26,445	26,445			
	% LONGEVITY	1.00	8,009	8,009	4,805	1,602	1,602	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	54,143	54,143	54,143			
	DIFFERENTIAL PAY	1.00	9,500	9,500	5,700	1,900	1,900	
	PART TIME	1.00	4,800	4,800	4,800			
	OVERTIME/DOUBLETIME	1.00	49,167	49,167	29,500	9,833	9,833	
	(TOTAL).....			935,948	554,219	194,590	187,139	0
001-5142-0120/130	<u>SNOW REMOVAL</u>							
	OVERTIME/DOUBLETIME	1.00	125,000	125,000	125,000			
	(TOTAL).....			125,000	125,000	0	0	0
				1,696,032	1,314,303	194,590	187,139	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
			RATE OF COMPENSATION					
001-6772-0100	<u>SENIOR NUTRITION</u>							
001-6772-0110	NUTRITION SITE MANAGER	1.00	68,401	68,401	68,401			
	FOOD SERVICE HELPER	1.00	26,379	26,379	26,379			
	COOK	1.00	41,059	41,059	41,059			
	PART TIME	1.00	82,832	82,832	82,832			
	DIFFERENTIAL PAY	1.00	0	0	0			
	OVERTIME	1.00	200	200	200			
	SICK INCENTIVE/LONGEVITY	1.00	7,980	7,980	7,980			
	(TOTAL).....			226,851	226,851	0	0	0
001-7141-0100	<u>PARK MAINTENANCE</u>				10%			
	PARK GROUNDSMAN/LABORER	2.00	74,510	149,020	149,020			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	5,270	5,270	5,270			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4483	4,483	4,483			
	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			
	(TOTAL).....			173,273	173,273	0	0	0
001-7142-0110	<u>MEMORIAL POOL STAFF</u>							
	PART TIME	1.00	198,000	198,000	198,000			
	(TOTAL).....			198,000	198,000	0	0	0
001-7144-0100	<u>PLAYGROUNDS & RECREATION</u>							
001-7144-0110	SUPERINTENDENT OF RECREATION	1.00	106,178	106,178	106,178			
	RECREATION ATTENDANT	1.00	56,745	56,745	56,745			
	OVERTIME	1.00	5,000	5,000	5,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,972	6,972	6,972			
	PART TIME	1.00	3,000	3,000	3,000			
	(TOTAL).....			177,895	177,895	0	0	0
				776,019	776,019	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
		POSITIONS						
001-7145-0100	<u>GENERAL YOUTH SERVICES</u>							
001-7145-0110	RECREATION SUPERVISOR	1.00	71,443	71,443	71,443			
	SICK INCENTIVE/LONGEVITY	1.00	800	800	800			
	OVERTIME	1.00	2,200	2,200	2,200			
	PART TIME	1.00	239,000	239,000	239,000			
	(TOTAL).....			313,443	313,443	0	0	0
001-7149-0100	<u>MULTI-PURPOSE FACILITY</u>							
001-7149-0110	RECREATION ASSISTANT	1.00	42,971	42,971	42,971			
	SICK INCENTIVE/LONGEVITY	1.00	800	800	800			
	OVERTIME	1.00	2,000	2,000	2,000			
	PART TIME	1.00	3,000	3,000	3,000			
	(TOTAL).....			48,771	48,771	0	0	0
001-7610-0100	<u>PROGRAM FOR THE AGING</u>							
	REC. SPRV. SR. CIT.	1.00	74,124	74,124	74,124			
	REC LEADER	1.00	42,971	42,971	42,971			
	SICK INCENTIVE/LONGEVITY	1.00	3,500	3,500	3,500			
	FOOD SERVICE HELPER	1.00	10,515	10,515	10,515			
	PART TIME+BUS DRIVER	1.00	1,100	1,100	1,100			
	OVERTIME	1.00	3,700	3,700	3,700			
	(TOTAL).....			135,910	135,910	0	0	0
001-8010-0120	<u>ZONING BOARD OF APPEALS</u>							
	OVERTIME	1.00	2,500	2,500	2,500			
	(TOTAL).....			2,500	2,500	0	0	0
001-8015-0120	<u>ARB</u>							
	OVERTIME	1.00	2,475	2,475	2,475			
	(TOTAL).....			2,475	2,475	0	0	0
001-8020-0100	<u>PLANNING</u>							
001-8020-0100	SECY. TO PLANNING BOARD	1.00	60,421	60,421	60,421			
001-8020-0120	SICK INCENTIVE/LONGEVITY/VACATION BUY BACK	1.00	3,392	3,392	3,392			
	OVERTIME	1.00	4,950	4,950	4,950			
	(TOTAL).....			68,763	68,763	0	0	0
				571,862	571,862	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8160-0100	<u>REFUSE COLLECTION & DISPOSAL</u>				25%			
					34%	33%	33%	
	MEO	3.00	78,978	236,934	236,934			
	LABORER	6.00	74,510	447,060	447,060			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	74,510	18,628	18,628			
	LABORER	1.00	66,748	66,748	66,748			
	LABORER	1.00	55,882	55,882	55,882			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY/VACATION BUYBACK	1.00	27,320	27,320	27,320			
	OVERTIME/DOUBLETIME	1.00	6,000	6,500	6,500			
	PART-TIME	1.00	15,600	15,600	15,600			
	(TOTAL).....			882,172	882,172	0	0	0
001-8909-0100	<u>TOWN SUPERVISOR</u>				50%	30%	15%	5%
	MAYOR (80% 1210)	0.20	12,500	2,500	1,250	750	375	125
	(TOTAL).....			2,500	1,250	750	375	125
001-8910-0100	<u>TOWN JUSTICE COURT</u>							
001-8910-0110	VILLAGE JUSTICE	1.00	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	76,189	76,189	76,189			
001-8910-0100	COURT CLERK	1.00	76,189	76,189	76,189			
001-8910-0100	OFFICE ASSISTANT	1.00	50,467	50,467	50,467			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,580	10,580	10,580			
001-8910-0110	PART TIME	1.00	18,564	18,564	18,564			
001-8910-0112	COURT OFFICERS - PT	1.00	35,000	35,000	35,000			
001-8910-0120	OVERTIME	1.00	18,000	18,000	18,000			
	(TOTAL).....			354,989	354,989	0	0	0
001-8911-0100	<u>TOWN MANAGER</u>							
	VILLAGE MANAGER(1230@ 9%)	0.09	166,914	15,022	6,760	5,258	2,253	751
	ASS'T VILLAGE MANAGER(1230@ 9%)	0.09	100,450	9,041	4,068	3,164	1,356	452
	SECY TO VILL MGR (1230@ 9% 8916 @1%)	0.09	61,462	5,532	2,489	1,936	830	277
	OVERTIME(1230@9% 8916@1%)	0.90	5,850	527	237	184	79	26
	(TOTAL).....			30,121	13,554	10,542	4,518	1,506
				1,269,781	1,251,965	11,292	4,893	1,631

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8913-0100	<u>RECEIVER OF TAXES</u>				50%	40%	10%	
					45%	45%	10%	
					45%	35%	15%	5%
	RECEIVER OF TAXES	1.00	78,322	78,322	39,161	31,329	7,832	
	DEPUTY RECEIVER OF TAXES	1.00	55,535	55,535	24,991	24,991	5,554	
	VILLAGE TREASURER(1325 @90%)	0.10	139,992	13,999	6,300	4,900	2,100	700
	DEPUTY TREASURER(1325@90%)	0.10	94,556	9,456	4,255	3,309	1,418	473
	STAFF ASSISTANT FINANCIAL (1325@90%)	0.10	83,255	8,326	3,746	2,914	1,249	416
	SR ACCT CLERK (1325@90%)	0.10	63,038	6,304	2,837	2,206	946	315
001-8913-0120	OVERTIME - REC OF TAXES	1.00	1,100	1,100	550	440	110	0
	OVERTIME - DEPUTY REC OF TAXES	1.00	900	900	405	405	90	0
	OVERTIME - TREASURER	1.00	1,000	1,000	1,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	7,312	7,312	7,312			
	(TOTAL).....			182,253	90,557	70,494	19,298	1,904
001-8914-0100	<u>TOWN ASSESSMENT</u>							
	ASSESSMENT AIDE	1.00	52,532	52,532	52,532			
	SICK INCENTIVE/LONGEVITY	1.00	800	800	800			
	OVERTIME	1.00	250	250	250			
001.8914.0110	PART TIME ASSESSOR	1.00	55,000	55,000	55,000			
	(TOTAL).....			108,582	108,582	0	0	0
001-8916-0100	<u>TOWN ELECTIONS</u>				45%	35%	15%	5%
	VILL MGR, ASST VM.,SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.01	328,826	3,288	1,480	1,151	493	164
001-8916-0110	PART TIME	1.00	100	100	100			
001-8916-0120	OVERTIME-NO SPLIT	1.00	1,653	1,653	1,653			
001-8916-0120	OVERTIME(1230 @ 76% 8911@20%)	0.04	5,400	216	97	76	32	11
	(TOTAL).....			5,257	3,330	1,226	526	175
				296,092	202,469	71,720	19,824	2,079

TOTAL GENERAL FUND SALARIES AND WAGES	5,964,882	4,986,290	579,609	356,621	42,362
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FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8340-0100	<u>TRANSMISSION & DISTRIBUTION</u>					80%	20%	
	WATER MAINTENANCE MAN I	1.00	87,889	87,889		70,311	17,578	
	WATER MAINTENANCE MAN II	1.00	82,411	82,411		65,929	16,482	
	WATER MAINTENANCE MAN II	1.00	82,411	82,411		65,929	16,482	
	WATER MAINTENANCE MAN II	1.00	82,411	82,411		65,929	16,482	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	17,040	17,040		17,040		
	PART TIME	1.00	4,800	4,800		4,800		
	OVERTIME/DOUBLETIME	1.00	52,500	52,500		52,500		
	CROSS CONNECTION&BACKFLOW PREV	1.00	2,500	2,500		2,500		
	(TOTAL).....			411,962	0	344,938	67,024	0
002-8310-0109	<u>WATER ADMINISTRATION</u>							
	DETAIL IN GENERAL FUND			579,609		579,609		
	(TOTAL).....			579,609	0	579,609	0	0
TOTAL WATER FUND SALARIES AND WAGES				991,571	0	924,546	67,024	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
			RATE OF COMPENSATION					
003-8120-0120/130 003-8120-0109 003-8120-0109	<u>SEWER ADMINISTRATION</u>		25,050					
	OVERTIME/DOUBLETIME			25,050			25,050	
	DETAIL IN GENERAL FUND			356,621			356,621	
	DETAIL IN WATER FUND			67,024			67,024	
	(TOTAL).....			448,696	0	0	448,696	
TOTAL SEWER FUND SALARIES AND WAGES:				448,696	0	0	448,696	0

