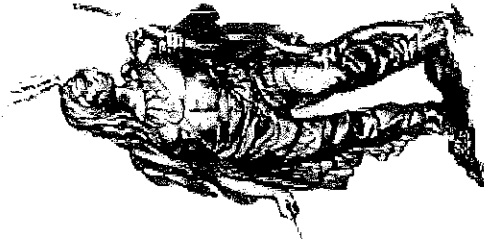


Village/Town of Mount Kisco Adopted Budget



Fiscal Year June 1, 2012 – May 31, 2013

Date Adopted: April 23, 2012

GENERAL FUND		REVENUES		REVENUES		APPROPRIATIONS		APPROPRIATIONS	
	PAGE				PAGE				PAGE
1001	1	REAL PROPERTY TAXES	2655	MINOR SALES	2	1980	MTA PAYROLL TAX	18	
1030	1	SPECIAL ASSESSMENT-SHOP.PARK	2661	SALE OF EASEMENT-MTA	3	1990	CONTINGENCY	18	
1080	1	PAYMENTS IN LIEU OF TAXES	2665	SALES OF EQUIPMENT	3	3120	POLICE DEPARTMENT	19-20	
1090	1	INTEREST & PENALTY	2680	INSURANCE RECOVERIES	3	3121	POLICE DEPT. CIVIL STAFF	21	
1120	1	SALES TAX DISTRIBUTION	2690	OTHER COMP FOR LOSS	3	3150	JAIL	21	
1130	1	UTILITIES GROSS RECPY TAX	2700	REIMBURSE-MEDICARE PART D EXP.	3	3320	PARKING LOTS/ENFORCEMENT	22	
1170	1	FRANCHISES	2701	REFUND PRIOR YR EXPENSE	3	3410	FIRE DEPARTMENT	23	
1235	1	TREASURER FEES,TAX ADV CHARGE	2705	GIFTS & DONATIONS	3	3510	CONTROL OF ANIMALS	24	
1255	1	CLERK FEES	2710	SENIOR NUTR MEALS	3	3520	DOGS	24	
1256	1	CLERK FEES - BUILDING DEPT	2770	UNCLASSIFIED-TRAFFIC CNTL	3	3620	SAFETY INSPECTIONS	25	
1520	1	POLICE FEES	2771	UNCLASSIFIED-OTHER	3	3640	CIVIL DEFENSE	26	
1560	1	SAFETY INSPECTIONS	2772	UNCLASSIFIED-POLICE	3	4020	VITAL STATISTICS	26	
1570	1	LANDLORD REGISTRY FEE	2773	UNCLASSIFIED-333 N. BEDFORD RD. SAFE DRIVING	3	4210	DRUG & ALCOHOL ABUSE	27	
1601	1	HEALTH FEES	2801	INTERFUND REV.-SECTION 8	3	4540	AMBULANCE	28	
1720	1	OFF STREET PERMITS	3001	PER CAPITA	3	5110	STREET MAINTENANCE	29	
1741	1	ON STREET METERS	3005	MORTGAGE TAX	3	5142	SNOW REMOVAL	30	
1760	1	OFF STREET METERS	3021	COURT GRANT	3	5182	STEET LIGHTING	30	
2001	1	PARK & RECREATION CHARGES-CAMP	3820	YOUTH PROGRAMS	3	5410	SEWAGE IMPROVEMENTS	31	
2012	1	CONCESSIONS	3988	BUS SHELTER REVENUE	3	6772	SENIOR NUTRITION	31	
2025	1	MEMORIAL POOL FEES	4198	FEMA-AUG.2011 HURRICANE IRENE	3	7141	RECREATION PARKS/PLAYGROUND	32	
2089	1	RENT-TEAHOUSE	4772	PROGRAMS FOR THE AGING	3	7142	RECREATION MEMORIAL POOL	33	
2110	1	ZONING FEES	5014	TRANSFER FROM SEWER FUND	3	7143	RECREATION SNACK BAR	33	
2115	1	PLANNING BOARD FEES	5016	TRANSFER FROM WATER FUND	3	7144	RECREATION ADMINISTRATION	34	
2117	1	ARCH. REVIEW BOARD FEES	5050	TRANSFER FROM CAPITAL FUND	3	7145	RECREATION - YOUTH SERVICES	35	
2130	1	REFUSE FEE				7149	REC. MULTI PURPOSE FACILITY	35	
2165	2	E T P A CHARGES				7510	HISTORICAL COMMITTEE	36	
2260	2	PUBLIC SAFETY SERVICES				7550	CELEBRATIONS	36	
2262	2	FIRE PROTECTION SERVICES				7610	PROGRAMS FOR THE AGING	37	
2302	2	SNOW REMOVAL SERVICES-STATE ROADS				7620	ADULT RECREATION	37	
2303	2	PROGRAMS FOR THE AGING				8010	ZONING BOARD OF APPEALS	38	
2389	2	ELECTION SERVICES CHARGEBACK	1010	BOARD OF TRUSTEES	4	8015	ARCHITECTURAL REVIEW BOARD	38	
2401	2	INTEREST & EARNINGS	1210	MAYOR	5	8020	PLANNING BOARD	39	
2402	2	INTEREST EARN-RESTRICTED	1230	VILLAGE MANAGER	6	8160	REFUSE COLLECTION/DISPOSAL	40	
2410	2	RENTAL OF REAL PROPERTY	1325	VILLAGE TREASURER	7	8510	BEAUTIFICATION COMMITTEE	41	
2411	2	RENTAL OF REAL PROP-RESTRICTED	1355	ASSESSMENT	8	8540	DRAINAGE	42	
2412	2	RENTAL OF REAL PROP-GOVTS	1410	VILLAGE CLERK	9	8560	SHADE TREES	42	
2413	2	RENTAL OF REAL PROP-NONRESTRICTED	1420	VILLAGE ATTORNEY	10	8611	EMERGENCY TENANT PROTECTION	42	
2502	2	BUS.OCCUPATION LIC. - BUILDING	1440	VILLAGE ENGINEER	11	8710	CONSERVATION ADV. COUNCIL	42	
2504	2	BUS.OCCUPATION LIC. - POLICE	1490	SUPERINTENDENT OF PUBLIC WORKS	11	8909	TOWN SUPERVISOR	43	
2544	2	DOG LICENSES FEES	1620	MUNICIPAL BUILDING	12	8910	TOWN JUSTICE	43	
2545	2	MARRIAGE LICENSE FEES	1621	MUNICIPAL BUILDINGS-55 MAPLE	13	8911	TOWN MANAGER	44	
2592	2	PERMIT FEES - BUILDING/PLAN	1622	MUNICIPAL BUILDING-KISCO AVE.	13	8913	TOWN RECEIVER OF TAXES	44	
2593	2	PERMIT FEES - GENERAL	1623	55 MAPLE AVE-HISTORICAL SOCIETY	13	8914	TOWN ASSESSMENT	45	
2594	2	FINES & FORFEITED BAIL	1640	CENTRAL GARAGE	14-15	8915	TOWN ATTORNEY	45	
2610	2	FINES & FORFEITED BAIL	1680	CENTRAL DATA PROCESSING	16	8916	TOWN ELECTIONS	46	
2611	2	FINES - PARKING TICKETS	1910	UNALLOCATED INSURANCE	17	8917	BOARD OF ASSESSMENT REVIEW	46	
2612	2	FINES & FORFEITED BAIL -TOWN	1911	RESERVE UNINSURED PROPERTY	17	9010	STATE RETIREMENT	47	
2613	2	FINES & FORFEITED BAIL-VILLAGE	1920	MUNICIPAL DUES	17	9015	STATE RETIREMENT-POLICE/FIRE	47	
2620	2	FORFEITED BID DEPOSITS	1930	JUDGEMENT & CLAIMS	17	9030	SOCIAL SECURITY	47	
2650	2	SALES OF SCRAP/EXCESS MAT	1940	PURCHASE OF LAND	18	9040	WORKERS COMPENSATION	48	
			1950	TAXES & ASSESSMENT	18	9050	UNEMPLOYMENT INSURANCE	48	

95-114

**VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013 ADOPTED BUDGET
BUDGET SUMMARY**

GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
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TOTAL APPROPRIATION	\$20,033,505	\$1,734,909	\$5,085,583	\$955,150	\$1,611,386
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LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES					
APPROPRIATED FUND BALANCE	\$5,993,695	\$75,342	\$5,085,583	\$955,150	\$1,445,098
TAX STABILIZATION FUND	\$0	\$4,975			\$20,750
SHOPPER PARK SPECIAL ASSESSMENT	\$70,000				
DEBT SERVICE RESERVE	\$20,000				
	\$100,000	\$27,750			
SUBTOTAL	\$6,183,695	\$108,067	\$5,085,583	\$955,150	\$1,465,848
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES	\$13,849,810	\$1,626,842	\$0	\$0	\$145,538
REVENUE GRAND TOTAL	\$20,033,505	\$1,734,909	\$5,085,583	\$955,150	\$1,611,386

TOTAL TAXABLE VALUATION 152,306,366

TAX RATE-PER 1000 ASSESSED VALUATION \$90.9339
INCREASE IN DOLLARS OVER PRIOR YEAR \$3.14

PERCENTAGE INCREASE 3.5759%

Equalized Total Assessed Value 2,123,503,696

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	1,195,652	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	8,219,565	0.39
13100	CO - GENERALLY	RPTL 406(1)	7	15,570,652	0.73
13500	TOWN - GENERALLY	RPTL 406(1)	9	170,652	0.01
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	489,130	0.02
13650	VG - GENERALLY	RPTL 406(1)	50	90,417,935	4.26
13800	SCHOOL DISTRICT	RPTL 408	3	8,786,304	0.41
14110	USA - SPECIFIED USES	STATE L 54	1	5,413,043	0.25
18080	MUN HSG AUTH-FEDERAL/MUN AIDE	PUB HSG L 52(3)&(5)	2	10,011,957	0.47
25110	NONPROF CORP - RELIG/CONST PRO	RPTL 420-a	15	41,834,783	1.97
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	210,150,000	9.90
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	2,445,652	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	36,082,609	1.70
25400	FRATERNAL ORGANIZATION	RPTL 428	2	2,840,217	0.13
26250	HISTORICAL SOCIETY	RPTL 444	2	2,558,783	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,596,739	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	2,506,522	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	8,114,130	0.38
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,161,413	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	9	316,848	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	84	986,348	0.05
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	19,565	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	92	1,800,870	0.08
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	39,130	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	430,554	0.02
41400	CLERGY	RPTL 460	2	32,609	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	86	9,775,120	0.46
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	892,880	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	423,913	0.02

Total Exemptions Exclusive of System Exemptions:

427 466,840,663 21.98

Total System Exemptions:

3 423,913 0.02

Totals:

430 467,264,576 22.00

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.

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND REVENUES**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL REVENUES	2010/2011 ACTUAL REVENUES	2011/2012 ORIGINAL ADOPTED REVENUES	2011/2012 ADJUSTED REVENUES BUDGET	2011/2012 YTD REVENUES RECEIVED	2012/2013 MANAGER PROPOSED REVENUES	2012/2013 BOARD ADOPTED REVENUES	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
001.0000.1001 REAL PROPERTY TAXES	\$13,133,392.87	\$12,961,876.78	\$13,578,254	\$13,578,254.00	\$13,520,929.89	\$13,877,559	\$13,849,810	2.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.P/I	\$0.00	\$0.00	\$20,000	\$20,000.00	\$20,000.00	\$20,000	\$20,000	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	\$132,544.99	\$132,205.44	\$130,000	\$130,000.00	\$100,000.00	\$130,000	\$130,000	0.00%
001.0000.1090 INTEREST & PENALTY	\$169,816.49	\$125,219.70	\$125,000	\$125,000.00	\$138,609.41	\$125,000	\$125,000	0.00%
001.0000.1120 SALES TAX DISTRIBUTION	\$1,272,986.00	\$1,357,683.00	\$1,200,000	\$1,200,000.00	\$717,176.00	\$1,275,000	\$1,275,000	6.25%
001.0000.1130 UTILITIES GROSS RECPT TAX	\$168,091.58	\$258,587.15	\$210,000	\$210,000.00	\$183,366.68	\$210,000	\$210,000	0.00%
001.0000.1170 FRANCHISES	\$184,944.36	\$203,291.81	\$225,000	\$225,000.00	\$193,142.65	\$225,000	\$225,000	0.00%
001.0000.1235 TAX ADV CHARGE	\$7,953.00	\$5,685.53	\$5,000	\$5,000.00	\$4,036.76	\$5,000	\$5,000	0.00%
001.0000.1255 CLERK FEES	\$790.00	\$548.75	\$1,000	\$1,000.00	\$724.75	\$1,000	\$1,000	0.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	\$6,144.64	\$6,707.00	\$6,500	\$6,500.00	\$7,424.75	\$6,500	\$6,500	0.00%
001.0000.1520 POLICE FEES	\$4,465.00	\$3,689.62	\$5,000	\$5,000.00	\$4,188.00	\$5,000	\$5,000	0.00%
001.0000.1560 SAFETY INSPECTIONS	\$112,174.00	\$154,074.00	\$175,000	\$175,000.00	\$141,354.00	\$125,000	\$125,000	-28.57%
001.0000.1570 LANDLORD REGISTRY FEE	\$3,540.00	\$3,400.00	\$3,500	\$3,500.00	\$3,680.00	\$3,500	\$3,500	0.00%
001.0000.1601 HEALTH FEES	\$39,181.00	\$42,610.00	\$45,000	\$45,000.00	\$38,997.00	\$45,000	\$45,000	0.00%
001.0000.1720 OFF STREET PERMITS	\$310,465.07	\$328,965.70	\$315,000	\$315,000.00	\$309,045.95	\$315,000	\$315,000	0.00%
001.0000.1741 ON STREET METERS	\$190,609.26	\$171,427.97	\$190,000	\$190,000.00	\$181,683.52	\$210,000	\$210,000	10.53%
001.0000.1760 OFF STREET METERS	\$273,282.34	\$248,845.71	\$275,000	\$275,000.00	\$219,627.50	\$255,000	\$255,000	-7.27%
001.0000.2001 PARK & RECREATION CHARGES	\$360,172.65	\$358,417.83	\$362,000	\$362,000.00	\$358,464.91	\$374,000	\$374,000	3.31%
001.0000.2012 CONCESSIONS	\$3,200.00	\$3,400.00	\$3,400	\$3,400.00	\$3,600.00	\$3,682	\$3,682	8.29%
001.0000.2025 MEMORIAL POOL FEES	\$136,626.00	\$161,398.00	\$170,000	\$170,000.00	\$132,040.00	\$170,390	\$170,390	0.23%
001.0000.2089 RENT-TEAHOUSE	\$2,205.00	\$1,830.00	\$1,500	\$1,500.00	\$1,185.00	\$1,500	\$1,500	0.00%
001.0000.2110 ZONING FEES	\$1,925.00	\$895.00	\$1,500	\$1,500.00	\$260.00	\$1,500	\$1,500	0.00%
001.0000.2115 PLANNING BOARD FEES	\$9,600.00	\$4,100.00	\$7,000	\$7,000.00	\$4,300.00	\$7,000	\$7,000	0.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	\$5,175.00	\$4,950.00	\$6,000	\$6,000.00	\$3,275.00	\$6,000	\$6,000	0.00%
001.0000.2130 REFUSE CHARGES	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$20,000	\$20,000	100.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND REVENUES**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL REVENUES	2010/2011 ACTUAL REVENUES	2011/2012 ORIGINAL ADOPTED REVENUES	2011/2012 ADJUSTED REVENUES BUDGET	2011/2012 YTD REVENUES RECEIVED	2012/2013 MANAGER PROPOSED REVENUES	2012/2013 BOARD ADOPTED REVENUES	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
001.0000.2165 E T P A CHARGES	\$1,260.00	\$1,473.00	\$1,000	\$1,000.00	\$0.00	\$1,000	\$1,000	0.00%
001.0000.2260 PUBLIC SAFETY SERVICES	\$46,029.48	\$28,954.44	\$6,000	\$6,000.00	\$8,894.01	\$6,000	\$6,000	0.00%
001.0000.2262 FIRE PROTECTION SERVICES	\$524,959.05	\$584,143.29	\$607,500	\$607,500.00	\$627,746.55	\$607,500	\$607,500	0.00%
001.0000.2302 SNOW REMOVAL SERVICES-STA	\$36,793.54	\$61,163.72	\$35,000	\$35,000.00	\$14,229.46	\$35,000	\$35,000	0.00%
001.0000.2303 PROGRAMS FOR THE AGING	\$25,193.00	\$18,414.00	\$19,000	\$19,000.00	\$11,544.00	\$19,000	\$19,000	0.00%
001.0000.2389 ELECTION SERVICES CHARGE/B	\$0.00	\$0.00	\$5,000	\$5,000.00	\$3,459.36	\$5,000	\$5,000	0.00%
001.0000.2401 INTEREST & EARNINGS	\$40,186.26	\$37,456.24	\$33,000	\$33,000.00	\$17,575.34	\$20,000	\$20,000	-39.39%
001.0000.2402 INTEREST EARN-RESTRICTED	\$0.00	\$0.00	\$22,000	\$22,000.00	\$0.00	\$6,000	\$6,000	-72.73%
001.0000.2410 RENTAL PROPERTY-CELL TOWE	\$176,186.01	\$200,045.63	\$143,500	\$143,500.00	\$127,857.49	\$142,207	\$142,207	-0.90%
001.0000.2411 RENT PROP-RESTRICTED-OPEN	\$111,833.60	\$94,328.28	\$89,000	\$89,000.00	\$87,549.04	\$91,081	\$91,081	2.34%
001.0000.2412 RNTL OF REAL PROP-GOVTS	\$18,000.00	\$18,000.00	\$18,500	\$18,500.00	\$20,000.00	\$20,000	\$20,000	8.11%
001.0000.2413 RENTAL OF REAL PROPERTY-	\$0.00	\$17,000.00	\$127,500	\$127,500.00	\$118,750.00	\$127,950	\$127,950	0.35%
001.0000.2502 BUS.OCCUPATION LIC. - BUILDIN	\$175.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.0000.2504 TAXI LICENCE/PERMITS- POLICE	\$18,486.75	\$32,548.00	\$25,000	\$25,000.00	\$26,795.00	\$25,000	\$25,000	0.00%
001.0000.2544 DOG LICENSES FEES	\$1,168.69	\$1,501.01	\$1,500	\$1,500.00	\$1,599.00	\$1,500	\$1,500	0.00%
001.0000.2545 MARRIAGE LICENSE FEES	\$1,435.00	\$1,844.50	\$1,500	\$1,500.00	\$1,812.50	\$1,500	\$1,500	0.00%
001.0000.2592 PERMIT FEES - BUILDING/PLAN	\$13,888.00	\$16,565.00	\$15,000	\$15,000.00	\$15,084.00	\$15,000	\$20,300	35.33%
001.0000.2593 PERMIT FEES - GENERAL	\$12,254.00	\$5,651.00	\$9,000	\$9,000.00	\$10,628.00	\$9,000	\$9,000	0.00%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLI	\$40,505.00	\$65,715.00	\$50,000	\$50,000.00	\$56,195.00	\$50,000	\$50,000	0.00%
001.0000.2610 FINES & FORFEITED BAIL	\$7,604.40	\$3,885.00	\$0	\$0.00	\$2,537.50	\$0	\$0	0.00%
001.0000.2611 FINES - PARKING TICKETS	\$294,345.50	\$188,958.00	\$255,000	\$255,000.00	\$230,987.00	\$255,000	\$255,000	0.00%
001.0000.2612 FINES & FORFEITED BAIL -TOWN	\$97,621.50	\$94,020.40	\$90,000	\$90,000.00	\$75,936.50	\$90,000	\$90,000	0.00%
001.0000.2613 FINES & FORFEITED BAIL-VILLAC	\$265,616.00	\$190,125.00	\$220,000	\$220,000.00	\$170,325.00	\$220,000	\$220,000	0.00%
001.0000.2620 FORFEITURE OF BID DEPOSITS	\$6,015.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.0000.2650 SALES OF SCRAP/EXCESS MAT	\$2,735.00	\$5,490.92	\$5,000	\$5,000.00	\$3,159.20	\$3,200	\$3,200	-36.00%
001.0000.2655 MINOR SALES	\$5,181.25	\$4,250.00	\$3,500	\$3,500.00	\$6,192.61	\$5,500	\$5,500	57.14%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND REVENUES**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL REVENUES	2010/2011 ACTUAL REVENUES	2011/2012 ORIGINAL ADOPTED REVENUES	2011/2012 ADJUSTED REVENUES BUDGET	2011/2012 YTD REVENUES RECEIVED	2012/2013 MANAGER PROPOSED REVENUES	2012/2013 BOARD ADOPTED REVENUES	
001.0000.2661	\$0.00	\$265,100.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.0000.2665	\$0.00	\$57,689.00	\$5,000	\$5,000.00	\$4,087.47	\$5,000	\$5,000	0.00%
001.0000.2680	\$39,042.55	\$51,993.69	\$0	\$0.00	\$6,575.21	\$0	\$0	0.00%
001.0000.2690	\$500.00	\$212.77	\$0	\$0.00	\$225.00	\$0	\$0	0.00%
001.0000.2700	\$39,761.63	\$44,205.01	\$40,000	\$40,000.00	\$15,236.48	\$22,103	\$22,103	-44.74%
001.0000.2701	\$3,454.22	\$57,689.48	\$0	\$0.00	-\$16,629.57	\$0	\$0	0.00%
001.0000.2705	\$45,037.30	\$51,821.79	\$45,000	\$45,000.00	\$49,431.75	\$45,000	\$45,000	0.00%
001.0000.2710	\$715.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.0000.2770	\$9,884.11	\$47,496.47	\$35,000	\$35,000.00	\$43,429.33	\$35,000	\$35,000	0.00%
001.0000.2771	\$10,975.89	\$6,766.32	\$4,000	\$4,000.00	\$2,307.64	\$0	\$0	-100.00%
001.0000.2772	\$4,164.21	\$886.41	\$3,000	\$3,000.00	\$3,897.00	\$3,000	\$3,000	0.00%
001.0000.2773	\$0.00	\$0.00	\$5,000	\$5,000.00	\$0.00	\$5,000	\$5,000	0.00%
001.0000.2801	\$47,990.28	\$51,754.32	\$50,000	\$50,000.00	\$57,718.06	\$50,000	\$50,000	0.00%
001.0000.3001	\$86,775.00	\$81,529.00	\$82,000	\$82,000.00	\$79,898.00	\$79,898	\$79,898	-2.56%
001.0000.3005	\$263,998.05	\$239,905.03	\$240,000	\$240,000.00	\$127,538.87	\$240,000	\$240,000	0.00%
001.0000.3021	\$2,509.98	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.0000.3820	\$2,093.00	\$1,809.87	\$1,800	\$1,800.00	\$1,416.00	\$1,800	\$1,800	0.00%
001.0000.3988	\$2,129.34	\$2,373.42	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.0000.4198	\$0.00	\$0.00	\$0	\$0.00	\$16,302.86	\$0	\$0	0.00%
001.0000.4772	\$60,677.88	\$91,339.39	\$61,671	\$61,671.00	\$44,280.33	\$75,084	\$75,084	21.75%
001.0000.5014	\$70,300.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.0000.5016	\$225,000.00	\$295,000.00	\$295,000	\$295,000.00	\$295,000.00	\$150,000	\$150,000	-49.15%
001.0000.5050	\$0.00	\$45,442.52	\$0	\$0.00	\$0.00	\$0	\$0	0.00%

TOTAL GENERAL FUND REVENUES	\$19,191,764.72	\$19,604,355.91	\$19,710,625	\$19,710,625.00	\$18,656,682.76	\$19,885,954	\$19,863,505	0.78%
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GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
BOARD OF TRUSTEES								
001.1010.0100	\$27,103.78	\$17,170.86	\$16,200	\$16,200.00	\$16,003.02	\$13,500	\$13,500	-16.67%
001.1010.0110	\$0.00	\$0.00	\$1,200	\$1,200.00	\$0.00	\$1,000	\$1,000	-16.67%
001.1010.0120	\$3,600.00	\$2,266.10	\$1,440	\$1,440.00	\$2,250.00	\$2,600	\$2,600	80.56%
001.1010.0200	\$2,259.83	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.1010.0402	\$245.00	\$525.00	\$150	\$150.00	\$0.00	\$150	\$150	0.00%
001.1010.0410	\$0.00	\$0.00	\$200	\$200.00	\$0.00	\$200	\$200	0.00%
001.1010.0417	\$305.00	\$309.00	\$320	\$320.00	\$320.00	\$320	\$320	0.00%
001.1010.0440	\$89.11	\$390.93	\$400	\$400.00	\$170.54	\$400	\$400	0.00%
001.1010.0496	\$3,220.00	\$3,080.00	\$4,000	\$4,000.00	\$2,410.00	\$4,000	\$4,000	0.00%
TOTAL BOARD OF TRUSTEES	\$36,822.72	\$23,741.89	\$23,910	\$23,910.00	\$21,153.56	\$22,170	\$22,170	-7.28%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
MAYOR									
001.1210.0100 PERS SERVICES CONTRACTED	\$10,696.24	\$5,168.57	\$5,280	\$5,280.00	\$4,928.88	\$4,400	\$4,400	-16.67%	
001.1210.0410 DEVELOPMENT & CONFERENCE	\$200.00	\$180.00	\$1,000	\$1,000.00	\$0.00	\$1,000	\$1,000	0.00%	
001.1210.0422 TELEPHONE	\$891.01	\$1,460.14	\$1,500	\$1,500.00	\$854.80	\$1,500	\$1,500	0.00%	
001.1210.0427 PRINTING & PUBLICATIONS	\$355.10	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%	
001.1210.0440 OFFICE SUPPLIES	\$50.00	\$0.00	\$100	\$100.00	\$50.00	\$100	\$100	0.00%	
001.1210.0480 AUTO ALLOWANCE	\$2,600.00	\$2,600.00	\$1,560	\$1,560.00	\$2,400.00	\$1,040	\$1,040	-33.33%	
001.1210.0499 UNCLASSIFIED	\$35.00	\$69.40	\$500	\$500.00	\$0.00	\$500	\$500	0.00%	
TOTAL MAYOR	\$14,827.35	\$9,478.11	\$9,940	\$9,940.00	\$8,233.68	\$8,540	\$8,540	-14.08%	

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
VILLAGE MANAGER								
001.1230.0100	\$119,865.08	\$112,995.83	\$115,001	\$115,001.00	\$82,939.52	\$88,366	\$88,366	-23.16%
001.1230.0120	\$0.00	\$418.20	\$1,500	\$1,500.00	\$0.00	\$1,220	\$1,220	-18.67%
001.1230.0150	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,830	\$1,830	100.00%
001.1230.0151	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$6,041	\$6,041	100.00%
001.1230.0154	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$4,254	\$4,254	100.00%
001.1230.0410	\$30.00	\$2,195.68	\$2,000	\$2,000.00	\$63.79	\$2,000	\$2,000	0.00%
001.1230.0415	\$1,145.00	\$1,210.00	\$2,000	\$2,000.00	\$1,385.00	\$2,000	\$2,000	0.00%
001.1230.0417	\$3,003.13	\$1,125.00	\$5,000	\$5,000.00	\$0.00	\$5,000	\$5,000	0.00%
001.1230.0440	\$434.94	\$154.71	\$500	\$500.00	\$272.30	\$500	\$500	0.00%
001.1230.0448	\$850.00	\$0.00	\$300	\$300.00	\$0.00	\$300	\$300	0.00%
001.1230.0480	\$1,396.50	\$2,700.00	\$1,980	\$1,980.00	\$3,300.00	\$1,296	\$1,296	-34.55%
001.1230.0498	\$0.00	\$0.00	\$0	\$0.00	\$5,545.00	\$0	\$0	0.00%
001.1230.0499	\$0.00	\$0.00	\$5,000	\$5,000.00	\$0.00	\$5,000	\$5,000	0.00%

TOTAL VILLAGE MANAGER	\$126,724.65	\$120,799.42	\$133,281	\$133,281.00	\$93,505.61	\$117,807	\$117,807	-11.61%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

**2009/2010
ACTUAL
EXPENDED** **2010/2011
ACTUAL
EXPENDED** **2011/2012
ORIGINAL
ADOPTED** **2011/2012
ADJUSTED
BUDGET** **2011/2012
YTD
EXPENDED** **2012/2013
MANAGER
PROPOSED** **2012/2013
BOARD
ADOPTED**

VILLAGE TREASURER

001.1325.0100	PERS SERVICES CONTRACTED	\$147,495.89	\$159,107.10	\$152,325	\$152,325.00	\$126,907.27	\$122,864	\$122,864	-19.34%
001.1325.0110	PERS SERVICES PARTTIME	\$30,934.20	\$8,869.76	\$8,752	\$8,752.00	\$13,602.14	\$7,160	\$7,160	-18.19%
001.1325.0120	PERS SERVICES OVERTIME	\$4,375.24	\$3,222.54	\$2,750	\$2,750.00	\$4,705.76	\$2,250	\$2,250	-18.18%
001.1325.0150	LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,630	\$1,630	100.00%
001.1325.0151	SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$2,400	\$2,400	100.00%
001.1325.0154	VACATION BUY BACK	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$4,058	\$4,058	100.00%
001.1325.0200	EQUIPMENT	\$26,354.38	\$6,411.35	\$10,000	\$19,578.76	\$1,859.89	\$10,000	\$10,000	0.00%
001.1325.0410	DEVELOPMENT & CONFERENCE	\$2,475.02	\$1,316.07	\$5,000	\$5,000.00	\$2,563.83	\$5,000	\$5,000	0.00%
001.1325.0413	AUDITING FEES	\$47,790.00	\$36,800.00	\$55,000	\$55,000.00	\$42,702.86	\$55,000	\$55,000	0.00%
001.1325.0415	DUES & MEMBERSHIP	\$220.00	\$755.00	\$850	\$850.00	\$1,055.00	\$850	\$850	0.00%
001.1325.0417	OUTSIDE CONTRACTS	-\$5,776.73	\$799.02	\$6,196	\$10,829.15	-\$10,399.80	\$6,196	\$6,196	0.00%
001.1325.0427	PRINTING & PUBLICATION	\$2,365.74	\$3,535.89	\$4,000	\$4,000.00	\$2,537.61	\$4,000	\$4,000	0.00%
001.1325.0440	OFFICE SUPPLIES	\$3,787.78	\$3,042.43	\$2,500	\$2,500.00	\$2,814.36	\$3,000	\$3,000	20.00%

VILLAGE TREASURER

\$260,021.52	\$223,859.16	\$247,373	\$261,584.91	\$188,348.72	\$224,408	\$224,408	-9.28%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
	\$0.00	\$0.00	\$75	\$75.00	\$0.00	\$75	\$75	0.00%
	\$0.00	-\$41.04	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
	\$21.00	\$61.04	\$100	\$100.00	\$16.98	\$100	\$100	0.00%
	\$1,200.00	\$1,200.00	\$1,500	\$1,500.00	\$1,200.00	\$1,500	\$1,500	0.00%
TOTAL VILLAGE ASSESSMENT	\$1,221.00	\$1,220.00	\$1,675	\$1,675.00	\$1,216.98	\$1,675	\$1,675	0.00%

VILLAGE ASSESSMENT

001.1355.0427	PRINTING & PUBLICATIONS							
001.1355.0442	POSTAGE							
001.1355.0450	MATERIALS & SUPPLIES							
001.1355.0456	PERMITS & LICENSES							

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
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VILLAGE CLERK

001.1410.0110	PERS SERVICES PARTTIME	\$26,377.09	\$3,458.89	\$2,000	\$2,000.00	\$0.00	\$900	\$900	-55.00%
001.1410.0200	EQUIPMENT	\$0.00	\$329.99	\$1,250	\$1,250.00	\$0.00	\$1,250	\$1,250	0.00%
001.1410.0410	DEVELOPMENT & CONFERENCE	\$136.34	\$54.65	\$500	\$500.00	\$110.00	\$500	\$500	0.00%
001.1410.0415	DUES & MEMBERSHIP	\$88.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.1410.0417	OUTSIDE CONTRACTS	\$3,884.50	\$9,437.67	\$10,000	\$11,151.03	\$3,531.93	\$10,000	\$10,000	0.00%
001.1410.0422	TELEPHONE	\$19,994.82	\$19,110.91	\$22,000	\$22,000.00	\$15,289.60	\$22,000	\$22,000	0.00%
001.1410.0427	PRINTING & PUBLICATIONS	\$7,713.73	\$3,018.70	\$10,000	\$10,000.00	\$5,179.05	\$10,000	\$10,000	0.00%
001.1410.0430	LEASE OF OFFICE EQUIP	\$8,161.44	\$8,355.02	\$8,500	\$8,500.00	\$8,120.65	\$8,500	\$8,500	0.00%
001.1410.0437	OFFICE EQUIPMENT MAINT	\$0.00	\$0.00	\$500	\$500.00	\$0.00	\$500	\$500	0.00%
001.1410.0440	OFFICE SUPPLIES	\$3,652.49	\$2,920.89	\$4,000	\$4,000.00	\$3,275.39	\$4,000	\$4,000	0.00%
001.1410.0442	POSTAGE	\$7,710.28	\$6,800.00	\$7,000	\$7,000.00	\$4,448.26	\$7,000	\$7,000	0.00%
001.1410.0452	MILEAGE REIMBURSEMENT	\$4.75	\$0.00	\$0	\$0.00	\$65.25	\$75	\$75	100.00%
001.1410.0490	RECORDS MANAGEMENT	\$0.00	\$63.17	\$0	\$0.00	\$0.00	\$100	\$100	100.00%

TOTAL VILLAGE CLERK		\$77,703.44	\$53,549.89	\$65,750	\$66,901.03	\$40,020.13	\$64,825	\$64,825	-1.41%
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	% OF CHANGE 2011/2012 ADOPTED
1.00	100%
1.01	101%
1.02	102%
1.03	103%
1.04	104%
1.05	105%
1.06	106%
1.07	107%
1.08	108%
1.09	109%
1.10	110%
1.11	111%
1.12	112%
1.13	113%
1.14	114%
1.15	115%
1.16	116%
1.17	117%
1.18	118%
1.19	119%
1.20	120%
1.21	121%
1.22	122%
1.23	123%
1.24	124%
1.25	125%
1.26	126%
1.27	127%
1.28	128%
1.29	129%
1.30	130%
1.31	131%
1.32	132%
1.33	133%
1.34	134%
1.35	135%
1.36	136%
1.37	137%
1.38	138%
1.39	139%
1.40	140%
1.41	141%
1.42	142%
1.43	143%
1.44	144%
1.45	145%
1.46	146%
1.47	147%
1.48	148%
1.49	149%
1.50	150%
1.51	151%
1.52	152%
1.53	153%
1.54	154%
1.55	155%
1.56	156%
1.57	157%
1.58	158%
1.59	159%
1.60	160%
1.61	161%
1.62	162%
1.63	163%
1.64	164%
1.65	165%
1.66	166%
1.67	167%
1.68	168%
1.69	169%
1.70	170%
1.71	171%
1.72	172%
1.73	173%
1.74	174%
1.75	175%
1.76	176%
1.77	177%
1.78	178%
1.79	179%
1.80	180%
1.81	181%
1.82	182%
1.83	183%
1.84	184%
1.85	185%
1.86	186%
1.87	187%
1.88	188%
1.89	189%
1.90	190%
1.91	191%
1.92	192%
1.93	193%
1.94	194%
1.95	195%
1.96	196%
1.97	197%
1.98	198%
1.99	199%
2.00	200%

