

Village/Town of Mount Kisco

Adopted Budget



Fiscal Year June 1, 2018 to May 31, 2019

Date Adopted: April 23, 2018



VILLAGE/TOWN OF MOUNT KISCO NEW YORK

Adopted Budget Fiscal Year June 1, 2018 to May 31, 2019

Village/Town Board of Trustees

Gina D. Picinich - Mayor

Jean M. Farber - Deputy Mayor/Trustee

Isidoro Albanese- Trustee

Peter F. Grunthal - Trustee

Karen B. Schleimer - Trustee

Village Administration

Edward W. Brancati - Village Manager

Robert A. Wheeling - Village Treasurer

Alexandra O'Connor - Deputy Treasurer

Joann F. Cerretani - Receiver of Taxes

Paula Maiorano - Deputy Clerk

John A. Brogan - Chief of Police

John Donohue - Village Justice

Mark F. Farrell - Village Justice

Guiseppe Luppino - General Foreman

Peter J. Miley - Building Inspector

Joanne Aquilino - Superintendent of Recreation

Kerri Ann Montano - Nutrition Site Manager

Kathryn Feeley - Library Director

Roger D. Miller - Assessor

GENERAL FUND								
	REVENUES	PAGE		REVENUES	PAGE		APPROPRIATIONS	PAGE
1001	REAL PROPERTY TAXES	1	2612	FINES & FORFEITED BAIL -TOWN	4	1920	MUNICIPAL DUES	17
1003	PRIOR YEAR TAXES - RESTORED	1	2613	FINES & FORFEITED BAIL-VILLAGE	4	1930	JUDGEMENT & CLAIMS	17
1030	SPECIAL ASSESSMENT-SHOP.PARK	1	2650	SALES OF SCRAP/EXCESS MAT	4	1980	MTA PAYROLL TAX	17
1080	PAYMENTS IN LIEU OF TAXES	1	2655	MINOR SALES	4	1990	CONTINGENCY	18
1081	PAYMENTS IN LIEU OF TAXES - NFP R&R	1	2660	SALE OF REAL PROPERTY	4	3120	POLICE DEPARTMENT	18
1090	INTEREST & PENALTY	1	2665	SALES OF EQUIPMENT	4	3121	POLICE DEPT. CIVIL STAFF	21
1120	SALES TAX DISTRIBUTION	1	2666	SALE OF POLICE EQUIPMENT	4	3150	JAIL	21
1130	UTILITIES GROSS RECPT TAX	1	2680	INSURANCE RECOVERIES	4	3320	PARKING LOTS/ENFORCEMENT	21
1170	FRANCHISES	1	2681	WORKERS COMPENSATION INS. RECOV.	4	3410	FIRE DEPARTMENT	23
1235	TREASURER FEES,TAX ADV CHARGE	1	2690	OTHER COMP FOR LOSS	4	3510	CONTROL OF ANIMALS	25
1255	CLERK FEES	1	2700	REIMBURSE-MEDICARE PART D EXP.	4	3520	DOGS	25
1256	CLERK FEES - BUILDING DEPT	1	2701	REFUND PRIOR YR EXPENSE	4	3620	SAFETY INSPECTIONS	25
1520	POLICE FEES	1	2705	GIFTS & DONATIONS	4	3640	CIVIL DEFENSE	27
1540	FIRE INSPECTION FEES	1	2770	UNCLASSIFIED-TRAFFIC CNTL	4	4020	VITAL STATISTICS	27
1560	SAFETY INSPECTIONS	1	2771	UNCLASSIFIED-OTHER	4	4210	DRUG & ALCOHOL ABUSE	28
1570	LANDLORD REGISTRY FEE	1	2801	INTERFUND REV.-SECTION 8	4	4540	AMBULANCE	29
1601	HEALTH FEES	2	3001	PER CAPITA	5	5110	STREET MAINTENANCE	29
1720	OFF STREET PERMITS	2	3005	MORTGAGE TAX	5	5142	SNOW REMOVAL	31
1741	ON STREET METERS	2	3021	COURT GRANT	5	5182	STREET LIGHTING	32
1760	OFF STREET METERS	2	3089	STATE AID - PER CAPITA	5	6772	SENIOR NUTRITION	32
2001	PARK & RECREATION CHARGES-CAMP	2	3195	SEMO-OCT.2012 HURRICANE SANDY	5	6497	ECONOMIC DEVELOPMENT	32
2002	OTHER RECREATION PROGRAMS	2	3772	PROGRAMS FOR AGING	5	7141	RECREATION PARKS/PLAYGROUND	34
2003	ADULT PROGRAMS	2	3801	RECREATION FOR THE ELDERLY	5	7142	RECREATION MEMORIAL POOL	35
2004	CONVENIENCE FEE - CC	2	3820	YOUTH PROGRAMS	5	7143	RECREATION SNACK BAR	35
2012	CONCESSIONS	2	3988	BUS SHELTER REVENUE	5	7144	RECREATION ADMINISTRATION	36
2025	MEMORIAL POOL FEES	2	3989	STATE AID - GRANT	5	7145	RECREATION - YOUTH SERVICES	37
2089	RENT-TEAHOUSE	2	4195	FEMA-OCT.2012 HURRICANE SANDY	5	7149	REC. MULTI PURPOSE FACILITY	38
2110	ZONING FEES	2	4486	DRUG & ALCOHOL ABUSE - DFC GRANT	5	7510	HISTORICAL COMMITTEE	39
2115	PLANNING BOARD FEES	2	4589	TRANSPORTATION - FEDERAL AID	5	7550	CELEBRATIONS	39
2117	ARCH. REVIEW BOARD FEES	2	4772	PROGRAMS FOR THE AGING-SR NUTR	5	7610	PROGRAMS FOR THE AGING	39
2130	REFUSE FEE	2	4960	EMERGENCY DISASTER ASSISTANCE	5	7620	ADULT RECREATION	41
2165	E T P A CHARGES	2	5016	TRANSFER FROM WATER FUND	5	8010	ZONING BOARD OF APPEALS	41
2260	PUBLIC SAFETY SERVICES	2	5998	APPROPRIATED RESERVES/FUND BAL.	5	8015	ARCHITECTURAL REVIEW BOARD	41
2262	FIRE PROTECTION SERVICES	2	5999	APPROPRIATED FUND BALANCE	5	8020	PLANNING BOARD	42
2302	SNOW REMOVAL SERVICES-STATE ROADS	3				8160	REFUSE COLLECTION/DISPOSAL	43
2303	PROGRAMS FOR THE AGING	3		APPROPRIATIONS		8510	BEAUTIFICATION COMMITTEE	44
2389	ELECTION SERVICES CHARGEBACK	3				8520	MOUNT KISCO ARTS COUNCIL	44
2401	INTEREST & EARNINGS	2	1010	BOARD OF TRUSTEES	7	8560	SHADE TREES	45
2410	RENTAL OF REAL PROPERTY-CELL TOWERS	3	1210	MAYOR	7	8611	EMERGENCY TENANT PROTECTION	45
2411	RENTAL OF REAL PROP-OPEN SPACE	3	1230	VILLAGE MANAGER	8	8710	CONSERVATION ADV. COUNCIL	45
2412	RENTAL OF REAL PROP-GOVTS	3	1325	VILLAGE TREASURER	9	8909	TOWN SUPERVISOR	45
2413	RENTAL OF REAL PROP-NONRESTRICTED	3	1355	ASSESSMENT	10	8910	TOWN JUSTICE	46
2504	BUS.OCCUPATION LIC. - POLICE TAXI LIC/PERM	3	1410	VILLAGE CLERK	10	8911	TOWN MANAGER	48
2543	DOG IMPOUNDMENT FEES	3	1420	VILLAGE ATTORNEY	11	8913	TOWN RECEIVER OF TAXES	48
2544	DOG LICENSES FEES	3	1440	VILLAGE ENGINEER	12	8914	TOWN ASSESSMENT	49
2545	MARRIAGE LICENSE FEES	3	1490	SUPERINTENDENT OF PUBLIC WORKS	12	8916	TOWN ELECTIONS	51
2592	PERMIT FEES - BUILDING/PLAN	3	1620	MUNICIPAL BUILDING	12	8917	BOARD OF ASSESSMENT REVIEW	52
2593	PERMIT FEES - GENERAL	3	1621	MUNICIPAL BUILDINGS-55 MAPLE	13	9010	STATE RETIREMENT	52
2593-1	PERMIT FEES - STREET OPENING	3	1623	55 MAPLE AVE-HISTORICAL SOCIETY	14	9015	STATE RETIREMENT-POLICE/FIRE	52
2593-2	PERMIT FEES - CROSS CONNECTION	3	1640	CENTRAL GARAGE	14	9030	SOCIAL SECURITY	52
2594	PERMIT FEES - POLICE ALARM FEES	3	1650	CENTRAL COMMUNICATION -CABLE TV	16	9040	WORKERS COMPENSATION	52
2610	FINES & FORFEITED BAIL	4	1680	CENTRAL DATA PROCESSING	16	9050	UNEMPLOYMENT INSURANCE	53
2611	FINES - PARKING TICKETS	4	1910	UNALLOCATED INSURANCE	17			

GENERAL FUND

	APPROPRIATIONS-CONTINUED	PAGE
9060	HEALTH INSURANCE	54
9061	HEALTH INSURANCE - RETIREES	54
9062	DENTAL INSURANCE	55
9063	LIFE INSURANCE	56
9901	DEBT TRANSFER FOR SERIAL BONDS	56
9912	INTERFUND TRANSFER TO LIBRARY	57
9950	INTERFUND TRANSFER TO CAPITAL FUND	57

WATER FUND

	REVENUES	
2140	METERED SERVICE	58
2144	WATER SERVICE	58
2148	INTEREST & PENALTY	58
2400	INTEREST EARNINGS-11 WATER BOND	58
2401	INTEREST EARNINGS	58
2590	FISH & BOAT PERMITS	58
2680	INSURANCE RECOVERIES	58
2701	REFUNDS PRIOR YEARS	58
2770	UNCLASSIFIED-RELEVY UNDEFINED	58
5999	APPROPRIATED FUND BALANCE	58

WATER FUND

	APPROPRIATIONS	
1380	FISCAL AGENT FEES	59
1680	CENTRAL DATA PROCESSING	59
1910	UNALLOCATED INSURANCE	59
1930	JUDGEMENTS & CLAIMS	59
1950	TAXES ON VILLAGE PROPERTY	59
1980	MTA PAYROLL TAX	60
1990	CONTINGENCY ACCOUNT	60
1994	DEPRECIATION EXPENSE	60
8310	WATER ADMINISTRATION	60
8320	SOURCE OF SUPPLY BYRAM LAKE	62
8321	SOURCE OF SUPPLY LEONARD PARK WELLS	62
8330	PURIFICATION/FILTRATION	63
8340	TRANSMISSION & DISTRIBUTION	64
9010	STATE RETIREMENT	66
9030	SOCIAL SECURITY	66
9040	WORKERS COMPENSATION	67
9060	HEALTH INSURANCE	67
9061	HEALTH INSURANCE RETIREES	67
9062	DENTAL INSURANCE	67
9063	LIFE INSURANCE	68
9064	OPEB	68
9710	SERIAL BONDS	68
9901	INTERFUND TRANSFER GENERAL	69

SEWER FUND

	REVENUES	PAGE
2120	METERED SERVICE	71
2122	SEWER SERVICE	71
2128	INTEREST & PENALTY	71
2401	INTEREST EARNINGS	71
2701	REFUNDS PRIOR YEARS	71
4195	FEMA-OCT.2012 HURRICANE SANDY	71

SEWER FUND

	APPROPRIATIONS	
1380	FISCAL AGENT FEES	72
1680	CENTRAL DATA PROCESSING	72
1910	UNALLOCATED INSURANCE	72
1930	JUDGEMENT & CLAIMS	72
1980	MTA PAYROLL TAX	72
1990	CONTINGENCY ACCOUNT	73
1994	DEPRECIATION EXPENSE	73
8120	SANITARY SEWER	73
8121	SAW MILL PUMP STATION	75
8122	COLD SPRING PUMP STATION	75
8123	STRATFORD PUMP STATION	76
8124	RADIO CIRCLE PUMP STATION	76
9010	STATE RETIREMENT	76
9030	SOCIAL SECURITY	77
9040	WORKERS COMPENSATION	77
9060	HEALTH INSURANCE	77
9062	DENTAL INSURANCE	77
9063	LIFE INSURANCE	78
9064	OPEB	78
9720	BOND ANTICIPATION NOTES	78

LIBRARY FUND

	REVENUES	
2082	LIBRARY CHARGES- FINES & FEES	80
2083	LIBRARY CHARGES- LOST ITEMS FEE	80
2401	INTEREST EARNINGS	80
2410	RENT PROP.	80
2680	INSURANCE RECOVERIES	80
2701	REFUNDS PRIOR YEAR	80
2705	GIFTS & DONATIONS	80
2706	LIBRARY GRANT - OTHER	80
2771	MISCELLANEOUS	80

LIBRARY FUND

	REVENUES	PAGE
2774	SECURITY SERVICE FEE-ROOM RENTAL	80
3021	LIBRARY GRANT	80
3840	LIBRARY AID	80
5001	INTERFUND TRANSFERS-GENERAL	80
5018	INTERFUND TRANSFERS-DEBT	80
5999	APPROPRIATED FUND BALANCE	80

LIBRARY FUND

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

SALARY SCHEDULE

PERSONAL SERVICES	
PAGES	87-97

CHARTS

	98-104
--	--------

CAPITAL PROJECTS

FIVE YEAR CAPITAL IMPROVEMENT PROGRAM PAGES	105-112
---	---------

DEBT SERVICE FUND

DEBT SERVICE FUND PAGES	113-126
----------------------------	---------

FEE SCHEDULE

PAGES	127-141
-------	---------

PROPERTY EXEMPTIONS

	142-143
--	---------

VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2018 - MAY 31, 2019 ADOPTED BUDGET
BUDGET SUMMARY

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	\$22,044,764	\$1,902,113	\$4,496,686	\$886,956	\$981,290
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,520,378	\$39,994	\$4,496,686	\$886,956	\$962,366
APPROPRIATED FUND BALANCE	\$100,000	\$59,119	\$0	\$0	\$18,924
DEBT SERVICE RESERVE	\$32,502	\$0	\$0	\$0	\$0
TAX STABILIZATION FUND	\$32,000	\$0	\$0	\$0	\$0
POLICE RESERVE	\$550,000				
SHOPPER PARK SPECIAL ASSESSMENT	\$40,000	\$0	\$0	\$0	\$0
 SUBTOTAL	 \$7,274,880	 \$99,113	 \$4,496,686	 \$886,956	 \$981,290
 BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES	 \$14,769,884	 \$1,803,000	 \$0	 \$0	 \$0
 REVENUE GRAND TOTAL	 \$22,044,764	 \$1,902,113	 \$4,496,686	 \$886,956	 \$981,290
 TOTAL TAXABLE VALUATION	 146,779,075				
 TAX RATE-PER 1000 ASSESSED VALUATION	 \$100.6266				
INCREASE IN DOLLARS OVER PRIOR YEAR	\$1.64				
 PERCENTAGE INCREASE (RATE)	 1.6582%				

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019
TOTAL APPROPRIATION	<u>\$20,940,859</u>	<u>\$21,013,921</u>	<u>\$21,640,715</u>	<u>\$22,059,764</u>	<u>\$22,044,764</u>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,119,577	\$6,156,960	\$6,263,188	\$6,535,378	\$6,520,378
APPROPRIATED FUND BALANCE	\$150,000	\$102,834	\$100,000	\$100,000	\$100,000
DEBT SERVICE RESERVE	\$32,502	\$32,502	\$32,502	\$32,502	\$32,502
TAX STABILIZATION FUND	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
POLICE RESERVE	\$0	\$0	\$550,000	\$550,000	\$550,000
SHOPPERS PARK SPECIAL ASSESSMENT	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
SUBTOTAL	\$6,354,079	\$6,344,296	\$7,017,690	\$7,289,880	\$7,274,880
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$14,586,780	\$14,669,625	\$14,623,025	\$14,769,884	\$14,769,884
REVENUE GRAND TOTAL	<u>\$20,940,859</u>	<u>\$21,013,921</u>	<u>\$21,640,715</u>	<u>\$22,059,764</u>	<u>\$22,044,764</u>
TAX RATE-PER 1000 ASSESSED VALUATION	\$97.4533	\$98.3460	\$98.9853	\$100.6266	\$100.6266
P/Y (CURRENT) TAX RATE	\$94.8451	\$97.4533	\$98.3460	\$98.9853	\$98.9853
INCREASE IN DOLLARS	\$2.61	\$0.89	\$0.64	\$1.64	\$1.64
PERCENTAGE INCREASE	2.7500%	0.9160%	0.6500%	1.6582%	1.6582%
TOTAL TAXABLE VALUATION	149,679,629	149,163,419	147,729,313	146,779,075	146,779,075

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1001 REAL PROPERTY TAXES	14,090,816.49	14,494,954.65	16,250,905.47	14,623,025.00	14,623,025.00	14,609,445.86	14,769,884.00	14,769,884.00	1.00%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	1,391.85	5,626.06	5,117.48	0.00	0.00	6,235.52	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	156,794.64	120,000.00	199,274.99	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	21,450.00	21,670.00	21,560.00	21,500.00	21,500.00	21,505.00	21,500.00	21,500.00	0.00%
001.0000.1090 INTEREST & PENALTY	204,435.08	215,427.91	100,576.13	175,000.00	175,000.00	98,298.67	150,000.00	150,000.00	-14.29%
001.0000.1113 OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00	47,673.56	100,000.00	100,000.00	100.00%
001.0000.1120 SALES TAX DISTRIBUTION	1,556,207.00	1,584,010.00	1,605,872.00	1,550,000.00	1,550,000.00	860,818.00	1,575,000.00	1,575,000.00	1.61%
001.0000.1130 UTILITIES GROSS RECPT TAX	226,630.01	212,584.82	208,222.68	220,000.00	220,000.00	178,243.48	220,000.00	220,000.00	0.00%
001.0000.1170 FRANCHISES	336,238.20	263,640.75	270,782.61	245,000.00	245,000.00	136,690.02	250,000.00	255,000.00	4.08%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	6,481.22	5,800.31	1,196.22	5,000.00	5,000.00	3,707.49	5,000.00	5,000.00	0.00%
001.0000.1255 CLERK FEES	89.25	765.00	775.25	500.00	500.00	690.00	500.00	500.00	0.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	14,553.82	22,054.41	18,812.42	12,500.00	12,500.00	15,806.09	12,500.00	12,500.00	0.00%
001.0000.1520 POLICE FEES	3,514.75	915.50	25.00	0.00	0.00	10.00	0.00	0.00	0.00%
001.0000.1540 FIRE INSPECTION FEES	0.00	16,250.00	141,500.00	125,000.00	125,000.00	21,180.00	100,000.00	100,000.00	-20.00%
001.0000.1560 SAFETY INSPECTIONS	274,194.13	445,264.98	451,445.50	250,000.00	250,000.00	475,304.55	350,000.00	350,000.00	40.00%
001.0000.1570 LANDLORD REGISTRY FEE	3,600.00	3,690.00	3,850.00	3,500.00	3,500.00	3,790.00	3,500.00	3,500.00	0.00%
001.0000.1601									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1601 HEALTH FEES	39,098.00	45,600.00	44,885.00	40,000.00	40,000.00	36,200.00	40,000.00	40,000.00	0.00%
001.0000.1720 OFF STREET PERMITS	379,558.67	361,897.98	372,615.05	345,000.00	345,000.00	349,427.18	345,000.00	345,000.00	0.00%
001.0000.1741 ON STREET METERS	200,931.26	200,113.51	193,986.54	200,000.00	200,000.00	203,237.22	200,000.00	200,000.00	0.00%
001.0000.1760 OFF STREET METERS	287,123.46	332,999.83	379,148.87	287,500.00	287,500.00	290,848.95	305,000.00	305,000.00	6.09%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	286,406.20	239,397.22	229,808.30	250,000.00	250,000.00	246,313.00	250,000.00	250,000.00	0.00%
001.0000.2002 OTHER RECREATION PROGRAMS	147,772.68	144,505.85	107,922.00	110,000.00	110,000.00	78,483.35	105,000.00	105,000.00	-4.55%
001.0000.2003 ADULT PROGRAMS	0.00	0.00	28,353.00	22,000.00	22,000.00	30,322.00	25,000.00	25,000.00	13.64%
001.0000.2004 CONVENIENCE FEE - CC	0.00	0.00	0.00	7,500.00	7,500.00	475.05	7,500.00	7,500.00	0.00%
001.0000.2012 CONCESSIONS	4,000.00	4,100.00	4,500.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00	0.00%
001.0000.2025 MEMORIAL POOL FEES	145,425.00	141,529.50	131,261.00	140,000.00	140,000.00	100,983.00	130,000.00	130,000.00	-7.14%
001.0000.2089 RENT-TEAHOUSE	1,910.00	795.00	575.00	1,500.00	1,500.00	1,375.00	1,250.00	1,250.00	-16.67%
001.0000.2110 ZONING FEES	4,500.00	5,540.00	8,790.00	2,500.00	2,500.00	4,290.00	2,500.00	2,500.00	0.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	16,400.00	25,850.00	14,375.00	15,000.00	15,000.00	26,075.00	12,500.00	12,500.00	-16.67%
001.0000.2117 ARCH. REVIEW BOARD FEES	4,830.00	4,725.00	5,125.00	4,000.00	4,000.00	3,950.00	4,000.00	4,000.00	0.00%
001.0000.2130 REFUSE CHARGES	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2165 E T P A CHARGES	740.00	(270.00)	960.00	730.00	730.00	570.00	730.00	730.00	0.00%
001.0000.2260 PUBLIC SAFETY SERVICES	16,302.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2262 FIRE PROTECTION SERVICES	614,526.65	629,094.78	624,671.19	612,500.00	612,500.00	0.00	620,000.00	620,000.00	1.22%

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2302 SNOW REMOVAL SERVICES-STATE	81,901.57	23,600.15	24,773.70	35,000.00	35,000.00	32,783.39	25,000.00	25,000.00	-28.57%
001.0000.2303 PROGRAMS FOR THE AGING	20,181.00	16,611.00	31,284.00	32,000.00	32,000.00	24,099.70	30,000.00	30,000.00	-6.25%
001.0000.2389 ELECTION SERVICES CHARGEBACK	1,199.00	1,610.00	3,019.77	2,000.00	2,000.00	2,604.68	2,000.00	2,000.00	0.00%
001.0000.2401 INTEREST & EARNINGS	16,718.08	18,773.44	29,600.45	15,000.00	15,000.00	28,814.22	22,500.00	22,500.00	50.00%
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	148,272.83	151,876.47	161,499.12	165,288.00	165,288.00	152,749.30	126,261.00	126,261.00	-23.61%
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE	86,055.06	103,473.18	119,286.36	97,386.00	97,386.00	97,855.72	97,950.00	97,950.00	0.58%
001.0000.2412 RNTL OF REAL PROP-GOVTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
001.0000.2413 RENTAL OF REAL PROPERTY- NONRESTRICTED	118,919.04	142,981.05	87,543.00	82,086.00	82,086.00	82,076.00	84,189.00	84,189.00	2.56%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	29,300.00	27,700.00	17,850.00	27,500.00	27,500.00	20,920.00	25,000.00	25,000.00	-9.09%
001.0000.2543 DOG IMPOUNDMENT FEES	0.00	1.00	15.00	0.00	0.00	4.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	1,742.00	2,319.00	2,800.00	1,500.00	1,500.00	1,599.00	1,500.00	1,500.00	0.00%
001.0000.2545 MARRIAGE LICENSE FEES	1,347.50	2,054.30	2,885.00	2,000.00	2,000.00	2,752.50	2,000.00	2,000.00	0.00%
001.0000.2592 PERMIT FEES - BUILDING	20,635.00	20,795.00	21,114.00	15,000.00	15,000.00	12,855.00	15,000.00	15,000.00	0.00%
001.0000.2593 PERMIT FEES - GENERAL	38,687.87	5,126.87	10,035.00	3,000.00	3,000.00	12,161.00	10,000.00	10,000.00	233.33%
001.0000.2593.0001 PERMIT FEES - ST. OPENING	0.00	8,660.00	20,670.00	8,000.00	8,000.00	11,100.00	10,000.00	10,000.00	25.00%
001.0000.2593.0002 PERMIT FEES - CROSS CONNECTION	0.00	450.00	1,650.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	0.00%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	31,470.00	41,352.00	70,620.00	40,000.00	40,000.00	46,680.00	40,000.00	40,000.00	0.00%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	0.00	150.00	(3,790.00)	0.00	0.00	0.00	0.00	0.00	0.00%

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2610									
FORFEITED BAIL - UNCLAIMED FUNDS									
001.0000.2611									
FINES - PARKING TICKETS - TOWN & VILLAGE	420,648.25	320,898.00	471,521.00	360,000.00	360,000.00	326,534.00	360,000.00	365,000.00	1.39%
001.0000.2612									
FINES - TOWN	56,612.50	94,842.25	156,007.20	85,000.00	85,000.00	130,788.50	110,000.00	110,000.00	29.41%
001.0000.2613									
FINES - VILLAGE	16,120.00	14,717.00	16,170.00	15,000.00	15,000.00	48,972.00	27,500.00	27,500.00	83.33%
001.0000.2650									
SALES OF SCRAP/EXCESS MAT	3,044.10	5,048.00	1,410.00	1,000.00	1,000.00	3,929.00	1,500.00	1,500.00	50.00%
001.0000.2655									
MINOR SALES	5,616.25	9,674.40	6,601.00	5,500.00	5,500.00	6,248.25	6,000.00	6,000.00	9.09%
001.0000.2660									
SALE OF REAL PROPERTY	150,000.00	0.00	0.00	0.00	0.00	1,325,000.00	0.00	0.00	0.00%
001.0000.2665									
SALES OF EQUIPMENT	0.00	0.00	17,605.00	5,000.00	5,000.00	32,700.00	5,000.00	5,000.00	0.00%
001.0000.2666									
SALE OF POLICE EQUIPMENT	0.00	3,000.00	23,302.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2680									
INSURANCE RECOVERIES	15,536.73	23,910.39	29,490.86	0.00	882.28	36,301.30	0.00	0.00	0.00%
001.0000.2681									
WORKR COMP INSUR RECOVERY	0.00	12,938.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2690									
OTHER COMP FOR LOSS	91,262.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2701									
REFUND PRIOR YR EXPENSE	0.00	101,638.24	27,348.79	0.00	0.00	853.54	0.00	0.00	0.00%
001.0000.2705									
GIFTS & DONATIONS-SENIOR NUTRI	44,362.75	54,862.50	39,229.75	35,000.00	35,000.00	32,260.75	35,500.00	35,500.00	1.43%
001.0000.2770									
UNCLASSIFIED-TRAFFIC CNTL	17,433.87	26,903.84	523.59	0.00	0.00	2,170.95	0.00	0.00	0.00%
001.0000.2771									
UNCLASSIFIED-OTHER	2,061.05	4,237.42	29.68	0.00	0.00	588.91	0.00	0.00	0.00%
001.0000.2801									
INTERFUND REV.-SECTION 8	0.00	0.00	131,872.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3001									

Date Prepared: 05/04/2018 12:42 PM

Report Date: 05/04/2018

Account Table: 001

Alt. Sort Table:

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

BUD4050 1.0

Page 5 of 58

Prepared By: ALEX

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.3001 STATE AID - AIM	91,461.00	91,475.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	207,189.26	402,130.84	454,664.66	250,000.00	250,000.00	152,307.96	325,000.00	300,000.00	20.00%
001.0000.3089 STATE AID - PER CAPITA	0.00	0.00	11,607.00	0.00	0.00	10,468.00	0.00	0.00	0.00%
001.0000.3195 SEMO-OCT 2012 HURRICANE SANDY	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3772 PROGRAMS FOR AGING	0.00	10,711.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3801 RECREATION FOR ELDERLY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	1,170.00	0.00	1,170.00	2,200.00	2,200.00	2,262.00	2,000.00	2,000.00	-9.09%
001.0000.3988 BUS SHELTER REVENUE	3,318.15	3,588.93	3,652.26	3,000.00	3,000.00	2,769.24	3,500.00	3,500.00	16.67%
001.0000.3989 STATE AID - GRANT	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4195 FEMA-OCT 2012 HURRICANE SANDY	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	125,306.98	122,517.80	95,235.24	0.00	0.00	40,825.67	0.00	0.00	0.00%
001.0000.4589 TRANSPORTATION - FEDERAL AID	0.00	2,661.25	5,170.75	0.00	0.00	7,244.00	0.00	0.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	77,571.31	77,841.95	72,081.08	70,000.00	70,000.00	42,471.16	72,000.00	72,000.00	2.86%
001.0000.5016 TRANSFER FROM WATER FUND	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	0.00	0.00	614,502.00	614,502.00	0.00	614,502.00	614,502.00	0.00%
001.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	1,091,561.30	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00%
Total Dept 0000 REVENUES	21,211,064.80	21,544,663.73	24,811,649.00	21,640,715.00	21,641,597.28	20,706,345.73	22,059,764.00	22,044,764.00	1.87%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
Total Type R Revenue	21,211,064.80	21,544,663.73	24,811,649.00	21,640,715.00	21,641,597.28	20,706,345.73	22,059,764.00	22,044,764.00	1.87%

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 1010									
BOARD OF TRUSTEES									
001.1010.0100									
PERS SERVICE CONTRACTED	13,221.14	13,499.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0110									
PERS SERVICES PARTTIME	0.00	0.00	13,499.98	15,600.00	15,600.00	12,471.15	15,600.00	15,600.00	0.00%
001.1010.0120									
PERS SERVICES OVERTIME	0.00	0.00	225.00	0.00	0.00	225.00	0.00	0.00	0.00%
001.1010.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	200.00	200.00	0.00	400.00	350.00	75.00%
001.1010.0440									
OFFICE SUPPLIES	436.66	337.17	365.51	500.00	500.00	383.47	400.00	400.00	-20.00%
001.1010.0450									
MATERIALS & SUPPLIES	581.44	225.00	100.85	500.00	500.00	425.00	450.00	450.00	-10.00%
001.1010.0496									
FILMING	5,870.00	8,230.00	3,300.00	0.00	0.00	300.00	0.00	0.00	0.00%
Total Dept 1010									
BOARD OF TRUSTEES	20,109.24	22,292.15	17,491.34	16,800.00	16,800.00	13,804.62	16,850.00	16,800.00	0.00%
Dept 1210									
MAYOR									
001.1210.0100									
PERS SERVICES CONTRACTED	4,400.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.0110									
PERS SERVICES PARTTIME	0.00	4,400.24	4,400.14	4,400.00	4,400.00	4,481.62	4,400.00	4,400.00	0.00%
001.1210.0200									
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,690.58	0.00	0.00	0.00%
001.1210.0410									
DEVELOPMENT & CONFERENCE	0.00	309.78	0.00	500.00	500.00	380.00	400.00	400.00	-20.00%
001.1210.0422									
PHONE/CABLE/DATA	1,664.96	1,655.02	1,973.47	2,500.00	2,500.00	1,680.43	2,100.00	2,050.00	-18.00%
001.1210.0440									
OFFICE SUPPLIES	1,335.54	54.45	0.00	100.00	100.00	433.05	500.00	500.00	400.00%
001.1210.0480									
AUTO ALLOWANCE	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	540.00	1,040.00	1,040.00	0.00%
Total Dept 1210									
MAYOR									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1210									
Expense MAYOR									
	8,440.57	7,459.49	7,413.61	8,540.00	8,540.00	10,205.68	8,440.00	8,390.00	-1.76%
Dept 1230									
VILLAGE MANAGER									
001.1230.0100									
PERS SERVICES CONTRACTED	91,453.55	82,579.09	84,104.42	78,144.00	78,144.00	77,011.76	85,344.00	85,344.00	9.21%
001.1230.0120									
PERS SERVICES OVERTIME	140.00	1,295.00	1,236.25	1,847.00	1,847.00	1,575.00	1,847.00	1,847.00	0.00%
001.1230.0150									
LONGEVITY	1,830.00	1,830.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.1230.0151									
SICK INCENTIVE	500.00	0.00	3,240.00	3,715.00	3,715.00	0.00	4,177.00	4,177.00	12.44%
001.1230.0154									
VACATION BUY BACK	1,504.67	3,009.34	5,977.59	5,919.00	5,919.00	1,661.28	6,303.00	6,303.00	6.49%
001.1230.0174									
GEN FUND VILLAGE MGR - RETRO 2013/2014	803.36	144.00	(1,596.91)	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0175									
VILLAGE MANAGER - RETRO 2014/2015	3,010.00	(20.00)	(2,641.09)	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0176									
MANAGER RETRO 2015/2016	0.00	3,470.00	(3,084.66)	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0177									
RETRO 16/17	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00%
001.1230.0199									
SEPARATION PAYOUT	2,768.35	1,971.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0200									
EQUIPMENT	0.00	8,612.09	176.79	1,000.00	3,336.14	2,703.20	1,500.00	1,325.00	32.50%
001.1230.0410									
DEVELOPMENT & CONFERENCE	59.29	513.43	899.65	1,000.00	2,000.00	1,969.05	1,750.00	1,500.00	50.00%
001.1230.0415									
DUES & MEMBERSHIP	1,025.00	1,790.00	1,730.00	3,000.00	2,000.00	1,805.00	4,000.00	3,750.00	25.00%
001.1230.0417									
OUTSIDE CONTRACTS	2,495.00	2,498.30	2,740.51	3,000.00	3,000.00	2,467.00	2,750.00	2,750.00	-8.33%
001.1230.0422									
PHONE/CABLE/DATA	0.00	446.25	525.00	540.00	540.00	484.56	1,080.00	1,080.00	100.00%
001.1230.0440									
OFFICE SUPPLIES	479.03	1,371.45	1,211.12	1,000.00	1,000.00	3,490.01	2,500.00	2,250.00	125.00%