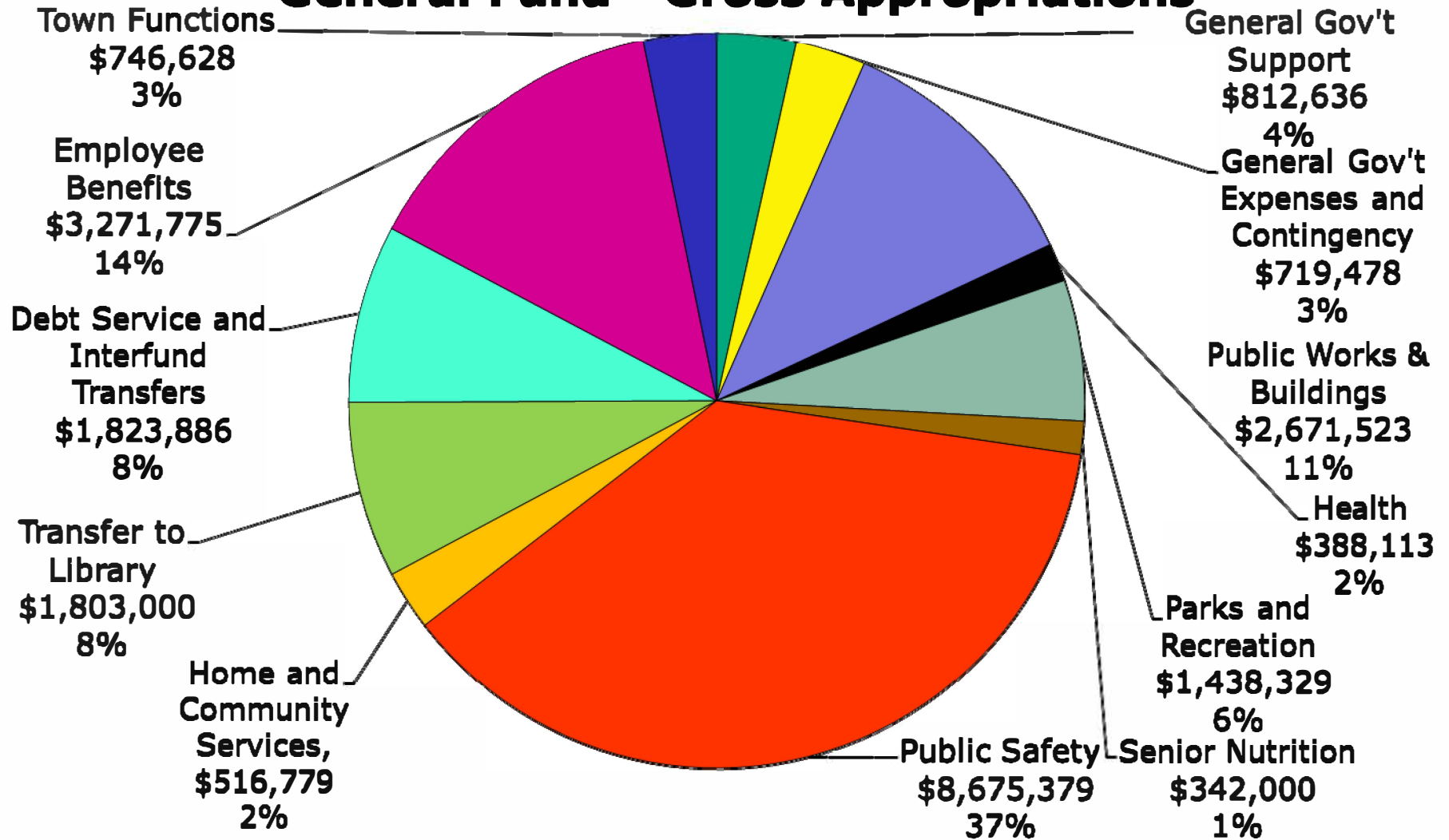
FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2020/2021 RATE OF COMPENSATION	TOTAL APPROPRIATION				LIBRARY FUND
006-7410-100	<u>LIBRARY FUND</u>							
	LIBRARY DIRECTOR	1.00	105,132	105,132				105,132
	SENIOR LIBRARY CLERK	1.00	52,794	52,794				52,794
	LIBRARIAN I	1.00	71,968	71,968				71,968
	LIBRARIAN I	1.00	50,302	50,302				50,302
	LIBRARIAN I	1.00	39,000	39,000				39,000
	LIBRARIAN STAFF ASSISTANT	1.00	68,291	68,291				68,291
	SR. LIBRARY CLERK	1.00	47,278	47,278				47,278
	SR. LIBRARY CLERK	1.00	40,025	40,025				40,025
	LONGEVITY	1.00	6,410	6,410				6,410
006-7410-0110	PART TIME	1.00	184,300	173,300				173,300
006-7410-0109	DETAIL IN GENERAL FUND			42,362				42,362
	OVERTIME		500	500				500
	(TOTAL).....			697,362	0	0	0	697,362
TOTAL LIBRARY SALARIES AND WAGES				697,362	0	0	0	697,362
GRAND TOTAL OF SALARIES AND WAGES				7,056,893	4,986,290	924,546	448,696	697,362

CHARTS

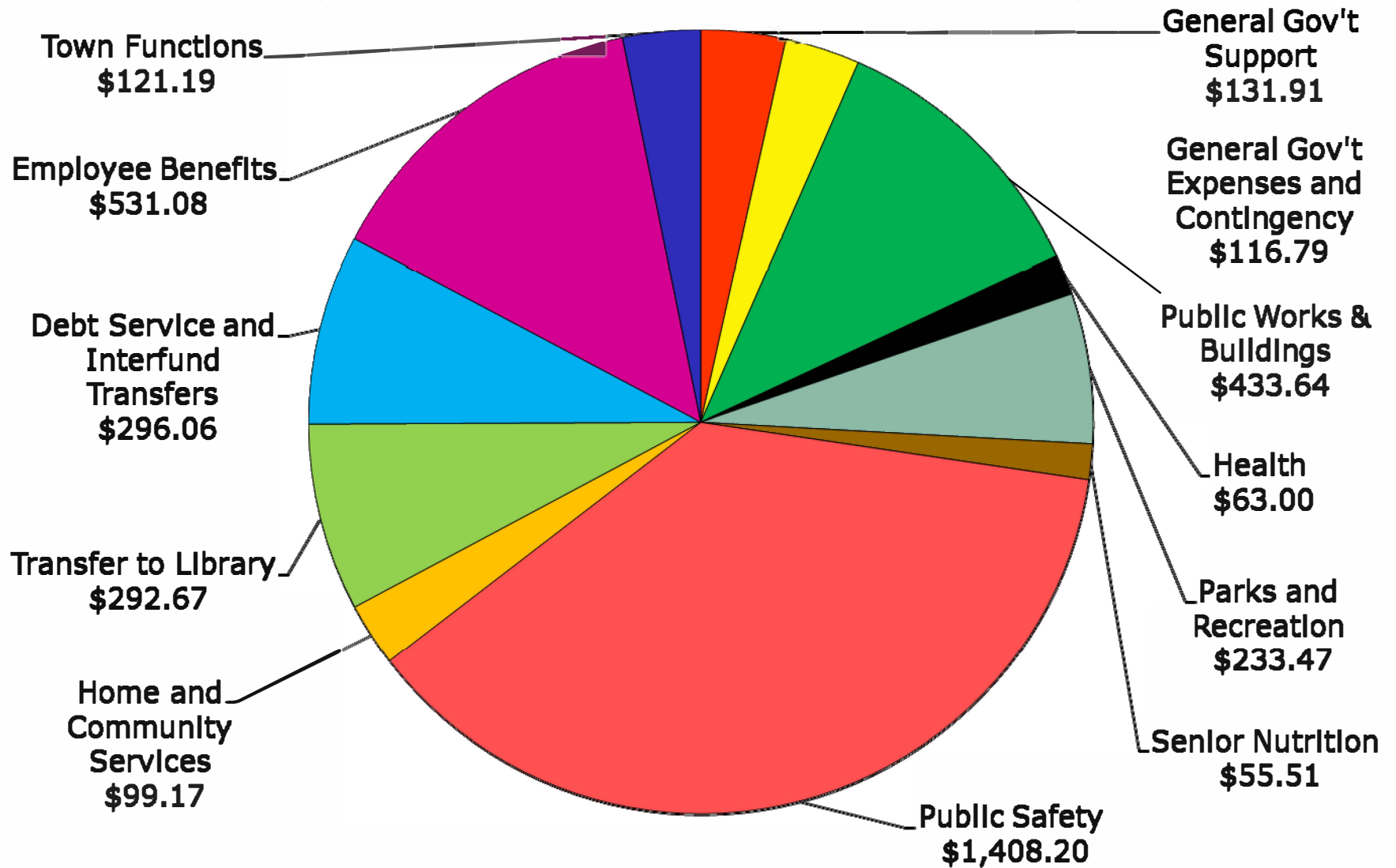
ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