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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED

2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
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VILLAGE ENGINEER

001.1440.0415		\$320.00	\$0.00	\$0	\$0.00	\$0	\$0	0.00%
001.1440.0417		\$3,606.06	\$3,797.66	\$4,000	\$4,000.00	\$7,000	\$7,000	75.00%
001.1440.0422		\$1,459.54	\$1,095.35	\$1,500	\$1,500.00	\$0	\$0	-100.00%
001.1440.0440		\$0.00	\$49.99	\$0	\$0.00	\$0	\$0	0.00%

TOTAL VILLAGE ENGINEER

\$5,385.60	\$4,943.00	\$5,500	\$5,500.00	\$266.73	\$7,000	\$7,000	27.27%
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PUBLIC WORKS

001.1490.0100		\$17,993.10	\$21,794.42	\$0	\$0.00	\$0	\$0	0.00%
001.1490.0415		\$361.00	\$145.00	\$500	\$500.00	\$800	\$800	60.00%
001.1490.0440		\$100.00	\$150.00	\$200	\$200.00	\$200	\$200	0.00%
001.1490.0480		\$315.00	\$180.00	\$540	\$540.00	\$0	\$0	-100.00%

TOTAL PUBLIC WORKS

\$18,769.10	\$22,269.42	\$1,240	\$1,240.00	\$50.00	\$1,000	\$1,000	-19.35%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED
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MUNICIPAL BUILDING

001.1620.0100	PERS SERVICES CONTRACTED	\$46,932.00	\$44,083.80	\$47,608	\$47,608.00	\$41,751.06	\$41,063	-13.75%
001.1620.0110	PERS SERVICES PARTTIME	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$3,400	100.00%
001.1620.0120	PERS SERVICES OVERTIME	\$67.48	\$364.40	\$1,500	\$1,500.00	\$208.94	\$1,275	-15.00%
001.1620.0130	PERS SERVICES DOUBLETIME	\$0.00	\$0.00	\$1,000	\$1,000.00	\$0.00	\$425	-57.50%
001.1620.0150	LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,655	100.00%
001.1620.0151	SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$600	100.00%
001.1620.0154	VACATION BUY BACK	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$960	100.00%
001.1620.0198	FEMA-HURRICANE IRENE AUG. 2005	\$0.00	\$0.00	\$0	\$0.00	\$180.48	\$0	0.00%
001.1620.0200	EQUIPMENT	\$0.00	\$1,851.90	\$3,500	\$3,500.00	\$489.00	\$3,500	0.00%
001.1620.0417	OUTSIDE CONTRACTS	\$20,141.21	\$24,587.85	\$35,000	\$35,089.99	\$23,298.31	\$35,000	0.00%
001.1620.0420	HEAT	\$18,192.69	\$23,797.10	\$20,000	\$20,000.00	\$14,578.15	\$22,000	10.00%
001.1620.0421	LIGHT & POWER	\$15,613.57	\$19,544.50	\$20,000	\$20,000.00	\$14,789.55	\$20,000	0.00%
001.1620.0423	PASS THRU-OLD POST OFFICE-UTILITIES	\$0.00	\$2,125.41	\$0	\$0.00	\$0.00	\$0	0.00%
001.1620.0424	PASS THRU-MARIO'S PIZZA-UTILITIES	\$0.00	\$0.00	\$0	\$0.00	\$317.88	\$0	0.00%
001.1620.0425	GEN MAINT & UPKEEP	\$1,338.85	\$10,232.24	\$4,000	\$4,000.00	\$6,868.06	\$4,000	0.00%
001.1620.0426	UTILITIES-PASS THRU-SINGLETON	\$0.00	\$0.00	\$0	\$0.00	\$548.70	\$0	0.00%
001.1620.0450	MATERIALS & SUPPLIES	\$7,238.94	\$6,723.00	\$6,000	\$6,000.00	\$6,939.75	\$6,000	0.00%
001.1620.0454	UNIFORMS	\$169.87	\$200.00	\$300	\$300.00	\$200.00	\$300	0.00%
001.1620.0456	PERMITS.FUEL TANKS	\$330.00	\$0.00	\$500	\$500.00	\$0.00	\$500	0.00%
001.1620.0487	OCT '11 SNOW STORM - MUNIC BUILDING	\$0.00	\$0.00	\$0	\$0.00	\$225.00	\$0	0.00%
001.1620.0488	MUN.BLDG-CONTR-HURRICANE PREP	\$0.00	\$0.00	\$0	\$0.00	\$1,260.00	\$0	0.00%
001.1620.4171	CONTRACTUAL-LIFT	\$0.00	\$0.00	\$700	\$1,395.00	\$0.00	\$700	0.00%
001.1620.4172	OUTSIDE CONTRACTS - GENERAL	\$0.00	\$0.00	\$750	\$750.00	\$0.00	\$750	0.00%

TOTAL MUNICIPAL BUILDING

\$110,024.61	\$133,510.20	\$140,858	\$141,622.99	\$111,654.88	\$142,128	\$142,128	0.90%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
BOARD
ADOPTED**

**2009/2010
ACTUAL
EXPENDED** **2010/2011
ACTUAL
EXPENDED** **2011/2012
ORIGINAL
ADOPTED** **2011/2012
ADJUSTED
BUDGET** **2011/2012
YTD
EXPENDED** **2012/2013
MANAGER
PROPOSED** **2012/2013
BOARD
ADOPTED**

MUNICIPAL BLDG-55 MAPLE AVE.

001.1621.0420	\$0.00	\$2,913.30	\$4,000	\$4,000.00	\$3,463.08	\$3,500	\$3,500	-12.50%
001.1621.0421	\$0.00	\$187.46	\$0	\$0.00	\$1,827.39	\$2,500	\$2,500	100.00%
001.1621.0425	\$0.00	\$4,599.31	\$1,000	\$1,000.00	\$1,617.00	\$1,000	\$1,000	0.00%
001.1621.0450	\$0.00	\$229.10	\$1,000	\$1,000.00	\$3,077.89	\$2,500	\$2,500	150.00%
TOTAL MUNICIPAL BLDG-55 MAPLE AVE.	\$0.00	\$7,929.17	\$6,000	\$6,000.00	\$9,985.36	\$9,500	\$9,500	58.33%

MUNICIPAL LOT-KISCO AVE

001.1623.0417	\$0.00	\$12,291.86	\$8,000	\$8,000.00	\$0.00	\$8,000	\$8,000	0.00%
TOTAL MUNICIPAL LOT-KISCO AVE	\$0.00	\$12,291.86	\$8,000	\$8,000.00	\$0.00	\$8,000	\$8,000	0.00%

55 MAPLE AVE-HISTORICAL SOCIETY

001.1623.0425	\$0.00	\$140.00	\$0	\$0.00	\$440.00	\$500	\$500	100.00%
TOTAL 55 MAPLE AVE-HISTORICAL SOCIETY	\$0.00	\$140.00	\$0	\$0.00	\$440.00	\$500	\$500	100.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
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CENTRAL GARAGE

001.1640.0100	PERS SERVICES CONTRACTED	\$142,944.30	\$127,331.66	\$115,546	\$115,546.00	\$100,885.60	\$97,259	\$97,259	-15.83%
001.1640.0120	PERS SERVICES OVERTIME	\$6,560.37	\$759.27	\$2,500	\$2,500.00	\$955.28	\$2,166	\$2,166	-13.36%
001.1640.0130	PERS SERVICES DOUBLETIME	\$903.90	\$0.00	\$1,000	\$1,000.00	\$0.00	\$866	\$866	-13.40%
001.1640.0150	LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$4,914	\$4,914	100.00%
001.1640.0151	SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,200	\$1,200	100.00%
001.1640.0154	VACATION BUY BACK	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$2,953	\$2,953	100.00%
001.1640.0198	FEMA-HURRICANE IRENE AUG. 20	\$0.00	\$0.00	\$0	\$0.00	\$2,061.56	\$0	\$0	0.00%
001.1640.0200	EQUIPMENT	\$7,742.36	\$0.00	\$4,000	\$4,000.00	\$0.00	\$4,000	\$4,000	0.00%
001.1640.0410	DEVELOPMENT & TRAINING	\$0.00	\$0.00	\$500	\$500.00	\$0.00	\$500	\$500	0.00%
001.1640.0417	OUTSIDE CONTRACTS	\$4,383.03	\$11,200.47	\$6,000	\$6,000.00	\$4,056.05	\$6,000	\$6,000	0.00%
001.1640.0420	HEAT	\$11,338.15	\$12,914.08	\$10,000	\$10,000.00	\$15,503.72	\$12,000	\$12,000	20.00%
001.1640.0421	LIGHT & POWER	\$7,536.03	\$8,728.17	\$8,000	\$8,000.00	\$5,028.07	\$6,000	\$6,000	-25.00%
001.1640.0422	TELEPHONE	\$2,847.40	\$2,199.46	\$1,900	\$1,900.00	\$530.63	\$1,900	\$1,900	0.00%
001.1640.0425	GEN MAINT & UPKEEP	\$341.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.1640.0433	VEHICLE & EQUIP PARTS	\$10,173.81	\$7,576.82	\$7,500	\$7,500.00	\$68.76	\$4,000	\$4,000	-46.67%
001.1640.0434	GAS & DIESEL FUEL	\$114,392.67	\$150,914.69	\$115,000	\$115,000.00	\$111,086.28	\$125,000	\$125,000	8.70%
001.1640.0450	MATERIALS & SUPPLIES	\$27,287.69	\$27,522.97	\$20,000	\$20,041.25	\$29,183.73	\$26,000	\$26,000	30.00%
001.1640.0452	MILEAGE REIMBURSEMENT	\$0.00	\$100.50	\$50	\$50.00	\$126.25	\$100	\$100	100.00%
001.1640.0454	UNIFORMS	\$2,255.38	\$2,651.16	\$2,500	\$2,500.00	\$1,560.48	\$2,000	\$2,000	-20.00%
001.1640.0456	PERMITS	\$178.76	\$0.00	\$1,000	\$1,000.00	\$0.00	\$1,500	\$1,500	50.00%
001.1640.0497	OCTOBER SNOW STORM-GAS	\$0.00	\$0.00	\$0	\$0.00	\$554.53	\$0	\$0	0.00%
001.1640.0498	GARAGE-CONTRACT-HURRICANE	\$0.00	\$0.00	\$0	\$0.00	\$7,219.56	\$0	\$0	0.00%
001.1640.4171	OUT CONTR VEHICLE - VILL. HALL	\$278.15	\$247.00	\$250	\$250.00	\$0.00	\$250	\$250	0.00%
001.1640.4173	OUT CONTR VEH - POLICE/PARKII	\$20,052.00	\$9,615.55	\$15,000	\$15,000.00	\$5,472.33	\$12,500	\$12,500	-16.67%
001.1640.4174	OUT CONTR VEHICLE - SNOW	\$8,124.20	\$7,164.14	\$8,000	\$6,215.00	\$8,869.70	\$8,000	\$8,000	33.33%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
CENTRAL GARAGE CONTINUED									
001.1640.4175									
	\$6,843.31	\$24,814.97	\$5,000	\$5,000.00	\$7,787.84	\$7,500	\$7,500	50.00%	
001.1640.4176	\$1,335.73	\$1,852.36	\$1,500	\$1,500.00	\$281.92	\$1,000	\$1,000	-33.33%	
001.1640.4177	\$2,390.49	\$300.00	\$1,000	\$1,000.00	\$526.42	\$1,000	\$1,000	0.00%	
001.1640.4178	\$4,758.95	\$22,687.98	\$18,000	\$18,000.00	\$22,695.05	\$18,000	\$18,000	0.00%	
001.1640.4331	\$706.60	\$1,809.87	\$2,500	\$2,500.00	\$0.00	\$2,000	\$2,000	-20.00%	
001.1640.4333	\$27,104.55	\$32,777.70	\$25,000	\$25,000.00	\$18,359.42	\$23,000	\$23,000	-8.00%	
001.1640.4334	\$33,487.71	\$38,795.18	\$20,000	\$21,374.71	\$30,509.72	\$15,000	\$15,000	-25.00%	
001.1640.4335	\$37,799.48	\$27,030.76	\$7,500	\$7,500.00	\$24,680.22	\$10,000	\$10,000	33.33%	
001.1640.4336	\$1,666.85	\$5,007.50	\$3,500	\$3,500.00	\$2,771.45	\$2,500	\$2,500	-28.57%	
001.1640.4337	\$3,504.44	\$1,686.09	\$1,800	\$1,800.00	\$2,668.90	\$1,800	\$1,800	0.00%	
001.1640.4338	\$15,861.64	\$33,781.15	\$26,000	\$26,000.00	\$23,583.26	\$25,000	\$25,000	-3.85%	
TOTAL CENTRAL GARAGE	\$502,598.95	\$559,469.50	\$428,546	\$430,176.96	\$427,026.73	\$425,908	\$425,908	-0.62%	

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
CENTRAL DATA PROCESSING								
001.1680.0200	\$3,986.22	\$0.00	\$7,500	\$15,000.00	\$0.00	\$3,000	\$3,000	-60.00%
001.1680.0417	\$19,379.20	\$32,401.00	\$22,000	\$22,000.00	\$33,443.19	\$22,000	\$22,000	0.00%
001.1680.0499	\$0.00	\$8,990.00	\$5,000	\$5,000.00	\$4,150.00	\$5,000	\$5,000	0.00%
TOTAL CENTRAL DATA PROCESSING	\$23,365.42	\$41,391.00	\$34,500	\$42,000.00	\$37,593.19	\$30,000	\$30,000	-13.04%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
BOARD
ADOPTED

2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED
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UNALLOCATED INSURANCE						
001.1910.0400	CONTRACTUAL EXPENSE	\$279,278.17	\$289,785.89	\$265,000.00	\$265,000.00	\$243,017.61
TOTAL UNALLOCATED INSURANCE		\$279,278.17	\$289,785.89	\$265,000.00	\$265,000.00	\$260,000.00
						-1.89%

RESERVE UNINSURED PROPERTY						
001.1911.0400	CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TOTAL RESERVE UNINSURED PROPERTY		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
						-75.00%

MUNICIPAL DUES						
001.1920.0400	CONTRACTUAL EXPENSE	\$5,686.00	\$5,628.00	\$5,200.00	\$5,200.00	\$6,452.00
TOTAL MUNICIPAL DUES		\$5,686.00	\$5,528.00	\$5,200.00	\$5,200.00	\$5,700.00
						9.62%

JUDGEMENT & CLAIMS						
001.1930.0400	CONTRACTUAL EXPENSE	\$11,629.74	\$64,868.70	\$175,000.00	\$175,000.00	\$241,992.15
TOTAL JUDGEMENT & CLAIMS		\$11,629.74	\$64,868.70	\$175,000.00	\$175,000.00	\$250,000.00
						42.86%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL	2010/2011 ACTUAL	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. ADOPTED	% OF CHANGE 2011/2012 ADOPTED
SPECIAL ITEMS									
001.1940.0400 PURCHASE OF LAND	\$182,500.00	\$0.00	\$0	\$0.00	\$0.00	\$1,000	\$1,000	\$1,000	-50.00%
TOTAL SPECIAL ITEMS	\$182,500.00	\$0.00	\$0	\$0.00	\$0.00	\$1,000	\$1,000	\$1,000	-50.00%
TAXES & ASSESSMENT									
001.1950.0400 CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$2,000	\$2,000.00	\$0.00	\$1,000	\$1,000	\$1,000	-50.00%
TOTAL TAXES & ASSESSMENT	\$0.00	\$0.00	\$2,000	\$2,000.00	\$0.00	\$1,000	\$1,000	\$1,000	-50.00%
PAYMENT OF MTA PAYROLL TAX									
001.1980.0400 CONTRACTUAL EXP -MTA PAYRO	\$20,121.65	\$25,511.23	\$29,859	\$29,859.00	\$17,811.59	\$26,204	\$26,204	\$26,204	-12.24%
TOTAL PAYMENT OF MTA PAYROLL TAX	\$20,121.65	\$25,511.23	\$29,859	\$29,859.00	\$17,811.59	\$26,204	\$26,204	\$26,204	-12.24%
CONTINGENCY									
001.1990.0400 CONTRACTUAL EXP - CONTINGENT	\$0.00	\$0.00	\$280,000	\$280,000.00	\$0.00	\$280,000	\$280,000	\$280,000	0.00%
001.1990.0401 CONTR - UNSETTLED CONTRACT	\$0.00	\$0.00	\$464,703	\$464,703.00	\$0.00	\$527,355	\$527,355	\$527,355	13.48%
001.1990.0402 CONTR - UNPAID SICK/VAC LEAVI	\$0.00	\$0.00	\$175,000	\$175,000.00	\$0.00	\$200,000	\$200,000	\$200,000	14.29%
TOTAL CONTINGENCY	\$0.00	\$0.00	\$919,703	\$919,703.00	\$0.00	\$1,007,355	\$1,007,355	\$1,007,355	9.53%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.**

	2009/2010	2010/2011	2011/2012	2011/2012	2011/2012	2011/2012	2012/2013	2012/2013	VS.
	ACTUAL	ACTUAL	ORIGINAL	ADJUSTED	YTD	MANAGER	BOARD	ADOPTED	
	EXPENDED	EXPENDED	ADOPTED	BUDGET	EXPENDED	PROPOSED	ADOPTED	ADOPTED	
POLICE DEPARTMENT									
001.3120.0100									
PERS SERVICES CONTRACTED	\$2,811,305.67	\$3,094,678.03	\$2,875,509	\$2,875,509.00	\$1,674,779.34	\$2,789,275	\$2,789,275		-3.00%
PERS SERVICES OVERTIME	\$1,533.30	\$149.85	\$0	\$0.00	\$0.00	\$500	\$500		100.00%
PERS SVCE OT - BIKE PATROL	\$0.00	\$2,662.20	\$0	\$0.00	\$0.00	\$2,500	\$2,500		100.00%
PERS SVCE OT - GENERAL POLIC	\$194,583.57	\$164,085.99	\$120,000	\$120,000.00	\$124,791.00	\$120,000	\$120,000		0.00%
PERS SVCE OT - COURT APPEAR	\$57,343.49	\$38,218.01	\$20,000	\$20,000.00	\$8,116.53	\$20,000	\$20,000		0.00%
PERS SVCE OT - SHORT SHIFTS	\$145,828.70	\$124,134.80	\$90,000	\$90,000.00	\$104,933.20	\$85,000	\$85,000		-5.56%
PERS SVCE OT - SPECIAL EVENT	\$17,314.55	\$24,774.52	\$20,000	\$20,000.00	\$12,148.08	\$20,000	\$20,000		0.00%
PERS SVCE OT - REIMBURSED DI	\$48,925.45	\$55,444.20	\$35,000	\$35,000.00	\$35,591.06	\$35,000	\$35,000		0.00%
PERS SVCE OT - OTHER	\$114,566.73	\$83,709.60	\$55,000	\$55,000.00	\$17,908.34	\$55,000	\$55,000		0.00%
PERS SERVICES-OT STARZ	\$9,383.84	\$38,831.90	\$40,000	\$40,000.00	\$24,450.94	\$40,000	\$40,000		0.00%
LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$38,585	\$38,585		100.00%
SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$6,000	\$6,000		100.00%
HOLIDAY PAY OUT -PD	\$0.00	\$0.00	\$0	\$0.00	\$62,831.30	\$63,000	\$63,000		100.00%
OCTOBER SNOW/WIND STORM 20	\$0.00	\$0.00	\$0	\$0.00	\$6,368.36	\$0	\$0		0.00%
FEMA-HURRICANE IRENE AUG. 20	\$0.00	\$0.00	\$0	\$0.00	\$13,222.41	\$0	\$0		0.00%
SEPARATION PAYOUT	\$0.00	\$53,561.80	\$0	\$0.00	\$0.00	\$0	\$0		0.00%
EQUIPMENT	\$1,592.00	\$19,572.11	\$26,000	\$86,160.14	\$38,889.58	\$0	\$0		-100.00%
VESTS	\$0.00	\$1,710.00	\$7,000	\$7,000.00	\$75.00	\$7,000	\$7,000		0.00%
VEHICLES	\$0.00	\$0.00	\$0	\$0.00	\$69,398.25	\$35,000	\$35,000		100.00%
DEVELOPMENT & TRAINING	\$6,319.81	\$5,729.22	\$10,000	\$10,000.00	\$6,121.69	\$8,000	\$8,000		-20.00%
DEVELOPMENT - TUITION/BOOKS	\$61.15	\$0.00	\$3,000	\$3,000.00	\$0.00	\$1,500	\$1,500		-50.00%
DUES & MEMBERSHIP	\$810.00	\$545.00	\$1,000	\$1,000.00	\$330.00	\$1,000	\$1,000		0.00%
OUTSIDE CONTRACTS	\$29,762.88	\$27,048.30	\$30,000	\$30,075.65	\$23,222.76	\$28,000	\$28,000		-6.67%
SPECIAL INVESTIGATIONS	\$495.34	\$1,683.73	\$5,000	\$5,000.00	\$486.86	\$3,000	\$3,000		-40.00%
HEAT	\$7,091.46	\$6,816.51	\$5,000	\$5,000.00	\$6,548.45	\$7,000	\$7,000		40.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
POLICE DEPARTMENT CONTINUED								
001.3120.0421	\$25,256.05	\$28,558.18	\$30,000	\$30,000.00	\$20,887.09	\$33,000	\$33,000	10.00%
001.3120.0422	\$29,827.42	\$27,073.41	\$35,000	\$35,000.00	\$22,939.25	\$35,000	\$35,000	0.00%
001.3120.0425	\$26,557.08	\$27,710.97	\$30,000	\$30,000.00	\$22,926.25	\$25,000	\$25,000	-16.67%
001.3120.0427	\$4,963.84	\$3,983.88	\$3,000	\$3,000.00	\$4,055.79	\$4,000	\$4,000	33.33%
001.3120.0431	\$12,376.28	\$6,086.24	\$13,000	\$13,000.00	\$5,455.39	\$13,000	\$13,000	0.00%
001.3120.0435	\$4,237.66	\$7,498.68	\$7,000	\$7,000.00	\$3,364.56	\$7,000	\$7,000	0.00%
001.3120.0437	\$7,542.28	\$5,439.51	\$7,500	\$7,500.00	\$8,531.94	\$7,500	\$7,500	0.00%
001.3120.0440	\$13,049.48	\$9,050.01	\$12,500	\$12,500.00	\$7,816.02	\$12,500	\$12,500	0.00%
001.3120.0442	\$106.42	\$1,037.98	\$2,300	\$2,300.00	\$1,009.49	\$2,300	\$2,300	0.00%
001.3120.0446	\$0.00	\$0.00	\$500	\$500.00	\$0.00	\$500	\$500	0.00%
001.3120.0448	\$0.00	\$0.00	\$500	\$500.00	\$0.00	\$500	\$500	0.00%
001.3120.0450	\$26,142.81	\$12,855.06	\$16,000	\$16,831.00	\$4,603.28	\$15,000	\$15,000	-6.25%
001.3120.0452	\$364.70	\$1,040.70	\$500	\$500.00	\$30.00	\$500	\$500	0.00%
001.3120.0454	\$32,551.60	\$31,591.82	\$45,000	\$45,000.00	\$29,831.64	\$40,000	\$40,000	-11.11%
001.3120.0497	\$0.00	\$0.00	\$0	\$0.00	\$436.32	\$0	\$0	0.00%
001.3120.0498	\$0.00	\$0.00	\$0	\$0.00	\$822.41	\$0	\$0	0.00%
001.3120.4171	\$795.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%

TOTAL POLICE DEPARTMENT	\$3,630,688.56	\$3,905,282.19	\$3,545,309	\$3,606,375.79	\$2,362,722.58	\$3,562,160	\$3,562,160	0.48%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
BOARD
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
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POLICE DEPT - CIVIL STAFF

001.3121.0100	\$97,905.74	\$98,375.56	\$131,739	\$131,739.00	\$79,617.44	\$93,909	\$93,909	-28.72%
001.3121.0110	\$74,490.00	\$68,900.00	\$70,000	\$70,000.00	\$59,984.45	\$70,000	\$70,000	0.00%
001.3121.0120	\$2,350.00	\$1,132.32	\$3,000	\$3,000.00	\$46.08	\$3,000	\$3,000	0.00%
001.3121.0150	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,830	\$1,830	100.00%
001.3121.0151	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,200	\$1,200	100.00%

TOTAL POLICE DEPT - CIVIL STAFF

	\$174,745.74	\$168,407.88	\$204,739	\$204,739.00	\$139,647.97	\$169,939	\$169,939	-17.00%
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JAIL

001.3150.0450	\$1,137.42	\$990.68	\$1,500	\$1,500.00	\$403.80	\$1,500	\$1,500	0.00%
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TOTAL JAIL

	\$1,137.42	\$990.68	\$1,500	\$1,500.00	\$403.80	\$1,500	\$1,500	0.00%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
PARKING LOTS/ENFORCEMENT								
001.3320.0100	\$75,433.15	\$75,680.20	\$76,351	\$76,351.00	\$59,410.04	\$72,897	\$72,897	-4.52%
001.3320.0110	\$114,476.25	\$95,298.25	\$92,000	\$92,000.00	\$118,622.00	\$127,000	\$102,000	10.87%
001.3320.0120	\$2,926.14	\$1,948.31	\$2,000	\$2,000.00	\$172.45	\$2,000	\$2,000	0.00%
001.3320.0150	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$2,860	\$1,430	100.00%
001.3320.0151	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,200	\$600	100.00%
001.3320.0200	\$2,497.21	\$8,177.62	\$20,000	\$20,000.00	\$1,981.66	\$15,000	\$15,000	-25.00%
001.3320.0401	\$18,985.66	\$49,863.24	\$60,000	\$60,000.00	\$55,582.70	\$70,000	\$70,000	16.67%
001.3320.0402	\$0.00	\$0.00	\$0	\$0.00	\$119.95	\$0	\$0	0.00%
001.3320.0410	\$0.00	\$0.00	\$100	\$100.00	\$0.00	\$100	\$100	0.00%
001.3320.0413	\$3,600.00	\$3,000.00	\$4,500	\$4,500.00	\$3,575.85	\$4,500	\$4,500	0.00%
001.3320.0417	\$18,050.03	\$2,109.39	\$20,000	\$27,515.61	\$8,094.48	\$20,000	\$20,000	0.00%
001.3320.0421	\$17,093.55	\$18,785.89	\$18,000	\$18,000.00	\$13,480.04	\$18,000	\$18,000	0.00%
001.3320.0422	\$2,305.86	\$3,236.37	\$3,000	\$3,000.00	\$4,051.86	\$5,000	\$5,000	66.67%
001.3320.0427	\$3,252.88	\$10,144.56	\$10,000	\$10,000.00	\$4,101.83	\$10,000	\$10,000	0.00%
001.3320.0431	\$749.96	\$0.00	\$1,000	\$1,000.00	\$0.00	\$1,000	\$1,000	0.00%
001.3320.0437	\$0.00	\$0.00	\$100	\$100.00	\$0.00	\$500	\$500	400.00%
001.3320.0440	\$28.88	\$535.93	\$750	\$750.00	\$21.33	\$1,400	\$1,400	86.67%
001.3320.0442	\$0.00	\$0.00	\$100	\$100.00	\$0.00	\$100	\$100	0.00%
001.3320.0450	\$5,735.49	\$6,460.32	\$15,000	\$17,410.63	\$9,362.76	\$17,500	\$17,500	16.67%
001.3320.0454	\$3,433.24	\$1,623.00	\$3,500	\$3,500.00	\$1,600.00	\$3,500	\$3,500	0.00%
001.3320.0498	\$0.00	\$0.00	\$0	\$0.00	\$5,400.00	\$0	\$0	0.00%
001.3320.4171	\$1,200.00	\$4,800.00	\$5,000	\$5,000.00	\$4,800.00	\$5,000	\$5,000	0.00%

TOTAL PARKING LOTS/ENFORCEMENT	\$269,768.30	\$281,563.08	\$331,401	\$341,327.24	\$290,376.95	\$377,557	\$350,527	5.77%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
BOARD
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
FIRE DEPARTMENT								
001.3410.0200	EQUIPMENT & CAPITAL OUTLAY	\$10,407.25	\$23,985.70	\$45,000	\$45,000.00	\$5,175.50	\$45,000	\$45,000 0.00%
001.3410.0400	CONTRACTUAL EXP - CONTINGENT	\$0.00	\$0.00	\$21,703	\$21,703.00	\$300.00	\$31,542	\$31,542 45.33%
001.3410.0410	DEVELOPMENT & CONFERENCE	\$3,127.29	\$3,034.14	\$2,500	\$2,500.00	\$841.27	\$2,500	\$2,500 0.00%
001.3410.0415	DUES & MEMBERSHIP	\$0.00	\$375.00	\$600	\$600.00	\$275.00	\$600	\$600 0.00%
001.3410.0417	OUTSIDE CONTR-SERVICE AWARD	\$4,025.64	\$2,743.25	\$7,000	\$7,000.00	\$3,047.11	\$7,000	\$7,000 0.00%
001.3410.0422	TELEPHONE	\$12,390.10	\$11,948.68	\$15,000	\$15,000.00	\$10,984.28	\$15,000	\$15,000 0.00%
001.3410.0425	GEN MAINT & UPKEEP	\$20,883.60	\$25,582.12	\$25,000	\$25,249.66	\$14,553.65	\$25,000	\$25,000 0.00%
001.3410.0429	ALARM/RADIO MAINTENANCE	\$772.50	\$3,157.00	\$2,500	\$2,500.00	\$400.00	\$2,500	\$2,500 0.00%
001.3410.0434	GAS & DIESEL FUEL	\$16,086.42	\$19,792.60	\$14,000	\$14,000.00	\$22,811.60	\$14,000	\$14,000 0.00%
001.3410.0450	MATERIALS & SUPPLIES	\$600.00	\$2,050.00	\$2,500	\$2,500.00	\$571.67	\$2,500	\$2,500 0.00%
001.3410.0451	MATERIALS - HAZ-MAT	\$320.00	\$1,538.50	\$2,500	\$2,500.00	\$1,440.00	\$2,500	\$2,500 0.00%
001.3410.0498	FIRE-CONTRACTUAL-HURRICANE	\$0.00	\$0.00	\$0	\$0.00	\$4,446.86	\$0	\$0 0.00%
001.3410.0800	BENEFITS-LOSAP	\$207,459.00	\$204,808.18	\$287,459	\$287,459.00	\$56,956.34	\$287,458	\$287,458 0.00%
001.3410.4171	OUTSIDE CONTRACT - MUTUAL F	\$123,246.00	\$126,943.92	\$129,483	\$129,483.00	\$141,035.16	\$129,483	\$129,483 0.00%
001.3410.4172	OUTSIDE CONTRACT - UNION HO	\$129,483.00	\$132,720.00	\$129,483	\$129,483.00	\$132,720.00	\$129,483	\$129,483 0.00%
001.3410.4173	OUTSIDE CONTRACT - INDEPEND	\$129,483.00	\$132,720.00	\$129,483	\$129,483.00	\$132,720.00	\$129,483	\$129,483 0.00%
001.3410.4174	OUTSIDE CONTRACT - RESCUE F	\$129,483.00	\$132,720.00	\$129,483	\$129,483.00	\$132,720.00	\$129,483	\$129,483 0.00%
001.3410.4175	OUTSIDE CONTRACTS-MEMBERS	\$4,000.00	\$6,500.00	\$8,000	\$8,000.00	\$2,000.00	\$8,000	\$8,000 0.00%
001.3410.4176	NEW MEMBER REIMBURS.	\$8,000.00	\$600.00	\$2,000	\$2,000.00	\$1,500.00	\$6,000	\$6,000 200.00%
001.3410.4201	HEAT - MUTUAL FIREHOUSE	\$10,201.05	\$11,277.11	\$8,500	\$8,500.00	\$12,685.32	\$10,000	\$10,000 17.65%
001.3410.4202	HEAT - GREEN ST FIREHOUSE	\$8,583.50	\$16,540.24	\$7,500	\$7,500.00	\$9,844.62	\$7,500	\$7,500 0.00%
001.3410.4203	HEAT - INDEPENDENT FIREHOUSE	\$8,088.23	\$8,543.95	\$6,000	\$6,000.00	\$4,728.26	\$6,000	\$6,000 0.00%
001.3410.4211	LIGHT & POWER - MUTUAL	\$7,170.56	\$9,889.04	\$9,000	\$9,000.00	\$6,542.46	\$9,000	\$9,000 0.00%
001.3410.4212	LIGHT & POWER - GREEN ST FIRE	\$9,006.81	\$10,914.96	\$10,000	\$10,000.00	\$6,444.38	\$10,000	\$10,000 0.00%
001.3410.4213	LIGHT & POWER - INDEPENDENT	\$7,497.33	\$9,667.91	\$9,000	\$9,000.00	\$5,695.24	\$9,000	\$9,000 0.00%
001.3410.4251	FIREHOUSE CLEANING	\$10,355.00	\$6,365.50	\$6,000	\$6,000.00	\$5,665.00	\$6,000	\$6,000 0.00%
TOTAL FIRE DEPARTMENT		\$860,669.28	\$904,317.80	\$1,009,694	\$1,009,943.66	\$715,803.72	\$1,025,032	\$1,025,032 1.52%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010	2010/2011	2011/2012	2011/2012	2011/2012	2012/2013	2012/2013	2012/2013	% OF
	ACTUAL	ACTUAL	ORIGINAL	ADJUSTED	YTD	MANAGER	BOARD	VS.	CHANGE
	EXPENDED	EXPENDED	ADOPTED	BUDGET	EXPENDED	PROPOSED	ADOPTED	ADOPTED	2011/2012
									ADOPTED

CONTROL OF ANIMALS

001.3510.0417									
	\$5,301.36	\$5,301.36	\$5,711	\$5,711.00	\$5,638.32	\$5,711	\$5,711		0.00%
001.3510.0450	\$0.00	\$268.50	\$250	\$250.00	\$0.00	\$300	\$300		20.00%
TOTAL CONTROL OF ANIMALS	\$5,301.36	\$5,569.86	\$5,961	\$5,961.00	\$5,638.32	\$6,011	\$6,011	0.84%	

DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)