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
001.1230.0448									
EDUCATE & TECH MATERIALS	0.00	0.00	33.97	300.00	300.00	0.00	200.00	200.00	-33.33%
001.1230.0480									
AUTO ALLOWANCE	1,053.00	1,287.00	1,260.00	1,260.00	1,260.00	1,163.04	2,520.00	2,520.00	100.00%
Total Dept 1230									
VILLAGE MANAGER									
	107,121.25	110,797.42	100,012.64	103,425.00	105,761.14	95,529.90	116,671.00	115,746.00	11.91%
Dept 1325									
VILLAGE TREASURER									
001.1325.0100									
PERS SERVICES CONTRACTED	127,458.08	128,308.23	139,021.17	138,784.00	138,784.00	122,720.55	137,861.00	137,861.00	-0.67%
001.1325.0110									
PERS SERVICES PARTTIME	14,513.59	3,451.47	6,191.24	7,833.00	7,833.00	5,511.18	7,617.00	7,617.00	-2.76%
001.1325.0120									
PERS SERVICES OVERTIME	11,814.78	16,699.62	8,720.67	4,500.00	4,500.00	2,069.81	4,500.00	4,500.00	0.00%
001.1325.0150									
LONGEVITY	3,060.00	4,690.00	4,690.00	4,690.00	4,690.00	3,330.00	4,760.00	4,760.00	1.49%
001.1325.0151									
SICK INCENTIVE	2,300.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.1325.0154									
VACATION BUY BACK	4,093.27	4,093.27	6,240.42	6,320.00	6,320.00	2,500.00	4,106.00	4,106.00	-35.03%
001.1325.0174									
VILLAGE TREASURER - RETRO 2013/2014	875.58	(420.00)	(1,796.52)	0.00	0.00	1,179.19	0.00	0.00	0.00%
001.1325.0175									
VILLAGE TREASURER - RETRO 2014/2015	8,359.00	(862.00)	(2,489.89)	0.00	0.00	2,548.68	0.00	0.00	0.00%
001.1325.0176									
TREASURER RETRO 2015/2016	0.00	11,681.00	(3,268.40)	0.00	0.00	310.30	0.00	0.00	0.00%
001.1325.0177									
RETRO 16/17	0.00	0.00	7,674.00	0.00	0.00	(7,674.00)	0.00	0.00	0.00%
001.1325.0199									
SEPARATION PAYOUT	0.00	0.00	16,947.63	0.00	0.00	4.56	0.00	0.00	0.00%
001.1325.0200									
EQUIPMENT	4,517.05	734.99	1,798.90	4,000.00	5,067.43	2,094.66	4,000.00	4,000.00	0.00%
001.1325.0410									
DEVELOPMENT & CONFERENCE	5,424.32	3,321.04	3,893.46	5,500.00	5,500.00	4,946.22	4,500.00	4,500.00	-18.18%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1325									
Expense									
VILLAGE TREASURER									
001.1325.0413									
AUDITING FEES	44,982.63	46,527.41	41,089.04	22,287.00	22,287.00	22,076.34	22,735.00	22,735.00	2.01%
001.1325.0415									
DUES & MEMBERSHIP	760.00	650.00	660.00	850.00	850.00	455.00	750.00	750.00	-11.76%
001.1325.0417									
OUTSIDE CONTRACTS	7,753.34	13,974.56	16,188.91	11,765.00	11,765.00	17,278.71	13,500.00	13,500.00	14.75%
001.1325.0427									
PRINTING & PUBLICATION	3,755.01	3,137.41	6,964.12	5,500.00	5,500.00	2,809.65	5,000.00	5,000.00	-9.09%
001.1325.0440									
OFFICE SUPPLIES	2,558.51	3,506.98	3,382.91	2,750.00	2,750.00	1,948.55	3,500.00	3,500.00	27.27%
Total Dept 1325									
VILLAGE TREASURER									
	242,225.16	241,893.98	258,307.66	217,179.00	218,246.43	184,109.40	215,229.00	215,229.00	-0.90%
Dept 1355									
VILLAGE ASSESSMENT									
001.1355.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0456									
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,400.00	1,400.00	0.00%
Total Dept 1355									
VILLAGE ASSESSMENT									
	1,200.00	1,200.00	1,200.00	1,600.00	1,600.00	1,200.00	1,600.00	1,600.00	0.00%
Dept 1410									
VILLAGE CLERK									
001.1410.0200									
EQUIPMENT	0.00	1,743.23	(329.99)	1,300.00	1,300.00	199.99	1,000.00	1,000.00	-23.08%
001.1410.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	375.00	100.00%
001.1410.0415									
DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	500.00	375.00	100.00%
001.1410.0417									
OUTSIDE CONTRACTS	1,999.34	1,582.11	1,962.80	2,500.00	2,500.00	374.17	2,000.00	2,000.00	-20.00%
001.1410.0422									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1410									
Expense									
VILLAGE CLERK									
001.1410.0422 PHONE/CABLE/DATA	15,370.58	13,159.95	12,113.66	15,500.00	15,500.00	11,890.15	14,000.00	13,750.00	-11.29%
001.1410.0427 PRINTING & PUBLICATIONS	5,362.10	7,032.43	10,200.81	7,250.00	7,250.00	7,497.50	7,250.00	7,250.00	0.00%
001.1410.0430 LEASE OF OFFICE EQUIP	6,820.62	4,503.32	842.18	1,500.00	1,500.00	1,731.79	5,000.00	4,750.00	216.67%
001.1410.0437 OFFICE EQUIPMENT MAINT	0.00	105.00	316.00	500.00	500.00	150.00	750.00	500.00	0.00%
001.1410.0440 OFFICE SUPPLIES	3,281.58	3,560.43	3,031.02	3,250.00	3,250.00	762.96	3,500.00	3,500.00	7.69%
001.1410.0442 POSTAGE	1,187.05	997.08	1,314.06	1,300.00	1,300.00	3,738.13	1,500.00	1,500.00	15.38%
001.1410.0452 MILEAGE REIMBURSEMENT	234.34	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1410.0490 RECORDS MANAGEMENT	0.00	249.22	136.50	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1410									
VILLAGE CLERK	34,255.61	32,932.77	29,587.04	33,700.00	33,700.00	26,344.69	36,600.00	35,600.00	5.64%
Dept 1420									
VILLAGE ATTORNEY									
001.1420.0412 LEGAL FEES - VILLAGE ATTY	123,293.75	199,570.75	157,271.34	125,000.00	125,000.00	122,897.46	150,000.00	150,000.00	20.00%
001.1420.0415 LEGAL-ARBITRATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
001.1420.0416 LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	39,999.96	39,999.96	40,876.64	42,000.00	42,000.00	46,077.50	42,000.00	42,000.00	0.00%
001.1420.0417 LEGAL FEES - LABOR ATTY	8,225.68	78,417.26	36,832.07	23,000.00	23,000.00	27,983.70	30,000.00	30,000.00	30.43%
001.1420.0419 LEGAL FEES - OTHER LEGAL	7,747.50	69,158.56	35,978.10	10,000.00	10,000.00	60,106.25	30,000.00	30,000.00	200.00%
001.1420.0420 LEGAL FEES - BLDG/CODE ENFORCE	0.00	0.00	78,835.00	10,000.00	10,000.00	65,219.57	50,000.00	50,000.00	400.00%
Total Dept 1420									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1420									
Expense									
VILLAGE ATTORNEY									
VILLAGE ATTORNEY	179,266.89	387,146.53	349,793.15	215,000.00	215,000.00	322,284.48	302,000.00	302,000.00	40.47%
Dept 1440									
VILLAGE ENGINEER									
001.1440.0417									
OUTSIDE CONTRACTS	632.50	20,130.80	12,532.17	12,500.00	12,500.00	13,919.70	12,500.00	12,500.00	0.00%
001.1440.0440									
OFFICE SUPPLIES	0.00	0.00	50.00	0.00	0.00	119.99	0.00	0.00	0.00%
Total Dept 1440									
VILLAGE ENGINEER									
	632.50	20,130.80	12,582.17	12,500.00	12,500.00	14,039.69	12,500.00	12,500.00	0.00%
Dept 1490									
PUBLIC WORKS									
001.1490.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
001.1490.0440									
OFFICE SUPPLIES	0.00	165.84	50.00	250.00	250.00	50.00	250.00	250.00	0.00%
Total Dept 1490									
PUBLIC WORKS									
	0.00	165.84	50.00	250.00	250.00	50.00	2,750.00	2,750.00	1000.00%
Dept 1620									
MUNICIPAL BUILDING									
001.1620.0100									
PERS SERVICES CONTRACTED	42,096.59	43,201.17	43,895.30	43,668.00	43,668.00	39,805.10	43,668.00	43,668.00	0.00%
001.1620.0120									
PERS SERVICES OVERTIME	701.67	80.25	842.71	1,275.00	1,275.00	524.89	1,063.00	1,063.00	-16.63%
001.1620.0130									
PERS SERVICES DOUBLETIME	0.00	15.91	153.55	425.00	425.00	0.00	425.00	425.00	0.00%
001.1620.0150									
LONGEVITY	1,655.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.1620.0151									
SICK INCENTIVE	1,000.00	1,000.00	1,000.00	800.00	800.00	0.00	1,000.00	1,000.00	25.00%
001.1620.0154									
VACATION BUY BACK	0.00	0.00	0.00	1,024.00	1,024.00	0.00	988.00	988.00	-3.52%
001.1620.0200									
EQUIPMENT	3,620.18	778.20	589.05	2,500.00	2,500.00	255.59	1,500.00	1,500.00	-40.00%
001.1620.0417									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1620									
Expense MUNICIPAL BUILDING									
001.1620.0417 OUTSIDE CONTRACTS	7,289.40	16,588.84	12,495.93	17,500.00	17,500.00	3,554.00	10,000.00	7,500.00	-57.14%
001.1620.0420 HEAT	15,669.96	10,781.37	14,532.85	15,000.00	15,000.00	15,725.55	15,000.00	15,000.00	0.00%
001.1620.0421 LIGHT & POWER	22,784.76	18,468.88	16,574.70	18,538.00	18,538.00	16,989.85	18,538.00	18,538.00	0.00%
001.1620.0422 PHONE/CABLE/DATA	0.00	64.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0423 PASS THRU-OLD POST OFFICE-UTIITIES	0.00	(13,055.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	554.10	20,110.64	431.49	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	22,020.99	22,481.90	18,196.41	17,500.00	17,500.00	25,298.25	25,000.00	25,000.00	42.86%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	652.49	0.00	566.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	3,934.27	9,437.16	3,350.82	5,500.00	5,500.00	2,249.60	4,000.00	4,000.00	-27.27%
001.1620.0454 UNIFORMS	400.00	731.05	462.00	650.00	650.00	502.00	750.00	750.00	15.38%
001.1620.0456 PERMITS.FUEL TANKS	330.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1620									
MUNICIPAL BUILDING	122,709.41	132,540.17	114,946.56	126,735.00	126,735.00	106,759.83	124,287.00	121,787.00	-3.90%
Dept 1621									
MUNICIPAL BLDS-55 MAPLE AVE.									
001.1621.0420 55 MAPLE AVE-HEAT	2,784.40	1,259.09	2,087.27	2,500.00	2,500.00	1,799.92	2,000.00	2,000.00	-20.00%
001.1621.0421 LIGHT & POWER	1,453.46	1,001.84	1,082.83	1,125.00	1,125.00	1,012.11	1,125.00	1,125.00	0.00%
001.1621.0425 GEN MAINT & UPKEEP	2,244.00	1,812.85	2,855.00	3,000.00	3,000.00	756.90	3,000.00	2,750.00	-8.33%
001.1621.0450 MATERIALS & SUPPLIES	0.00	1,898.59	1,453.51	2,500.00	2,500.00	0.00	2,000.00	1,750.00	-30.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 1621									
MUNICIPAL BLDS-55 MAPLE AVE.									
Total Dept 1621									
MUNICIPAL BLDS-55 MAPLE AVE.	6,481.86	5,972.37	7,478.61	9,125.00	9,125.00	3,568.93	8,125.00	7,625.00	-16.44%
Dept 1623									
55 MAPLE AVE-HISTORICAL SOCIETY									
001.1623.0425									
GEN MAINT & UPKEEP-HISTORICAL SOCIETY	1,531.75	598.59	898.96	1,500.00	1,500.00	984.00	1,500.00	1,500.00	0.00%
Total Dept 1623									
55 MAPLE AVE-HISTORICAL SOCIETY	1,531.75	598.59	898.96	1,500.00	1,500.00	984.00	1,500.00	1,500.00	0.00%
Dept 1640									
CENTRAL GARAGE									
001.1640.0100									
PERS SERVICES CONTRACTED	101,371.68	103,853.19	105,676.80	105,501.00	105,501.00	95,674.47	105,501.00	105,501.00	0.00%
001.1640.0120									
PERS SERVICES OVERTIME	3,030.31	538.51	183.00	2,166.00	2,166.00	1,259.45	2,166.00	2,166.00	0.00%
001.1640.0130									
PERS SERVICES DOUBLETIME	1,826.86	239.33	0.00	867.00	867.00	321.66	867.00	867.00	0.00%
001.1640.0150									
LONGEVITY	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.1640.0151									
SICK INCENTIVE	2,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0154									
VACATION BUY BACK	0.00	1,241.34	0.00	3,138.00	3,138.00	0.00	3,102.00	3,102.00	-1.15%
001.1640.0200									
EQUIPMENT	3,654.00	4,075.00	782.40	3,500.00	3,500.00	1,737.29	3,500.00	3,500.00	0.00%
001.1640.0417									
OUTSIDE CONTRACTS	14,750.89	10,148.48	9,395.13	6,000.00	6,000.00	11,899.16	10,000.00	10,000.00	66.67%
001.1640.0420									
HEAT	12,226.83	7,273.80	8,407.68	15,000.00	15,000.00	9,420.66	12,500.00	12,500.00	-16.67%
001.1640.0421									
LIGHT & POWER	7,924.73	6,651.96	7,682.69	15,230.00	15,230.00	17,716.06	20,000.00	20,000.00	31.32%
001.1640.0422									
PHONE/CABLE/DATA	241.37	299.80	923.62	500.00	500.00	361.51	750.00	750.00	50.00%
001.1640.0425									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0425									
GEN MAINT & UPKEEP	690.20	0.00	327.52	500.00	500.00	0.00	500.00	500.00	0.00%
001.1640.0433									
VEHICLE & EQUIP PARTS	5,827.81	1,903.57	5,227.36	4,000.00	4,000.00	17,811.24	22,500.00	20,000.00	400.00%
001.1640.0434									
GAS & DIESEL FUEL	106,726.89	83,686.40	84,445.72	107,500.00	107,500.00	101,554.78	100,000.00	100,000.00	-6.98%
001.1640.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	53.20	0.00	0.00	0.00%
001.1640.0440									
CENTRAL GARAGE - OFFICE SUPPLIES	0.00	0.00	273.47	500.00	500.00	47.45	500.00	500.00	0.00%
001.1640.0450									
MATERIALS & SUPPLIES	33,017.78	37,843.58	25,117.82	25,000.00	25,000.00	20,582.08	25,000.00	22,500.00	-10.00%
001.1640.0452									
MILEAGE REIMBURSEMENT	51.50	0.00	20.00	100.00	100.00	201.70	100.00	100.00	0.00%
001.1640.0454									
UNIFORMS	2,871.07	4,294.80	4,639.55	3,500.00	3,500.00	4,568.44	4,750.00	4,750.00	35.71%
001.1640.0456									
PERMITS	0.00	0.00	0.00	1,000.00	1,000.00	790.00	1,000.00	1,000.00	0.00%
001.1640.4171									
OUT CONTR VEHICLE - VILL. HALL	669.66	188.00	1,893.98	1,500.00	1,500.00	2,471.00	1,500.00	1,500.00	0.00%
001.1640.4173									
OUT CONTR VEH - POLICE/PARKING	3,513.48	1,765.32	540.00	2,500.00	2,500.00	1,723.58	2,500.00	2,500.00	0.00%
001.1640.4174									
OUT CONTR VEHICLE - SNOW	3,042.47	10,843.45	11,221.56	11,500.00	11,500.00	4,886.29	11,500.00	11,500.00	0.00%
001.1640.4175									
OUT CONTR VEHICLE - STREETS	9,540.88	9,918.25	7,459.38	7,500.00	8,382.28	11,862.58	14,000.00	14,000.00	86.67%
001.1640.4176									
OUT CONTR VEHICLE - SR.NUTR.	992.52	1,268.27	146.00	2,000.00	2,000.00	357.03	1,500.00	1,500.00	-25.00%
001.1640.4177									
OUT CONTR VEHICLE - RECREATION	387.00	419.00	90.00	500.00	500.00	1,225.45	1,500.00	1,500.00	200.00%
001.1640.4178									
OUT CONTR VEHICLE - SANITATION	31,749.53	28,204.87	33,124.98	22,500.00	22,500.00	34,875.43	30,000.00	30,000.00	33.33%
001.1640.4331									
VEH/EQUIP PARTS - VILL. HALL	2,420.63	1,512.25	2,308.27	2,500.00	2,500.00	2,998.22	3,000.00	3,000.00	20.00%
001.1640.4333									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.4333									
VEH/EQUIP PARTS-POLICE,PARKING	11,533.32	5,147.29	4,409.12	3,000.00	3,000.00	1,645.03	3,000.00	3,000.00	0.00%
001.1640.4334									
VEH/EQUIP PARTS - SNOW REMOVAL	41,677.02	29,783.46	31,931.30	25,000.00	24,997.00	38,918.81	30,000.00	30,000.00	20.00%
001.1640.4335									
VEH/EQUIP PARTS - STREETS	22,356.78	27,027.04	31,061.05	25,000.00	25,000.00	42,155.52	35,000.00	35,000.00	40.00%
001.1640.4336									
VEH/EQUIP PARTS - SR NUTR	4,201.64	3,670.95	3,486.55	3,000.00	3,000.00	1,272.37	2,500.00	2,500.00	-16.67%
001.1640.4337									
VEH/EQUIP PARTS - PARKS/REC.	1,356.47	2,500.47	1,284.82	1,000.00	1,000.00	2,721.72	3,000.00	3,000.00	200.00%
001.1640.4338									
VEH/EQUIP PARTS - SANITATION	59,582.63	62,139.24	66,788.12	47,500.00	47,500.00	57,280.39	60,000.00	60,000.00	26.32%
Total Dept 1640									
CENTRAL GARAGE	491,090.95	449,292.62	450,702.89	452,857.00	453,736.28	490,247.57	515,591.00	510,591.00	12.75%
Dept 1650									
CENTRAL COMMUNICATION SYSTEM									
001.1650.0496									
CABLE TV FILMING - BOARD OF TRUSTEES	0.00	0.00	4,700.00	5,500.00	5,500.00	7,325.00	5,500.00	5,500.00	0.00%
001.1650.0496.0001									
CABLE TV FILMING - PLANNING BOARD	0.00	0.00	1,000.00	5,500.00	5,500.00	3,950.00	5,000.00	4,500.00	-18.18%
001.1650.0496.0002									
CABLE TV FILMING - SPECIAL EVENTS	0.00	0.00	5,900.00	6,000.00	6,000.00	7,100.00	5,500.00	5,500.00	-8.33%
Total Dept 1650									
CENTRAL COMMUNICATION SYSTEM	0.00	0.00	11,600.00	17,000.00	17,000.00	18,375.00	16,000.00	15,500.00	-8.82%
Dept 1680									
CENTRAL DATA PROCESSING									
001.1680.0200									
EQUIPMENT	192.00	0.00	140.00	1,500.00	1,500.00	4,399.16	1,000.00	1,000.00	-33.33%
001.1680.0417									
OUTSIDE CONTRACTS	63,544.99	37,836.83	29,163.26	30,005.00	37,255.00	47,320.96	38,500.00	38,500.00	28.31%
001.1680.0442									
DATA PROCESSING POSTAGE	2,581.84	2,575.07	2,331.42	2,600.00	2,600.00	1,024.68	2,600.00	2,600.00	0.00%
001.1680.0499									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1680									
Expense									
CENTRAL DATA PROCESSING									
001.1680.0499									
WEB SITE MAINT.	4,150.00	4,667.48	2,891.64	5,000.00	5,000.00	8,441.02	10,000.00	10,000.00	100.00%
Total Dept 1680									
CENTRAL DATA PROCESSING	70,468.83	45,079.38	34,526.32	39,105.00	46,355.00	61,185.82	52,100.00	52,100.00	33.23%
Dept 1910									
UNALLOCATED INSURANCE									
001.1910.0400									
CONTRACTUAL EXPENSE	242,746.83	186,393.46	158,596.65	170,000.00	170,000.00	131,654.61	150,000.00	150,000.00	-11.76%
Total Dept 1910									
UNALLOCATED INSURANCE	242,746.83	186,393.46	158,596.65	170,000.00	170,000.00	131,654.61	150,000.00	150,000.00	-11.76%
Dept 1920									
MUNICIPAL DUES									
001.1920.0400									
CONTRACTUAL EXPENSE	5,852.00	6,602.00	12,022.00	6,650.00	6,650.00	8,202.00	7,650.00	7,650.00	15.04%
Total Dept 1920									
MUNICIPAL DUES	5,852.00	6,602.00	12,022.00	6,650.00	6,650.00	8,202.00	7,650.00	7,650.00	15.04%
Dept 1930									
JUDGEMENT & CLAIMS									
001.1930.0400									
CONTRACTUAL EXPENSE	242,788.98	77,083.36	121,737.25	130,000.00	130,000.00	258,674.66	175,000.00	175,000.00	34.62%
Total Dept 1930									
JUDGEMENT & CLAIMS	242,788.98	77,083.36	121,737.25	130,000.00	130,000.00	258,674.66	175,000.00	175,000.00	34.62%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
001.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX	24,608.63	14,205.77	14,013.19	14,940.00	14,940.00	12,965.43	15,225.00	15,225.00	1.91%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	24,608.63	14,205.77	14,013.19	14,940.00	14,940.00	12,965.43	15,225.00	15,225.00	1.91%
Dept 1990									
CONTINGENCY									
001.1990.0400									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1990									
Expense									
CONTINGENCY									
001.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	273,255.00	273,255.00	0.00	213,895.00	213,895.00	-21.72%
001.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	41,126.00	41,126.00	0.00	120,925.00	120,925.00	194.04%
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	25,000.00	25,000.00	100.00%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	364,381.00	364,381.00	0.00	409,820.00	409,820.00	12.47%
Dept 3120									
POLICE DEPARTMENT									
001.3120.0100									
PERS SERVICES CONTRACTED	2,606,060.97	32,697.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0110									
PERS SERVICES PARTTIME	0.00	31,923.11	30,115.48	30,000.00	30,000.00	51,038.45	52,000.00	52,000.00	73.33%
001.3120.0120									
PERS SERVICES OVERTIME	2,217.56	220.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0124									
PERS SVCE OT - GENERAL POLICE	85,175.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0125									
PERS SVCE OT - COURT APPEAR	9,318.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0126									
PERS SVCE OT - SHORT SHIFTS	208,376.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0127									
PERS SVCE OT - SPECIAL EVENTS	15,080.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0128									
PERS SVCE OT - REIMBURSED DUTY	28,918.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0129									
PERS SVCE OT - OTHER	20,667.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0130									
PERS SERVICES-OT STARZ	38,563.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0150									
LONGEVITY	74,756.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0151									
SICK INCENTIVE	2,906.26	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0153									
HOLIDAY PAY OUT -PD	102,043.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0170									
RETRO 2009/2010 PS	(31,274.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0171									
RETRO 2010/2011 PS	(84,639.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0172									
RETRO 2011/2012 PS	(42,179.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0173									
RETRO 2012/2013 PS	(128,476.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0174									
POLICE DEPT - RETRO 2013/2014	(178,641.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0175									
POLICE DEPT - RETRO 2014/2015	298,019.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0199									
SEPARATION PAYOUT	771,839.60	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0200									
EQUIPMENT	5,537.98	11,382.45	1,673.52	2,000.00	2,000.00	2,004.51	1,000.00	1,000.00	-50.00%
001.3120.0202									
VESTS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0410									
DEVELOPMENT & TRAINING	10,206.92	958.96	1,539.90	2,500.00	2,500.00	531.00	1,500.00	1,500.00	-40.00%
001.3120.0415									
DUES & MEMBERSHIP	421.67	767.70	445.00	1,500.00	1,500.00	445.00	1,000.00	1,000.00	-33.33%
001.3120.0417									
OUTSIDE CONTRACTS	20,790.00	10,297.36	2,309.50	5,000.00	5,000.00	7,232.50	5,000.00	5,000.00	0.00%
001.3120.0417.0003									
OUTSIDE CONTRACTS-LABERGE GROUP	4,500.00	11,659.25	8,726.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0418									
SPECIAL INVESTIGATIONS	153.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0420									
HEAT	5,074.47	4,712.87	5,669.76	5,500.00	5,500.00	5,876.31	5,500.00	5,500.00	0.00%
001.3120.0421									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0421									
LIGHT & POWER	25,662.77	23,888.66	23,539.00	27,455.00	27,455.00	21,791.42	25,455.00	25,455.00	-7.28%
001.3120.0422									
PHONE/CABLE/DATA	25,681.08	20,565.41	20,435.94	22,500.00	22,500.00	18,062.14	21,000.00	21,000.00	-6.67%
001.3120.0425									
GEN MAINT & UPKEEP	28,328.04	27,617.68	28,193.40	27,500.00	28,170.00	23,622.85	28,170.00	28,170.00	2.44%
001.3120.0427									
PRINTING & PUBLICATIONS	3,053.78	1,010.49	823.05	1,000.00	1,000.00	658.55	1,000.00	1,000.00	0.00%
001.3120.0431									
RADIO MAINTENANCE	10,203.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0435									
RENTAL OUTSIDE EQUIPMENT	2,218.35	1,680.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0437									
OFFICE EQUIPMENT MAINT	11,310.10	8,811.31	8,436.79	11,500.00	11,500.00	8,371.76	9,000.00	9,000.00	-21.74%
001.3120.0440									
OFFICE SUPPLIES	6,296.70	1,666.14	1,748.58	2,500.00	2,500.00	1,333.10	2,000.00	2,000.00	-20.00%
001.3120.0442									
POSTAGE	150.65	1,960.12	(87.07)	800.00	800.00	195.18	1,000.00	1,000.00	25.00%
001.3120.0446									
CLEAN &HOUSEKEEP SUPPLIES	210.00	0.00	0.00	500.00	500.00	0.00	250.00	250.00	-50.00%
001.3120.0450									
MATERIALS & SUPPLIES	9,528.58	795.90	5,931.40	2,000.00	2,000.00	803.98	1,000.00	1,000.00	-50.00%
001.3120.0452									
MILEAGE REIMBURSEMENT	26.50	0.00	0.00	500.00	500.00	125.95	0.00	0.00	-100.00%
001.3120.0454									
UNIFORMS	49,938.90	408.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4172									
OUTSIDE CONTRACTS-WESTCH CTY POLICE IMA	0.00	5,680,418.82	6,061,688.61	6,793,683.00	6,793,683.00	4,451,701.57	6,891,259.00	6,891,259.00	1.44%
001.3120.4173									
POLICE DEPT - GENERATOR MAINT.	610.00	610.00	610.00	750.00	750.00	610.00	750.00	750.00	0.00%
Total Dept 3120									
POLICE DEPARTMENT	4,018,636.90	5,874,052.12	6,202,639.55	6,937,688.00	6,938,358.00	4,594,404.27	7,047,384.00	7,047,384.00	1.58%
Dept 3121									
POLICE DEPT - CIVIL STAFF									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 3121									
POLICE DEPT - CIVIL STAFF									
001.3121.0100									
PERS SERVICES CONTRACTED	102,558.56	76,017.24	69,461.33	24,617.00	24,617.00	22,479.87	24,617.00	24,617.00	0.00%
001.3121.0110									
PERS SERVICES PARTTIME-CROSSING GUARDS	73,132.00	75,966.00	87,270.00	85,000.00	85,000.00	79,292.00	85,000.00	85,000.00	0.00%
001.3121.0120									
PERS SERVICES OVERTIME	51.33	612.84	921.91	1,500.00	1,500.00	2,335.49	1,500.00	1,500.00	0.00%
001.3121.0150									
LONGEVITY	3,260.00	3,260.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
001.3121.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3121.0154									
VACATION BUY BACK	0.00	0.00	0.00	1,353.00	1,353.00	0.00	0.00	0.00	-100.00%
001.3121.0174									
CIVIL STAFF - RETRO 2013/2014	296.38	(226.00)	(584.90)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0175									
CIVIL STAFF - RETRO 2014/2015	5,804.00	(192.00)	(1,048.66)	0.00	0.00	0.02	0.00	0.00	0.00%
001.3121.0176									
POLICE CIVILRETRO 2015/2016	0.00	8,414.00	(1,659.21)	0.00	0.00	(2,630.00)	0.00	0.00	0.00%
001.3121.0177									
RETRO 16/17	0.00	0.00	3,521.00	0.00	0.00	(3,521.00)	0.00	0.00	0.00%
Total Dept 3121									
POLICE DEPT - CIVIL STAFF	185,102.27	163,852.08	160,131.47	115,320.00	115,320.00	100,206.38	113,967.00	113,967.00	-1.17%
Dept 3150									
JAIL									
001.3150.0450									
MATERIALS & SUPPLIES	335.67	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3150									
JAIL	335.67	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	27,171.38	78,724.42	67,447.42	77,448.00	77,448.00	49,810.90	74,822.00	74,822.00	-3.39%
001.3320.0110									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 3320									
Expense									
PARKING LOTS/ENFORCEMENT									
001.3320.0110									
PERS SERVICES PARTTIME	119,271.08	64,997.50	58,486.50	75,000.00	75,000.00	48,229.00	70,000.00	69,000.00	-8.00%
001.3320.0120									
PERS SERVICES OVERTIME	999.01	3,206.09	4,502.24	5,000.00	5,000.00	4,583.41	5,000.00	5,000.00	0.00%
001.3320.0151									
SICK INCENTIVE	0.00	600.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.3320.0174									
PARKING LOTS/ENFORC - RETRO 2013/2014	(1,008.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0176									
PARKING LOT RETRO 2015/2016	0.00	2,055.00	(2,055.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0199									
SEPARATION PAYOUT	0.00	0.00	5,292.45	0.00	0.00	1,081.82	0.00	0.00	0.00%
001.3320.0200									
EQUIPMENT	4,398.33	6,989.00	7,019.97	5,000.00	5,000.00	408.99	5,000.00	5,000.00	0.00%
001.3320.0401									
COMPLUS SERVICES	54,005.57	41,289.71	58,764.15	55,000.00	55,000.00	40,500.31	55,000.00	55,000.00	0.00%
001.3320.0402									
PARKING LOT - PAYSTATIO CREDIT CARD FEES	4,770.98	9,744.07	18,434.95	20,000.00	20,000.00	18,459.11	20,000.00	20,000.00	0.00%
001.3320.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0413									
AUDITING FEES	3,680.39	4,229.77	3,195.07	2,105.00	2,105.00	2,085.11	2,150.00	2,150.00	2.14%
001.3320.0417									
OUTSIDE CONTRACTS-PARKING	11,701.54	25,630.48	7,317.50	32,000.00	32,000.00	35,566.50	35,000.00	35,000.00	9.38%
001.3320.0421									
LIGHT & POWER	8,848.85	6,929.03	6,858.41	7,294.00	7,294.00	7,552.03	7,294.00	7,294.00	0.00%
001.3320.0422									
PHONE/CABLE/DATA	3,507.83	2,700.33	2,448.91	8,000.00	8,000.00	2,600.95	3,500.00	3,500.00	-56.25%
001.3320.0425									
GEN MAINT & UPKEEP	2,474.00	609.94	100.00	2,000.00	2,000.00	267.50	1,000.00	1,000.00	-50.00%
001.3320.0427									
PRINTING & PUBLICATIONS	8,392.41	11,087.06	7,592.31	10,000.00	10,000.00	11,000.81	8,000.00	8,000.00	-20.00%
001.3320.0431									
RADIO MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 3320									
Expense									
PARKING LOTS/ENFORCEMENT									
001.3320.0440 OFFICE SUPPLIES	117.89	330.27	494.64	750.00	750.00	175.54	750.00	750.00	0.00%
001.3320.0442 POSTAGE	28.99	12.99	9.77	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450 MATERIALS & SUPPLIES	5,895.20	7,481.27	4,844.27	7,500.00	7,500.00	3,657.65	6,500.00	6,500.00	-13.33%
001.3320.0454 UNIFORMS	4,131.00	1,285.80	4,511.09	3,500.00	3,500.00	2,457.99	4,000.00	4,000.00	14.29%
001.3320.4171 OUTSIDE CONTRACTS-MONITORING PAYSTATIONS	438.75	0.00	30,149.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3320									
PARKING LOTS/ENFORCEMENT	258,824.22	267,902.73	285,413.90	312,497.00	312,497.00	228,437.62	299,916.00	298,916.00	-4.35%
Dept 3410									
FIRE DEPARTMENT									
001.3410.0200 EQUIPMENT & CAPITAL OUTLAY	7,053.91	7,191.50	15,147.19	30,000.00	32,089.00	6,099.69	32,000.00	32,000.00	6.67%
001.3410.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	21,374.04	0.00	30,598.00	30,598.00	0.00	24,565.00	24,565.00	-19.72%
001.3410.0410 DEVELOPMENT & CONFERENCE	1,800.00	2,795.85	3,807.52	2,500.00	2,500.00	400.00	3,000.00	3,000.00	20.00%
001.3410.0415 DUES & MEMBERSHIP	375.00	500.00	900.00	600.00	600.00	500.00	600.00	600.00	0.00%
001.3410.0417 OUTSIDE CONTR-SERVICE AWARD	6,745.36	16,217.93	5,021.09	7,250.00	7,250.00	0.00	7,250.00	7,250.00	0.00%
001.3410.0422 PHONE/CABLE/DATA	11,053.38	10,923.60	12,503.35	12,000.00	12,000.00	11,320.96	13,000.00	13,000.00	8.33%
001.3410.0423 WATER/SEWER	0.00	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0425 GEN MAINT & UPKEEP	28,312.65	19,606.41	19,052.74	30,000.00	30,000.00	17,576.57	23,000.00	23,000.00	-23.33%
001.3410.0429 ALARM/RADIO MAINTENENACE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.3410.0434 GAS & DIESEL FUEL	17,556.43	10,921.41	8,831.33	20,000.00	20,000.00	6,302.69	17,500.00	17,500.00	-12.50%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.0434									
GAS & DIESEL FUEL									
001.3410.0450									
MATERIALS & SUPPLIES	2,665.51	1,369.28	222.13	2,500.00	2,500.00	1,554.16	2,500.00	2,500.00	0.00%
001.3410.0451									
MATERIALS - HAZ-MAT	1,789.50	824.50	945.00	2,500.00	2,500.00	3,880.34	2,500.00	2,500.00	0.00%
001.3410.0800									
BENEFITS-LOSAP	255,000.00	280,598.00	280,598.00	285,000.00	285,000.00	258,000.00	275,000.00	275,000.00	-3.51%
001.3410.4171									
OUTSIDE CONTRACT - MUTUAL FIRE	149,004.60	140,802.60	149,377.56	149,378.00	149,378.00	167,542.20	158,521.00	158,521.00	6.12%
001.3410.4172									
OUTSIDE CONTRACT - UNION HOOK	149,377.56	152,364.96	155,412.00	155,412.00	155,412.00	158,520.24	158,521.00	158,521.00	2.00%
001.3410.4173									
OUTSIDE CONTRACT - INDEPENDENT	149,377.56	152,364.96	154,904.16	155,412.00	155,412.00	158,520.24	158,521.00	158,521.00	2.00%
001.3410.4174									
OUTSIDE CONTRACT - RESCUE FIRE	149,377.56	152,364.96	155,919.84	155,412.00	155,412.00	158,520.24	158,521.00	158,521.00	2.00%
001.3410.4175									
OUTSIDE CONTRACTS-MEMBERSHIP	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00	(8,000.00)	20,000.00	20,000.00	150.00%
001.3410.4176									
NEW MEMBER REIMBURS.	5,500.00	3,500.00	1,000.00	8,000.00	8,000.00	(500.00)	8,000.00	8,000.00	0.00%
001.3410.4177									
SPECIAL EVENTS - FIRE DEPARTMENT	0.00	0.00	224.14	6,000.00	6,000.00	1,800.00	3,000.00	3,000.00	-50.00%
001.3410.4201									
HEAT - MUTUAL FIREHOUSE	8,279.59	2,016.92	442.37	10,000.00	10,000.00	357.58	5,000.00	5,000.00	-50.00%
001.3410.4202									
HEAT - GREEN ST FIREHOUSE	486.18	9,670.67	4,655.96	7,500.00	7,500.00	5,270.35	6,500.00	6,500.00	-13.33%
001.3410.4203									
HEAT - INDEPENDENT FIREHOUSE	6,686.03	3,633.66	4,374.18	7,000.00	7,000.00	4,862.11	6,000.00	6,000.00	-14.29%
001.3410.4211									
LIGHT & POWER - MUTUAL	8,587.58	7,712.49	8,018.47	9,300.00	9,300.00	7,519.89	8,700.00	8,700.00	-6.45%
001.3410.4212									
LIGHT & POWER - GREEN ST FIRE	7,871.34	7,133.27	7,277.38	8,262.00	8,262.00	6,455.13	7,762.00	7,762.00	-6.05%
001.3410.4213									
LIGHT & POWER - INDEPENDENT	8,246.78	7,912.67	8,262.30	9,329.00	9,329.00	7,632.52	8,729.00	8,729.00	-6.43%
001.3410.4251									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.4251 FIREHOUSE CLEANING	7,310.00	5,725.00	6,900.00	7,000.00	7,000.00	6,375.00	7,000.00	7,000.00	0.00%
Total Dept 3410									
FIRE DEPARTMENT	<u>994,456.52</u>	<u>1,025,389.68</u>	<u>1,011,796.71</u>	<u>1,120,953.00</u>	<u>1,123,042.00</u>	<u>980,509.91</u>	<u>1,117,690.00</u>	<u>1,117,690.00</u>	<u>-0.29%</u>
Dept 3510									
CONTROL OF ANIMALS									
001.3510.0100 PERS SERVICES CONTRACTED	0.00	45.48	4,759.08	4,072.00	4,072.00	3,228.90	4,938.00	4,938.00	21.27%
001.3510.0120 PERS SERVICES OVERTIME	0.00	217.17	178.84	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.3510.0417 OUTSIDE CONTRACTS	5,301.36	7,943.14	5,736.44	6,750.00	8,080.00	6,887.44	8,080.00	8,080.00	19.70%
001.3510.0450 MATERIALS & SUPPLIES	0.00	32.46	36.94	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3510									
CONTROL OF ANIMALS	<u>5,301.36</u>	<u>8,238.25</u>	<u>10,711.30</u>	<u>12,072.00</u>	<u>13,402.00</u>	<u>10,116.34</u>	<u>13,768.00</u>	<u>13,768.00</u>	<u>14.05%</u>
Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)									
001.3520.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Dept 3620									
SAFETY INSPECTIONS									
001.3620.0100 PERS SERVICES CONTRACTED	268,791.75	281,655.13	415,317.20	430,845.00	430,845.00	403,286.32	443,798.00	443,798.00	3.01%
001.3620.0110 PERS SERVICES PARTTIME	25,035.50	36,324.00	71,495.00	85,000.00	85,000.00	56,613.75	82,500.00	82,500.00	-2.94%
001.3620.0120 PERS SERVICES OVERTIME	15,463.97	5,468.47	598.55	3,500.00	3,500.00	154.68	2,500.00	2,500.00	-28.57%
001.3620.0150 LONGEVITY	1,630.00	1,630.00	1,900.00	1,900.00	1,900.00	1,900.00	3,330.00	3,330.00	75.26%
001.3620.0151									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0151 SICK INCENTIVE	1,200.00	1,000.00	8,214.18	6,183.00	6,183.00	2,652.00	6,246.00	6,246.00	1.02%
001.3620.0154 VACATION BUY BACK	0.00	0.00	2,600.00	2,652.00	2,652.00	2,652.00	2,705.00	2,705.00	2.00%
001.3620.0174 SAFETY INSPECTIONS - RETRO 2013/2014	(811.68)	(422.00)	(772.80)	0.00	0.00	(0.15)	0.00	0.00	0.00%
001.3620.0175 SAFETY INSPECTIONS - RETRO 2014/2015	11,579.00	(1,184.00)	(3,788.71)	0.00	0.00	(0.14)	0.00	0.00	0.00%
001.3620.0176 SAFETY INSPECTIONS RETRO 2015/2016	0.00	12,774.00	(623.34)	0.00	0.00	(0.04)	0.00	0.00	0.00%
001.3620.0177 RETRO 16/17	0.00	0.00	510.76	0.00	0.00	(510.76)	0.00	0.00	0.00%
001.3620.0199 SEPARATION PAYOUT	0.00	5,961.54	0.00	0.00	0.00	122.50	0.00	0.00	0.00%
001.3620.0200 EQUIPMENT	1,361.05	11,710.29	4,457.39	2,500.00	2,500.00	1,761.00	2,500.00	2,500.00	0.00%
001.3620.0410 DEVELOPMENT & CONFERENCE	1,720.00	180.00	1,420.00	2,500.00	2,500.00	1,702.00	2,000.00	2,000.00	-20.00%
001.3620.0415 DUES & MEMBERSHIP	0.00	545.00	0.00	3,000.00	3,000.00	558.00	2,000.00	2,000.00	-33.33%
001.3620.0417 OUTSIDE CONTRACTS	10,022.36	8,098.40	8,218.63	12,500.00	12,500.00	9,326.68	10,000.00	9,500.00	-24.00%
001.3620.0418 SPECIAL INVESTIGATIONS	1,265.00	1,150.00	1,035.00	5,500.00	5,500.00	1,570.00	3,000.00	3,000.00	-45.45%
001.3620.0422 PHONE/CABLE/DATA	3,101.35	2,342.47	3,209.96	3,858.00	3,858.00	3,502.97	3,750.00	3,750.00	-2.80%
001.3620.0427 PRINTING & PUBLICATIONS	624.10	3,519.15	4,703.86	5,000.00	5,000.00	2,664.01	5,000.00	5,000.00	0.00%
001.3620.0440 OFFICE SUPPLIES	1,663.95	2,749.10	3,147.48	2,500.00	2,500.00	2,627.47	3,000.00	3,000.00	20.00%
001.3620.0442 POSTAGE	1,726.89	1,918.83	3,474.08	3,500.00	3,500.00	2,014.07	3,500.00	3,500.00	0.00%
001.3620.0448 EDUCATE & TECH MATERIALS	0.00	0.00	600.00	1,500.00	1,500.00	65.00	1,000.00	1,000.00	-33.33%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0450									
MATERIALS & SUPPLIES	93.95	299.32	45.83	500.00	500.00	30.91	250.00	250.00	-50.00%
001.3620.0452									
MILEAGE REIMBURSEMENT	89.30	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454									
UNIFORMS	1,244.00	343.00	551.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3620.0480									
AUTO ALLOWANCE	2,100.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4171									
OUTSIDE CONTR-BLDG/CODES	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3620									
SAFETY INSPECTIONS									
	392,900.49	421,462.70	526,314.07	573,638.00	573,638.00	492,692.27	577,779.00	577,279.00	0.63%
Dept 3640									
CIVIL DEFENSE									
001.3640.0450									
MATERIALS & SUPPLIES	4,145.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3640									
CIVIL DEFENSE									
	4,145.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 4020									
VITAL STATISTICS									
001.4020.0100									
PERS SERVICES CONTRACTED	3,127.68	29,580.84	50,198.64	41,000.00	41,000.00	44,682.43	48,778.00	48,778.00	18.97%
001.4020.0110									
PERS SERVICES PARTTIME	16,495.00	4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0120									
PERS SERVICES OVERTIME	1,076.46	463.68	912.35	750.00	750.00	893.72	750.00	750.00	0.00%
001.4020.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0174									
VITAL STATISTICS - RETRO 2013/2014	(33.60)	0.00	16.82	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0175									
VITAL STATISTICS - RETRO 2014/2015	0.00	0.00	31.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0176									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 4020									
Expense									
VITAL STATISTICS									
001.4020.0176									
RETRO 2015/2016	0.00	0.00	53.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0177									
RETRO 16/17	0.00	0.00	0.00	0.00	0.00	926.23	0.00	0.00	0.00%
001.4020.0200									
EQUIPMENT	824.14	262.44	0.00	0.00	300.00	299.97	500.00	500.00	100.00%
001.4020.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	34.35	250.00	250.00	0.00	250.00	250.00	0.00%
001.4020.0417									
OUTSIDE CONTRACTS	1,033.70	1,516.18	2,708.79	1,723.00	1,723.00	2,708.87	2,473.00	2,473.00	43.53%
001.4020.0440									
OFFICE SUPPLIES	1,286.04	2,349.33	2,090.79	2,050.00	2,050.00	188.67	1,500.00	1,500.00	-26.83%
001.4020.0442									
POSTAGE	1,404.63	1,483.99	1,262.09	1,400.00	1,400.00	745.68	1,500.00	1,500.00	7.14%
Total Dept 4020									
VITAL STATISTICS									
	25,214.05	40,591.46	57,309.77	47,773.00	48,073.00	50,445.57	56,351.00	56,351.00	17.96%
Dept 4210									
DRUG & ALCOHOL ABUSE									
001.4210.0110									
PERS SERVICES PARTTIME	(645.00)	400.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4210.0417									
OUTSIDE CONTRACTS	1,125.00	2,386.35	1,975.00	4,000.00	4,000.00	1,614.80	4,000.00	4,000.00	0.00%
001.4210.0422									
PHONE/CABLE/DATA	1,249.57	1,385.50	1,077.58	1,000.00	1,000.00	1,085.10	1,000.00	1,000.00	0.00%
001.4210.0427									
PRINTING & PUBLICATIONS	0.00	39.00	47.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4210.0440									
OFFICE SUPPLIES	834.66	379.54	661.17	350.00	350.00	157.28	350.00	350.00	0.00%
001.4210.0442									
POSTAGE	39.20	126.55	172.65	100.00	100.00	242.85	100.00	100.00	0.00%
001.4210.0450									
MATERIALS & SUPPLIES	601.47	175.48	0.00	500.00	500.00	42.95	500.00	500.00	0.00%
001.4210.4135									
DRUG FREE COMMUNITIES GRANT PROGRAM	125,306.98	122,517.80	108,242.77	0.00	0.00	66,998.17	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 4210									
DRUG & ALCOHOL ABUSE									
Total Dept 4210									
DRUG & ALCOHOL ABUSE	128,511.88	127,410.22	112,656.17	6,200.00	6,200.00	70,141.15	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	3,107.12	2,362.83	2,789.56	3,400.00	3,400.00	2,907.34	3,000.00	3,000.00	-11.76%
001.4540.0421									
LIGHT & POWER	10,986.15	9,010.34	10,238.86	11,993.00	11,993.00	8,851.71	10,993.00	10,993.00	-8.34%
001.4540.0422									
PHONE/CABLE/DATA	980.73	974.35	971.00	1,250.00	1,250.00	898.85	1,250.00	1,250.00	0.00%
001.4540.0423									
WATER/SEWER	968.10	831.95	642.29	1,000.00	1,000.00	449.88	1,000.00	1,000.00	0.00%
001.4540.0425									
GEN MAINT & UPKEEP	714.26	237.00	100.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4540.0434									
GAS & DIESEL FUEL	4,468.68	2,663.04	3,127.65	4,500.00	4,500.00	2,765.45	3,500.00	3,500.00	-22.22%
001.4540.0800									
AMBULANCE-LOSAP	38,858.54	39,758.36	24,088.00	44,000.00	44,000.00	0.00	30,000.00	30,000.00	-31.82%
001.4540.4171									
OUTSIDE CONTRACTS-ALS	164,954.00	168,934.00	175,254.00	188,931.00	188,931.00	183,036.06	203,573.00	203,573.00	7.75%
Total Dept 4540									
AMBULANCE	292,556.66	292,290.95	284,730.44	323,344.00	323,344.00	266,428.37	321,586.00	321,586.00	-0.54%
Dept 5110									
STREET MAINTENANCE									
001.5110.0100									
PERS SERVICES CONTRACTED	386,206.64	426,988.70	367,293.43	425,323.00	425,323.00	349,079.61	425,323.00	425,323.00	0.00%
001.5110.0110									
PERS SERVICES PARTTIME	0.00	0.00	5,580.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00%
001.5110.0120									
PERS SERVICES OVERTIME	25,672.89	15,080.39	12,364.76	25,002.00	25,002.00	22,892.01	22,500.00	22,500.00	-10.01%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0120 PERS SERVICES OVERTIME									
001.5110.0130 PERS SERVICES DOUBLETIME	2,471.79	4,223.17	2,246.25	2,600.00	2,600.00	3,739.73	4,001.00	4,001.00	53.88%
001.5110.0150 LONGEVITY	9,275.00	11,105.00	9,275.00	11,130.00	11,130.00	7,420.00	11,130.00	11,130.00	0.00%
001.5110.0151 SICK INCENTIVE	4,600.00	4,200.00	2,600.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00	0.00%
001.5110.0154 VACATION BUY BACK	14,112.38	19,743.76	11,056.10	20,264.00	20,264.00	12,043.99	29,079.00	29,079.00	43.50%
001.5110.0174 STREET MAINT. RETRO 2013/2014	788.00	(46.00)	(141.00)	0.00	0.00	(601.00)	0.00	0.00	0.00%
001.5110.0175 STREET MAINTENANCE - RETRO 2014/2015	1,600.00	(134.00)	(289.00)	0.00	0.00	(1,177.00)	0.00	0.00	0.00%
001.5110.0176 STREET MTCERETRO 2015/2016	0.00	2,025.00	(392.00)	0.00	0.00	(1,633.00)	0.00	0.00	0.00%
001.5110.0177 RETRO 16/17	0.00	0.00	161.00	0.00	0.00	(161.00)	0.00	0.00	0.00%
001.5110.0199 SEPARATION PAYOUT	0.00	19,183.47	2,260.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200 EQUIPMENT	839.14	1,528.68	3,290.00	9,000.00	15,388.00	10,021.82	10,000.00	10,000.00	11.11%
001.5110.0410 DEVELOPMENT & TRAINING	0.00	697.50	0.00	750.00	750.00	0.00	500.00	500.00	-33.33%
001.5110.0415 DUES & MEMBERSHIP	0.00	175.00	0.00	200.00	200.00	300.00	200.00	200.00	0.00%
001.5110.0417 OUTSIDE CONTRACTS	13,169.00	9,365.66	4,351.43	5,000.00	5,000.00	11,381.82	7,500.00	7,500.00	50.00%
001.5110.0422 PHONE/CABLE/DATA	5,988.55	6,213.22	5,526.68	5,500.00	5,500.00	4,916.23	7,000.00	7,000.00	27.27%
001.5110.0425 STREET MAINT. - GEN MAINT & UPKEEP	1,454.15	3,599.59	0.00	4,000.00	4,000.00	1,101.04	2,000.00	2,000.00	-50.00%
001.5110.0433 VEHICLE & EQUIP PARTS	514.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0435									
RENTAL OUTSIDE EQUIPMENT	17,800.00	15,081.00	0.00	5,000.00	3,000.00	0.00	2,500.00	2,500.00	-50.00%
001.5110.0440									
OFFICE SUPPLIES	838.80	979.26	432.76	750.00	750.00	309.65	750.00	750.00	0.00%
001.5110.0450									
MATERIALS & SUPPLIES	65,377.63	52,762.35	65,529.80	60,000.00	60,000.00	33,790.36	60,000.00	60,000.00	0.00%
001.5110.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	56.50	100.00	100.00	100.00%
001.5110.0454									
UNIFORMS	3,895.32	6,876.74	4,011.34	4,750.00	4,750.00	4,174.77	7,000.00	7,000.00	47.37%
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	554,603.67	599,648.49	495,157.03	591,965.00	596,353.00	457,655.53	602,279.00	602,279.00	1.74%
Dept 5142									
SNOW REMOVAL									
001.5142.0110									
PERS SERVICES PARTTIME	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0120									
PERS SERVICES OVERTIME	112,141.51	40,650.93	86,303.99	85,000.00	85,000.00	115,756.84	85,000.00	85,000.00	0.00%
001.5142.0130									
PERS SERVICES DOUBLETIME	45,445.97	24,396.45	23,211.34	35,000.00	35,000.00	31,434.76	35,000.00	35,000.00	0.00%
001.5142.0200									
EQUIPMENT	323.70	0.00	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00	-40.00%
001.5142.0417									
OUTSIDE CONTRACTS	2,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,100.00	1,500.00	1,500.00	0.00%
001.5142.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00	-40.00%
001.5142.0450									
MATERIALS & SUPPLIES	155,911.89	48,252.85	93,087.23	105,000.00	105,000.00	122,202.25	105,000.00	105,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL	315,988.07	114,300.23	203,602.56	231,500.00	231,500.00	270,493.85	229,500.00	229,500.00	-0.86%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 5182									
Expense									
STREET LIGHTING									
001.5182.0417									
OUTSIDE CONTRACTS	0.00	21,664.14	1,853.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.5182.0421									
LIGHT & POWER	145,365.01	124,894.67	122,433.61	120,000.00	120,000.00	60,612.24	67,500.00	67,500.00	-43.75%
001.5182.0425									
GEN MAINT & UPKEEP	44,225.08	46,982.75	37,596.25	30,000.00	30,000.00	26,238.53	10,000.00	10,000.00	-66.67%
001.5182.0450									
MATERIALS & SUPPLIES	783.48	7,131.80	13,256.00	5,000.00	5,000.00	8,638.00	5,000.00	5,000.00	0.00%
Total Dept 5182									
STREET LIGHTING	<u>190,373.57</u>	<u>200,673.36</u>	<u>175,139.54</u>	<u>155,000.00</u>	<u>155,000.00</u>	<u>95,488.77</u>	<u>82,500.00</u>	<u>82,500.00</u>	<u>-46.77%</u>
Dept 6497									
ECONOMIC DEVELOPMENT									
001.6497.0417									
ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Total Dept 6497									
ECONOMIC DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Dept 6772									
SENIOR NUTRITION									
001.6772.0100									
PERS SERVICES CONTRACTED	110,091.20	108,651.81	125,434.10	127,212.00	127,212.00	117,081.12	127,212.00	127,212.00	0.00%
001.6772.0110									
PERS SERVICES PARTTIME	59,681.27	63,232.32	65,469.16	71,823.00	71,823.00	57,316.33	78,544.00	78,544.00	9.36%
001.6772.0120									
PERS SERVICES OVERTIME	0.00	65.25	55.50	400.00	400.00	0.00	200.00	200.00	-50.00%
001.6772.0150									
LONGEVITY	0.00	0.00	3,300.00	3,300.00	3,300.00	3,800.00	5,330.00	5,330.00	61.52%
001.6772.0151									
SICK INCENTIVE	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
001.6772.0174									
SENIOR NUTRITION RETRO 2013/2014	276.01	(163.00)	(456.94)	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0175									
SENIOR NUTRITION RETRO 2014/2015	5,174.00	(542.00)	(2,461.36)	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0176									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 6772									
Expense									
SENIOR NUTRITION									
001.6772.0176									
SENIOR NUTRITION RETRO 2015/2016	0.00	7,648.00	(3,353.40)	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0200									
EQUIPMENT	1,267.54	740.23	7,948.27	1,200.00	1,700.00	1,334.53	1,200.00	1,200.00	0.00%
001.6772.0417									
OUTSIDE CONTRACTS	5,857.96	6,652.95	9,046.29	8,500.00	8,500.00	4,679.10	8,500.00	8,500.00	0.00%
001.6772.0419									
FOOD	68,476.99	64,916.25	65,194.34	72,000.00	71,500.00	60,828.88	70,000.00	70,000.00	-2.78%
001.6772.0420									
HEAT	2,505.46	1,989.70	2,252.62	3,500.00	3,500.00	2,288.84	3,000.00	3,000.00	-14.29%
001.6772.0421									
LIGHT & POWER	10,032.91	9,015.39	9,682.10	10,944.00	10,944.00	9,481.49	9,750.00	9,750.00	-10.91%
001.6772.0422									
PHONE/CABLE/DATA	2,300.19	2,242.46	2,303.92	2,400.00	2,400.00	2,159.34	2,500.00	2,500.00	4.17%
001.6772.0425									
GEN MAINT & UPKEEP	5,950.94	7,430.41	6,914.14	7,000.00	6,725.15	5,882.06	7,000.00	7,000.00	0.00%
001.6772.0427									
PRINTING & PUBLICATIONS	252.00	211.65	159.30	200.00	200.00	82.80	200.00	200.00	0.00%
001.6772.0440									
OFFICE SUPPLIES	1,037.48	1,022.30	1,002.19	1,000.00	1,000.00	1,026.29	1,100.00	1,100.00	10.00%
001.6772.0441									
FOOD SUPPLIES	8,634.33	7,497.64	8,049.57	8,000.00	8,000.00	7,732.03	8,000.00	8,000.00	0.00%
001.6772.0442									
POSTAGE	678.88	726.03	733.14	775.00	775.00	519.78	800.00	800.00	3.23%
001.6772.0446									
CLEAN & HOUSEKEEP SUPPLIES	68.60	7.99	205.85	200.00	474.85	474.85	300.00	300.00	50.00%
001.6772.0450									
MATERIALS & SUPPLIES	844.76	303.60	151.37	500.00	500.00	55.00	400.00	400.00	-20.00%
001.6772.0452									
MILEAGE REIMBURSEMENT	20.61	61.90	25.17	75.00	75.00	7.92	50.00	50.00	-33.33%
Total Dept 6772									
SENIOR NUTRITION									
	283,151.13	281,710.88	301,655.33	320,829.00	320,829.00	274,750.36	325,886.00	325,886.00	1.58%
Dept 7141									
RECREATN-PARKS/PLAYGROUND									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7141									
Expense RECREATN-PARKS/PLAYGROUND									
001.7141.0100									
PERS SERVICES CONTRACTED	107,501.65	138,120.29	133,319.03	139,738.00	139,738.00	67,308.62	71,239.00	71,239.00	-49.02%
001.7141.0110									
PERS SERVICES PARTTIME	9,337.50	13,926.00	13,185.50	14,400.00	14,400.00	3,570.00	12,000.00	12,000.00	-16.67%
001.7141.0111									
PERS SVCE P/T - PARK PATROL	3,920.00	3,970.00	0.00	4,000.00	4,000.00	615.00	3,500.00	3,500.00	-12.50%
001.7141.0120									
PERS SERVICES OVERTIME	7,211.58	6,450.08	2,521.23	6,000.00	6,000.00	1,707.64	4,000.00	4,000.00	-33.33%
001.7141.0130									
PERS SERVICES DOUBLETIME	2,984.67	4,761.45	0.00	4,000.00	4,000.00	205.50	2,000.00	2,000.00	-50.00%
001.7141.0150									
LONGEVITY	3,710.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00	0.00	0.00	-100.00%
001.7141.0151									
SICK INCENTIVE	1,600.00	0.00	800.00	1,600.00	1,600.00	0.00	800.00	800.00	-50.00%
001.7141.0154									
VACATION BUY BACK	0.00	0.00	0.00	2,688.00	2,688.00	0.00	2,850.00	2,850.00	6.03%
001.7141.0174									
RETRO 2013/2014	(265.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200									
EQUIPMENT	0.00	0.00	3,154.02	2,000.00	2,000.00	550.00	1,500.00	2,000.00	0.00%
001.7141.0417									
OUTSIDE CONTRACTS	6,180.25	8,166.24	12,656.23	8,000.00	8,000.00	7,124.93	8,000.00	8,000.00	0.00%
001.7141.0420									
HEAT	1,732.14	1,969.54	641.22	2,000.00	2,000.00	4,583.53	3,500.00	3,000.00	50.00%
001.7141.0421									
LIGHT & POWER	4,308.01	4,051.44	5,357.55	6,230.00	6,230.00	6,744.50	6,230.00	6,230.00	0.00%
001.7141.0422									
PHONE/CABLE/DATA	188.92	278.61	275.08	200.00	200.00	50.19	300.00	300.00	50.00%
001.7141.0425									
GEN MAINT & UPKEEP	10,782.01	12,999.32	7,308.99	5,000.00	5,000.00	4,234.22	4,000.00	4,000.00	-20.00%
001.7141.0450									
MATERIALS & SUPPLIES	11,656.96	13,249.44	12,088.04	14,000.00	14,000.00	9,505.28	14,000.00	14,000.00	0.00%
001.7141.0454									
UNIFORMS	1,259.77	2,290.01	1,561.13	1,300.00	1,300.00	1,098.63	1,300.00	1,300.00	0.00%

