Village/Town of Mount Kisco

Adopted Budget

Fiscal Year June 1, 2013 to May 31, 2014

Date Adopted: April 15, 2013

GENERAL FUND

REVENUES

REVENUES

APPROPRIATIONS

APPROPRIATIONS

VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014 ADOPTED BUDGET
BUDGET SUMMARY

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	$20,319,454	$1,759,190	$5,058,026	$997,498	$1,613,444
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	$6,133,824	$42,500	$5,058,026	$997,498	$0
APPROPRIATED FUND BALANCE	$0	$25,000	$0	$0	$20,150
TAX STABILIZATION FUND	$70,000	$0	$0	$0	$0
DEBT SERVICE RESERVE	$100,000	$29,350	$0	$0	$0
SUBTOTAL	$6,303,824	$96,850	$5,058,026	$997,498	$20,150
INTERFUND TRANSFER FROM GENERAL FUND					
AMOUNT RAISED BY TAXES	$0	$1,662,340	$0	$0	$1,448,994
SHOPPER PARK SPECIAL ASSESSMENT	$20,000	$0	$0	$0	$144,300
BALANCE OF APPROPRIATION EXPENSE					
TO BE RAISED BY TAXES	$13,995,630	$0	$0	$0	$0
REVENUE GRAND TOTAL	$20,319,454	$1,759,190	$5,058,026	$997,498	$1,613,444
TOTAL TAXABLE VALUATION	150,894,474				
TAX RATE-PER 1000 ASSESSED VALUATION	$92.7511				
INCREASE IN DOLLARS OVER PRIOR YEAR	$1.82				
PERCENTAGE INCREASE	1.9984%				

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	BASED ON TENTATIVE TAX LEVY INCREASE	ADOPTED BUDGET 2014	BASED ON ADOPTED TAX LEVY INCREASE
TOTAL APPROPRIATION	**$19,517,460**	**$19,924,125**	**$20,033,505**	**$20,427,097**		**$20,319,454**	
LESS:							
ESTIMATE REVENUE OTHER THAN REAL PROPERTY TAXES	$5,887,200	$6,112,371	$5,993,695	$6,032,824		$6,133,824	
DEBT SERVICE RESERVE	$100,000	$141,135	$100,000	$100,000		$100,000	
TAX STABILIZATION FUND	$69,745	$72,365	$70,000	$70,000		$70,000	
SHOPPER PARK SPECIAL ASSESSMENT		$20,000	$20,000	$20,000		$20,000	
SUBTOTAL	$6,056,945	$6,345,871	$6,183,695	$6,222,824		$6,323,824	
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	$13,460,515	$13,578,254	$13,849,810	$14,204,273	2.56%	$13,995,630	1.0529%
REVENUE GRAND TOTAL	**$19,517,460**	**$19,924,125**	**$20,033,505**	**$20,427,097**		**$20,319,454**	
TAX RATE-PER 1000 ASSESSED VALUATION	$86.1749	$87.7945	$90.9339	$94.1427		$92.7511	
P/Y (CURRENT) TAX RATE	$84.2010	$86.1749	$86.1749	$90.9339		$90.9339	
INCREASE IN DOLLARS	$1.97	$1.62	$4.76	$3.21		$1.82	
PERCENTAGE INCREASE	2.3442%	1.8794%	5.5225%	3.5287%		1.9984%	
TOTAL TAXABLE VALUATION	156,200,000	154,659,544	152,306,366	150,880,263		150,894,474	