001.3520.0450	\$0.00	\$73.80	\$100	\$100.00	\$0.00	\$100	\$100		0.00%
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TOTAL DOGS (PREVIOUSLY RECORDED A

	\$0.00	\$73.80	\$100	\$100.00	\$0.00	\$100	\$100	0.00%	
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
SAFETY INSPECTIONS								
001.3620.0100 PERS SERVICES CONTRACTED	\$212,778.13	\$215,782.78	\$282,348	\$282,348.00	\$171,238.26	\$275,287	\$275,287	-2.50%
001.3620.0110 PERS SERVICES PARTTIME	\$23,199.00	\$22,616.25	\$16,980	\$16,980.00	\$40,348.75	\$11,320	\$11,320	-33.33%
001.3620.0120 PERS SERVICES OVERTIME	\$0.00	\$516.44	\$2,500	\$2,500.00	\$93.96	\$1,500	\$1,500	-40.00%
001.3620.0150 LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$4,890	\$4,890	100.00%
001.3620.0151 SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,800	\$1,800	100.00%
001.3620.0154 VACATION BUY BACK	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$2,001	\$2,001	100.00%
001.3620.0200 EQUIPMENT	\$3,560.00	\$20,500.00	\$0	\$0.00	\$0.00	\$500	\$500	100.00%
001.3620.0410 DEVELOPMENT & CONFERENCE	\$775.00	\$480.00	\$1,000	\$1,000.00	\$685.00	\$1,000	\$1,000	0.00%
001.3620.0415 DUES & MEMBERSHIP	\$56.00	\$45.00	\$500	\$500.00	\$175.00	\$500	\$500	0.00%
001.3620.0417 OUTSIDE CONTRACTS	\$4,362.67	\$5,462.57	\$4,810	\$4,810.00	\$4,352.35	\$6,510	\$6,510	35.34%
001.3620.0418 SPECIAL INVESTIGATIONS	\$1,839.08	\$3,310.00	\$2,500	\$2,500.00	\$4,015.00	\$3,500	\$3,500	40.00%
001.3620.0422 TELEPHONE	\$1,285.27	\$1,024.40	\$1,500	\$1,500.00	\$761.86	\$1,500	\$1,500	0.00%
001.3620.0427 PRINTING & PUBLICATIONS	\$651.91	\$0.00	\$500	\$500.00	\$67.00	\$300	\$300	-40.00%
001.3620.0440 OFFICE SUPPLIES	\$1,954.73	\$1,789.89	\$2,000	\$2,000.00	\$1,876.31	\$2,000	\$2,000	0.00%
001.3620.0442 POSTAGE	\$400.00	\$400.00	\$400	\$400.00	\$400.00	\$400	\$400	0.00%
001.3620.0448 EDUCATE & TECH MATERIALS	\$0.00	\$0.00	\$200	\$200.00	\$0.00	\$150	\$150	-25.00%
001.3620.0450 MATERIALS & SUPPLIES	\$446.88	\$156.40	\$1,000	\$1,000.00	\$58.71	\$750	\$750	-25.00%
001.3620.0452 MILEAGE REIMBURSEMENT	\$88.38	\$0.00	\$350	\$350.00	\$0.00	\$100	\$100	-71.43%
001.3620.0454 UNIFORMS	\$0.00	\$267.35	\$0	\$0.00	\$121.98	\$150	\$150	100.00%
001.3620.0480 LEASED VEHICLES	\$3,289.00	\$2,990.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.3620.4171 OUTSIDE CONTR-BLDG/CODES	\$68,845.96	\$36,516.80	\$41,000	\$41,000.00	\$41,000.00	\$45,000	\$45,000	9.76%

TOTAL SAFETY INSPECTIONS	\$323,532.01	\$311,857.68	\$357,588	\$357,588.00	\$265,194.18	\$359,158	\$359,158	0.44%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
CIVIL DEFENSE									
001.3640.0450 MATERIALS & SUPPLIES	\$5,670.61	\$4,373.62	\$6,000	\$6,000.00	\$3,178.05	\$6,000	\$6,000		0.00%
TOTAL CIVIL DEFENSE	\$5,670.61	\$4,373.62	\$6,000	\$6,000.00	\$3,178.05	\$6,000	\$6,000		0.00%

VITAL STATISTICS

001.4020.0100 PERS SERVICES CONTRACTED	\$2,123.36	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0		0.00%
001.4020.0110 PERS SERVICES PARTTIME	\$577.88	\$17,093.42	\$12,000	\$12,000.00	\$8,115.78	\$12,000	\$12,000		0.00%
001.4020.0120 PERS SERVICES OVERTIME	\$281.87	\$250.99	\$1,000	\$1,000.00	\$179.64	\$1,000	\$1,000		0.00%
001.4020.0200 EQUIPMENT	\$0.00	\$388.20	\$1,500	\$1,500.00	\$1,500.00	\$1,500	\$1,500		0.00%
001.4020.0410 DEVELOPMENT & CONFERENCE	\$0.00	\$0.00	\$800	\$800.00	\$0.00	\$800	\$800		0.00%
001.4020.0417 OUTSIDE CONTRACTS	\$1,134.27	\$357.80	\$1,300	\$1,300.00	\$12.00	\$1,300	\$1,300		0.00%
001.4020.0440 OFFICE SUPPLIES	\$1,451.13	\$1,784.72	\$1,200	\$1,200.00	\$1,029.66	\$1,200	\$1,200		0.00%
001.4020.0442 POSTAGE	\$1,000.00	\$1,200.00	\$1,200	\$1,200.00	\$1,200.00	\$1,200	\$1,200		0.00%
TOTAL VITAL STATISTICS	\$6,568.51	\$21,075.13	\$19,000	\$19,000.00	\$12,037.08	\$19,000	\$19,000		0.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
DRUG & ALCOHOL ABUSE								
001.4210.0110 PERS SERVICES PARTTIME	\$3,040.00	\$5,589.00	\$3,000	\$3,000.00	\$4,460.00	\$3,000	\$3,000	0.00%
001.4210.0410 DEVELOPMENT & CONFERENCE	\$227.57	\$27.50	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.4210.0417 OUTSIDE CONTRACTS	\$2,643.44	\$2,965.70	\$2,500	\$2,500.00	\$2,873.13	\$2,500	\$2,500	0.00%
001.4210.0422 TELEPHONE	\$1,078.51	\$1,044.26	\$850	\$850.00	\$790.38	\$850	\$850	0.00%
001.4210.0427 PRINTING & PUBLICATIONS	\$0.00	\$0.00	\$400	\$400.00	\$0.00	\$400	\$400	0.00%
001.4210.0440 OFFICE SUPPLIES	\$330.94	\$139.67	\$400	\$400.00	\$323.05	\$400	\$400	0.00%
001.4210.0442 POSTAGE	\$17.60	\$58.55	\$150	\$150.00	\$58.74	\$150	\$150	0.00%
001.4210.0450 MATERIALS & SUPPLIES	\$0.00	\$330.10	\$500	\$500.00	\$369.29	\$500	\$500	0.00%
001.4210.0452 MILEAGE REIMBURSEMENT	\$35.21	\$3.50	\$50	\$50.00	\$3.00	\$50	\$50	0.00%

TOTAL DRUG & ALCOHOL ABUSE	\$7,373.27	\$10,158.28	\$7,850	\$7,850.00	\$8,877.59	\$7,850	\$7,850	0.00%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
AMBULANCE									
001.4540.0417	\$112,005.48	\$112,005.48	\$112,006	\$112,006.00	\$112,005.48	\$30,000	\$30,000	-73.22%	
001.4540.0418	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$42,000	\$42,000	100.00%	
001.4540.0420	\$3,308.23	\$3,148.92	\$4,400	\$4,400.00	\$2,281.82	\$4,400	\$4,400	0.00%	
001.4540.0421	\$9,542.53	\$10,797.50	\$12,000	\$12,000.00	\$7,938.93	\$12,000	\$12,000	0.00%	
001.4540.0422	\$1,695.13	\$1,580.47	\$2,500	\$2,500.00	\$1,194.37	\$1,500	\$1,500	-40.00%	
001.4540.0423	\$48.00	\$0.00	\$0	\$0.00	\$3,284.80	\$0	\$0	0.00%	
001.4540.0425	\$0.00	\$344.74	\$600	\$680.71	\$78.43	\$600	\$600	0.00%	
001.4540.0434	\$1,533.34	\$4,915.00	\$4,000	\$4,000.00	\$6,422.21	\$4,000	\$4,000	0.00%	
001.4540.0498	\$0.00	\$0.00	\$0	\$0.00	\$125.40	\$0	\$0	0.00%	
001.4540.0800	\$45,557.29	\$45,479.03	\$60,000	\$60,000.00	\$0.50	\$60,000	\$60,000	0.00%	
001.4540.4171	\$131,774.00	\$128,444.00	\$130,000	\$130,000.00	\$133,128.00	\$135,000	\$135,000	3.85%	
TOTAL AMBULANCE	\$305,464.00	\$306,715.14	\$325,506	\$325,586.71	\$266,459.94	\$289,500	\$289,500	-11.06%	

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
STREET MAINTENANCE								
001.5110.0100	\$627,543.10	\$607,705.55	\$571,849	\$571,849.00	\$509,096.13	\$373,131	\$373,131	-34.75%
001.5110.0110	\$13,016.20	\$5,695.00	\$8,000	\$8,000.00	\$0.00	\$6,000	\$6,000	-25.00%
001.5110.0120	\$43,903.43	\$25,996.86	\$30,000	\$30,000.00	\$17,656.81	\$27,000	\$27,000	-10.00%
001.5110.0130	\$3,095.62	\$2,183.91	\$3,500	\$3,500.00	\$1,253.05	\$2,625	\$2,625	-25.00%
001.5110.0150	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$17,679	\$17,679	100.00%
001.5110.0151	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$5,400	\$5,400	100.00%
001.5110.0154	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$12,165	\$12,165	100.00%
001.5110.0197	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.5110.0198	\$0.00	\$0.00	\$0	\$0.00	\$8,470.60	\$0	\$0	0.00%
001.5110.0199	\$44,410.14	\$0.00	\$0	\$0.00	\$58,830.91	\$0	\$0	0.00%
001.5110.0200	\$2,719.00	\$965.00	\$5,000	\$5,000.00	\$0.00	\$5,000	\$5,000	0.00%
001.5110.0410	\$0.00	\$0.00	\$750	\$750.00	\$0.00	\$750	\$750	0.00%
001.5110.0415	\$175.00	\$0.00	\$250	\$250.00	\$100.00	\$250	\$250	0.00%
001.5110.0417	\$40,335.46	\$46,933.81	\$30,000	\$30,239.00	\$38,792.49	\$30,000	\$30,000	0.00%
001.5110.0422	\$2,827.48	\$3,396.79	\$3,000	\$3,000.00	\$3,551.62	\$3,000	\$3,000	0.00%
001.5110.0430	\$6,500.00	\$7,000.00	\$7,000	\$7,000.00	\$3,500.00	\$0	\$0	-100.00%
001.5110.0440	\$201.24	\$0.00	\$250	\$250.00	\$100.00	\$250	\$250	0.00%
001.5110.0450	\$55,010.50	\$43,503.50	\$40,000	\$40,000.00	\$49,202.76	\$40,000	\$40,000	0.00%
001.5110.0452	\$36.61	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.5110.0454	\$6,508.23	\$7,120.96	\$8,000	\$8,000.00	\$4,835.97	\$4,000	\$4,000	-50.00%
001.5110.0480	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$696	\$696	100.00%
001.5110.0497	\$0.00	\$0.00	\$0	\$0.00	\$3,233.55	\$0	\$0	0.00%
001.5110.0498	\$0.00	\$0.00	\$0	\$0.00	\$4,634.25	\$0	\$0	0.00%

TOTAL STREET MAINTENANCE	\$846,282.01	\$750,501.38	\$707,599	\$707,838.00	\$720,605.66	\$527,946	\$527,946	-25.39%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

SNOW REMOVAL

001.5142.0120	PERS SERVICES OVERTIME	\$81,092.42	\$96,865.59	\$80,000	\$80,000.00	\$22,378.95	\$80,000	\$80,000	0.00%
001.5142.0130	PERS SERVICES DOUBLETIME	\$17,411.78	\$26,583.68	\$40,000	\$40,000.00	\$1,235.30	\$40,000	\$40,000	0.00%
001.5142.0197	OCTOBER SNOW/WIND STORM 21	\$0.00	\$0.00	\$0	\$0.00	\$23,795.38	\$0	\$0	0.00%
001.5142.0200	EQUIPMENT	\$6,300.00	\$7,090.00	\$10,000	\$10,000.00	\$0.00	\$10,000	\$10,000	0.00%
001.5142.0417	OUTSIDE CONTRACTS	\$6,617.50	\$4,400.00	\$20,000	\$20,000.00	\$1,000.00	\$20,000	\$20,000	0.00%
001.5142.0450	MATERIALS & SUPPLIES	\$103,521.14	\$132,986.81	\$85,000	\$85,000.00	\$28,590.96	\$80,000	\$80,000	-5.88%
TOTAL SNOW REMOVAL		\$214,942.84	\$267,926.08	\$235,000	\$235,000.00	\$77,000.59	\$230,000	\$230,000	-2.13%

STREET LIGHTING

001.5182.0417	OUTSIDE CONTRACTS	\$32,189.12	\$38,026.03	\$30,000	\$30,000.00	\$31,454.12	\$30,000	\$30,000	0.00%
001.5182.0421	LIGHT & POWER	\$125,862.15	\$133,642.99	\$130,000	\$130,000.00	\$117,878.62	\$130,000	\$130,000	0.00%
001.5182.0450	MATERIALS & SUPPLIES	\$3,008.96	\$4,367.66	\$6,000	\$6,000.00	\$9,800.11	\$6,000	\$6,000	0.00%
TOTAL STREET LIGHTING		\$161,060.23	\$176,036.68	\$166,000	\$166,000.00	\$159,132.85	\$166,000	\$166,000	0.00%

SIDEWALK IMPROVEMENTS

001.5410.0498	SIDWALK IMPROV - HURRICANE IRE	\$0.00	\$0.00	\$0	\$0.00	\$3,414.96	\$0	\$0	0.00%
TOTAL SIDEWALK IMPROVEMENTS		\$0.00	\$0.00	\$0	\$0.00	\$3,414.96	\$0	\$0	0.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

		2009/2010	2010/2011	2011/2012	2011/2012	2011/2012	2012/2013	2012/2013	2012/2013	VS.	% OF
		ACTUAL	ACTUAL	EXPENDED	ORIGINAL	ADJUSTED	YTD	MANAGER	BOARD	2012/2013	ADOPTED
		EXPENDED	EXPENDED		ADOPTED	BUDGET	EXPENDED	PROPOSED	ADOPTED		CHANGE
SENIOR NUTRITION											
001.6772.0100	PERS SERVICES CONTRACTED	\$50,512.64	\$48,170.56		\$48,956	\$48,956.00	\$34,875.43	\$50,136	\$50,136		2.41%
001.6772.0110	PERS SERVICES PARTTIME	\$86,749.85	\$97,829.07		\$66,292	\$66,292.00	\$86,816.11	\$96,425	\$96,425		45.45%
001.6772.0200	EQUIPMENT	\$15,786.08	\$0.00		\$1,000	\$9,077.50	\$881.50	\$3,000	\$3,000		200.00%
001.6772.0417	OUTSIDE CONTRACTS	\$7,689.03	\$12,015.85		\$6,800	\$7,325.00	\$9,670.48	\$9,000	\$9,000		32.35%
001.6772.0419	FOOD	\$72,699.34	\$75,690.72		\$78,000	\$78,000.00	\$70,851.33	\$78,000	\$78,000		0.00%
001.6772.0420	HEAT	\$5,361.80	\$3,117.89		\$3,000	\$3,000.00	\$1,632.72	\$3,000	\$3,000		0.00%
001.6772.0421	LIGHT & POWER	\$11,482.83	\$12,564.22		\$12,681	\$12,681.00	\$10,193.97	\$12,000	\$12,000		-5.37%
001.6772.0422	TELEPHONE	\$1,067.08	\$1,080.20		\$1,000	\$1,000.00	\$1,146.61	\$1,000	\$1,000		0.00%
001.6772.0425	GEN MAINT & UPKEEP	\$3,954.09	\$7,762.13		\$5,500	\$5,500.00	\$3,199.86	\$4,500	\$4,500		-18.18%
001.6772.0427	PRINTING & PUBLICATIONS	\$461.04	\$0.00		\$0	\$0.00	\$0.00	\$500	\$500		100.00%
001.6772.0440	OFFICE SUPPLIES	\$857.89	\$1,342.51		\$1,300	\$1,300.00	\$721.16	\$1,200	\$1,200		-7.69%
001.6772.0441	FOOD SUPPLIES	\$6,453.26	\$8,771.23		\$7,000	\$7,000.00	\$6,565.97	\$7,000	\$7,000		0.00%
001.6772.0442	POSTAGE	\$300.00	\$492.50		\$700	\$700.00	\$700.00	\$750	\$750		7.14%
001.6772.0446	CLEAN &HOUSEKEEP SUPPLIES	\$0.00	\$0.00		\$200	\$200.00	\$0.00	\$200	\$200		0.00%
001.6772.0450	MATERIALS & SUPPLIES	\$0.00	\$412.99		\$0	\$0.00	\$264.39	\$100	\$100		100.00%
001.6772.0452	MILEAGE REIMBURSEMENT	\$0.00	\$35.00		\$30	\$30.00	\$20.00	\$30	\$30		0.00%
001.6772.0497	OCT 2011 SNOW STORM-SENIOR	\$0.00	\$0.00		\$0	\$0.00	\$930.76	\$0	\$0		0.00%
TOTAL SENIOR NUTRITION		\$263,374.93	\$269,284.87		\$232,459	\$241,061.50	\$228,470.29	\$266,841	\$266,841		14.79%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
BOARD
ADOPTED**

2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 BOARD ADOPTED
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RECREATN-PARKS/PLAYGROUND

001.7141.0100	PERS SERVICES CONTRACTED	\$133,684.23	\$138,611.18	\$145,410	\$145,410.00	\$127,719.18	\$101,121	\$101,121	-30.46%
001.7141.0110	PERS SERVICES PARTTIME	\$8,276.63	\$9,909.00	\$10,000	\$10,000.00	\$7,897.50	\$10,000	\$10,000	0.00%
001.7141.0111	PERS SVCE P/T - PARK PATROL	\$5,188.74	\$6,624.00	\$7,930	\$7,930.00	\$2,885.00	\$6,156	\$6,156	-22.37%
001.7141.0120	PERS SERVICES OVERTIME	\$5,815.37	\$5,643.70	\$10,000	\$10,000.00	\$3,413.68	\$10,000	\$10,000	0.00%
001.7141.0130	PERS SERVICES DOUBLETIME	\$2,105.91	\$3,598.38	\$4,000	\$4,000.00	\$2,441.58	\$4,000	\$4,000	0.00%
001.7141.0150	LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$4,232	\$4,232	100.00%
001.7141.0151	SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,200	\$1,200	100.00%
001.7141.0154	VACATION BUY BACK	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$2,527	\$2,527	100.00%
001.7141.0198	FEMA-HURRICANE IRENE AUG. 2005	\$0.00	\$0.00	\$0	\$0.00	\$3,482.44	\$0	\$0	0.00%
001.7141.0200	EQUIPMENT	\$4,303.83	\$4,046.25	\$3,745	\$3,745.00	\$1,397.10	\$1,650	\$1,650	-55.94%
001.7141.0417	OUTSIDE CONTRACTS	\$8,769.82	\$12,924.09	\$12,000	\$12,000.00	\$9,049.51	\$12,000	\$12,000	0.00%
001.7141.0420	HEAT	\$1,843.52	\$2,301.70	\$3,000	\$3,000.00	\$822.19	\$3,000	\$3,000	0.00%
001.7141.0421	LIGHT & POWER	\$4,956.21	\$5,689.68	\$7,260	\$7,260.00	\$3,228.87	\$6,260	\$6,260	-13.77%
001.7141.0422	TELEPHONE	\$356.63	\$239.53	\$660	\$660.00	\$201.13	\$660	\$660	0.00%
001.7141.0425	GEN MAINT & UPKEEP	\$7,266.86	\$9,073.84	\$9,500	\$9,500.00	\$6,001.90	\$9,000	\$9,000	-5.26%
001.7141.0450	MATERIALS & SUPPLIES	\$10,876.58	\$14,225.11	\$14,000	\$14,000.00	\$9,447.91	\$13,500	\$13,500	-3.57%
001.7141.0454	UNIFORMS	\$1,503.18	\$1,421.90	\$2,100	\$2,100.00	\$1,068.57	\$1,600	\$1,600	-23.81%
001.7141.0498	REC.PARKS-CNTRCTL-HURRIC IR	\$0.00	\$0.00	\$0	\$0.00	\$33,634.84	\$0	\$0	0.00%

TOTAL RECREATN-PARKS/PLAYGROUND	\$194,947.51	\$214,308.36	\$229,605	\$229,605.00	\$212,691.40	\$186,906	\$186,906	-18.60%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
RECREATION-MEMORIAL POOL									
001.7142.0110	\$113,278.08	\$99,373.27	\$137,495	\$137,495.00	\$97,244.76	\$133,175	\$133,175		-3.14%
001.7142.0200	\$3,026.61	\$5,504.03	\$8,400	\$8,400.00	\$4,666.78	\$7,350	\$7,350		-12.50%
001.7142.0417	\$5,524.81	\$5,023.00	\$5,600	\$5,600.00	\$3,324.00	\$5,600	\$5,600		0.00%
001.7142.0420	\$1,391.22	\$711.03	\$4,500	\$4,500.00	\$398.28	\$4,500	\$4,500		0.00%
001.7142.0421	\$15,489.28	\$19,057.07	\$22,500	\$22,500.00	\$13,641.62	\$22,500	\$22,500		0.00%
001.7142.0425	\$18,276.59	\$10,907.63	\$10,000	\$10,000.00	\$6,062.78	\$10,000	\$10,000		0.00%
001.7142.0450	\$27,456.63	\$25,166.90	\$30,000	\$30,436.46	\$12,474.88	\$30,000	\$30,000		0.00%
001.7142.0456	\$1,260.00	\$1,385.00	\$1,515	\$1,515.00	\$1,385.00	\$1,515	\$1,515		0.00%

TOTAL RECREATION-MEMORIAL POOL

\$185,703.22	\$167,127.93	\$220,010	\$220,446.46	\$139,198.10	\$214,640	\$214,640	-2.44%
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RECREATION-SNACK BAR

001.7143.0200	\$0.00	\$5,229.21	\$675	\$675.00	\$590.00	\$0	\$0		-100.00%
001.7143.0450	\$577.79	\$844.19	\$900	\$900.00	\$0.00	\$900	\$900		0.00%

TOTAL RECREATION-SNACK BAR

\$577.79	\$6,073.40	\$1,575	\$1,575.00	\$590.00	\$900	\$900	-42.86%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
BOARD
ADOPTED**

2009/2010	2010/2011	2011/2012	2011/2012	2011/2012	2012/2013	2012/2013	2012/2013	VS.
ACTUAL	ACTUAL	ORIGINAL	ADJUSTED	YTD	MANAGER	BOARD	ADOPTED	ADOPTED
EXPENDED	EXPENDED	ADOPTED	BUDGET	EXPENDED	PROPOSED	ADOPTED	ADOPTED	ADOPTED

RECREATION-ADMINISTRATION

001.7144.0100	PERS SERVICES CONTRACTED	\$154,825.70	\$162,174.73	\$154,457	\$154,457.00	\$125,979.47	\$147,796	\$147,796	-4.31%
001.7144.0110	PERS SERVICES PARTTIME	\$3,825.00	\$3,049.25	\$4,775	\$4,775.00	\$3,970.00	\$4,775	\$4,775	0.00%
001.7144.0150	LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$3,460	\$3,460	100.00%
001.7144.0151	SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,200	\$1,200	100.00%
001.7144.0154	VACATION BUY BACK	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$2,001	\$2,001	100.00%
001.7144.0200	EQUIPMENT	\$618.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.7144.0410	DEVELOPMENT & CONFERENCE	\$484.00	\$315.00	\$1,250	\$1,250.00	\$148.00	\$1,000	\$1,000	-20.00%
001.7144.0415	DUES & MEMBERSHIP	\$543.00	\$410.00	\$550	\$550.00	\$337.00	\$550	\$550	0.00%
001.7144.0417	OUTSIDE CONTRACTS	\$4,283.68	\$3,340.26	\$4,000	\$4,000.00	\$2,120.58	\$3,400	\$3,400	-15.00%
001.7144.0422	TELEPHONE	\$3,820.82	\$3,206.36	\$5,500	\$5,500.00	\$2,632.58	\$5,500	\$5,500	0.00%
001.7144.0427	PRINTING & PUBLICATIONS	\$10,595.49	\$3,625.55	\$2,500	\$2,500.00	\$0.00	\$500	\$500	-80.00%
001.7144.0440	OFFICE SUPPLIES	\$3,439.22	\$4,021.38	\$4,000	\$4,000.00	\$2,382.92	\$4,000	\$4,000	0.00%
001.7144.0442	POSTAGE	\$2,885.05	\$1,500.00	\$1,300	\$1,300.00	\$1,300.00	\$800	\$800	-38.46%
001.7144.0452	MILEAGE REIMBURSEMENT	\$3,262.35	\$2,326.50	\$3,000	\$3,000.00	\$1,994.77	\$3,000	\$3,000	0.00%

TOTAL RECREATION-ADMINISTRATION	\$188,562.31	\$183,969.03	\$181,332	\$181,332.00	\$140,865.32	\$177,982	\$177,982	-1.85%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
BOARD
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
RECREATION-YOUTH SERVICES								
001.7145.0100	\$63,802.55	\$61,118.41	\$64,164	\$64,164.00	\$55,386.32	\$61,934	\$61,934	-3.48%
001.7145.0110	\$166,225.73	\$144,006.89	\$165,147	\$165,147.00	\$141,378.49	\$164,499	\$164,499	-0.39%
001.7145.0120	\$0.00	\$101.94	\$100	\$100.00	\$97.50	\$100	\$100	0.00%
001.7145.0150	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,630	\$1,630	100.00%
001.7145.0151	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$600	\$600	100.00%
001.7145.0200	\$0.00	\$0.00	\$0	\$0.00	\$114.72	\$0	\$0	0.00%
001.7145.0409	\$11,711.00	\$11,180.00	\$13,000	\$13,000.00	\$11,185.00	\$13,000	\$13,000	0.00%
001.7145.0417	\$24,854.00	\$33,234.66	\$35,578	\$35,578.00	\$26,612.50	\$34,033	\$34,033	-4.34%
001.7145.0422	\$2.76	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.7145.0450	\$35,117.11	\$27,992.80	\$35,000	\$35,000.00	\$30,438.02	\$35,000	\$35,000	0.00%
001.7145.0452	\$205.35	\$201.25	\$500	\$500.00	\$0.00	\$500	\$500	0.00%
001.7145.4175	\$2,625.00	\$2,300.00	\$3,000	\$3,000.00	\$1,400.00	\$3,000	\$3,000	0.00%
001.7145.4176	\$13,873.58	\$13,893.64	\$14,100	\$14,100.00	\$14,011.90	\$14,400	\$14,400	2.13%
TOTAL RECREATION-YOUTH SERVICES	\$318,417.08	\$294,029.59	\$330,589	\$330,589.00	\$280,624.45	\$328,696	\$328,696	-0.57%

REC. MULTI-PURPOSE FACILITY

001.7149.0100	\$39,069.03	\$39,488.84	\$38,927	\$38,927.00	\$31,997.25	\$36,897	\$36,897	-5.21%
001.7149.0110	\$2,739.00	\$1,651.00	\$3,500	\$3,500.00	\$522.25	\$3,500	\$3,500	0.00%
001.7149.0150	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,430	\$1,430	100.00%
001.7149.0151	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$600	\$600	100.00%
001.7149.0200	\$678.00	\$644.98	\$1,900	\$1,900.00	\$87.14	\$1,900	\$1,900	0.00%
001.7149.0417	\$20,509.05	\$16,739.41	\$17,800	\$19,901.25	\$8,899.32	\$17,770	\$17,770	-0.17%
001.7149.0420	\$6,768.46	\$10,523.05	\$12,000	\$12,000.00	\$6,197.96	\$12,000	\$12,000	0.00%
001.7149.0421	\$8,624.98	\$10,135.86	\$10,500	\$10,500.00	\$7,022.68	\$10,500	\$10,500	0.00%
001.7149.0425	\$1,632.05	\$1,262.51	\$1,900	\$1,900.00	\$744.38	\$1,900	\$1,900	0.00%
001.7149.0450	\$658.23	\$1,003.01	\$2,000	\$2,000.00	\$865.60	\$2,000	\$2,000	0.00%
001.7149.0498	\$0.00	\$0.00	\$0	\$0.00	\$153.85	\$0	\$0	0.00%
TOTAL REC. MULTI-PURPOSE FACILITY	\$80,678.80	\$81,448.66	\$88,527	\$90,628.25	\$56,490.43	\$88,497	\$88,497	-0.03%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
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HISTORICAL COMMITTEE

001.7510.0417			\$0.00	\$0.00	\$500	\$500.00	\$624.66	\$500	\$500	0.00%
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TOTAL HISTORICAL COMMITTEE

	\$0.00	\$0.00	\$500	\$500.00	\$624.66	\$500	\$500	\$500	0.00%
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CELEBRATIONS

001.7550.0491	\$3,000.00	\$3,000.00	\$3,000	\$3,000.00	\$3,000.00	\$3,000	\$3,000	\$3,000	0.00%
001.7550.0494	\$4,599.90	\$4,695.85	\$4,500	\$4,500.00	\$8,010.82	\$4,500	\$4,500	\$4,500	0.00%

TOTAL CELEBRATIONS

	\$7,599.90	\$7,695.85	\$7,500	\$7,500.00	\$11,010.82	\$7,500	\$7,500	\$7,500	0.00%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
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PROGRAMS FOR THE AGING

001.7610.0100	PERS SERVICES CONTRACTED	\$67,858.40	\$71,620.94	\$68,885	\$68,885.00	\$56,337.43	\$66,859	\$66,859	-2.94%
001.7610.0110	PERS SERVICES PARTTIME	\$10,500.00	\$10,161.00	\$11,498	\$11,498.00	\$10,506.74	\$12,217	\$11,498	0.00%
001.7610.0150	LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,430	\$1,430	100.00%
001.7610.0151	SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$600	\$600	100.00%
001.7610.0200	EQUIPMENT	\$2,195.87	\$2,312.65	\$0	\$0.00	\$0.00	\$700	\$700	100.00%
001.7610.0409	TRANSPORTATION	\$908.00	\$870.00	\$1,500	\$1,500.00	\$715.00	\$1,500	\$1,500	0.00%
001.7610.0410	DEVELOPMENT & CONFERENCE	\$30.00	\$30.00	\$500	\$500.00	\$30.00	\$500	\$500	0.00%
001.7610.0417	OUTSIDE CONTRACTS	\$12,316.83	\$13,002.86	\$14,800	\$15,325.00	\$11,662.32	\$16,700	\$16,700	12.84%
001.7610.0420	HEAT	\$5,361.85	\$3,117.87	\$4,000	\$4,000.00	\$1,632.73	\$4,000	\$4,000	0.00%
001.7610.0421	LIGHT & POWER	\$11,482.78	\$12,564.16	\$15,000	\$15,000.00	\$7,056.84	\$13,000	\$13,000	-13.33%
001.7610.0422	TELEPHONE	\$921.30	\$1,083.13	\$1,000	\$1,000.00	\$1,044.97	\$1,600	\$1,600	60.00%
001.7610.0425	GEN MAINT & UPKEEP	\$1,932.56	\$1,511.52	\$2,500	\$2,500.00	\$1,004.61	\$2,500	\$2,500	0.00%
001.7610.0437	OFFICE EQUIPMENT MAINT	\$0.00	\$0.00	\$1,000	\$1,000.00	\$209.97	\$500	\$500	-50.00%
001.7610.0442	POSTAGE	\$0.00	\$692.50	\$800	\$800.00	\$455.00	\$600	\$600	-25.00%
001.7610.0450	MATERIALS & SUPPLIES	\$5,564.50	\$6,163.40	\$7,000	\$7,000.00	\$5,533.49	\$7,000	\$7,000	0.00%
001.7610.0497	OCT 2011 SNOW STORM-PROGR	\$0.00	\$0.00	\$0	\$0.00	\$930.76	\$0	\$0	0.00%
001.7610.4172	OUTSIDE CONTRACTS - CONCR	\$200.00	\$430.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
TOTAL PROGRAMS FOR THE AGING		\$119,272.09	\$123,560.03	\$128,483	\$129,008.00	\$97,119.86	\$129,706	\$128,987	0.39%

ADULT RECREATION

001.7620.0417	OUTSIDE CONTRACTS	\$9,770.00	\$8,876.18	\$11,200	\$11,200.00	\$6,375.00	\$11,200	\$11,200	0.00%
001.7620.0450	MATERIALS & SUPPLIES	\$2,078.40	\$1,405.41	\$2,500	\$2,500.00	\$1,796.22	\$2,500	\$2,500	0.00%

TOTAL ADULT RECREATION

\$11,848.40	\$10,281.59	\$13,700	\$13,700.00	\$8,171.22	\$13,700	\$13,700	\$13,700	0.00%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	V.S. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
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ZONING BOARD OF APPEALS

001.8010.0200									
EQUIPMENT	\$1,780.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.8010.0402	\$1,970.00	\$888.00	\$2,250	\$2,250.00	\$595.00	\$2,250	\$2,250	\$2,250	0.00%
OUTSIDE STENO SERVICES									
001.8010.0410	\$0.00	\$37.50	\$250	\$250.00	\$28.85	\$150	\$150	\$150	-40.00%
DEVELOPMENT & CONFERENCE									
001.8010.0412	\$0.00	\$2,250.00	\$8,000	\$8,000.00	\$0.00	\$8,000	\$8,000	\$8,000	0.00%
LEGAL FEES									
001.8010.0417	\$3,138.75	\$1,080.00	\$2,000	\$2,000.00	\$0.00	\$3,000	\$3,000	\$3,000	50.00%
OUTSIDE CONTRACTS									
001.8010.0427	\$0.00	\$0.00	\$0	\$0.00	\$26.84	\$0	\$0	\$0	0.00%
PRINTING & PUBLICATIONS									

TOTAL ZONING BOARD OF APPEALS

	\$6,888.75	\$4,055.50	\$12,500	\$12,500.00	\$650.69	\$13,400	\$13,400	7.20%
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ARCHITECTURAL REVIEW BD

001.8015.0120	\$1,253.46	\$995.49	\$2,000	\$2,000.00	\$128.06	\$1,250	\$1,250	\$1,250	-37.50%
PERS SERVICES OVERTIME									
001.8015.0450	\$0.00	\$0.00	\$100	\$100.00	\$15.99	\$100	\$100	\$100	0.00%
MATERIALS & SUPPLIES									