Total Dept 7141

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 7141	RECREATN-PARKS/PLAYGROUND								
RECREATN-PARKS/PLAYGROUND	172,107.59	212,087.42	194,723.02	213,011.00	213,011.00	107,298.04	135,219.00	135,219.00	-36.52%
Dept 7142	RECREATION-MEMORIAL POOL								
001.7142.0110 PERS SERVICES PARTTIME	107,349.14	116,689.77	114,920.87	146,000.00	146,000.00	132,511.54	141,120.00	141,120.00	-3.34%
001.7142.0200 EQUIPMENT	11,744.65	0.00	(60.02)	5,000.00	5,000.00	1,991.78	5,000.00	5,000.00	0.00%
001.7142.0411 LIFEGUARD TRAINING CRS REIMB-MEMRL POOL	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7142.0417 OUTSIDE CONTRACTS	3,250.91	16,632.26	5,580.47	5,000.00	5,000.00	3,848.43	6,000.00	6,000.00	20.00%
001.7142.0420 HEAT	0.00	0.00	2,586.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.7142.0421 LIGHT & POWER	14,079.17	10,601.93	13,853.36	22,227.00	22,227.00	0.00	15,000.00	15,000.00	-32.51%
001.7142.0425 GEN MAINT & UPKEEP	19,313.92	3,926.47	9,485.51	6,000.00	6,000.00	4,366.66	6,000.00	6,000.00	0.00%
001.7142.0450 MATERIALS & SUPPLIES	14,237.25	28,333.11	21,292.28	22,000.00	22,000.00	16,864.44	22,000.00	22,000.00	0.00%
001.7142.0456 PERMITS & FEES	1,385.00	1,385.00	1,385.00	2,210.00	2,210.00	1,485.00	2,210.00	2,210.00	0.00%
Total Dept 7142									
RECREATION-MEMORIAL POOL	171,360.04	180,868.54	169,044.15	208,437.00	208,437.00	161,067.85	197,330.00	197,330.00	-5.33%
Dept 7143	RECREATION-SNACK BAR								
001.7143.0200 EQUIPMENT	1,209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7143.0417 OUTSIDE CONTRACTS	0.00	0.00	562.78	1,000.00	1,000.00	1,069.10	1,200.00	1,200.00	20.00%
001.7143.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	700.00	700.00	595.09	800.00	800.00	14.29%
001.7143.0450 MATERIALS & SUPPLIES	0.00	616.59	643.04	700.00	700.00	0.00	400.00	400.00	-42.86%
Total Dept 7143									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 7143	RECREATION-SNACK BAR								
RECREATION-SNACK BAR	1,209.00	616.59	1,205.82	2,400.00	2,400.00	1,664.19	2,400.00	2,400.00	0.00%
Dept 7144	RECREATION-ADMINISTRATION								
001.7144.0100									
PERS SERVICES CONTRACTED	87,169.26	126,248.87	148,829.43	151,660.00	151,660.00	193,563.17	151,660.00	151,660.00	0.00%
001.7144.0110									
PERS SERVICES PARTTIME	24,462.25	23,784.75	1,847.50	3,000.00	3,000.00	13,467.50	3,000.00	3,000.00	0.00%
001.7144.0120									
PERS SERVICES OVERTIME	0.00	483.02	2,722.08	4,050.00	4,050.00	1,800.00	3,550.00	3,550.00	-12.35%
001.7144.0150									
LONGEVITY	1,630.00	1,630.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
001.7144.0151									
SICK INCENTIVE	600.00	600.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.7144.0154									
VACATION BUY BACK	0.00	0.00	1,863.46	1,901.00	1,901.00	1,900.73	1,901.00	1,901.00	0.00%
001.7144.0174									
RECREATION ADMIN RETRO 2013/2014	(1.03)	(118.00)	2,998.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0175									
RECREATION ADMIN -RETRO 2014/2015	3,665.00	(365.00)	(1,347.17)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0176									
REC ADMIN RETRO 2015/2016	0.00	6,221.00	(3,272.67)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0199									
SEPARATION PAYOUT	0.00	5,804.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0200									
EQUIPMENT	1,216.41	0.00	2,550.00	1,500.00	1,500.00	1,492.20	1,500.00	1,500.00	0.00%
001.7144.0410									
DEVELOPMENT & CONFERENCE	1,546.34	174.53	426.00	1,000.00	1,000.00	211.00	750.00	750.00	-25.00%
001.7144.0415									
DUES & MEMBERSHIP	210.00	60.00	90.00	550.00	550.00	559.00	750.00	750.00	36.36%
001.7144.0417									
OUTSIDE CONTRACTS	4,269.34	3,140.21	5,513.60	4,500.00	4,500.00	4,364.26	5,600.00	5,600.00	24.44%
001.7144.0422									
PHONE/CABLE/DATA	3,794.31	4,256.53	6,104.91	5,500.00	5,500.00	5,711.16	5,500.00	5,500.00	0.00%
001.7144.0427									
PRINTING & PUBLICATIONS	0.00	0.00	6,779.00	8,000.00	8,000.00	5,604.00	7,000.00	7,000.00	-12.50%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7144									
Expense									
RECREATION-ADMINISTRATION									
001.7144.0440									
OFFICE SUPPLIES	3,574.92	3,593.15	2,214.92	3,750.00	3,750.00	3,965.72	3,800.00	3,800.00	1.33%
001.7144.0442									
POSTAGE	791.13	737.02	2,499.27	3,400.00	3,400.00	2,087.51	3,100.00	3,100.00	-8.82%
001.7144.0452									
MILEAGE REIMBURSEMENT	727.61	805.60	545.40	1,000.00	1,000.00	0.00	750.00	750.00	-25.00%
001.7144.0456									
PERMITS	0.00	336.00	341.00	375.00	375.00	348.00	375.00	375.00	0.00%
001.7144.4171									
CC CONVENIENCE EXPENSE	0.00	0.00	109.52	7,500.00	7,500.00	817.59	7,500.00	7,500.00	0.00%
Total Dept 7144									
RECREATION-ADMINISTRATION	133,655.54	177,392.20	183,314.90	200,786.00	200,786.00	237,791.84	199,836.00	199,836.00	-0.47%
Dept 7145									
RECREATION-YOUTH SERVICES									
001.7145.0100									
PERS SERVICES CONTRACTED	66,034.28	66,542.24	73,499.37	72,907.00	72,907.00	17,584.29	68,000.00	68,000.00	-6.73%
001.7145.0110									
PERS SVCE PT-YOUTH SVCE	147,005.31	128,929.83	131,412.36	152,000.00	152,000.00	118,852.42	175,025.00	175,025.00	15.15%
001.7145.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	1,425.00	1,425.00	0.00	1,425.00	1,425.00	0.00%
001.7145.0150									
LONGEVITY	1,830.00	1,830.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	0.00	-100.00%
001.7145.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7145.0174									
RECREATION YOUTH SRVC RETRO 2013/2014	182.87	(120.00)	(330.31)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0175									
YOUTH SERVICES - RETRO 2014/2015	3,737.00	(324.00)	(675.22)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0176									
REC YOUTH SRVCS RETRO 2015/2016	0.00	5,186.00	(1,074.17)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409									
TRANSPORTATION	10,540.00	11,180.00	10,060.00	12,000.00	12,000.00	9,905.00	12,000.00	12,000.00	0.00%
001.7145.0417									
OUTSIDE CONTRACTS	37,515.64	35,808.53	43,672.76	44,000.00	44,000.00	40,582.12	67,000.00	65,000.00	47.73%

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7145									
Expense									
RECREATION-YOUTH SERVICES									
001.7145.0417									
OUTSIDE CONTRACTS									
001.7145.0450									
MATERIALS & SUPPLIES	37,755.76	33,672.60	22,550.13	24,000.00	24,000.00	21,396.62	24,000.00	24,000.00	0.00%
001.7145.0452									
MILEAGE REIMBURSEMENT	433.98	256.55	172.18	250.00	250.00	0.00	250.00	250.00	0.00%
001.7145.4175									
CONCERTS	1,050.00	1,667.63	1,589.50	7,500.00	7,500.00	6,441.80	6,500.00	6,500.00	-13.33%
001.7145.4176									
SPECIAL RECREATION	15,386.32	15,034.03	15,309.33	15,432.00	15,432.00	15,431.85	15,607.00	15,607.00	1.13%
Total Dept 7145									
RECREATION-YOUTH SERVICES	321,471.16	299,663.41	298,435.93	332,364.00	332,364.00	232,444.10	370,407.00	368,407.00	10.84%
Dept 7149									
REC. MULTI-PURPOSE FACILITY									
001.7149.0100									
PERS SERVICES CONTRACTED	40,997.06	41,312.42	37,227.43	0.00	0.00	19,999.98	40,000.00	40,000.00	100.00%
001.7149.0110									
PERS SERVICES PARTTIME	1,067.50	535.00	1,875.75	1,400.00	1,400.00	5,127.71	3,000.00	3,000.00	114.29%
001.7149.0150									
LONGEVITY	1,630.00	1,630.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0151									
SICK INCENTIVE	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
001.7149.0174									
REC. MUTLI-PURPOSE RETRO 2013/2014	118.07	(118.00)	14.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0175									
REC. MULTI-PURPOSE -RETRO 2014/2015	2,320.00	(225.00)	(418.72)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0176									
REC MULTI PURPOSE RETRO 2015/2016	0.00	3,197.00	(667.65)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200									
EQUIPMENT	0.00	0.00	427.49	1,500.00	2,844.55	3,741.53	1,500.00	1,500.00	0.00%
001.7149.0417									
OUTSIDE CONTRACTS	3,409.72	9,471.98	21,310.56	25,000.00	15,000.00	16,736.50	20,000.00	22,000.00	-12.00%
001.7149.0420									
HEAT	6,887.41	2,162.69	3,580.72	8,000.00	8,000.00	7,376.30	7,000.00	7,000.00	-12.50%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7149									
Expense									
REC. MULTI-PURPOSE FACILITY									
001.7149.0421									
LIGHT & POWER	12,053.45	12,310.01	14,251.76	14,072.00	14,072.00	24,306.14	14,072.00	14,072.00	0.00%
001.7149.0425									
GEN MAINT & UPKEEP	6,670.97	2,406.38	3,747.99	3,500.00	8,500.00	8,405.23	8,000.00	8,000.00	128.57%
001.7149.0450									
MATERIALS & SUPPLIES	1,348.76	2,718.54	1,150.16	2,000.00	7,000.00	7,802.67	5,000.00	5,000.00	150.00%
Total Dept 7149									
REC. MULTI-PURPOSE FACILITY	77,102.94	76,001.02	84,150.43	55,472.00	56,816.55	93,496.06	99,172.00	101,172.00	82.38%
Dept 7510									
HISTORICAL COMMITTEE									
001.7510.0417									
OUTSIDE CONTRACTS	850.00	500.00	500.00	1,250.00	1,250.00	500.00	1,250.00	1,250.00	0.00%
001.7510.0422									
HISTORICAL SOCIETY PHONE/CABLE/DATA	1,139.62	1,188.54	1,300.41	1,200.00	1,200.00	1,323.36	1,200.00	1,200.00	0.00%
001.7510.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001.7510.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
Total Dept 7510									
HISTORICAL COMMITTEE	1,989.62	1,688.54	1,800.41	2,450.00	2,450.00	1,823.36	2,450.00	8,450.00	244.90%
Dept 7550									
CELEBRATIONS									
001.7550.0491									
MEMORIAL DAY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.7550.0494									
HOLIDAY DECORATIONS	8,011.47	6,454.68	3,875.87	5,500.00	5,500.00	7,163.02	6,500.00	6,500.00	18.18%
Total Dept 7550									
CELEBRATIONS	11,011.47	9,454.68	6,875.87	8,500.00	8,500.00	10,163.02	9,500.00	9,500.00	11.76%
Dept 7610									
PROGRAMS FOR THE AGING									
001.7610.0100									
PERS SERVICES CONTRACTED	71,153.94	71,701.28	76,807.07	75,861.00	75,861.00	78,851.75	118,788.00	118,788.00	56.59%