General Fund - Gross Appropriations

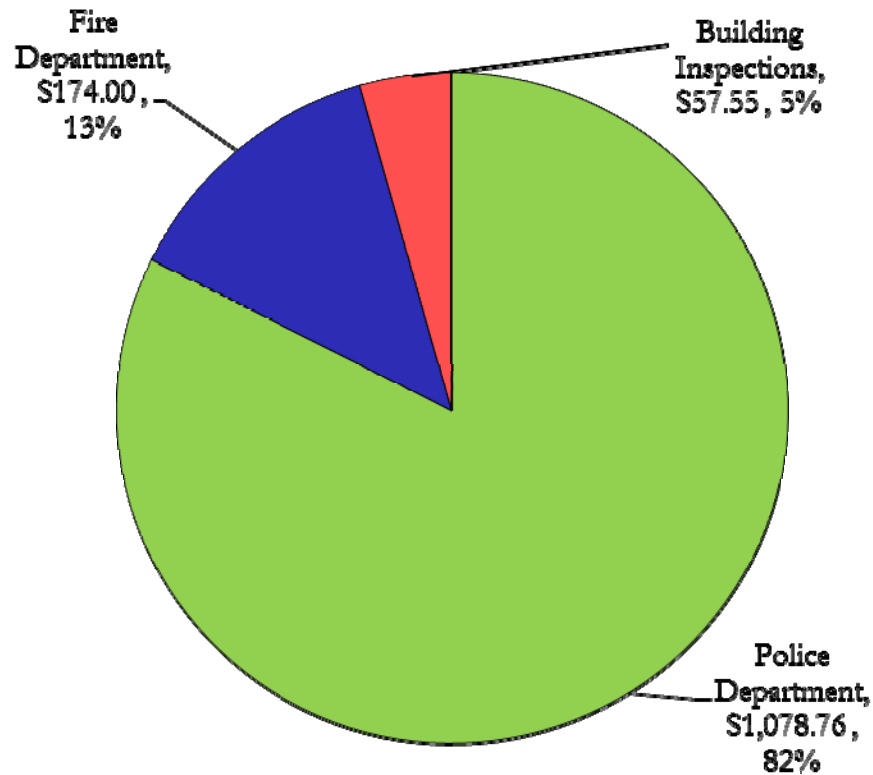


General Fund Apportionment—Average Tax Bill





Public Safety – Average Tax Bill



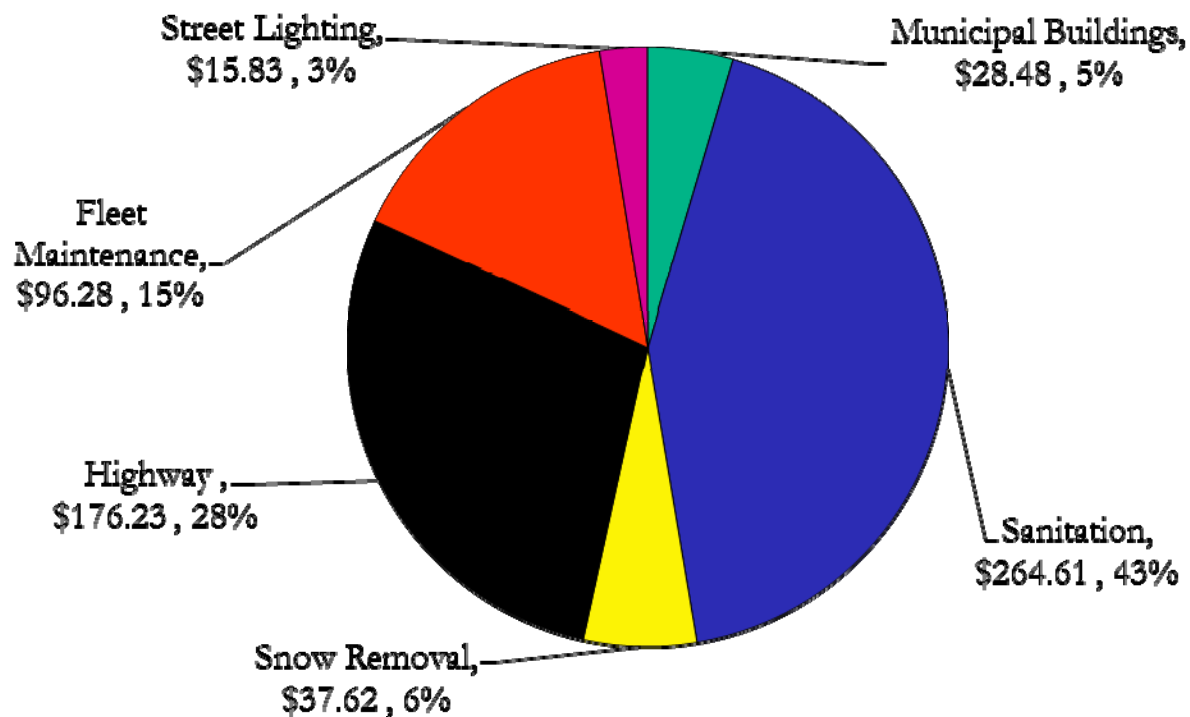
Total Public Safety
(Including Benefits, Debt)
\$9,913,407
Less Non-Tax Revenues
\$1,841,048
Net Expenses
\$8,072,359
Public Safety Net Tax
Dollars
\$1,310.32

Village/Town of Mount Kisco





Public Works – Average Tax Bill



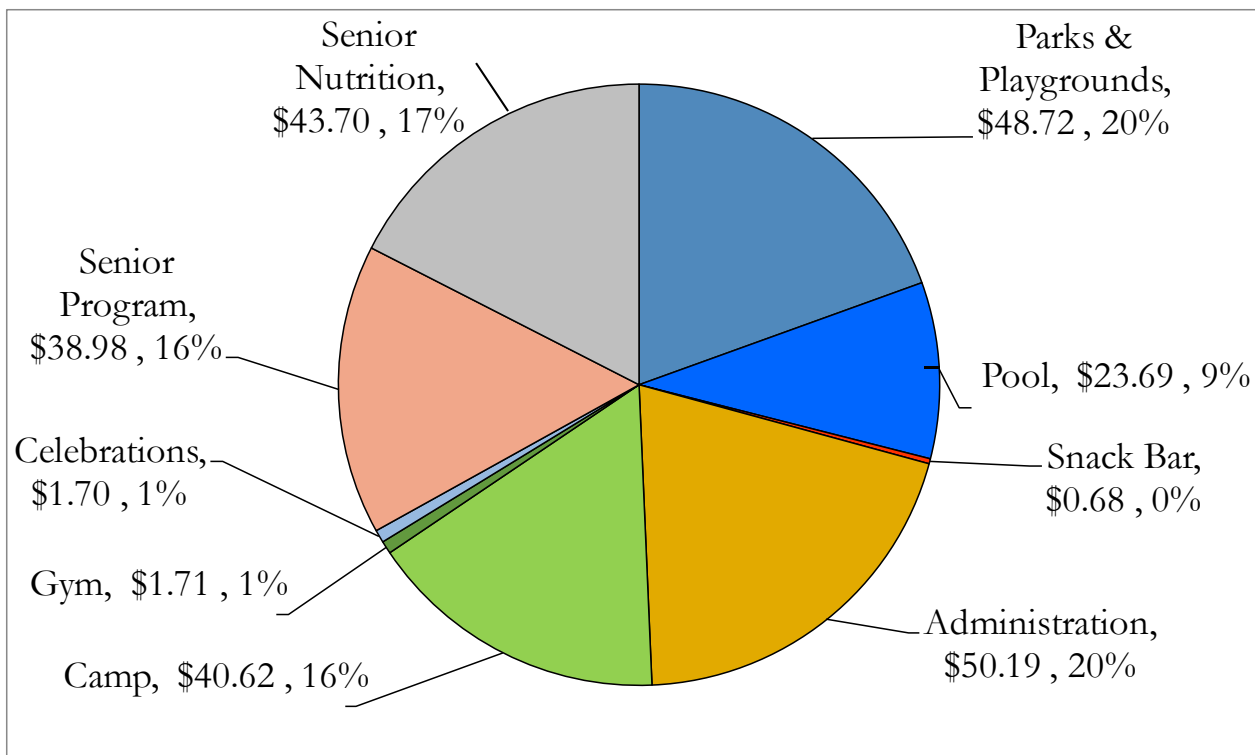
Total Public Works (Including Benefits)
\$3,869,194
Less Non- Tax Revenues
\$55,500
Net Expenses
\$3,813,694
Public Works Net Tax
Dollars
\$619.04

Village/Town of Mount Kisco





Recreation – Average Tax Bill



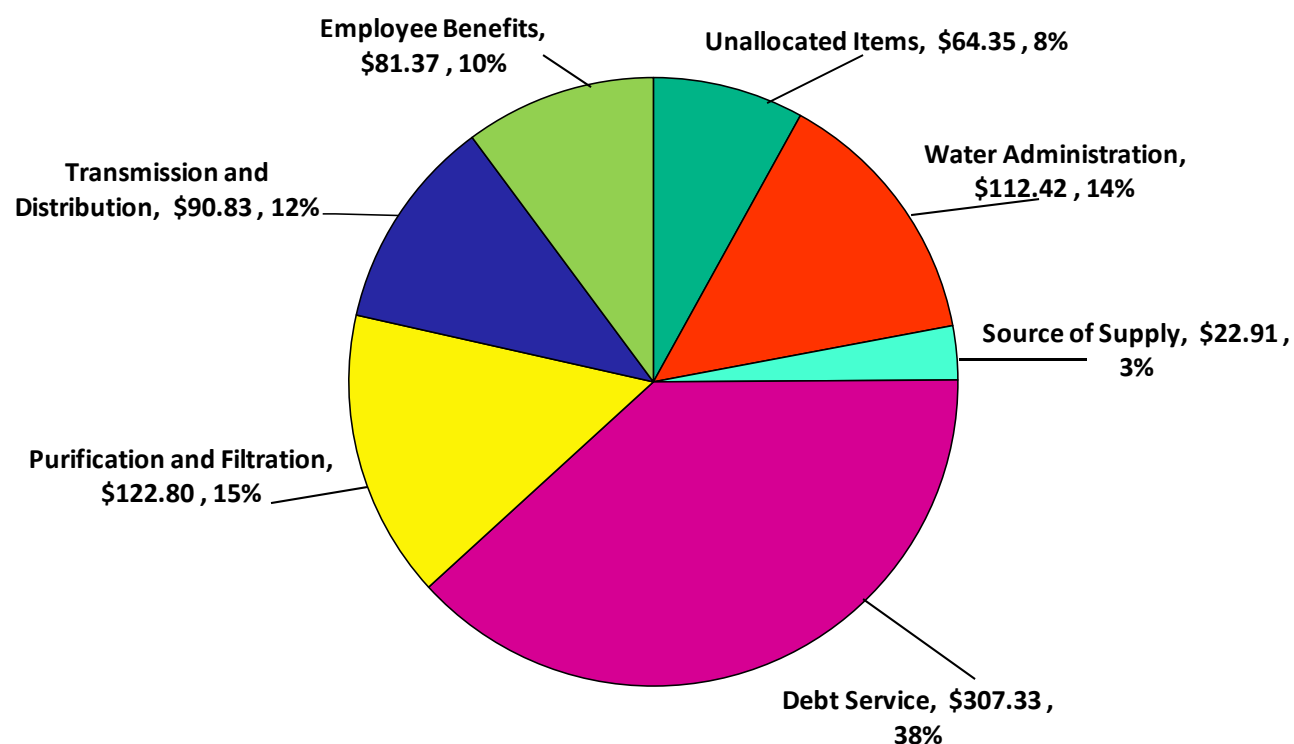
Total Parks and Recreation (including benefits)	\$2,205,641
Less Revenues	\$665,500
Net Parks and Recreation	\$1,540,141
Net Tax Dollar	\$249.99