TOTAL ARCHITECTURAL REVIEW BD

	\$1,253.46	\$995.49	\$2,100	\$2,100.00	\$144.05	\$1,350	\$1,350	-35.71%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
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PLANNING BOARD

001.8020.0100		\$49,370.17	\$49,935.26	\$49,189	\$49,189.00	\$41,916.31	\$47,159	\$47,159	-4.13%
001.8020.0120		\$0.00	\$304.76	\$250	\$250.00	\$0.00	\$250	\$250	0.00%
001.8020.0150		\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,430	\$1,430	100.00%
001.8020.0151		\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$600	\$600	100.00%
001.8020.0200		\$2,222.67	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.8020.0402		\$5,495.50	\$4,802.50	\$5,500	\$5,500.00	\$2,118.75	\$3,500	\$3,500	-36.36%
001.8020.0405		\$36,893.05	\$15,032.50	\$15,000	\$15,000.00	\$13,326.50	\$10,000	\$10,000	-33.33%
001.8020.0410		\$220.50	\$98.00	\$250	\$250.00	\$46.15	\$250	\$250	0.00%
001.8020.0412		\$6,500.04	\$6,500.04	\$8,000	\$8,000.00	\$6,500.04	\$8,000	\$8,000	0.00%
001.8020.0415		\$0.00	\$0.00	\$200	\$200.00	\$175.00	\$200	\$200	0.00%
001.8020.0417		\$22.51	\$737.00	\$1,225	\$1,225.00	-\$4,050.39	\$1,725	\$1,725	40.82%
001.8020.0427		\$0.00	\$0.00	\$100	\$100.00	\$0.00	\$100	\$100	0.00%
001.8020.0440		\$636.89	\$429.08	\$500	\$500.00	\$188.97	\$500	\$500	0.00%
001.8020.0442		\$274.61	\$400.00	\$200	\$200.00	\$200.00	\$200	\$200	0.00%

TOTAL PLANNING BOARD

	\$101,635.94	\$78,239.14	\$80,414	\$80,414.00	\$60,421.33	\$73,914	\$73,914	\$73,914	-8.08%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
REFUSE								
001.8160.0100	\$836,501.96	\$677,591.54	\$748,686	\$748,686.00	\$623,463.18	\$743,743	\$743,743	-0.66%
001.8160.0110	\$18,976.50	\$14,300.00	\$17,000	\$17,000.00	\$23,738.00	\$17,000	\$17,000	0.00%
001.8160.0120	\$3,395.61	\$5,169.00	\$5,000	\$5,000.00	\$2,313.94	\$5,000	\$5,000	0.00%
001.8160.0130	\$705.98	\$61.06	\$1,000	\$1,000.00	\$22.38	\$1,000	\$1,000	0.00%
001.8160.0150	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$12,840	\$12,840	100.00%
001.8160.0151	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$7,200	\$7,200	100.00%
001.8160.0154	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,313	\$1,313	100.00%
001.8160.0198	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.8160.0200	\$0.00	\$6,631.50	\$5,000	\$5,000.00	\$855.00	\$5,000	\$5,000	0.00%
001.8160.0410	\$0.00	\$0.00	\$500	\$500.00	\$0.00	\$500	\$500	0.00%
001.8160.0422	\$847.39	\$479.07	\$500	\$500.00	\$300.40	\$500	\$500	0.00%
001.8160.4042	\$91,129.57	\$110,040.39	\$100,000	\$100,000.00	\$94,936.02	\$100,000	\$100,000	0.00%
001.8160.4043	\$0.00	\$0.00	\$0	\$0.00	\$23,212.37	\$12,000	\$12,000	100.00%
001.8160.4172	\$1,925.00	\$1,410.00	\$5,000	\$5,000.00	\$6,495.00	\$0	\$0	-100.00%
001.8160.4174	\$35,274.55	\$15,570.00	\$25,000	\$25,000.00	\$13,300.00	\$20,000	\$20,000	-20.00%
001.8160.4271	\$278.00	\$0.00	\$1,000	\$1,000.00	\$0.00	\$500	\$500	-50.00%
001.8160.4501	\$12,763.00	\$8,667.19	\$12,000	\$14,430.00	\$10,143.49	\$15,000	\$15,000	25.00%
001.8160.4503	\$0.00	\$0.00	\$0	\$0.00	\$2,296.00	\$0	\$0	0.00%
001.8160.4522	\$12.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.8160.4541	\$7,629.87	\$8,238.49	\$9,000	\$9,000.00	\$6,278.72	\$4,000	\$4,000	-55.56%

TOTAL REFUSE	\$809,239.43	\$848,358.24	\$929,686	\$932,116.00	\$810,654.91	\$945,596	\$945,596	1.71%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
BEAUTIFICATION COMMITTEE								
001.8510.0417								
OUTSIDE CONTRACTS	\$0.00	\$304.50	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.8510.0450	\$1,407.47	\$1,895.28	\$2,500	\$2,500.00	\$969.75	\$2,500	\$2,500	0.00%
MAT'L S & SUPPL - BEAUTIF.CMMT								
001.8510.4171	\$10,912.13	\$3,273.38	\$5,000	\$5,000.00	\$2,233.00	\$5,000	\$5,000	0.00%
LITTER PATROL CONTRACTUAL								
001.8510.4501	\$0.00	\$0.00	\$4,500	\$4,500.00	\$1,352.00	\$4,500	\$4,500	0.00%
MATERIALS & SUPPLIES - OTHER								
TOTAL BEAUTIFICATION COMMITTEE	\$12,319.60	\$5,473.16	\$12,000	\$12,000.00	\$4,554.75	\$12,000	\$12,000	0.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
DRAINAGE									
001.8540.0450 MATERIALS & SUPPLIES	\$0.00	\$28,000.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.8540.0498 CONTRACTUAL DRAINAGE-FEMA	\$0.00	\$0.00	\$0	\$0.00	\$1,140.00	\$0	\$0	\$0	0.00%
TOTAL DRAINAGE	\$0.00	\$28,000.00	\$0	\$0.00	\$1,140.00	\$0	\$0	\$0	0.00%
SHADE TREES									
001.8560.0417 OUTSIDE CONTRACTS	\$72,338.00	\$83,292.14	\$80,000	\$80,000.00	\$25,872.00	\$82,000	\$82,000	\$82,000	2.50%
001.8560.0425 GEN MAINT & UPKEEP	\$0.00	\$0.00	\$0	\$0.00	\$2,950.00	\$0	\$0	\$0	0.00%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	\$0.00	\$0.00	\$5,000	\$5,000.00	\$0.00	\$5,000	\$5,000	\$5,000	0.00%
001.8560.0497 OCT 2011 SNOW STORM-SHADE	\$0.00	\$0.00	\$0	\$0.00	\$8,689.00	\$0	\$0	\$0	0.00%
001.8560.0498 SHADE TREES-CONTRCTL HUR. I	\$0.00	\$0.00	\$0	\$0.00	\$1,344.00	\$0	\$0	\$0	0.00%
TOTAL SHADE TREES	\$72,338.00	\$83,292.14	\$85,000	\$85,000.00	\$38,855.00	\$87,000	\$87,000	\$87,000	2.35%
EMERGENCY TENENT PROTECT									
001.8611.0417 OUTSIDE CONTRACTS	\$770.00	-\$120.00	\$850	\$850.00	\$740.00	\$850	\$850	\$850	0.00%
TOTAL EMERGENCY TENENT PROTECT	\$770.00	-\$120.00	\$850	\$850.00	\$740.00	\$850	\$850	\$850	0.00%
CONSERVATION ADVISORY									
001.8710.0410 DEVELOPMENT & CONFERENCE	\$1,000.00	\$1,750.00	\$1,750	\$1,750.00	\$1,075.00	\$1,750	\$1,750	\$1,750	0.00%
001.8710.0450 MATERIALS & SUPPLIES	\$10.00	\$10.00	\$150	\$150.00	\$10.00	\$150	\$150	\$150	0.00%
TOTAL CONSERVATION ADVISORY	\$1,010.00	\$1,760.00	\$1,900	\$1,900.00	\$1,085.00	\$1,900	\$1,900	\$1,900	0.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
TOWN SUPERVISOR								
001.8909.0100 PERS SERVICES CONTRACTED	\$346.14	\$1,128.61	\$1,320	\$1,320.00	\$936.70	\$1,100	\$1,100	-16.67%
001.8909.0480 AUTO ALLOWANCE- TOWN SUPE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$520	\$520	100.00%
TOTAL TOWN SUPERVISOR	\$346.14	\$1,128.61	\$1,320	\$1,320.00	\$936.70	\$1,620	\$1,620	22.73%

TOWN JUSTICE

001.8910.0100 PERS SERVICES CONTRACTED	\$238,453.15	\$207,307.24	\$237,751	\$179,703.00	\$142,855.95	\$169,737	\$169,737	-28.61%
001.8910.0110 PERS SERVICES PARTTIME	\$10,953.54	\$49,702.22	\$11,000	\$69,048.00	\$63,639.78	\$74,784	\$74,784	579.85%
001.8910.0120 PERS SERVICES OVERTIME	\$2,362.48	\$2,825.41	\$1,500	\$1,500.00	\$3,362.02	\$2,500	\$2,500	66.67%
001.8910.0150 LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$5,090	\$5,090	100.00%
001.8910.0151 SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,800	\$1,800	100.00%
001.8910.0200 EQUIPMENT	\$259.98	\$0.00	\$10,000	\$10,000.00	\$0.00	\$5,000	\$5,000	-50.00%
001.8910.0402 OUTSIDE STENO SERVICES	\$5,765.00	\$9,215.00	\$12,000	\$12,000.00	\$2,305.00	\$10,000	\$10,000	-16.67%
001.8910.0406 INTERPRETER	\$6,435.00	\$6,660.00	\$9,000	\$9,000.00	\$3,235.00	\$8,000	\$8,000	-11.11%
001.8910.0410 DEVELOPMENT & CONFERENCE	\$70.00	\$114.00	\$1,000	\$1,000.00	\$380.00	\$1,000	\$1,000	0.00%
001.8910.0413 AUDITING FEES	\$5,000.00	\$12,000.00	\$7,000	\$7,000.00	\$4,000.00	\$7,000	\$7,000	0.00%
001.8910.0415 DUES & MEMBERSHIP	\$450.00	\$550.00	\$550	\$550.00	\$470.00	\$550	\$550	0.00%
001.8910.0417 OUTSIDE CONTRACTS	\$3,239.91	\$3,118.70	\$4,570	\$4,570.00	\$3,787.61	\$4,775	\$12,275	168.60%
001.8910.0420 HEAT	\$7,091.41	\$6,816.45	\$5,000	\$5,000.00	\$5,219.24	\$6,500	\$6,500	30.00%
001.8910.0421 LIGHT & POWER	\$7,123.50	\$8,054.87	\$8,000	\$8,000.00	\$4,714.08	\$8,000	\$8,000	0.00%
001.8910.0422 TELEPHONE	\$2,932.02	\$2,313.94	\$2,700	\$2,700.00	\$2,625.79	\$2,700	\$2,700	0.00%
001.8910.0425 GEN MAINT & UPKEEP	\$5,052.34	\$5,774.11	\$6,000	\$6,000.00	\$4,199.36	\$7,000	\$7,000	16.67%
001.8910.0427 PRINTING & PUBLICATIONS	\$6,696.65	\$8,372.53	\$9,000	\$9,000.00	\$6,652.85	\$11,525	\$11,525	28.06%
001.8910.0437 OFFICE EQUIPMENT MAINT	\$2,218.04	\$2,433.68	\$2,700	\$2,700.00	\$1,848.26	\$3,000	\$3,000	11.11%
001.8910.0440 OFFICE SUPPLIES	\$2,269.96	\$1,677.03	\$3,725	\$3,725.00	\$1,155.41	\$4,000	\$4,000	7.38%
001.8910.0442 POSTAGE	\$2,700.00	\$3,000.00	\$3,000	\$3,000.00	\$3,000.00	\$3,500	\$3,500	16.67%
001.8910.0448 EDUCATE & TECH MATERIALS	\$0.00	\$280.99	\$200	\$200.00	\$43.34	\$200	\$200	0.00%
001.8910.0450 MATERIALS & SUPPLIES	\$0.00	\$0.00	\$650	\$650.00	\$0.00	\$650	\$650	0.00%
001.8910.0452 MILEAGE REIMBURSEMENT	\$0.00	\$169.58	\$200	\$200.00	\$42.00	\$0	\$0	-100.00%
TOTAL TOWN JUSTICE	\$309,072.98	\$330,375.75	\$335,546	\$335,546.00	\$253,535.69	\$337,311	\$344,811	2.76%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
BOARD
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
TOWN MANAGER								
001.8911.0100 PERS SERVICES CONTRACTED	\$29,566.48	\$27,352.25	\$24,329	\$24,329.00	\$20,451.39	\$20,175	\$20,175	-17.07%
001.8911.0120 PERS SERVICES OVERTIME	\$0.00	\$0.00	\$350	\$350.00	\$0.00	\$321	\$321	-8.29%
001.8911.0480 AUTO ALLOWANCE-TOWN BOARD	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$720	\$720	100.00%
TOTAL TOWN MANAGER	\$29,566.48	\$27,352.25	\$24,679	\$24,679.00	\$20,451.39	\$21,216	\$21,216	-14.03%

RECEIVER OF TAXES

001.8913.0100 PERS SERVICES CONTRACTED	\$92,358.76	\$56,888.05	\$56,731	\$56,731.00	\$44,969.65	\$45,070	\$45,070	-20.55%
001.8913.0120 PERS SERVICES OVERTIME	\$810.38	\$1,446.10	\$850	\$850.00	\$524.61	\$695	\$695	-18.24%
001.8913.0150 LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,830	\$1,830	100.00%
001.8913.0151 SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$600	\$600	100.00%
001.8913.0154 VACATION BUY BACK	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,191	\$1,191	100.00%
001.8913.0200 EQUIPMENT	\$57.63	\$75.10	\$4,400	\$4,400.00	\$0.00	\$4,400	\$4,400	0.00%
001.8913.0410 DEVELOPMENT & CONFERENCE	\$0.00	\$0.00	\$480	\$480.00	\$0.00	\$480	\$480	0.00%
001.8913.0415 DUES & MEMBERSHIP	\$175.00	\$235.00	\$300	\$300.00	\$209.00	\$300	\$300	0.00%
001.8913.0417 OUTSIDE CONTRACTS	\$3,759.10	\$3,806.00	\$3,500	\$3,500.00	\$4,730.87	\$3,500	\$3,500	0.00%
001.8913.0427 PRINTING & PUBLICATIONS	\$3,772.39	\$5,301.47	\$5,000	\$5,000.00	\$4,543.92	\$5,000	\$5,000	0.00%
001.8913.0440 OFFICE SUPPLIES	\$1,702.61	\$1,328.72	\$1,250	\$1,250.00	\$984.03	\$1,250	\$1,250	0.00%
001.8913.0448 EDUCATE & TECH MATERIALS	\$140.00	\$65.00	\$400	\$400.00	\$105.00	\$400	\$400	0.00%
TOTAL RECEIVER OF TAXES	\$102,775.87	\$69,145.44	\$72,911	\$72,911.00	\$56,067.08	\$64,716	\$64,716	-11.24%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
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TOWN ASSESSMENT

001.8914.0100									
PERS SERVICES CONTRACTED	\$74,055.43	\$54,004.50	\$50,846	\$50,846.00	\$39,971.62	\$48,816	\$48,816	-3.99%	
001.8914.0110	\$44,078.02	\$57,078.46	\$65,000	\$65,000.00	\$75,481.14	\$65,000	\$65,000	0.00%	
PERS SERVICES PARTIME									
001.8914.0120	\$67.06	\$170.88	\$250	\$250.00	\$24.00	\$250	\$250	0.00%	
PERS SERVICES OVERTIME									
001.8914.0150	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,630	\$1,630	100.00%	
LONGEVITY									
001.8914.0151	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$600	\$600	100.00%	
SICK INCENTIVE									
001.8914.0200	\$0.00	\$1,490.00	\$2,000	\$2,000.00	\$520.00	\$2,000	\$2,000	0.00%	
EQUIPMENT									
001.8914.0410	\$0.00	\$0.00	\$500	\$500.00	\$400.00	\$500	\$500	0.00%	
DEVELOPMENT & CONFERENCE									
001.8914.0412	\$0.00	\$13,714.76	\$3,000	\$3,000.00	\$6,375.00	\$6,000	\$6,000	100.00%	
LEGAL FEES									
001.8914.0415	\$400.00	\$0.00	\$400	\$400.00	\$550.00	\$400	\$400	0.00%	
DUES & MEMBERSHIP									
001.8914.0417	\$10,610.43	\$9,857.50	\$10,000	\$10,000.00	\$49.13	\$10,000	\$10,000	0.00%	
OUTSIDE CONTRACTS									
001.8914.0422	\$0.00	\$0.00	\$100	\$100.00	\$0.00	\$100	\$100	0.00%	
TELEPHONE									
001.8914.0427	\$230.49	\$418.50	\$1,000	\$1,000.00	\$465.80	\$1,000	\$1,000	0.00%	
PRINTING & PUBLICATIONS									
001.8914.0440	\$1,113.16	\$5,866.53	\$1,000	\$1,000.00	\$1,694.93	\$1,000	\$1,000	0.00%	
OFFICE SUPPLIES									
001.8914.0442	\$1,000.00	\$2,000.00	\$2,000	\$2,000.00	\$2,000.00	\$2,000	\$2,000	0.00%	
POSTAGE									
001.8914.0448	\$136.00	\$5.00	\$200	\$200.00	\$0.00	\$200	\$200	0.00%	
EDUCATE & TECH MATERIALS									
001.8914.0450	\$134.88	\$0.00	\$100	\$100.00	\$0.00	\$100	\$100	0.00%	
MATERIALS & SUPPLIES									
001.8914.0456	\$1,200.00	\$1,200.00	\$1,500	\$1,500.00	\$1,200.00	\$1,500	\$1,500	0.00%	
PERMITS & LICENSES									
001.8914.4171	\$101.00	\$0.00	\$2,000	\$2,000.00	\$0.00	\$2,000	\$2,000	0.00%	
TAX MAP MAINTENANCE									
TOTAL TOWN ASSESSMENT	\$133,126.47	\$145,806.13	\$139,896	\$139,896.00	\$128,731.62	\$143,096	\$143,096	2.29%	

TOWN ATTORNEY

001.8915.0412									
LEGAL FEES	\$7,724.97	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%	

TOTAL TOWN ATTORNEY

	\$7,724.97	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%	
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
BOARD
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED
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TOWN ELECTIONS

001.8916.0100	PERS SERVICES CONTRACTED	\$592.60	-\$1,725.93	\$1,631	\$1,631.00	\$1,327.63	\$1,335	\$1,335	-18.15%
001.8916.0110	PERS SERVICES PARTTIME	\$126.00	\$0.00	\$250	\$250.00	\$0.00	\$204	\$204	-18.40%
001.8916.0120	PERS SERVICES OVERTIME	\$433.00	\$9.75	\$480	\$480.00	\$155.47	\$465	\$465	-3.13%
001.8916.0403	LEGAL ADVERTISING	\$0.00	\$0.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%
001.8916.0409	TRANSPORTATION	\$402.00	\$768.00	\$2,800	\$2,800.00	\$840.00	\$2,800	\$2,800	0.00%
001.8916.0410	DEVELOPMENT & CONFERENCE	\$0.00	\$0.00	\$160	\$160.00	\$0.00	\$160	\$160	0.00%
001.8916.0417	OUTSIDE CONTRACTS	\$22,199.08	\$20,154.33	\$20,000	\$20,000.00	\$22,010.41	\$20,000	\$20,000	0.00%
001.8916.0421	LIGHT & POWER	-\$87.07	-\$92.51	\$472	\$472.00	\$14.37	\$472	\$472	0.00%
001.8916.0425	GEN MAINT & UPKEEP	\$0.00	\$0.00	\$2,500	\$2,500.00	\$0.00	\$2,500	\$2,500	0.00%
001.8916.0450	MATERIALS & SUPPLIES	\$330.74	\$18.16	\$1,300	\$1,300.00	\$0.00	\$1,300	\$1,300	0.00%
001.8916.0452	MILEAGE REIMBURSEMENT	\$14.88	-\$32.48	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
TOTAL TOWN ELECTIONS		\$24,011.23	\$19,099.32	\$29,643	\$29,643.00	\$24,347.88	\$29,286	\$29,286	-1.20%

BOARD ASSESSMENT REVIEW

001.8917.0402	OUTSIDE STENO SERVICES	\$0.00	\$0.00	\$250	\$250.00	\$0.00	\$250	\$250	0.00%
001.8917.0417	OUTSIDE CONTRACTS	\$0.00	\$0.00	\$500	\$500.00	\$0.00	\$500	\$500	0.00%
001.8917.0440	OFFICE SUPPLIES	\$0.00	\$0.00	\$200	\$200.00	\$0.00	\$200	\$200	0.00%
001.8917.0450	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$100	\$100.00	\$0.00	\$100	\$100	0.00%

TOTAL BOARD ASSESSMENT REVIEW

		\$0.00	\$0.00	\$1,050	\$1,050.00	\$0.00	\$1,050	\$1,050	0.00%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
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STATE RETIREMENT

001.9010.0800			\$166,415.29	\$416,745.39	\$561,923	\$561,923.00	\$477,210.50	\$616,634	\$616,634	9.74%
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TOTAL STATE RETIREMENT

	\$166,415.29	\$416,745.39	\$561,923	\$561,923.00	\$477,210.50	\$616,634	\$616,634		9.74%
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POLICE RETIREMENT

001.9015.0800			\$510,101.03	\$685,834.03	\$889,530	\$889,530.00	\$343,056.60	\$996,606	\$996,606	12.04%
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TOTAL POLICE RETIREMENT

	\$510,101.03	\$685,834.03	\$889,530	\$889,530.00	\$343,056.60	\$996,606	\$996,606		12.04%
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SOCIAL SECURITY

001.9030.0800			\$540,279.65	\$559,470.60	\$671,897	\$671,897.00	\$386,933.67	\$587,434	\$587,434	-12.57%
001.9030.0803			-\$12,948.20	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%

TOTAL SOCIAL SECURITY

	\$527,331.45	\$559,470.60	\$671,897	\$671,897.00	\$386,933.67	\$589,634	\$587,434		-12.57%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
WORKERS COMPENSATION								
001.9040.0800 EMPLOYEE BENEFITS	\$211,047.24	\$0.00	\$431,250	\$431,250.00	\$0.00	\$517,500	\$517,500	20.00%
001.9040.0801 EMPL BEN-GENERAL	\$19,612.52	\$14,606.17	\$0	\$0.00	\$18,035.61	\$0	\$0	0.00%
001.9040.0803 EMPL BEN-POLICE	\$100,293.74	\$93,171.18	\$0	\$0.00	\$82,575.08	\$0	\$0	0.00%
001.9040.0804 EMPL BEN-HEALTH	\$0.00	\$0.00	\$0	\$0.00	\$459.65	\$0	\$0	0.00%
001.9040.0805 EMPL BEN-TRANSPORT	\$31,103.95	\$64,818.38	\$0	\$0.00	\$85,044.50	\$0	\$0	0.00%
001.9040.0806 EMPL BEN-SR NUTR	\$6,113.46	\$2,951.62	\$0	\$0.00	\$3,726.28	\$0	\$0	0.00%
001.9040.0807 EMPL BEN-PARK & REC	\$1,074.03	\$15,049.42	\$0	\$0.00	\$13,505.90	\$0	\$0	0.00%
001.9040.0808 EMPL BEN-HOME & COMM	\$40,092.92	\$56,995.23	\$0	\$0.00	\$75,733.77	\$0	\$0	0.00%
001.9040.0809 EMPL BEN-TOWN FUNCTION	\$165.33	\$1,383.38	\$0	\$0.00	\$139.72	\$0	\$0	0.00%
001.9040.8031 EMPL BEN-PUB SAFETY	\$6,260.26	\$59,690.69	\$0	\$0.00	\$62,548.50	\$0	\$0	0.00%
TOTAL WORKERS COMPENSATION	\$415,763.45	\$308,676.07	\$431,250	\$431,250.00	\$341,739.01	\$517,500	\$517,500	20.00%

UNEMPLOYMENT INSURANCE

001.9050.0800 EMPLOYEE BENEFITS	-\$1,000.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.9050.0801 EMPL BEN-GENERAL	\$384.75	\$121.50	\$1,000	\$1,000.00	\$10,269.84	\$5,000	\$5,000	400.00%
001.9050.0803 EMPL BEN-POLICE	\$0.00	\$1,410.00	\$2,000	\$2,000.00	\$1,708.50	\$2,000	\$2,000	0.00%
001.9050.0804 EMPL BEN-HEALTH	\$0.00	\$0.00	\$1,000	\$1,000.00	\$0.00	\$1,000	\$1,000	0.00%
001.9050.0805 EMPL BEN-TRANSPORT	\$0.00	\$0.00	\$1,000	\$1,000.00	\$0.00	\$1,000	\$1,000	0.00%
001.9050.0806 EMPL BEN-SR NUTR	\$0.00	\$0.00	\$1,000	\$1,000.00	\$0.00	\$1,000	\$1,000	0.00%
001.9050.0807 EMPL BEN-PARK & REC	\$701.86	\$0.00	\$1,500	\$1,500.00	\$0.00	\$1,500	\$1,500	0.00%
001.9050.0808 EMPL BEN-HOME & COMM	\$0.00	\$0.00	\$1,000	\$1,000.00	\$0.00	\$1,000	\$1,000	0.00%
001.9050.0809 EMPL BEN-TOWN FUNCTION	\$0.00	\$0.00	\$1,500	\$1,500.00	\$0.00	\$1,500	\$1,500	0.00%
001.9050.8031 EMPL BEN-PUB SAFETY	\$2,835.00	\$2,806.95	\$5,000	\$5,000.00	\$0.00	\$5,000	\$5,000	0.00%

TOTAL UNEMPLOYMENT INSURANCE

\$2,921.61	\$4,338.45	\$15,000	\$15,000.00	\$11,978.34	\$19,000	\$19,000	26.67%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
HEALTH INSURANCE								
001.9060.0800 EMPLOYEE BENEFITS	-\$151,006.75	\$202,581.00	\$0	\$0.00	-\$195,883.50	\$0	\$0	0.00%
001.9060.0801 EMPL BEN-GENERAL	\$76,084.27	\$84,837.56	\$31,188	\$31,188.00	\$88,843.81	\$67,257	\$67,257	115.65%
001.9060.0803 EMPL BEN-POLICE	\$516,804.52	\$638,512.18	\$488,605	\$488,605.00	\$574,450.08	\$616,965	\$616,965	26.27%
001.9060.0804 EMPL BEN-HEALTH	-\$1,512.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.9060.0805 EMPL BEN-TRANSPORT	\$146,589.26	\$193,070.60	\$113,093	\$113,093.00	\$123,361.59	\$93,136	\$93,136	-17.66%
001.9060.0806 EMPL BEN-SR NUTR	\$5,463.86	\$6,522.06	\$6,677	\$6,677.00	\$6,837.00	\$7,980	\$7,980	19.51%
001.9060.0807 EMPL BEN-PARK & REC	\$87,977.12	\$92,728.19	\$95,740	\$95,740.00	\$97,898.51	\$102,479	\$102,479	7.04%
001.9060.0808 EMPL BEN-HOME & COMM	\$173,918.06	\$251,840.28	\$184,717	\$184,717.00	\$199,255.52	\$221,041	\$221,041	19.66%
001.9060.0809 EMPL BEN-TOWN FUNCTION	\$70,838.57	\$73,127.52	\$70,463	\$70,463.00	\$73,400.31	\$81,741	\$81,741	16.01%
001.9060.8031 EMPL BEN-PUB SAFETY	\$36,748.39	\$39,881.10	\$43,458	\$43,458.00	\$36,697.64	\$50,481	\$50,481	16.16%

TOTAL HEALTH INSURANCE	\$961,905.30	\$1,583,100.49	\$1,033,941	\$1,033,941.00	\$1,004,860.96	\$1,241,080	\$1,241,080	20.03%
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HEALTH INSURANCE-RETIREES

001.9061.0800 EMPLOYEE BENEFITS	-\$1,516.40	\$201,108.10	\$0	\$0.00	-\$202,581.00	\$0	\$0	0.00%
001.9061.0801 EMPL BEN-GENERAL	\$55,906.60	\$59,634.00	\$63,240	\$63,240.00	\$46,810.80	\$45,472	\$45,472	-28.10%
001.9061.0803 EMPL BEN-POLICE	\$498,715.50	\$538,831.47	\$607,315	\$607,315.00	\$576,478.80	\$479,268	\$479,268	-21.08%
001.9061.0804 EMPL BEN-HEALTH	\$7,905.30	\$7,712.00	\$8,903	\$8,903.00	\$9,116.00	\$4,617	\$4,617	-48.14%
001.9061.0805 EMPL BEN-TRANSPORT	\$132,439.00	\$158,628.62	\$161,312	\$161,312.00	\$179,386.85	\$142,284	\$142,284	-11.80%
001.9061.0806 EMPL BEN-SR NUTR	\$15,816.00	\$16,798.00	\$17,806	\$17,806.00	\$18,232.00	\$9,233	\$9,233	-48.15%
001.9061.0807 EMPL BEN-PARK & REC	\$7,908.00	\$8,399.00	\$8,903	\$8,903.00	\$9,116.00	\$4,617	\$4,617	-48.14%
001.9061.0808 EMPL BEN-HOME & COMM	\$289.20	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
001.9061.0809 EMPL BEN-TOWN FUNCTION	\$65,438.85	\$60,132.10	\$66,546	\$66,546.00	\$67,788.50	\$24,238	\$24,238	-63.58%
001.9061.8031 EMPL BEN-PUB SAFETY	\$16,972.80	\$17,954.80	\$17,806	\$17,806.00	\$19,309.90	\$9,234	\$9,234	-48.14%

TOTAL HEALTH INSURANCE-RETIREES	\$799,874.85	\$1,069,198.09	\$951,831	\$951,831.00	\$723,657.85	\$718,963	\$718,963	-24.47%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
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DENTAL INSURANCE

001.9062.0800									
EMPLOYEE BENEFITS		\$0.00	\$0	\$0.00	\$5,554.66	\$0	\$0	0.00%	0.00%
001.9062.0801		\$7,206.57	\$1,353	\$1,353.00	\$7,425.15	\$8,882	\$8,882	556.47%	556.47%
EMPL BEN-GENERAL									
001.9062.0803		\$2,779.32	\$3,120	\$3,120.00	\$2,675.25	\$3,401	\$3,401	9.01%	9.01%
EMPL BEN-POLICE									
001.9062.0804		\$71.41	\$0	\$0.00	-\$46.84	\$0	\$0	0.00%	0.00%
EMPL BEN-HEALTH									
001.9062.0805		\$11,799.82	\$10,026	\$10,026.00	\$8,666.02	\$12,243	\$12,243	22.11%	22.11%
EMPL BEN-TRANSPORT									
001.9062.0806		\$129.37	\$18.31	\$0.00	-\$43.09	\$0	\$0	0.00%	0.00%
EMPL BEN-SR NUTR									
001.9062.0807		\$8,040.04	\$8,880	\$8,880.00	\$7,442.37	\$9,680	\$9,680	9.01%	9.01%
EMPL BEN-PARK & REC									
001.9062.0808		\$14,349.82	\$15,193	\$15,193.00	\$13,264.02	\$16,560	\$16,560	9.00%	9.00%
EMPL BEN-HOME & COMM									
001.9062.0809		\$8,030.71	\$6,859	\$6,859.00	\$6,974.39	\$7,476	\$7,476	9.00%	9.00%
EMPL BEN-TOWN FUNCTION									
001.9062.8031		\$4,957.33	\$5,280	\$5,280.00	\$4,566.23	\$5,755	\$5,755	9.00%	9.00%
EMPL BEN-PUB SAFETY									

TOTAL DENTAL INSURANCE

	\$56,997.49	\$59,020.20	\$50,711	\$50,711.00	\$56,478.16	\$63,997	\$63,997	26.20%	
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LIFE INSURANCE

001.9063.0801		\$4,479.60	\$3,078	\$3,078.00	\$3,646.54	\$3,078	\$3,078	0.00%	0.00%
EMPL BEN-GENERAL									
001.9063.0803		\$5,016.00	\$5,814	\$5,814.00	\$4,488.00	\$5,814	\$5,814	0.00%	0.00%
EMPL BEN-POLICE									
001.9063.0804		\$108.00	\$153	\$153.00	\$0.00	\$153	\$153	0.00%	0.00%
EMPL BEN-HEALTH									
001.9063.0805		\$1,104.00	\$1,377	\$1,377.00	\$873.60	\$1,377	\$1,377	0.00%	0.00%
EMPL BEN-TRANSPORT									
001.9063.0807		\$1,008.00	\$1,071	\$1,071.00	\$924.00	\$1,071	\$1,071	0.00%	0.00%
EMPL BEN-PARK & REC									
001.9063.0808		\$1,920.00	\$1,836	\$1,836.00	\$1,848.00	\$1,836	\$1,836	0.00%	0.00%
EMPL BEN-HOME & COMM									
001.9063.0809		\$715.80	\$918	\$918.00	\$627.00	\$918	\$918	0.00%	0.00%
EMPL BEN-TOWN FUNCTION									
001.9063.8031		\$732.00	\$765	\$765.00	\$648.00	\$765	\$765	0.00%	0.00%
EMPL BEN-PUB SAFETY									

TOTAL LIFE INSURANCE

	\$15,083.40	\$14,997.72	\$15,012	\$15,012.00	\$13,055.14	\$15,012	\$15,012	0.00%	
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
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BOND ANTICIPATION NOTE

001.9720.0605									
	\$30,000.00	\$30,000.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.9720.0705									
	\$16,055.28	\$12,960.58	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%

TOTAL BOND ANTICIPATION NOTE

	\$46,055.28	\$42,960.58	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
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TRANSFER TO OTHER FUNDS

001.9901.0600	\$235,000.00	\$150,000.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.9901.0601	\$139,309.21	\$144,986.54	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.9901.0604	\$11,230.00	\$11,534.00	\$11,837	\$11,837.00	\$11,837.00	\$12,444	\$12,444	\$12,444	5.13%
001.9901.0610	\$0.00	\$130,800.00	\$539,595	\$539,595.00	\$539,594.32	\$574,100	\$574,100	\$574,100	6.39%
001.9901.0698	\$116,312.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.9901.0699	\$93,741.12	\$95,000.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.9901.0700	\$106,133.95	\$3,525.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.9901.0701	\$53,171.79	\$8,899.16	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.9901.0704	\$9,679.40	\$9,246.86	\$8,803	\$8,803.00	\$8,802.82	\$8,342	\$8,342	\$8,342	-5.24%
001.9901.0710	\$0.00	\$54,943.46	\$116,563	\$116,563.00	\$116,560.15	\$86,804	\$86,804	\$86,804	-25.53%
001.9901.0798	\$2,617.02	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
001.9901.0799	\$5,322.52	\$22,589.24	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%