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7610									
Expense									
PROGRAMS FOR THE AGING									
001.7610.0110									
PERS SERVICES PARTTIME	12,746.00	11,824.00	13,716.00	14,690.00	14,690.00	10,357.50	1,690.00	1,690.00	-88.50%
001.7610.0120									
PERS SERVICES OVERTIME	0.00	0.00	138.75	1,300.00	1,300.00	367.97	1,000.00	1,000.00	-23.08%
001.7610.0150									
LONGEVITY	1,630.00	1,630.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00%
001.7610.0151									
SICK INCENTIVE	600.00	600.00	600.00	600.00	600.00	0.00	1,200.00	1,200.00	100.00%
001.7610.0174									
PROGRAMS FOR AGING RETRO 2013/2014	46.15	(188.00)	(152.66)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0175									
PROGRAMS FOR AGING - RETRO 2014/2015	3,387.00	(337.00)	(265.04)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0176									
PROGRAM AGING RETRO 2015/2016	0.00	4,657.00	(446.81)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0200									
EQUIPMENT	4,017.03	0.00	1,711.05	1,000.00	1,968.71	1,126.06	500.00	500.00	-50.00%
001.7610.0409									
TRANSPORTATION	1,880.00	715.00	1,500.00	1,750.00	1,750.00	2,575.00	1,750.00	1,750.00	0.00%
001.7610.0410									
DEVELOPMENT & CONFERENCE	45.00	50.00	35.00	100.00	100.00	100.00	200.00	200.00	100.00%
001.7610.0417									
OUTSIDE CONTRACTS	12,575.50	14,715.24	15,198.56	16,800.00	16,800.00	13,459.06	15,750.00	15,750.00	-6.25%
001.7610.0420									
HEAT	2,505.47	1,989.71	2,252.62	3,250.00	3,250.00	2,288.84	3,000.00	3,000.00	-7.69%
001.7610.0421									
LIGHT & POWER	10,032.91	9,015.39	9,682.10	10,944.00	10,944.00	9,481.49	9,750.00	9,750.00	-10.91%
001.7610.0422									
PHONE/CABLE/DATA	2,052.51	2,412.14	2,539.87	2,639.00	2,639.00	2,421.24	3,200.00	3,200.00	21.26%
001.7610.0425									
GEN MAINT & UPKEEP	3,137.83	10,899.95	1,961.55	4,000.00	4,000.00	2,605.83	2,000.00	2,000.00	-50.00%
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	500.00	512.50	507.50	800.00	800.00	400.00	800.00	800.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 7610 PROGRAMS FOR THE AGING									
001.7610.0450 MATERIALS & SUPPLIES	7,081.99	5,773.64	6,371.96	5,500.00	5,500.00	5,747.00	5,500.00	5,500.00	0.00%
Total Dept 7610 PROGRAMS FOR THE AGING	133,391.33	135,970.85	133,807.52	141,134.00	142,102.71	131,431.74	167,028.00	167,028.00	18.35%
Dept 7620 ADULT RECREATION									
001.7620.0417 OUTSIDE CONTRACTS	6,060.00	6,865.00	9,235.00	10,000.00	10,000.00	5,772.50	9,000.00	9,000.00	-10.00%
001.7620.0450 MATERIALS & SUPPLIES	2,033.94	1,920.70	1,944.86	2,500.00	2,500.00	1,172.25	2,100.00	2,100.00	-16.00%
Total Dept 7620 ADULT RECREATION	8,093.94	8,785.70	11,179.86	12,500.00	12,500.00	6,944.75	11,100.00	11,100.00	-11.20%
Dept 8010 ZONING BOARD OF APPEALS									
001.8010.0120 PERS SERVICES OVERTIME	719.23	1,059.76	1,210.57	2,475.00	2,475.00	0.00	1,475.00	1,475.00	-40.40%
001.8010.0402 OUTSIDE STENO SERVICES	1,009.00	736.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8010.0410 DEVELOPMENT & CONFERENCE	80.00	100.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8010.0412 LEGAL FEES	3,228.25	15,718.50	9,416.50	10,000.00	10,000.00	8,304.75	9,500.00	9,500.00	-5.00%
001.8010.0415 ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	0.00	0.00	0.00	80.00	80.00	100.00	0.00	0.00	-100.00%
001.8010.0417 OUTSIDE CONTRACTS	0.00	6,238.50	3,028.25	500.00	500.00	3,646.99	3,000.00	3,000.00	500.00%
Total Dept 8010 ZONING BOARD OF APPEALS	5,036.48	23,853.26	13,755.32	13,155.00	13,155.00	12,051.74	14,075.00	14,075.00	6.99%
Dept 8015 ARCHITECTURAL REVIEW BD									
001.8015.0120 PERS SERVICES OVERTIME	616.48	600.14	789.84	2,475.00	2,475.00	2,025.00	2,475.00	2,475.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 8015									
ARCHITECTURAL REVIEW BD									
001.8015.0450									
MATERIALS & SUPPLIES	17.99	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015									
ARCHITECTURAL REVIEW BD	634.47	600.14	789.84	2,575.00	2,575.00	2,025.00	2,575.00	2,575.00	0.00%
Dept 8020									
PLANNING									
001.8020.0100									
PERS SERVICES CONTRACTED	47,221.01	53,407.68	55,418.86	56,244.00	56,244.00	53,389.37	56,244.00	56,244.00	0.00%
001.8020.0120									
PERS SERVICES OVERTIME	979.52	1,772.25	1,642.70	2,500.00	2,500.00	1,800.00	2,500.00	2,000.00	-20.00%
001.8020.0151									
SICK INCENTIVE	0.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.8020.0174									
RETRO 2013/2014	(25.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0175									
RETRO 2014/2015	1,326.00	(130.00)	(1,196.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0176									
PLANNING RETRO 2015/2016	0.00	4,561.00	(3,462.56)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0402									
OUTSIDE STENO SERVICES	0.00	835.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0405									
CONSULTING SERVICES	14,265.25	10,573.08	24,501.50	25,000.00	25,000.00	26,203.75	25,000.00	25,000.00	0.00%
001.8020.0410									
DEVELOPMENT & CONFERENCE	390.90	100.00	100.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8020.0412									
LEGAL FEES	33,999.96	38,588.71	42,085.46	35,000.00	35,000.00	37,676.46	40,000.00	40,000.00	14.29%
001.8020.0415									
DUES & MEMBERSHIP	250.00	250.00	250.00	395.00	395.00	360.00	395.00	395.00	0.00%
001.8020.0417									
OUTSIDE CONTRACTS	10.10	6.00	141.50	500.00	500.00	(141.50)	500.00	500.00	0.00%
001.8020.0427									
PRINTING & PUBLICATIONS	67.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440									
OFFICE SUPPLIES	1,406.38	372.00	581.47	750.00	750.00	572.08	750.00	750.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8020									
Expense									
PLANNING									
001.8020.0442 POSTAGE	5.76	57.92	0.93	200.00	200.00	1.84	200.00	200.00	0.00%
001.8020.4171 CONTRACTUAL-PLANNER	0.00	4,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8020									
PLANNING	99,896.45	115,516.14	120,663.86	121,789.00	121,789.00	119,862.00	126,789.00	126,289.00	3.69%
Dept 8160									
REFUSE									
001.8160.0100 PERS SERVICES CONTRACTED	701,137.69	738,818.10	784,905.17	773,316.00	773,316.00	799,232.69	787,328.00	787,328.00	1.81%
001.8160.0110 PERS SERVICES PARTTIME	32,120.00	12,584.00	15,552.00	14,400.00	14,400.00	14,640.00	15,000.00	15,000.00	4.17%
001.8160.0120 PERS SERVICES OVERTIME	4,177.43	3,487.29	1,621.22	5,000.00	5,000.00	4,629.35	5,000.00	5,000.00	0.00%
001.8160.0130 PERS SERVICES DOUBLETIME	1,109.36	289.66	101.23	1,000.00	1,000.00	94.50	1,000.00	1,000.00	0.00%
001.8160.0150 LONGEVITY	11,585.00	12,621.67	14,495.00	13,240.00	13,240.00	11,585.00	13,440.00	13,440.00	1.51%
001.8160.0151 SICK INCENTIVE	5,200.00	7,400.00	7,000.00	9,600.00	9,600.00	0.00	10,400.00	10,400.00	8.33%
001.8160.0154 VACATION BUY BACK	2,692.04	4,031.25	2,792.57	6,982.00	6,982.00	2,792.57	6,982.00	6,982.00	0.00%
001.8160.0199 REFUSE - SEPARATION PAYOUT	0.00	14,493.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0200 EQUIPMENT	133.00	8,618.67	0.00	3,500.00	3,500.00	0.00	0.00	0.00	-100.00%
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	188.92	194.87	130.17	250.00	250.00	345.57	250.00	250.00	0.00%
001.8160.4042 SOLID WASTE & DISPOSAL SERVICE	110,053.24	136,904.59	101,435.54	125,000.00	125,000.00	96,033.29	125,000.00	125,000.00	0.00%
001.8160.4043 ORGANIC WASTE DISPOSAL	16,935.20	19,394.64	16,519.81	20,000.00	20,000.00	14,518.40	20,000.00	20,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8160									
Expense REFUSE									
001.8160.4172									
OUTSIDE CONTRACTS - DISPOSAL	1,650.00	2,037.59	3,802.46	3,500.00	3,500.00	1,434.45	3,500.00	3,500.00	0.00%
001.8160.4174									
CONTRACTS-LANDFILL MONITORING	19,952.03	13,567.56	8,668.04	9,500.00	9,500.00	10,340.34	9,500.00	9,500.00	0.00%
001.8160.4501									
MATERIALS/SUPPLIES -COLLECTION	3,953.70	6,513.30	4,216.89	7,000.00	9,388.00	9,072.34	9,000.00	8,500.00	21.43%
001.8160.4502									
MATERIALS/SUPPLIES - DISPOSAL	0.00	1,016.50	796.24	1,400.00	1,400.00	0.00	0.00	0.00	-100.00%
001.8160.4503									
MATERIALS/SUPPLIES - RECYCLING	2,062.50	0.00	2,062.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4541									
UNIFORMS - COLLECTION	5,140.29	8,724.30	6,302.82	7,000.00	7,000.00	7,726.56	8,500.00	8,500.00	21.43%
Total Dept 8160									
REFUSE	918,090.40	990,697.96	970,401.66	1,001,188.00	1,003,576.00	972,445.06	1,015,400.00	1,014,900.00	1.37%
Dept 8510									
BEAUTIFICATION COMMITTEE									
001.8510.0417									
OUTSIDE CONTRACTS	0.00	920.76	39.32	0.00	0.00	8,709.32	0.00	0.00	0.00%
001.8510.0450									
MAT'LS & SUPPL - BEAUTIF.CMMT.	1,915.61	3,269.73	426.89	2,500.00	2,500.00	131.86	2,500.00	2,500.00	0.00%
001.8510.4171									
LITTER PATROL CONTRACTUAL	2,404.45	2,806.05	4,915.99	6,000.00	6,000.00	3,433.45	6,000.00	6,000.00	0.00%
001.8510.4501									
MATERIALS & SUPPLIES - OTHER	9,876.76	9,496.97	3,581.01	4,500.00	4,500.00	4,734.80	4,500.00	4,500.00	0.00%
Total Dept 8510									
BEAUTIFICATION COMMITTEE	14,196.82	16,493.51	8,963.21	13,000.00	13,000.00	17,009.43	13,000.00	13,000.00	0.00%
Dept 8520									
MT. KISCO ARTS COUNCIL									
001.8520.0417									
OUTSIDE CONTRACTS	0.00	0.00	2,398.87	4,000.00	4,000.00	2,889.00	9,000.00	9,000.00	125.00%
001.8520.0450									
MATERIALS & SUPPLIES	0.00	0.00	133.10	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8520									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8520 MT. KISCO ARTS COUNCIL									
MT. KISCO ARTS COUNCIL	0.00	0.00	2,531.97	5,000.00	5,000.00	2,889.00	10,000.00	10,000.00	100.00%
Dept 8560 SHADE TREES									
001.8560.0417 OUTSIDE CONTRACTS	47,379.15	46,832.00	41,925.00	47,500.00	47,500.00	47,109.00	45,000.00	45,000.00	-5.26%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	9,335.00	2,017.98	477.45	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 8560 SHADE TREES	56,714.15	48,849.98	42,402.45	52,500.00	52,500.00	47,109.00	50,000.00	50,000.00	-4.76%
Dept 8611 EMERGENCY TENENT PROTECT									
001.8611.0417 OUTSIDE CONTRACTS	0.00	1,470.00	0.00	740.00	740.00	540.00	730.00	730.00	-1.35%
Total Dept 8611 EMERGENCY TENENT PROTECT	0.00	1,470.00	0.00	740.00	740.00	540.00	730.00	730.00	-1.35%
Dept 8710 CONSERVATION ADVISORY									
001.8710.0410 DEVELOPMENT & CONFERENCE	1,686.53	1,797.58	0.00	1,875.00	1,875.00	45.00	1,875.00	1,875.00	0.00%
001.8710.0417 OUTSIDE CONTRACTS	0.00	55.24	5,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.8710.0450 CAC - MATERIALS & SUPPLIES	0.00	0.00	197.00	150.00	150.00	86.50	150.00	725.00	383.33%
Total Dept 8710 CONSERVATION ADVISORY	1,686.53	1,852.82	5,697.00	4,025.00	4,025.00	131.50	4,025.00	4,600.00	14.29%
Dept 8909 TOWN SUPERVISOR									
001.8909.0100 PERS SERVICES CONTRACTED	1,100.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8909.0110 PERS SERVICES PARTTIME	0.00	1,100.06	1,100.06	1,100.00	1,100.00	1,120.43	1,100.00	1,100.00	0.00%
001.8909.0422 PHONE/CABLE/DATA	0.00	0.00	51.93	150.00	150.00	77.90	150.00	150.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8909									
Expense									
TOWN SUPERVISOR									
001.8909.0480									
AUTO ALLOWANCE- TOWN SUPERVISOR	260.00	260.00	260.00	260.00	260.00	135.00	260.00	260.00	0.00%
Total Dept 8909									
TOWN SUPERVISOR									
	1,360.06	1,360.06	1,411.99	1,510.00	1,510.00	1,333.33	1,510.00	1,510.00	0.00%
Dept 8910									
TOWN JUSTICE									
001.8910.0100									
PERS SERVICES CONTRACTED	134,031.68	156,790.75	181,880.62	184,394.00	184,394.00	172,168.12	188,823.00	188,823.00	2.40%
001.8910.0110									
PERS SERVICES PARTTIME	72,947.80	77,506.16	79,054.44	85,912.00	85,912.00	77,565.88	87,680.00	87,680.00	2.06%
001.8910.0112									
TOWN JUSTICE - COURT OFFICER-PT	0.00	28,770.00	31,115.00	36,540.00	36,540.00	28,245.00	36,540.00	36,540.00	0.00%
001.8910.0120									
PERS SERVICES OVERTIME	6,781.88	4,217.72	10,367.83	21,600.00	21,600.00	13,950.00	16,600.00	16,600.00	-23.15%
001.8910.0150									
LONGEVITY	3,260.00	3,260.00	4,730.00	5,230.00	5,230.00	4,730.00	5,450.00	5,450.00	4.21%
001.8910.0151									
SICK INCENTIVE	1,200.00	1,200.00	1,200.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
001.8910.0154									
VACATION BUY BACK	0.00	1,235.31	2,674.28	2,728.00	2,728.00	0.00	2,728.00	2,728.00	0.00%
001.8910.0174									
TOWN JUSTICE RETRO 2013/2014	48.65	1,364.00	(939.73)	0.00	0.00	(351.25)	0.00	0.00	0.00%
001.8910.0175									
TOWN JUSTICE - RETRO 2014/2015	9,776.00	(423.00)	(1,767.73)	0.00	0.00	(232.86)	0.00	0.00	0.00%
001.8910.0176									
TOWN JUSTICE RETRO 2015/2016	0.00	10,753.00	(2,243.26)	0.00	0.00	2,609.65	0.00	0.00	0.00%
001.8910.0177									
RETRO 16/17	0.00	0.00	364.00	0.00	0.00	3,136.54	0.00	0.00	0.00%
001.8910.0199									
TOWN JUSTICE - SEPARATION PAYOUT	1,427.75	1,496.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0200									
EQUIPMENT	0.00	3,261.65	0.00	1,250.00	1,250.00	2,845.08	3,750.00	3,250.00	160.00%
001.8910.0402									
OUTSIDE STENO SERVICES	2,640.00	6,660.00	3,265.00	7,500.00	7,500.00	1,265.00	7,500.00	7,000.00	-6.67%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0406 INTERPRETER	4,625.00	5,022.52	6,786.86	10,063.00	10,063.00	3,145.12	10,063.00	8,063.00	-19.87%
001.8910.0410 DEVELOPMENT & CONFERENCE	259.45	252.77	217.00	1,970.00	1,970.00	409.65	1,470.00	1,470.00	-25.38%
001.8910.0413 AUDITING FEES	4,089.33	3,383.81	3,007.13	1,733.00	1,733.00	1,716.61	1,733.00	1,733.00	0.00%
001.8910.0415 DUES & MEMBERSHIP	550.00	460.00	480.00	550.00	550.00	480.00	550.00	550.00	0.00%
001.8910.0417 OUTSIDE CONTRACTS	2,369.99	1,279.47	1,412.00	5,000.00	5,000.00	1,740.00	3,000.00	3,000.00	-40.00%
001.8910.0420 HEAT	5,074.47	4,933.30	5,669.74	6,500.00	6,500.00	5,876.28	6,000.00	6,000.00	-7.69%
001.8910.0421 LIGHT & POWER	7,238.24	4,365.36	6,639.22	7,744.00	7,744.00	6,146.31	7,244.00	7,244.00	-6.46%
001.8910.0422 PHONE/CABLE/DATA	3,566.95	3,520.75	3,517.57	3,800.00	3,800.00	3,616.04	3,800.00	3,800.00	0.00%
001.8910.0425 GEN MAINT & UPKEEP	8,712.78	7,946.07	17,065.14	12,500.00	13,670.00	9,936.14	13,670.00	13,670.00	9.36%
001.8910.0427 PRINTING & PUBLICATIONS	9,565.95	11,094.35	11,897.47	13,000.00	13,000.00	11,518.82	12,500.00	12,500.00	-3.85%
001.8910.0437 OFFICE EQUIPMENT MAINT	1,424.00	1,269.00	1,552.25	2,500.00	2,500.00	1,739.75	2,000.00	2,000.00	-20.00%
001.8910.0440 OFFICE SUPPLIES	1,996.80	3,504.70	2,199.96	3,000.00	3,000.00	1,939.06	3,000.00	3,000.00	0.00%
001.8910.0442 POSTAGE	2,395.68	2,459.51	3,393.27	3,000.00	3,000.00	1,610.06	3,000.00	3,000.00	0.00%
001.8910.0448 EDUCATE & TECH MATERIALS	237.55	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8910.0450 MATERIALS & SUPPLIES	0.00	0.00	333.44	500.00	500.00	97.20	500.00	500.00	0.00%
001.8910.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	440.00	440.00	0.00	440.00	440.00	0.00%
Total Dept 8910									
TOWN JUSTICE									
	284,219.95	345,583.81	373,871.50	419,504.00	420,674.00	355,902.20	420,091.00	417,091.00	-0.58%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
Dept 8911									
TOWN MANAGER									
001.8911.0100									
PERS SERVICES CONTRACTED	19,467.46	19,321.24	20,533.68	19,924.00	19,924.00	19,803.02	21,724.00	21,724.00	9.03%
001.8911.0120									
PERS SERVICES OVERTIME	36.00	333.00	234.00	486.00	486.00	405.00	486.00	486.00	0.00%
001.8911.0174									
TOWN MANAGER RETRO 2013/2014	26.85	57.00	(48.86)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0175									
TOWN MANAGER - RETRO 2014/2015	429.00	33.00	(99.21)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0176									
TOWN MANAGER RETRO 2015/2016	0.00	664.00	(154.68)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0199									
TOWN MGR SEPARATION PAYOUT	692.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0480									
AUTO ALLOWANCE-TOWN MANAGER	263.25	654.00	720.04	720.00	720.00	664.56	720.00	720.00	0.00%
Total Dept 8911									
TOWN MANAGER									
	20,914.64	21,062.24	21,184.97	21,130.00	21,130.00	20,872.58	22,930.00	22,930.00	8.52%
Dept 8913									
RECEIVER OF TAXES									
001.8913.0100									
PERS SERVICES CONTRACTED	52,266.84	71,161.73	71,490.44	71,539.00	71,539.00	61,752.47	71,436.00	71,436.00	-0.14%
001.8913.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	427.50	0.00	0.00	0.00%
001.8913.0120									
PERS SERVICES OVERTIME	2,212.31	2,834.23	1,735.59	2,000.00	2,000.00	332.29	1,751.00	1,751.00	-12.45%
001.8913.0150									
LONGEVITY	1,830.00	1,830.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.8913.0151									
SICK INCENTIVE	600.00	1,100.00	1,100.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.8913.0154									
VACATION BUY BACK	1,269.89	1,269.89	1,374.57	2,804.00	2,804.00	1,402.06	2,804.00	2,804.00	0.00%
001.8913.0174									
RECEIVER OF TAXES RETRO 2013/2014	70.63	291.00	(33.18)	0.00	0.00	244.36	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8913									
Expense									
RECEIVER OF TAXES									
001.8913.0175									
RECEIVER OF TAXES - RETRO 2014/2015	2,833.00	447.00	(822.20)	0.00	0.00	637.19	0.00	0.00	0.00%
001.8913.0176									
RECVR RETRO 2015/2016	0.00	4,800.00	(1,520.07)	0.00	0.00	658.37	0.00	0.00	0.00%
001.8913.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	2,040.99	0.00	0.00	0.00%
001.8913.0200									
EQUIPMENT	3,150.22	0.00	850.00	500.00	500.00	827.08	750.00	750.00	50.00%
001.8913.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	40.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8913.0415									
DUES & MEMBERSHIP	150.00	150.00	150.00	300.00	300.00	150.00	300.00	300.00	0.00%
001.8913.0417									
OUTSIDE CONTRACTS	2,288.10	2,290.50	1,704.00	2,010.00	2,010.00	1,860.00	2,010.00	2,010.00	0.00%
001.8913.0427									
PRINTING & PUBLICATIONS	6,531.53	5,104.71	5,211.97	5,000.00	5,000.00	4,500.28	5,500.00	5,500.00	10.00%
001.8913.0440									
OFFICE SUPPLIES	842.29	1,235.12	704.00	1,000.00	1,000.00	681.99	1,000.00	1,000.00	0.00%
001.8913.0442									
TAX RECEIVER POSTAGE	3,662.65	4,403.29	4,226.13	3,750.00	3,750.00	3,039.30	4,500.00	4,500.00	20.00%
001.8913.0448									
EDUCATE & TECH MATERIALS	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0449									
TAX LIEN REDEMPTION & FILING	0.00	825.00	905.00	1,000.00	1,000.00	50.00	1,000.00	1,000.00	0.00%
Total Dept 8913									
RECEIVER OF TAXES									
	77,847.46	97,742.47	89,816.25	94,053.00	94,053.00	81,303.88	95,201.00	95,201.00	1.22%
Dept 8914									
TOWN ASSESSMENT									
001.8914.0100									
PERS SERVICES CONTRACTED	64,045.54	58,694.41	54,257.46	54,049.00	54,049.00	54,447.44	59,675.00	59,675.00	10.41%
001.8914.0110									
PERS SERVICES PARTTIME	54,999.88	55,422.96	54,576.80	55,000.00	55,000.00	50,769.12	55,000.00	55,000.00	0.00%
001.8914.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.0150 LONGEVITY	1,630.00	1,630.00	1,630.00	1,830.00	1,830.00	1,900.00	1,900.00	1,900.00	3.83%
001.8914.0151 SICK INCENTIVE	600.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.8914.0174 TOWN ASSESSMENT RETRO 2013/2014	(345.74)	61.00	(270.00)	0.00	0.00	(0.01)	0.00	0.00	0.00%
001.8914.0175 TOWN ASSESSMENT - RETRO 2014/2015	2,660.00	96.00	(352.08)	0.00	0.00	(0.40)	0.00	0.00	0.00%
001.8914.0176 ASSESSOR RETRO 2015/2016	0.00	4,208.00	(650.53)	0.00	0.00	(25.73)	0.00	0.00	0.00%
001.8914.0177 RETRO 16/17	0.00	0.00	4,527.00	0.00	0.00	(60.40)	0.00	0.00	0.00%
001.8914.0200 EQUIPMENT	2,085.82	0.00	0.00	1,000.00	1,000.00	125.00	500.00	500.00	-50.00%
001.8914.0410 DEVELOPMENT & CONFERENCE	0.00	50.00	1,085.00	500.00	500.00	750.00	1,100.00	1,100.00	120.00%
001.8914.0412 LEGAL FEES	0.00	0.00	0.00	2,000.00	2,000.00	6,700.00	5,500.00	5,500.00	175.00%
001.8914.0415 DUES & MEMBERSHIP	300.00	400.00	525.00	525.00	525.00	905.00	475.00	475.00	-9.52%
001.8914.0417 OUTSIDE CONTRACTS	37.70	207.65	2,750.00	3,500.00	3,500.00	11,000.00	8,000.00	8,000.00	128.57%
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	547.97	202.35	342.09	650.00	650.00	614.98	750.00	750.00	15.38%
001.8914.0440 OFFICE SUPPLIES	837.26	1,062.78	1,034.07	1,000.00	1,000.00	887.78	1,000.00	1,000.00	0.00%
001.8914.0442 POSTAGE	574.41	571.16	479.16	650.00	650.00	139.20	650.00	650.00	0.00%
001.8914.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.8914.0456 PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00	-14.29%
001.8914.4171									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.4171									
TAX MAP MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8914									
TOWN ASSESSMENT									
	131,172.84	123,806.31	121,733.97	123,204.00	123,204.00	129,351.98	136,850.00	136,850.00	11.08%
Dept 8916									
TOWN ELECTIONS									
001.8916.0100									
PERS SERVICES CONTRACTED	822.34	806.38	2,273.39	1,555.00	1,555.00	2,200.47	1,555.00	1,555.00	0.00%
001.8916.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	455.00	455.00	0.00	350.00	350.00	-23.08%
001.8916.0120									
PERS SERVICES OVERTIME	4.00	52.29	26.00	497.00	497.00	270.00	400.00	400.00	-19.52%
001.8916.0174									
TOWN ELECTIONS RETRO 2013/2014	21.54	12.00	(29.65)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0175									
TOWN ELECTIONS - RETRO 2014/2015	86.00	6.00	(51.69)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0176									
ELECTIONS RETRO 2015/2016	0.00	133.00	(76.41)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0403									
LEGAL ADVERTISING	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	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	24,251.37	50,488.91	26,282.00	25,750.00	25,750.00	0.00	26,500.00	26,500.00	2.91%
001.8916.0421									
LIGHT & POWER	628.27	164.54	148.65	50.00	50.00	(11.25)	50.00	50.00	0.00%
001.8916.0450									
MATERIALS & SUPPLIES	0.00	217.36	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 8916									
TOWN ELECTIONS									
	25,813.52	51,880.48	28,572.29	29,107.00	29,107.00	2,459.22	29,655.00	29,655.00	1.88%
Dept 8917									
BOARD ASSESSMENT REVIEW									
001.8917.0417									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8917									
Expense									
BOARD ASSESSMENT REVIEW									
001.8917.0417									
OUTSIDE CONTRACTS	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8917.0440									
OFFICE SUPPLIES	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8917.0450									
MATERIALS & SUPPLIES	0.00	29.47	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8917									
BOARD ASSESSMENT REVIEW	91.00	29.47	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Dept 9010									
STATE RETIREMENT									
001.9010.0800									
EMPLOYEE BENEFITS	664,165.90	500,513.28	450,572.82	538,938.00	538,938.00	447,684.16	519,025.00	519,025.00	-3.69%
Total Dept 9010									
STATE RETIREMENT	664,165.90	500,513.28	450,572.82	538,938.00	538,938.00	447,684.16	519,025.00	519,025.00	-3.69%
Dept 9015									
POLICE RETIREMENT									
001.9015.0800									
EMPLOYEE BENEFITS	1,222,518.21	(28,873.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9015									
POLICE RETIREMENT	1,222,518.21	(28,873.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9030									
SOCIAL SECURITY									
001.9030.0800									
EMPLOYEE BENEFITS	552,259.90	290,846.62	312,227.63	336,175.00	336,175.00	290,078.61	342,571.00	342,571.00	1.90%
Total Dept 9030									
SOCIAL SECURITY	552,259.90	290,846.62	312,227.63	336,175.00	336,175.00	290,078.61	342,571.00	342,571.00	1.90%
Dept 9040									
WORKERS COMPENSATION									
001.9040.0800									
EMPLOYEE BENEFITS	(119.74)	611,650.59	657,210.81	710,000.00	710,000.00	507,529.50	684,000.00	676,950.00	-4.65%
001.9040.0801									
EMPL BEN-GENERAL	50,016.94	65.55	23,430.89	0.00	0.00	(15,039.69)	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9040									
Expense									
WORKERS COMPENSATION									
001.9040.0803									
EMPL BEN-POLICE	129,003.13	11,906.71	866.23	0.00	0.00	1,025.78	0.00	0.00	0.00%
001.9040.0805									
EMPL BEN-TRANSPORT	185,860.84	51,014.40	(12,800.03)	0.00	0.00	3,900.59	0.00	0.00	0.00%
001.9040.0807									
EMPL BEN-PARK & REC	29,318.33	(2,264.22)	(2,195.15)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0808									
EMPL BEN-HOME & COMM	198,148.09	(23,576.76)	(19,784.61)	0.00	0.00	(391.30)	0.00	0.00	0.00%
001.9040.0809									
EMPL BEN-TOWN FUNCTION	7,329.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8031									
EMPL BEN-PUB SAFETY	31,327.55	18,990.07	5,110.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8032									
EMPLY BEN - FIRE DEPT	117,634.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION									
	748,519.66	667,786.34	651,838.79	710,000.00	710,000.00	497,024.88	684,000.00	676,950.00	-4.65%
Dept 9050									
UNEMPLOYMENT INSURANCE									
001.9050.0801									
EMPL BEN-GENERAL	0.00	0.00	1,085.59	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0806									
EMPL BEN-SR NUTR	(1,294.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0807									
EMPL BEN-PARK & REC	0.00	7,563.18	0.00	5,000.00	5,000.00	0.00	2,500.00	2,000.00	-60.00%
001.9050.0809									
EMPL BEN-TOWN FUNCTION	0.00	0.00	0.00	0.00	0.00	41.47	0.00	0.00	0.00%
001.9050.8031									
EMPL BEN-PUB SAFETY	3,946.77	3,837.77	0.00	5,000.00	5,000.00	0.00	2,500.00	2,000.00	-60.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE									
	2,652.20	11,400.95	1,085.59	10,000.00	10,000.00	41.47	5,000.00	4,000.00	-60.00%
Dept 9060									
HEALTH INSURANCE									
001.9060.0800									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9060									
Expense									
HEALTH INSURANCE									
001.9060.0800 EMPLOYEE BENEFITS	176,787.12	36,679.10	69,495.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.9060.0801 EMPL BEN-GENERAL	134,957.49	105,740.28	94,563.36	78,665.00	78,665.00	104,398.36	89,506.00	89,506.00	13.78%
001.9060.0803 EMPL BEN-POLICE	539,918.86	48,824.85	2,052.63	0.00	0.00	(1,527.05)	0.00	0.00	0.00%
001.9060.0804 EMPL BEN-HEALTH	0.00	120.00	15,330.00	9,208.00	9,208.00	9,132.84	10,050.00	10,050.00	9.14%
001.9060.0805 EMPL BEN-TRANSPORT	93,901.94	109,886.70	112,094.48	130,798.00	130,798.00	118,815.64	134,581.00	134,581.00	2.89%
001.9060.0806 EMPL BEN-SR NUTR	18,744.00	18,045.40	12,062.42	27,590.00	27,590.00	15,564.49	29,900.00	29,900.00	8.37%
001.9060.0807 EMPL BEN-PARK & REC	103,461.80	95,967.92	101,109.44	94,161.00	94,161.00	84,614.64	122,746.00	122,746.00	30.36%
001.9060.0808 EMPL BEN-HOME & COMM	268,246.25	285,440.88	281,531.00	259,312.00	259,312.00	312,924.21	277,493.00	277,493.00	7.01%
001.9060.0809 EMPL BEN-TOWN FUNCTION	70,795.26	62,142.53	64,283.43	74,129.00	74,129.00	58,586.76	68,717.00	68,717.00	-7.30%
001.9060.8031 EMPL BEN-PUB SAFETY	56,711.19	65,799.31	78,667.74	85,309.00	85,309.00	70,242.88	90,180.00	90,180.00	5.71%
Total Dept 9060									
HEALTH INSURANCE	1,463,523.91	828,646.97	831,190.19	759,172.00	759,172.00	772,752.77	823,173.00	823,173.00	8.43%
Dept 9061									
HEALTH INSURANCE-RETIREES									
001.9061.0800 EMPLOYEE BENEFITS	117,283.05	75,108.28	86,060.36	0.00	0.00	(1.91)	0.00	0.00	0.00%
001.9061.0801 EMPL BEN-GENERAL	8,174.77	19,206.47	35,076.21	38,649.00	38,649.00	16,609.78	38,186.00	38,186.00	-1.20%
001.9061.0803 EMPL BEN-POLICE	637,658.19	659,056.48	690,800.84	724,533.00	724,533.00	697,007.24	701,962.00	701,962.00	-3.12%
001.9061.0804 EMPL BEN-HEALTH	4,968.64	4,057.65	0.00	0.00	0.00	12.00	0.00	0.00	0.00%
001.9061.0805 EMPL BEN-TRANSPORT	148,579.83	128,803.65	138,228.55	141,796.00	141,796.00	138,194.33	138,968.00	138,968.00	-1.99%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9061									
Expense									
HEALTH INSURANCE-RETIREES									
001.9061.0806									
EMPL BEN-SR NUTR	5,113.16	4,057.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0807									
EMPL BEN-PARK & REC	20,451.68	30,061.49	31,173.73	32,186.00	32,186.00	31,681.71	32,083.00	32,083.00	-0.32%
001.9061.0808									
EMPL BEN-HOME & COMM	12,233.23	11,712.91	10,007.19	6,462.00	6,462.00	6,166.37	6,102.00	6,102.00	-5.57%
001.9061.0809									
EMPL BEN-TOWN FUNCTION	28,102.85	30,219.13	32,937.70	35,235.00	35,235.00	29,466.30	25,935.00	25,935.00	-26.39%
001.9061.8031									
EMPL BEN-PUB SAFETY	12,550.28	11,384.85	4,784.96	6,462.00	6,462.00	0.00	0.00	0.00	-100.00%
Total Dept 9061									
HEALTH INSURANCE-RETIREES	995,115.68	973,668.56	1,029,069.54	985,323.00	985,323.00	919,135.82	943,236.00	943,236.00	-4.27%
Dept 9062									
DENTAL INSURANCE									
001.9062.0801									
EMPL BEN-GENERAL	7,375.50	7,811.29	8,111.37	8,310.00	8,310.00	6,867.16	7,844.00	7,844.00	-5.61%
001.9062.0803									
EMPL BEN-POLICE	3,434.82	1,677.66	2,551.00	0.00	0.00	2,213.35	1,964.00	1,964.00	100.00%
001.9062.0804									
EMPL BEN-HEALTH	0.00	1,227.02	1,769.04	1,812.00	1,812.00	1,812.24	1,964.00	1,964.00	8.39%
001.9062.0805									
EMPL BEN-TRANSPORT	6,998.26	7,990.43	8,460.97	9,950.00	9,950.00	9,507.22	10,786.00	10,786.00	8.40%
001.9062.0806									
EMPL BEN-SR NUTR	874.12	1,034.20	1,987.98	3,055.00	3,055.00	2,800.38	3,312.00	3,312.00	8.41%
001.9062.0807									
EMPL BEN-PARK & REC	9,949.09	8,809.52	8,914.68	8,492.00	8,492.00	8,299.03	9,879.00	9,879.00	16.33%
001.9062.0808									
EMPL BEN-HOME & COMM	19,427.07	22,328.89	21,883.03	19,676.00	19,676.00	24,232.32	21,997.00	21,997.00	11.80%
001.9062.0809									
EMPL BEN-TOWN FUNCTION	6,386.69	7,717.40	8,476.27	8,202.00	8,202.00	7,197.17	8,219.00	8,219.00	0.21%
001.9062.8031									
EMPL BEN-PUB SAFETY	6,308.29	8,525.37	7,193.13	9,774.00	9,774.00	7,287.12	10,257.00	10,257.00	4.94%
Total Dept 9062									
DENTAL INSURANCE									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9062									
Expense									
DENTAL INSURANCE									
	60,753.84	67,121.78	69,347.47	69,271.00	69,271.00	70,215.99	76,222.00	76,222.00	10.03%
Dept 9063									
LIFE INSURANCE									
001.9063.0801									
EMPL BEN-GENERAL	(4,198.71)	729.00	710.40	698.00	698.00	694.20	698.00	698.00	0.00%
001.9063.0803									
EMPL BEN-POLICE	4,193.31	89.88	144.00	144.00	144.00	118.80	93.00	93.00	-35.42%
001.9063.0804									
EMPL BEN-HEALTH	0.00	96.00	132.00	144.00	144.00	120.00	144.00	144.00	0.00%
001.9063.0805									
EMPL BEN-TRANSPORT	8,204.52	(6,874.44)	588.36	819.00	819.00	704.16	791.00	791.00	-3.42%
001.9063.0806									
EMPL BEN-SR NUTR	0.00	144.00	30,345.60	432.00	432.00	345.60	346.00	346.00	-19.91%
001.9063.0807									
EMPL BEN-PARK & REC	923.88	936.00	987.00	958.00	958.00	892.20	1,008.00	1,008.00	5.22%
001.9063.0808									
EMPL BEN-HOME & COMM	1,992.00	2,116.08	2,092.08	1,872.00	1,872.00	2,136.00	2,016.00	2,016.00	7.69%
001.9063.0809									
EMPL BEN-TOWN FUNCTION	18,121.00	709.20	633.60	626.00	626.00	621.60	626.00	626.00	0.00%
001.9063.8031									
EMPL BEN-PUB SAFETY	708.00	1,056.00	31,125.60	1,116.00	1,116.00	1,056.00	1,116.00	1,116.00	0.00%
Total Dept 9063									
LIFE INSURANCE									
	29,944.00	(998.28)	66,758.64	6,809.00	6,809.00	6,688.56	6,838.00	6,838.00	0.43%
Dept 9901									
TRANSFER TO OTHER FUNDS									
001.9901.0604									
04 SERIAL BOND PRINCIPAL	13,658.00	14,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0610									
SERIAL BOND PRINCIPAL 2010	606,960.00	443,130.00	333,830.00	170,000.00	170,000.00	170,000.00	65,000.00	65,000.00	-61.76%
001.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	13,094.62	13,480.00	13,480.00	13,479.76	14,251.00	14,251.00	5.72%
001.9901.0617									
BUDGET ANTICIPATION NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	179,700.00	179,700.00	100.00%
001.9901.0704									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9901									
Expense									
TRANSFER TO OTHER FUNDS									
001.9901.0704									
2004 SERIAL BOND INTEREST	7,349.60	271.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0710									
SERIAL BOND INTEREST -2010	55,326.14	36,578.22	24,707.20	17,808.00	17,808.00	17,807.70	12,175.00	12,175.00	-31.63%
001.9901.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	0.00	3,506.42	6,353.78	5,689.00	5,689.00	5,689.42	4,996.00	4,996.00	-12.18%
001.9901.0717									
BUDGET ANTICIPATION NOTE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	32,610.00	32,610.00	100.00%
001.9901.0900									
INTERFUND TRANSFER	40,381.51	14,488.40	21,144.47	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
	723,675.25	512,239.08	399,130.07	206,977.00	206,977.00	206,976.88	308,732.00	308,732.00	49.16%
Dept 9912									
TRANSFER TO LIBRARY FUND									
001.9912.0900									
INTERFUND TRANSFER	1,739,236.00	1,774,020.00	1,774,020.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	0.00%
Total Dept 9912									
TRANSFER TO LIBRARY FUND									
	1,739,236.00	1,774,020.00	1,774,020.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	0.00%
Dept 9950									
TRANSFER TO CAPITAL FUND									
001.9950.0900									
INTERFUND TRANSFER	424,089.45	826,371.94	1,102,232.55	445,000.00	445,000.00	0.00	425,000.00	425,000.00	-4.49%
Total Dept 9950									
TRANSFER TO CAPITAL FUND									
	424,089.45	826,371.94	1,102,232.55	445,000.00	445,000.00	0.00	425,000.00	425,000.00	-4.49%
Total Type E									
Expense									
	20,747,153.51	20,525,381.13	21,104,025.36	21,640,715.00	21,666,896.11	17,414,966.71	22,057,264.00	22,044,764.00	1.87%

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019
TOTAL APPROPRIATION	\$4,678,151	\$4,651,708	\$4,491,861	\$4,496,686	\$4,496,686
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$4,249,651	\$4,235,554	\$4,235,554	\$4,235,554	\$4,235,554
APPROPRIATED FUND BALANCE	\$150,000	\$150,000	\$0	\$0	\$0
ESTIMATE REVENUES-OTHER	\$278,500	\$266,154	\$256,307	\$261,132	\$261,132
REVENUE GRAND TOTAL	\$4,678,151	\$4,651,708	\$4,491,861	\$4,496,686	\$4,496,686