Village/Town of Mount Kisco





Water Fund – Average Annual Water Bill - \$802.00

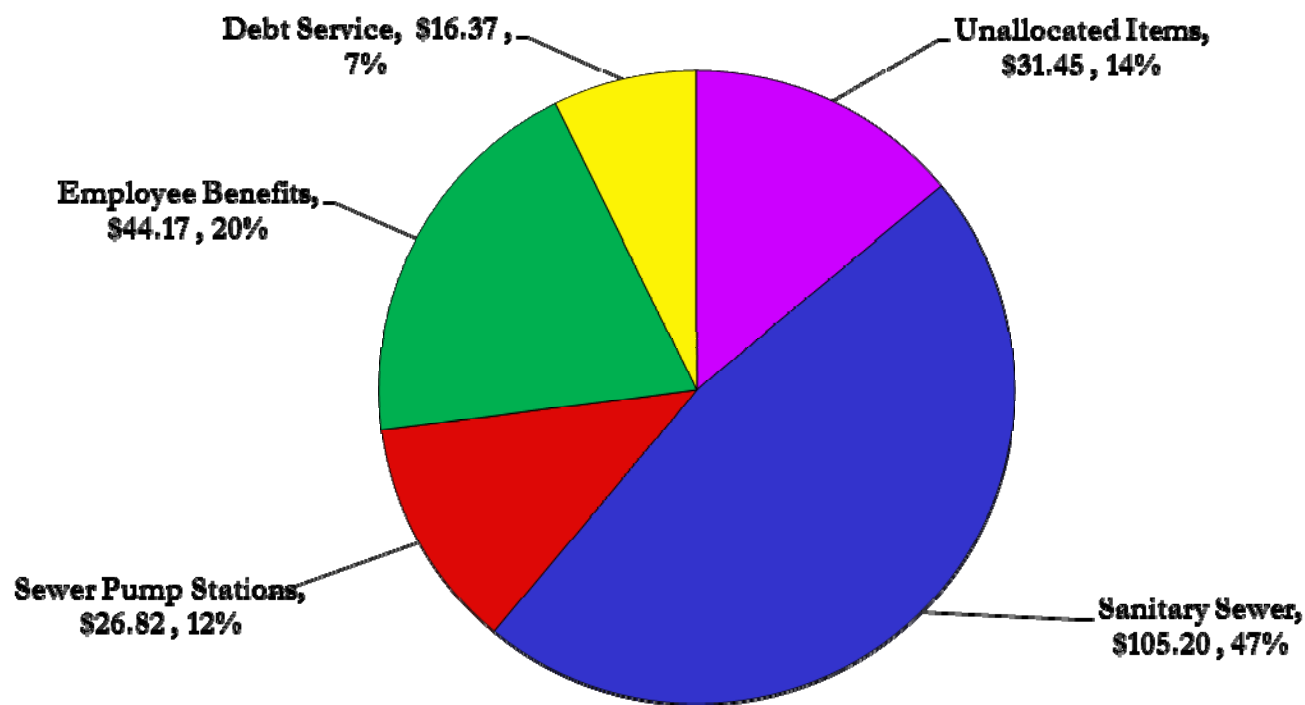


Village/Town of Mount Kisco





Sewer Fund – Average Annual Sewer Bill - \$224.00



Village/Town of Mount Kisco



CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2020/21 and Years 2021/22 through 2024/25

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		AVAILABLE						
		@	FY 2020/21	HOW FUNDED				
1. HIGHWAY & SIDEWALK IMPROVEMENTS		3/10/2020						
a. Comprehensive Street & Curb Maintenance								
Various Paving Projects	5110.2146	(\$848)	\$107,214	CHIPS	\$107,214	\$107,214	\$107,214	\$107,214
			\$24,473	PAVE NY	\$24,473	\$24,473	\$24,473	\$24,473
			\$363,313	Capital Reserve	\$363,313	\$363,313	\$363,313	\$363,313
Streetscape Project	8020.2177	\$20,434	\$1,450,000	Capital Reserve/BAN	\$1,000,000	\$1,000,000	\$1,500,000	
b. Preston Way Bridge	8020.2044	\$9,767	\$1,900,000	Bridge NY				
				Awarded 2018				
c. Bridge & Decking Repairs:								
Lieto Drive	8020.21##	\$0	\$100,000	Capital Reserve				
d. Parking Lot Improvements								
Various Improvements	3320.2167	\$3,073	\$0					
Charging Station	3320.2150	\$3,764	\$0					
e. Sidewalk Improvements								
General Sidewalk Improvements	5410.2165	\$0	\$50,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
North Moger Sidewalks	5410.2179	\$44,953						
f. Infrastructure Repairs - Village Wide	5110.2159	\$42,674	\$50,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$4,045,000		\$1,595,000	\$1,595,000	\$2,095,000	\$595,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2020/21 and Years 2021/22 through 2024/25

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		AVAILABLE	FY 2020/21	HOW FUNDED				
		@						
2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT		3/10/2020						
<u>VEHICLES:</u>								
a. Vehicle Replacement Schedule								
Per Vehicle Replacement Schedule	5110.2156	\$201,352	\$190,000	Capital Reserve	\$230,000	\$360,000	\$290,000	\$280,000
Includes Vehicles and Heavy Machines for Highway, Sanitation, Mechanics, and Parks				Trade-in				
2. TOTAL VEHICLES & EQUIPMENT			\$190,000		\$230,000	\$360,000	\$290,000	\$280,000

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

For Fiscal Year 2020/21 and Years 2021/22 through 2024/25

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN					
		AVAILABLE	FY 2020/21	HOW FUNDED	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		@ 3/10/2020						
3. PUBLIC IMPROVEMENTS								
a. Police Building Repairs	3120.2073	(\$1,559,164)	\$0	BAN/BOND/CAPITAL RESERVE				
b. Court Building	8910.2074	\$15,186						
c. Fire Department Equipment								
Fire Dept Renovations/Additions	3410.2171	\$9,415,495	\$4,288,000	BAN/BOND/CAPITAL RESERVE/NON VILLAGE FIRE DISTRICTS				
Mutual	3410.2161	\$0	\$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	\$12,772	\$0	Established & Funded Project				
d. Village Hall Interior Renovations/ Improvements	1620.2158	\$77,941	\$350,000	Capital Reserve				
Steps, Roof Repairs, Walkway, Front Door Hardware			\$100,000	CDBG				
Reconfigure Offices, HVAC Improvement,Generator			\$100,000	SAM				
Waterproof Basement								
e. Old Post Office	1620.2005	\$12,764	\$50,000	Capital Reserve				
f. Public Access Improvements								
Communication and Public Access Infrastructure Improv	1230.2154	\$3,091	\$15,000	PEG Monies				
g. Replace Culvert, Jeff Feigel Square - Study/ Plans	5110.2072	\$46,142	\$203,000	FEMA Aid-rcvd 07/08				
				Capital Reserve				
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 - Bldg, Planning, Zoning, Asses.	3620.2173	\$12,907	\$50,000	Capital Reserve				
j. IT Improvement & Upgrades	1680.2153	\$73,516	\$0	Completed - Remaining Balance				
k. Trails - Historical Society	7510.2185	\$0	\$0					
l. Moger Lot Improvements	3320.2198	\$10,000						
m. Library Building	4.7410.2031	(\$1,099,684)	\$0	BAN/BOND/Library Reserve				
n. Tree Management Plan	8560.2180	\$15,193	\$0					
3. TOTAL PUBLIC IMPROVEMENTS			\$5,226,000	\$0	\$0	\$0	\$0	\$0

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

For Fiscal Year 2020/21 and Years 2021/22 through 2024/25

		BALANCE	CAPITAL PLAN					
	PROJECT CODE	AVAILABLE	FY 2020/21	HOW FUNDED	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		@						
		3/10/2020						
4. RECREATION IMPROVEMENTS								
PROJECT:								
PARKS:								
a. Leonard Park								
Baseball Fields Renovation	7141.21##	\$0	\$50,000	Trust Little League(\$9Kapprc	\$50,000			
Paint Park Buildings	7141.21##	\$0	\$25,000	Capital Reserve	\$25,000			
Playground Equipment	7141.2190	\$3,115	\$150,000	Capital Reserve				
Leonard Park Improvements	7141.2188	\$3,088	\$25,000	Capital Reserve	\$25,000	\$25,000	\$25,000	\$25,000
Tennis Court Maintenance	7141.2138	\$2,933	\$150,000	Capital Reserve				
Deck, Tile, Caulking, and Coping Restorations	7142.21##	\$0	\$15,000	Capital Reserve				
Diving Board & Frames	7142.21##	\$0	\$0	BAN/ BOND			\$50,000	
Main, Wading & Diving Pool Relining	7142.2182	\$26,027	\$150,000	BAN/ BOND	\$250,000			
Wallace Pond and Stream Mitigation	7141.21##	\$0	\$200,000	EOHWC				
Bath House Improvement	7142.21##	\$0	\$0	Capital Reserve	\$250,000			
Tea House Repairs	7141.2168	\$0	\$0	Capital Reserve				
Park Security Cameras	7141.21##	\$0	\$25,000	Capital Reserve	\$25,000			
b. Senior Center Improvements								
	6772.2107	\$25,808	\$425,000	Capital Reserve				
			\$200,000	CDBG				
4. TOTAL RECREATION IMPROVEMENTS			\$1,415,000		\$625,000	\$25,000	\$75,000	\$25,000
TOTAL GENERAL FUND			\$10,876,000		\$2,450,000	\$1,980,000	\$2,460,000	\$900,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2020/21 and Years 2021/22 through 2024/25