1% = $137,200

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.1001 REAL PROPERTY TAXES	12,961,876.78	13,578,254.00	13,572,484.92	13,849,810.00	13,849,810.00	13,811,897.71	14,204,273.00	13,995,630.00	1.05%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,037.97	20,000.00	20,000.00	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	132,205.44	130,000.00	138,235.02	130,000.00	130,000.00	120,000.00	150,000.00	150,000.00	15.38%
001.0000.1090 INTEREST & PENALTY	125,219.70	125,000.00	197,144.88	125,000.00	125,000.00	153,628.51	125,000.00	125,000.00	0.00%
001.0000.1120 SALES TAX DISTRIBUTION	1,357,683.00	1,200,000.00	1,434,118.00	1,275,000.00	1,275,000.00	718,068.00	1,375,000.00	1,375,000.00	7.84%
001.0000.1130 UTILITIES GROSS RECPT TAX	258,587.15	210,000.00	235,986.66	210,000.00	210,000.00	174,081.64	210,000.00	210,000.00	0.00%
001.0000.1170 FRANCHISES	203,291.81	225,000.00	215,806.57	225,000.00	225,000.00	184,050.44	215,000.00	215,000.00	-4.44%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	5,685.53	5,000.00	5,991.77	5,000.00	5,000.00	3,848.46	5,000.00	5,000.00	0.00%
001.0000.1255 CLERK FEES	548.75	1,000.00	724.75	1,000.00	1,000.00	1,452.10	1,000.00	1,000.00	0.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	6,707.00	6,500.00	8,218.50	6,500.00	6,500.00	7,883.25	6,500.00	6,500.00	0.00%
001.0000.1520 POLICE FEES	3,689.62	5,000.00	4,693.00	5,000.00	5,000.00	5,753.75	5,000.00	5,000.00	0.00%
001.0000.1560 SAFETY INSPECTIONS	154,074.00	175,000.00	197,925.00	125,000.00	125,000.00	92,674.00	110,000.00	110,000.00	-12.00%
001.0000.1570 LANDLORD REGISTRY FEE	3,400.00	3,500.00	3,680.00	3,500.00	3,500.00	3,380.00	3,500.00	3,500.00	0.00%
001.0000.1601 HEALTH FEES	42,610.00	45,000.00	43,458.00	45,000.00	45,000.00	37,267.00	45,000.00	45,000.00	0.00%
001.0000.1720 OFF STREET PERMITS	328,965.70	315,000.00	318,481.95	315,000.00	315,000.00	303,491.82	315,000.00	315,000.00	0.00%
001.0000.1741 ON STREET METERS	171,427.97	190,000.00	225,061.89	210,000.00	210,000.00	181,055.50	210,000.00	253,500.00	20.71%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.1760 OFF STREET METERS	248,845.71	275,000.00	276,588.70	255,000.00	255,000.00	233,173.29	255,000.00	312,500.00	22.55%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	358,417.83	362,000.00	364,644.91	374,000.00	374,000.00	367,654.67	377,915.00	377,915.00	1.05%
001.0000.2012 CONCESSIONS	3,400.00	3,400.00	3,600.00	3,682.00	3,682.00	3,682.00	3,766.00	3,766.00	2.28%
001.0000.2025 MEMORIAL POOL FEES	161,398.00	170,000.00	160,796.00	170,390.00	170,390.00	112,630.00	151,185.00	151,185.00	-11.27%
001.0000.2089 RENT-TEAHOUSE	1,830.00	1,500.00	1,545.00	1,500.00	1,500.00	970.00	1,500.00	1,500.00	0.00%
001.0000.2110 ZONING FEES	895.00	1,500.00	520.00	1,500.00	1,500.00	1,900.00	1,500.00	1,500.00	0.00%
001.0000.2115 PLANNING BOARD FEES	4,100.00	7,000.00	7,600.00	7,000.00	7,000.00	5,900.00	7,000.00	7,000.00	0.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	4,950.00	6,000.00	3,800.00	6,000.00	6,000.00	4,525.00	6,000.00	6,000.00	0.00%
001.0000.2130 REFUSE CHARGES	0.00	0.00	0.00	20,000.00	20,000.00	1,000.00	20,000.00	20,000.00	0.00%
001.0000.2165 E T P A CHARGES	1,473.00	1,000.00	740.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.0000.2260 PUBLIC SAFETY SERVICES	28,954.44	6,000.00	10,390.53	6,000.00	6,000.00	29,587.49	9,460.00	9,460.00	57.67%
001.0000.2262 FIRE PROTECTION SERVICES	584,143.29	607,500.00	627,746.55	607,500.00	607,500.00	621,034.51	585,000.00	585,000.00	-3.70%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	61,163.72	35,000.00	17,510.46	35,000.00	35,000.00	13,483.28	35,000.00	35,000.00	0.00%
001.0000.2303 PROGRAMS FOR THE AGING	18,414.00	19,000.00	21,183.00	19,000.00	19,000.00	10,698.00	23,500.00	23,500.00	23.68%
001.0000.2389 ELECTION SERVICES CHARGEBACK	0.00	5,000.00	3,459.36	5,000.00	5,000.00	3,011.00	5,000.00	5,000.00	0.00%
001.0000.2401 INTEREST & EARNINGS	37,456.24	33,000.00	21,786.99	20,000.00	20,000.00	18,542.97	20,000.00	20,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.2402 INTEREST EARN-RESTRICTED	0.00	22,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	-100.00%
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	200,045.63	143,500.00	139,621.63	142,207.00	142,207.00	131,710.81	146,279.00	146,279.00	2.86%
001.0000.2411 RENT PROP-RESTRICTED-OPENSPACE	94,328.28	89,000.00	101,289.59	91,081.00	91,081.00	90,400.54	93,372.00	93,372.00	2.52%