TOTAL TRANSFER TO OTHER FUNDS

	\$772,517.01	\$631,524.26	\$676,798	\$676,798.00	\$676,794.29	\$681,690	\$681,690	\$681,690	0.72%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
GENERAL FUND APPROPRIATIONS**

% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED

	2009/2010	2010/2011	2011/2012	2011/2012	2011/2012	2012/2013	2012/2013
	ACTUAL	ACTUAL	ORIGINAL	ADJUSTED	YTD	MANAGER	BOARD
	EXPENDED	EXPENDED	ADOPTED	BUDGET	EXPENDED	PROPOSED	ADOPTED

TRANSFER TO LIBRARY FUND

001.9912.0900	\$1,500,729.00	\$1,612,231.00	\$1,648,725	\$1,648,725.00	\$1,648,725.00	\$1,628,842	\$1,628,842
							-1.21%

TOTAL TRANSFER TO LIBRARY FUND

	\$1,500,729.00	\$1,612,231.00	\$1,648,725	\$1,648,725.00	\$1,648,725.00	\$1,628,842	\$1,628,842
							-1.21%

TRANSFER TO CAPITAL FUND

001.9950.0900	\$606,800.00	\$753,922.79	\$100,000	\$525,167.50	\$525,167.50	\$200,000	\$200,000
							100.00%

TOTAL TRANSFER TO CAPITAL FUND

	\$606,800.00	\$753,922.79	\$100,000	\$525,167.50	\$525,167.50	\$200,000	\$200,000
							100.00%

TOTAL GENERAL FUND EXPENSES

	\$18,570,675.08	\$20,022,532.60	\$19,923,825	\$20,459,909.00	\$15,493,451.39	\$20,055,954	\$20,033,505
							0.55%

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	TENTATIVE BUDGET 2013	ADOPTED BUDGET 2013
TOTAL APPROPRIATION	\$5,163,196	\$5,237,315	\$5,015,728	\$5,085,583	\$5,085,583
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$5,163,196	\$5,237,315	\$4,702,728	\$4,743,531	\$4,743,531
ESTIMATE REVENUES-OTHER			\$313,000	\$342,052	\$342,052
REVENUE GRAND TOTAL	\$5,163,196	\$5,237,315	\$5,015,728	\$5,085,583	\$5,085,583

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
WATER FUND REVENUES**

	2009/2010 ACTUAL REVENUES	2010/2011 ACTUAL REVENUES	2011/2012 ORIGINAL ADOPTED REVENUES	2011/2012 ADJUSTED REVENUES	2011/2012 YTD REVENUES	2012/2013 MANAGER PROPOSED REVENUES	2012/2013 BOARD ADOPTED REVENUES	ADOPTED VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012
002.0000.2140									
	\$4,503,305.94	\$4,503,484.52	\$4,702,728	\$4,702,728.00	\$2,992,661.79	\$4,743,531	\$4,743,531	0.87%	
002.0000.2144	\$175,786.60	\$149,163.78	\$150,000	\$150,000.00	\$81,383.23	\$150,000	\$150,000	0.00%	
002.0000.2148	\$50,467.58	\$25,953.16	\$30,000	\$30,000.00	\$18,252.46	\$30,000	\$30,000	0.00%	
002.0000.2400	\$230,856.59	\$199,154.13	\$115,000	\$115,000.00	\$111,397.03	\$115,000	\$115,000	0.00%	
002.0000.2401	\$28,921.69	\$33,985.66	\$15,000	\$15,000.00	\$2,357.58	\$5,000	\$5,000	-66.67%	
002.0000.2590	\$4,165.00	\$5,360.00	\$3,000	\$3,000.00	\$5,440.00	\$4,000	\$4,000	33.33%	
002.0000.2700	\$0.00	\$22,102.51	\$0	\$0.00	\$7,618.24	\$11,052	\$11,052	100.00%	
002.0000.2770	\$5,196.34	\$70.00	\$0	\$0.00	\$145.00	\$0	\$0	0.00%	
002.0000.4891.0092	\$69,381.20	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%	
TOTAL REVENUES	\$5,066,080.94	\$4,939,273.76	\$5,015,728	\$5,015,728.00	\$3,219,255.33	\$5,058,583	\$5,058,583	0.85%	

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
WATER FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
FISCAL AGENT FEES									
002.1380.0400 CONTRACTUAL EXPENSE	\$12,699.00	\$11,920.30	\$12,000	\$12,000.00	\$13,754.00	\$12,000	\$12,000	\$12,000	0.00%
TOTAL FISCAL AGENT FEES	\$12,699.00	\$11,920.30	\$12,000	\$12,000.00	\$13,754.00	\$12,000	\$12,000	\$12,000	0.00%

UNALLOCATED INSURANCE

002.1910.0400 CONTRACTUAL EXPENSE	\$111,788.13	\$126,962.81	\$130,000	\$130,000.00	\$132,057.93	\$130,000	\$130,000	\$130,000	0.00%
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TOTAL UNALLOCATED INSURANCE

	\$111,788.13	\$126,962.81	\$130,000	\$130,000.00	\$132,057.93	\$130,000	\$130,000	\$130,000	0.00%
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JUDGEMENT & CLAIMS

002.1930.0400 CONTRACTUAL EXPENSE	\$0.00	\$148.00	\$10,000	\$10,000.00	\$0.00	\$5,000	\$5,000	\$5,000	-50.00%
TOTAL JUDGEMENT & CLAIMS	\$0.00	\$148.00	\$10,000	\$10,000.00	\$0.00	\$5,000	\$5,000	\$5,000	-50.00%

TAXES & ASSESSMENT

002.1950.0400 CONTRACTUAL EXPENSE	\$164,171.39	\$168,766.79	\$175,000	\$175,000.00	\$170,339.57	\$178,000	\$178,000	\$178,000	1.71%
TOTAL TAXES & ASSESSMENT	\$164,171.39	\$168,766.79	\$175,000	\$175,000.00	\$170,339.57	\$178,000	\$178,000	\$178,000	1.71%

PAYMENT OF MTA PAYROLL TAX

002.1980.0400 CONTRACTUAL EXP - CONTINGENCY	\$850.97	\$2,090.06	\$2,378	\$2,378.00	\$1,572.97	\$2,619	\$2,619	\$2,619	10.13%
TOTAL PAYMENT OF MTA PAYROLL TAX	\$850.97	\$2,090.06	\$2,378	\$2,378.00	\$1,572.97	\$2,619	\$2,619	\$2,619	10.13%

CONTINGENCY

002.1990.0400 CONTRACTUAL EXP - CONTINGENCY	\$0.00	\$0.00	\$75,000	\$75,000.00	\$0.00	\$75,000	\$75,000	\$75,000	0.00%
002.1990.0401 CONTR - UNSETTLED CONTRACTS	\$0.00	\$0.00	\$13,136	\$13,136.00	\$0.00	\$18,297	\$18,297	\$18,297	39.29%
TOTAL CONTINGENCY	\$0.00	\$0.00	\$88,136	\$88,136.00	\$0.00	\$93,297	\$93,297	\$93,297	5.86%

DEPRECIATION EXPENSE

002.1994.0400 DEPRECIATION EXPENSE	\$1,147,511.54	\$1,147,181.92	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$1,147,511.54	\$1,147,181.92	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
WATER FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
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WATER ADMINISTRATION

002.8310.0100	PERS SERVICES CONTRACTED	\$289,600.62	\$77,015.95	\$55,698	\$55,698.00	\$29,974.20	\$54,000	\$54,000	-3.05%
002.8310.0109	ADMINISTRATION SALARY	\$0.00	\$280,127.00	\$261,615	\$261,615.00	\$196,323.74	\$460,705	\$460,705	76.10%
002.8310.0110	PERS SERVICES PARTTIME	\$16,487.35	-\$313.20	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
002.8310.0120	PERS SERVICES OVERTIME	\$5,580.31	\$2,397.96	\$2,400	\$2,400.00	\$3,720.77	\$2,400	\$2,400	0.00%
002.8310.0150	LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,830	\$1,830	100.00%
002.8310.0151	SICK INCENTIVE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$1,200	\$1,200	100.00%
002.8310.0200	EQUIPMENT	\$0.00	\$13,004.27	\$12,000	\$12,081.49	\$0.00	\$12,000	\$12,000	0.00%
002.8310.0410	DEVELOPMENT & TRAINING	\$1,298.00	\$1,527.75	\$1,500	\$1,500.00	\$1,436.50	\$2,000	\$2,000	33.33%
002.8310.0412	LEGAL FEES	\$5,923.39	\$5,007.25	\$12,000	\$12,000.00	\$0.00	\$6,000	\$6,000	-50.00%
002.8310.0413	AUDITING FEES	\$11,920.00	\$13,200.00	\$20,000	\$20,000.00	\$15,812.24	\$20,000	\$20,000	0.00%
002.8310.0415	DUES & MEMBERSHIP	\$0.00	\$60.00	\$250	\$250.00	\$0.00	\$250	\$250	0.00%
002.8310.0417	OUTSIDE CONTRACTS	\$11,631.16	\$35,894.74	\$10,000	\$10,052.53	\$4,875.80	\$15,000	\$15,000	50.00%
002.8310.0422	TELEPHONE	\$3,830.32	\$3,257.56	\$3,000	\$3,000.00	\$3,182.00	\$3,500	\$3,500	16.67%
002.8310.0427	PRINTING & PUBLICATIONS	\$2,395.70	\$3,916.44	\$3,000	\$3,043.00	\$1,248.31	\$3,500	\$3,500	16.67%
002.8310.0430	RENTAL OF OFFICE SPACE	\$18,000.00	\$18,000.00	\$20,000	\$20,000.00	\$20,000.00	\$20,000	\$20,000	0.00%
002.8310.0434	GAS & DIESEL FUEL	\$0.00	\$0.00	\$0	\$0.00	\$8,584.73	\$12,000	\$12,000	100.00%
002.8310.0440	OFFICE SUPPLIES	\$2,361.89	\$1,536.40	\$1,800	\$1,800.00	\$2,487.94	\$1,800	\$1,800	0.00%
002.8310.0442	POSTAGE	\$6,105.73	\$5,566.18	\$5,000	\$5,012.72	\$5,012.00	\$5,000	\$5,000	0.00%
002.8310.0448	EDUCATE & TECH MATERIALS	\$0.00	\$0.00	\$500	\$500.00	\$0.00	\$500	\$500	0.00%
002.8310.0452	MILEAGE REIMBURSEMENT	\$0.00	\$0.00	\$0	\$0.00	\$10.00	\$0	\$0	0.00%
002.8310.0456	PERMITS	\$250.00	\$275.00	\$1,000	\$1,000.00	\$275.00	\$1,000	\$1,000	0.00%
002.8310.0480	LEASED VEHICLE	\$4,099.45	\$840.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
002.8310.4171	OUTSIDE CONTR-ENGINEER	\$0.00	\$0.00	\$5,000	\$5,000.00	\$0.00	\$1,000	\$1,000	-80.00%

TOTAL WATER ADMINISTRATION

\$379,483.92	\$461,313.30	\$414,763	\$414,952.74	\$292,943.23	\$623,685	\$623,685	50.37%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
WATER FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

SOURCE OF SUPPLY - BYRAM LAKE									
	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED		
002.8320.0200	\$0.00	\$0.00	\$20,000	\$20,000.00	\$0.00	\$20,000	\$20,000	\$20,000	0.00%
002.8320.0417	\$48,682.32	\$55,408.05	\$20,000	\$21,800.00	\$38,383.72	\$50,000	\$50,000	\$50,000	150.00%
002.8320.0420	\$0.00	\$554.90	\$1,000	\$1,000.00	\$0.00	\$1,000	\$1,000	\$1,000	0.00%
002.8320.0421	\$64,348.89	\$66,367.61	\$50,000	\$50,000.00	\$45,651.54	\$50,000	\$50,000	\$50,000	0.00%
002.8320.0422	\$1,954.52	\$1,883.57	\$3,000	\$3,000.00	\$1,512.88	\$3,000	\$3,000	\$3,000	0.00%
002.8320.0450	\$0.00	\$6,914.70	\$25,000	\$25,885.00	\$1,665.00	\$25,000	\$25,000	\$25,000	0.00%
002.8320.4171	\$0.00	\$2,905.86	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%

TOTAL SOURCE OF SUPPLY - BYRAM LAKE	\$114,985.73	\$134,034.69	\$119,000	\$121,685.00	\$87,233.14	\$149,000	\$149,000	\$149,000	25.21%
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SOURCE OF SUPPLY - L.P. WELLS

002.8321.0421	\$11,495.40	\$32,094.80	\$25,000	\$25,000.00	\$7,156.04	\$20,000	\$20,000	\$20,000	-20.00%
002.8321.0425	\$0.00	\$574.50	\$500	\$596.89	\$105.16	\$500	\$500	\$500	0.00%
002.8321.0456	\$50.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	\$0	0.00%
002.8321.4173	\$1,537.93	\$0.00	\$5,000	\$5,000.00	\$0.00	\$5,000	\$5,000	\$5,000	0.00%

TOTAL SOURCE OF SUPPLY - L.P. WELLS	\$13,083.33	\$32,669.30	\$30,500	\$30,596.89	\$7,261.20	\$25,500	\$25,500	\$25,500	-16.39%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
WATER FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
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PURIFICATION / FILTRATION

002.8330.0200	EQUIPMENT	\$0.00	\$0.00	\$2,500	\$2,500.00	\$0.00	\$2,500	\$2,500	0.00%
002.8330.0201	SAFETY EQUIPMENT	\$0.00	\$0.00	\$1,500	\$1,500.00	\$0.00	\$1,500	\$1,500	0.00%
002.8330.0202	LABORATORY EQUIPMENT	\$0.00	\$0.00	\$2,500	\$2,500.00	\$0.00	\$2,500	\$2,500	0.00%
002.8330.0417	OUTSIDE CONTRACTS	\$17,743.46	\$45,925.11	\$25,000	\$32,112.66	\$24,924.84	\$30,000	\$30,000	20.00%
002.8330.0418	WATER TEST	\$17,170.10	\$20,403.15	\$15,000	\$15,000.00	\$19,359.20	\$15,000	\$15,000	0.00%
002.8330.0420	HEAT - DIESEL FUEL	\$25,855.61	\$35,303.05	\$25,000	\$25,000.00	\$29,213.93	\$25,000	\$25,000	0.00%
002.8330.0421	LIGHT & POWER	\$35,252.88	\$38,452.74	\$30,000	\$30,000.00	\$21,673.16	\$30,000	\$30,000	0.00%
002.8330.0422	TELEPHONE	\$2,315.37	\$1,825.22	\$2,000	\$2,000.00	\$2,027.74	\$2,000	\$2,000	0.00%
002.8330.0423	SLUDGE HAULING	\$44,899.44	\$0.00	\$15,000	\$15,000.00	\$22,275.00	\$20,000	\$20,000	33.33%
002.8330.0425	GEN MAINT & UPKEEP	\$300.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
002.8330.0429	TELEMETERING SCADA	\$14,090.65	\$15,937.24	\$15,000	\$15,000.00	\$17,554.93	\$15,000	\$15,000	0.00%
002.8330.0430	RENTAL OF OFFICE EQUIP	\$1,697.58	\$1,688.32	\$1,800	\$1,800.00	\$1,548.79	\$1,800	\$1,800	0.00%
002.8330.0437	FILTRATION EQUIPMENT MAINT	\$106.96	\$0.00	\$1,000	\$1,000.00	\$0.00	\$1,000	\$1,000	0.00%
002.8330.0440	OFFICE SUPPLIES	\$0.00	\$0.00	\$250	\$250.00	\$0.00	\$250	\$250	0.00%
002.8330.0450	MATERIALS & SUPPLIES	\$11,743.97	\$9,867.90	\$15,000	\$16,309.00	\$7,993.08	\$15,000	\$15,000	0.00%
002.8330.0460	CHEMICALS	\$96,884.13	\$89,445.99	\$75,000	\$75,000.00	\$81,352.76	\$80,000	\$80,000	6.67%
002.8330.4171	OUTSIDE CONTR-AQUARIUM	\$399,136.56	\$409,514.16	\$410,000	\$410,000.00	\$316,963.98	\$410,000	\$410,000	0.00%
002.8330.4173	GENERATOR MAINT. & PERMITS	\$0.00	\$0.00	\$1,500	\$1,500.00	\$0.00	\$1,500	\$1,500	0.00%
002.8330.4174	OUTSIDE CONTRACTS-HVAC/BOILER	\$0.00	\$0.00	\$1,800	\$1,800.00	\$0.00	\$1,800	\$1,800	0.00%
002.8330.4501	MAT'L/SUPPL-INSTRUMENTATION	\$3,101.02	\$1,023.54	\$10,000	\$10,000.00	\$411.18	\$15,000	\$15,000	50.00%

TOTAL PURIFICATION / FILTRATION

\$670,297.73	\$669,386.42	\$649,850	\$658,271.66	\$545,298.59	\$669,850	\$669,850	3.08%
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	% OF CHANGE 2011/2012 ADOPTED
1.00	100%
1.01	101%
1.02	102%
1.03	103%
1.04	104%
1.05	105%
1.06	106%
1.07	107%
1.08	108%
1.09	109%
1.10	110%
1.11	111%
1.12	112%
1.13	113%
1.14	114%
1.15	115%
1.16	116%
1.17	117%
1.18	118%
1.19	119%
1.20	120%
1.21	121%
1.22	122%
1.23	123%
1.24	124%
1.25	125%
1.26	126%
1.27	127%
1.28	128%
1.29	129%
1.30	130%
1.31	131%
1.32	132%
1.33	133%
1.34	134%
1.35	135%
1.36	136%
1.37	137%
1.38	138%
1.39	139%
1.40	140%
1.41	141%
1.42	142%
1.43	143%
1.44	144%
1.45	145%
1.46	146%
1.47	147%
1.48	148%
1.49	149%
1.50	150%
1.51	151%
1.52	152%
1.53	153%
1.54	154%
1.55	155%
1.56	156%
1.57	157%
1.58	158%
1.59	159%
1.60	160%
1.61	161%
1.62	162%
1.63	163%
1.64	164%
1.65	165%
1.66	166%
1.67	167%
1.68	168%
1.69	169%
1.70	170%
1.71	171%
1.72	172%
1.73	173%
1.74	174%
1.75	175%
1.76	176%
1.77	177%
1.78	178%
1.79	179%
1.80	180%
1.81	181%
1.82	182%
1.83	183%
1.84	184%
1.85	185%
1.86	186%
1.87	187%
1.88	188%
1.89	189%
1.90	190%
1.91	191%
1.92	192%
1.93	193%
1.94	194%
1.95	195%
1.96	196%
1.97	197%
1.98	198%
1.99	199%
2.00	200%

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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
WATER FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
HEALTH INSURANCE									
002.9060.0800 EMPLOYEE BENEFITS	-\$630.00	\$65,823.28	\$0	\$0.00	-\$24,375.89	\$0	\$0	\$0	0.00%
002.9060.0801 EMPL BEN-WATER ADMIN	\$33,986.54	\$43,542.04	\$63,998	\$63,998.00	\$46,286.97	\$109,015	\$109,015	\$109,015	70.34%
002.9060.0808 EMPL BEN-TRANS & DIST	\$58,863.00	\$50,613.00	\$57,219	\$57,219.00	\$65,195.00	\$31,013	\$31,013	\$31,013	-45.80%
TOTAL HEALTH INSURANCE	\$92,219.54	\$159,978.32	\$121,217	\$121,217.00	\$87,086.08	\$140,028	\$140,028	\$140,028	15.52%

HEALTH INSURANCE-RETIREES

002.9061.0800 EMPLOYEE BENEFITS	\$0.00	\$24,408.00	\$0	\$0.00	-\$24,408.00	\$0	\$0	\$0	0.00%
002.9061.0801 EMPL BEN-WATER ADMIN	\$7,908.00	\$8,399.00	\$8,903	\$8,903.00	\$9,116.00	\$4,617	\$4,617	\$4,617	-48.14%
002.9061.0808 EMPL BEN-TRANS & DIST	\$66,835.10	\$84,312.30	\$83,341	\$83,341.00	\$84,597.90	\$67,837	\$67,837	\$67,837	-18.60%
TOTAL HEALTH INSURANCE-RETIREES	\$74,743.10	\$117,119.30	\$92,244	\$92,244.00	\$69,305.90	\$72,454	\$72,454	\$72,454	-21.45%

DENTAL INSURANCE

002.9062.0800 EMPLOYEE BENEFITS	-\$220.34	\$1,553.90	\$0	\$0.00	\$2,054.63	\$0	\$0	\$0	0.00%
002.9062.0801 EMPL BEN-WATER ADMIN	\$4,895.94	\$4,708.53	\$8,948	\$8,948.00	\$4,814.51	\$9,753	\$9,753	\$9,753	9.00%
002.9062.0808 EMPL BEN-TRANS & DIST	\$4,851.52	\$1,867.43	\$3,165	\$3,165.00	\$1,302.88	\$3,450	\$3,450	\$3,450	9.00%
TOTAL DENTAL INSURANCE	\$9,527.12	\$8,129.86	\$12,113	\$12,113.00	\$8,172.02	\$13,203	\$13,203	\$13,203	9.00%

LIFE INSURANCE

002.9063.0801 EMPL BEN-WATER ADMIN	\$362.88	\$464.40	\$1,613	\$1,613.00	\$567.60	\$1,613	\$1,613	\$1,613	0.00%
002.9063.0808 EMPL BEN-TRANS & DIST	\$612.00	\$396.00	\$600	\$600.00	\$324.00	\$600	\$600	\$600	0.00%
TOTAL LIFE INSURANCE	\$974.88	\$860.40	\$2,213	\$2,213.00	\$891.60	\$2,213	\$2,213	\$2,213	0.00%

OPEB

002.9064.0800 EMPLOYEE BENEFITS	\$30,093.00	\$65,545.00	\$0	\$0.00	-\$65,545.00	\$0	\$0	\$0	0.00%
TOTAL OPEB	\$30,093.00	\$65,545.00	\$0	\$0.00	-\$65,545.00	\$0	\$0	\$0	0.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
WATER FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
SERIAL BONDS									
002.9710.0604									
04 SERIAL BOND PRINCIPAL	\$0.00	\$0.00	\$141,837	\$141,837.00	\$141,837.00	\$149,111	\$149,111		5.13%
002.9710.0605	\$0.00	\$0.00	\$145,000	\$145,000.00	\$0.00	\$155,000	\$155,000		6.90%
002.9710.0610	\$0.00	\$0.00	\$130,598	\$130,598.00	\$130,598.00	\$135,000	\$135,000		3.37%
002.9710.0611	\$0.00	\$0.00	\$790,000	\$790,000.00	\$0.00	\$820,000	\$820,000		3.80%
002.9710.0700	\$675,195.47	\$518,909.70	\$0	\$0.00	-\$224,858.00	\$0	\$0		0.00%
002.9710.0701	\$43,943.63	\$8,909.00	\$0	\$0.00	-\$1,457.00	\$0	\$0		0.00%
002.9710.0704	\$56,713.01	\$153,707.78	\$105,481	\$105,481.00	\$74,102.52	\$99,952	\$99,952		-5.24%
002.9710.0705	\$124,875.00	\$137,644.00	\$116,110	\$116,110.00	\$94,574.79	\$107,138	\$107,138		-7.73%
002.9710.0710	\$0.00	\$26,099.32	\$24,956	\$24,956.00	\$18,432.71	\$19,700	\$19,700		-21.06%
002.9710.0711	\$0.00	\$0.00	\$337,937	\$337,937.00	\$337,936.66	\$275,149	\$275,149		-18.58%
TOTAL SERIAL BONDS	\$900,727.11	\$845,269.80	\$1,791,919	\$1,791,919.00	\$571,166.68	\$1,761,050	\$1,761,050	-1.72%	

TRANSFER TO OTHER FUNDS

002.9901.0704	\$59,269.71	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0		0.00%
002.9901.0900	\$225,000.00	\$295,000.00	\$295,000	\$295,000.00	\$295,000.00	\$150,000	\$150,000		-49.15%
TOTAL TRANSFER TO OTHER FUNDS	\$284,269.71	\$295,000.00	\$295,000	\$295,000.00	\$295,000.00	\$150,000	\$150,000	-49.15%	

TRANSFER TO CAPITAL FUND

002.9950.0900	\$0.00	\$0.00	\$200,000	\$200,000.00	\$0.00	\$200,000	\$200,000		0.00%
TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	\$200,000	\$200,000.00	\$0.00	\$200,000	\$200,000	0.00%	

GRAND TOTAL WATER FUND EXPENDITURES	\$4,563,441.35	\$5,037,596.38	\$5,015,728	\$5,081,487.28	\$2,649,953.81	\$5,058,583	\$5,058,583	0.85%	
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SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	TENTATIVE BUDGET 2013	ADOPTED BUDGET 2013
TOTAL APPROPRIATION	\$647,249	\$726,187	\$850,067	\$955,150	\$955,150
LESS:					
ESTIMATE REVENUES	\$647,249	\$726,187	\$842,817	\$946,058	\$946,058
ESTIMATE REVENUES-OTHER			\$7,250	\$9,092	\$9,092
REVENUE GRAND TOTAL	\$647,249	\$726,187	\$850,067	\$955,150	\$955,150

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
SEWER FUND REVENUES**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL REVENUES	2010/2011 ACTUAL REVENUES	2011/2012 ORIGINAL ADOPTED REVENUES	2011/2012 ADJUSTED REVENUES BUDGET	2011/2012 YTD REVENUES RECEIVED	2012/2013 MANAGER PROPOSED REVENUES	2012/2013 BOARD ADOPTED REVENUES	
003.0000.2120 METERED SEWER SALES	\$725,143.50	\$734,362.41	\$842,817	\$842,817.00	\$476,635.79	\$946,058	\$946,058	12.25%
003.0000.2122 SEWER SERVICE CHARGES	\$1,750.00	-\$112.41	\$1,000	\$1,000.00	\$14,434.71	\$1,000	\$1,000	0.00%
003.0000.2128 INTEREST & PENALTY	\$5,405.82	\$3,796.19	\$5,000	\$5,000.00	\$2,748.14	\$5,000	\$5,000	0.00%
003.0000.2401 INTEREST & EARNINGS	\$1,747.83	\$4,341.14	\$1,250	\$1,250.00	\$457.15	\$1,250	\$1,250	0.00%
003.0000.2700 REIMBURSE-MEDICARE PART	\$0.00	\$3,683.76	\$0	\$0.00	\$1,243.79	\$1,842	\$1,842	100.00%
003.0000.3150 STATE-SEMO-3/13-31/2010 FL	\$0.00	\$6,273.94	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
003.0000.4150 FEDERAL-FEMA-3/13-31/2010 I	\$15,657.70	\$21,985.90	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
003.0000.4198 FEMA-AUG 2011 HURRICANE	\$0.00	\$0.00	\$0	\$0.00	\$1,628.40	\$0	\$0	0.00%
003.0000.4891.0 CDBG-WEST & LOCUST SEWI	\$128,850.80	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
TOTAL REVENUE	\$878,555.65	\$774,332.93	\$850,067.00	\$850,067.00	\$497,147.98	\$955,150.00	\$955,150.00	12.36%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
SEWER FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
UNALLOCATED INSURANCE								
003.1910.0400 CONTRACTUAL EXPENSE	\$20,753.73	\$23,873.35	\$24,500	\$24,500.00	\$25,081.92	\$26,000	\$26,000	6.12%
TOTAL UNALLOCATED INSURANCE	\$20,753.73	\$23,873.35	\$24,500	\$24,500.00	\$25,081.92	\$26,000	\$26,000	6.12%
JUDGEMENT & CLAIMS								
003.1930.0400 CONTRACTUAL EXPENSE	\$0.00	\$0.00	\$7,500	\$7,500.00	\$0.00	\$7,500	\$7,500	0.00%
TOTAL JUDGEMENT & CLAIMS	\$0.00	\$0.00	\$7,500	\$7,500.00	\$0.00	\$7,500	\$7,500	0.00%
PAYMENT OF MTA PAYROLL TAX								
003.1980.0400 CONTRACTUAL EXP - CONTIN	\$191.98	\$692.33	\$1,250	\$1,250.00	\$761.49	\$1,503	\$1,503	20.24%
TOTAL PAYMENT OF MTA PAYROLL	\$191.98	\$692.33	\$1,250	\$1,250.00	\$761.49	\$1,503	\$1,503	20.24%
CONTINGENCY								
003.1990.0400 CONTRACTUAL EXP - CONTIN	\$0.00	\$0.00	\$40,000	\$40,000.00	\$0.00	\$40,000	\$40,000	0.00%
003.1990.0401 CONTR - UNSETTLED CONTR	\$0.00	\$0.00	\$6,054	\$6,054.00	\$0.00	\$9,115	\$9,115	50.56%
TOTAL CONTINGENCY	\$0.00	\$0.00	\$46,054	\$46,054.00	\$0.00	\$49,115	\$49,115	6.65%
DEPRECIATION EXPENSE								
003.1994.0400 DEPRECIATION EXPENSE	\$116,662.17	\$128,167.31	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$116,662.17	\$128,167.31	\$0	\$0.00	\$0.00	\$0	\$0	0.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
SEWER FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
SANITARY SEWERS								
003.8120.0100 PERS SERVICES CONTRACTE	\$85,372.56	\$113.66	\$0	\$0.00	-\$7,417.45	\$0	\$0	0.00%
003.8120.0109 ADMINISTRATION SALARY	\$0.00	\$236,558.93	\$279,275	\$279,275.00	\$194,121.68	\$399,583	\$399,583	43.08%
003.8120.0110 PERS SERVICES PARTTIME	\$4,610.45	\$0.00	\$6,000	\$6,000.00	\$0.00	\$6,000	\$6,000	0.00%
003.8120.0120 PERS SERVICES OVERTIME	\$23,601.12	\$27,014.47	\$12,000	\$12,000.00	\$20,819.14	\$16,000	\$16,000	33.33%
003.8120.0130 PERS SERVICES DOUBLETIM	\$13,740.10	\$11,226.46	\$10,000	\$10,000.00	\$4,084.12	\$10,000	\$10,000	0.00%
003.8120.0198 FEMA-HURRICANE IRENE AUK	\$0.00	\$0.00	\$0	\$0.00	\$3,816.36	\$0	\$0	0.00%
003.8120.0199 SANITATION SEWERS SEPAR	\$0.00	\$0.00	\$0	\$0.00	\$14,707.74	\$0	\$0	0.00%
003.8120.0200 EQUIPMENT	\$10,456.49	\$5,291.15	\$28,000	\$28,000.00	\$3,300.00	\$20,000	\$20,000	-28.57%
003.8120.0410 DEVELOPMENT & TRAINING	\$0.00	\$348.50	\$500	\$500.00	\$815.50	\$500	\$500	0.00%
003.8120.0412 LEGAL FEES	\$0.00	\$0.00	\$2,000	\$2,000.00	\$0.00	\$1,000	\$1,000	-50.00%
003.8120.0413 AUDITING FEES	\$4,640.00	\$5,150.00	\$7,750	\$7,750.00	\$5,937.19	\$7,750	\$7,750	0.00%
003.8120.0417 OUTSIDE CONTRACTS	\$105,089.40	\$96,550.96	\$75,000	\$77,688.27	\$101,153.81	\$60,000	\$60,000	-20.00%
003.8120.0420 HEAT	\$4,549.37	\$7,278.56	\$5,500	\$5,500.00	\$6,861.40	\$7,000	\$7,000	27.27%
003.8120.0421 LIGHT & POWER	\$48,058.30	\$52,014.48	\$50,000	\$50,000.00	\$37,429.82	\$45,000	\$45,000	-10.00%
003.8120.0422 TELEPHONE	\$1,658.94	\$1,535.24	\$1,800	\$1,800.00	\$1,521.66	\$1,800	\$1,800	0.00%
003.8120.0427 PRINTING & PUBLICATIONS	\$111.90	\$135.86	\$250	\$250.00	\$127.38	\$250	\$250	0.00%
003.8120.0430 RENTAL OF LAND	\$0.00	\$89.00	\$100	\$100.00	\$0.00	\$100	\$100	0.00%
003.8120.0434 GAS & DIESEL FUEL	\$0.00	\$0.00	\$0	\$0.00	\$5,723.17	\$7,500	\$7,500	100.00%
003.8120.0440 OFFICE SUPPLIES	\$59.92	\$110.00	\$200	\$200.00	\$100.00	\$200	\$200	0.00%
003.8120.0442 POSTAGE	\$1,000.00	\$1,500.00	\$2,000	\$2,000.00	\$2,000.00	\$2,000	\$2,000	0.00%
003.8120.0450 MATERIALS & SUPPLIES	\$21,097.55	\$39,901.14	\$40,000	\$40,000.00	\$6,618.28	\$40,000	\$40,000	0.00%
003.8120.0456 PERMITS	\$0.00	\$0.00	\$500	\$500.00	\$0.00	\$500	\$500	0.00%
003.8120.0480 AUTO ALLOWANCE	\$514.50	\$180.00	\$360	\$360.00	\$0.00	\$1,420	\$1,420	294.44%
003.8120.0498 SANI. SWR-CONTRCT-HURRIK	\$0.00	\$0.00	\$0	\$0.00	\$2,953.68	\$0	\$0	0.00%
003.8120.4171 OUTSIDE CONTR-ENGINEER	\$12,412.84	\$6,683.00	\$15,000	\$15,000.00	\$60,321.28	\$15,000	\$15,000	0.00%
003.8120.4173 GENERATOR MAINT. SMP'S CH	\$0.00	\$4,363.13	\$7,500	\$7,500.00	\$0.00	\$7,500	\$7,500	0.00%

TOTAL SANITARY SEWERS	\$336,975.44	\$496,044.54	\$543,735	\$546,423.27	\$464,774.76	\$649,103	\$649,103	19.38%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
SEWER FUND APPROPRIATIONS**

% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
SAW MILL PUMP STATION								
003.8121.0110 PERS SERVICES PARTTIME	\$0.00	\$0.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%
003.8121.0120 PERS SERVICES OVERTIME	\$0.00	\$0.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%
003.8121.0130 PERS SERVICES DOUBLETIME	\$0.00	\$0.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%
003.8121.0200 EQUIPMENT	\$0.00	\$0.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%
003.8121.0412 LEGAL FEES	\$0.00	\$0.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%
003.8121.0417 OUTSIDE CONTRACTS	\$0.00	\$9,372.00	\$50	\$50.00	\$1,176.42	\$50	\$50	0.00%
003.8121.0420 HEAT	\$0.00	\$0.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%
003.8121.0421 LIGHT & POWER	\$0.00	\$0.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%
003.8121.0450 MATERIALS & SUPPLIES	\$0.00	\$0.00	\$50	\$50.00	\$8,845.00	\$50	\$50	0.00%
003.8121.4171 CONTRACTUAL-	\$0.00	\$0.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%
003.8121.4173 OUTSIDE CONTRACTS	\$0.00	\$17,010.00	\$50	\$50.00	\$0.00	\$50	\$50	0.00%