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		AVAILABLE	FY 2020/21	HOW FUNDED				
		@ 3/10/2020						
5. WATER IMPROVEMENTS								
a. Replace/Reline Water Mains - Village-wide (4" Mains) Leonard Street, Dakin & Highland Avenues	8340.2049	\$452,485	\$200,000	Capital Reserve	\$200,000	\$200,000	\$200,000	
b. Byram Lake Rd - Water Main Replacement	8320.2197	(\$202,029)	\$2,500,000 \$2,000,000	BAN/ BOND WIA				
c. Byram Dam Assessment/Repair	8340.2133	\$191	\$0	Capital Reserve	\$500,000			
d. Water Department Building Upgrades	8340.2192	\$2,934	\$250,000	BAN/ BOND				
e. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule	8340.2156	\$688	\$0	Capital Reserve	\$75,000			
f. Water Meter Outside Transmitter Replacement	8340.2066	\$16,782	\$25,000	Capital Reserve				
g. Infrastructure Repairs - Various	8340.2159	\$18,513	\$0	Established Project				
h. Byram Lake Filtration Plant Improvement / Upgrades	8330.2196	(\$128,442)	\$750,000 \$750,000	BAN/ BOND WIA				
i. Wells Improvement Projects	TBD	\$0	\$375,000 \$125,000	BAN/ BOND WIA				
j. SCADA Upgrades	8340.2194	(\$16,845)	\$375,000 \$125,000	BAN/ BOND WIA				
k. Woodland Street Main Replacement	8340.2200	(\$81,019)	\$850,000 \$150,000	BAN/ BOND CDBG				
5. TOTAL WATER IMPROVEMENTS			\$8,475,000		\$775,000	\$200,000	\$200,000	\$0

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

For Fiscal Year 2020/21 and Years 2021/22 through 2024/25

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25
		AVAILABLE	FY 2020/21	HOW FUNDED				
		@ 3/10/2020						
6. SEWER IMPROVEMENTS								
a. Infiltration & Inflow Sewer Relining Project	8120.2134	\$724,008	\$0	Established Project/BAN				
b. Infrastructure Repair	8120.2159	\$4,424	\$0	Established Project				
c. Saw Mill Pump Station Rehabilitation & Improvements	8121.2184	(\$25,976)	\$3,625,000 \$1,375,000	State Aid/BAN WIA				
d. Branch Brook Sewer Line	8120.2043	(\$62,840)	\$1,925,000 \$550,000	State Aid/BAN WIA	\$1,575,000 \$450,000			
6. TOTAL SEWER IMPROVEMENTS			\$7,475,000		\$2,025,000	\$0	\$0	\$0

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

For Fiscal Year 2020/21 and Years 2021/22 through 2024/25

**BOARD
CAPITAL PLAN**

PROJECT:

FY 2020/21 HOW FUNDED FY 2021/22 FY 2022/23 FY 2023/24 FY 2024/25

PROJECT FINANCING SUMMARY:

TOTAL GENERAL FUND	\$10,876,000		\$2,450,000	\$1,980,000	\$2,460,000	\$900,000
Bridge NY	\$1,900,000	Bridge NY	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$2,088,313	Capital Reserve	\$1,018,313	\$848,313	\$778,313	\$768,313
CDBG - NY State	\$300,000	CDBG - NY State	\$0	\$0	\$0	\$0
CHIPS State Aid	\$107,214	CHIPS State Aid	\$107,214	\$107,214	\$107,214	\$107,214
East of Hudson Watershed Corp (EOHWC)	\$200,000	EOHWC	\$0	\$0	\$0	\$0
FEMA	\$203,000	FEMA	\$0	\$0	\$0	\$0
Indebtedness (new issues)	\$5,888,000	Indebtedness (new)	\$1,250,000	\$1,000,000	\$1,550,000	\$0
Other	\$50,000	Other	\$50,000		\$0	\$0
PAVE NY	\$24,473	PAVE NY	\$24,473	\$24,473	\$24,473	\$24,473
Peg Access	\$15,000	Peg Access	\$0	\$0	\$0	\$0
SAM	\$100,000		\$0	\$0	\$0	\$0
Total General Fund (includes Library Fund)	<u>\$10,876,000</u>		<u>\$2,450,000</u>	<u>\$1,980,000</u>	<u>\$2,460,000</u>	<u>\$900,000</u>
TOTAL WATER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
Indebtedness (new)	\$5,100,000	Indebtedness (new)	\$0	\$0	\$0	\$0
CDBG - NY State	\$150,000	CDBG - NY State	\$0	\$0	\$0	\$0
Water Capital Reserve	\$225,000	Water Capital Reserve	\$775,000	\$200,000	\$200,000	\$0
WIA	\$3,000,000	WIA	\$0	\$0	\$0	\$0
Total Water Fund	<u>\$8,475,000</u>		<u>\$775,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$0</u>
TOTAL SEWER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
Sewer Capital Reserve	\$0	Sewer Capital Reserve	\$0	\$0	\$0	\$0
State Aid	\$5,550,000	State Aid	\$1,575,000	\$0	\$0	\$0
WIA	\$1,925,000	Indebtedness	\$450,000	\$0	\$0	\$0
Total Sewer Fund	<u>\$7,475,000</u>		<u>\$2,025,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TOTAL COST	\$26,826,000	\$5,250,000	\$2,180,000	\$2,660,000	\$900,000
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GENERAL PROJECTS

Various Paving Projects	\$363,313	Capital Reserve
Bridge & Decking Repairs:	\$100,000	Capital Reserve
General Sidewalk Improvements	\$50,000	Capital Reserve
Infrastructure Repairs - Village Wide	\$50,000	Capital Reserve
Vehicle Replacement	\$190,000	Capital Reserve
Village Hall Improvements	\$350,000	Capital Reserve
Old Post Office	\$50,000	Capital Reserve
Finance Dept - Financial Software- Payroll Software	\$34,000	Capital Reserve
Finance Dept -Financial Software - Utility Billing Software	\$36,000	Capital Reserve
Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses.	\$50,000	Capital Reserve
Paint Park Buildings	\$25,000	Capital Reserve
Playground Equipment	\$150,000	Capital Reserve
Leonard Park Bridge General Repairs (and Engineering)	\$25,000	Capital Reserve
Tennis Court Maintenance	\$150,000	Capital Reserve
Deck, Tile, Caulking, and Coping Restorations	\$15,000	Capital Reserve
Park Security Cameras	\$25,000	Capital Reserve
Senior Improvements	\$425,000	Capital Reserve

\$2,088,313 Total General Fund Capital Reserve Projects 2020/21

WATER PROJECTS

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

\$225,000 Total Water Fund Capital Reserve Projects 2020/21

SEWER PROJECTS

\$0 Sewer Fund Reserve

\$0 Total Sewer Fund Capital Reserve Projects 2020/21

DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	ADOPTED BUDGET 2021
TOTAL APPROPRIATION	\$876,885	\$981,290	\$1,928,186	\$1,950,407	\$1,950,407
LESS:					
ESTIMATE REVENUES	\$858,869	\$962,366	\$1,909,962	\$1,930,413	\$1,930,413
APPROPRIATED FUND BALANCE	\$18,016	\$18,924	\$18,924	\$19,994	\$19,994
AMOUNT RAISED BY TAXES	\$0	\$0	\$0	\$0	\$0
REVENUE GRAND TOTAL	\$876,885	\$981,290	\$1,928,886	\$1,950,407	\$1,950,407

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
009.0000.1001									
REAL PROPERTY TAXES	51,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0000.2401									
INTEREST & EARNINGS	1,009.08	1,063.25	38,665.77	1,070.00	1,070.00	55,352.06	19,994.00	19,994.00	1768.60%
009.0000.2401.0097									
LANDFILL CLOSURE	3,340.70	1,722.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0000.5001									
TRANSFER FROM GENERAL FND	377,985.60	206,976.88	96,421.20	1,258,028.00	1,258,028.00	1,258,025.94	1,273,886.00	1,273,886.00	1.26%
009.0000.5012									
TRANSFER FROM LIBRARY	681,525.00	648,837.50	652,562.50	650,164.00	650,164.00	598,693.75	656,527.00	656,527.00	0.98%
009.0000.5999									
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	18,924.00	18,924.00	0.00	0.00	0.00	-100.00%
Total Dept 0000									
REVENUES	1,115,542.38	858,600.23	787,649.47	1,928,186.00	1,928,186.00	1,912,071.75	1,950,407.00	1,950,407.00	1.15%
Total Type R									
Revenue	1,115,542.38	858,600.23	787,649.47	1,928,186.00	1,928,186.00	1,912,071.75	1,950,407.00	1,950,407.00	1.15%

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
009.1380.0400 CONTRACTUAL EXPENSE	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710 SERIAL BONDS									
009.9710.0600 PRINCIPAL.GENERAL/LIBRARY	791,924.62	623,479.76	544,250.03	1,255,321.00	1,255,321.00	1,210,320.30	1,305,791.00	1,305,791.00	4.02%
009.9710.0601 SERIAL BOND PRINCIPAL.DEBT SERVICE	51,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.9710.0700 INTEREST.GENERAL/LIBRARY	267,585.98	232,334.62	204,733.67	652,871.00	652,871.00	646,399.39	624,622.00	624,622.00	-4.33%
009.9710.0701 SERIAL BOND INTEREST.DEBT SERVICE FUND	511.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	1,111,192.30	855,814.38	748,983.70	1,908,192.00	1,908,192.00	1,856,719.69	1,930,413.00	1,930,413.00	1.16%
Dept 9912 TRANSFER TO LIBRARY FUND									
009.9912.0900 INTERFUND TRANSFER	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
Total Dept 9912 TRANSFER TO LIBRARY FUND	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
Total Type E Expense	1,131,461.30	875,808.38	768,977.70	1,928,186.00	1,928,186.00	1,876,713.69	1,950,407.00	1,950,407.00	1.15%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2021 Period From: 6 To: 5

Account Description	2017 Actual Per 6-5	2018 Actual Per 6-5	2019 Actual Per 6-5	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 6-5	2021 MANAGER Stage	2021 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	(15,918.92)	(17,208.15)	18,671.77	0.00	0.00	35,358.06	0.00	0.00	0.00%

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

DATE SOLD		PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE
MATURITY DATE			FISCAL YEAR	RATE					FISCAL YEARS
			2021		2021	2022	2023	2024	2025-2039
	CURRENT \$	BOND ANTICIPATION NOTE							
	HELD BY								
	ORIGINAL \$								
03/13/20	\$1,080,000	2013 Sewer Relining	\$14,472	1.34%	\$60,000	\$60,000	\$60,000	\$60,000	\$840,000
03/12/21	\$1,500,000								
	Chase								
12/19/19	\$10,500,000	2018 Water Line Projects	\$157,500	1.50%	\$0	\$583,333	\$583,333	\$583,333	\$8,750,000
12/18/20	\$10,500,000								
	Cede & Company								
TOTAL BOND ANTICIPATION NOTES			\$171,972		\$60,000	\$643,333	\$643,333	\$643,333	\$9,590,000