001.0000.2412 RNTL OF REAL PROP-GOVTS	18,000.00	18,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.0000.2413 RENTAL OF REAL PROPERTY-NONRESTRICTED	17,000.00	127,500.00	110,500.00	127,950.00	127,950.00	118,091.68	132,963.00	132,963.00	3.92%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	32,548.00	25,000.00	27,695.00	25,000.00	25,000.00	22,450.00	25,000.00	25,000.00	0.00%
001.0000.2544 DOG LICENSE FEE	1,501.01	1,500.00	1,771.00	1,500.00	1,500.00	1,509.00	1,500.00	1,500.00	0.00%
001.0000.2545 MARRIAGE LICENSE FEES	1,844.50	1,500.00	2,057.50	1,500.00	1,500.00	2,232.50	2,000.00	2,000.00	33.33%
001.0000.2592 PERMIT FEES - BUILDING/PLAN	16,565.00	15,000.00	11,540.00	20,300.00	20,300.00	13,268.00	17,000.00	17,000.00	-16.26%
001.0000.2593 PERMIT FEES - GENERAL	5,651.00	9,000.00	41,402.00	9,000.00	9,000.00	4,313.00	7,000.00	7,000.00	-22.22%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	65,715.00	50,000.00	60,145.00	50,000.00	50,000.00	35,845.00	50,000.00	50,000.00	0.00%
001.0000.2610 FINES & FORFEITED BAIL	3,885.00	0.00	3,057.50	0.00	0.00	5,060.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS	188,958.00	255,000.00	279,777.00	255,000.00	255,000.00	139,065.00	200,000.00	200,000.00	-21.57%
001.0000.2612 FINES & FORFEITED BAIL -TOWN	94,020.40	90,000.00	98,499.95	90,000.00	90,000.00	54,918.00	90,000.00	90,000.00	0.00%
001.0000.2613 FINES & FORFEITED BAIL-VILLAGE	190,125.00	220,000.00	263,309.50	220,000.00	220,000.00	133,518.00	220,000.00	220,000.00	0.00%
001.0000.2620 FORFEITURE OF BID DEPOSITS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.2650 SALES OF SCRAP/EXCESS MAT	5,490.92	5,000.00	4,155.80	3,200.00	3,200.00	3,174.05	3,200.00	3,200.00	0.00%
001.0000.2655 MINOR SALES	4,250.00	3,500.00	6,687.11	5,500.00	5,500.00	4,320.00	5,500.00	5,500.00	0.00%
001.0000.2661 SALE OF EASEMENT-MTA	265,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2665 SALES OF EQUIPMENT	57,689.00	5,000.00	4,087.47	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.0000.2680 INSURANCE RECOVERIES	51,993.69	0.00	6,575.21	0.00	0.00	47,204.68	0.00	0.00	0.00%
001.0000.2690 OTHER COMP FOR LOSS	212.77	0.00	225.00	0.00	0.00	2,000.00	0.00	0.00	0.00%
001.0000.2700 REIMBURSE-MEDICARE PART D EXP.	44,205.01	40,000.00	40,520.51	22,103.00	22,103.00	4,558.24	2,100.00	2,100.00	-90.50%
001.0000.2701 REFUND PRIOR YR EXPENSE	57,689.48	0.00	370.43	0.00	0.00	621.46	0.00	0.00	0.00%
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	51,821.79	45,000.00	55,378.00	45,000.00	45,000.00	39,845.05	50,000.00	50,000.00	11.11%
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	47,496.47	35,000.00	45,833.54	35,000.00	35,000.00	116,784.71	40,000.00	40,000.00	14.29%
001.0000.2771 UNCLASSIFIED-OTHER	6,766.32	4,000.00	15,470.23	0.00	0.00	26.91	0.00	0.00	0.00%
001.0000.2772 UNCLASSIFIED-POLICE	886.41	3,000.00	3,897.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.0000.2773 UNCLASSIFIED REV.-BEDFD SAFE DRIVING PRG	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.0000.2801 INTERFUND REV.-SECTION 8	51,754.32	50,000.00	53,287.27	50,000.00	50,000.00	39,877.11	50,000.00	50,000.00	0.00%
001.0000.3001 PER CAPITA	81,529.00	82,000.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	239,905.03	240,000.00	274,468.39	240,000.00	240,000.00	138,071.69	250,000.00	250,000.00	4.17%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R **Revenue**									
001.0000.3021 COURT GRANT	0.00	0.00	0.00	0.00	0.00	2,034.00	0.00	0.00	0.00%
001.0000.3198 SEMO-AUG 2011 HURRICANE IRENE	0.00	0.00	44,839.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	1,809.87	1,800.00	1,416.00	1,800.00	1,800.00	1,169.00	1,072.00	1,072.00	-40.44%
001.0000.3988 BUS SHELTER REVENUE	2,373.42	0.00	2,710.29	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	0.00	0.00	131,909.77	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4720 POLICE GRANT	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING	91,339.39	61,671.00	70,543.67	75,084.00	75,084.00	56,756.77	79,114.00	79,114.00	5.37%
001.0000.5016 TRANSFER FROM WATER FUND	295,000.00	295,000.00	295,000.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	16.67%
001.0000.5050 TRANSFER FROM CAPITAL FND	45,442.52	0.00	26,361.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	**19,604,355.91**	**19,710,625.00**	**20,478,223.31**	**19,863,505.00**	**19,863,505.00**	**18,707,585.56**	**20,257,097.00**	**20,149,454.00**	**1.44%**
Total Type R Revenue	**19,604,355.91**	**19,710,625.00**	**20,478,223.31**	**19,863,505.00**	**19,863,505.00**	**18,707,585.56**	**20,257,097.00**	**20,149,454.00**	**1.44%**