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
002.0000.2140									
METERED WATER SALES	4,334,202.66	4,547,409.76	4,123,465.01	4,235,554.00	4,235,554.00	3,356,094.60	4,235,554.00	4,235,554.00	0.00%
002.0000.2141									
METERED WATER - NON RESIDENT	0.00	0.00	0.00	0.00	0.00	149.14	0.00	0.00	0.00%
002.0000.2144									
WATER SERVICE CHARGES	172,938.51	172,016.42	181,607.95	150,000.00	150,000.00	158,028.56	165,000.00	165,000.00	10.00%
002.0000.2148									
INTEREST & PENALTIES	46,544.40	46,162.98	35,898.97	40,000.00	40,000.00	10,441.33	40,000.00	40,000.00	0.00%
002.0000.2400									
INTEREST - 2000 WATER FILTRATN	83,715.18	77,467.85	69,654.72	59,807.00	59,807.00	60,411.20	49,632.00	49,632.00	-17.01%
002.0000.2401									
INTEREST & EARNINGS	3,232.83	2,645.34	3,168.09	2,500.00	2,500.00	2,930.18	2,500.00	2,500.00	0.00%
002.0000.2590									
FISHING & BOATING PERMITS	5,130.75	7,860.00	4,330.00	4,000.00	4,000.00	3,740.00	4,000.00	4,000.00	0.00%
002.0000.2680									
INSURANCE RECOVERIES	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2701									
REFUNDS PRIOR YEARS	0.00	717.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2770									
UNCLASSIFIED	200.00	160.00	280.30	0.00	0.00	320.64	0.00	0.00	0.00%
002.0000.5999									
APPROPRIATED FUND BALANCE	0.00	0.00	150,000.00	0.00	42,116.00	42,116.00	0.00	0.00	0.00%
Total Dept 0000									
REVENUES	4,645,964.33	4,854,439.55	4,574,105.04	4,491,861.00	4,533,977.00	3,634,231.65	4,496,686.00	4,496,686.00	0.11%
Total Type R									
Revenue	4,645,964.33	4,854,439.55	4,574,105.04	4,491,861.00	4,533,977.00	3,634,231.65	4,496,686.00	4,496,686.00	0.11%

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
002.1380.0400 CONTRACTUAL EXPENSE	8,173.00	7,150.00	6,083.00	10,000.00	10,000.00	4,972.00	7,500.00	7,500.00	-25.00%
Total Dept 1380 FISCAL AGENT FEES	8,173.00	7,150.00	6,083.00	10,000.00	10,000.00	4,972.00	7,500.00	7,500.00	-25.00%
Dept 1680 CENTRAL DATA PROCESSING									
002.1680.0417 OUTSIDE CONTRACTS	0.00	0.00	10,155.00	13,500.00	13,500.00	146.60	17,500.00	17,500.00	29.63%
Total Dept 1680 CENTRAL DATA PROCESSING	0.00	0.00	10,155.00	13,500.00	13,500.00	146.60	17,500.00	17,500.00	29.63%
Dept 1910 UNALLOCATED INSURANCE									
002.1910.0400 CONTRACTUAL EXPENSE	121,361.84	97,843.86	117,523.11	130,000.00	130,000.00	104,422.82	115,000.00	115,000.00	-11.54%
Total Dept 1910 UNALLOCATED INSURANCE	121,361.84	97,843.86	117,523.11	130,000.00	130,000.00	104,422.82	115,000.00	115,000.00	-11.54%
Dept 1930 JUDGEMENT & CLAIMS									
002.1930.0400 CONTRACTUAL EXPENSE	3,366.44	0.00	0.00	3,500.00	3,500.00	0.00	2,500.00	2,500.00	-28.57%
Total Dept 1930 JUDGEMENT & CLAIMS	3,366.44	0.00	0.00	3,500.00	3,500.00	0.00	2,500.00	2,500.00	-28.57%
Dept 1950 TAXES & ASSESSMENT									
002.1950.0400 CONTRACTUAL EXPENSE	169,925.25	173,512.76	173,739.04	200,000.00	200,000.00	161,504.73	186,000.00	156,362.00	-21.82%
Total Dept 1950 TAXES & ASSESSMENT	169,925.25	173,512.76	173,739.04	200,000.00	200,000.00	161,504.73	186,000.00	156,362.00	-21.82%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400 CONTRACTUAL EXP - CONTINGENCY	2,504.41	2,472.70	2,341.59	2,509.00	2,509.00	2,189.93	2,633.00	2,633.00	4.94%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	2,504.41	2,472.70	2,341.59	2,509.00	2,509.00	2,189.93	2,633.00	2,633.00	4.94%
Dept 1990 CONTINGENCY									
002.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	84,191.00	84,191.00	0.00	70,501.00	100,139.00	18.94%
002.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	20,181.00	20,181.00	0.00	27,500.00	27,500.00	36.27%
Total Dept 1990 CONTINGENCY	0.00	0.00	0.00	104,372.00	104,372.00	0.00	98,001.00	127,639.00	22.29%
Dept 1994 DEPRECIATION EXPENSE									
002.1994.0400 DEPRECIATION EXPENSE	1,138,612.93	1,137,595.19	1,157,140.98	0.00	0.00	0.00	0.00	0.00	0.00%
002.1994.0401 REFUNDING ISSUANCE COSTS	0.00	41,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE	1,138,612.93	1,178,679.19	1,157,140.98	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310 WATER ADMINISTRATION									
002.8310.0100 PERS SERVICES CONTRACTED	33,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0109 ADMINISTRATION SALARY	472,169.07	489,652.62	465,498.47	496,152.00	496,152.00	427,794.76	524,864.00	524,864.00	5.79%
002.8310.0120 PERS SERVICES OVERTIME	31.32	383.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0150 LONGEVITY	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0174 RETRO 2013/2014	1,100.17	57.00	(2,715.73)	0.00	0.00	1,347.13	0.00	0.00	0.00%
002.8310.0175									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
002.8310.0175 WATER ADMINISTRATION - RETRO 2014/2015	12,329.00	(295.00)	(4,338.54)	0.00	0.00	2,948.66	0.00	0.00	0.00%
002.8310.0176 WATER ADM RETRO 2015/2016	0.00	17,627.00	(5,711.61)	0.00	0.00	1,390.69	0.00	0.00	0.00%
002.8310.0177 RETRO 16/17	0.00	0.00	7,263.00	0.00	0.00	(7,096.42)	0.00	0.00	0.00%
002.8310.0199 SEPARATION PAYOUT	2,691.43	7,300.47	479.49	0.00	0.00	2,041.00	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	840.54	0.00	1,100.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
002.8310.0410 DEVELOPMENT & TRAINING	60.00	100.00	100.00	1,000.00	1,000.00	1,080.00	500.00	500.00	-50.00%
002.8310.0412 LEGAL FEES	275.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8310.0413 AUDITING FEES	16,357.32	16,073.11	14,283.83	8,172.00	8,172.00	8,094.75	8,500.00	8,500.00	4.01%
002.8310.0415 DUES & MEMBERSHIP	45.00	75.00	45.00	150.00	150.00	0.00	150.00	150.00	0.00%
002.8310.0417 OUTSIDE CONTRACTS	10,562.87	10,765.67	14,338.18	11,213.00	11,213.00	10,775.21	15,000.00	15,000.00	33.77%
002.8310.0422 PHONE/CABLE/DATA	2,630.27	3,088.95	2,612.38	3,450.00	3,450.00	3,009.78	3,450.00	3,450.00	0.00%
002.8310.0427 PRINTING & PUBLICATIONS	2,199.07	8,393.70	5,976.89	4,250.00	4,250.00	1,745.21	6,000.00	6,000.00	41.18%
002.8310.0430 RENTAL OF OFFICE SPACE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
002.8310.0434 GAS & DIESEL FUEL	5,945.53	2,310.60	2,831.12	10,000.00	10,000.00	4,965.58	5,000.00	5,000.00	-50.00%
002.8310.0440 OFFICE SUPPLIES	2,147.50	864.62	902.97	1,500.00	1,500.00	806.27	1,000.00	1,000.00	-33.33%
002.8310.0442 POSTAGE	4,527.83	6,295.57	4,685.95	6,000.00	6,000.00	2,834.43	6,500.00	6,500.00	8.33%
002.8310.0456 PERMITS	275.00	575.00	2,350.00	1,000.00	1,000.00	575.00	1,000.00	1,000.00	0.00%

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
002.8310.4171									
OUTSIDE CONTR-ENGINEER	0.00	1,702.50	36,484.20	28,300.00	28,300.00	32,388.44	30,000.00	30,000.00	6.01%
Total Dept 8310									
WATER ADMINISTRATION	589,946.92	584,970.47	566,185.60	594,187.00	594,187.00	494,700.49	624,464.00	624,464.00	5.10%
Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE									
002.8320.0200									
EQUIPMENT	11,514.00	0.00	0.00	15,000.00	15,000.00	0.00	10,000.00	10,000.00	-33.33%
002.8320.0417									
OUTSIDE CONTRACTS	32,992.48	28,808.86	25,988.17	25,000.00	25,000.00	11,363.90	25,000.00	25,000.00	0.00%
002.8320.0420									
HEAT	1,210.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8320.0421									
LIGHT & POWER	54,680.27	53,122.49	45,063.09	45,250.00	45,250.00	42,941.32	47,500.00	47,500.00	4.97%
002.8320.0422									
PHONE/CABLE/DATA	2,790.44	1,245.16	846.00	2,500.00	2,500.00	855.00	1,500.00	1,500.00	-40.00%
002.8320.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	1,000.00	1,000.00	1,056.00	1,000.00	1,000.00	0.00%
002.8320.0450									
MATERIALS & SUPPLIES	5,083.07	0.00	3,923.13	5,000.00	5,000.00	0.00	4,000.00	4,000.00	-20.00%
002.8320.2128									
BYRAM LAKE DAM REPAIRS	0.00	315.00	4,397.50	0.00	0.00	35,080.00	0.00	0.00	0.00%
002.8320.4173									
GENERATOR MAINT.	680.00	1,060.00	0.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
Total Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE	108,951.12	84,551.51	80,217.89	95,750.00	95,750.00	91,296.22	90,500.00	90,500.00	-5.48%
Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0200									
EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	-50.00%
002.8321.0421									
LIGHT & POWER	36,352.84	24,800.68	31,981.93	35,000.00	35,000.00	25,274.63	32,000.00	32,000.00	-8.57%
002.8321.0425									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8321									
Expense									
SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0425									
GEN MAINT & UPKEEP	0.00	0.00	48.48	1,000.00	1,000.00	0.00	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	0.00	1,000.00	1,000.00	0.00%
Total Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS	36,352.84	24,800.68	32,030.41	42,000.00	42,000.00	25,274.63	36,500.00	36,500.00	-13.10%
Dept 8330									
PURIFICATION / FILTRATION									
002.8330.0200									
EQUIPMENT	0.00	5,380.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-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	997.64	0.00	0.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
002.8330.0417									
OUTSIDE CONTRACTS	26,150.00	18,369.69	5,219.93	22,500.00	25,095.00	19,303.44	20,000.00	20,000.00	-11.11%
002.8330.0418									
WATER TEST	23,008.00	23,162.00	21,543.00	24,000.00	24,000.00	18,862.00	24,000.00	24,000.00	0.00%
002.8330.0420									
HEAT - DIESEL FUEL	27,721.29	11,602.45	22,497.09	25,000.00	25,000.00	18,298.43	22,500.00	22,500.00	-10.00%
002.8330.0421									
LIGHT & POWER	39,198.13	28,298.90	30,256.04	33,000.00	33,000.00	29,562.99	30,000.00	30,000.00	-9.09%
002.8330.0422									
PHONE/CABLE/DATA	6,001.59	9,110.89	7,981.26	7,500.00	7,500.00	5,071.90	8,500.00	8,500.00	13.33%
002.8330.0423									
SLUDGE HAULING	20,250.00	60,160.00	0.00	32,500.00	32,500.00	17,550.00	20,000.00	20,000.00	-38.46%
002.8330.0425									
GEN MAINT & UPKEEP	1,438.03	3,354.97	9,923.36	1,500.00	1,500.00	10,958.93	6,500.00	6,500.00	333.33%
002.8330.0429									
TELEMETERING SCADA	7,883.75	17,222.97	15,318.70	15,000.00	15,000.00	15,114.33	17,500.00	17,500.00	16.67%
002.8330.0430									
RENTAL OF OFFICE EQUIP	1,114.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8330.0437									
FILTRATION EQUIPMENT MAINT	540.00	110.00	13,085.20	22,000.00	22,000.00	0.00	17,000.00	17,000.00	-22.73%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8330									
Expense									
PURIFICATION / FILTRATION									
002.8330.0450									
MATERIALS & SUPPLIES	7,215.47	8,095.58	24,620.05	25,000.00	25,000.00	9,569.71	22,500.00	22,500.00	-10.00%
002.8330.0460									
CHEMICALS	78,992.11	63,269.99	49,270.47	80,000.00	80,000.00	44,333.44	65,000.00	65,000.00	-18.75%
002.8330.4171									
OUTSIDE CONTR-AQUARION	438,472.32	437,156.88	441,091.32	450,000.00	450,000.00	404,333.71	450,000.00	450,000.00	0.00%
002.8330.4173									
GENERATOR MAINT.& PERMITS	900.00	3,006.25	2,907.50	2,000.00	2,000.00	2,947.50	3,000.00	3,000.00	50.00%
002.8330.4174									
OUTSIDE CONTRACTS-HVAC/BOILER	0.00	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
002.8330.4501									
MAT'L/SUPPL-INSTRUMENTATION	1,955.47	819.85	2,367.21	5,000.00	5,000.00	0.00	2,500.00	2,500.00	-50.00%
Total Dept 8330									
PURIFICATION / FILTRATION	681,838.50	689,120.42	646,081.13	759,500.00	762,095.00	595,906.38	717,000.00	717,000.00	-5.60%
Dept 8340									
TRANSMISSN & DISTRIBUTN									
002.8340.0100									
PERS SERVICES CONTRACTED	173,254.50	179,932.05	182,759.73	181,831.00	181,831.00	166,123.98	181,831.00	181,831.00	0.00%
002.8340.0110									
PERS SERVICES PARTTIME	0.00	2,304.00	4,074.00	4,800.00	4,800.00	5,856.00	4,800.00	4,800.00	0.00%
002.8340.0120									
PERS SERVICES OVERTIME	37,112.38	33,930.43	27,251.93	35,000.00	35,000.00	41,245.50	40,000.00	40,000.00	14.29%
002.8340.0130									
PERS SERVICES DOUBLETIME	9,121.36	4,715.97	7,502.00	10,000.00	10,000.00	11,743.28	12,500.00	12,500.00	25.00%
002.8340.0150									
LONGEVITY	1,455.00	3,310.00	3,310.00	4,965.00	4,965.00	4,965.00	4,965.00	4,965.00	0.00%
002.8340.0151									
SICK INCENTIVE	1,000.00	1,800.00	1,800.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
002.8340.0154									
VACATION BUY BACK	0.00	2,858.22	2,913.95	2,914.00	2,914.00	1,894.07	2,914.00	2,914.00	0.00%
002.8340.0200									
EQUIPMENT	2,193.00	2,573.29	340.00	7,500.00	7,500.00	4,700.00	5,000.00	5,000.00	-33.33%
002.8340.0417									
OUTSIDE CONTRACTS	34,916.40	16,089.95	35,880.98	25,000.00	25,000.00	29,368.84	30,000.00	30,000.00	20.00%

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.0420 HEAT	5,929.57	2,336.31	5,589.11	7,500.00	7,500.00	3,917.11	6,000.00	6,000.00	-20.00%
002.8340.0421 LIGHT & POWER	26,480.01	42,896.93	37,998.67	39,250.00	39,250.00	30,461.77	32,500.00	32,500.00	-17.20%
002.8340.0422 PHONE/CABLE/DATA	6,322.80	5,134.39	4,117.52	5,000.00	5,000.00	6,941.13	6,500.00	6,500.00	30.00%
002.8340.0425 GEN MAINT & UPKEEP	4,347.28	3,741.18	681.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8340.0433 VEHICLE & EQUIP PARTS	12,595.89	14,461.17	7,154.85	10,000.00	10,000.00	12,301.66	11,000.00	11,000.00	10.00%
002.8340.0440 OFFICE SUPPLIES	573.10	378.94	306.27	750.00	750.00	330.95	750.00	750.00	0.00%
002.8340.0450 MATERIALS & SUPPLIES	38,695.38	23,807.89	20,865.21	17,500.00	17,500.00	18,697.00	19,000.00	19,000.00	8.57%
002.8340.0454 UNIFORMS	1,355.05	2,689.79	1,810.30	3,000.00	3,000.00	1,901.07	3,000.00	3,000.00	0.00%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	1,803.75	1,830.00	1,788.00	2,464.00	2,464.00	1,335.48	2,464.00	2,464.00	0.00%
002.8340.2049 WATERMAIN REPLACE-04/05	0.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00%
002.8340.2066 WATER METER TRANSMITTERS	0.00	0.00	0.00	0.00	0.00	8,960.00	0.00	0.00	0.00%
002.8340.2133 BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00%
002.8340.2136 MOUNTAIN AVENUE WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	4,730.00	0.00	0.00	0.00%
002.8340.2137 BYRAM LAKE CULVERT	0.00	0.00	0.00	0.00	0.00	3,700.00	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	161,187.00	0.00	0.00	0.00%
002.8340.2156.0002 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	42,116.00	42,115.69	0.00	0.00	0.00%
002.8340.2159									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.2159									
INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	37,345.00	0.00	0.00	0.00%
002.8340.4173									
GENERATOR MAINT.	1,941.83	2,782.56	1,797.78	2,500.00	2,500.00	1,857.00	2,500.00	2,500.00	0.00%
002.8340.4501									
MAT'L/SUPPL-HYDRANTS	5,037.67	5,097.24	10,502.54	12,500.00	12,500.00	6,923.10	12,500.00	12,500.00	0.00%
002.8340.4502									
MAT'L/SUPPL-METERS,REMOTE READ	24,531.00	21,545.00	17,974.19	25,000.00	25,000.00	28,273.00	50,000.00	50,000.00	100.00%
002.8340.4503									
MAT'L/SUPPL-PIPE SUPPLIES	2,113.58	6,405.76	4,395.70	7,000.00	7,000.00	8,689.76	10,000.00	10,000.00	42.86%
002.8340.4504									
MAT'L/SUPPL-MISC FITTINGS	9,389.36	14,424.57	8,685.66	10,000.00	10,000.00	9,746.10	10,000.00	10,000.00	0.00%
002.8340.4505									
MAT'L/SUPPL-DISTR TOOLS,PUMP	1,110.50	186.27	1,961.36	3,000.00	3,000.00	2,364.65	3,000.00	3,000.00	0.00%
002.8340.4506									
MAT'L/SUPPL-PAINT	0.00	606.37	743.71	1,000.00	1,000.00	446.53	1,000.00	1,000.00	0.00%
002.8340.4507									
MAT'L/SUPPL-PUMP STA.EQ.PARTS	1,590.00	0.00	458.97	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
002.8340.4508									
MAT'L/SUPPL-BACKFILL MATERIAL	5,864.87	70.00	0.00	5,000.00	5,000.00	0.00	4,500.00	4,500.00	-10.00%
Total Dept 8340									
TRANSMISSN & DISTRIBUTN	408,734.28	395,908.28	392,663.93	430,874.00	472,990.00	663,340.67	464,124.00	464,124.00	7.72%
Dept 9010									
STATE RETIREMENT									
002.9010.0800									
EMPLOYEE BENEFITS	121,738.46	148,861.22	108,320.42	114,393.00	114,393.00	93,396.46	119,594.00	119,594.00	4.55%
Total Dept 9010									
STATE RETIREMENT	121,738.46	148,861.22	108,320.42	114,393.00	114,393.00	93,396.46	119,594.00	119,594.00	4.55%
Dept 9030									
SOCIAL SECURITY									
002.9030.0800									
EMPLOYEE BENEFITS	92,047.59	71,221.37	57,797.98	56,462.00	56,462.00	47,976.14	59,232.00	59,232.00	4.91%
Total Dept 9030									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9030									
SOCIAL SECURITY	92,047.59	71,221.37	57,797.98	56,462.00	56,462.00	47,976.14	59,232.00	59,232.00	4.91%
Dept 9040									
WORKERS COMPENSATION									
002.9040.0800									
EMPLOYEE BENEFITS	0.00	36,816.91	33,935.13	36,700.00	36,700.00	25,944.00	41,000.00	41,000.00	11.72%
002.9040.0808									
EMPL BEN-TRANS & DIST	39,474.43	170.16	310.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	39,474.43	36,987.07	34,245.51	36,700.00	36,700.00	25,944.00	41,000.00	41,000.00	11.72%
Dept 9060									
HEALTH INSURANCE									
002.9060.0800									
EMPLOYEE BENEFITS	39,209.91	10,841.30	12,710.83	0.00	0.00	0.00	0.00	0.00	0.00%
002.9060.0801									
EMPL BEN-WATER ADMIN	107,576.29	95,362.07	78,640.90	101,977.00	101,977.00	85,822.88	100,447.00	100,447.00	-1.50%
002.9060.0808									
EMPL BEN-TRANS & DIST	44,799.69	51,269.19	60,700.26	55,126.00	55,126.00	57,754.69	63,368.00	63,368.00	14.95%
Total Dept 9060									
HEALTH INSURANCE	191,585.89	157,472.56	152,051.99	157,103.00	157,103.00	143,577.57	163,815.00	163,815.00	4.27%
Dept 9061									
HEALTH INSURANCE-RETIREEES									
002.9061.0800									
EMPLOYEE BENEFITS	(18,979.56)	8,379.13	7,300.46	0.00	0.00	0.00	0.00	0.00	0.00%
002.9061.0801									
EMPL BEN-WATER ADMIN	5,113.16	5,516.25	6,019.70	6,462.00	6,462.00	6,163.77	6,102.00	6,102.00	-5.57%
002.9061.0808									
EMPL BEN-TRANS & DIST	78,090.13	77,930.58	74,016.86	67,604.00	67,604.00	66,445.30	67,218.00	67,218.00	-0.57%
Total Dept 9061									
HEALTH INSURANCE-RETIREEES	64,223.73	91,825.96	87,337.02	74,066.00	74,066.00	72,609.07	73,320.00	73,320.00	-1.01%
Dept 9062									
DENTAL INSURANCE									
002.9062.0801									
EMPL BEN-WATER ADMIN	10,283.21	9,496.47	8,040.60	8,619.00	8,619.00	7,279.00	9,091.00	9,091.00	5.48%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9062									
Expense									
DENTAL INSURANCE									
002.9062.0808									
EMPL BEN-TRANS & DIST	2,064.53	3,635.96	3,908.68	3,995.00	3,995.00	3,692.56	4,330.00	4,330.00	8.39%
Total Dept 9062									
DENTAL INSURANCE									
	12,347.74	13,132.43	11,949.28	12,614.00	12,614.00	10,971.56	13,421.00	13,421.00	6.40%
Dept 9063									
LIFE INSURANCE									
002.9063.0801									
EMPL BEN-WATER ADMIN	3,178.24	(1,697.08)	666.36	709.00	709.00	690.60	748.00	748.00	5.50%
002.9063.0808									
EMPL BEN-TRANS & DIST	225.36	280.32	364.32	393.00	393.00	364.32	393.00	393.00	0.00%
Total Dept 9063									
LIFE INSURANCE									
	3,403.60	(1,416.76)	1,030.68	1,102.00	1,102.00	1,054.92	1,141.00	1,141.00	3.54%
Dept 9064									
OPEB									
002.9064.0800									
EMPLOYEE BENEFITS	9,569.00	21,466.00	26,237.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB									
	9,569.00	21,466.00	26,237.00	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	1,010,000.00	1,010,000.00	1,010,000.00	1,055,000.00	1,055,000.00	4.46%
002.9710.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	326,520.00	326,520.00	326,520.24	340,750.00	340,750.00	4.36%
002.9710.0704									
2004 SERIAL BOND INTEREST	86,272.33	1,834.12	(23,093.18)	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0705									
2005 BOND INT.	93,003.19	8,130.60	(22,766.83)	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0710									
SERIAL BOND INTEREST REFUNDING- 2010	576.92	(5,380.77)	655.77	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0711									
2011 REFUNDED-NYS EFC-INTEREST	244,496.15	223,503.18	198,417.47	181,234.00	181,234.00	99,821.21	148,898.00	148,898.00	-17.84%

Date Prepared: 05/04/2018 12:46 PM

Report Date: 05/04/2018

Account Table: 002

Alt. Sort Table:

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

Fiscal Year: 2019 Period From: 6 To: 5

BUD4050 1.0

Page 12 of 13

Prepared By: ALEX

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9710									
SERIAL BONDS									
002.9710.0711									
2011 REFUNDED-NYS EFC-INTEREST									
002.9710.0715									
SERIAL BOND INTEREST - 2015	0.00	81,702.49	192,742.21	135,475.00	135,475.00	94,039.59	118,793.00	118,793.00	-12.31%
REFUNDED									
Total Dept 9710									
SERIAL BONDS									
	424,348.59	309,789.62	345,955.44	1,653,229.00	1,653,229.00	1,530,381.04	1,663,441.00	1,663,441.00	0.62%
Dept 9901									
TRANSFER TO OTHER FUNDS									
002.9901.0900									
INTERFUND TRANSFER	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense									
	4,428,506.56	4,088,349.34	4,009,087.00	4,491,861.00	4,536,572.00	4,069,665.23	4,496,686.00	4,496,686.00	0.11%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	217,457.77	766,090.21	565,018.04	0.00	(2,595.00)	(435,433.58)	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, 2018 – MAY 31, 2019

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019
TOTAL APPROPRIATION	\$884,456	\$884,456	\$884,456	\$886,956	\$886,956
LESS:					
ESTIMATE REVENUES - SEWER BILLING	\$875,206	\$878,956	\$878,956	\$878,956	\$878,956
ESTIMATE REVENUES-OTHER	\$9,250	\$5,500	\$5,500	\$8,000	\$8,000
REVENUE GRAND TOTAL	\$884,456	\$884,456	\$884,456	\$886,956	\$886,956

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
003.0000.2120 METERED SEWER SALES	775,466.47	976,786.98	886,522.69	878,956.00	878,956.00	716,360.23	878,956.00	878,956.00	0.00%
003.0000.2122 SEWER SERVICE CHARGES	1,000.00	0.00	3,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00%
003.0000.2128 INTEREST & PENALTY	7,027.93	8,526.00	7,037.96	5,000.00	5,000.00	2,023.66	7,000.00	7,000.00	40.00%
003.0000.2401 INTEREST & EARNINGS	752.58	872.78	724.44	500.00	500.00	1,399.59	1,000.00	1,000.00	100.00%
003.0000.2701 REFUNDS PRIOR YEARS	0.00	71.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.4195 FEMA-OCT 2012 HURRICANE SANDY	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	784,246.97	986,257.48	917,285.09	884,456.00	884,456.00	727,783.48	886,956.00	886,956.00	0.28%
Total Type R Revenue	784,246.97	986,257.48	917,285.09	884,456.00	884,456.00	727,783.48	886,956.00	886,956.00	0.28%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 1380									
FISCAL AGENT FEES									
003.1380.0400									
FISCAL AGENT FEES CONTRACTUAL EXP	3,640.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380									
FISCAL AGENT FEES	<u>3,640.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1680									
CENTRAL DATA PROCESSING									
003.1680.0417									
OUTSIDE CONTRACTS	0.00	0.00	3,385.00	4,500.00	4,500.00	0.00	3,750.00	3,750.00	-16.67%
Total Dept 1680									
CENTRAL DATA PROCESSING	<u>0.00</u>	<u>0.00</u>	<u>3,385.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>-16.67%</u>
Dept 1910									
UNALLOCATED INSURANCE									
003.1910.0400									
CONTRACTUAL EXPENSE	24,273.09	19,568.77	24,696.89	25,564.00	25,564.00	20,776.63	23,000.00	23,000.00	-10.03%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>24,273.09</u>	<u>19,568.77</u>	<u>24,696.89</u>	<u>25,564.00</u>	<u>25,564.00</u>	<u>20,776.63</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>-10.03%</u>
Dept 1930									
JUDGEMENT & CLAIMS									
003.1930.0400									
CONTRACTUAL EXPENSE	1,562.65	0.00	0.00	1,750.00	1,750.00	0.00	250.00	250.00	-85.71%
Total Dept 1930									
JUDGEMENT & CLAIMS	<u>1,562.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>-85.71%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
003.1980.0400									
CONTRACTUAL EXP - CONTINGENCY	1,318.00	1,260.83	1,194.26	1,293.00	1,293.00	1,078.61	1,370.00	1,370.00	5.96%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>1,318.00</u>	<u>1,260.83</u>	<u>1,194.26</u>	<u>1,293.00</u>	<u>1,293.00</u>	<u>1,078.61</u>	<u>1,370.00</u>	<u>1,370.00</u>	<u>5.96%</u>
Dept 1990									
CONTINGENCY									
003.1990.0400									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1990									
Expense									
CONTINGENCY									
003.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	40,711.00	40,711.00	0.00	45,757.00	45,757.00	12.39%
003.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	8,650.00	8,650.00	0.00	8,000.00	8,000.00	-7.51%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,361.00</u>	<u>49,361.00</u>	<u>0.00</u>	<u>53,757.00</u>	<u>53,757.00</u>	<u>8.91%</u>
Dept 1994									
DEPRECIATION EXPENSE									
003.1994.0400									
DEPRECIATION EXPENSE	178,032.48	180,775.45	182,772.11	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	<u>178,032.48</u>	<u>180,775.45</u>	<u>182,772.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 8120									
SANITARY SEWERS									
003.8120.0109									
ADMINISTRATION SALARY	369,411.45	344,926.79	330,990.74	356,864.00	356,864.00	303,645.86	381,905.00	381,905.00	7.02%
003.8120.0110									
PERS SERVICES PARTTIME	0.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0120									
PERS SERVICES OVERTIME	19,121.82	17,540.03	18,394.36	16,000.00	16,000.00	18,544.74	16,000.00	16,000.00	0.00%
003.8120.0130									
PERS SERVICES DOUBLETIME	5,078.73	4,270.67	5,888.39	7,500.00	7,500.00	5,271.56	5,050.00	5,050.00	-32.67%
003.8120.0174									
SANITARY SWR - RETRO 2013/2014	(1,662.99)	(17.00)	(1,055.18)	0.00	0.00	834.91	0.00	0.00	0.00%
003.8120.0175									
SEWER FUND - RETRO 2014/2015	4,783.00	(205.00)	(1,639.24)	0.00	0.00	1,768.81	0.00	0.00	0.00%
003.8120.0176									
SEWER ADM RETRO 2015/2016	0.00	6,735.00	(2,150.21)	0.00	0.00	1,291.93	0.00	0.00	0.00%
003.8120.0177									
RETRO 16/17	0.00	0.00	3,090.00	0.00	0.00	(2,978.95)	0.00	0.00	0.00%
003.8120.0199									
SANITATION SEWERS SEPARATION PAYOUT	1,153.47	6,781.32	479.49	0.00	0.00	453.55	0.00	0.00	0.00%
003.8120.0200									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.0200 EQUIPMENT	210.14	497.50	0.00	5,400.00	5,400.00	0.00	0.00	0.00	-100.00%
003.8120.0410 DEVELOPMENT & TRAINING	0.00	0.00	0.00	250.00	250.00	180.00	0.00	0.00	-100.00%
003.8120.0413 AUDITING FEES	6,338.47	6,556.13	5,074.52	2,848.00	2,848.00	2,821.07	3,000.00	3,000.00	5.34%
003.8120.0417 OUTSIDE CONTRACTS	23,321.19	12,282.87	14,372.85	14,000.00	14,000.00	12,674.59	13,000.00	13,000.00	-7.14%
003.8120.0420 HEAT	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0421 LIGHT & POWER	313.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0422 PHONE/CABLE/DATA	2,082.61	2,433.88	2,689.82	2,720.00	2,720.00	3,147.57	3,000.00	3,000.00	10.29%
003.8120.0427 PRINTING & PUBLICATIONS	425.09	381.98	715.65	500.00	500.00	303.45	500.00	500.00	0.00%
003.8120.0434 GAS & DIESEL FUEL	3,963.68	1,540.37	1,887.39	3,000.00	3,000.00	3,310.38	2,000.00	2,000.00	-33.33%
003.8120.0440 OFFICE SUPPLIES	100.00	129.99	0.00	150.00	150.00	0.00	0.00	0.00	-100.00%
003.8120.0442 POSTAGE	878.97	810.20	764.27	1,000.00	1,000.00	571.36	900.00	900.00	-10.00%
003.8120.0450 MATERIALS & SUPPLIES	2,964.05	470.78	1,483.03	1,500.00	1,500.00	997.00	1,000.00	1,000.00	-33.33%
003.8120.0480 AUTO ALLOWANCE	828.75	840.00	822.01	1,498.00	1,498.00	601.38	1,498.00	1,498.00	0.00%
003.8120.2134 SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	0.00	18,265.99	0.00	0.00	0.00%
003.8120.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00%
003.8120.4171 OUTSIDE CONTR-ENGINEER	0.00	0.00	135.00	5,000.00	5,000.00	1,062.50	1,500.00	1,500.00	-70.00%
003.8120.4173 SANITARY SEWER REPAIRS- CONTRACTUAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00	1,000.00	1,000.00	-80.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8120 SANITARY SEWERS									
Total Dept 8120 SANITARY SEWERS	440,206.68	406,551.51	381,942.89	423,230.00	423,230.00	372,887.70	430,353.00	430,353.00	1.68%
Dept 8121 SAW MILL PUMP STATION									
003.8121.0200 EQUIPMENT/PARTS	0.00	0.00	0.00	12,500.00	12,500.00	153.66	5,000.00	5,000.00	-60.00%
003.8121.0417 OUTSIDE CONTRACTS -SMRPS	9,948.00	31,189.82	39,447.50	40,000.00	40,000.00	51,630.00	40,000.00	40,000.00	0.00%
003.8121.0420 HEAT	4,520.31	3,378.79	2,396.36	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
003.8121.0421 LIGHT & POWER	42,707.92	36,600.95	37,803.44	39,400.00	39,400.00	41,841.62	36,343.00	36,343.00	-7.76%
003.8121.0450 MATERIALS & SUPPLIES	942.76	1,054.87	2,322.45	2,500.00	2,500.00	0.00	2,000.00	2,000.00	-20.00%
003.8121.4173 GENERATOR MAINT. - SAW MILL PUMP	2,313.19	1,834.72	1,380.00	2,500.00	2,500.00	1,320.00	1,500.00	1,500.00	-40.00%
Total Dept 8121 SAW MILL PUMP STATION	60,432.18	74,059.15	83,349.75	98,900.00	98,900.00	94,945.28	86,843.00	86,843.00	-12.19%
Dept 8122 COLD SPRING PUMP STATION									
003.8122.0417 OUTSIDE CONTRACTS - COLD SPRING PUMP STA	16,616.30	19,915.00	8,122.00	10,000.00	10,000.00	1,545.00	2,000.00	2,000.00	-80.00%
003.8122.0421 LIGHT & POWER - COLD SPRING PS	2,620.10	2,200.58	1,760.20	2,200.00	2,200.00	1,798.86	2,000.00	2,000.00	-9.09%
003.8122.0450 MATERIALS & SUPPLIES- COLD SPRING PS	0.00	0.00	234.51	500.00	500.00	0.00	500.00	500.00	0.00%
003.8122.4173 GENERATOR MAINT. - COLD SPRING PUMP	450.00	830.00	290.00	750.00	750.00	540.00	750.00	750.00	0.00%
003.8122.4174 PUMP REPAIR	0.00	0.00	0.00	0.00	6,495.00	8,321.00	0.00	0.00	0.00%
Total Dept 8122 COLD SPRING PUMP STATION									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8122									
Expense									
COLD SPRING PUMP STATION									
	19,686.40	22,945.58	10,406.71	13,450.00	19,945.00	12,204.86	5,250.00	5,250.00	-60.97%
Dept 8123									
STRATFORD PUMP STATION									
003.8123.0417									
OUTSIDE CONTRACTS - STRATFORD PS	0.00	350.00	1,822.97	1,500.00	1,500.00	1,290.00	2,000.00	2,000.00	33.33%
003.8123.0421									
LIGHT & POWER - STRATFORD PS	4,459.59	3,832.36	4,170.29	4,100.00	4,100.00	4,070.15	4,100.00	4,100.00	0.00%
003.8123.0450									
MATERIALS & SUPPLIES - STRATFORD PS	0.00	12.40	153.66	500.00	500.00	240.00	500.00	500.00	0.00%
003.8123.4173									
GENERATOR MAINT.- STRATFORD PS	480.00	290.00	840.00	750.00	750.00	840.00	750.00	750.00	0.00%
Total Dept 8123									
STRATFORD PUMP STATION									
	4,939.59	4,484.76	6,986.92	6,850.00	6,850.00	6,440.15	7,350.00	7,350.00	7.30%
Dept 8124									
RADIO CIRCLE PUMP STATION									
003.8124.0417									
OUTSIDE CONTRACTS - RADIO CIRCLE PS	280.00	2,155.00	840.00	1,750.00	1,750.00	8,970.88	2,500.00	2,500.00	42.86%
003.8124.0421									
LIGHT & POWER - RADIO CIRCLE PS	3,132.81	2,150.84	2,007.27	2,050.00	2,050.00	1,726.95	2,050.00	2,050.00	0.00%
003.8124.0450									
MATERIALS & SUPPLIES - RADIO CIRCLE PS	0.00	0.00	0.00	250.00	250.00	0.00	150.00	150.00	-40.00%
003.8124.4173									
GENERATOR MAINT. - RADIO CIRCLE PS	445.18	1,156.35	1,526.57	1,250.00	1,250.00	1,214.67	1,250.00	1,250.00	0.00%
Total Dept 8124									
RADIO CIRCLE PUMP STATION									
	3,857.99	5,462.19	4,373.84	5,300.00	5,300.00	11,912.50	5,950.00	5,950.00	12.26%
Dept 9010									
STATE RETIREMENT									
003.9010.0800									
EMPLOYEE BENEFITS	60,522.22	80,208.75	54,076.10	53,384.00	53,384.00	49,499.40	57,716.00	57,716.00	8.11%
Total Dept 9010									
STATE RETIREMENT									
	60,522.22	80,208.75	54,076.10	53,384.00	53,384.00	49,499.40	57,716.00	57,716.00	8.11%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9010									
Expense									
STATE RETIREMENT									
Dept 9030									
SOCIAL SECURITY									
003.9030.0800									
EMPLOYEE BENEFITS	39,424.63	34,873.53	30,725.61	29,098.00	29,098.00	23,671.19	30,826.00	30,826.00	5.94%
Total Dept 9030									
SOCIAL SECURITY	<u>39,424.63</u>	<u>34,873.53</u>	<u>30,725.61</u>	<u>29,098.00</u>	<u>29,098.00</u>	<u>23,671.19</u>	<u>30,826.00</u>	<u>30,826.00</u>	<u>5.94%</u>
Dept 9040									
WORKERS COMPENSATION									
003.9040.0800									
EMPLOYEE BENEFITS	0.00	2,608.28	1,415.23	3,000.00	3,000.00	2,162.00	5,500.00	5,500.00	83.33%
003.9040.0808									
EMPL BEN-SEWER	3,738.09	0.00	25.08	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	<u>3,738.09</u>	<u>2,608.28</u>	<u>1,440.31</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,162.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>83.33%</u>
Dept 9060									
HEALTH INSURANCE									
003.9060.0800									
EMPLOYEE BENEFITS	14,160.97	6,253.75	7,096.31	0.00	0.00	0.00	0.00	0.00	0.00%
003.9060.0801									
EMPL BEN-ADMIN	87,550.62	81,446.00	77,966.63	83,745.00	83,745.00	86,261.81	92,360.00	92,360.00	10.29%
Total Dept 9060									
HEALTH INSURANCE	<u>101,711.59</u>	<u>87,699.75</u>	<u>85,062.94</u>	<u>83,745.00</u>	<u>83,745.00</u>	<u>86,261.81</u>	<u>92,360.00</u>	<u>92,360.00</u>	<u>10.29%</u>
Dept 9062									
DENTAL INSURANCE									
003.9062.0800									
EMPLOYEE BENEFITS	7,148.43	6,583.94	3,871.95	3,447.00	3,447.00	6,145.64	4,386.00	4,386.00	27.24%
003.9062.0801									
EMPL BEN-ADMIN	33.83	19.58	0.00	2,072.00	2,072.00	0.00	1,859.00	1,859.00	-10.28%
003.9062.0808									
EMPL BEN-SEWER	0.00	0.00	2,323.25	1,447.00	1,447.00	0.00	1,569.00	1,569.00	8.43%
Total Dept 9062									
DENTAL INSURANCE	<u>7,182.26</u>	<u>6,603.52</u>	<u>6,195.20</u>	<u>6,966.00</u>	<u>6,966.00</u>	<u>6,145.64</u>	<u>7,814.00</u>	<u>7,814.00</u>	<u>12.17%</u>