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE					FISCAL YEARS	
		2021		2021	2022	2023	2024	2025-2039	
CALLABLE NIR*	CURRENT \$ HELD BY ORIGINAL \$	SERIAL BOND							
Aug-10	\$215,000 DTC	2010 GENERAL FUND Green Street Bridge	\$7,200.00	4.000%	\$70,000	\$70,000	\$75,000	\$0	\$0 2023
Feb-11	\$2,360,000 EFC \$16,645,000	2011 WATER FUND-REFUNDED Filtration Plant	\$70,099.08	3.815%	\$1,155,000	\$1,205,000	\$0	\$0	\$0 2022
May-12	\$370,000 DTC \$717,000	2012 LIBRARY BUILDING	\$11,925.00	2.930%	\$50,000	\$50,000	\$50,000	\$50,000	\$170,000 2027
Aug-04	\$5,930,000 (2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)	2015 REFUNDED	\$215,887.50	2.005%	\$860,000	\$910,000	\$940,000	\$990,000	\$2,230,000 2027
	\$3,740,000	LIBRARY 2007	\$129,600.00	2.111%	\$465,000	\$490,000	\$505,000	\$535,000	\$1,745,000 2027
	\$1,040,000	WATER 2005	\$40,925.00	1.823%	\$190,000	\$200,000	\$205,000	\$215,000	\$230,000 2025
	\$1,061,419	WATER 2004	\$41,868.35	1.824%	\$189,209	\$203,054	\$212,284	\$221,513	\$235,358 2025
	\$88,581	GENERAL 2004	\$3,494.15	1.824%	\$15,791	\$16,946	\$17,716	\$18,487	\$19,642 2025
	DTC \$15,785,000								
Dec-18	\$11,810,000 Janey Montgomery Scott	2018 HWY GARAGE & FIREHOUSES	\$472,400		\$705,000	\$720,000	\$740,000	\$755,000	\$8,890,000
TOTAL SERIAL BONDS			\$777,512		\$2,840,000	\$2,955,000	\$1,805,000	\$1,795,000	\$11,290,000
GRAND TOTAL SERIAL BONDS & BANS			\$949,484		\$2,900,000	\$3,598,333	\$2,448,333	\$2,438,333	\$20,880,000

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

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

ORIGINAL ISSUE: \$717,000.00
AMOUNT PAID AS OF MAY 31, 2020 \$347,000.00
OUTSTANDING AT MAY 31, 2020 \$370,000.00

\$50,000.00	2.9302000%		UNDERWRITER ROOSEVELT & CROSS
CALL PROVISIONS:			
PAYMENT	DEPOSITORY TRUST COMPANY 55 WATER STREET NEW YORK, NY 10041		

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MAY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT NOVEMBER 15	INTEREST PAYMENT MAY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2021	\$370,000.00	\$50,000.00	2.500%	621740 KV0	\$5,962.50	\$5,962.50	\$11,925.00	\$61,925.00
2022	\$320,000.00	\$50,000.00	3.000%	621740 KW8	\$5,337.50	\$5,337.50	\$10,675.00	\$60,675.00
2023	\$270,000.00	\$50,000.00	4.000%	621740 KX6	\$4,587.50	\$4,587.50	\$9,175.00	\$59,175.00
2024	\$220,000.00	\$50,000.00	4.000%	621740 KY4	\$3,587.50	\$3,587.50	\$7,175.00	\$57,175.00
2025	\$170,000.00	\$55,000.00	3.000%	621740 KZ1	\$2,587.50	\$2,587.50	\$5,175.00	\$60,175.00
2026	\$115,000.00	\$55,000.00	3.000%	621740 LA5	\$1,762.50	\$1,762.50	\$3,525.00	\$58,525.00
2027	\$60,000.00	\$60,000.00	3.125%	621740 LB3	\$937.50	\$937.50	\$1,875.00	\$61,875.00
TOTAL		\$370,000.00			\$24,762.50	\$24,762.50	\$49,525.00	\$419,525.00

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

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

ORIGINAL ISSUE: \$10,785,000.00
AMOUNT PAID AS OF MAY 31, 2020 \$8,425,000.00
OUTSTANDING AT MAY 31, 2020 \$2,360,000.00

INTEREST RATE:

CALL PROVISIONS:

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

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT	PRIOR TO REFUNDING ANNUAL PAYMENT	SAVINGS
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
TOTAL		\$2,360,000.00		\$70,099.08	\$24,033.73	\$94,132.81	\$2,454,132.81	\$2,497,488.95	\$43,356.14
AS REFUNDED									
WATER FILTRATION PLANT		\$16,645,000.00		\$10,785,000.00					
GRAND TOTAL		\$16,645,000.00		\$10,785,000.00					

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

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

ORIGINAL ISSUE: \$745,000.00
AMOUNT PAID AS OF MAY 31, 2020 \$530,000.00
OUTSTANDING AT MAY 31, 2020 \$215,000.00

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

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 1	INTEREST PAYMENT FEBRUARY 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2021	\$215,000.00	\$70,000.00	4.000%	621740 KJ7	\$4,300.00	\$2,900.00	\$7,200.00	\$77,200.00
2022	\$145,000.00	\$70,000.00	4.000%	621740 KK4	\$2,900.00	\$1,500.00	\$4,400.00	\$74,400.00
2023	\$75,000.00	\$75,000.00	4.000%	621740 KL2	\$1,500.00	\$0.00	\$1,500.00	\$76,500.00
TOTAL		\$215,000.00			\$8,700.00	\$4,400.00	\$13,100.00	\$228,100.00

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

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

ORIGINAL ISSUE: \$8,845,000.00
AMOUNT PAID AS OF MAY 31, 2020 \$2,915,000.00
OUTSTANDING AT MAY 31, 2020 \$5,930,000.00
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
2021	\$5,930,000.00	\$860,000.00	5.000%	621740	\$118,693.75	\$97,193.75	\$215,887.50	\$1,075,887.50
2022	\$5,070,000.00	\$910,000.00	5.000%	621740	\$97,193.75	\$74,443.75	\$171,637.50	\$1,081,637.50
2023	\$4,160,000.00	\$940,000.00	5.000%	621740	\$74,443.75	\$50,943.75	\$125,387.50	\$1,065,387.50
2024	\$3,220,000.00	\$990,000.00	5.000%	621740	\$50,943.75	\$26,193.75	\$77,137.50	\$1,067,137.50
2025	\$2,230,000.00	\$1,055,000.00	2.250%	621740	\$26,193.75	\$14,325.00	\$40,518.75	\$1,095,518.75
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
TOTAL		\$5,930,000.00			\$389,231.25	\$270,537.50	\$659,768.75	\$6,589,768.75

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,740,000.00
Water System - 2005 Bonds Refunded \$1,040,000.00
Water System - 2004 Bonds Refunded \$1,061,418.71
General Fund - 2004 Bonds Refunded \$88,581.29
Total \$5,930,000.00

GRAND TOTAL \$5,930,000.00

**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, 2020 \$1,335,000.00
OUTSTANDING AT MAY 31, 2020 \$3,740,000.00
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
2021	\$3,740,000.00	\$465,000.00	5.000%	621740	\$70,612.50	\$58,987.50	\$129,600.00	\$594,600.00
2022	\$3,275,000.00	\$490,000.00	5.000%	621740	\$58,987.50	\$46,737.50	\$105,725.00	\$595,725.00
2023	\$2,785,000.00	\$505,000.00	5.000%	621740	\$46,737.50	\$34,112.50	\$80,850.00	\$585,850.00
2024	\$2,280,000.00	\$535,000.00	5.000%	621740	\$34,112.50	\$20,737.50	\$54,850.00	\$589,850.00
2025	\$1,745,000.00	\$570,000.00	2.250%	621740	\$20,737.50	\$14,325.00	\$35,062.50	\$605,062.50
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
TOTAL		\$3,740,000.00			\$252,950.00	\$182,337.50	\$435,287.50	\$4,175,287.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,740,000.00
Water System - 2005 Bonds Refunded \$1,040,000.00
Water System - 2004 Bonds Refunded \$1,061,418.71
General Fund - 2004 Bonds Refunded \$88,581.29
Total \$5,930,000.00

GRAND TOTAL \$5,930,000.00

**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, 2020 \$855,000.00
OUTSTANDING AT MAY 31, 2020 \$1,040,000.00
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
2021	\$1,040,000.00	\$190,000.00	5.000%	621740	\$22,837.50	\$18,087.50	\$40,925.00	\$230,925.00
2022	\$850,000.00	\$200,000.00	5.000%	621740	\$18,087.50	\$13,087.50	\$31,175.00	\$231,175.00
2023	\$650,000.00	\$205,000.00	5.000%	621740	\$13,087.50	\$7,962.50	\$21,050.00	\$226,050.00
2024	\$445,000.00	\$215,000.00	5.000%	621740	\$7,962.50	\$2,587.50	\$10,550.00	\$225,550.00
2025	\$230,000.00	\$230,000.00	2.250%	621740	\$2,587.50	\$0.00	\$2,587.50	\$232,587.50
TOTAL		\$1,040,000.00			\$64,562.50	\$41,725.00	\$106,287.50	\$1,146,287.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,740,000.00
Water System - 2005 Bonds Refunded **\$1,040,000.00**
Water System - 2004 Bonds Refunded \$1,061,418.71
General Fund - 2004 Bonds Refunded \$88,581.29
Total \$5,930,000.00

GRAND TOTAL **\$5,930,000.00**

**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, 2020 \$669,155.29
OUTSTANDING AT MAY 31, 2020 \$1,061,418.71
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
2021	\$1,061,418.71	\$189,209.42	5.000%	621740	\$23,299.29	\$18,569.06	\$41,868.35	\$231,077.77
2022	\$872,209.29	\$203,054.02	5.000%	621740	\$18,569.06	\$13,492.71	\$32,061.77	\$235,115.79
2023	\$669,155.27	\$212,283.74	5.000%	621740	\$13,492.71	\$8,185.62	\$21,678.32	\$233,962.06
2024	\$456,871.53	\$221,513.47	5.000%	621740	\$8,185.62	\$2,647.78	\$10,833.39	\$232,346.86
2025	\$235,358.06	\$235,358.06	2.250%	621740	\$2,647.78	\$0.00	\$2,647.78	\$238,005.84
TOTAL		\$1,061,418.71			\$66,194.45	\$42,895.16	\$109,089.61	\$1,170,508.32

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,740,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded (92.3%) **\$1,061,418.71**
General Fund - 2004 Bonds Refunded (7.70%) \$88,581.29
Total \$6,785,000.00