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1010 BOARD OF TRUSTEES									
001.1010.0100 PERS SERVICE CONTRACTED	17,170.86	16,200.00	17,809.99	13,500.00	13,500.00	11,485.41	13,500.00	13,500.00	0.00%
001.1010.0110 PERS SERVICES PARTTIME	0.00	1,200.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1010.0120 PERS SERVICES OVERTIME	2,266.10	1,440.00	2,470.00	2,600.00	2,600.00	220.00	2,600.00	2,600.00	0.00%
001.1010.0402 OUTSIDE STENO SERVICES	525.00	150.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.1010.0410 DEVELOPMENT & CONFERENCE	0.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1010.0417 OUTSIDE CONTRACTS - ASCAP	309.00	320.00	320.00	320.00	320.00	327.00	327.00	327.00	2.19%
001.1010.0440 OFFICE SUPPLIES	390.93	400.00	280.80	400.00	400.00	590.70	400.00	400.00	0.00%
001.1010.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00%
001.1010.0496 FILMING	3,080.00	4,000.00	2,830.00	4,000.00	4,000.00	2,510.00	4,000.00	4,000.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES	**23,741.89**	**23,910.00**	**23,710.79**	**22,170.00**	**22,170.00**	**15,227.11**	**22,177.00**	**22,177.00**	**0.03%**
Dept 1210 MAYOR									
001.1210.0100 PERS SERVICES CONTRACTED	5,168.57	5,280.00	5,542.34	4,400.00	4,400.00	3,744.43	4,400.00	4,400.00	0.00%
001.1210.0410 DEVELOPMENT & CONFERENCE	180.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1210.0422 TELEPHONE	1,460.14	1,500.00	960.75	1,500.00	1,500.00	1,182.41	1,500.00	1,500.00	0.00%
001.1210.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	146.55	0.00	0.00	0.00%
001.1210.0440 OFFICE SUPPLIES	0.00	100.00	230.02	100.00	100.00	725.00	100.00	100.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1210 **MAYOR**									
001.1210.0480 AUTO ALLOWANCE	2,600.00	1,560.00	2,600.00	1,040.00	1,040.00	920.00	1,040.00	1,040.00	0.00%
001.1210.0499 UNCLASSIFIED	69.40	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1210 MAYOR	**9,478.11**	**9,940.00**	**9,333.11**	**8,540.00**	**8,540.00**	**6,718.39**	**8,540.00**	**8,540.00**	**0.00%**
Dept 1230 **VILLAGE MANAGER**									
001.1230.0100 PERS SERVICES CONTRACTED	112,995.83	115,001.00	93,728.36	88,366.00	88,366.00	74,026.64	102,128.00	102,128.00	15.57%
001.1230.0120 PERS SERVICES OVERTIME	418.20	1,500.00	0.00	1,220.00	1,220.00	1,190.00	1,220.00	1,220.00	0.00%
001.1230.0150 LONGEVITY	0.00	0.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00%
001.1230.0151 SICK INCENTIVE	0.00	0.00	0.00	6,041.00	6,041.00	0.00	6,041.00	6,041.00	0.00%
001.1230.0154 VACATION BUY BACK	0.00	0.00	0.00	4,254.00	4,254.00	1,504.67	4,333.00	4,333.00	1.86%
001.1230.0170 RETRO 2009/2010 PS	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0171 RETRO 2010/2011 PS	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0172 RETRO 2011/2012 PS	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0195 PERS SRV VLG MGR HURC. SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	1,383.75	0.00	0.00	0.00%
001.1230.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	529.00	0.00	0.00	0.00%
001.1230.0410 DEVELOPMENT & CONFERENCE	2,195.68	2,000.00	792.17	2,000.00	2,000.00	440.00	2,000.00	2,000.00	0.00%
001.1230.0415 DUES & MEMBERSHIP	1,210.00	2,000.00	1,485.00	2,000.00	2,000.00	1,590.00	2,000.00	2,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1230 **VILLAGE MANAGER**									
001.1230.0417 OUTSIDE CONTRACTS	1,125.00	5,000.00	0.00	5,000.00	5,000.00	264.97	4,000.00	4,000.00	-20.00%
001.1230.0440 OFFICE SUPPLIES	154.71	500.00	323.05	500.00	500.00	160.16	500.00	500.00	0.00%
001.1230.0448 EDUCATE & TECH MATERIALS	0.00	300.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
001.1230.0480 AUTO ALLOWANCE	2,700.00	1,980.00	3,600.00	1,296.00	1,296.00	1,188.00	1,296.00	1,296.00	0.00%
001.1230.0495 CONTRACTL VLG MGR HURC SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	5,028.74	0.00	0.00	0.00%