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9062									
DENTAL INSURANCE									
Dept 9063									
LIFE INSURANCE									
003.9063.0801									
EMPL BEN-ADMIN	2,892.40	(1,938.76)	551.88	551.00	551.00	579.72	587.00	587.00	6.53%
Total Dept 9063									
LIFE INSURANCE									
	<u>2,892.40</u>	<u>(1,938.76)</u>	<u>551.88</u>	<u>551.00</u>	<u>551.00</u>	<u>579.72</u>	<u>587.00</u>	<u>587.00</u>	<u>6.53%</u>
Dept 9064									
OPEB									
003.9064.0800									
EMPLOYEE BENEFITS	6,380.00	14,311.00	17,491.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB									
	<u>6,380.00</u>	<u>14,311.00</u>	<u>17,491.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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	7,965.60	9,441.60	13,150.75	17,514.00	17,514.00	13,867.25	14,280.00	14,280.00	-18.47%
Total Dept 9720									
BOND ANTICIPATION NOTE									
	<u>7,965.60</u>	<u>9,441.60</u>	<u>13,150.75</u>	<u>77,514.00</u>	<u>77,514.00</u>	<u>13,867.25</u>	<u>74,280.00</u>	<u>74,280.00</u>	<u>-4.17%</u>
Total Type E									
Expense									
	<u>967,766.78</u>	<u>948,915.91</u>	<u>907,802.16</u>	<u>884,456.00</u>	<u>890,951.00</u>	<u>702,432.74</u>	<u>886,956.00</u>	<u>886,956.00</u>	<u>0.28%</u>

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	(183,519.81)	37,341.57	9,482.93	0.00	(6,495.00)	25,350.74	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, 2018 – MAY 31, 2019

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019
TOTAL APPROPRIATION	\$1,811,764	\$1,814,514	\$1,843,594	\$1,902,113	\$1,902,113
LESS:					
ESTIMATE REVENUES	\$11,750	\$20,500	\$20,600	\$20,000	\$20,000
TRANSFER IN FROM DEBT SERVICE FUND	\$25,994	\$19,994	\$19,994	\$19,994	\$19,994
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$59,119	\$59,119
TRANSFER IN FROM GENERAL FUND	\$1,774,020	\$1,774,020	\$1,803,000	\$1,803,000	\$1,803,000
AMOUNT RAISED BY TAXES					
REVENUE GRAND TOTAL	\$1,811,764	\$1,814,514	\$1,843,594	\$1,902,113	\$1,902,113

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
006.0000.2082 LIBRARY CHARGES - FINES & FEES	3,882.92	2,941.11	2,236.67	3,000.00	3,000.00	1,402.84	2,500.00	2,500.00	-16.67%
006.0000.2083 LOST ITEMS FEE	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
006.0000.2401 INTEREST & EARNINGS	140.15	390.88	470.07	250.00	250.00	216.81	250.00	250.00	0.00%
006.0000.2410 RENTAL OF REAL PROPERTY	6,650.00	24,675.00	5,500.00	2,500.00	2,500.00	4,350.00	2,500.00	2,500.00	0.00%
006.0000.2701 REFUND PRIOR YR EXPENSE	0.00	71.72	434.80	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2705 GIFTS & DONATIONS	315.00	10,625.00	1,091.58	250.00	250.00	2,138.20	250.00	250.00	0.00%
006.0000.2706 LIBRARY - GRANT OTHER	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2771 MISCELLANEOUS	0.00	0.00	267.66	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2774 SECURITY SERVICE FEE - ROOM RENTAL	0.00	3,417.50	12,247.00	12,000.00	12,000.00	10,950.00	12,000.00	12,000.00	0.00%
006.0000.3021 LIBRARY GRANT	2,213.26	6,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.3840 LIBRARY STATE AID	2,572.20	2,722.00	3,678.91	2,500.00	2,500.00	3,157.00	2,500.00	2,500.00	0.00%
006.0000.3989 LIBRARY STATE AID - GRANT	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
006.0000.5001 TRANSFER FROM GENERAL FND	1,739,236.00	1,774,020.00	1,774,020.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	0.00%
006.0000.5018 INTERFUND TRANSFERS-DEBT	19,994.00	25,994.00	19,994.00	19,994.00	19,994.00	0.00	19,994.00	19,994.00	0.00%
006.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	59,119.00	59,119.00	100.00%
Total Dept 0000 REVENUES	1,775,003.53	1,850,859.21	1,824,940.69	1,843,594.00	1,843,594.00	1,827,714.85	1,902,113.00	1,902,113.00	3.17%
Total Type R Revenue									

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue	1,775,003.53	1,850,859.21	1,824,940.69	1,843,594.00	1,843,594.00	1,827,714.85	1,902,113.00	1,902,113.00	3.17%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1910 UNALLOCATED INSURANCE									
006.1910.0400 CONTRACTUAL EXPENSE	15,871.17	13,045.85	15,239.46	16,000.00	16,000.00	13,761.15	14,500.00	14,500.00	-9.38%
Total Dept 1910 UNALLOCATED INSURANCE	15,871.17	13,045.85	15,239.46	16,000.00	16,000.00	13,761.15	14,500.00	14,500.00	-9.38%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
006.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX.	1,820.34	996.15	(3.81)	0.00	0.00	(8.19)	121.00	121.00	100.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	1,820.34	996.15	(3.81)	0.00	0.00	(8.19)	121.00	121.00	100.00%
Dept 1990 CONTINGENCY									
006.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	37,169.00	37,169.00	0.00	15,000.00	15,000.00	-59.64%
Total Dept 1990 CONTINGENCY	0.00	0.00	0.00	37,169.00	37,169.00	0.00	15,000.00	15,000.00	-59.64%
Dept 7410 LIBRARY OPERATING									
006.7410.0100 PERS SERVICES CONTRACTED	396,686.74	348,867.85	354,599.03	353,241.00	353,241.00	345,580.81	455,088.00	455,088.00	28.83%
006.7410.0109 ADMINISTRATION SALARY	39,043.13	34,867.70	34,940.47	34,318.00	34,318.00	31,356.59	35,261.00	35,261.00	2.75%
006.7410.0110 PERS SERVICES PARTTIME	90,200.57	152,788.75	169,268.17	227,040.00	227,040.00	117,002.65	166,534.00	166,534.00	-26.65%
006.7410.0150 LONGEVITY	7,225.00	6,520.00	8,150.00	8,150.00	8,150.00	8,150.00	6,190.00	6,190.00	-24.05%
006.7410.0174 LIBRARY - RETRO 2013/2014	73.36	(25.00)	(302.19)	0.00	0.00	158.50	0.00	0.00	0.00%
006.7410.0175 LIBRARY - RETRO 2014/2015	1,360.00	(97.00)	(450.87)	0.00	0.00	353.99	0.00	0.00	0.00%
006.7410.0176 LIBRARY ADM RETRO 2015/2016	0.00	1,873.00	(588.47)	0.00	0.00	107.52	0.00	0.00	0.00%
006.7410.0177									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0177 RETRO 16/17	0.00	0.00	1,019.00	0.00	0.00	(1,019.00)	0.00	0.00	0.00%
006.7410.0199 SEPARATION PAYOUT	30,238.93	128.95	0.00	0.00	0.00	15,161.34	0.00	0.00	0.00%
006.7410.0200 EQUIPMENT	1,279.85	9,787.34	14,294.20	2,000.00	2,000.00	5,738.59	3,250.00	3,250.00	62.50%
006.7410.0410 DEVELOPMENT & CONFERENCE	831.69	1,082.20	1,510.85	2,000.00	2,000.00	380.00	1,500.00	1,500.00	-25.00%
006.7410.0413 AUDITING FEES	4,089.33	4,229.77	3,570.96	2,105.00	2,105.00	2,085.12	2,147.00	2,147.00	2.00%
006.7410.0415 DUES & MEMBERSHIP	70.00	40.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
006.7410.0417 OUTSIDE CONTRACTS	60,601.16	54,230.45	61,904.75	65,898.00	65,898.00	62,790.46	70,506.00	70,506.00	6.99%
006.7410.0421 LIGHT & POWER	58,258.98	48,504.65	48,234.44	51,251.00	51,251.00	48,582.37	50,750.00	50,750.00	-0.98%
006.7410.0422 PHONE/CABLE/DATA	3,895.92	3,893.47	3,952.39	4,000.00	4,000.00	3,306.78	4,000.00	4,000.00	0.00%
006.7410.0425 GEN MAINT & UPKEEP	38,743.37	43,439.92	50,014.67	40,000.00	40,000.00	41,740.17	34,409.00	34,409.00	-13.98%
006.7410.0427 PRINTING & PUBLICATIONS	1,905.40	1,307.91	1,037.73	2,000.00	2,000.00	25.00	1,250.00	1,250.00	-37.50%
006.7410.0437 OFFICE EQUIPMENT MAINT	597.93	135.00	0.00	500.00	500.00	75.84	250.00	250.00	-50.00%
006.7410.0438 BOOK BINDING	201.76	416.98	0.00	0.00	0.00	80.84	0.00	0.00	0.00%
006.7410.0439 REPLACE LOST ITEMS	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
006.7410.0440 OFFICE SUPPLIES	4,143.49	6,843.02	6,824.81	6,250.00	6,250.00	5,334.44	6,000.00	6,000.00	-4.00%
006.7410.0442 POSTAGE	269.52	346.65	314.16	250.00	250.00	215.10	250.00	250.00	0.00%
006.7410.0443 BOOKS	41,033.96	44,262.23	44,990.55	42,500.00	42,500.00	33,645.25	40,000.00	40,000.00	-5.88%
006.7410.0444									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0444 RECORDINGS	15,493.90	16,166.72	16,480.50	16,000.00	16,000.00	12,778.93	14,000.00	14,000.00	-12.50%
006.7410.0445 ITEMIZED NON BOOK	128.47	232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0446 CLEAN & HOUSEKEEP SUPPLIES	1,944.62	2,524.97	2,734.29	2,500.00	2,500.00	2,398.30	3,000.00	3,000.00	20.00%
006.7410.0450 LIBRARY PROGRAMS -MTRLS & SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	165.37	250.00	250.00	-75.00%
006.7410.0452 MILEAGE REIMBURSEMENT	1,452.06	946.24	1,218.96	750.00	750.00	870.84	750.00	750.00	0.00%
006.7410.0462 PERIODICALS NON MFM	4,158.21	4,815.09	3,470.96	4,500.00	4,500.00	3,625.20	3,500.00	3,500.00	-22.22%
006.7410.0464 SERIALS NON MFM	5,494.06	4,943.85	5,373.03	6,000.00	6,000.00	5,081.73	4,500.00	4,500.00	-25.00%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	276.25	289.00	310.01	310.00	310.00	233.58	310.00	310.00	0.00%
Total Dept 7410									
LIBRARY OPERATING	809,697.66	793,362.56	832,872.40	873,163.00	873,163.00	746,006.31	904,195.00	904,195.00	3.55%
Dept 9010									
STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	92,613.74	66,087.18	63,872.73	76,262.00	76,262.00	64,079.93	77,348.00	77,348.00	1.42%
Total Dept 9010									
STATE RETIREMENT	92,613.74	66,087.18	63,872.73	76,262.00	76,262.00	64,079.93	77,348.00	77,348.00	1.42%
Dept 9030									
SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	40,934.65	39,671.82	41,240.09	47,640.00	47,640.00	37,357.47	50,725.00	50,725.00	6.48%
Total Dept 9030									
SOCIAL SECURITY	40,934.65	39,671.82	41,240.09	47,640.00	47,640.00	37,357.47	50,725.00	50,725.00	6.48%
Dept 9040									
WORKERS COMPENSATION									

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9040									
Expense									
WORKERS COMPENSATION									
006.9040.0800									
EMPLOYEE BENEFITS	3,591.50	6,520.71	4,760.77	7,000.00	7,000.00	4,864.50	5,000.00	5,000.00	-28.57%
Total Dept 9040									
WORKERS COMPENSATION	<u>3,591.50</u>	<u>6,520.71</u>	<u>4,760.77</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>4,864.50</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-28.57%</u>
Dept 9060									
HEALTH INSURANCE									
006.9060.0800									
EMPLOYEE BENEFITS	124,824.95	97,296.34	103,071.40	93,280.00	93,280.00	108,146.14	129,461.00	129,461.00	38.79%
Total Dept 9060									
HEALTH INSURANCE	<u>124,824.95</u>	<u>97,296.34</u>	<u>103,071.40</u>	<u>93,280.00</u>	<u>93,280.00</u>	<u>108,146.14</u>	<u>129,461.00</u>	<u>129,461.00</u>	<u>38.79%</u>
Dept 9061									
HEALTH INSURANCE-RETIREES									
006.9061.0800									
EMPLOYEE BENEFITS	10,938.90	33,997.80	34,113.41	35,543.00	35,543.00	31,570.86	39,665.00	39,665.00	11.60%
Total Dept 9061									
HEALTH INSURANCE-RETIREES	<u>10,938.90</u>	<u>33,997.80</u>	<u>34,113.41</u>	<u>35,543.00</u>	<u>35,543.00</u>	<u>31,570.86</u>	<u>39,665.00</u>	<u>39,665.00</u>	<u>11.60%</u>
Dept 9062									
DENTAL INSURANCE									
006.9062.0800									
EMPLOYEE BENEFITS	6,959.19	6,761.27	7,701.59	7,870.00	7,870.00	8,946.02	12,332.00	12,332.00	56.70%
Total Dept 9062									
DENTAL INSURANCE	<u>6,959.19</u>	<u>6,761.27</u>	<u>7,701.59</u>	<u>7,870.00</u>	<u>7,870.00</u>	<u>8,946.02</u>	<u>12,332.00</u>	<u>12,332.00</u>	<u>56.70%</u>
Dept 9063									
LIFE INSURANCE									
006.9063.0800									
EMPLOYEE BENEFITS	6,002.48	834.60	828.00	828.00	828.00	907.80	1,202.00	1,202.00	45.17%
Total Dept 9063									
LIFE INSURANCE	<u>6,002.48</u>	<u>834.60</u>	<u>828.00</u>	<u>828.00</u>	<u>828.00</u>	<u>907.80</u>	<u>1,202.00</u>	<u>1,202.00</u>	<u>45.17%</u>
Dept 9901									
TRANSFER TO OTHER FUNDS									
006.9901.0607									

Date Prepared: 05/04/2018 12:11 PM

Report Date: 05/04/2018

Account Table: 006

Alt. Sort Table:

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

BUD4050 1.0

Page 7 of 8

Prepared By: ALEX

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9901									
Expense									
TRANSFER TO OTHER FUNDS									
006.9901.0607									
07 SERIAL BOND PRINCIPAL	365,000.00	380,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.9901.0612									
LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	40,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00%
006.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	75,000.00	5,000.00	395,000.00	395,000.00	395,000.00	420,000.00	420,000.00	6.33%
006.9901.0707									
07 SERIAL BOND INTEREST	265,350.00	32,937.50	16,787.50	0.00	0.00	0.00	0.00	0.00	0.00%
006.9901.0712									
LIBRARY FUND - 2012 SERIAL BOND INTEREST	17,337.50	16,537.50	15,637.50	14,738.00	14,738.00	7,368.75	13,838.00	13,838.00	-6.11%
006.9901.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	0.00	109,313.29	204,100.00	194,101.00	194,101.00	194,100.00	173,726.00	173,726.00	-10.50%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
	687,687.50	658,788.29	681,525.00	648,839.00	648,839.00	596,468.75	652,564.00	652,564.00	0.57%
Total Type E									
Expense									
	1,800,942.08	1,717,362.57	1,785,221.04	1,843,594.00	1,843,594.00	1,612,100.74	1,902,113.00	1,902,113.00	3.17%

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND	
001-1010-0100	<u>LEGISLATIVE BOARD</u> DEPUTY MAYOR BOARD OF TRUSTEES	FARBER, JEAN	1.00	7,500	7,500	50%	30%	15%	5%	
001-1010-0110	PART TIME (TOTAL).....	SCHLEIMER K., GRUNTHAL P., ALBANESE, I	3.00	6,500	19,500	3,750	2,250	1,125	375	
			1.00	2,100	2,100	100%	5,850	2,925	975	
					29,100	2,100	8,100	4,050	1,350	
001-1210-0110	<u>MAYOR</u> MAYOR (20% 8909) (TOTAL).....	PICINICH, G	0.80	11,000	8,800	50%	30%	15%	5%	
					8,800	4,400	2,640	1,320	440	
001-1230-0100	<u>VILLAGE MANAGER</u> VILLAGE MANAGER(8911@ 20%) SECY TO VILL MGR (8911 @ 20% 8916 @4%) OVERTIME VACATION BUY BACK/SICK INCENTIVE/LONGEVITY (TOTAL).....	BRANCATI, EDWARD- VLG MGR MAIORANO, PAULA	0.80	155,000	124,000	45%	35%	15%	5%	
001-1230-0120			0.76	86,386	65,653	55,800	43,400	18,600	6,200	
			0.76	5,400	4,104	29,544	22,979	9,848	3,283	
			1.00	13,180	13,180	1,847	1,436	616	205	
		EMPLOYER MATCH			206,937	100,371	67,815	29,064	9,688	
001-1325-0100	<u>COLLECTOR/TREASURER</u> VILLAGE TREASURER(8913@ 10%) DEPUTY TREASURER(8913@10%) PAYROLL CLERK(8913@10%) STAFF ASSISTANT FINANCIAL(8913@10%) PART TIME OVERTIME VACATION BUY BACK/SICK INCENTIVE/LONGEVITY (TOTAL).....	WHEELING, ROBERT O'CONNOR, ALEXANDRA CARAVELLO, DOREEN MORALES, ANTOINETTE SIMONCINI, VICKY	0.90	130,000	117,000	45%	35%	15%	5%	
001-1325-0110			0.90	83,500	75,150	52,650	40,950	17,550	5,850	
			0.90	69,814	62,833	33,818	26,303	11,273	3,758	
			0.90	57,084	51,376	28,275	21,991	9,425	3,142	
001-1325-0120			0.90	16,926	16,926	23,119	17,981	7,706	2,569	
			1.00	10,000	10,000	7,617	5,924	2,539	846	
			1.00	11,266	11,266	4,500	3,500	1,500	500	
					344,550	11,266	11,266			
						589,388	161,244	116,649	49,993	16,664
						589,388	281,615	195,205	84,426	28,142

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019 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	GOMEZ, GUILLERMO	1.00	51,375	51,375	43,668	2,569	2,569	2,569
	OVERTIME/DOUBLE TIME		1.00	1,750	1,750	1,488	88	88	88
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	3,843	3,843	100% 3,843			
	(TOTAL).....				56,968	48,998	2,656	2,656	2,656
001-1640-0100	<u>CENTRAL GARAGE</u>								
	LEAD MECHANIC	HUGHES, DAVID HICINBOTHEM, RICHARD	1.00	81,333	81,333	65% 52,866	20% 16,267	15% 12,200	
	MECHANIC		1.00	76,723	76,723	49,870	15,345	11,508	
	DIFFERENTIAL PAY		1.00	1,000	1,000	650	200	150	
	OVERTIME/DOUBLE TIME		1.00	4,666	4,666	3,032	934	700	
	LONGEVITY %		1.00	3,253	3,253	2,114	651	488	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	6,957	6,957	100% 6,957			
	(TOTAL).....				173,932	115,491	33,396	25,046	0
					230,900	164,489	36,052	27,703	2,656

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3120-0110	<u>POLICE DEPARTMENT</u> POLICE CHIEF -PART TIME	J. BROGAN	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. SICK INCENTIVE/LONGEVITY	DALE, LOUISE	1.00	70,334	45,717	35% 24,617	20% 14,067	10% 7,033	
001-3121-0110	PART TIME- CROSSING GUARDS		1.00	85,000	85,000	85,000			
001-3121-0120	OVERTIME		1.00	1,500	1,500	1,500			
	(TOTAL).....				135,067	113,967	14,067	7,033	0
001-3320-0100	<u>PARKING AUTHORITY</u> PARKING ENFORCE. OFFICER	SORDELLINI C. TBD	1.00	38,722	38,722	38,722			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	36,100	36,100	36,100			
001-3320-0110	PART TIME		1.00	1,200	1,200	1,200			
001-3320-0120	OVERTIME		1.00	69,000	69,000	69,000			
	(TOTAL).....				150,022	150,022	0	0	0
001-3510-0100	<u>CONTROL OF ANIMALS</u> COMMUNITY SERVICE WORKER / ANIMAL CONTROL	SORDELLINI C., TBD., BUXTON R.	1.00	4,938	4,938	4,938			
001-3510-0120	OVERTIME		1.00	500	500	500			
	(TOTAL).....				5,438	5,438	0	0	0
					342,527	321,427	14,067	7,033	0

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0110 001-3620-0120	<u>SAFETY INSPECTION</u>								
	BUILDING INSPECTOR	MILEY, PETER	1.00	136,379	136,379	136,379			
	ASSISTANT BUILDING INSPECTOR	MELILLO, ROBERT	1.00	93,688	93,688	93,688			
	SR. OFFICE ASS'T - OFFICE MGR.	TIPA, PATRICIA	1.00	68,821	68,821	68,821			
	OFFICE ASSISTANT AUTO SYS BLDG.	HERNANDEZ, L	1.00	48,500	48,500	48,500			
	CODE ENFORCEMENT OFFICER	BUXTON, R	1.00	45,920	45,920	45,920			
	ADMINISTRATIVE AIDE - FIRE INSPCTN	STROME, CARL	1.00	50,490	50,490	50,490			
	ASST BLD INSP/FIRE INSP PT	SENNO H, REED, J	2.00	41,250	82,500	82,500			
	OVERTIME		1.00	2,500	2,500	2,500			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	12,281	12,281	12,281			
	(TOTAL).....				541,079	541,079	0	0	0
001-4020-0100	<u>VITAL STATISTICS</u>								
	REGISTRAR	NESBITT, CAROLYN	1.00	45,778	45,778	45,778			
	OVERTIME		1.00	750	750	750			
	SICK INCENTIVE		1.00	600	600	600			
	DEPUTY REGISTRAR - STIPEND	MORALES, ANTOINETTE	1.00	3,000	3,000	3,000			
	(TOTAL).....				50,128	50,128	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%	LUPPINO, GIUSEPPE	1.00	88,063	88,063	29,941	29,061	29,061	
		SORDELLINI EDWARD, RICE DEAN, MILLER	4.00	72,607	290,428	174,257	58,086	58,086	
	M.E.O.	CHRISTOPHER, PORRETTO JR. NICHOLAS	1.00	72,607	72,607	43,564	14,521	14,521	
	M.E.O.	CORSI MICHAEL	1.00	72,607	72,607	43,564	14,521	14,521	
	M.E.O.	ROTH CHRISTOPHER M	1.00	72,607	72,607	43,564	14,521	14,521	
	LABORER	ACUNA, MANUEL, CARDEA, L	2.00	68,499	136,998	82,199	27,400	27,400	
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	FORD, KEVIN	0.75	68,499	51,374	17,125	20,550	13,700	
	SENIOR OFFC ASST.	DALE, LOUISE	1.00	24,617	24,617	24,617			
	% LONGEVITY	M. CORSI, E. SORDELLINI, D. RICE	1.00	7,261	7,261	4,357	1,452	1,452	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	47,408	47,408	47,408			
	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	44,167	44,167	26,500	8,833	8,833	
	(TOTAL).....				849,830	504,032	176,324	169,474	0
001-5142-0120/130	<u>SNOW REMOVAL</u>								
	OVERTIME/DOUBLETIME		1.00	120,000	120,000	120,000			
	(TOTAL).....				120,000	120,000	0	0	0
					1,561,037	1,215,239	176,324	169,474	0

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
				RATE OF COMPENSATION					
001-6772-0100 001-6772-0110	<u>SENIOR NUTRITION</u>								
	NUTRITION SITE MANAGER	MONTANO, KERRI	1.00	63,672	63,672	63,672			
	FOOD SERVICE HELPER	HERRERA, JOHNI	1.00	24,556	24,556	24,556			
	COOK	OKYNE, ELFREDA G.	1.00	38,984	38,984	38,984			
	PART TIME		1.00	78,240	78,240	78,240			
	DIFFERENTIAL PAY	ASST COOK COVERING FOR COOK	1.00	304	304	304			
	OVERTIME		1.00	200	200	200			
	SICK INCENTIVE/LONGEVITY		1.00	7,130	7,130	7,130			
	(TOTAL).....				213,086	213,086	0	0	0
001-7141-0100	<u>PARK MAINTENANCE</u>					10%			
	PARK GROUNDSMAN/LABORER	KNAPP, WAYNE	1.00	68,499	68,499	68,499			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	KNAPP, W.	1.00	6,390	6,390	6,390			
	PART TIME		1.00	12,000	12,000	12,000			
	OVERTIME/DOUBLETIME		1.00	6,000	6,000	6,000			
	PARK PATROL		1.00	3,500	3,500	3,500			
	(TOTAL).....				96,389	96,389	0	0	0
001-7142-0110	<u>MEMORIAL POOL STAFF</u>								
	PART TIME		1.00	141,120	141,120	141,120			
	(TOTAL).....				141,120	141,120	0	0	0
001-7144-0100 001-7144-0110	<u>PLAYGROUNDS & RECREATION</u>								
	SUPERINTENDENT OF RECREATION	AQUILINO, JOANNE	1.00	98,838	98,838	98,838			
	RECREATION ATTENDANT	HALL, GAIL	1.00	52,822	52,822	52,822			
	OVERTIME		1.00	3,550	3,550	3,550			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	5,001	5,001	5,001			
	PART TIME		1.00	3,000	3,000	3,000			
	(TOTAL).....				163,211	163,211	0	0	0
					613,806	613,806	0	0	0

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
				RATE OF COMPENSATION					
001-7145-0100	<u>GENERAL YOUTH SERVICES</u>								
001-7145-0110	RECREATION SUPERVISOR	STONE, NICOLE	1.00	68,000	68,000	68,000			
	SICK INCENTIVE/LONGEVITY		1.00	600	600	600			
	OVERTIME		1.00	1,425	1,425	1,425			
	PART TIME		1.00	175,025	175,025	175,025			
	(TOTAL).....				245,050	245,050	0	0	0
001-7149-0100	<u>MULTI-PURPOSE FACILITY</u>								
001-7149-0110	RECREATION ASSISTANT	HARKINS, PAUL	1.00	40,000	40,000	40,000			
	SICK INCENTIVE/LONGEVITY		1.00	600	600	600			
	OVERTIME		1.00	0	0	0			
	PART TIME		1.00	3,000	3,000	3,000			
	(TOTAL).....				43,600	43,600	0	0	0
001-7610-0100	<u>PROGRAM FOR THE AGING</u>								
	REC. SPRV. SR. CIT.	DIETER, ELIZABETH	1.00	69,000	69,000	69,000			
	REC LEADER		1.00	40,000	40,000	40,000			
	SICK INCENTIVE/LONGEVITY	HERRERA, JOHNI	1.00	2,850	2,850	2,850			
	FOOD SERVICE HELPER		1.00	9,788	9,788	9,788			
	PART TIME+BUS DRIVER		1.00	1,690	1,690	1,690			
	OVERTIME		1.00	1,000	1,000	1,000			
	(TOTAL).....				124,328	124,328	0	0	0
001-8010-0120	<u>ZONING BOARD OF APPEALS</u>								
	OVERTIME		1.00	1,475	1,475	1,475			
	(TOTAL).....				1,475	1,475	0	0	0
001-8015-0120	<u>ARB</u>								
	OVERTIME		1.00	2,475	2,475	2,475			
	(TOTAL).....				2,475	2,475	0	0	0
001-8020-0100	<u>PLANNING</u>								
001-8020-0100	SECY. TO PLANNING BOARD	LAILER, MICHELLE	1.00	56,244	56,244	56,244			
001-8020-0120	SICK INCENTIVE		1.00	600	600	600			
	OVERTIME		1.00	2,000	2,000	2,000			
	(TOTAL).....				58,844	58,844	0	0	0
					475,772	475,772	0	0	0

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8160-0100	<u>REFUSE COLLECTION & DISPOSAL</u>					25%			
	MEO	VIDELA MARCELLO, HAGEN PETER, ROLLINS DENNIS	3.00	72,607	217,821	34%	33%	33%	
	LABORER	PALACIOS-CHIN,MOGROVEJO,TRIPODI,SMYTHE,MINNELLA,WILLIAMS,	6.00	68,499	410,994				
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	FORD, KEVIN	0.25	68,499	17,125				
	LABORER (34%-8160, 33%-8340, 33%-8120)	DIRAGO, WILLIAM	1.00	68,499	68,499		22,605	22,605	
	LABORER	SUITER, LEON	1.00	59,224	59,224				
	LABORER	RADESCO, NICHOLAS	1.00	51,375	51,375				
	DIFFERENTIAL PAY		1.00	7,500	7,500				
	SICK INCENTIVE/LONGEVITY		1.00	30,822	30,822				
	OVERTIME/DOUBLETIME		1.00	6,000	6,000				
	PART-TIME		1.00	15,000	15,000				
	(TOTAL).....				884,360	839,150	22,605	22,605	0
001-8909-0100	<u>TOWN SUPERVISOR</u>					50%	30%	15%	5%
	MAYOR (80% 1210)	PICINICH, GINA	0.20	11,000	2,200	1,100	660	330	110
	(TOTAL).....				2,200	1,100	660	330	110
001-8910-0100	<u>TOWN JUSTICE COURT</u>								
001-8910-0110	VILLAGE JUSTICE	FARRELL, MARK	1.00	35,000	35,000	35,000			
001-8910-0110	VILLAGE JUSTICE	DONOHUE, JOHN	1.00	35,000	35,000	35,000			
001-8910-0100	COURT CLERK	PANKOVIC, LINDA	1.00	70,922	70,922	70,922			
001-8910-0100	COURT CLERK	HUMPHREY, ELEANOR	1.00	70,922	70,922	70,922			
001-8910-0100	OFFICE ASSISTANT	SOKOL VACCARO, JULIE	1.00	46,979	46,979	46,979			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	9,977	9,977	9,977			
001-8910-0110	PART TIME	MARQUEZ, JOSE	1.00	17,680	17,680	17,680			
001-8910-0112	COURT OFFICERS - PT		1.00	36,540	36,540	36,540			
001-8910-0120	OVERTIME		1.00	16,600	16,600	16,600			
	(TOTAL).....				339,620	339,620	0	0	0
001-8911-0100	<u>TOWN MANAGER</u>								
	VILLAGE MANAGER(1230@ 80%)	BRANCATI, EDWARD	0.20	155,000	31,000	13,950	10,850	4,650	1,550
	SECY TO VILL MGR (1230@ 76% 8916 @4%)	MAIORANO, PAULA	0.20	86,386	17,277	7,775	6,047	2,592	864
	OVERTIME(1230@76% 8916 @4%)		0.20	5,400	1,080	486	378	162	54
	(TOTAL).....				49,357	22,211	17,275	7,404	2,468
					1,275,537	1,202,081	40,540	30,338	2,578

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019 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	CERRETANI, JOANN	1.00	72,907	72,907	36,454	29,163	7,291	
	DEPUTY RECEIVER OF TAXES	FORZANO, ALYSSA	1.00	43,697	43,697	19,664	19,664	4,370	
	VILLAGE TREASURER(1325 @90%)	WHEELING, ROBERT	0.10	130,000	13,000	5,850	4,550	1,950	650
	DEPUTY TREASURER(1325@90%)	O'CONNOR, ALEXANDRA	0.10	83,500	8,350	3,758	2,923	1,253	418
	PAYROLL CLERK(1325@90%)	CARAVELLO, DOREEN	0.10	69,814	6,981	3,142	2,443	1,047	349
	STAFF ASSISTANT FINANCIAL (1325@90%)	MORALES, ANTOINETTE	0.10	57,084	5,708	2,569	1,998	856	285
001-8913-0120	OVERTIME - REC OF TAXES	CERRETANI, JOANN	1.00	1,480	980	490	392	98	0
	OVERTIME - DEPUTY REC OF TAXES	FORZANO, ALYSSA	1.00	579	579	260	260	58	0
	OVERTIME - TREASURER	CARAVELLO, D, MORALES, A	1.00	1,000	1,000	1,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	6,704	6,704	6,704			
	(TOTAL).....				159,906	79,889	61,393	16,922	1,702
001-8914-0100	<u>TOWN ASSESSMENT</u>								
	DATA ENTRY OPERATOR	SULLIVAN, SHARON	1.00	59,675	59,675	59,675			
	SICK INCENTIVE/LONGEVITY		1.00	2,500	2,500	2,500			
	OVERTIME		1.00	250	250	250			
001.8914.0110	PART TIME ASSESSOR	MILLER, ROGER	1.00	55,000	55,000	55,000			
	(TOTAL).....				117,425	117,425	0	0	0
001-8916-0100	<u>TOWN ELECTIONS</u>					45%	35%	15%	5%
	SECY TO VILL MGR (8911 @ 20% 8916 @4%)	MAIORANO, PAULA	0.04	86,386	3,455	1,555	1,209	518	173
001-8916-0110	PART TIME		1.00	350	350	350			
001-8916-0120	OVERTIME-NO SPLIT		1.00	303	303	303			
001-8916-0120	OVERTIME(1230 @ 76% 8911@20%)		0.04	5,400	216	97	76	31	11
	(TOTAL).....				4,324	2,305	1,285	550	184
					281,656	199,620	62,678	17,472	1,886

TOTAL GENERAL FUND SALARIES AND WAGES:	5,370,623	4,474,048	524,865	336,447	35,262
---	------------------	------------------	----------------	----------------	---------------