GRAND TOTAL \$6,785,000.00

**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, 2020 \$55,844.70
OUTSTANDING AT MAY 31, 2020 \$88,581.30
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
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
TOTAL		\$88,581.29			\$5,524.30	\$3,579.84	\$9,104.14	\$97,685.43

2015 REFUNDING

Library - 2007 Bonds Refunded \$3,740,000.00
Water System - 2005 Bonds Refunded \$1,040,000.00
Water System - 2004 Bonds Refunded (92.3%) \$1,061,418.71
General Fund - 2004 Bonds Refunded (7.70%) **\$88,581.29**
Total \$5,930,000.00

GRAND TOTAL **\$5,930,000.00**

**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, 2020 \$690,300.00
OUTSTANDING AT MAY 31, 2020 \$11,810,000.00

INTEREST RATE: 4.0000000%

UNDERWRITER
JANNEY MONTGOMERY SCOTT

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT DEC 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE	INTEREST PAYMENT DECEMBER	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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
TOTAL		\$11,810,000.00			\$1,881,900.00	\$1,881,900.00	\$3,763,800.00	\$15,573,800.00

**BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2021**

<u>DATE</u>	<u>GENERAL FUND</u>		<u>LIBRARY FUND</u>		<u>WATER FUND</u>		<u>SEWER FUND</u>		<u>DEBT FUND</u>		<u>TOTAL</u>	<u>TOTAL</u>	<u>GRAND TOTAL P & I</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	
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
TOTAL	\$12,113,581.29	\$3,786,004.14	\$4,110,000.00	\$484,812.50	\$4,461,418.71	\$309,509.92	\$0.00	\$0.00	\$0.00	\$0.00	20,685,000.00	\$4,580,326.56	\$25,265,326.56

2020-2021 SERIAL BOND PAYMENT SCHEDULE
(By Due Date)

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
1-Jun	GENERAL HWY & FD	2018	2034		\$236,200.00	\$236,200.00	DTC
1-Jul	R WATER	2010	2022	\$1,155,000.00	\$46,065.35	\$1,201,065.35	EFC
1-Aug	GENERAL-GREEN ST	2010	2023	\$70,000.00	\$4,300.00	\$74,300.00	DTC
15-Aug	R GENERAL -2004	2015	2025	\$15,790.58	\$1,944.46	\$17,735.04	DTC
15-Aug	R WATER 2004	2015	2025	\$189,209.42	\$23,299.29	\$212,508.71	DTC
15-Aug	R WATER 2005	2015	2025	\$190,000.00	\$22,837.50	\$212,837.50	DTC
15-Aug	R LIBRARY	2015	2027	\$465,000.00	\$70,612.50	\$535,612.50	DTC
15-Nov	LIBRARY	2012	2027		\$5,962.50	\$5,962.50	DTC
1-Dec	GENERAL HWY & FD	2018	2034	\$705,000.00	\$236,200.00	\$941,200.00	DTC
1-Jan	R WATER	2010	2022		\$24,033.73	\$24,033.73	EFC
1-Feb	GENERAL-GREEN ST	2010	2023		\$2,900.00	\$2,900.00	DTC
15-Feb	R GENERAL	2015	2025		\$1,549.69	\$1,549.69	DTC
15-Feb	R WATER 2004	2015	2025		\$18,569.06	\$18,569.06	DTC
15-Feb	R WATER 2005	2015	2025		\$18,087.50	\$18,087.50	DTC
15-Feb	R LIBRARY	2015	2027		\$58,987.50	\$58,987.50	DTC
15-May	LIBRARY	2012	2027	\$50,000.00	\$5,962.50	\$55,962.50	DTC
				<u>\$2,840,000.00</u>	<u>\$777,511.58</u>	<u>\$3,617,511.58</u>	
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL				\$790,790.58	\$483,094.15	\$1,273,884.73	
LIBRARY				\$515,000.00	\$141,525.00	\$656,525.00	
WATER				\$1,534,209.42	\$152,892.43	\$1,687,101.85	
TOTAL				<u>\$2,840,000.00</u>	<u>\$777,511.58</u>	<u>\$3,617,511.58</u>	

FEE SCHEDULE

ADOPTED BUDGET

JUNE 1, 2020 – MAY 31, 2021

2020/21 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
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

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG		Certificate of Occupancy	Operating Commercial Building without C/ O	C/O fee imposed for each full day of operation without a C/O
BLDG	53-4	Christmas Tree Sales	Other related holiday decorations	\$250.00 + \$1,000.00 deposit
BLDG	103-21	Cross Connection Control	Cross Connection	Review Fee \$ 75.00 (all other Cross Connect Fees Payable to Westchester County)
BLDG	110-33.1	Demolition or Blasting Permit	Major Demolition or Blasting Permit	\$300.00
BLDG	A112-1	File Search & Copy	Title Search	\$100.00 + \$0.25 per copy of documents
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 3 Units \$ 150.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 4 to 20 Units \$ 200.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 21 to 40 Units \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 41 to 60 Units \$ 300.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 61 or more Units \$ 400.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assembly 50 to 99 occupants \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assembly 100 occupants \$ 300.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 9,999 sq.ft. \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 10,000-49,999 sq.ft. \$ 350.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 50,000 sq.ft. or more \$ 500.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	First Re-inspection \$ 50.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Each Additional re-Inspection \$ 75.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Mixed use Building shall require a separate fee for each occupancy an/or business present
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

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	93-4	Outdoor café/ dining area	Outdoor café/ dining area - Private Property	\$125.00 for up to 10 seats \$150.00 over 10 seats
BLDG	93-4	Outdoor display area	Outdoor display area	\$100.00
BLDG	-	Parking Permit	For dumpsters, trailers, and scaffolds - Application Fee	\$75 per wk + \$500 deposit
BLDG	-	Parking Permit	For cranes - Application Fee	\$75 per wk + \$1,500 deposit
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	\$400.00 + \$500.00 Escrow deposit
BLDG	110-45	Planning Board	Site plan/ change of Use Permit Application	\$500.00 plus \$75.00 per required parking space or \$100.00 per proposed Dwelling Unit
BLDG	110-45	Planning Board	Subdivision Application Fee	\$750.00 plus \$500 per newly created lot
BLDG	107-5	Planning Board	Wetland & drainage Control permit fee	\$500.00 for projects under \$10,000.00 \$1,000.00 for projects over \$10,000.00
BLDG	110-45E3	Planning Board	Recreation/ Parkland Fee	\$7,500.00 per proposed lot
BLDG		Planning Board	Fee in lieu of parking for CB1, CB2 and OD Districts	\$12,000 per parking space
BLDG	94-6	Planning Board	Conceptual Application	\$500.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Minor site plan	\$5,000.00 Escrow Fee
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

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	45-3	Public Amusement License	License Fee	\$200.00
BLDG	45-3	Public Amusement License	Annual fee for Amusement Arcades	\$25.00 for each machine in excess of 4
BLDG	93-3	Street & Sidewalk	Street Opening Permit	\$150.00-\$500.00 + \$2,500.00 deposit
BLDG	110-30	Tent Permit	Residential	\$25 for tents over 100 sq.ft.
BLDG	110-30	Tent Permit	Commercial	\$100 for tents over 100 sq.ft.
BLDG	99-3	Tree Permit	Needs Tree Board approval	\$10.00
BLDG		Engineering	Backflow Prevention Device	\$75.00 + \$150 to Westchester County
BLDG		Engineering	Driveway Permit	To be filed as Building Permit
BLDG		Engineering	Excavation and Soil Removal	\$150.00 + \$500.00 deposit
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

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
LIB	-	4-hour room rental	Room usage fee during hours the Library is closed	\$30.00 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	\$.25 per page
LIB	-	Fax - Public Use	Fee to use public fax machine	\$1.50 per page
LIB	-	Library Card	Initial Card and 1st Replacement	\$0.00
LIB	-	Library Card	2nd Replacement	\$2.00
LIB	-	Lost material	Lost cases for DVDs, CDs, & Recorded Books	\$2.00 per item
LIB	-	Lost material	Lost books and other items require payment of	LIST PRICE OF ITEM
LIB	-	Overdue Fee	Books	\$0.10 per day
LIB	-	Overdue Fee	DVDs	\$1.00 per day
LIB	-	Overdue Fee	CDs	\$0.10 per day
LIB	-	Overdue Fee	Recorded books	\$0.50 per day
LIB	-	Overdue Fee	Video games	\$2.00 per day
LIB	-	Overdue Fee	Magazines	\$0.10 per day
MNGR	81-1	Auction Permit	Permit Fee	\$25.00
MNGR	48-4	Bingo License	License Fee	\$10.00 per event
MNGR	57-5	Dry Cleaning License	Annual License Fee	\$25.00 per machine
MNGR	67-8	Games of Chance	License for Games of Chance	\$50.00 plus 5% of net proceeds
MNGR	83-11	Peddling and Soliciting	License Fee	\$100.00 + Bond TBD by Village Attorney
MNGR	93-36	Streets & Sidewalks	Release of Impounded Shopping Cart	\$10.00
MNGR	93-4	Streets & Sidewalks	Private Sidewalk Display -Plus \$3.00 per square foot	\$100.00
MNGR	93-4	Street & Sidewalk	Public Outdoor Dining Area or Sidewalk Café	\$100.00
MNGR		Filming	Filming Permit	VAR
MNGR		Cabaret	Limited Cabaret License	\$275.00
MNGR		Cabaret	Full Cabaret License	\$275.00
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

2020/21 Fee Schedule

Village/ Town of Mount Kisco

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

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG	101-12	Parking	Meter Fee	\$0.25 per 1/2 hour
PRKG	101-12	Parking	Meter Fee - Pay Stations - Credit Cards Only	\$0.25 per 1/2 hour
PRKG		Parking Fine	Double Parked	\$50.00
PRKG		Parking Fine	Parked on Sidewalk	\$35.00
PRKG		Parking Fine	Parked in Intersection	\$35.00
PRKG		Parking Fine	Parked in Crosswalk	\$50.00
PRKG		Parking Fine	Blocking Driveway	\$50.00
PRKG		Parking Fine	Within 30 Feet - Stop Sign	\$35.00
PRKG		Parking Fine	Within 15 Feet - Fire Hydrant	\$75.00
PRKG		Parking Fine	Expired Inspection	\$35.00
PRKG		Parking Fine	Expired Registration	\$35.00
PRKG		Parking Fine	More Than 12 Inches from Curb	\$25.00
PRKG		Parking Fine	Keys in Ignition	\$25.00
PRKG		Parking Fine	One-Way Road Facing Wrong Direction	\$25.00
PRKG		Parking Fine	Two-Way Road Facing Authorized Traffic Movement	\$25.00
PRKG		Parking Fine	Permit Parking Only	\$35.00
PRKG		Parking Fine	Misc. V&T Violation	\$25.00
PRKG		Parking Fine	Failure to Affix or Display Registration	\$35.00
PRKG		Parking Fine	Not a Designated Parking Space - No Meter	\$35.00
PRKG		Parking Fine	Parked or Abandoned Exceeding 24 Hours	\$35.00
PRKG		Parking Fine	Meter Not Started	\$20.00
PRKG		Parking Fine	Failure to Display License Plate	\$35.00
PRKG		Parking Fine	Parked on Pavement or Traveled Part of Road	\$25.00
PRKG		Parking Fine	Left Wheels to Curb	\$25.00
PRKG		Parking Fine	Village Employee Parking Only	\$35.00
PRKG		Parking Fine	Mount Kisco Ambulance Members Only	\$35.00
PRKG		Parking Fine	Mount Kisco Fire Department Members Only	\$35.00
PRKG		Parking Fine	Expired Parking Permit	\$35.00