001.1230.0498 CONTRACTUAL-HURRICANE IRENE-AUG 2011	0.00	0.00	5,545.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0499 CABLE TV PROGRAMMING	0.00	5,000.00	0.00	5,000.00	5,000.00	3,149.75	5,000.00	5,000.00	0.00%
Total Dept 1230 VILLAGE MANAGER	**120,799.42**	**133,281.00**	**107,510.58**	**117,807.00**	**117,807.00**	**92,285.68**	**130,648.00**	**130,648.00**	**10.90%**
Dept 1325 **VILLAGE TREASURER**									
001.1325.0100 PERS SERVICES CONTRACTED	159,107.10	152,325.00	149,735.61	122,864.00	122,864.00	109,251.18	129,168.00	129,168.00	5.13%
001.1325.0110 PERS SERVICES PARTTIME	8,869.76	8,752.00	14,853.07	7,160.00	7,160.00	4,475.14	7,160.00	7,160.00	0.00%
001.1325.0120 PERS SERVICES OVERTIME	3,222.54	2,750.00	5,623.60	2,250.00	2,250.00	4,827.55	2,250.00	2,250.00	0.00%
001.1325.0150 LONGEVITY	0.00	0.00	0.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00%
001.1325.0151 SICK INCENTIVE	0.00	0.00	2,300.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.1325.0154 VACATION BUY BACK	0.00	0.00	0.00	4,058.00	4,058.00	0.00	4,093.00	4,093.00	0.86%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1325 **VILLAGE TREASURER**									
001.1325.0170 RETRO 2009/2010 PS	0.00	0.00	500.00	0.00	0.00	1,405.00	0.00	0.00	0.00%
001.1325.0171 RETRO 2010/2011 PS	0.00	0.00	1,637.50	0.00	0.00	2,273.54	0.00	0.00	0.00%
001.1325.0172 RETRO 2011/2012 PS	0.00	0.00	3,650.62	0.00	0.00	3,391.25	0.00	0.00	0.00%
001.1325.0173 RETRO 2012/2013 PS	0.00	0.00	0.00	0.00	0.00	3,431.91	0.00	0.00	0.00%
001.1325.0195 PERS SRV TREAS. HURRIC. SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	403.45	0.00	0.00	0.00%
001.1325.0199 SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	23,924.42	0.00	0.00	0.00%
001.1325.0200 EQUIPMENT	6,411.35	10,000.00	2,148.89	10,000.00	22,018.76	3,717.24	10,000.00	10,000.00	0.00%
001.1325.0410 DEVELOPMENT & CONFERENCE	1,316.07	5,000.00	2,574.65	5,000.00	5,000.00	3,141.46	5,000.00	5,000.00	0.00%
001.1325.0413 AUDITING FEES	36,800.00	55,000.00	48,464.72	55,000.00	55,000.00	36,993.00	55,000.00	55,000.00	0.00%
001.1325.0415 DUES & MEMBERSHIP	755.00	850.00	1,245.00	850.00	850.00	440.00	850.00	850.00	0.00%
001.1325.0417 OUTSIDE CONTRACTS	799.02	6,196.00	(9,118.80)	6,196.00	10,829.15	(3,173.89)	5,885.00	5,885.00	-5.02%
001.1325.0427 PRINTING & PUBLICATION	3,535.89	4,000.00	2,537.61	4,000.00	4,000.00	1,617.27	4,000.00	4,000.00	0.00%
001.1325.0440 OFFICE SUPPLIES	3,042.43	2,500.00	3,898.57	3,000.00	3,000.00	2,197.52	3,000.00	3,000.00	0.00%
Total Dept 1325 VILLAGE TREASURER	**223,859.16**	**247,373.00**	**230,051.04**	**224,408.00**	**241,059.91**	**199,946.04**	**230,436.00**	**230,436.00**	**2.69%**
Dept 1355 **VILLAGE ASSESSMENT**									
001.1355.0427 PRINTING & PUBLICATIONS	0.00	75.00	0.00	75.00	75.00	0.00	75.00	75.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 1355	**VILLAGE ASSESSMENT**									
001.1355.0442 POSTAGE		(41.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1355.0450 MATERIALS & SUPPLIES		61.04	100.00	16.98	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0456 PERMITS & LICENSES		1,200.00	1,500.00	1,200.00	1,500.00	1,500.00	1,800.00	1,500.00	1,500.00	0.00%
Total Dept 1355 VILLAGE ASSESSMENT		**1,220.00**	**1,675.00**	**1,216.98**	**1,675.00**	**1,675.00**	**1,800.00**	**1,675.00**	**1,675.00**	**0.00%**
Dept 1410	**VILLAGE CLERK**									
001.1410.0110 PERS SERVICES PARTTIME		3,458.89	2,000.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00%
001.1410.0200 EQUIPMENT		329.99	1,250.00	0.00	1,250.00	1,250.00	(651.00)	1,250.00	1,250.00	0.00%
001.1410.0410 DEVELOPMENT & CONFERENCE		54.65	500.00	110.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0417 OUTSIDE CONTRACTS		9,437.67	10,000.00	1,034.67	10,000.00	10,000.00	619.00	10,000.00	10,000.00	0.00%
001.1410.0422 TELEPHONE		19,110.91	22,000.00	17,999.43	22,000.00	22,000.00	15,161.08	17,000.00	17,000.00	-22.73%