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8340-0100	<u>TRANSMISSION & DISTRIBUTION</u>						80%	20%	
	WATER MAINTENANCE MAN II	SMITH, STEPHEN	1.00	75,763	75,763		60,610	15,153	
	WATER MAINTENANCE MAN II	OLIVERI, FRANCESCO	1.00	75,763	75,763		60,610	15,153	
	WATER MAINTENANCE MAN I	CORSI, JOSEPH	1.00	75,763	75,763		60,610	15,153	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY		1.00	10,279	10,279		10,279		
	PART TIME		1.00	4,800	4,800		4,800		
	OVERTIME/DOUBLETIME		1.00	52,500	52,500		52,500		
	(TOTAL).....				294,868	0	249,410	45,458	0
002-8310-0109	<u>WATER ADMINISTRATION</u>								
	DETAIL IN GENERAL FUND				524,865		524,865		
	(TOTAL).....				524,865	0	524,865	0	0
TOTAL WATER FUND SALARIES AND WAGES:					819,733	0	774,275	45,458	0

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019	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>								
	OVERTIME/DOUBLETIME			21,050	21,050			21,050	
	DETAIL IN GENERAL FUND				336,447			336,447	
	DETAIL IN WATER FUND				45,458			45,458	
	(TOTAL),.....				402,954	0	0	402,954	
TOTAL SEWER FUND SALARIES AND WAGES:					402,954	0	0	402,954	0

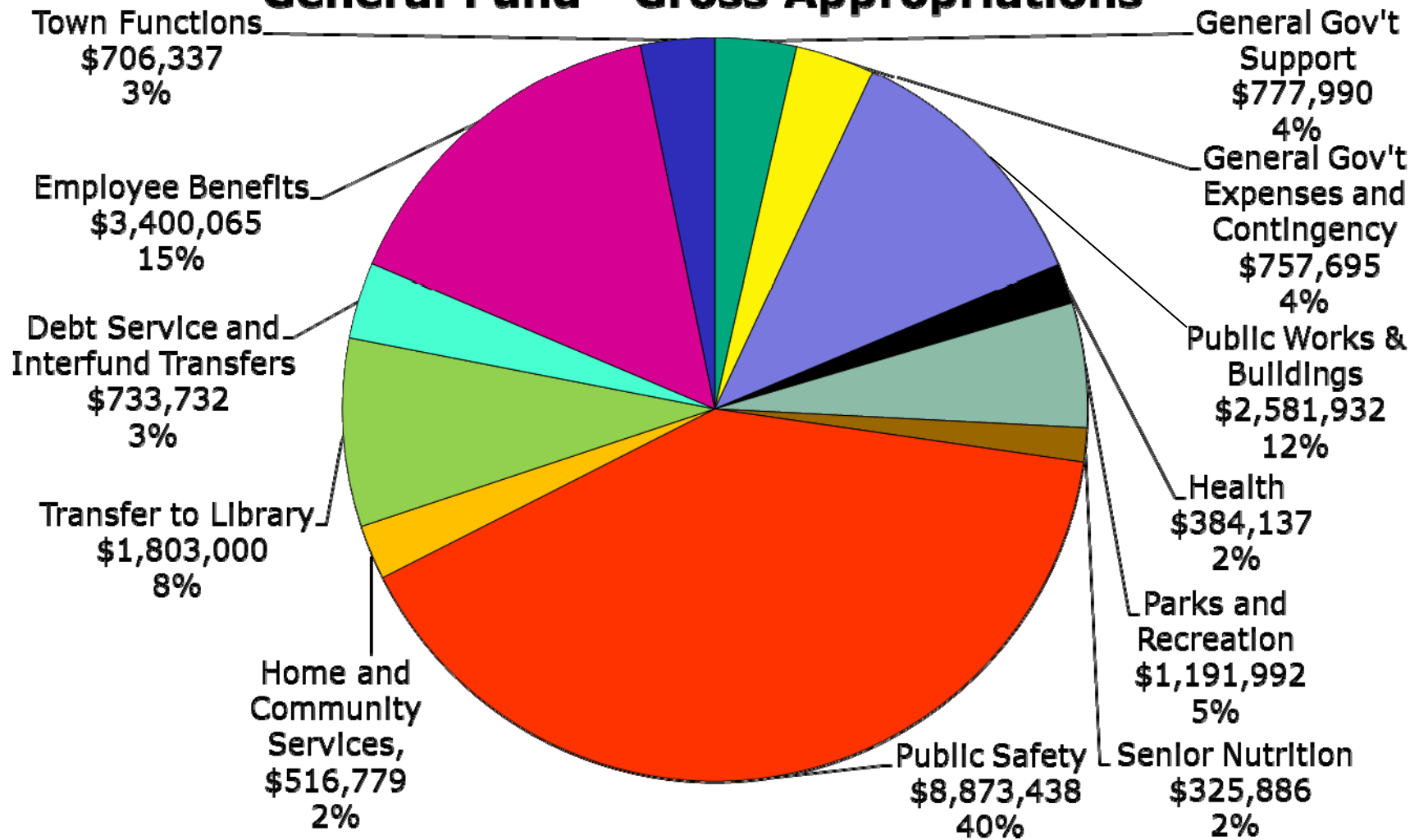
FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2018/2019 RATE OF COMPENSATION	TOTAL APPROPRIATION				LIBRARY FUND
006-7410-100	<u>LIBRARY FUND</u>								
	LIBRARY DIRECTOR	FEELEY, KATHRYN	1.00	100,067	100,067				100,067
	SENIOR LIBRARY CLERK	CARPENTER, COLLEEN	1.00	49,764	49,764				49,764
	LIBRARIAN I	IWANCZYSZYN, MARTHA	1.00	67,562	67,562				67,562
	LIBRARIAN I	SUROVICH, LINDA	1.00	43,000	43,000				43,000
	LIBRARIAN I	KACZOROWSKI, MARGARET	1.00	40,000	40,000				40,000
	LIBRARIAN STAFF ASSISTANT	GRAZIADEI, LISA	1.00	64,695	64,695				64,695
	LIBRARIAN	TBD	1.00	45,000	45,000				45,000
	CLERK	TBD	1.00	45,000	45,000				45,000
	LONGEVITY		1.00	6,190	6,190				6,190
006-7410-0110	PART TIME		1.00	166,534	166,534				166,534
006-7410-0109	DETAIL IN GENERAL FUND				35,262				35,262
	(TOTAL).....				663,074	0	0	0	663,074
TOTAL LIBRARY SALARIES AND WAGES:					663,074	0	0	0	663,074
GRAND TOTAL OF SALARIES AND WAGES:					6,314,352	4,474,048	774,275	402,954	663,074

CHARTS

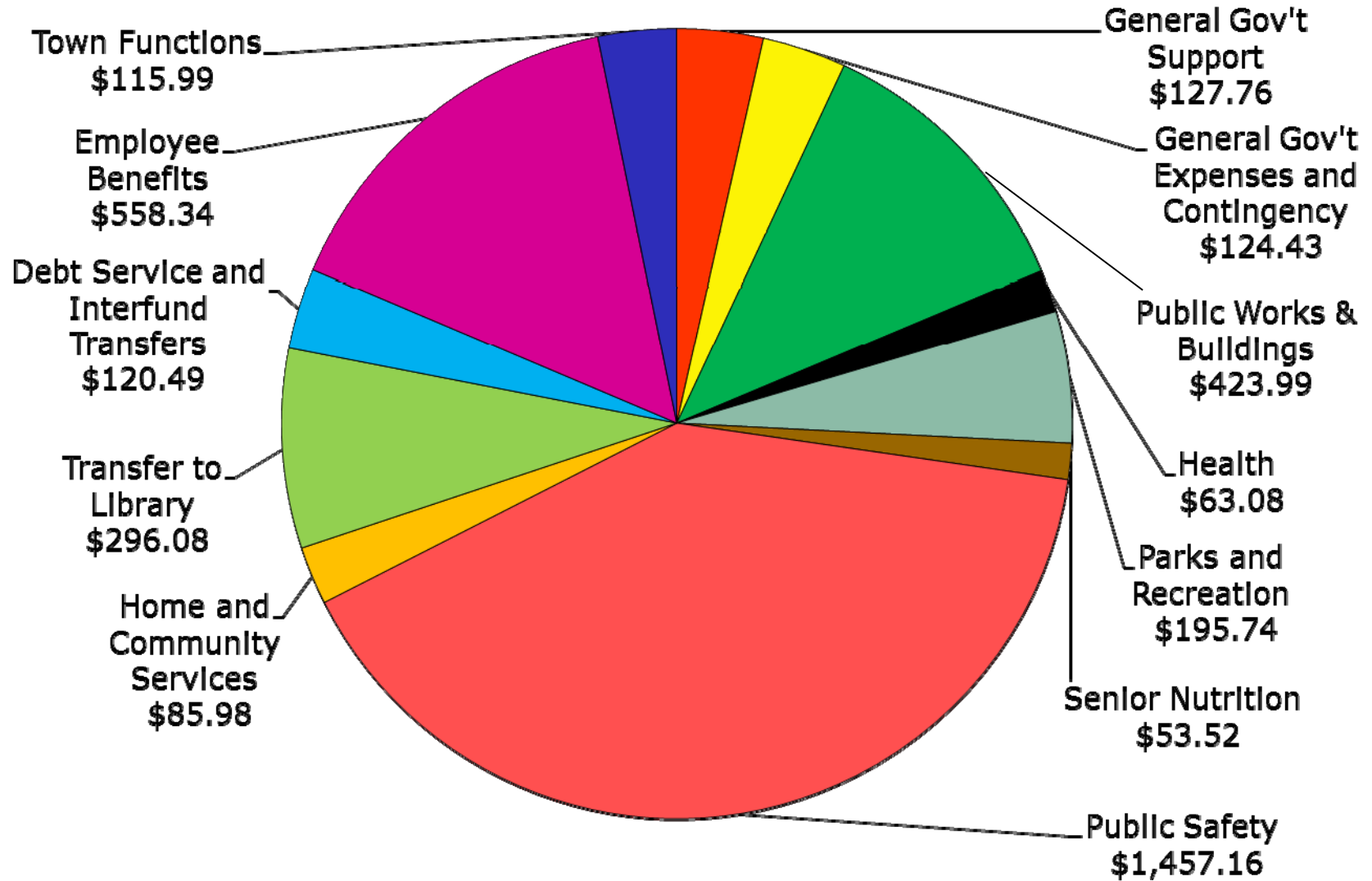
ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

General Fund - Gross Appropriations

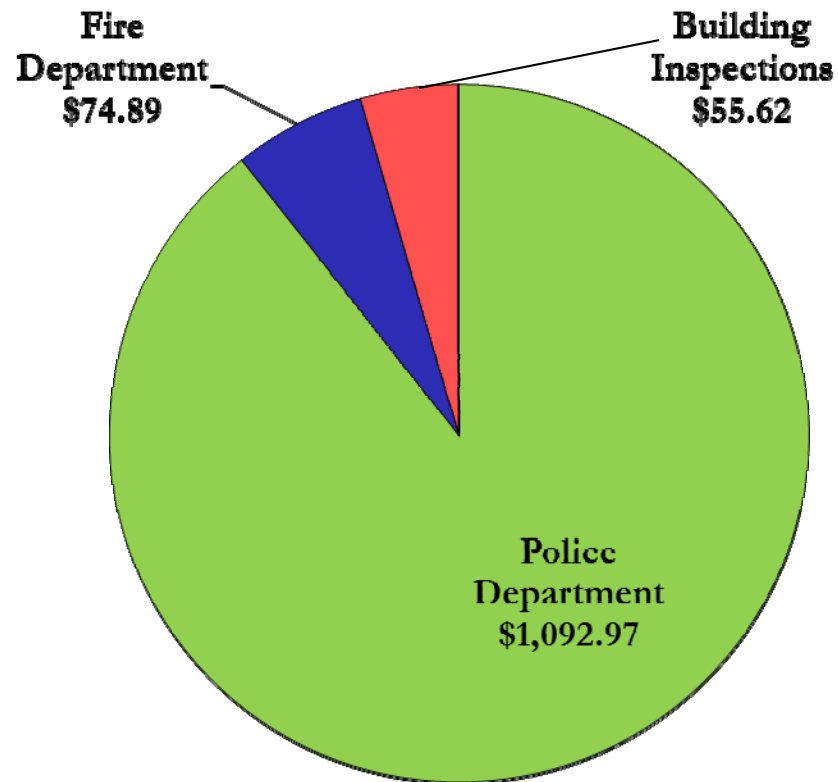


General Fund Apportionment-Average Tax Bill





Public Safety – Average Tax Bill



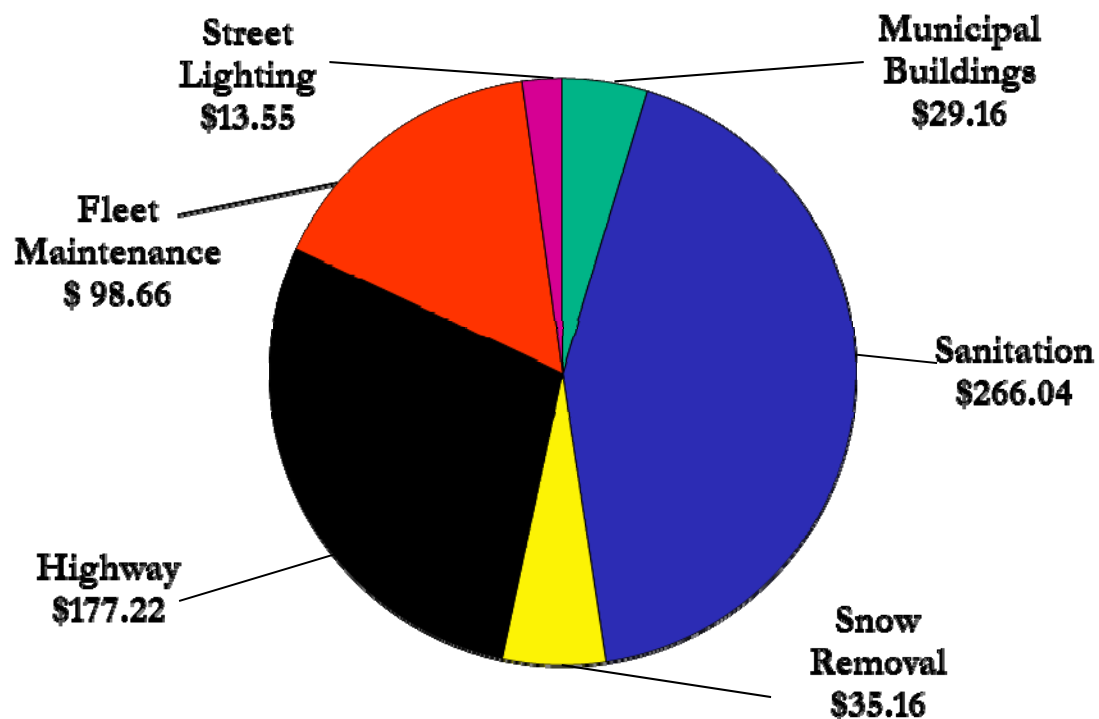
Total Public Safety (Including Benefits)	\$9,837.370
Less Non-Tax Revenues	\$1,706.500
Net Expenses	\$8,130.870
Public Safety Net Tax	
Dollars	\$1,223.48

Village/Town of Mount Kisco





Public Works – Average Tax Bill



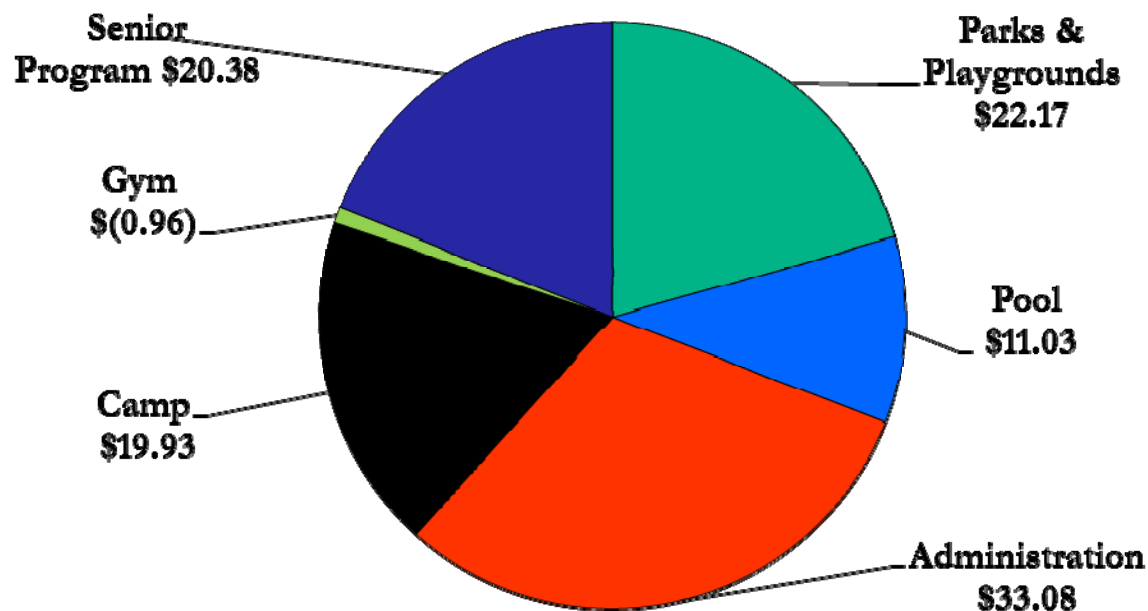
Total Public Works (Including Benefits)	\$3,822,168
Less Non- Tax Revenues	\$48,000
Net Expenses	\$3,774,168
Public Works Net Tax	Dollars
	\$619.78

Village/Town of Mount Kisco





Recreation – Average Tax Bill



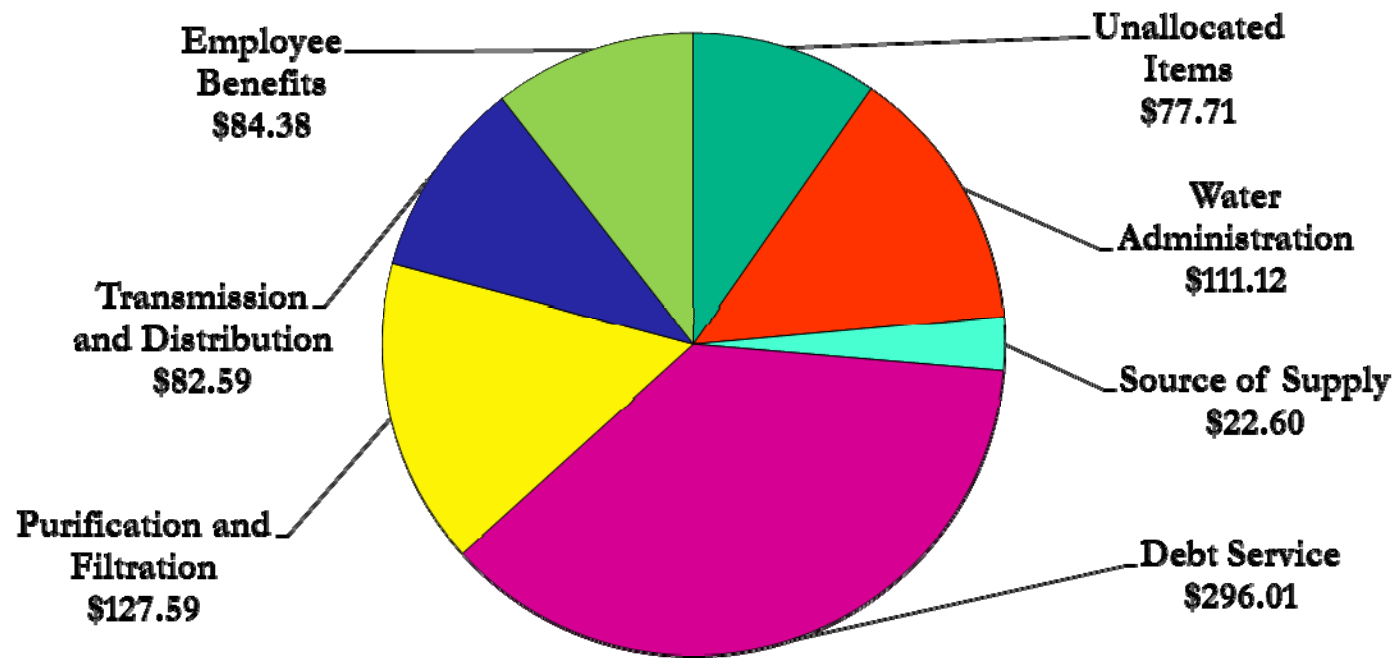
Total Parks and Recreation	\$1,182,492
Less Revenues	\$544,350
Net Parks and Recreation	\$638,142
Net Tax Dollar	\$105.62

Village/Town of Mount Kisco





Water Fund – Average Annual Water Bill - \$802.00

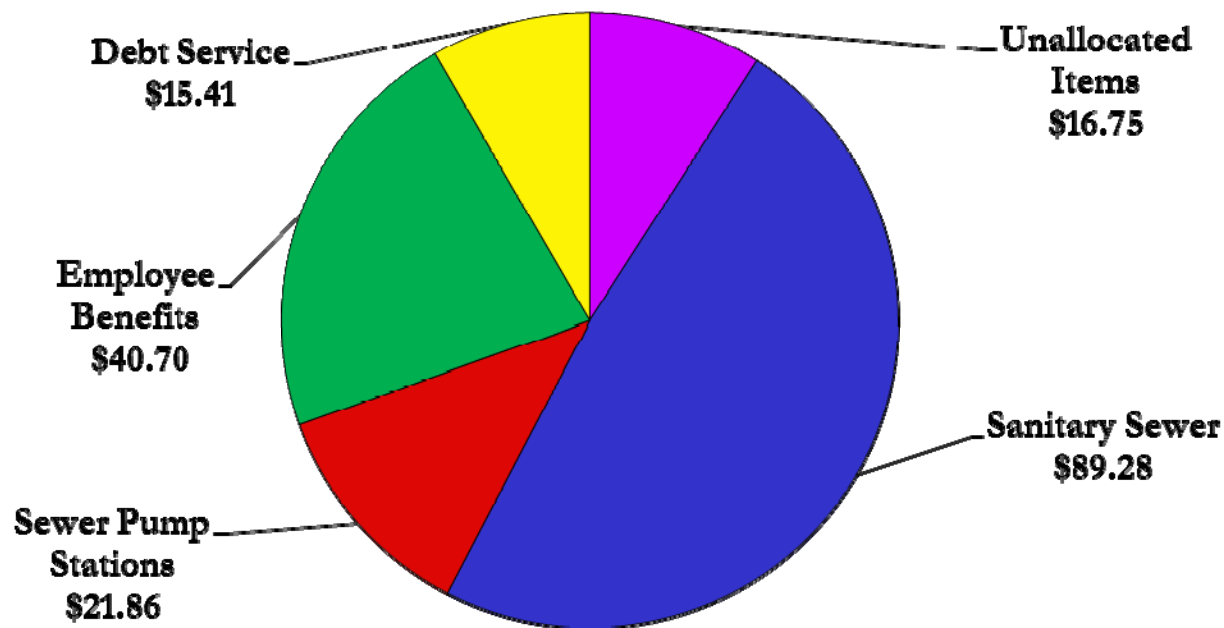


Village/Town of Mount Kisco





Sewer Fund – Average Annual Sewer Bill - \$184.00



Village/Town of Mount Kisco



CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2018/19 and Years 2019/20 through 2022/23

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
		AVAILABLE @ 3/19/2018	FY 2018/19	HOW FUNDED				
1. HIGHWAY & SIDEWALK IMPROVEMENTS								
a. Comprehensive Street & Curb Maintenance Various Paving Projects	5110.2146	\$492,149	\$475,000	\$107,214 CHIPS \$24,473 PAVE NY \$19,536 EWR \$323,777 Capital Resrv	\$475,000	\$475,000	\$475,000	\$475,000
Downtown Curbing, & Sidewalk Project		\$0	\$250,000	Capital Reserve	\$250,000	\$250,000	\$250,000	\$250,000
b. Street Lighting Replacement Project LED Lighting - Village-wide	5182.2144	\$1,296	\$0	Established & Funded Project				
c. Bridge & Decking Repairs: Lieto Drive - Study/ Plans	8020.21##	\$0	\$15,000	TBD				
d. Parking Lot Improvements S. Moger Parking Lot/Kirby Plaza Landscaping Improv. Various Improvements Charging Station	 3320.2167 3320.2150	 \$4,036 \$21,898 \$3,764	 \$20,000 \$0 \$0	 Capital Reserve				
e. Sidewalk Improvements General Sidewalk Improvements Carpenter/No. Moger Access Improvement	5410.2165 5410.2179	\$79,894 \$287,850	\$50,000 \$0	Capital Reserve \$143,925 CDBG/\$143,925 Cap.Resrv	\$50,000	\$50,000	\$50,000	\$50,000
f. Infrastructure Repairs - Village wide	5110.2159	\$50,000	\$250,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$1,060,000		\$825,000	\$825,000	\$825,000	\$825,000

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

For Fiscal Year 2018/19 and Years 2019/20 through 2022/23

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
		AVAILABLE @ 3/19/2018	FY 2018/19	HOW FUNDED				
2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT								
<u>VEHICLES:</u>								
a. Vehicle Replacement Schedule								
Per Vehicle Replacement Schedule	5110.2156	\$330,245	\$425,000	Capital Reserve	\$430,000	\$435,000	\$320,000	\$355,000
Includes Vehicles and Heavy Machines for Highway, Sanitation, Mechanics, and Parks				Trade-in				
2. TOTAL VEHICLES & EQUIPMENT			\$425,000		\$430,000	\$435,000	\$320,000	\$355,000

VILLAGE/TOWN OF MOUNT KISCO

FIVE YEAR CAPITAL BUDGET

For Fiscal Year 2018/19 and Years 2019/20 through 2022/23

	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2018	CAPITAL PLAN						
PROJECT:			FY 2018/19	HOW FUNDED		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
3. PUBLIC IMPROVEMENTS									
a. Department of Public Works									
DPW Building	5110.2002	\$1,759,460	\$0	Established & Funded Project					
b. Police/Court Building									
Building Repairs & Rehabilitation	3120.2073	\$0	\$1,500,000	BAN/BOND/CAPITAL RESERVE					
Court Repairs	8910.2074	\$15,186							
c. Fire Department Capital									
Firehouse Renovations/Additions	3410.2171	(\$8,790)	\$10,292,087	BAN/ BOND/CAP.RSRV/Non-Vlg Fire District					
Fire Dept. Equipment -									
Mutual	3410.2161	\$30,151	\$0	Established & Funded Project					
Union Hook & Ladder	3410.2162	\$29,615	\$0	Established & Funded Project					
Independent	3410.2163	\$15,693	\$0	Established & Funded Project					
Rescue - Fire Police	3410.2164	\$35,574	\$0	Established & Funded Project					
d. Library Improvements	.7410.2031	\$87,652	\$400,000	Capital Reserve					
e. Village Hall Interior Renovations/ Improvements	1620.2158	\$44,579	\$150,000	Capital Reserve					
Steps, roof repairs, walkway, front door hardware									
Reconfigure offices, HVAC improvement,Generator									
f. Pointing & Roof Repairs, Boiler Replacement	1620.2005	\$12,764	\$0	Established Project					
g. Public Access Improvements									
Communication and Public Access Infrastructure Improv	1230.2154	\$4,880	\$20,000	PEG Monies					
h. Stormwater Management	8745.2160	\$0	\$0	TBD					
i. Master Plan	8020.2178	\$247,200	\$0	Established & Funded Project					
j. Streetscape	8020.2177	\$0	\$0	TBD					
k. Central Pay Station Phase IV	3320.2104	\$19,634	\$100,000	Capital Reserve					
To include Shopper's Park and Dakin Lots									
l. Replace Culvert, Jeff Feigel Square - Study/ Plans	5110.2072	\$46,142	\$0	FEMA Aid-rcvd 07/08					

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET

For Fiscal Year 2018/19 and Years 2019/20 through 2022/23

	PROJECT CODE	BALANCE AVAILABLE @ 3/19/2018	CAPITAL PLAN FY 2018/19	HOW FUNDED	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
3. PUBLIC IMPROVEMENTS CONTINUED								
PROJECT:								
<u>OTHER ITEMS</u>								
m. 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				
n. Scanning & Digitizing Records	3620.2173	\$21,778	\$50,000	Capital Reserve				
Building, Planning, Zoning, Assessment Records								
o. IT Improvement & Upgrades	1680.2153	\$650	\$0	Completed - Remaining Balance				
3. TOTAL PUBLIC IMPROVEMENTS			\$12,582,087		\$0	\$0	\$0	\$0
4. RECREATION IMPROVEMENTS								
PROJECT:								
<u>PARKS:</u>								
a. Leonard Park								
Baseball Fields Renovation	7141.21##	\$0	\$50,000	Trust Little League(\$9Kapprox.)/TBD				
Paint Park Buildings	7141.21##	\$0	\$25,000	TBD				
Playground Equipment	7141.21##	\$0	\$0	TBD	\$10,000			
Leonard Park Bridge Replacement (and Engineering)	7141.21##	\$0	\$0	Capital Reserve	\$10,000		\$150,000	
Leonard Park Pool/Fox Park- Parking Lot Paving	7141.21##	\$0	\$0	Capital Reserve		\$250,000		
Deck, Tile, Caulking, and Coping Restorations	7142.21##	\$0	\$15,000	TBD	\$15,000			
Diving Board & Frames	7142.21##	\$0	\$0	BAN/ BOND				\$50,000
Main, Wading & Diving Pool Vinyl Liner	7142.21##	\$0	\$180,000	Capital Reserve				
Wallace Pond and stream mitigation	7141.21##	\$0	\$200,000	EOHWC				
Bath House Improvement	7142.21##	\$0	\$0	TBD	\$250,000			
Tea House Repairs	7141.2168	\$0	\$0	Capital Reserve	\$30,000			
Ball Field Rake Machine	7141.21##	\$0	\$0	TBD			\$15,000	
Park Security Cameras	7141.21##	\$0	\$25,000	TBD				
b. Senior Center Improvements	6772.2107	\$1,004	\$500,000	\$250K Capital Reserve/\$250K CDBG				
c. Maple Ave Community Center Playground Improvements			\$20,000	Capital Reserve				
4. TOTAL RECREATION IMPROVEMENTS			\$1,015,000		\$315,000	\$250,000	\$165,000	\$50,000
TOTAL GENERAL FUND			\$15,082,087		\$1,570,000	\$1,510,000	\$1,310,000	\$1,230,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2018/19 and Years 2019/20 through 2022/23

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
		AVAILABLE @ 3/19/2018	FY 2018/19	HOW FUNDED				
5. WATER IMPROVEMENTS								
a. Replace/Reline Water Mains - Village-wide (4" Mains) Leonard Street	8340.2049	\$457,584	\$200,000	TBD	\$200,000	\$200,000	\$200,000	\$200,000
b. Byram Lake Rd - Water Main Replacement	8320.21##	\$0	\$50,000	BAN/ BOND	\$4,450,000			
c. Byram Lake/Sluiceway Repair	8320.2128	\$35,000	\$0	Established Project				
d. Byram Dam Assessment/Repair	8340.2133	\$5,136	\$0	Established Project				
e. No. Bedford Road - Water Main Replacement	8340.21##	\$0	\$7,500,000	BAN/ BOND	\$5,000,000			
f. Mountain Avenue - 12" Main Replacement Drainage and Paving	8340.2136	\$5,617	\$2,250,000	BAN/ BOND				
g. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule	8340.2156	\$0	\$50,000	Capital Reserve	\$50,000	\$55,000	\$75,000	
h. Water Meter Outside Transmitter Replacement	8340.2066	\$13,195	\$25,000	Capital Reserve	\$25,000			
i. Infrastructure Repairs - various	8340.2159	\$0	\$0	Established Project				
j. Byram Lake Filtration Plant Improvement / Upgrades		\$0	\$500,000	BAN/ BOND	\$500,000			
k. Byram Lake Wells Project		\$0	\$250,000	BAN/ BOND	\$250,000			
5. TOTAL WATER IMPROVEMENTS			\$10,825,000		\$10,475,000	\$255,000	\$275,000	\$200,000

VILLAGE/TOWN OF MOUNT KISCO

FIVE YEAR CAPITAL BUDGET

For Fiscal Year 2018/19 and Years 2019/20 through 2022/23

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
		AVAILABLE @ 3/19/2018	FY 2018/19	HOW FUNDED				
6. SEWER IMPROVEMENTS								
a. Infiltration & Inflow Sewer Relining Project	8120.2134	\$835,112	\$0	Established Project/BAN				
b. Infrastructure Repair	8120.2159	\$0	\$0	Established Project				
c. Saw Mill Pump Station Rehabilitation & Improvements	8121.21##	\$0	\$1,300,000	State Aid				
d. Saw Mill Pump Station Connection Improvements	8121.21##	\$0	\$400,000	State Aid				
6. TOTAL SEWER IMPROVEMENTS			\$1,700,000	\$0	\$0	\$0	\$0	

VILLAGE/TOWN OF MOUNT KISCO

FIVE YEAR CAPITAL BUDGET

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

**BOARD
CAPITAL PLAN**

PROJECT:

FY 2018/19

HOW FUNDED

FY 2019/20

FY 2020/21

FY 2021/22

FY 2022/23

PROJECT FINANCING SUMMARY:

TOTAL GENERAL FUND	\$15,082,087		\$5,525,000	\$5,250,000	\$5,057,087	\$1,250,000
PEG Monies	\$20,000	PEG Monies	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$2,538,777	Capital Reserve	\$1,098,777	\$1,098,777	\$1,098,777	\$1,098,777
TBD	\$130,000	TBD	\$275,000	\$0	\$15,000	\$0
CDBG - NY State	\$250,000	CDBG - NY State	\$0	\$0	\$0	\$0
CHIPS State Aid	\$107,214	CHIPS State Aid	\$107,214	\$107,214	\$107,214	\$107,214
PAVE NY	\$24,473	PAVE NY	\$24,473	\$24,473	\$24,473	\$24,473
Extreme Winter Recovery	\$19,536	Extreme Winter Recovery	\$19,536	\$19,536	\$19,536	\$19,536
East of Hudson Watershed Corp (EOHWC)	\$200,000	EOHWC	\$0	\$0	\$0	\$0
Indebtedness (new issues)	\$11,792,087	Indebtedness (new)	\$4,000,000	\$4,000,000	\$3,792,087	\$0
Total General Fund (includes Library Fund)	<u>\$15,082,087</u>		<u>\$5,525,000</u>	<u>\$5,250,000</u>	<u>\$5,057,087</u>	<u>\$1,250,000</u>
TOTAL WATER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
Indebtedness (new)	\$10,550,000	Indebtedness (new)	\$10,200,000	\$0	\$0	\$0
Water Capital Reserve	\$75,000	Water Capital Reserve	\$75,000	\$55,000	\$75,000	\$0
TBD	\$200,000	TBD	\$200,000	\$200,000	\$200,000	\$200,000
Total Water Fund	<u>\$10,825,000</u>		<u>\$10,475,000</u>	<u>\$255,000</u>	<u>\$275,000</u>	<u>\$200,000</u>
TOTAL SEWER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
Sewer Capital Reserve	\$0	Sewer Capital Reserve	\$0	\$0	\$0	\$0
TBD	\$0	TBD	\$0	\$0	\$0	\$0
State Aid	\$1,700,000	State Aid	\$0	\$0	\$0	\$0
Indebtedness	\$0	Indebtedness	\$0	\$0	\$0	\$0
Total Sewer Fund	<u>\$1,700,000</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL COST	\$27,607,087		\$16,000,000	\$5,505,000	\$5,332,087	\$1,450,000

GENERAL PROJECTS

Various Paving Projects	\$323,777	Capital Reserve
Library Improvements	\$400,000	Capital Reserve
Downtown Curbing and Sidewalk Project	\$250,000	Capital Reserve
South Moger Parking Lot/Kirby Plaza Landcape Improv.	\$20,000	Capital Reserve
Scanning & Digitizing Recorsd	\$50,000	Capital Reserve
Sidewalk Improvements	\$50,000	Capital Reserve
Infrastructure Repairs - Village-wide	\$250,000	Capital Reserve
Vehicle Replacement	\$425,000	Capital Reserve
Village Hall Improvements	\$150,000	Capital Reserve
Parking - Central Pay Stations Phase IV	\$100,000	Capital Reserve
Maple Ave Community Center Playground Improvements	\$20,000	Capital Reserve
Finance Dept - Financial Software- Payroll Software	\$34,000	Capital Reserve
Finance Dept -Financial Software - Utility Billing Software	\$36,000	Capital Reserve
Main Wading & Diving Pool Vinyl Liner	\$180,000	Capital Reserve
Senior Improvements	\$250,000	Capital Reserve

\$2,538,777	Total General Fund Capital Reserve Projects 2018/19
-------------	---