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG		Parking Fine	Alternate Vehicle Use More Than One Day - No Permit	\$20.00
PRKG		Parking Fine	Within 20 Feet of Crosswalk	\$50.00
PRKG		Parking Fine	More than 1 State Displayed on Vehicle	\$25.00
PRKG		Parking Fine	Improper Use of License Plates	\$35.00
PRKG		Parking Fine	Parked in Area Between Divided Road/Higway	\$25.00
PRKG		Parking Fine	Parked Alongside/Obstructing Cut Down or Low Curb	\$25.00
PRKG		Parking Fine	Within 20 Feet of Fire Station Driveway	\$25.00
PRKG		Parking Fine	Within 75 Feet Opposite Fire Station Driveway	\$25.00
PRKG		Parking Fine	Covered or Obstructed License Plate	\$25.00
PRKG		Parking Fine	Head-In Parking Only	\$10.00
PRKG		Parking Fine	License Plate Fastened Insecurely or Swinging	\$35.00
PRKG		Parking Fine	Within 1,000 Feet of or Blocking Fire Vehicle - Emergency	\$25.00
PRKG		Parking Fine	Park/Stop/Stand on Railroad	\$25.00
PRKG		Parking Fine	Within 50 Feet of Railroad Crossing/Rail	\$25.00
PRKG		Parking Fine	Fire Zone	\$75.00
PRKG		Parking Fine	Parked on Expressway/Highway	\$25.00
PRKG		Parking Fine	Over Time Limit Parked for 4 Hours or Less	\$20.00
PRKG		Parking Fine	Over Time Limit Parked for 4 Hours or More	\$25.00
PRKG		Parking Fine	Merchant Permit Parking Only	\$35.00
PRKG		Parking Fine	No Parking, Stopping, or Standing	\$35.00
PRKG		Parking Fine	12 Hour Expired Meter Parking	\$20.00
PRKG		Parking Fine	Within 30 Feet of Traffic Control Device	\$25.00
PRKG		Parking Fine	Parked in More Than 1 Parking Space	\$35.00
PRKG		Parking Fine	Snow Emergency	\$75.00
PRKG		Parking Fine	Other Local Law Violation	\$25.00
PRKG		Parking Fine	Commercial Vehicle	\$35.00
PRKG		Parking Fine	Winter Parking	\$35.00
PRKG		Parking Fine	Handicapped Parking Only Permit Required	\$155.00

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount		
PRKG		Parking Fine	Expired Parking Meter	\$10.00		
				<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	\$1,600.00
			Session II	\$850.00	\$1,000.00	\$1,600.00
REC		Camp- Tiny Tots	7 weeks	\$600.00	\$875.00	\$1,150.00
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)	Family			\$135.00

2020/21 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	\$150.00		
REC	-	Teahouse	Daily rental - non-profit organizations	\$175.00		
REC	-	Teahouse	Daily rental - business or organization	\$275.00		
REG	-	Vital Statistics	Certified Copy of Marriage Certificate	\$10.00		
REG	-	Vital Statistics	Certified Copy of Birth Certificate	\$10.00		
REG	-	Vital Statistics	Certified Copy of Death Certificate	\$10.00		
REG	-	Vital Statistics	Marriage License	\$40.00		
SWR		Sewer Rate (per 1,000 CF)	Residential - 0-2,000CF	\$21.12		
SWR		Sewer Rate (per 1,000 CF)	Residential - 2,001-3,500CF	\$21.44		
SWR		Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	\$21.77		
SWR		Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	\$22.24		
SWR		Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	\$22.40		
SWR		Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	\$22.62		
SWR		Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	\$22.94		

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
SWR		Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	\$23.27	
SWR		Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	\$23.74	
SWR		Sewer Service Fee	Sewer service on private property	\$100 per man-hour	
				\$300 minimum on Saturdays	
				\$450 minimum on Sundays	
SWR		Sewer Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3	
SWR		Sewer Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2	
SWR		Sewer Connection Fee	Multi-family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2	
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	

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX	-	Fishing & Boating	Fishing License - Non-Resident Senior	\$20.00
TAX	-	Fishing & Boating	Boating License - Resident	\$40.00
TAX	-	Fishing & Boating	Boating License - Non-Resident	\$100.00
TAX	-	Fishing & Boating	Boating License - Resident Senior	\$20.00
TAX	-	Fishing & Boating	Boating License - Non-Resident Senior	\$100.00
TAX	-	Boating Impound Fee	Previously Registered - Resident	\$180.00 - includes current year's registration \$200.00 to remove boat without registering
TAX	-	Boating Impound Fee	Previously Registered - Non-Resident	\$350.00 - includes current year's registration \$375.00 to remove boat without registering
TAX	-	Boating Impound Fee	Never Registered - Resident	\$260.00 - includes current year's registration \$300.00 to remove boat without registering
TAX	-	Boating Impound Fee	Never Registered - Non-Resident	\$450.00 - includes current year's registration \$500.00 to remove boat without registering
TAX	-	Highway Dept.	Boat power wash	\$10.00
TAX	-	Highway Dept.	Air conditioning sticker	\$10.00
TAX	-	Highway Dept.	Refrigerator sticker	\$10.00
TAX	-	Highway Dept.	Bulk metal sticker	\$10.00
TAX	-	Misc.	Leaf bags	5 bags \$3.50
TAX	-	Misc.	Mattress Covers	\$2.25
TAX	-	Misc.	Blue recycling bins	\$10.00
TAX		Parking Permit	Resident - Blackeby or Dakin Lot - Annual	\$350.00
TAX		Parking Permit	Resident - Blackeby or Dakin Lot - Monthly	\$29.17
TAX		Parking Permit	Resident - N. Moger Lot - Annual	\$325.00
TAX		Parking Permit	Resident - N. Moger Lot - Monthly	\$27.08
TAX		Parking Permit	Resident - S. Moger Lot - Annual	\$425.00
TAX		Parking Permit	Resident - S. Moger Lot - Monthly	\$35.42
TAX		Parking Permit	Resident - Carpenter or Maple Lot - Annual	\$325.00
TAX		Parking Permit	Resident - Carpenter or Maple Lot - Monthly	\$27.08
TAX		Parking Permit	Resident Overnight - N. Moger Lot, Blackeby [4:00PM - 9:00AM]	\$100.00
TAX		Parking Permit	Resident Overnight - E. Hyatt, Carpenter Lot [4:00PM - 9:00AM]	\$100.00

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX		Parking Permit	Resident Overnight - Dakin, Maple Lot [4:00PM - 9:00AM]	\$100.00
TAX		Parking Permit	Non-Resident Commuter - N. Moger - Annual	\$1,300.00
TAX		Parking Permit	Non-Resident Commuter - N. Moger - Monthly	\$108.33
TAX		Parking Permit	Non-Resident Commuter - Blackeby - Annual	\$975.00
TAX		Parking Permit	Non-Resident Commuter - Blackeby - Monthly	\$81.25
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeby	\$450.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeby	\$37.50
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Annual	\$350.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Monthly	\$29.17
TAX		Parking Permit	Commercial Vehicle - N. Moger, Blackeby, Carpenter, Dakin, Maple	\$1,250.00
TAX		Parking Permit	Additional Vehicle on Permit	\$25.00
TAX		Parking Permit	Transfer of Permit	\$25.00
TAX		Parking Permit	Special District - Village Center Lot (Authorized Vehicles Only)	\$25.00
TAX		Parking Permit	Special District - Gatto Dr	\$5.00
TAX		Parking Permit	Special District - Sarles Rd	\$5.00
TAX		Parking Permit	Motorcycles & Mopeds	\$100.00
TAX		Parking Permit	Daily Parking Permit -By Lot, unlimited parking	\$10.00
TAX		Parking Permit	Daily Parking Permit -By Lot, unlimited parking (Senior Citizen)	\$5.00
TAX		Parking Permit	Monthly Parking Permit - By lot/ section, unlimited parking	\$150.00
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Daily fee	\$35.00 per space occupied
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Weekly fee	\$175.00 per space occupied
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Monthly fee	\$700.00 per space occupied
WTR		Water Rate (per 1,000 CF)	0 - 2,000 CF	\$70.35
WTR		Water Rate (per 1,000 CF)	2,001-3,500 CF (max for condos, co-ops, apartments)	\$77.39
WTR		Water Rate (per 1,000 CF)	3501 to 5,000 CF	\$84.45
WTR		Water Rate (per 1,000 CF)	5,001 to 7,500 CF	\$91.48
WTR		Water Rate (per 1,000 CF)	Over 7,500 CF	\$98.52
WTR		Water Rate (per 1,000 CF)	Over 5,001 CF for commercial and industrial use only	\$87.94

2020/21 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
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

2020/21 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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, 2020 – MAY 31, 2021

Equalized Total Assessed Value 2,427,619,047

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	4.75
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	48,466,328	2.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	245,664,549	10.12
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	68	815,654	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	65	1,300,000	0.05
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	457,243	0.02
41145	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	40,000	0.00
41400	CLERGY	RPTL 460	2	38,119	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	65	6,633,761	0.27
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	148,983	0.01

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

Assessor's Report - 2020 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/13/2020 11:49:55
Total Assessed Value 191,053,619
Uniform Percentage 7.87

Equalized Total Assessed Value 2,427,619,047

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	5	6,828,463	0.28
Total Exemptions Exclusive of System Exemptions:			364	551,948,374	22.74
Total System Exemptions:			5	6,828,463	0.28
Totals:			369	558,776,836	23.02

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: _____