001.1410.0427 PRINTING & PUBLICATIONS		3,018.70	10,000.00	5,285.07	10,000.00	10,000.00	4,877.73	8,000.00	8,000.00	-20.00%
001.1410.0430 LEASE OF OFFICE EQUIP		8,355.02	8,500.00	8,764.48	8,500.00	8,500.00	7,139.60	8,500.00	8,500.00	0.00%
001.1410.0437 OFFICE EQUIPMENT MAINT		0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0440 OFFICE SUPPLIES		2,920.89	4,000.00	4,106.31	4,000.00	4,000.00	3,362.90	4,000.00	4,000.00	0.00%
001.1410.0442 POSTAGE		6,800.00	7,000.00	4,547.00	7,000.00	7,000.00	5,969.76	1,000.00	1,000.00	-85.71%
001.1410.0452 MILEAGE REIMBURSEMENT		0.00	0.00	65.25	75.00	75.00	28.00	75.00	75.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1410 VILLAGE CLERK									
001.1410.0490 RECORDS MANAGEMENT	63.17	0.00	98.13	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 1410 VILLAGE CLERK	**53,549.89**	**65,750.00**	**42,010.34**	**64,825.00**	**64,825.00**	**36,507.07**	**51,825.00**	**51,825.00**	**-20.05%**
Dept 1420 VILLAGE ATTORNEY									
001.1420.0411 BONDING COUNSEL	0.00	750.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.1420.0412 LEGAL FEES - VILLAGE ATTY	141,670.96	100,000.00	149,839.70	100,000.00	100,000.00	109,494.24	75,000.00	75,000.00	-25.00%
001.1420.0414 LEGAL FEES GREEN ST. BRIDGE	274,860.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0415 LEGAL-ARBITRATION	3,752.80	35,000.00	15,315.08	25,000.00	25,000.00	0.00	20,000.00	20,000.00	-20.00%
001.1420.0416 LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	54,166.00	60,000.00	48,334.66	40,000.00	40,000.00	39,999.96	40,000.00	40,000.00	0.00%
001.1420.0417 LEGAL FEES - LABOR ATTY	88,628.17	85,000.00	76,042.95	85,000.00	85,000.00	64,325.21	85,000.00	85,000.00	0.00%
001.1420.0419 LEGAL FEES - OTHER LEGAL	1,278.55	3,000.00	2,024.75	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.1420.0427 PRINTING & PUBLICATIONS	280.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1420.0450 MATERIALS & SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	**564,636.73**	**284,850.00**	**291,557.14**	**254,850.00**	**254,850.00**	**213,819.41**	**224,850.00**	**224,850.00**	**-11.77%**
Dept 1440 VILLAGE ENGINEER									
001.1440.0405 CONSULTING SERVICES	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1440 **VILLAGE ENGINEER**									
001.1440.0417 OUTSIDE CONTRACTS	3,797.66	4,000.00	9,346.51	7,000.00	7,000.00	3,952.50	7,000.00	7,000.00	0.00%
001.1440.0422 TELEPHONE	1,095.35	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1440.0440 OFFICE SUPPLIES	49.99	0.00	199.98	0.00	0.00	25.00	0.00	0.00	0.00%
Total Dept 1440 VILLAGE ENGINEER	**4,943.00**	**5,500.00**	**10,686.49**	**7,000.00**	**7,000.00**	**3,977.50**	**7,000.00**	**7,000.00**	**0.00%**
Dept 1490 **PUBLIC WORKS**									
001.1490.0100 PERS SERVICES CONTRACTED	21,794.42	0.00	337.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.1490.0415 DUES & MEMBERSHIP	145.00	500.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.1490.0440 OFFICE SUPPLIES	150.00	200.00	100.00	200.00	200.00	25.00	200.00	200.00	0.00%
001.1490.0480 VEHICLES ALLOWANCE	180.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1490 PUBLIC WORKS	**22,269.42**	**1,240.00**	**437.50**	**1,000.00**	**1,000.00**	**25.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 1620 **MUNICIPAL BUILDING**									
001.1620.0100 PERS SERVICES CONTRACTED	44,083.80	47,608.00	46,723.40	41,063.00	41,063.00	34,923.08	41,063.00	41,063.00	0.00%
001.1620.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	3,400.00	3,400.00	0.00	3,400.00	3,400.00	0.00%
001.1620.0120 PERS SERVICES OVERTIME	364.40	1,500.00	208.94	1,275.00	1,275.00	403.76	1,275.00	1,275.00	0.00%
001.1620.0130 PERS SERVICES DOUBLETIME	0.00	1,000.00	0.00	425.00	425.00	875.50	425.00	425.00	0.00%
001.1620.0150 LONGEVITY	0.00	0.00	0.00	1,655.00	1,655.00	1,655.00	1,655.00	1,655.00	0.00%