WATER PROJECTS

Water Fund Reserve

\$75,000	Total Water Fund Capital Reserve Projects 2018/19
----------	---

SEWER PROJECTS

Sewer Fund Reserve

\$0	Total Sewer Fund Capital Reserve Projects 2018/19
-----	---

DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2016	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	ADOPTED BUDGET 2019
TOTAL APPROPRIATION	\$1,383,391	\$1,132,262	\$876,885	\$981,290	\$981,290
LESS:					
ESTIMATE REVENUES	\$1,278,760	\$1,064,185	\$858,869	\$962,366	\$962,366
APPROPRIATED FUND BALANCE	\$15,000	\$16,395	\$18,016	\$18,924	\$18,924
AMOUNT RAISED BY TAXES	\$89,631	\$51,682	\$0	\$0	\$0
REVENUE GRAND TOTAL	\$1,383,391	\$1,132,262	\$876,885	\$981,290	\$981,290

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

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

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
009.0000.1001									
REAL PROPERTY TAXES	145,299.00	89,631.00	51,682.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0000.2401									
INTEREST & EARNINGS	1,736.85	1,407.44	1,009.08	1,331.00	1,331.00	905.62	1,070.00	1,070.00	-19.61%
009.0000.2401.0097									
LANDFILL CLOSURE	5,936.32	4,738.26	3,340.70	1,722.00	1,722.00	1,722.60	0.00	0.00	-100.00%
009.0000.5001									
TRANSFER FROM GENERAL FND	683,293.84	497,750.68	377,985.60	206,977.00	206,977.00	173,990.94	308,732.00	308,732.00	49.16%
009.0000.5012									
TRANSFER FROM LIBRARY	687,687.50	658,788.29	681,525.00	648,839.00	648,839.00	(397,506.25)	652,564.00	652,564.00	0.57%
009.0000.5999									
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	18,016.00	18,016.00	0.00	18,924.00	18,924.00	5.04%
Total Dept 0000									
REVENUES	1,523,953.51	1,252,315.67	1,115,542.38	876,885.00	876,885.00	(220,887.09)	981,290.00	981,290.00	11.91%
Total Type R									
Revenue	1,523,953.51	1,252,315.67	1,115,542.38	876,885.00	876,885.00	(220,887.09)	981,290.00	981,290.00	11.91%

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
009.1380.0400 CONTRACTUAL EXPENSE	812.00	550.00	275.00	1,075.00	1,075.00	0.00	0.00	0.00	-100.00%
Total Dept 1380 FISCAL AGENT FEES	812.00	550.00	275.00	1,075.00	1,075.00	0.00	0.00	0.00	-100.00%
Dept 9710 SERIAL BONDS									
009.9710.0600 PRINCIPAL.GENERAL/LIBRARY	1,025,618.00	882,395.00	791,924.62	623,480.00	623,480.00	(238,479.76)	723,951.00	723,951.00	16.11%
009.9710.0601 SERIAL BOND PRINCIPAL.DEBT SERVICE	185,724.00	823,084.00	51,170.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.9710.0700 INTEREST.GENERAL/LIBRARY	345,363.34	191,776.15	267,585.98	232,336.00	232,336.00	14,964.45	237,345.00	237,345.00	2.16%
009.9710.0701 SERIAL BOND INTEREST.DEBT SERVICE FUND	32,918.13	11,074.88	511.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	1,589,623.47	1,908,330.03	1,111,192.30	855,816.00	855,816.00	(223,515.31)	961,296.00	961,296.00	12.33%
Dept 9912 TRANSFER TO LIBRARY FUND									
009.9912.0900 INTERFUND TRANSFER	19,994.00	25,994.00	19,994.00	19,994.00	19,994.00	0.00	19,994.00	19,994.00	0.00%
Total Dept 9912 TRANSFER TO LIBRARY FUND	19,994.00	25,994.00	19,994.00	19,994.00	19,994.00	0.00	19,994.00	19,994.00	0.00%
Total Type E Expense	1,610,429.47	1,934,874.03	1,131,461.30	876,885.00	876,885.00	(223,515.31)	981,290.00	981,290.00	11.91%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2019 Period From: 6 To: 5

Account Description	2015 Actual Per 6-5	2016 Actual Per 6-5	2017 Actual Per 6-5	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 6-5	2019 MANAGER Stage	2019 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	(86,475.96)	(682,558.36)	(15,918.92)	0.00	0.00	2,628.22	0.00	0.00	0.00%

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

DATE SOLD			INTEREST						BALANCE
MATURITY DATE		PURPOSE	FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEARS
			2019	RATE	2019	2020	2021	2022	2023-2027
	CURRENT \$								
	HELD BY	BOND ANTICIPATION NOTE							
	ORIGINAL \$								
03/15/18	\$1,200,000	2013 Sewer Relining	\$14,280	1.19%	\$60,000	\$60,000	\$60,000	\$60,000	\$960,000
03/14/19									
	Sterling National Bank								
12/08/17	\$2,695,000	2017 Highway Garage	\$32,610	1.21%	\$179,700	\$179,700	\$179,700	\$179,700	\$1,976,200
12/07/18									
	Sterling National Bank								
TOTAL BOND ANTICIPATION NOTES			\$46,890		\$239,700	\$239,700	\$239,700	\$239,700	\$2,936,200

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE					FISCAL YEARS	
		2019		2019	2020	2021	2022	2023-2027	
CALLABLE NIR*	CURRENT \$ HELD BY	SERIAL BOND							
	ORIGINAL \$								
Aug-10	\$345,000	2010 GENERAL FUND Green Street Bridge	\$12,175.00	3.500%	\$65,000	\$65,000	\$70,000	\$70,000	\$75,000 2023
Feb-11	\$4,520,000 EFC \$16,645,000	2011 WATER FUND-REFUNDED Filtration Plant	\$148,897.02	2.974%	\$1,055,000	\$1,105,000	\$1,155,000	\$1,205,000	\$0 2022
May-12 yes 5/15/20 2.9302%	\$460,000 ROOSEVELT/CROSS \$717,000	2012 LIBRARY BUILDING	\$13,837.50	2.000%	\$45,000	\$45,000	\$50,000	\$50,000	\$270,000 2027
Aug-04	\$7,520,000 (2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)	2015 REFUNDED LIBRARY 2007	\$297,512.50	2.005%	\$775,000	\$815,000	\$860,000	\$910,000	\$4,160,000 2027
	\$4,600,000	LIBRARY 2007	\$173,725.00	2.111%	\$420,000	\$440,000	\$465,000	\$490,000	\$2,785,000 2027
	\$1,390,000	WATER 2005	\$58,925.00	1.823%	\$170,000	\$180,000	\$190,000	\$200,000	\$650,000 2025
	\$1,412,149	WATER 2004	\$59,866.33	1.824%	\$170,750	\$179,980	\$189,209	\$203,054	\$669,156 2025
	\$117,851	GENERAL 2004	\$4,996.17	1.824%	\$14,250	\$15,020	\$15,791	\$16,946	\$55,845 2025
yes 8/15/15 4.0420%	ROOSEVELT/CROSS \$15,785,000								
TOTAL SERIAL BONDS			\$472,422		\$1,940,000	\$2,030,000	\$2,135,000	\$2,235,000	\$4,505,000
GRAND TOTAL SERIAL BONDS & BANS			\$519,312		\$2,179,700	\$2,269,700	\$2,374,700	\$2,474,700	\$7,441,200

**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, 2018 \$257,000.00
OUTSTANDING AT MAY 31, 2018 \$460,000.00

INTEREST RATE: 2.9302000%

**UNDERWRITER
ROOSEVELT & CROSS**

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MAY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT NOVEMBER 15	INTEREST PAYMENT MAY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2019	\$460,000.00	\$45,000.00	2.000%	621740 KT5	\$6,918.75	\$6,918.75	\$13,837.50	\$58,837.50
2020	\$415,000.00	\$45,000.00	2.250%	621740 KU2	\$6,468.75	\$6,468.75	\$12,937.50	\$57,937.50
2021	\$370,000.00	\$50,000.00	2.500%	621740 KV0	\$5,962.50	\$5,962.50	\$11,925.00	\$61,925.00
2022	\$320,000.00	\$50,000.00	3.000%	621740 KW8	\$5,337.50	\$5,337.50	\$10,675.00	\$60,675.00
2023	\$270,000.00	\$50,000.00	4.000%	621740 KX6	\$4,587.50	\$4,587.50	\$9,175.00	\$59,175.00
2024	\$220,000.00	\$50,000.00	4.000%	621740 KY4	\$3,587.50	\$3,587.50	\$7,175.00	\$57,175.00
2025	\$170,000.00	\$55,000.00	3.000%	621740 KZ1	\$2,587.50	\$2,587.50	\$5,175.00	\$60,175.00
2026	\$115,000.00	\$55,000.00	3.000%	621740 LA5	\$1,762.50	\$1,762.50	\$3,525.00	\$58,525.00
2027	\$60,000.00	\$60,000.00	3.125%	621740 LB3	\$937.50	\$937.50	\$1,875.00	\$61,875.00
TOTAL		\$460,000.00			\$38,150.00	\$38,150.00	\$76,300.00	\$536,300.00

**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, 2018 \$6,265,000.00
OUTSTANDING AT MAY 31, 2018 \$4,520,000.00

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
2019	\$4,520,000.00	\$1,055,000.00	3.283%	\$83,107.42	\$65,789.60	\$148,897.02	\$1,203,897.02	\$1,283,857.35	\$79,960.33
2020	\$3,465,000.00	\$1,105,000.00	3.570%	\$65,789.60	\$46,065.35	\$111,854.95	\$1,216,854.95	\$1,272,431.50	\$55,576.55
2021	\$2,360,000.00	\$1,155,000.00	3.815%	\$46,065.35	\$24,033.73	\$70,099.08	\$1,225,099.08	\$1,257,712.65	\$32,613.57
2022	\$1,205,000.00	\$1,205,000.00	3.989%	\$24,033.73	\$0.00	\$24,033.73	\$1,229,033.73	\$1,239,776.30	\$10,742.57
TOTAL		\$4,520,000.00		\$218,996.10	\$135,888.68	\$354,884.78	\$4,874,884.78	\$5,053,777.80	\$178,893.02

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, 2018 \$400,000.00
OUTSTANDING AT MAY 31, 2018 \$345,000.00

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
2019	\$345,000.00	\$65,000.00	3.500%	621740 KG3	\$6,656.25	\$5,518.75	\$12,175.00	\$77,175.00
2020	\$280,000.00	\$65,000.00	3.750%	621740 KH1	\$5,518.75	\$4,300.00	\$9,818.75	\$74,818.75
2021	\$215,000.00	\$70,000.00	4.000%	621740 KJ7	\$4,300.00	\$2,900.00	\$7,200.00	\$77,200.00
2022	\$145,000.00	\$70,000.00	4.000%	621740 KK4	\$2,900.00	\$1,500.00	\$4,400.00	\$74,400.00
2023	\$75,000.00	\$75,000.00	4.000%	621740 KL2	\$1,500.00	\$0.00	\$1,500.00	\$76,500.00
TOTAL		\$345,000.00			\$20,875.00	\$14,218.75	\$35,093.75	\$380,093.75

**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, 2018 \$1,325,000.00
OUTSTANDING AT MAY 31, 2018 \$7,520,000.00
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

	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
YEAR								
2019	\$7,520,000.00	\$775,000.00	5.000%	621740	\$158,443.75	\$139,068.75	\$297,512.50	\$1,072,512.50
2020	\$6,745,000.00	\$815,000.00	5.000%	621740	\$139,068.75	\$118,693.75	\$257,762.50	\$1,072,762.50
2021	\$5,930,000.00	\$860,000.00	5.000%	621740	\$118,693.75	\$97,193.75	\$215,887.50	\$1,075,887.50
2022	\$5,070,000.00	\$910,000.00	5.000%	621740	\$97,193.75	\$74,443.75	\$171,637.50	\$1,081,637.50
2023	\$4,160,000.00	\$940,000.00	5.000%	621740	\$74,443.75	\$50,943.75	\$125,387.50	\$1,065,387.50
2024	\$3,220,000.00	\$990,000.00	5.000%	621740	\$50,943.75	\$26,193.75	\$77,137.50	\$1,067,137.50
2025	\$2,230,000.00	\$1,055,000.00	2.250%	621740	\$26,193.75	\$14,325.00	\$40,518.75	\$1,095,518.75
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
TOTAL		\$7,520,000.00			\$686,743.75	\$528,300.00	\$1,215,043.75	\$8,735,043.75

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,600,000.00
Water System - 2005 Bonds Refunded \$1,390,000.00
Water System - 2004 Bonds Refunded \$1,412,148.38
General Fund - 2004 Bonds Refunded \$117,851.62
Total \$7,520,000.00

GRAND TOTAL \$7,520,000.00

**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, 2018 \$475,000.00
OUTSTANDING AT MAY 31, 2018 \$4,600,000.00
INTEREST RATE (COUPON) 3.6720699%
NET INTEREST COST 2.1109602%
TRUE INTEREST COST 2.1109602%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2019	\$4,600,000.00	\$420,000.00	5.000%	621740	\$92,112.50	\$81,612.50	\$173,725.00	\$593,725.00
2020	\$4,180,000.00	\$440,000.00	5.000%	621740	\$81,612.50	\$70,612.50	\$152,225.00	\$592,225.00
2021	\$3,740,000.00	\$465,000.00	5.000%	621740	\$70,612.50	\$58,987.50	\$129,600.00	\$594,600.00
2022	\$3,275,000.00	\$490,000.00	5.000%	621740	\$58,987.50	\$46,737.50	\$105,725.00	\$595,725.00
2023	\$2,785,000.00	\$505,000.00	5.000%	621740	\$46,737.50	\$34,112.50	\$80,850.00	\$585,850.00
2024	\$2,280,000.00	\$535,000.00	5.000%	621740	\$34,112.50	\$20,737.50	\$54,850.00	\$589,850.00
2025	\$1,745,000.00	\$570,000.00	2.250%	621740	\$20,737.50	\$14,325.00	\$35,062.50	\$605,062.50
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
TOTAL		\$4,600,000.00			\$426,675.00	\$334,562.50	\$761,237.50	\$5,361,237.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,600,000.00
Water System - 2005 Bonds Refunded \$1,390,000.00
Water System - 2004 Bonds Refunded \$1,412,148.38
General Fund - 2004 Bonds Refunded \$117,851.62
Total \$7,520,000.00

GRAND TOTAL **\$7,520,000.00**

**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, 2018 \$505,000.00
OUTSTANDING AT MAY 31, 2018 \$1,390,000.00
INTEREST RATE (COUPON) 4.3749367%
NET INTEREST COST 1.9669659%
TRUE INTEREST COST 1.8230903%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2019	\$1,390,000.00	\$170,000.00	5.000%	621740	\$31,587.50	\$27,337.50	\$58,925.00	\$228,925.00
2020	\$1,220,000.00	\$180,000.00	5.000%	621740	\$27,337.50	\$22,837.50	\$50,175.00	\$230,175.00
2021	\$1,040,000.00	\$190,000.00	5.000%	621740	\$22,837.50	\$18,087.50	\$40,925.00	\$230,925.00
2022	\$850,000.00	\$200,000.00	5.000%	621740	\$18,087.50	\$13,087.50	\$31,175.00	\$231,175.00
2023	\$650,000.00	\$205,000.00	5.000%	621740	\$13,087.50	\$7,962.50	\$21,050.00	\$226,050.00
2024	\$445,000.00	\$215,000.00	5.000%	621740	\$7,962.50	\$2,587.50	\$10,550.00	\$225,550.00
2025	\$230,000.00	\$230,000.00	2.250%	621740	\$2,587.50	\$0.00	\$2,587.50	\$232,587.50
TOTAL		\$1,390,000.00			\$123,487.50	\$91,900.00	\$215,387.50	\$1,605,387.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,600,000.00
Water System - 2005 Bonds Refunded **\$1,390,000.00**
Water System - 2004 Bonds Refunded \$1,412,148.38
General Fund - 2004 Bonds Refunded \$117,851.62
Total \$7,520,000.00

GRAND TOTAL **\$7,520,000.00**

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

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

ORIGINAL ISSUE: \$1,730,574.00
AMOUNT PAID AS OF MAY 31, 2018 \$318,425.62
OUTSTANDING AT MAY 31, 2018 \$1,412,148.38
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
2019	\$1,412,148.38	\$170,749.97	5.000%	621740	\$32,067.54	\$27,798.79	\$59,866.33	\$230,616.30
2020	\$1,241,398.41	\$179,979.70	5.000%	621740	\$27,798.79	\$23,299.29	\$51,098.08	\$231,077.78
2021	\$1,061,418.71	\$189,209.42	5.000%	621740	\$23,299.29	\$18,569.06	\$41,868.35	\$231,077.77
2022	\$872,209.29	\$203,054.02	5.000%	621740	\$18,569.06	\$13,492.71	\$32,061.77	\$235,115.79
2023	\$669,155.27	\$212,283.74	5.000%	621740	\$13,492.71	\$8,185.62	\$21,678.32	\$233,962.06
2024	\$456,871.53	\$221,513.47	5.000%	621740	\$8,185.62	\$2,647.78	\$10,833.39	\$232,346.86
2025	\$235,358.06	\$235,358.06	2.250%	621740	\$2,647.78	\$0.00	\$2,647.78	\$238,005.84
TOTAL		\$1,412,148.38			\$126,060.78	\$93,993.24	\$220,054.03	\$1,632,202.41

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,600,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded (92.3%) **\$1,412,148.38**
General Fund - 2004 Bonds Refunded (7.70%) \$117,851.62
Total \$8,025,000.00

GRAND TOTAL **\$8,025,000.00**

**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, 2018 \$26,574.37
OUTSTANDING AT MAY 31, 2018 \$117,851.63
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
2019	\$117,851.63	\$14,250.03	5.000%	621740	\$2,676.21	\$2,319.96	\$4,996.17	\$19,246.20
2020	\$103,601.60	\$15,020.30	5.000%	621740	\$2,319.96	\$1,944.46	\$4,264.42	\$19,284.72
2021	\$88,581.30	\$15,790.58	5.000%	621740	\$1,944.46	\$1,549.69	\$3,494.15	\$19,284.73
2022	\$72,790.72	\$16,945.98	5.000%	621740	\$1,549.69	\$1,126.04	\$2,675.73	\$19,621.71
2023	\$55,844.74	\$17,716.26	5.000%	621740	\$1,126.04	\$683.13	\$1,809.18	\$19,525.44
2024	\$38,128.48	\$18,486.53	5.000%	621740	\$683.13	\$220.97	\$904.11	\$19,390.64
2025	\$19,641.95	\$19,641.94	2.250%	621740	\$220.97	\$0.00	\$220.97	\$19,862.91
TOTAL		\$117,851.62			\$10,520.47	\$7,844.26	\$18,364.72	\$136,216.34

2015 REFUNDING

Library - 2007 Bonds Refunded \$4,600,000.00
Water System - 2005 Bonds Refunded \$1,390,000.00
Water System - 2004 Bonds Refunded (92.3%) \$1,412,148.38
General Fund - 2004 Bonds Refunded (7.70%) **\$117,851.62**
Total \$7,520,000.00

GRAND TOTAL \$7,520,000.00

BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2019

	GENERAL FUND		LIBRARY FUND		WATER FUND		SEWER FUND		DEBT FUND		TOTAL	TOTAL	GRAND TOTAL
DATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	P & I
2019	79,250.03	17,171.17	465,000.00	187,562.50	1,395,749.97	267,688.35			0.00	0.00	1,940,000.00	472,422.02	2,412,422.02
2020	80,020.30	14,083.17	485,000.00	165,162.50	1,464,979.70	213,128.03			0.00	0.00	2,030,000.00	392,373.70	2,422,373.70
2021	85,790.58	10,694.15	515,000.00	141,525.00	1,534,209.42	152,892.43			0.00	0.00	2,135,000.00	305,111.58	2,440,111.58
2022	86,945.98	7,075.73	540,000.00	116,400.00	1,608,054.02	87,270.50			0.00	0.00	2,235,000.00	210,746.23	2,445,746.23
2023	92,716.26	3,309.18	555,000.00	90,025.00	417,283.74	42,728.32			0.00	0.00	1,065,000.00	136,062.50	1,201,062.50
2024	18,486.53	904.11	585,000.00	62,025.00	436,513.47	21,383.39			0.00	0.00	1,040,000.00	84,312.50	1,124,312.50
2025	19,641.94	220.97	625,000.00	40,237.50	465,358.06	5,235.28			0.00	0.00	1,110,000.00	45,693.75	1,155,693.75
2026	0.00	0.00	635,000.00	25,287.50	0.00	0.00			0.00	0.00	635,000.00	25,287.50	660,287.50
2027	0.00	0.00	655,000.00	9,312.50	0.00	0.00			0.00	0.00	655,000.00	9,312.50	664,312.50
	\$462,851.62	\$53,458.47	\$5,060,000.00	\$837,537.50	\$7,322,148.38	\$790,326.31	\$0.00	\$0.00	\$0.00	\$0.00	12,845,000.00	\$1,681,322.28	\$14,526,322.28

2018-2019 SERIAL BOND PAYMENT SCHEDULE

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
1-Jul	R WATER	2010	2022	\$1,055,000.00	\$83,107.42	\$1,138,107.42	EFC
1-Aug	GENERAL-GREEN ST	2010	2023	\$65,000.00	\$6,656.25	\$71,656.25	DTC
15-Aug	R GENERAL -2004	2015	2025	\$14,250.03	\$2,676.21	\$16,926.24	DTC
15-Aug	R WATER 2005	2015	2025	\$170,000.00	\$31,587.50	\$201,587.50	DTC
15-Aug	R WATER 2004	2015	2025	\$170,749.97	\$32,067.54	\$202,817.51	DTC
15-Aug	R LIBRARY	2015	2027	\$420,000.00	\$92,112.50	\$512,112.50	DTC
15-Nov	LIBRARY	2012	2027		\$6,918.75	\$6,918.75	DTC
1-Jan	R WATER	2010	2022		\$65,789.60	\$65,789.60	EFC
1-Feb	GENERAL-GREEN ST	2010	2023		\$5,518.75	\$5,518.75	DTC
15-Feb	R GENERAL	2015	2025		\$2,319.96	\$2,319.96	DTC
15-Feb	R LIBRARY	2015	2027		\$81,612.50	\$81,612.50	DTC
15-Feb	R WATER 2005	2015	2025		\$27,337.50	\$27,337.50	DTC
15-Feb	R WATER 2004	2015	2025		\$27,798.79	\$27,798.79	DTC
15-May	LIBRARY	2012	2027	\$45,000.00	\$6,918.75	\$51,918.75	DTC
				<u>\$1,940,000.00</u>	<u>\$472,422.02</u>	<u>\$2,412,422.02</u>	
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL				\$79,250.03	\$17,171.17	\$96,421.20	
LIBRARY				\$465,000.00	\$187,562.50	\$652,562.50	
WATER				\$1,395,749.97	\$267,688.35	\$1,663,438.32	
TOTAL				<u>\$1,940,000.00</u>	<u>\$472,422.02</u>	<u>\$2,412,422.02</u>	

FEE SCHEDULE

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

2018/19 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

2018/19 Fee Schedule

Village/ Town of Mount Kisco

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

2018/19 Fee Schedule

Village/ Town of Mount Kisco

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

2018/19 Fee Schedule

Village/ Town of Mount Kisco

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

2018/19 Fee Schedule

Village/ Town of Mount Kisco

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

2018/19 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
LIB	-	Library Card	2nd Replacement	\$2.00
LIB	-	Library Card	3rd and all subsequent replacements	\$5.00
LIB	-	Lost material	Lost cases for DVDs, CDs, & Recorded Books	\$2.00 per item
LIB	-	Lost material	Lost books and other items require payment of	LIST PRICE OF ITEM
LIB	-	Overdue Fee	Books	\$0.10 per day
LIB	-	Overdue Fee	DVDs	\$1.00 per day
LIB	-	Overdue Fee	CDs	\$0.10 per day
LIB	-	Overdue Fee	Recorded books	\$0.50 per day
LIB	-	Overdue Fee	Video games	\$2.00 per day
LIB	-	Overdue Fee	Magazines	\$0.10 per day
MNGR	81-1	Auction Permit	Permit Fee	\$25.00
MNGR	48-4	Bingo License	License Fee	\$10.00 per event
MNGR	57-5	Dry Cleaning License	Annual License Fee	\$25.00 per machine
MNGR	67-8	Games of Chance	License for Games of Chance	\$50.00 plus 5% of net proceeds
MNGR	83-11	Peddling and Soliciting	License Fee	\$100.00 + Bond TBD by Village Attorney
MNGR	93-36	Streets & Sidewalks	Release of Impounded Shopping Cart	\$10.00
MNGR	93-4	Streets & Sidewalks	Private Sidewalk Display	\$100.00
MNGR	93-4	Streets & Sidewalks	Private or Public Outdoor Dining Area or Sidewalk Café	\$100.00
MNGR	93-4	Street & Sidewalk	Public Outdoor Dining Area or Sidewalk Café	\$100.00
MNGR		Filming	Filming Permit	VAR
MNGR		Cabaret	Limited Cabaret License	\$275.00
MNGR		Cabaret	Full Cabaret License	\$275.00
POL	41-3	Annual Alarm Fee	If filed from 1/1-2/28	\$10.00

2018/19 Fee Schedule

Village/ Town of Mount Kisco

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

2018/19 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
POL	86-4a	Booting	Remove boot from vehicle (any day or time)	\$75.00	
POL	55-9	Dog Impound Fee	For the first impoundment	\$50.00	
POL	55-9	Dog Impound Fee	For the second impoundment	\$100 + \$10 for every 24hr after 5 business days.	
POL	55-9	Dog Impound Fee	For the third and all subsequent impoundments	\$150 + \$15 for every 24hr after 5 business days.	
POL	86-9	Boot and Tow	Private Boot and Tow Licensing Fee	\$750 per license	
PRKG	101-12	Parking	Meter Fee	\$0.25 per 1/2 hour	
PRKG	101-12	Parking	Meter Fee - Pay Stations - Credit Cards Only	\$0.25 per 1/2 hour	
				<u>RESIDENT</u>	<u>ELIGIBLE NON-RESIDENT</u>
REC	-	Camp - Extended Day	Both Sessions - 1st Child	\$490.00	\$980.00
				<u>RESIDENT</u>	<u>ELIGIBLE NON-RESIDENT</u>
REC	-	Camp - Extended Day	Both Sessions - 2nd Child	\$455.00	\$910.00
REC	-	Camp - Extended Day	Both Sessions - 3rd Child	\$420.00	\$840.00
REC	-	Camp - Extended Day	Session I or Session II - 1st Child	\$250.00	\$500.00
REC	-	Camp - Extended Day	Session I or Session II - 2nd Child	\$220.00	\$440.00
REC	-	Camp - Extended Day	Session I or Session II - 3rd Child	\$200.00	\$400.00
REC	-	Camp - Full Day	Both Sessions - 1st Child	\$1,100.00	\$2,220.00
REC	-	Camp - Full Day	Both Sessions - 2nd Child	\$1,000.00	\$2,000.00
REC	-	Camp - Full Day	Both Sessions - 3rd Child	\$925.00	\$1,850.00
REC	-	Camp - Full Day	Session I or Session II - 1st Child	\$615.00	\$1,230.00
REC	-	Camp - Full Day	Session I or Session II - 2nd Child	\$570.00	\$1,140.00
REC	-	Camp - Full Day	Session I or Session II - 3rd Child	\$545.00	\$1,090.00
REC	-	Camp - Half Day	Both Sessions - 1st Child	\$550.00	\$1,100.00
REC	-	Camp - Half Day	Both Sessions - 2nd Child	\$510.00	\$1,020.00
REC	-	Camp - Half Day	Both Sessions - 3rd Child	\$460.00	\$920.00

2018/19 Fee Schedule

Village/ Town of Mount Kisco

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

2018/19 Fee Schedule

Village/ Town of Mount Kisco

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

2018/19 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
SWR		Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	\$17.77
SWR		Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	\$18.24
SWR		Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	\$18.40
SWR		Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	\$17.12
SWR		Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	\$17.44
SWR		Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	\$19.15
SWR		Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	\$20.82
SWR		Sewer Service Fee	Sewer service on private property	\$100 per man-hour \$300 minimum on Saturdays \$450 minimum on Sundays
SWR		Sewer Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3
SWR		Sewer Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
SWR		Sewer Connection Fee	Multi-family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
SWR		Sewer Connection Fee	Medical/Dental Offices	\$1,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	All Other Offices	\$1,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	Restaurants, Bars and Cocktail Lounges	\$3500 per thousand square feet of patron and kitchen area or part thereof
SWR		Sewer Connection Fee	Laundromats and Cleaning Establishments	\$2,000 per on-premises washing machine
SWR		Sewer Connection Fee	Other Retail Uses	\$650 per thousand square feet or part thereof; \$1,000 minimum
SWR		Sewer Connection Fee	Hospitals, Clinics and Nursing Homes	\$1,300 per patient bed
SWR		Sewer Connection Fee	Hotels, Motels and Rooming Houses	\$1,300 per room, plus fee above provided for and restaurant, bar or cocktail lounge area, plus \$750 per thousand square feet or part thereof of banquet and conference areas
SWR		Sewer Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	\$4,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	Other industrial, warehouse and wholesale uses	\$700 per thousand square feet or part thereof (footprint)

2018/19 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
SWR		Sewer Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
TAX	55-9	Dog Licenses	If dog is spayed/ neutered	\$10.00 one year, \$30.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered	\$18.00 one year, \$54.00 three years
TAX	55-9	Dog Licenses	If dog is spayed/ neutered - Senior	\$3.00 one year, \$9.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered - Senior	\$6.00 one year, \$18.00 three years
TAX	55-9	Dog Licenses	Original Dog tags	\$3.00
TAX	55-9	Dog Licenses	Replacement Dog tags	\$3.00
TAX	-	Fishing & Boating	Fishing License - Resident	\$20.00
TAX	-	Fishing & Boating	Fishing License - Non-Resident	\$50.00
TAX	-	Fishing & Boating	Fishing License - Resident Senior	\$10.00
TAX	-	Fishing & Boating	Fishing License - Non-Resident Senior	\$20.00
TAX	-	Fishing & Boating	Boating License - Resident	\$40.00
TAX	-	Fishing & Boating	Boating License - Non-Resident	\$100.00
TAX	-	Fishing & Boating	Boating License - Resident Senior	\$20.00
TAX	-	Fishing & Boating	Boating License - Non-Resident Senior	\$100.00
TAX	-	Boating Impound Fee	Previously Registered - Resident	\$180.00 - includes current year's registration \$200.00 to remove boat without registering
TAX	-	Boating Impound Fee	Previously Registered - Non-Resident	\$350.00 - includes current year's registration \$375.00 to remove boat without registering
TAX	-	Boating Impound Fee	Never Registered - Resident	\$260.00 - includes current year's registration \$300.00 to remove boat without registering
TAX	-	Boating Impound Fee	Never Registered - Non-Resident	\$450.00 - includes current year's registration \$500.00 to remove boat without registering
TAX	-	Highway Dept.	Boat power wash	\$10.00
TAX	-	Highway Dept.	Air conditioning sticker	\$10.00
TAX	-	Highway Dept.	Refrigerator sticker	\$10.00

2018/19 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX	-	Highway Dept.	Bulk metal sticker	\$10.00
TAX	-	Misc.	Leaf bags	\$.50 each /5 bags \$2.00
TAX	-	Misc.	Mattress Covers	\$2.25
TAX	-	Misc.	Blue recycling bins	\$10.00
TAX		Parking Permit	Resident - Blackeby or Dakin Lot	\$350.00
TAX		Parking Permit	Resident - N. Moger Lot	\$300.00
TAX		Parking Permit	Resident - S. Moger Lot	\$400.00
TAX		Parking Permit	Resident - Carpenter or Maple Lot	\$300.00
TAX		Parking Permit	Resident Overnight - N. Moger Lot, Blackeby [4:00PM - 9:00AM]	\$100.00
TAX		Parking Permit	Resident Overnight - E. Hyatt, Carpenter Lot [4:00PM - 9:00AM]	\$100.00
TAX		Parking Permit	Resident Overnight - Dakin, Maple Lot [4:00PM - 9:00AM]	\$100.00
TAX		Parking Permit	Non-Resident Commuter - N. Moger, Blackeby	\$1,250.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeby	\$425.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger	\$325.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - Designated Merch	\$325.00
TAX		Parking Permit	Commercial Vehicle - N. Moger, Blackeby, Carpenter, Dakin, Maple	\$1,250.00
TAX		Parking Permit	Additional Vehicle on Permit	\$25.00
TAX		Parking Permit	Transfer of Permit	\$25.00
TAX		Parking Permit	Special District - Village Center Lot (Authorized Vehicles Only)	\$25.00
TAX		Parking Permit	Special District - Gatto Dr	\$25.00
TAX		Parking Permit	Special District - Sarles Rd	\$25.00
TAX		Parking Permit	Motorcycles & Mopeds	\$100.00
TAX		Parking Permit	Daily Parking Permit -By Lot, unlimited parking	\$10.00

2018/19 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX		Parking Permit	Daily Parking Permit -By Lot, unlimited parking (Senior Citizen)	\$5.00
TAX		Parking Permit	Monthly Parking Permit - By lot/ section, unlimited parking	\$150.00
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Daily fee	\$35.00 per space occupied
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Weekly fee	\$175.00 per space occupied
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Monthly fee	\$700.00 per space occupied
WTR		Water Rate (per 1,000 CF)	0 - 2,000 CF	\$70.35
WTR		Water Rate (per 1,000 CF)	2,001-3,500 CF (max for condos, co-ops, apartments)	\$77.39
WTR		Water Rate (per 1,000 CF)	3501 to 5,000 CF	\$84.45
WTR		Water Rate (per 1,000 CF)	5,001 to 7,500 CF	\$91.48
WTR		Water Rate (per 1,000 CF)	Over 7,500 CF	\$98.52
WTR		Water Rate (per 1,000 CF)	Over 5,001 CF for commercial and industrial use only	\$87.94
WTR		Water Meter Fee (per cycle)	Residential - multi-family	\$7.50 per residential unit
WTR		Water Meter Fee (per cycle)	Residential - single-family with 5/8" meter	\$7.50
WTR		Water Meter Fee (per cycle)	Residential - single-family with 1" meter	\$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 Service Fee	Water service on private property, including final reads and re-reads	\$100 per man-hour

2018/19 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
				\$300 minimum on Saturdays
				\$450 minimum on Sundays
WTR		Water Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3
WTR		Water Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
WTR		Water Connection Fee	Multi-family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
WTR		Water Connection Fee	Medical/Dental Offices	\$1,000 per thousand square feet or part thereof
WTR		Water Connection Fee	All Other Offices	\$1,000 per thousand square feet or part thereof
WTR		Water Connection Fee	Restaurants, Bars and Cocktail Lounges	\$3500 per thousand square feet of patron and kitchen area or part thereof
WTR		Water Connection Fee	Laundromats and Cleaning Establishments	\$2,000 per on-premises washing machine
WTR		Water Connection Fee	Other Retail Uses	\$650 per thousand square feet or part thereof; \$1,000 minimum
WTR		Water Connection Fee	Hospitals, Clinics and Nursing Homes	\$1,300 per patient bed
WTR		Water Connection Fee	Hotels, Motels and Rooming Houses	\$1,300 per room, plus fee above provided for and restaurant, bar or cocktail lounge area, plus \$750 per thousand square feet or part thereof of banquet and conference areas
WTR		Water Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	\$4,000 per thousand square feet or part thereof
WTR		Water Connection Fee	Other industrial, warehouse and wholesale uses	\$700 per thousand square feet or part thereof (footprint)
WTR		Water Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
WTR		Water Connection Fee	Water Shut off/ on during normal hours.	\$50 each Water Turn on and off during normal hours
WTR		Water Connection Fee	Hydrant Usage	Permit = \$200 per day or part thereof with a \$500 Deposit
WTR		Water Connection Fee	Taps larger than 2"	\$1,000 per inch over 2"

PROPERTY EXEMPTIONS

ADOPTED BUDGET

JUNE 1, 2018 – MAY 31, 2019

Equalized Total Assessed Value 2,331,414,903

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	1,338,200	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	9,199,513	0.39
13100	CO - GENERALLY	RPTL 406(1)	7	17,427,007	0.75
13500	TOWN - GENERALLY	RPTL 406(1)	9	190,998	0.01
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	547,445	0.02
13650	VG - GENERALLY	RPTL 406(1)	61	106,187,956	4.55
13800	SCHOOL DISTRICT	RPTL 408	3	9,811,436	0.42
14110	USA - SPECIFIED USES	STATE L 54	1	6,058,394	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	11,205,596	0.48
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	46,822,384	2.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	235,204,380	10.09
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	7,116,788	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	40,384,428	1.73
25400	FRATERNAL ORGANIZATION	RPTL 428	2	3,178,832	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	2,864,964	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,906,326	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	2,805,353	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	9,081,509	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,538,321	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	60,827	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	77	950,438	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	78	1,605,547	0.07
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	400,255	0.02
41400	CLERGY	RPTL 460	2	36,496	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	70	7,420,706	0.32
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	285,949	0.01

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

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

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

Equalized Total Assessed Value 2,331,414,903

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	474,453	0.02
Total Exemptions Exclusive of System Exemptions:					
			388	526,630,049	22.59
Total System Exemptions:					
			3	474,453	0.02
Totals:					
			391	527,104,501	22.61

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

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