TOTAL SAW MILL PUMP STATION	\$0.00	\$26,382.00	\$550	\$550.00	\$10,021.42	\$550	\$550	0.00%
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STATE RETIREMENT

003.9010.0800 EMPLOYEE BENEFITS	\$3,290.49	\$32,647.69	\$49,800	\$49,800.00	\$21,436.57	\$78,833	\$78,833	58.30%
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TOTAL STATE RETIREMENT

	\$3,290.49	\$32,647.69	\$49,800	\$49,800.00	\$21,436.57	\$78,833	\$78,833	58.30%
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SOCIAL SECURITY

003.9030.0800 EMPLOYEE BENEFITS	\$8,794.84	\$54,154.21	\$76,100	\$76,100.00	-\$23,808.18	\$33,818	\$33,818	-55.56%
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TOTAL SOCIAL SECURITY

	\$8,794.84	\$54,154.21	\$76,100	\$76,100.00	-\$23,808.18	\$33,818	\$33,818	-55.56%
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
SEWER FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
WORKERS COMPENSATION								
003.9040.0800 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$5,198	\$5,198.00	\$0.00	\$6,238	\$6,238	20.01%
003.9040.0808 EMPL BEN-SEWER	\$0.00	\$2,847.84	\$0	\$0.00	\$1,776.95	\$0	\$0	0.00%
TOTAL WORKERS COMPENSATION	\$0.00	\$2,847.84	\$5,198	\$5,198.00	\$1,776.95	\$6,238	\$6,238	20.01%
HEALTH INSURANCE								
003.9060.0800 EMPLOYEE BENEFITS	-\$292.00	\$12,216.10	\$0	\$0.00	-\$9,116.97	\$0	\$0	0.00%
003.9060.0801 EMPL BEN-ADMIN	\$11,461.00	\$29,759.63	\$72,115	\$72,115.00	\$37,413.15	\$87,061	\$87,061	20.73%
003.9060.0808 EMPL BEN-SEWER	\$0.00	\$0.00	\$13,015	\$13,015.00	\$0.00	\$0	\$0	-100.00%
TOTAL HEALTH INSURANCE	\$11,169.00	\$41,975.73	\$85,130	\$85,130.00	\$28,296.18	\$87,061	\$87,061	2.27%
HEALTH INSURANCE-RETIRES								
003.9061.0801 EMPL BEN-GENERAL	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$4,460	\$4,460	100.00%
TOTAL HEALTH INSURANCE-RETIRES	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$4,460	\$4,460	100.00%
DENTAL INSURANCE								
003.9062.0800 EMPLOYEE BENEFITS	\$0.00	\$4,193.60	\$0	\$0.00	\$3,138.01	\$0	\$0	0.00%
003.9062.0801 EMPL BEN-ADMIN	\$1,337.40	\$0.00	\$2,401	\$2,401.00	\$75.93	\$2,617	\$2,617	9.00%
003.9062.0808 EMPL BEN-SEWER	\$0.00	\$0.00	\$5,592	\$5,592.00	\$87.01	\$6,095	\$6,095	8.99%
TOTAL DENTAL INSURANCE	\$1,337.40	\$4,193.60	\$7,993	\$7,993.00	\$3,300.95	\$8,712	\$8,712	9.00%
LIFE INSURANCE								
003.9063.0801 EMPL BEN-ADMIN	\$138.24	\$342.00	\$1,645	\$1,645.00	\$297.60	\$1,645	\$1,645	0.00%
003.9063.0808 EMPL BEN-SEWER	\$0.00	\$0.00	\$612	\$612.00	\$0.00	\$612	\$612	0.00%
TOTAL LIFE INSURANCE	\$138.24	\$342.00	\$2,257	\$2,257.00	\$297.60	\$2,257	\$2,257	0.00%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
SEWER FUND APPROPRIATIONS**

% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED

2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
\$74,145.00	\$43,698.00	\$0	\$0.00	-\$117,843.00	\$0	\$0	0.00%
\$74,145.00	\$43,698.00	\$0	\$0.00	-\$117,843.00	\$0	\$0	0.00%

OPEB

003.9064.0800 EMPLOYEE BENEFITS

TOTAL OPEB

SERIAL BONDS

003.9710.0798 98 SERIAL BOND INTEREST

TOTAL SERIAL BONDS

TRANSFER TO OTHER FUNDS

003.9901.0900 INTERFUND TRANSFER

TOTAL TRANSFER TO OTHER FUND

GRAND TOTAL SEWER FUND EXPEN

\$70,300.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
\$643,683.90	\$855,018.60	\$850,067	\$852,755.27	\$414,096.66	\$955,150	\$955,150	12.36%

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	TENTATIVE BUDGET 2013	ADOPTED BUDGET 2013
TOTAL APPROPRIATION	\$1,676,879	\$1,783,881	\$1,866,025	\$1,737,434	\$1,734,909
LESS:					
ESTIMATE REVENUES	\$146,200	\$143,700	\$116,750	\$82,842	\$75,342
TRANSFER IN FROM DEBT SERVICE FUND	\$29,950	\$27,950	\$100,550	\$27,750	\$27,750
APPROPRIATED FUND BALANCE					\$4,975
TRANSFER IN FROM GENERAL FUND AMOUNT RAISED BY TAXES	\$1,500,729	\$1,612,231	\$1,648,725	\$1,626,842	\$1,626,842
REVENUE GRAND TOTAL	\$1,676,879	\$1,783,881	\$1,866,025	\$1,737,434	\$1,734,909

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
LIBRARY FUND REVENUES**

% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED

	2009/2010 ACTUAL REVENUES	2010/2011 ACTUAL REVENUES	2011/2012 ORIGINAL ADOPTED REVENUES	2011/2012 ADJUSTED REVENUES	2011/2012 YTD REVENUES	2012/2013 MANAGER PROPOSED REVENUES	2012/2013 BOARD ADOPTED REVENUES	
006.0000.2082	\$6,939.75	\$9,794.30	\$7,500	\$7,500.00	\$6,340.50	\$7,500	\$7,500	0.00%
006.0000.2401	\$829.80	\$669.55	\$750	\$750.00	\$2,644.53	\$500	\$500	-33.33%
006.0000.2410	\$1,350.00	\$3,550.00	\$5,000	\$5,000.00	\$2,860.00	\$4,000	\$4,000	-20.00%
006.0000.2670	\$1,041.73	\$829.60	\$1,000	\$1,000.00	\$279.80	\$1,000	\$1,000	0.00%
006.0000.2680	\$1,149.00	\$0.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
006.0000.2700	\$0.00	\$3,683.74	\$0	\$0.00	\$1,243.78	\$1,842	\$1,842	100.00%
006.0000.2701	\$773.98	\$0.00	\$0	\$0.00	\$36.00	\$0	\$0	0.00%
006.0000.2705	\$10,700.00	\$9,500.00	\$0	\$0.00	\$1,500.00	\$0	\$7,500	100.00%
006.0000.2706	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$15,000	\$0	0.00%
006.0000.2770	\$75,000.00	\$73,428.94	\$100,000	\$100,000.00	\$0.00	\$50,000	\$50,000	-50.00%
006.0000.2771	\$200.00	\$100.00	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
006.0000.3021	\$0.00	\$950.00	\$0	\$0.00	\$732.00	\$0	\$0	0.00%
006.0000.3840	\$2,993.00	\$3,339.96	\$2,500	\$2,500.00	\$3,529.70	\$3,000	\$3,000	20.00%
006.0000.5001	\$1,500,729.00	\$1,612,231.00	\$1,648,725	\$1,648,725.00	\$1,648,725.00	\$1,626,842	\$1,626,842	-1.33%
006.0000.5018	\$29,950.00	\$27,950.00	\$100,550	\$100,550.00	\$100,550.00	\$27,750	\$27,750	-72.40%

TOTAL REVENUES	\$1,631,656.26	\$1,746,027.09	\$1,866,025	\$1,866,025.00	\$1,768,441.31	\$1,737,434	\$1,729,934	-7.29%
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LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

006.1380.0400	FISCAL AGENT FEES
	CONTRACTUAL EXP - CONTINGENCY

006.1420.0412	VILLAGE ATTORNEY
	LEGAL FEES

TOTAL VILLAGE ATTORNEY

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
LIBRARY FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
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UNALLOCATED INSURANCE

006.1910.0400	\$10,425.20	\$12,097.29	\$14,000	\$14,000.00	\$14,333.43	\$17,000	\$17,000	21.43%
TOTAL UNALLOCATED INSURANCE	\$10,425.20	\$12,097.29	\$14,000	\$14,000.00	\$14,333.43	\$17,000	\$17,000	21.43%

PAYMENT OF MTA PAYROLL TAX

006.1980.0400	\$567.79	\$1,679.92	\$2,000	\$2,000.00	\$1,477.79	\$1,823	\$1,823	-8.85%
TOTAL PAYMENT OF MTA PAYROLL TAX	\$567.79	\$1,679.92	\$2,000	\$2,000.00	\$1,477.79	\$1,823	\$1,823	-8.85%

CONTINGENCY

006.1990.0400	\$0.00	\$0.00	\$11,751	\$11,751.00	\$0.00	\$9,299	\$9,299	-20.87%
TOTAL CONTINGENCY	\$0.00	\$0.00	\$11,751	\$11,751.00	\$0.00	\$9,299	\$9,299	-20.87%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
LIBRARY FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2011/2012 CHANGE
LIBRARY OPERATING								
PERS SERVICES CONTRACTED	\$411,114.76	\$402,103.41	\$416,241	\$410,370.00	\$332,337.59	\$411,869	\$411,869	-1.05%
ADMINISTRATION SALARY	\$0.00	\$47,358.41	\$37,948	\$37,948.00	\$32,573.51	\$37,267	\$37,267	-1.79%
PERS SERVICES PARTTIME	\$60,353.75	\$78,642.52	\$76,608	\$82,479.00	\$66,513.09	\$78,680	\$74,480	-2.78%
PERS SERVICES OVERTIME	\$0.00	\$499.26	\$0	\$0.00	\$86.34	\$0	\$0	0.00%
LONGEVITY	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$6,720	\$6,720	100.00%
SEPARATION PAYOUT	\$14,208.25	\$0.00	\$0	\$0.00	\$22,781.27	\$0	\$0	0.00%
EQUIPMENT	\$21,728.40	\$1,527.09	\$3,000	\$3,970.00	\$2,680.57	\$2,500	\$2,500	-16.67%
DEVELOPMENT & CONFERENCE	\$481.71	\$418.95	\$1,500	\$1,500.00	\$596.84	\$1,500	\$1,500	0.00%
AUDITING FEES	\$0.00	\$3,150.00	\$5,000	\$5,000.00	\$3,772.06	\$5,000	\$5,000	0.00%
DUES & MEMBERSHIP	\$672.00	\$722.00	\$800	\$800.00	\$812.00	\$1,000	\$1,000	25.00%
OUTSIDE CONTRACTS	\$55,891.69	\$57,174.95	\$64,871	\$66,329.88	\$60,582.23	\$58,338	\$58,338	-10.07%
LIGHT & POWER	\$80,249.01	\$65,377.01	\$50,000	\$50,000.00	\$41,638.03	\$49,000	\$49,000	-2.00%
TELEPHONE	\$4,786.72	\$4,512.62	\$4,000	\$4,000.00	\$3,196.77	\$4,000	\$4,000	0.00%
GEN MAINT & UPKEEP	\$21,304.92	\$27,480.32	\$25,560	\$25,560.00	\$25,978.15	\$25,878	\$25,878	1.24%
PRINTING & PUBLICATIONS	\$1,908.13	\$1,666.12	\$2,000	\$2,000.00	\$532.98	\$2,000	\$2,000	0.00%
BUILDING REPAIRS-DAMAGE	\$0.00	\$24,010.38	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
OFFICE EQUIPMENT MAINT	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$500	\$500	100.00%
BOOK BINDING	\$374.89	\$123.04	\$400	\$400.00	\$144.65	\$250	\$250	-37.50%
OFFICE SUPPLIES	\$4,886.05	\$5,144.91	\$5,500	\$5,500.00	\$3,378.25	\$5,000	\$5,000	-9.09%
POSTAGE	\$2,063.22	\$3,250.00	\$2,800	\$2,800.00	\$2,800.00	\$3,300	\$3,300	17.86%
BOOKS	\$40,519.52	\$44,172.68	\$42,000	\$42,000.00	\$35,593.35	\$40,000	\$42,000	0.00%
RECORDINGS	\$11,031.61	\$15,317.56	\$15,000	\$15,000.00	\$9,203.57	\$15,500	\$15,500	3.33%
ITEMIZED NON BOOK	\$329.49	\$966.72	\$500	\$500.00	\$258.23	\$300	\$300	-40.00%
CLEAN & HOUSEKEEP SUPPLIES	\$508.91	\$184.00	\$1,000	\$1,000.00	\$684.16	\$750	\$750	-25.00%
MILEAGE REIMBURSEMENT	\$1,246.55	\$1,192.91	\$800	\$800.00	\$188.60	\$800	\$800	0.00%
PERIODICALS MFM	\$2,384.25	\$8,678.01	\$0	\$0.00	\$0.00	\$0	\$0	0.00%
PERIODICALS NON MFM	\$3,264.04	\$4,375.34	\$4,500	\$4,500.00	\$4,220.03	\$4,500	\$4,500	0.00%
SERIALS NON MFM	\$6,087.11	\$3,894.40	\$7,500	\$7,500.00	\$1,924.04	\$6,000	\$6,000	-20.00%
LIBRARY - AUTO ALLOWANCE	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$248	\$248	100.00%
LIBRARY-HURRICANE IRENE 8/2011-	\$0.00	\$0.00	\$0	\$0.00	\$110.00	\$0	\$0	0.00%
TOTAL LIBRARY OPERATING	\$725,372.98	\$801,942.61	\$767,528.00	\$769,956.88	\$652,586.31	\$760,900.00	\$758,700.00	-1.15%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
LIBRARY FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	% OF CHANGE 2011/2012 ADOPTED VS. 2012/2013 ADOPTED
STATE RETIREMENT								
006.9010.0800 EMPLOYEE BENEFITS	\$8,132.76	\$56,313.54	\$76,000	\$76,000.00	\$43,464.25	\$87,360	\$87,360	14.95%
TOTAL STATE RETIREMENT	\$8,132.76	\$56,313.54	\$76,000	\$76,000.00	\$43,464.25	\$87,360	\$87,360	14.95%
SOCIAL SECURITY								
006.9030.0800 EMPLOYEE BENEFITS	\$35,799.00	\$36,752.18	\$42,000	\$42,000.00	\$33,074.99	\$41,029	\$40,704	-3.09%
TOTAL SOCIAL SECURITY	\$35,799.00	\$36,752.18	\$42,000	\$42,000.00	\$33,074.99	\$41,029	\$40,704	-3.09%
WORKERS COMPENSATION								
006.9040.0800 EMPLOYEE BENEFITS	\$5,600.00	\$1,597.40	\$6,440	\$6,440.00	\$1,694.43	\$7,728	\$7,728	20.00%
TOTAL WORKERS COMPENSATION	\$5,600.00	\$1,597.40	\$6,440	\$6,440.00	\$1,694.43	\$7,728	\$7,728	20.00%
UNEMPLOYMENT INSURANCE								
006.9050.0800 EMPLOYEE BENEFITS	\$1,000.00	\$0.00	\$1,000	\$1,000.00	\$561.94	\$1,000	\$1,000	0.00%
TOTAL UNEMPLOYMENT INSURANCE	\$1,000.00	\$0.00	\$1,000	\$1,000.00	\$561.94	\$1,000	\$1,000	0.00%
HEALTH INSURANCE								
006.9060.0800 EMPLOYEE BENEFITS	\$77,682.84	\$112,065.63	\$73,912	\$73,912.00	\$63,426.46	\$82,051	\$82,051	11.01%
TOTAL HEALTH INSURANCE	\$77,682.84	\$112,065.63	\$73,912	\$73,912.00	\$63,426.46	\$82,051	\$82,051	11.01%
HEALTH INSURANCE-RETIRES								
006.9061.0800 EMPLOYEE BENEFITS	\$18,564.00	\$43,469.50	\$40,524	\$40,524.00	\$28,422.91	\$36,150	\$36,150	-10.79%
TOTAL HEALTH INSURANCE-RETIRES	\$18,564.00	\$43,469.50	\$40,524	\$40,524.00	\$28,422.91	\$36,150	\$36,150	-10.79%

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
LIBRARY FUND APPROPRIATIONS**

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	VS. 2012/2013 ADOPTED	% OF CHANGE 2011/2012 ADOPTED
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DENTAL INSURANCE
006.9062.0800 EMPLOYEE BENEFITS

	\$8,002.41	\$8,185.67	\$9,249	\$9,249.00	\$4,310.01	\$10,081	\$10,081		9.00%
TOTAL DENTAL INSURANCE	\$8,002.41	\$8,185.67	\$9,249	\$9,249.00	\$4,310.01	\$10,081	\$10,081	9.00%	

LIFE INSURANCE
006.9063.0800 EMPLOYEE BENEFITS

	\$1,087.80	\$1,015.80	\$1,071	\$1,071.00	\$924.00	\$1,071	\$1,071		0.00%
TOTAL LIFE INSURANCE	\$1,087.80	\$1,015.80	\$1,071	\$1,071.00	\$924.00	\$1,071	\$1,071	0.00%	

BOND ANTICIPATION NOTE

006.9720.0609 2009 FOUNDATION BAN-PRINC	\$75,000.00	\$145,000.00	\$175,000	\$230,000.00	\$0.00	\$0	\$0		-100.00%
006.9720.0709 2009 FOUNDATION BAN INT.	\$21,375.00	\$13,124.99	\$20,000	\$8,322.00	\$0.00	\$0	\$0		-100.00%

TOTAL BOND ANTICIPATION NOTE

	\$96,375.00	\$158,124.99	\$195,000	\$238,322.00	\$0.00	\$0	\$0	-100.00%	
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**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
LIBRARY FUND APPROPRIATIONS**

% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED

	2009/2010 ACTUAL EXPENDED	2010/2011 ACTUAL EXPENDED	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENDED	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
	\$300,000.00	\$310,000.00	\$320,000	\$320,000.00	\$320,000.00	\$335,000	\$335,000	4.69%
	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$37,000	\$37,000	100.00%
	\$329,950.00	\$317,950.00	\$305,550	\$305,550.00	\$305,550.00	\$292,750	\$292,750	-4.19%
	\$0.00	\$0.00	\$0	\$0.00	\$0.00	\$16,692	\$16,692	100.00%

TRANSFER TO OTHER FUNDS

006.9901.0607								
006.9901.0612								
006.9901.0707								
006.9901.0712								

TOTAL TRANSFER TO OTHER FUNDS

	\$629,950.00	\$627,950.00	\$625,550	\$625,550.00	\$625,550.00	\$681,442	\$681,442	8.93%
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GRAND TOTAL LIBRARY FUND EXPENDITURES

	\$1,619,547.57	\$1,865,156.68	\$1,866,025.00	\$1,911,775.88	\$1,473,248.52	\$1,737,434.00	\$1,734,909.00	-7.03%
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SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
LEGISLATIVE BOARD							
DEPUTY MAYOR	1.00	7,500	7,500	50%	30%	15%	5%
BOARD OF TRUSTEES	3.00	6,500	19,500	9,750	2,250	1,125	375
PART TIME	1.00	2,000	2,000	1,000	600	300	975
OVERTIME	1.00	5,200	5,200	2,600	1,560	780	100
(TOTAL).....			34,200	17,100	10,260	5,130	260
MAYOR							
MAYOR (20% 8909)	0.80	11,000	8,800	50%	30%	15%	5%
(TOTAL).....			8,800	4,400	2,640	1,320	440
VILLAGE MANAGER							
VILLAGE MANAGER(8911 @ 20%)	0.80	147,025	117,620	45%	35%	15%	5%
SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.76	74,143	56,349	52,929	41,167	17,643	5,881
ADMIN. INTERN	1.00	20,000	20,000	25,357	19,722	8,452	2,817
OVERTIME	0.76	3,570	2,713	9,000	7,000	3,000	1,000
ACATION BUY BACK/SICK INCENTIVE/LONGEVIT	1.00	12,124	12,124	1,221	950	407	136
OTHER ITEMS(8911 @ 20%)	0.80	3,000	2,400	12,124	840	360	120
(TOTAL).....			211,206	101,711	69,679	29,862	9,954
COLLECTOR/TREASURER							
VILLAGE TREASURER(8913@ 10%)	0.90	118,000	106,200	45%	35%	15%	5%
DEPUTY TREASURER(8913@10%)	0.90	93,000	83,700	47,790	37,170	15,930	5,310
PAYROLL CLERK(8913@10%)	0.90	52,935	47,641	37,665	29,295	12,555	4,185
DEPUTY RECEIVER OF TAXES(8913@25%)	0.75	47,320	35,490	21,439	16,674	7,146	2,382
PART TIME	1.00	15,912	15,912	15,971	12,422	5,324	1,775
OVERTIME	1.00	5,000	5,000	7,160	5,569	2,387	796
ACATION BUY BACK/SICK INCENTIVE/LONGEVIT	1.00	8,088	8,088	2,250	1,750	750	250
(TOTAL).....			302,031	140,362	102,880	44,091	14,697
(TOTAL).....			556,237	263,573	185,459	80,404	26,801

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<u>VILLAGE CLERK</u>							
PART TIME	1.00	2,000	2,000	45% 900	35% 700	15% 300	5% 100
(TOTAL).....			2,000	0	0	0	0
				900	700	300	100
<u>ASST. VILLAGE MANAGER (DPW)</u>							
ASST. VILLAGE MANAGER	1.00	0	0	15% 0	60% 0	20% 0	5% 0
VACATION BUY BACK/SICK INCENTIVE	1.00	0	0	0	0	0	0
(TOTAL).....			0	0	0	0	0
				0	0	0	0
<u>MUNICIPAL BUILDING</u>							
CARETAKER	1.00	48,310	48,310	85% 41,064	5% 2,416	5% 2,416	5% 2,416
VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,216	3,216	3,216			
PART TIME	1.00	4,000	4,000	3,400	200	200	200
OVERTIME/DOUBLE TIME	1.00	2,000	2,000	1,700	100	100	100
(TOTAL).....			57,526	49,380	2,716	2,716	2,716
<u>CENTRAL GARAGE</u>							
LEAD MECHANIC	1.00	76,482	76,482	65% 49,713	20% 15,296	15% 11,472	
MECHANIC	1.00	72,147	72,147	46,895	14,429	10,822	
DIFFERENTIAL PAY	1.00	1,000	1,000	650	200	150	
VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	9,067	9,067	9,067			
OVERTIME/DOUBLE TIME	1.00	4,666	4,666	3,033	933	700	
(TOTAL).....			163,362	109,359	30,859	23,144	0
			222,888	159,639	34,275	26,160	2,816

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
POLICE DEPARTMENT							
POLICE CHIEF	1.00	112,000	112,000	112,000			
LIEUTENANT	2.00	101,434	202,868	202,868			
SERGEANT	6.00	88,590	531,540	531,540			
DETECTIVE YOUTH OFFICER	1.00	83,428	83,428	83,428			
DETECTIVE SERGEANT	1.00	95,943	95,943	95,943			
DETECTIVE	2.00	83,428	166,856	166,856			
TBD DET. DIFFERENTIAL	1.00	6,393	6,393	6,393			
PATROLMAN - 4TH YEAR	15.00	77,035	1,155,525	1,155,525			
PATROLMAN - 3rd YEAR @2 M 4th YR@10	1.00	75,253	75,253	75,253			
PATROLMAN - 2nd YEAR @2 M 3rd YR@10	2.00	64,671	129,342	129,342			
PATROLMAN - 1st YEAR @2 M 2nd YR@10	1.00	54,763	54,763	54,763			
PATROLMAN - start @7M 1st YR @5	2.00	42,830	85,661	85,661			
TBD-PATROLMAN 1ST YEAR	2.00	39,852	79,704	79,704			
DIFFERENTIAL PAY DESK OFFICER	1.00	10,000	10,000	10,000			
SICK LEAVE INCENTIVE	1.00	6,000	6,000	6,000			
HOLIDAY PAY	1.00	63,000	63,000	63,000			
LONGEVITY	1.00	39,585	39,585	39,585			
OVERTIME	1.00	378,000	378,000	378,000			
(TOTAL).....			3,275,861	3,275,861	0	0	0
POLICE CIVIL							
SR. OFFICE ASST.	1.00	55,909	55,909	55,909			
CLERICAL	1.00	38,000	38,000	38,000			
SICK INCENTIVE/LONGEVITY	1.00	3,030	3,030	3,030			
PART TIME- CROSSING GUARDS	1.00	70,000	70,000	70,000			
OVERTIME	1.00	3,000	3,000	3,000			
(TOTAL).....			169,939	169,939			0
PARKING AUTHORITY							
PARKING ENFORCE. OFFICE	1.00	37,897	37,897	37,897			
PARKING METER REPAIRER	1.00	35,000	35,000	35,000			
VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	2,030	2,030	2,030			
PART TIME	1.00	102,000	102,000	102,000			
OVERTIME	1.00	2,000	2,000	2,000			
(TOTAL).....			178,927	178,927	0	0	0
			3,624,726	3,624,726	0	0	0

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<u>SAFETY INSPECTION</u>							
BUILDING INSPECTOR	1.00	104,054	104,054	104,054			
OFFICE ASSISTANT BLDG.	1.00	58,233	58,233	58,233			
ACCOUNT CLERK	1.00	38,000	38,000	38,000			
BUILDING OFFICIAL	1.00	75,000	75,000	75,000			
ACATION BUY BACK/SICK INCENTIVE/LONGEVIT	1.00	8,691	8,691	8,691			
PART TIME-FIRE INSPECTORS	1.00	11,320	11,320	11,320			
OVERTIME	1.00	1,500	1,500	1,500			
(TOTAL).....			296,798	296,798	0	0	0
<u>VITAL STATISTICS</u>							
PART TIME	1.00	12,000	12,000	12,000			
OVERTIME	1.00	1,000	1,000	1,000			
(TOTAL).....			13,000	13,000	0	0	0
<u>DRUG & ALCOHOL</u>							
SR. YTH. AIDE	1.00	3,000	3,000	3,000	0	0	0
(TOTAL).....			3,000	3,000	0	0	0
<u>STREET MAINTENANCE</u>							
WATER MAN I/GENERAL FOREMAN 34%, 33%							
M.E.O.	1.00	83,049	83,049	28,237	27,406	27,406	
M.E.O.	4.00	68,276	273,104	163,862	54,621	54,621	
M.E.O.	1.00	68,276	68,276	40,966	13,655	13,655	
M.E.O.	1.00	68,276	68,276	40,966	13,655	13,655	
LABORER	1.00	64,414	64,414	38,648	12,883	12,883	
LABORER	1.00	64,414	64,414	38,648	12,883	12,883	
LABORER (25%-8180,25%-5110, 30%-8340,20%-81	0.75	64,414	48,310	16,103	19,324	12,883	
ACATION BUY BACK/SICK INCENTIVE/LONGEVIT	1.00	31,360	31,360	31,360			
ACATION BUY BACK/SICK INCENTIVE/LONGEVIT	1.00	3,884	3,884	3,884			
DIFFERENTIAL PAY	1.00	9,500	9,500	5,700	1,900	1,900	
PART TIME	1.00	10,000	10,000	6,000	2,000	2,000	
OVERTIME/DOUBLETIME	1.00	49,375	49,375	29,625	9,875	9,875	
(TOTAL).....			773,962	443,999	168,202	161,761	0
<u>SNOW REMOVAL</u>							
OVERTIME/DOUBLETIME	1.00	120,000	120,000	120,000			
(TOTAL).....			120,000	120,000	0	0	0
			Page 79	876,798	168,202	161,761	0
			1,206,760				

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
SENIOR NUTRITION							
FOOD SERVICE HELPER	1.00	18,525	18,525	18,525			
COOK	1.00	31,611	31,611	31,611			
PART TIME	1.00	96,425	96,425	96,425			
OVERTIME	1.00	0	0	0			
(TOTAL).....			146,561	146,561	0	0	0
PARK MAINTENANCE							
PARK GROUNDSMAN/LABORER	1.00	64,414	64,414	64,414		20%	
LABORER	1.00	64,414	64,414	32,207	19,324	12,883	
VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,494	3,494	3,494			
VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,465	4,465	4,465			
DIFFERENTIAL PAY	1.00	4,500	4,500	4,500			
PART TIME	1.00	10,000	10,000	10,000			
OVERTIME	1.00	14,000	14,000	14,000			
PARK PATROL	1.00	6,156	6,156	6,156			
(TOTAL).....			171,443	139,236	19,324	12,883	0
MEMORIAL POOL STAFF							
PART TIME	1.00	133,175	133,175	133,175			
(TOTAL).....			133,175	133,175	0	0	0
PLAYGROUNDS & RECREATION							
SUPERINTENDENT OF RECREATION	1.00	104,054	104,054	104,054			
RECREATION ATTENDANT	1.00	43,742	43,742	43,742			
VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,661	6,661	6,661			
PART TIME	1.00	4,775	4,775	4,775			
(TOTAL).....			159,232	159,232	0	0	0
			610,411	578,204	19,324	12,883	0

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<u>GENERAL YOUTH SERVICES</u>							
RECREATION SUPERVISOR	1.00	61,934	61,934	61,934			
SICK INCENTIVE/LONGEVITY	1.00	2,230	2,230	2,230			
PART TIME	1.00	164,499	164,499	164,499			
OVERTIME	1.00	100	100	100			
(TOTAL).....			228,763	228,763	0	0	0
<u>MULTI-PURPOSE FACILITY</u>							
RECREATION ASSISTANT	1.00	36,897	36,897	36,897			
SICK INCENTIVE/LONGEVITY	1.00	2,030	2,030	2,030			
PART TIME	1.00	3,500	3,500	3,500			
(TOTAL).....			42,427	42,427	0	0	0
<u>PROGRAM FOR THE AGING</u>							
REC. SPRV. SR. CIT.	1.00	55,744	55,744	55,744			
SICK INCENTIVE/LONGEVITY	1.00	2,030	2,030	2,030			
FOOD SERVICE HELPER	1.00	11,115	11,115	11,115			
PART TIME+BUS DRIVER	1.00	11,498	11,498	11,498			
(TOTAL).....			80,387	80,387	0	0	0
<u>ZONING</u>							
OVERTIME	1.00	0	0	0			
ARB							
OVERTIME	1.00	1,250	1,250	1,250			
(TOTAL).....			1,250	1,250	0	0	0
<u>PLANNING</u>							
SECY. TO PLANNING BOARD	1.00	47,159	47,159	47,159			
SICK INCENTIVE/LONGEVITY	1.00	2,030	2,030	2,030			
OVERTIME	1.00	250	250	250			
(TOTAL).....			49,439	49,439	0	0	0
			402,266	402,266	0	0	0

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<u>REFUSE COLLECTION & DISPOSAL</u>							
MEO	3.00	68,276	204,828	25%			
LABORER	8.00	64,414	515,309	204,828			
BORER (25%-8160,25%-5110, 30%-8340,20%-8110)	0.25	64,414	16,103	515,309			
DIFFERENTIAL PAY	1.00	7,500	7,500	16,103			
SICK INCENTIVE/LONGEVITY	1.00	19,098	19,098	7,500			
NTIVE/LONGEVITY(25%8160, 25%5110, 30% 8110)	1.00	2,255	2,255	19,098			
PART TIME	1.00	17,000	17,000	2,255			
OVERTIME/DOUBLETIME	1.00	6,000	6,000	17,000			
(TOTAL).....			788,093	6,000	0	0	0
<u>TOWN SUPERVISOR</u>							
MAYOR (80% 1210)	0.20	11,000	2,200	50%	30%	15%	5%
(TOTAL).....			2,200	1,100	660	330	110
<u>TOWN MANAGER</u>							
VILLAGE MANAGER(1230@ 80%)	0.20	147,025	29,405	45%	35%	15%	5%
SECY TO VILL MGR (1230@ 76% 8916 @4%)	0.20	74,143	14,829	13,232	10,292	4,411	1,470
OTHER ITEMS(8911 @ 20%)	0.20	3,000	600	6,673	5,190	2,224	741
OVERTIME(1230@76% 8916@4%)	0.20	3,570	714	270	210	90	30
(TOTAL).....			45,548	321	250	107	36
<u>TOWN JUSTICE COURT</u>							
VILLAGE JUSTICE	1.00	30,762	30,762	20,496	15,942	6,832	2,277
VILLAGE JUSTICE	1.00	30,762	30,762	30,762			
COURT CLERK	1.00	60,136	60,136	30,762			
COURT CLERK	1.00	60,136	60,136	60,136			
RECEPTIONIST	1.00	49,465	49,465	49,465			
SICK INCENTIVE/LONGEVITY	1.00	6,890	6,890	6,890			
PART TIME	1.00	13,260	13,260	13,260			
OVERTIME	1.00	2,500	2,500	2,500			
(TOTAL).....			253,911	253,911	0	0	0
<u>TOTAL</u>							
			1,089,751	1,063,600	16,602	7,162	2,387

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
<u>RECEIVER OF TAXES</u>							
RECEIVER OF TAXES	1.00	61,934	61,934	45%	35%	15%	5%
DEPUTY RECEIVER OF TAXES(1325@75%)	0.25	47,320	11,830	27,870	21,677	9,290	3,097
VILLAGE TREASURER(1325 @90%)	0.10	118,000	11,800	5,324	4,141	1,775	592
DEPUTY TREASURER(1325@90%)	0.10	93,000	9,300	5,310	4,130	1,770	590
PAYROLL CLERK(1325@90%)	0.10	52,935	5,293	4,185	3,255	1,395	465
OVERTIME	1.00	1,545	1,545	2,382	1,853	794	265
ACATION BUY BACK/SICK INCENTIVE/LONGEVIT	1.00	3,621	3,621	3,621	541	232	77
(TOTAL).....			105,324	49,387	35,596	15,255	5,085
<u>TOWN ASSESSMENT</u>							
DATA ENTRY OPERATOR	1.00	48,817	48,817	48,817			
SICK INCENTIVE/LONGEVITY	1.00	2,230	2,230	2,230			
OVERTIME	1.00	250	250	250			
PART TIME-INTERN	1.00	10,000	10,000	10,000			
PART TIME ASSESSOR	1.00	55,000	55,000	55,000			
(TOTAL).....			116,297	116,297	0	0	0
<u>TOWN ELECTIONS</u>							
SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.04	74,143	2,966	1,335	1,038	445	148
PART TIME	1.00	455	455	205	159	68	23
OVERTIME-NO SPLIT	1.00	400	400	400			
OVERTIME(1230 @ 76% 8911@20%)	0.04	3,570	143	64	50	21	7
(TOTAL).....			3,964	2,004	1,247	535	178
(TOTAL).....			225,584	167,688	36,843	15,790	5,263