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1620 **MUNICIPAL BUILDING**									
001.1620.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.1620.0154 VACATION BUY BACK	0.00	0.00	0.00	960.00	960.00	0.00	961.00	961.00	0.10%
001.1620.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	0.00	180.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200 EQUIPMENT	1,851.90	3,500.00	760.66	3,500.00	3,500.00	(1,434.75)	3,500.00	3,500.00	0.00%
001.1620.0417 OUTSIDE CONTRACTS	24,587.85	35,000.00	24,165.81	35,000.00	35,000.00	16,079.47	30,000.00	30,000.00	-14.29%
001.1620.0420 HEAT	23,797.10	20,000.00	19,255.28	22,000.00	22,000.00	23,177.54	22,000.00	22,000.00	0.00%
001.1620.0421 LIGHT & POWER	19,544.50	20,000.00	16,993.90	20,000.00	20,000.00	15,883.01	20,000.00	20,000.00	0.00%
001.1620.0423 PASS THRU-OLD POST OFFICE-UTIITIES	2,125.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	0.00	0.00	0.00	0.00	0.00	400.99	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	10,232.24	4,000.00	7,716.62	4,000.00	4,000.00	5,117.27	5,000.00	5,000.00	25.00%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	0.00	0.00	0.00	0.00	0.00	464.69	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	6,723.00	6,000.00	7,643.00	6,000.00	6,000.00	5,920.64	6,500.00	6,500.00	8.33%
001.1620.0454 UNIFORMS	200.00	300.00	200.00	300.00	300.00	330.20	300.00	300.00	0.00%
001.1620.0456 PERMITS.FUEL TANKS	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1620.0497 OCT '11 SNOW STORM - MUNIC BLDG CONTRCTL	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0498 MUNI.BLDG-CONTR-HURRICANE IRENE-	0.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1620 **MUNICIPAL BUILDING**									
001.1620.4171 CONTRACTUAL-LIFT	0.00	700.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00%
001.1620.4172 OUTSIDE CONTRACTS - GENERATOR	0.00	750.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
Total Dept 1620 MUNICIPAL BUILDING	**133,510.20**	**140,858.00**	**125,333.09**	**142,128.00**	**142,128.00**	**103,796.40**	**138,629.00**	**138,629.00**	**-2.46%**
Dept 1621 **MUNICIPAL BLDS-55 MAPLE AVE.**									
001.1621.0420 55 MAPLE AVE-HEAT	2,913.30	4,000.00	3,807.09	3,500.00	3,500.00	5,159.99	4,500.00	4,500.00	28.57%
001.1621.0421 LIGHT & POWER	187.46	0.00	1,989.15	2,500.00	2,500.00	948.69	2,000.00	2,000.00	-20.00%
001.1621.0425 GEN MAINT & UPKEEP	4,599.31	1,000.00	1,694.00	1,000.00	1,000.00	1,434.91	1,000.00	1,000.00	0.00%
001.1621.0450 MATERIALS & SUPPLIES	229.10	1,000.00	3,077.89	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 1621 MUNICIPAL BLDS-55 MAPLE AVE.	**7,929.17**	**6,000.00**	**10,568.13**	**9,500.00**	**9,500.00**	**7,543.59**	**10,000.00**	**10,000.00**	**5.26%**
Dept 1622 **MUNICIPAL LOT-KISCO AVE**									
001.1622.0417 KISCO AVE-OUTSIDE CONTRACTS	12,291.86	8,000.00	6,158.43	8,000.00	8,000.00	4,587.00	8,000.00	8,000.00	0.00%
Total Dept 1622 MUNICIPAL LOT-KISCO AVE	**12,291.86**	**8,000.00**	**6,158.43**	**8,000.00**	**8,000.00**	**4,587.00**	**8,000.00**	**8,000.00**	**0.00%**
Dept 1623 **55 MAPLE AVE-HISTORICAL SOCIETY**									
001.1623.0425 GEN MAINT & UPKEEP-HISTORICAL SOCIETY	140.00	0.00	480.00	500.00	500.00	575.00	1,500.00	1,500.00	200.00%
Total Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY	**140.00**	**0.00**	**480.00**	**500.00**	**500.00**	**575.00**	**1,500.00**	**1,500.00**	**200.00%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY									
Dept 1640 CENTRAL GARAGE									
001.1640.0100 PERS SERVICES CONTRACTED	127,331.66	115,546.00	113,211.29	97,259.00	97,259.00	84,561.96	99,247.00	99,247.00	2.04%
001.1640.0120 PERS SERVICES OVERTIME	759.27	2,500.00	955.28	2,166.00	2,166.00	541.68	2,166.00	2,166.00	0.00%
001.1640.0130 PERS SERVICES DOUBLETIME	0.00	1,000.00	0.00	866.00	866.00	0.00	866.00	866.00	0.00%
001.1640.0150 LONGEVITY	0.00	0.00	0.00	4,914.00	4,914.00	1,855.00	1,855.00	1,855.00	-62.25%
001.1640.0151 SICK INCENTIVE	0.00	0.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.1640.0154 VACATION BUY BACK	0.00	0.00	0.00	2,953.00	2,953.00	0.00	2,953.00	2,953.00	0.00%
001.1640.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	0.00	2,061.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0200 EQUIPMENT	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	-50.00%
001.1640.0410 DEVELOPMENT & TRAINING	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1640.0417 OUTSIDE CONTRACTS	11,200.47	6,000.00	5,572.04	6,000.00	6,000.00	7,406.43	6,000.00	6,000.00	0.00%
001.1640.0420 HEAT	12,914.08	10,000.00	16,409.16	12,000.00	12,000.00	16,985.30	14,000.00	14,000.00	16.67%
001.1640.0421 LIGHT & POWER	8,728.17	8,000.00	5,931.67	6,000.00	6,000.00	5,893.07	6,500.00	6,500.00	8.33%
001.1640.0422 TELEPHONE	2,199.46	1,900.00	627.13	1,900.00	1,900.00	388.13	1,900.00	1,900.00	0.00%
001.1640.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	0.00	0.00	7.99	0.00	0.00	0.00%
001.1640.0433 VEHICLE & EQUIP PARTS	7,576.82	7,500.00	2,134.55	4,000.00	4,000.00	4,280.61	4,000.00	4,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1640 **CENTRAL GARAGE**									
001.1640.0434 GAS & DIESEL FUEL	150,914.69	115,000.00	133,524.47	125,000.00	125,000.00	131,424.39	140,000.00	140,000.00	12.00%
001.1640.0450 MATERIALS & SUPPLIES	27,522.97	20,000.00	35,433.64	26,000.00	26,000.00	28,906.08	26,000.00	26,000.00	0.00%
001.1640.0452 MILEAGE REIMBURSEMENT	100.50	50.00	159.75	100.00	100.00	16.25	100.00	100.00	0.00%
001.1640.0454 UNIFORMS	2,651.16	2,500.00	3,770.48	2,000.00	2,000.00	2,177.12	2,000.00	2,000.00	0.00%
001.1640.0456 PERMITS	0.00	1,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.1640.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	1,353.30	0.00	0.00	0.00%
001.1640.0497 OCTOBER SNOW STORM-GAS	0.00	0.00	554.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0498 GARAGE-CONTRACT-HURRICANE IRENE-AUG 2011	0.00	0.00	7,219.56	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4171 OUT CONTR VEHICLE - VILL. HALL	247.00	250.00	111.00	250.00	250.00	1,070.00	250.00	250.00	0.00%
001.1640.4173 OUT CONTR VEH - POLICE/PARKING	9,615.55	15,000.00	5,716.70	12,500.00	12,500.00	8,925.00	12,500.00	12,500.00	0.00%
001.1640.4174 OUT CONTR VEHICLE - SNOW	7,164.14	6,000.00	11,180.20	8,000.00	8,000.00	3,197.40	8,000.00	8,000.00	0.00%
001.1640.4175 OUT CONTR VEHICLE - STREETS	24,814.97	5,000.00	9,418.34	7,500.00	7,500.00	2,317.61	7,500.00	7,500.00	0.00%
001.1640.4176 OUT CONTR VEHICLE - SR.NUTR.	1,852.36	1,500.00	281.92	1,000.00	1,000.00	306.21	1,000.00	1,000.00	0.00%
001.1640.4177 OUT CONTR VEHICLE - RECREATION	300.00	1,000.00	526.42	1,000.00	1,000.00	21.37	1,000.00	1,000.00	0.00%
001.1640.4178 OUT CONTR VEHICLE - SANITATION	22,687.98	18,000.00	27,785.05	18,000.00	18,000.00	13,117.15	18,000.00	18,000.00	0.00%
001.1640.4331 VEH/EQUIP PARTS - VILL. HALL	1,809.87	2,500.00	0.00	2,000.00	2,000.00	2,932.38	2,000.00	2,000.00	0.00%