TOTAL GENERAL FUND SALARIES AND WAGES:										
DESCRIPTION		NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND		
WATER ADMINISTRATION										
SR. OFFICE ASSISTANT-MUNICIPAL SERVICES		1.00	52,000	52,000		60%	40%			
INTERMEDIATE ACCOUNT CLERK		1.00	38,000	38,000		31,200	20,800			
SICK INCENTIVE/LONGEVITY		1.00	3,030	3,030		22,800	15,200			
PART TIME		1.00	0	0		3,030	0			
OVERTIME		1.00	4,000	4,000		0	1,600			
(TOTAL).....				97,030	0	59,430	37,600	0		
TRANSMISSION & DISTRIBUTION										
WATER MAINTENANCE MAN II		1.00	71,244	71,244		80%	20%			
WATER MAINTENANCE MAN II		1.00	71,244	71,244		56,995	14,249			
WATER MAINTENANCE MAN II		1.00	66,634	66,634		56,995	14,249			
VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	1,800	1,800		53,307	13,327			
DIFFERENTIAL		1.00	10,000	10,000		1,800	2,000			
PARTTIME		1.00	20,000	20,000		8,000	4,000			
OVERTIME		1.00	37,500	37,500		16,000	7,500			
DOUBLETIME		1.00	12,500	12,500		30,000	2,500			
(TOTAL).....				290,921	0	233,097	57,824	0		
WATER ADMINISTRATION										
DETAIL IN GENERAL FUND				460,704		460,704				
(TOTAL).....				460,704	0	460,704	0	0		
TOTAL WATER FUND SALARIES AND WAGES:										
				848,656	0	753,232	95,424	0		

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
SEWER ADMINISTRATION							
SAW MILL PUMP STATION		150	150			150	
PARTTIME		6,000	6,000			6,000	
OVERTIME/DOUBLETIME		26,000	26,000			26,000	
DETAIL IN GENERAL FUND			304,159			304,159	
DETAIL IN WATER FUND			95,424			95,424	
(TOTAL).....			431,733	0	0	431,733	
TOTAL SEWER FUND SALARIES AND WAGES:			431,733	0	0	431,733	0

DESCRIPTION	NUMBER OF POSITIONS	2012/2013 RATE OF COMPENSATION	TOTAL APPROPRIATION			LIBRARY FUND
LIBRARY FUND						
LIBRARY DIRECTOR I/2?	1.00	90,000	90,000			90,000
LIBRARIAN II	1.00	57,489	57,489			57,489
CLERK	1.00	41,972	41,972			41,972
SENIOR LIBRARY CLERK	1.00	41,000	41,000			41,000
LIBRARIAN I	1.00	48,077	48,077			48,077
LIBRARIAN I	1.00	48,331	48,331			48,331
LIBRARIAN STAFF ASSISTANT	1.00	45,000	45,000			45,000
LIBRARIAN - TRAINEE	1.00	40,000	40,000			40,000
TBD - CLERK	1.00	0	0			0
LONGEVITY/VACATION BUY BACK	1.00	6,720	6,720			6,720
PART TIME	1.00	74,480	74,480			74,480
DETAIL IN GENERAL FUND			37,268			37,268
(TOTAL).....			530,336	0	0	530,336
TOTAL LIBRARY SALARIES AND WAGES:			530,336	0	0	530,336
GRAND TOTAL OF SALARIES AND WAGES:			8,851,795	7,136,494	753,232	431,733
						530,336

CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

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

For Fiscal Year 2012/13 and Years 2013/14 through 2016/17

5/3/2012 5:36 PM

PROJECT:

1. HIGHWAY & SIDEWALK IMPROVEMENTS

	PROJECT CODE	BALANCE AVAILABLE @ 03/19/12	CAPITAL PLAN FY 2012/13	HOW FUNDED	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
a. Comprehensive Street & Curb Maintenance								
Paving Projects (including milling & overlay)	5110.2111	\$23,051.38	\$175,000	Capital Reserve	\$175,000	\$175,000	\$175,000	\$175,000
NEW Paving Projects (including milling & overlay)	5110.21##	NEED CHIPS \$	\$80,000	CHIPS State Aid	\$80,000	\$80,000	\$80,000	\$8,000
Columbus Ave-Resurf, Paving, Curbing, Drainage Imprv	5110.2122	\$14,170	\$150,000	\$17K Petrillo Radio Circle	\$175,000	\$80,000		
Valley View Terrace - Resurf, Drainage Imprv	5110.2123	-\$1,215	\$125,000	Cap Resrv/Spec Imprv Dist.				
Sidewalk Repair/Replacement Project	5410.2119	\$20,881.22	\$50,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
				Capital Reserve				
Curbing & Drainage - Brook Street	5110-2124	-\$240	\$50,000	Transfer from General	\$50,000	\$50,000	\$50,000	\$50,000
Curb Replacement at Chase	5110.2105	\$10,065.66		STATE RT#172 Estab. Proj.				
Street Lighting Replacement Project								
Energy-Efficient Alternatives for Street Lighting	5182.21##		\$100,000	Capital Reserve	\$100,000			
Bridge & Decking Repairs:								
Preston Way - Decking	5680.21##	\$44,418	\$225,000	TBD				
Lieto Drive								
Parking Lot Imprv.-Shoppers	3320.0297	\$24,164						
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$955,000		\$455,000	\$355,000	\$355,000	\$283,000

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

For Fiscal Year 2012/13 and Years 2013/14 through 2016/17

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PROJECT:

2. VEHICLES & EQUIPMENT

VEHICLES:

a. Department of Public Works

Large Dump Truck (10-12CY), Spreader & Plow

c. Refuse & Sanitation

d. Building & Engineering Dept

e. Senior Nutrition Program

Senior Nutrition Bus, with chair lift

OTHER EQUIPMENT:

f. Recreation Department-

MACHINE TRAILER

PROJECT CODE	BALANCE AVAILABLE @ 03/19/12	CAPITAL PLAN FY 2012/13	HOW FUNDED	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
5130.21##		\$0	Capital Reserve		\$160,000		
8160.21##		\$230,000	Capital Reserve		\$230,000		
			Capital Reserve			\$20,000	
6672.21##			possible - SNAP Federal Aid possible - NYS Grant				\$35,000
7141-21##		\$0	Capital Reserve		\$7,500		
2. TOTAL VEHICLES & EQUIPMENT		\$230,000		\$0	\$397,500	\$20,000	\$35,000

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

For Fiscal Year 2012/13 and Years 2013/14 through 2016/17

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PROJECT: **3. PUBLIC IMPROVEMENTS**

	PROJECT CODE	BALANCE AVAILABLE @ 03/19/12	CAPITAL PLAN FY 2012/13	HOW FUNDED	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
a. Department of Public Works								
Fuel Tank Replacement	5110.2080	\$60,000		Established Project				
Waste Oil Furnaces (2)	5110.21##			TBD	\$14,000			
DPW Building	5110-2002	\$455,612	\$350,000	Indebtedness				
b. Police Department								
Police Dept Building Repairs & Rehabilitation	3120.2073	\$62,825		Established Project				
Dispatch Console	3120.21##		\$75,000	TBD				
DVR	3120.21##		\$22,500	TBD				
Space Saver Storage	3120.21##			TBD	\$15,000			
Bullet Proof Glass - Clerk Location	3120.21##			TBD	\$7,000			
Roof	3120.21##			TBD		??\$??		
c. Fire Department Buildings								
Convert Boiler to Natural Gas - Mutual	3410.21##		\$30,000	Fire Capital Reserve				
Convert Boiler to Natural Gas - Green Street	3410.21##		\$30,000	Fire Capital Reserve				
Convert Boiler to Natural Gas - Independent	3410.21##		\$30,000	Fire Capital Reserve				
d. Village Hall								
Village Hall Interior Painting & Skylight	1620.2033	\$79,212	\$220,000	Capital Reserve				
Windows / Doors			\$50,000	Transfer from General	\$50,000			
Convert Boiler to Natural Gas(new line needed)	1620.2094	\$20,554						
Generator			\$40,000	Transfer from General				
Vestibule	1620.2103	\$10,705		Capital Reserve				
e. Old Post Office Building								
Pointing & Roof Repairs	1620.2005	\$15,063.80		Established Project				
Convert Boiler to Natural Gas(new line needed)			\$40,000	Capital Reserve				

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FY 2016/17

PROJECT:

a. Master Planning

4. RECREATION IMPROVEMENTS

PARKS:

4. TOTAL RECREATION IMPROVEMENTS

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

For Fiscal Year 2012/13 and Years 2013/14 through 2016/17

PROJECT:

	PROJECT CODE	BALANCE AVAILABLE @ 03/19/12	CAPITAL PLAN FY 2012/13	HOW FUNDED	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
5. WATER IMPROVEMENTS								
a. Replace/Reline Water Mains - Village-wide (4" Mains) Leonard Street	8340.2049	\$247,686.00	\$200,000	Established Project w/TBD	\$250,000	\$250,000	\$250,000	\$250,000
b. Byram Lake Rd - Water Main Replacement				Indebtedness		\$4,000,000		
c. No. Bedford Road - Water Main Replacement				Indebtedness		\$2,000,000		
d. Mountain Avenue				Indebtedness				
e. Water Dept. Vehicles								
Mini Excavator/Trailer			\$75,000	Transfer from Water				
f. Equipment Trench Box			\$7,500	Transfer from Water				
g. Water Meter Outside Transmitter (Radio Read) Installation Materials	8340.2066	\$49,800.00	\$0	Established Project Established Project w/ T/I	\$0			
g. Byram Lake Dam Improvements-Per DEC Byram Lake Dam Pointing/Repair Byram Lake Dam Repair Byram Lake Dam Spillway Repairs	8320.2039	\$22,356.20	\$70,000 \$0 \$10,000	Transfer from Water FEMA/Transfer from Water				
h. Water Tower Road-08/09	8340.2075	\$24,753.76		Water Capital Reserve				
i. Water Filtration Plant-Debt	8320.0201	\$87,881.00		Established Project				
j. Leonard Park Water Wells	8320.2009	\$11,695.89		Established Project				
k. Water Laterals-Debt	8340.2023	\$210,641.00		Established Project				
l. New Castle Water Interconnection	8340.2037	\$23,316.00		Established Project				
5. TOTAL WATER IMPROVEMENTS			\$362,500		\$250,000	\$6,250,000	\$250,000	\$250,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET

For Fiscal Year 2012/13 and Years 2013/14 through 2016/17

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PROJECT:		PROJECT CODE	BALANCE AVAILABLE @ 03/19/12	CAPITAL PLAN FY 2012/13	HOW FUNDED	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
6. SEWER IMPROVEMENTS									
a.	Infiltration & Inflow (I&I - 06 Study) Relining Sewer Manhole Repair Replacement	8120.2071	-\$52,588.56	\$750,000 \$250,000	Indebtedness Indebtedness				
b.	Cold Springs Pump Station Upgrade electrical Services & Pumps			\$200,000	TBD				
c.	Saw Mill Pump Station Rehabilitation & Improvements Capacity Increase Study Report (Schoor-DePalma) Overflow Tank Electrical Upgrade			\$300,000 \$150,000	Indebtedness TBD TBD			\$4,000,000	
d.	Saw Mill Sewer Station Service Road	8120.2098	\$6,999.00						
6. TOTAL SEWER IMPROVEMENTS				\$1,650,000		\$0	\$0	\$4,000,000	\$0

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2012/13 and Years 2013/14 through 2016/17

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BOARD
CAPITAL PLAN
FY 2012/13 HOW FUNDED

FY 2013/14 FY 2014/15 FY 2015/16 FY 2016/17

PROJECT:

PROJECT FINANCING SUMMARY:

TOTAL GENERAL FUND	\$2,292,500	\$931,000	\$1,027,500	\$550,000	\$818,000
Capital Reserve-Fire	\$90,000	\$0	\$0	\$0	\$0
Operating Transfers-In (surplus fund balance)	\$0	\$0	\$0	\$0	\$0
Special Assessments (PID)	\$20,000	\$25,000	\$25,000	\$25,000	\$0
Other Miscellaneous Revenues	\$17,000	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$1,088,000	\$575,000	\$872,500	\$395,000	\$225,000
TBD	\$447,500	\$111,000	\$0	\$0	\$500,000
CDBG - County	\$0	\$0	\$0	\$0	\$0
CHIPS State Aid	\$80,000	\$80,000	\$80,000	\$80,000	\$8,000
NYS & Federal Aid	\$0	\$0	\$0	\$0	\$35,000
Transfer from General Fund	\$200,000	\$140,000	\$50,000	\$50,000	\$50,000
Indebtedness (new issues)	\$350,000				\$0
Total General Fund (includes Library Fund)	\$2,292,500	\$931,000	\$1,027,500	\$550,000	\$818,000
	\$0	\$0	\$0	\$0	\$0
TOTAL WATER FUND	\$362,500	\$250,000	\$6,250,000	\$250,000	\$250,000
Established	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000
Indebtedness (new)	\$0	\$0	\$6,000,000	\$0	\$0
Federal Aid - FEMA	\$6,365				
Transfer from Water Fund	\$156,135	\$0	\$0	\$0	\$0
Total Water Fund	\$362,500	\$250,000	\$6,250,000	\$250,000	\$250,000
	\$0	\$0	\$0	\$0	\$0
TOTAL SEWER FUND	\$1,650,000	\$0	\$0	\$4,000,000	\$0
Operating Transfers-In					
Sewer Capital Reserve	\$650,000	\$0	\$0	\$0	\$0
Indebtedness	\$1,000,000	\$0	\$0	\$4,000,000	\$0
Total Sewer Fund	\$1,650,000	\$0	\$0	\$4,000,000	\$0
	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$4,305,000	\$1,181,000	\$7,277,500	\$4,800,000	\$1,068,000

GENERAL PROJECTS

Paving Projects (including milling & overlay)
Columbus Ave-Resurf, paving, curb, drainage improv
Valley View Terrace - resurf, drainage improv.
Sidewalk Repair/Replacement Project
Street Light Replacement
Refuse - Sanitation Truck
Village Hall Interior Painting & Skylight
Village Hall Convert Boiler to Natural Gas(new line needed)
L.P. Garage - Roof Replacement
Convert Boiler to Natural Gas - Mutual
Convert Boiler to Natural Gas - Green Street
Convert Boiler to Natural Gas - Independent

WATER PROJECTS

SEWER PROJECTS

\$175,000	Capital Reserve
\$133,000	Capital Reserve
\$125,000	Capital Reserve
\$50,000	Capital Reserve
\$100,000	Capital Reserve
\$230,000	Capital Reserve
\$220,000	Capital Reserve
\$40,000	Capital Reserve
\$15,000	Capital Reserve
\$30,000	Fire Capital Reserve
\$30,000	Fire Capital Reserve
\$30,000	Fire Capital Reserve
\$1,178,000	Total General Fund Capital Reserve

Water Capital Reserve

\$0	Total Water Fund Capital Reserve
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Sewer Fund Reserve

\$0	Total Sewer Fund Capital Reserve
\$1,178,000	Grand Total of All Capital Reserves

DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

SUMMARY DEBT FUND

ACCOUNT TITLE	ADOPTED BUDGET 2010	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	TENTATIVE BUDGET 2013	ADOPTED BUDGET 2013
TOTAL APPROPRIATION	\$1,672,974	\$1,530,994	\$1,620,975	\$1,611,386	\$1,611,386
LESS:					
ESTIMATE REVENUES	\$1,522,662	\$1,373,047	\$1,392,403	\$1,445,098	\$1,445,098
APPROPRIATED FUND BALANCE		\$8,350	\$84,949	\$20,750	\$20,750
AMOUNT RAISED BY TAXES	\$150,312	\$149,597	\$143,623	\$145,538	\$145,538
REVENUE GRAND TOTAL	\$1,672,974	\$1,530,994	\$1,620,975	\$1,611,386	\$1,611,386

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
DEBT SERVICE FUND REVENUES**

	2009/2010 ACTUAL REVENUES	2010/2011 ACTUAL REVENUES	2011/2012 ORIGINAL ADOPTED REVENUES	2011/2012 ADJUSTED REVENUES BUDGET	2011/2012 YTD REVENUES RECEIVED	2012/2013 MANAGER PROPOSED REVENUES	2012/2013 BOARD ADOPTED REVENUES	ADOPTED 2012/2013 VS. ADOPTED 2012/2013	% OF CHANGE 2011/2012
009.0000.1001	\$150,312.13	\$149,597.00	\$143,623	\$143,623.00	\$143,623.00	\$145,538	\$145,538	1.33%	
009.0000.2401	\$7,960.29	\$6,977.25	\$3,000	\$3,000.00	\$1,444.63	\$1,400	\$1,400	-53.33%	
009.0000.2401.0097	\$23,226.11	\$11,112.47	\$15,000	\$15,000.00	\$8,288.28	\$8,000	\$8,000	-46.67%	
009.0000.2770	\$0.00	\$5,924.53	\$0	\$0.00	\$0.00	\$0	\$0	0.00%	
009.0000.5001	\$772,517.01	\$631,524.26	\$676,794	\$676,794.00	\$688,506.01	\$681,689	\$681,689	0.72%	
009.0000.5012	\$629,950.00	\$627,950.00	\$625,550	\$625,550.00	\$625,550.00	\$681,442	\$681,442	8.93%	
009.0000.5990	\$0.00	\$0.00	\$72,059	\$72,059.00	\$0.00	\$72,567	\$72,567	0.70%	

TOTAL DEBT SERVICE FUND REVENUES

\$1,583,965.54	\$1,433,085.51	\$1,536,026	\$1,536,026.00	\$1,447,411.92	\$1,590,636	\$1,590,636	3.56%
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DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2012 - MAY 31, 2013

**VILLAGE/TOWN OF MOUNT KISCO
2012/2013 ADOPTED BUDGET
DEBT SERVICE FUND APPROPRIATIONS**

**% OF
CHANGE
2011/2012
ADOPTED
VS.
2012/2013
ADOPTED**

	2009/2010 ACTUAL EXPENSES	2010/2011 ACTUAL EXPENSES	2011/2012 ORIGINAL ADOPTED	2011/2012 ADJUSTED BUDGET	2011/2012 YTD EXPENSES	2012/2013 MANAGER PROPOSED	2012/2013 BOARD ADOPTED	
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FISCAL AGENT FEES

009.1380.0400								
	\$2,287.00	\$4,343.00	\$2,400	\$2,400.00	\$0.00	\$2,400	\$2,400	0.00%

TOTAL FISCAL AGENT FEES

	\$2,287.00	\$4,343.00	\$2,400	\$2,400.00	\$0.00	\$2,400	\$2,400	0.00%
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SERIAL BONDS

009.9710.0600	\$895,552.33	\$842,320.54	\$871,431	\$871,431.00	\$871,431.32	\$958,544	\$958,544	10.00%
009.9710.0601	\$151,065.09	\$173,068.46	\$166,134	\$166,134.00	\$166,133.68	\$174,345	\$174,345	4.94%
009.9710.0700	\$506,875.59	\$417,153.73	\$430,913	\$430,913.00	\$422,624.69	\$404,587	\$404,587	-6.11%
009.9710.0701	\$58,127.00	\$49,711.50	\$49,547	\$49,547.00	\$49,546.70	\$43,760	\$43,760	-11.68%

TOTAL SERIAL BONDS

	\$1,611,620.01	\$1,482,254.23	\$1,518,025	\$1,518,025.00	\$1,509,736.39	\$1,581,236	\$1,581,236	4.16%
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TRANSFER TO LIBRARY FUND

009.9912.0900	\$29,950.00	\$27,950.00	\$100,550	\$100,550.00	\$100,550.00	\$27,750	\$27,750	-72.40%
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TOTAL TRANSFER TO LIBRARY FUND

	\$29,950.00	\$27,950.00	\$100,550	\$100,550.00	\$100,550.00	\$27,750	\$27,750	-72.40%
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GRAND TOTAL DEPT SERVICE FUND EXPENDITURES	\$1,643,857.01	\$1,514,547.23	\$1,620,975.00	\$1,620,975.00	\$1,610,286.39	\$1,611,386.00	\$1,611,386.00	-0.59%
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DATE SOLD	PURPOSE	INTEREST FISCAL YEAR	RATE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS
		2013		2013	2014	2015	2016	2017-2027

CURRENT \$
HELD BY
ORIGINAL \$

BOND ANTICIPATION NOTE

TO SERIAL BOND 2012

5/18/11 \$730,000 2009 Library Building
4/1/10 JP Morgan Chase Library Foundation/Library Board portion
\$950,000 mat date 5/19/12

TOTAL BOND ANTICIPATION NOTES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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DATE SOLD	PURPOSE	INTEREST		RATE	FISCAL YEAR				BALANCE	
		FISCAL YEAR	2013		2013	2014	2015	2016	FISCAL YEARS	2017-2027
CURRENT \$ HELD BY SERIAL BOND										
CALLABLE NIR*	ORIGINAL \$									
Aug-10	\$700,000	2010 GENERAL FUND	\$24,543.75	3.750%	\$55,000	\$60,000	\$60,000	\$60,000	\$465,000	2023
	\$745,000	Green Street Bridge								
May-10	\$630,000	2010 GENERAL FUND-REFUNDED	\$15,396.64	1.582%	\$100,000	\$100,000	\$105,000	\$105,000	\$220,000	2018
	EFC	Landfill Closure								
	\$1,778,869									
Feb-11	\$9,995,000	2011 WATER FUND-REFUNDED	\$275,148.90	0.999%	\$820,000	\$855,000	\$890,000	\$930,000	\$6,500,000	2022
	EFC	Filtration Plant								
	\$16,645,000									
1999-2000-2001										
Aug-01	\$2,995,000	2010 CONSOLIDATED-REFUNDED	\$81,200.00	4.000%	\$685,000.00	\$700,000.00	\$725,000.00	\$515,000.00	\$370,000.00	2016
no	ROOSEVELT/CROSS	GENERAL	\$46,863.00		\$419,100	\$426,720	\$441,960	\$278,130	\$163,830	2016
1.5176%	\$3,600,000	WATER	\$19,700.00		\$135,000	\$140,000	\$145,000	\$150,000	\$155,000	2016
		DEBT	\$14,637.00		\$130,900	\$133,280	\$138,040	\$86,870	\$51,170	2016
2004 CONSOLIDATED										
Aug-04	\$3,530,000	GENERAL	\$137,415.01	4.125%	\$205,000	\$215,000	\$225,000	\$235,000	\$2,650,000	2024
yes 8/15/15	ROOSEVELT/CROSS	WATER	\$8,341.48		\$12,444	\$13,051	\$13,658	\$14,265	\$160,863	2024
4.0420%	\$4,695,000	DEBT	\$99,951.51		\$149,111	\$156,385	\$163,658	\$170,932	\$1,927,529	2024
			\$29,122.02		\$43,445	\$45,564	\$47,684	\$49,803	\$561,608	2024
2005 WATER IMPROVEMENT										
Apr-05	\$2,540,000	CROSS	\$107,137.50	4.125%	\$155,000	\$160,000	\$165,000	\$170,000	\$1,890,000	2025
yes 4/20/16	ROOSEVELT/CROSS									
4.2339%	\$3,485,000									
2007 LIBRARY BUILDING										
Aug-07	\$6,950,000	LIBRARY	\$292,750.00	4.000%	\$335,000	\$350,000	\$365,000	\$380,000	\$5,520,000	2027
yes 2/20/18	ROOSEVELT/CROSS	T/I DEBT	\$307,250		\$320,650	\$320,650	\$334,650	\$349,250	\$5,119,807	
4.2232%	\$8,000,000		\$27,750		\$27,750	\$29,350	\$30,350	\$30,750	\$400,194	
May-12	\$717,000	2012 LIBRARY BUILDING	\$16,692.00	0.800%	\$37,000	\$45,000	\$45,000	\$45,000	\$545,000	2027
		ESTIMATED								
TOTAL SERIAL BONDS			\$950,284		\$2,392,000	\$2,485,000	\$2,580,000	\$2,440,000	\$18,160,000	
GRAND TOTAL SERIAL BONDS & BANS			\$950,284		\$2,392,000	\$2,485,000	\$2,580,000	\$2,440,000	\$18,160,000	

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

DATE:

MATURITY DATE:

ORIGINAL ISSUE:

AMOUNT PAID AS OF MAY 31, 2012:

OUTSTANDING AT MAY 31, 2012:

INTEREST RATE:

CALL PROVISIONS:

PAYMENT

\$717,000.00

\$717,000.00

DEPOSITORY TRUST COMPANY

55 WATER STREET NEW YORK, NY 10041

BOND INS.
UNDERWRITERS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	RATE IS AN ESTIMATE			CUSIP NUMBER	RATE IS AN ESTIMATE				TOTAL ANNUAL PAYMENT
		PRINCIPAL PAYMENT MAY 15	INTEREST RATE	INTEREST PAYMENT MAY 15		INTEREST PAYMENT NOVEMBER 15	TOTAL INTEREST			
2013	\$717,000.00	\$37,000.00	0.800%	\$16,692.00	621740	\$16,692.00		\$16,692.00	\$53,692.00	
2014	\$680,000.00	\$45,000.00	0.940%	\$8,221.25	621740	\$8,221.25	\$8,221.25	\$16,442.50	\$61,442.50	
2015	\$635,000.00	\$45,000.00	1.210%	\$8,009.75	621740	\$8,009.75	\$8,009.75	\$16,019.50	\$61,019.50	
2016	\$590,000.00	\$45,000.00	1.510%	\$7,737.50	621740	\$7,737.50	\$7,737.50	\$15,475.00	\$60,475.00	
2017	\$545,000.00	\$45,000.00	1.640%	\$7,397.75	621740	\$7,397.75	\$7,397.75	\$14,795.50	\$59,795.50	
2018	\$500,000.00	\$45,000.00	1.800%	\$7,028.75	621740	\$7,028.75	\$7,028.75	\$14,057.50	\$59,057.50	
2019	\$455,000.00	\$45,000.00	2.040%	\$6,623.75	621740	\$6,623.75	\$6,623.75	\$13,247.50	\$58,247.50	
2020	\$410,000.00	\$45,000.00	2.280%	\$6,164.75	621740	\$6,164.75	\$6,164.75	\$12,329.50	\$57,329.50	
2021	\$365,000.00	\$50,000.00	2.550%	\$5,651.75	621740	\$5,651.75	\$5,651.75	\$11,303.50	\$61,303.50	
2022	\$315,000.00	\$50,000.00	2.730%	\$5,014.25	621740	\$5,014.25	\$5,014.25	\$10,028.50	\$60,028.50	
2023	\$265,000.00	\$50,000.00	2.920%	\$4,331.75	621740	\$4,331.75	\$4,331.75	\$8,663.50	\$58,663.50	
2024	\$215,000.00	\$50,000.00	3.110%	\$3,601.75	621740	\$3,601.75	\$3,601.75	\$7,203.50	\$57,203.50	
2025	\$165,000.00	\$55,000.00	3.280%	\$2,824.25	621740	\$2,824.25	\$2,824.25	\$5,648.50	\$60,648.50	
2026	\$110,000.00	\$55,000.00	3.430%	\$1,922.25	621740	\$1,922.25	\$1,922.25	\$3,844.50	\$58,844.50	
2027	\$55,000.00	\$55,000.00		\$0.00	621740	\$0.00	\$0.00	\$0.00	\$55,000.00	

TOTAL	\$717,000.00	\$91,221.50	\$74,529.50	\$165,751.00	\$882,751.00
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**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, 2012: \$790,000.00
OUTSTANDING AT MAY 31, 2012: \$9,995,000.00
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 PAYMENT	TOTAL ANNUAL PAYMENT	PRIOR TO REFUNDING	
								ANNUAL PAYMENT	SAVINGS
2013	\$9,995,000.00	\$820,000.00	0.999%	\$139,622.40	\$135,526.50	\$275,148.90	\$1,095,148.90	\$1,355,928.70	\$260,779.80
2014	\$9,175,000.00	\$855,000.00	1.391%	\$135,526.50	\$129,579.97	\$265,106.47	\$1,120,106.47	\$1,346,517.45	\$226,410.98
2015	\$8,320,000.00	\$890,000.00	1.801%	\$129,579.97	\$121,565.53	\$251,145.50	\$1,141,145.50	\$1,334,508.00	\$193,362.50
2016	\$7,430,000.00	\$930,000.00	2.307%	\$121,565.53	\$110,837.98	\$232,403.51	\$1,162,403.51	\$1,324,797.80	\$162,394.29
2017	\$6,500,000.00	\$970,000.00	2.621%	\$110,837.98	\$98,126.13	\$208,964.11	\$1,178,964.11	\$1,312,332.80	\$133,368.69
2018	\$5,530,000.00	\$1,010,000.00	2.974%	\$98,126.13	\$83,107.42	\$181,233.55	\$1,191,233.55	\$1,297,065.00	\$105,831.45
2019	\$4,520,000.00	\$1,055,000.00	3.283%	\$83,107.42	\$65,789.60	\$148,897.02	\$1,203,897.02	\$1,283,857.35	\$79,960.33
2020	\$3,465,000.00	\$1,105,000.00	3.570%	\$65,789.60	\$46,065.35	\$111,854.95	\$1,216,854.95	\$1,272,431.50	\$55,576.55
2021	\$2,360,000.00	\$1,155,000.00	3.815%	\$46,065.35	\$24,033.73	\$70,099.08	\$1,225,099.08	\$1,257,712.65	\$32,613.57
2022	\$1,205,000.00	\$1,205,000.00	3.989%	\$24,033.73		\$24,033.73	\$1,229,033.73	\$1,239,776.30	\$10,742.57

TOTAL	\$9,995,000.00	\$954,254.61	\$814,632.21	\$1,768,886.82	\$11,763,886.82	\$13,024,927.55	\$1,261,040.73
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WATER FILTRATION PLANT
AS REFUNDED
\$16,645,000.00
\$10,785,000.00
GRAND TOTAL \$16,645,000.00 \$10,785,000.00

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

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

ORIGINAL REISSUE: \$820,000.00
AMOUNT PAID AS OF MAY 31, 2012: \$190,000.00
OUTSTANDING AT MAY 31, 2012: \$630,000.00

INTEREST RATE:

CALL PROVISIONS:

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

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT APRIL 1	INTEREST RATE	INTEREST		INTEREST		TOTAL		TOTAL		PRIOR TO REFUNDING ANNUAL		SAVINGS
				PAYMENT	APRIL 15	PAYMENT	OCTOBER 15	INTEREST	PAYMENT	INTEREST	PAYMENT	PAYMENT	PAYMENT	
2013	\$630,000.00	\$100,000.00	1.582%	\$7,698.32	\$7,698.32	\$7,698.32	\$7,698.32	\$15,396.64	\$115,396.64	\$15,396.64	\$115,396.64	\$133,698.50	\$133,698.50	\$18,301.86
2014	\$530,000.00	\$100,000.00	1.943%	\$6,907.32	\$6,907.32	\$6,907.32	\$6,907.32	\$13,814.64	\$113,814.64	\$13,814.64	\$113,814.64	\$128,448.50	\$128,448.50	\$14,633.86
2015	\$430,000.00	\$105,000.00	2.282%	\$5,936.32	\$5,936.32	\$5,936.32	\$5,936.32	\$11,872.64	\$116,872.64	\$11,872.64	\$116,872.64	\$128,158.50	\$128,158.50	\$11,285.86
2016	\$325,000.00	\$105,000.00	2.662%	\$4,738.26	\$4,738.26	\$4,738.26	\$4,738.26	\$9,476.52	\$114,476.52	\$9,476.52	\$114,476.52	\$122,551.50	\$122,551.50	\$8,074.98
2017	\$220,000.00	\$110,000.00	2.942%	\$3,340.70	\$3,340.70	\$3,340.70	\$3,340.70	\$6,681.40	\$116,681.40	\$6,681.40	\$116,681.40	\$121,913.00	\$121,913.00	\$5,231.60
2018	\$110,000.00	\$110,000.00	3.132%	\$1,722.60	\$1,722.60	\$1,722.60	\$1,722.60	\$3,445.20	\$113,445.20	\$3,445.20	\$113,445.20	\$115,962.00	\$115,962.00	\$2,516.80
TOTAL		\$630,000.00		\$30,343.52	\$30,343.52	\$30,343.52	\$30,343.52	\$60,687.04	\$690,687.04	\$60,687.04	\$690,687.04	\$750,732.00	\$750,732.00	\$60,044.96

Landfill Closure-ORIGINAL \$1,778,869.00

GRAND TOTAL \$1,778,869.00

AS REFUNDED
Landfill Closure \$820,000.00

GRAND TOTAL \$820,000.00

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

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

ORIGINAL ISSUE: \$745,000.00
AMOUNT PAID AS OF MAY 31, 2012: \$45,000.00
OUTSTANDING AT MAY 31, 2012: \$700,000.00

INTEREST RATE:
CALL PROVISIONS:
PAYMENT

**BOND INS.
UNDERWRITERS**

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

OUTSTANDING BONDS		PRINCIPAL PAYMENT	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT		INTEREST PAYMENT		TOTAL ANNUAL PAYMENT	
YEAR	OF THE YEAR				AUGUST 1	FEBRUARY 1	AUGUST 1	FEBRUARY 1	INTEREST	TOTAL
2013	\$700,000.00	\$55,000.00	3.750%	621740 KA6	\$12,787.50	\$11,756.25	\$12,787.50	\$11,756.25	\$24,543.75	\$79,543.75
2014	\$645,000.00	\$60,000.00	3.750%	621740 KB4	\$11,756.25	\$10,631.25	\$11,756.25	\$10,631.25	\$22,387.50	\$82,387.50
2015	\$585,000.00	\$60,000.00	3.500%	621740 KC2	\$10,631.25	\$9,581.25	\$10,631.25	\$9,581.25	\$20,212.50	\$80,212.50
2016	\$525,000.00	\$60,000.00	3.000%	621740 KD0	\$9,581.25	\$8,681.25	\$9,581.25	\$8,681.25	\$18,262.50	\$78,262.50
2017	\$465,000.00	\$60,000.00	3.250%	621740 KE8	\$8,681.25	\$7,706.25	\$8,681.25	\$7,706.25	\$16,387.50	\$76,387.50
2018	\$405,000.00	\$60,000.00	3.500%	621740 KF5	\$7,706.25	\$6,656.25	\$7,706.25	\$6,656.25	\$14,362.50	\$74,362.50
2019	\$345,000.00	\$65,000.00	3.500%	621740 KG3	\$6,656.25	\$5,518.75	\$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	\$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	\$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	\$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	\$0.00	\$1,500.00	\$76,500.00
TOTAL					\$82,018.75	\$69,231.25	\$82,018.75	\$69,231.25	\$151,250.00	\$851,250.00

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**2010 VARIOUS PURPOSE SERIAL BOND-REFUNDED
REFUNDED ALL YEARS CONSOLIDATED \$3,600,000
GENERAL FUND**

DATE:
MATURITY DATE:

April 13, 2010
August 15, 2016

ORIGINAL ISSUE: April 13, 2010
AMOUNT PAID AS OF MAY 31, 2012:
OUTSTANDING AT MAY 31, 2012:
INTEREST RATE(TIC): 1.5176400%

\$2,590,679.14
\$860,939.14
\$1,729,740.00

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

REFUNDED IN 4/2010

**UNDERWRITER
ROOSEVELT & CROSS**

OUTSTANDING BONDS				PRINCIPAL		INTEREST		CUSIP	INTEREST		INTEREST		TOTAL	
YEAR	OF THE YEAR	BEGINNING	END	PAYMENT	AUGUST 15	RATE	AUGUST 15		PAYMENT	FEBRUARY 15	INTEREST	PAYMENT	ANNUAL	PAYMENT
2012	2013	\$1,729,740.00		\$419,100.00		4.000%		621740 JT7	\$27,622.50	\$19,240.50	\$46,863.00		\$465,963.00	
2013	2014	\$1,310,640.00		\$426,720.00		1.500%		621740 JU4	\$19,240.50	\$16,040.10	\$35,280.60		\$462,000.60	
2014	2015	\$883,920.00		\$441,960.00		4.000%		621740 JV2	\$16,040.10	\$7,200.90	\$23,241.00		\$465,201.00	
2015	2016	\$441,960.00		\$278,130.00		4.000%		621740 JW0	\$7,200.90	\$1,638.30	\$8,839.20		\$286,969.20	
2016	2017	\$163,830.00		\$163,830.00		2.000%		621740 JX8	\$1,638.30	\$0.00	\$1,638.30		\$165,468.30	

PRINC PYMNT F/Y ENDED

TOTAL	\$1,729,740.00	\$71,742.30	\$44,119.80	\$115,862.10	\$1,845,602.10
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		ORIGINAL	AS REFUNDED	1999 SERIAL BOND	ORIGINAL	AS REFUNDED
Construct pool bath house w/locker room facilities & a multi-purpose room at Leonard Park Front End Loader & Street Sweeper Ambulance Shoppers Park-Parking Facility-Upgrade@37.5% PROPERTY ACQUISITION(LEXINGTO&DPW SITE LEONARD PARK-POOL/BUILDING COMPLEX	2001 SERIAL BOND	\$1,500,000	\$835,892	Tractor	\$20,000	\$11,475.00
	2001 SERIAL BOND	\$250,000	\$139,355	Garbage Truck	\$50,000	\$22,950.00
	2001 SERIAL BOND	\$180,000	\$100,298	Dump Truck	\$33,000	\$17,212.50
	2001 SERIAL BOND	\$187,500	\$104,428	Dump Truck	\$65,000	\$28,687.50
	2000 SERIAL BOND	\$365,000.00	\$172,575.000			
REFINISH WADING POOL RESURFACING PARKING LOTS STREET RESURFACING LIGHTING&STREETSCAPE-KIRBY PLAZA HIGHWAY & PARKS VEHICLE & EQUIPMENT VILLAGE HALL & LIBRARY BUILDING IMP	2000 SERIAL BOND	\$670,000.00	\$316,830.000	Shoppers Park-Park	\$750,000	\$327,037.50
	2000 SERIAL BOND	\$150,000.00	\$70,977.000	Resurface Various S	\$144,000	\$63,112.50
	2000 SERIAL BOND	\$250,000	\$118,590.000	Computer/Telephone	\$92,000	\$40,162.50
	2000 SERIAL BOND	\$75,000	\$35,931.000	Steel Building-DPW	\$45,000	\$22,950.00
	2000 SERIAL BOND	\$210,000	\$99,120.000	Steel Building-DPW	\$85,000	\$40,162.50
	2000 SERIAL BOND	\$150,000	\$70,977.000			
		\$3,987,500	\$2,064,972		\$1,284,000	\$573,750

**2010 VARIOUS PURPOSE SERIAL BOND-REFUNDED
REFUNDED ALL YEARS CONSOLIDATED \$3,600,000
WATER FUND**

DATE: April 13, 2010
MATURITY DATE: August 15, 2016

ORIGINAL ISSUE: April 13, 2010 \$987,009.00
AMOUNT PAID AS OF MAY 31, 2012: \$262,009.00
OUTSTANDING AT MAY 31, 2012: \$725,000.00

INTEREST RATE(TIC): 1.5176400%

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

REFUNDED IN 4/2010

**UNDERWRITER
ROOSEVELT & CROSS**

OUTSTANDING		PRINCIPAL		INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT		INTEREST PAYMENT		TOTAL ANNUAL PAYMENT	
YEAR	OF THE YEAR	BEGINNING	BONDS			AUGUST 15	AUGUST 15	FEBRUARY 15	FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2012	2013	\$725,000.00		4.000%	621740 JT7	\$135,000.00	\$11,200.00	\$8,500.00	\$19,700.00	\$154,700.00	
2013	2014	\$590,000.00		1.500%	621740 JU4	\$140,000.00	\$8,500.00	\$7,450.00	\$15,950.00	\$155,950.00	
2014	2015	\$450,000.00		4.000%	621740 JV2	\$145,000.00	\$7,450.00	\$4,550.00	\$12,000.00	\$157,000.00	
2015	2016	\$305,000.00		4.000%	621740 JW0	\$150,000.00	\$4,550.00	\$1,550.00	\$6,100.00	\$156,100.00	
2016	2017	\$155,000.00		2.000%	621740 JX8	\$155,000.00	\$1,550.00		\$1,550.00	\$156,550.00	
TOTAL						\$725,000.00	\$33,250.00	\$22,050.00	\$55,300.00	\$780,300.00	

Imprv. To Water System
ORIGINAL AS REFUNDED
\$1,750,000 \$987,009.00

**2010 VARIOUS PURPOSE SERIAL BOND-REFUNDED
REFUNDED ALL YEARS CONSOLIDATED \$3,600,000
DEBT SERVICE FUND**

DATE: April 13, 2010
MATURITY DATE: August 15, 2016

ORIGINAL ISSUE: April 13, 2010 \$762,211.86
AMOUNT PAID AS OF MAY 31, 2012: \$221,951.86
OUTSTANDING AT MAY 31, 2012: \$540,260.00

INTEREST RATE(TIC): 1.5176400%

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

REFUNDED IN 4/2010

**UNDERWRITER
ROOSEVELT & CROSS**

OUTSTANDING		PRINCIPAL		INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT		INTEREST PAYMENT		TOTAL ANNUAL PAYMENT	
YEAR	OF THE YEAR	BEGINNING	BONDS			AUGUST 15	AUGUST 15	FEBRUARY 15	FEBRUARY 15	TOTAL	TOTAL
PRINC PYMNT	F/Y ENDED										
2012	2013	\$540,260.00		4.000%	621740 JT7	\$130,900.00	\$8,627.50	\$6,009.50	\$14,637.00	\$145,537.00	
2013	2014	\$409,360.00		1.500%	621740 JU4	\$133,280.00	\$6,009.50	\$5,009.90	\$11,019.40	\$144,299.40	
2014	2015	\$276,080.00		4.000%	621740 JV2	\$138,040.00	\$5,009.90	\$2,249.10	\$7,259.00	\$145,299.00	
2015	2016	\$138,040.00		4.000%	621740 JW0	\$86,870.00	\$2,249.10	\$511.70	\$2,760.80	\$89,630.80	
2016	2017	\$51,170.00		2.000%	621740 JX8	\$51,170.00	\$511.70	\$0.00	\$511.70	\$51,681.70	

TOTAL	\$540,260.00	\$22,407.70	\$13,780.20	\$36,187.90	\$576,447.90
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Shoppers Park-Parking Facility-Upgrade 1999
Special Assessment @ 62.5%
Shoppers Park-Parking Facility-Upgrade @62.5% 2001

ORIGINAL	AS REFUNDED
\$312,500	\$193,019
\$1,250,000	\$551,250
\$1,562,500	\$744,269

**2007 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED \$8,000,000
LIBRARY/DEBT(SOVER \$600,000)**

DATE: August 15, 2007
MATURITY DATE: August 15, 2027

ORIGINAL ISSUE: \$8,000,000.00
AMOUNT PAID AS OF MAY 31, 2012: \$1,050,000.00
OUTSTANDING AT MAY 31, 2012: \$6,950,000.00

INTEREST RATE: 4.2231692%

CALL PROVISIONS: February 15, 2018 @ 100%
DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

BOND INS. MBIA
UNDERWRITERS
RBC CAPITAL MARKETS
STEPHENS INC.
SUNTRUST CAPITAL MARKETS

OUTSTANDING BONDS			PRINCIPAL		INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT		INTEREST PAYMENT		TOTAL	
YEAR	BEGINNING OF THE YEAR	END OF THE YEAR	PAYMENT	FEBRUARY 15			FEBRUARY 15	AUGUST 15			TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2013	\$6,950,000.00		\$335,000.00		4.000%	621740 HY8	\$146,375.00	\$146,375.00	\$292,750.00	\$627,750.00		
2014	\$6,615,000.00		\$350,000.00		4.000%	621740 HZ5	\$139,675.00	\$139,675.00	\$279,350.00	\$629,350.00		
2015	\$6,265,000.00		\$365,000.00		4.000%	621740 JA8	\$132,675.00	\$132,675.00	\$265,350.00	\$630,350.00		
2016	\$5,900,000.00		\$380,000.00		4.250%	621740 JB6	\$125,375.00	\$125,375.00	\$250,750.00	\$630,750.00		
2017	\$5,520,000.00		\$395,000.00		4.250%	621740 JC4	\$117,300.00	\$117,300.00	\$234,600.00	\$629,600.00		
2018	\$5,125,000.00		\$415,000.00		4.250%	621740 JD2	\$108,906.25	\$108,906.25	\$217,812.50	\$632,812.50		
2019	\$4,710,000.00		\$435,000.00		4.250%	621740 JE0	\$100,087.50	\$100,087.50	\$200,175.00	\$635,175.00		
2020	\$4,275,000.00		\$455,000.00		4.250%	621740 JF7	\$90,843.75	\$90,843.75	\$181,687.50	\$636,687.50		
2021	\$3,820,000.00		\$475,000.00		4.250%	621740 JG5	\$81,175.00	\$81,175.00	\$162,350.00	\$637,350.00		
2022	\$3,345,000.00		\$495,000.00		4.250%	621740 JH3	\$71,081.25	\$71,081.25	\$142,162.50	\$637,162.50		
2023	\$2,850,000.00		\$520,000.00		4.250%	621740 JJ9	\$60,562.50	\$60,562.50	\$121,125.00	\$641,125.00		
2024	\$2,330,000.00		\$545,000.00		4.250%	621740 JK6	\$49,512.50	\$49,512.50	\$99,025.00	\$644,025.00		
2025	\$1,785,000.00		\$565,000.00		4.250%	621740 JL4	\$37,931.25	\$37,931.25	\$75,862.50	\$640,862.50		
2026	\$1,220,000.00		\$595,000.00		4.250%	621740 JM2	\$25,925.00	\$25,925.00	\$51,850.00	\$646,850.00		
2027	\$625,000.00		\$625,000.00		4.250%	621740 JN0	\$13,281.25	\$13,281.25	\$26,562.50	\$651,562.50		
TOTAL			\$6,950,000.00				\$1,300,706.25	\$1,300,706.25	\$2,601,412.50	\$9,551,412.50		

**2005 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED
WATER FUND \$3,485,000**

DATE:
MATURITY DATE:

April 1, 2005
April 1, 2025

ORIGINAL ISSUE:

AMOUNT PAID AS OF MAY 31, 2012:

OUTSTANDING AT MAY 31, 2012:

INTEREST RATE: 4.2339340%

CALL PROVISIONS: April 1, 2016 @ 100%

PAYMENT DEPOSITORY TRUST COMPANY

55 WATER STREET NEW YORK, NY 10041

**BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS**

OUTSTANDING BONDS				PRINCIPAL		INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT		TOTAL INTEREST		TOTAL ANNUAL PAYMENT	
YEAR	BEGINNING OF THE YEAR	PAYMENT	APRIL 1	APRIL 1	APRIL 1			APRIL 1	OCTOBER 1	INTEREST	INTEREST	TOTAL	TOTAL
2013	\$2,540,000.00		\$155,000.00			4.125%	621740 HF9	\$53,568.75	\$53,568.75	\$107,137.50	\$107,137.50	\$262,137.50	
2014	\$2,385,000.00		\$160,000.00			4.125%	621740 HG7	\$50,371.88	\$50,371.88	\$100,743.76	\$100,743.76	\$260,743.76	
2015	\$2,225,000.00		\$165,000.00			4.125%	621740 HH5	\$47,071.88	\$47,071.88	\$94,143.76	\$94,143.76	\$259,143.76	
2016	\$2,060,000.00		\$170,000.00			4.125%	621740 HJ1	\$43,668.75	\$43,668.75	\$87,337.50	\$87,337.50	\$257,337.50	
2017	\$1,890,000.00		\$175,000.00			4.125%	621740 HK8	\$40,162.50	\$40,162.50	\$80,325.00	\$80,325.00	\$255,325.00	
2018	\$1,715,000.00		\$185,000.00			4.125%	621740 HL6	\$36,553.13	\$36,553.13	\$73,106.26	\$73,106.26	\$258,106.26	
2019	\$1,530,000.00		\$190,000.00			4.125%	621740 HM4	\$32,737.50	\$32,737.50	\$65,475.00	\$65,475.00	\$255,475.00	
2020	\$1,340,000.00		\$200,000.00			4.125%	621740 HN2	\$28,818.75	\$28,818.75	\$57,637.50	\$57,637.50	\$257,637.50	
2021	\$1,140,000.00		\$210,000.00			4.125%	621740 HP7	\$24,693.75	\$24,693.75	\$49,387.50	\$49,387.50	\$259,387.50	
2022	\$930,000.00		\$220,000.00			4.250%	621740 HQ5	\$20,362.50	\$20,362.50	\$40,725.00	\$40,725.00	\$260,725.00	
2023	\$710,000.00		\$225,000.00			4.375%	621740 HR3	\$15,687.50	\$15,687.50	\$31,375.00	\$31,375.00	\$256,375.00	
2024	\$485,000.00		\$235,000.00			4.375%	621740 HS1	\$10,765.63	\$10,765.63	\$21,531.26	\$21,531.26	\$256,531.26	
2025	\$250,000.00		\$250,000.00			4.500%	621740 HT9	\$5,625.00	\$5,625.00	\$11,250.00	\$11,250.00	\$261,250.00	
TOTAL			\$2,540,000.00					\$410,087.52	\$410,087.52	\$820,175.04	\$820,175.04	\$3,360,175.04	

Water System Improvements

\$3,485,000.00

GRAND TOTAL

\$3,485,000.00

**2004 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED \$4,695,000
GENERAL/WATER/DEBT(SWISS)**

DATE: August 25, 2004
 MATURITY DATE: August 15, 2024

ORIGINAL ISSUE: \$4,695,000.00
 AMOUNT PAID AS OF MAY 31, 2012: \$1,165,000.00
 OUTSTANDING AT MAY 31, 2012: \$3,530,000.00
 INTEREST RATE: 4.0420000%

CALL PROVISIONS: August 15, 2015 @ 100%
 PAYMENT DEPOSITORY TRUST COMPANY
 55 WATER STREET NEW YORK, NY 10041

BOND INS.
 UNDERWRITER
 CEDE & CO.

OUTSTANDING BONDS		PRINCIPAL		INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT		INTEREST PAYMENT		TOTAL	
YEAR	OF THE YEAR	BEGINNING	PAYMENT			AUGUST 15	FEBRUARY 15			INTEREST	ANNUAL PAYMENT
2013		\$3,530,000.00	\$205,000.00	4.125%	621740 GK9	\$70,655.00	\$66,760.00	\$137,415.00	\$66,760.00	\$137,415.00	\$342,415.00
2014		\$3,325,000.00	\$215,000.00	4.125%	621740 GL7	\$66,760.00	\$62,675.00	\$129,435.00	\$62,675.00	\$129,435.00	\$344,435.00
2015		\$3,110,000.00	\$225,000.00	4.125%	621740 GM5	\$62,675.00	\$58,400.00	\$121,075.00	\$58,400.00	\$121,075.00	\$346,075.00
2016		\$2,885,000.00	\$235,000.00	4.125%	621740 GN3	\$58,400.00	\$53,935.00	\$112,335.00	\$53,935.00	\$112,335.00	\$347,335.00
2017		\$2,650,000.00	\$245,000.00	4.125%	621740 GP8	\$53,935.00	\$49,280.00	\$103,215.00	\$49,280.00	\$103,215.00	\$348,215.00
2018		\$2,405,000.00	\$255,000.00	4.125%	621740 GQ6	\$49,280.00	\$44,435.00	\$93,715.00	\$44,435.00	\$93,715.00	\$348,715.00
2019		\$2,150,000.00	\$265,000.00	4.125%	621740 GR4	\$44,435.00	\$39,267.50	\$83,702.50	\$39,267.50	\$83,702.50	\$348,702.50
2020		\$1,885,000.00	\$280,000.00	4.125%	621740 GS2	\$39,267.50	\$33,667.50	\$72,935.00	\$33,667.50	\$72,935.00	\$352,935.00
2021		\$1,605,000.00	\$290,000.00	4.125%	621740 GT0	\$33,667.50	\$27,867.50	\$61,535.00	\$27,867.50	\$61,535.00	\$351,535.00
2022		\$1,315,000.00	\$305,000.00	4.125%	621740 GU7	\$27,867.50	\$21,462.50	\$49,330.00	\$21,462.50	\$49,330.00	\$354,330.00
2023		\$1,010,000.00	\$320,000.00	4.250%	621740 GV5	\$21,462.50	\$14,662.50	\$36,125.00	\$14,662.50	\$36,125.00	\$356,125.00
2024		\$690,000.00	\$335,000.00	4.375%	621740 GW3	\$14,662.50	\$7,543.75	\$22,206.25	\$7,543.75	\$22,206.25	\$357,206.25
2025		\$355,000.00	\$355,000.00	4.375%	621740 GX1	\$7,543.75		\$7,543.75		\$7,543.75	\$362,543.75

TOTAL	\$3,530,000.00	\$550,611.25	\$479,956.25	\$1,030,567.50	\$4,560,567.50
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Pool Complex
 Water System Imp.
 Swiss Home

\$285,000 TOTAL GENERAL FUND
 \$3,415,000 TOTAL WATER FUND
 \$995,000 TOTAL DEBT SERVICE FUND

\$4,695,000 GRAND TOTAL

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**2004 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED \$4,695,000
GENERAL FUND PORTION**

DATE:

MATURITY DATE:

August 25, 2004
August 15, 2024

ORIGINAL ISSUE:

\$285,000.00

AMOUNT PAID AS OF MAY 31, 2012:

\$70,719.00

OUTSTANDING AT MAY 31, 2012:

\$214,281.00

INTEREST RATE:

4.0420000%

CALL PROVISIONS:

August 15, 2015 @ 100%

PAYMENT

DEPOSITORY TRUST COMPANY

55 WATER STREET NEW YORK, NY 10041

BOND INS.
UNDERWRITER
CEDE & CO.

OUTSTANDING BONDS				PRINCIPAL		INTEREST		CUSIP NUMBERS	INTEREST		INTEREST		TOTAL	
YEAR	OF THE YEAR	BEGINNING	PAYMENT	AUGUST 15	RATE	AUGUST 15	PAYMENT		AUGUST 15	PAYMENT	FEBRUARY 15	PAYMENT	TOTAL INTEREST	ANNUAL PAYMENT
2013		\$214,281.00		\$12,444.00	4.125%			621740 GK9	\$4,288.96		\$4,052.52		\$8,341.48	\$20,785.48
2014		\$201,837.00		\$13,051.00	4.125%			621740 GL7	\$4,052.52		\$3,804.55		\$7,857.07	\$20,908.07
2015		\$188,786.00		\$13,658.00	4.125%			621740 GM5	\$3,804.55		\$3,545.05		\$7,349.60	\$21,007.60
2016		\$175,128.00		\$14,265.00	4.125%			621740 GN3	\$3,545.05		\$3,274.02		\$6,819.07	\$21,084.07
2017		\$160,863.00		\$14,872.00	4.125%			621740 GP8	\$3,274.02		\$2,991.45		\$6,265.47	\$21,137.47
2018		\$145,991.00		\$15,479.00	4.125%			621740 GQ6	\$2,991.45		\$2,697.35		\$5,688.80	\$21,167.80
2019		\$130,512.00		\$16,086.00	4.125%			621740 GR4	\$2,697.35		\$2,383.67		\$5,081.02	\$21,167.02
2020		\$114,426.00		\$16,997.00	4.125%			621740 GS2	\$2,383.67		\$2,043.73		\$4,427.40	\$21,424.40
2021		\$97,429.00		\$17,604.00	4.125%			621740 GT0	\$2,043.73		\$1,691.65		\$3,735.38	\$21,339.38
2022		\$79,825.00		\$18,514.00	4.125%			621740 GU7	\$1,691.65		\$1,302.86		\$2,994.51	\$21,508.51
2023		\$61,311.00		\$19,425.00	4.250%			621740 GV5	\$1,302.86		\$890.08		\$2,192.94	\$21,617.94
2024		\$41,886.00		\$20,336.00	4.375%			621740 GW3	\$890.08		\$457.94		\$1,348.02	\$21,684.02
2025		\$21,550.00		\$21,550.00	4.375%			621740 GX1	\$457.94				\$457.94	\$22,007.94

TOTAL				\$214,281.00		\$33,423.83	\$29,134.87	\$62,558.70	\$276,839.70
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Pool Complex

\$285,000 TOTAL GENERAL FUND

\$285,000 GRAND TOTAL

**2004 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED \$4,695,000
WATER FUND PORTION**

DATE:

MATURITY DATE:

August 25, 2004
August 15, 2024

ORIGINAL ISSUE:

\$3,415,000.00

AMOUNT PAID AS OF MAY 31, 2012:

\$847,385.00

OUTSTANDING AT MAY 31, 2012:

\$2,567,615.00

INTEREST RATE: 4.0420000%

CALL PROVISIONS: August 15, 2015 @ 100%

PAYMENT

DEPOSITORY TRUST COMPANY

55 WATER STREET NEW YORK, NY 10041

BOND INS.
UNDERWRITER
CEDE & CO.

OUTSTANDING

YEAR	BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBERS	INTEREST		INTEREST		TOTAL ANNUAL PAYMENT
					AUGUST 15 PAYMENT	AUGUST 15	FEBRUARY 15 PAYMENT	TOTAL INTEREST	
2013	\$2,567,615.00	\$149,111.00	4.125%	621740 GK9	\$51,392.31		\$48,559.20	\$99,951.51	\$249,062.51
2014	\$2,418,504.00	\$156,385.00	4.125%	621740 GL7	\$48,559.20		\$45,587.88	\$94,147.08	\$250,532.08
2015	\$2,262,119.00	\$163,658.00	4.125%	621740 GM5	\$45,587.88		\$42,478.38	\$88,066.26	\$251,724.26
2016	\$2,098,461.00	\$170,932.00	4.125%	621740 GN3	\$42,478.38		\$39,230.67	\$81,709.05	\$252,641.05
2017	\$1,927,529.00	\$178,206.00	4.125%	621740 GP8	\$39,230.67		\$35,844.76	\$75,075.43	\$253,281.43
2018	\$1,749,323.00	\$185,479.00	4.125%	621740 GQ6	\$35,844.76		\$32,320.65	\$68,165.41	\$253,644.41
2019	\$1,563,844.00	\$192,753.00	4.125%	621740 GR4	\$32,320.65		\$28,561.97	\$60,882.62	\$253,635.62
2020	\$1,371,091.00	\$203,663.00	4.125%	621740 GS2	\$28,561.97		\$24,488.71	\$53,050.68	\$256,713.68
2021	\$1,167,428.00	\$210,937.00	4.125%	621740 GT0	\$24,488.71		\$20,269.97	\$44,758.68	\$255,695.68
2022	\$956,491.00	\$221,848.00	4.125%	621740 GU7	\$20,269.97		\$15,611.16	\$35,881.13	\$257,729.13
2023	\$734,643.00	\$232,758.00	4.250%	621740 GV5	\$15,611.16		\$10,665.06	\$26,276.22	\$259,034.22
2024	\$501,885.00	\$243,669.00	4.375%	621740 GW3	\$10,665.06		\$5,487.09	\$16,152.15	\$259,821.15
2025	\$258,216.00	\$258,216.00	4.375%	621740 GX1	\$5,487.09			\$5,487.09	\$263,703.09
TOTAL		\$2,567,615.00			\$400,497.81		\$349,105.50	\$749,603.31	\$3,317,218.31

Water System Imp.

\$3,415,000 TOTAL WATER FUND

\$3,415,000 GRAND TOTAL

**2004 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED \$4,695,000
DEBT SERVICE FUND(SWISS)**

DATE:
MATURITY DATE:

August 25, 2004
August 15, 2024

ORIGINAL ISSUE:

\$995,000.00
\$246,896.00
\$748,104.00

AMOUNT PAID AS OF MAY 31, 2012:

OUTSTANDING AT MAY 31, 2012:

INTEREST RATE: 4.0420000%

CALL PROVISIONS: August 15, 2015 @ 100%

PAYMENT DEPOSITORY TRUST COMPANY

55 WATER STREET NEW YORK, NY 10041

BOND INS.
UNDERWRITER
CEDE & CO.

OUTSTANDING

YEAR	OF THE YEAR	BONDS BEGINNING	PRINCIPAL PAYMENT	INTEREST RATE	CUSIP NUMBERS	INTEREST		INTEREST		TOTAL		TOTAL	
						AUGUST 15	AUGUST 15	PAYMENT	PAYMENT	FEBRUARY 15	FEBRUARY 15	INTEREST	INTEREST
2013		\$748,104.00	\$43,445.00	4.125%	621740 GK9		\$14,973.74		\$14,148.28		\$29,122.02		\$72,567.02
2014		\$704,659.00	\$45,564.00	4.125%	621740 GL7		\$14,148.29		\$13,282.57		\$27,430.86		\$72,994.86
2015		\$659,095.00	\$47,684.00	4.125%	621740 GM5		\$13,282.56		\$12,376.57		\$25,659.13		\$73,343.13
2016		\$611,411.00	\$49,803.00	4.125%	621740 GN3		\$12,376.57		\$11,430.31		\$23,806.88		\$73,609.88
2017		\$561,608.00	\$51,922.00	4.125%	621740 GP8		\$11,430.32		\$10,443.79		\$21,874.11		\$73,796.11
2018		\$509,686.00	\$54,042.00	4.125%	621740 GQ6		\$10,443.78		\$9,417.00		\$19,860.78		\$73,902.78
2019		\$455,644.00	\$56,161.00	4.125%	621740 GR4		\$9,416.99		\$8,321.86		\$17,738.85		\$73,899.85
2020		\$399,483.00	\$59,340.00	4.125%	621740 GS2		\$8,321.85		\$7,135.06		\$15,456.91		\$74,796.91
2021		\$340,143.00	\$61,459.00	4.125%	621740 GT0		\$7,135.05		\$5,905.88		\$13,040.93		\$74,499.93
2022		\$278,684.00	\$64,638.00	4.125%	621740 GU7		\$5,905.87		\$4,548.48		\$10,454.35		\$75,092.35
2023		\$214,046.00	\$67,817.00	4.250%	621740 GV5		\$4,548.46		\$3,107.37		\$7,655.83		\$75,472.83
2024		\$146,229.00	\$70,995.00	4.375%	621740 GW3		\$3,107.38		\$1,598.72		\$4,706.10		\$75,701.10
2025		\$75,234.00	\$75,234.00	4.375%	621740 GX1		\$1,598.72				\$1,598.72		\$76,832.72
TOTAL						\$748,104.00	\$116,689.58		\$101,715.89		\$218,405.47		\$966,509.47

Swiss Home

\$995,000 TOTAL DEBT SERVICE FUND

\$995,000 GRAND TOTAL

BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2013

DATE	GENERAL FUND		LIBRARY FUND		WATER FUND		SEWER FUND		DEBT FUND		TOTAL PRINCIPAL	TOTAL INTEREST	GRAND TOTAL P & I
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
2013	586,544.00	95,144.87	372,000.00	309,442.00	1,259,111.00	501,937.91			174,345.00	43,759.02	2,392,000.00	950,283.80	3,342,283.80
2014	599,771.00	79,339.81	395,000.00	295,792.50	1,311,385.00	475,947.31			178,844.00	38,450.26	2,485,000.00	889,529.88	3,374,529.88
2015	620,618.00	62,675.74	410,000.00	281,369.50	1,363,658.00	445,355.52			185,724.00	32,918.13	2,580,000.00	822,318.89	3,402,318.89
2016	457,395.00	43,397.29	425,000.00	266,225.00	1,420,932.00	407,550.06			136,673.00	26,567.68	2,440,000.00	743,740.03	3,183,740.03
2017	348,702.00	30,972.67	440,000.00	249,395.50	1,478,206.00	365,914.54			103,092.00	22,385.81	2,370,000.00	668,668.52	3,038,668.52
2018	185,479.00	23,496.50	460,000.00	231,870.00	1,380,479.00	322,505.22			54,042.00	19,860.78	2,080,000.00	597,732.50	2,677,732.50
2019	81,086.00	17,256.02	480,000.00	213,422.50	1,437,753.00	275,254.64			56,161.00	17,738.85	2,055,000.00	523,672.01	2,578,672.01
2020	81,997.00	14,246.15	500,000.00	194,017.00	1,508,663.00	222,543.13			59,340.00	15,456.91	2,150,000.00	446,263.19	2,596,263.19
2021	87,604.00	10,935.38	525,000.00	173,653.50	1,575,937.00	164,245.26			61,459.00	13,040.93	2,250,000.00	361,875.07	2,611,875.07
2022	88,514.00	7,394.51	545,000.00	152,191.00	1,646,848.00	100,639.86			64,638.00	10,454.35	2,345,000.00	270,679.72	2,615,679.72
2023	94,425.00	3,692.94	570,000.00	129,788.50	457,758.00	57,651.22			67,817.00	7,655.83	1,190,000.00	198,788.49	1,388,788.49
2024	20,336.00	1,348.02	595,000.00	106,228.50	478,669.00	37,683.41			70,995.00	4,706.10	1,165,000.00	149,966.03	1,314,966.03
2025	21,550.00	457.94	620,000.00	81,511.00	508,216.00	16,737.09			75,234.00	1,598.72	1,225,000.00	100,304.75	1,325,304.75
2026			650,000.00	55,694.50						0.00	650,000.00	55,694.50	705,694.50
2027			680,000.00	26,562.50						0.00	680,000.00	26,562.50	706,562.50

\$3,274,021.00	\$390,357.84	\$7,667,000.00	\$2,767,163.50	\$15,827,615.00	\$3,393,965.17	\$0.00	\$0.00	\$1,288,364.00	\$254,593.37	\$28,057,000.00	\$6,806,079.88	\$34,863,079.88
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2012-2013 SERIAL BOND PAYMENT SCHEDULE

DUE DATE	FUND	YEAR ISSUED	YEAR MATURED	PRINCIPAL	INTEREST	TOTAL	PAY TO
1-Jul R WATER		2011	2022	\$820,000.00	\$139,622.40	\$959,622.40	EFC
1-Aug GENERAL-GREEN ST		2010	2023	\$55,000.00	\$12,787.50	\$67,787.50	D.T.C.
15-Aug R DEBT-SHOPPERS1999&		2010	2017	\$130,900.00	\$8,627.50	\$139,527.50	D.T.C.
15-Aug R GENERAL 2000&2001		2010	2016	\$419,100.00	\$27,622.50	\$446,722.50	D.T.C.
15-Aug R WATER 2001		2010	2017	\$135,000.00	\$11,200.00	\$146,200.00	D.T.C.
15-Aug DEBT-SWISS		2004	2024	\$43,445.00	\$14,973.74	\$58,418.74	D.T.C.
15-Aug GENERAL		2004	2024	\$12,444.00	\$4,288.96	\$16,732.96	D.T.C.
15-Aug WATER		2004	2024	\$149,111.00	\$51,392.31	\$200,503.31	D.T.C.
15-Aug LIBRARY		2007	2027		\$146,375.00	\$146,375.00	D.T.C.
1-Oct WATER		2005	2025		\$53,568.75	\$53,568.75	D.T.C.
1-Oct GENERAL-LANDFILL		2010	2018		\$7,698.32	\$7,698.32	EFC
15-Nov LIBRARY		2012	2027		\$0.00	\$0.00	D.T.C.
1-Jan R WATER		2011	2022		\$135,526.50	\$135,526.50	EFC
1-Feb GENERAL-GREEN ST		2010	2023		\$11,756.25	\$11,756.25	D.T.C.
15-Feb R DEBT-SHOPPERS1999/2		2010	2017		\$6,009.50	\$6,009.50	D.T.C.
15-Feb DEBT-SWISS		2004	2024		\$14,148.28	\$14,148.28	D.T.C.
15-Feb GENERAL		2004	2024		\$4,052.52	\$4,052.52	D.T.C.
15-Feb R GENERAL 2000&2001		2010	2017		\$19,240.50	\$19,240.50	D.T.C.
15-Feb LIBRARY		2007	2027	\$335,000.00	\$146,375.00	\$481,375.00	D.T.C.
15-Feb WATER		2004	2024		\$48,559.20	\$48,559.20	D.T.C.
15-Feb R WATER 2001		2010	2017		\$8,500.00	\$8,500.00	D.T.C.
1-Apr GENERAL-LANDFILL		2010	2018	\$100,000.00	\$7,698.32	\$107,698.32	EFC
1-Apr WATER		2005	2025	\$155,000.00	\$53,568.75	\$208,568.75	D.T.C.
15-Feb LIBRARY		2012	2027	\$37,000.00	\$16,692.00	\$53,692.00	D.T.C.

\$2,392,000.00	\$950,283.80	\$3,342,283.80
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PRINCIPAL	INTEREST	TOTAL
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GENERAL	\$586,544.00	\$95,144.87	\$681,688.87
LIBRARY	\$372,000.00	\$309,442.00	\$681,442.00
WATER	\$1,259,111.00	\$501,937.91	\$1,761,048.91
DEBT SERVICE	\$174,345.00	\$43,759.02	\$218,104.02
TOTAL	\$2,392,000.00	\$950,283.80	\$3,342,283.80

\$0.00	\$0.00	\$0.00
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