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1640 **CENTRAL GARAGE**									
001.1640.4333 VEH/EQUIP PARTS-POLICE,PARKING	32,777.70	25,000.00	21,714.55	23,000.00	23,000.00	24,766.91	23,000.00	23,000.00	0.00%
001.1640.4334 VEH/EQUIP PARTS - SNOW REMOVAL	38,795.18	20,000.00	33,483.48	15,000.00	15,000.00	26,545.24	22,000.00	22,000.00	46.67%
001.1640.4335 VEH/EQUIP PARTS - STREETS	27,030.76	7,500.00	30,208.05	10,000.00	10,000.00	12,666.13	10,000.00	10,000.00	0.00%
001.1640.4336 VEH/EQUIP PARTS - SR NUTR	5,007.50	3,500.00	2,771.45	2,500.00	2,500.00	2,598.46	2,500.00	2,500.00	0.00%
001.1640.4337 VEH/EQUIP PARTS - PARKS/REC.	1,686.09	1,800.00	3,408.57	1,800.00	1,800.00	713.48	1,800.00	1,800.00	0.00%
001.1640.4338 VEH/EQUIP PARTS - SANITATION	33,781.15	26,000.00	36,259.74	25,000.00	25,000.00	33,670.81	25,000.00	25,000.00	0.00%
Total Dept 1640 CENTRAL GARAGE	**559,469.50**	**428,546.00**	**511,030.58**	**425,908.00**	**425,908.00**	**418,645.46**	**447,337.00**	**447,337.00**	**5.03%**
Dept 1680 **CENTRAL DATA PROCESSING**									
001.1680.0200 EQUIPMENT	0.00	7,500.00	0.00	3,000.00	10,500.00	0.00	3,000.00	3,000.00	0.00%
001.1680.0417 OUTSIDE CONTRACTS	32,401.00	22,000.00	40,068.19	22,000.00	22,000.00	47,629.35	30,000.00	30,000.00	36.36%
001.1680.0442 DATA PROCESSING POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
001.1680.0499 WEB SITE MAINT.	8,990.00	5,000.00	4,150.00	5,000.00	5,000.00	4,150.00	5,000.00	5,000.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING	**41,391.00**	**34,500.00**	**44,218.19**	**30,000.00**	**37,500.00**	**51,779.35**	**40,500.00**	**40,500.00**	**35.00%**
Dept 1910 **UNALLOCATED INSURANCE**									
001.1910.0400 CONTRACTUAL EXPENSE	289,785.89	265,000.00	243,070.41	260,000.00	260,000.00	271,180.85	271,740.00	271,740.00	4.52%
Total Dept 1910 UNALLOCATED INSURANCE									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1910 UNALLOCATED INSURANCE									
	289,785.89	**265,000.00**	**243,070.41**	**260,000.00**	**260,000.00**	**271,180.85**	**271,740.00**	**271,740.00**	**4.52%**
Dept 1911 RESERVE UNINSURED PROPERT									
001.1911.0400 CONTRACTUAL EXPENSE	0.00	2,000.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1911 RESERVE UNINSURED PROPERT	**0.00**	**2,000.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Dept 1920 MUNICIPAL DUES									
001.1920.0400 CONTRACTUAL EXPENSE	5,528.00	5,200.00	6,452.00	5,700.00	5,700.00	0.00	5,700.00	5,700.00	0.00%
Total Dept 1920 MUNICIPAL DUES	**5,528.00**	**5,200.00**	**6,452.00**	**5,700.00**	**5,700.00**	**0.00**	**5,700.00**	**5,700.00**	**0.00%**
Dept 1930 JUDGEMENT & CLAIMS									
001.1930.0400 CONTRACTUAL EXPENSE	64,868.70	175,000.00	402,043.15	250,000.00	250,000.00	490,704.45	200,000.00	200,000.00	-20.00%
Total Dept 1930 JUDGEMENT & CLAIMS	**64,868.70**	**175,000.00**	**402,043.15**	**250,000.00**	**250,000.00**	**490,704.45**	**200,000.00**	**200,000.00**	**-20.00%**
Dept 1950 TAXES & ASSESSMENT									
001.1950.0400 CONTRACTUAL EXPENSE	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 1950 TAXES & ASSESSMENT	**0.00**	**2,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
001.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX	25,511.23	29,859.00	33,560.27	26,204.00	26,204.00	14,648.01	26,407.00	26,135.00	-0.26%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**25,511.23**	**29,859.00**	**33,560.27**	**26,204.00**	**26,204.00**	**14,648.01**	**26,407.00**	**26,135.00**	**-0.26%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1980 **PAYMENT OF MTA PAYROLL TAX**									
Dept 1990 **CONTINGENCY**									
001.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	280,000.00	0.00	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0.00%
001.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	464,703.00	0.00	527,355.00	527,355.00	0.00	513,263.00	513,263.00	-2.67%
001.1990.0402 CONTR - UNPAID SICK/VAC.LEAVE	0.00	175,000.00	0.00	200,000.00	200,000.00	0.00	175,000.00	175,000.00	-12.50%
Total Dept 1990 CONTINGENCY	**0.00**	**919,703.00**	**0.00**	**1,007,355.00**	**1,007,355.00**	**0.00**	**968,263.00**	**968,263.00**	**-3.88%**
Dept 3120 **POLICE DEPARTMENT**									
001.3120.0100 PERS SERVICES CONTRACTED	3,094,678.03	2,875,509.00	1,968,268.59	2,789,275.00	2,789,275.00	2,251,107.68	2,940,075.00	2,860,196.00	2.54%
001.3120.0120 PERS SERVICES OVERTIME	149.85	0.00	0.00	500.00	500.00	554.39	500.00	500.00	0.00%
001.3120.0122 PERS. SRVC O/T KENNEDY TRIAL	0.00	0.00	0.00	0.00	0.00	7,755.69	0.00	0.00	0.00%
001.3120.0123 PERS SVCE OT - BIKE PATROL	2,662.20	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001.3120.0124 PERS SVCE OT - GENERAL POLICE	164,085.99	120,000.00	145,899.73	120,000.00	120,000.00	119,377.16	120,000.00	120,000.00	0.00%
001.3120.0125 PERS SVCE OT - COURT APPEAR	38,218.01	20,000.00	9,407.90	20,000.00	20,000.00	9,579.61	20,000.00	20,000.00	0.00%
001.3120.0126 PERS SVCE OT - SHORT SHIFTS	124,134.80	90,000.00	116,002.54	85,000.00	85,000.00	104,185.23	85,000.00	85,000.00	0.00%
001.3120.0127 PERS SVCE OT - SPECIAL EVENTS	24,774.52	20,000.00	16,798.62	20,000.00	20,000.00	11,002.98	20,000.00	20,000.00	0.00%
001.3120.0128 PERS SVCE OT - REIMBURSED DUTY	55,444.20	35,000.00	36,724.72	35,000.00	35,000.00	76,034.57	35,000.00	35,000.00	0.00%
001.3120.0129 PERS SVCE OT - OTHER	83,709.60	55,000.00	21,364.74	55,000.00	55,000.00	26,664.85	45,000.00	45,000.00	-18.18%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3120 **POLICE DEPARTMENT**									
001.3120.0130 PERS SERVICES-OT STARZ	38,831.90	40,000.00	39,788.92	40,000.00	40,000.00	24,909.94	40,000.00	40,000.00	0.00%
001.3120.0150 LONGEVITY	0.00	0.00	0.00	39,585.00	39,585.00	39,854.17	39,365.00	39,365.00	-0.56%
001.3120.0151 SICK INCENTIVE	0.00	0.00	0.00	6,000.00	6,000.00	2,250.00	6,000.00	6,000.00	0.00%
001.3120.0153 HOLIDAY PAY OUT -PD	0.00	0.00	62,831.30	63,000.00	63,000.00	72,682.07	75,000.00	75,000.00	19.05%
001.3120.0170 RETRO 2009/2010 PS	0.00	0.00	334,297.16	0.00	0.00	(334,297.16)	0.00	0.00	0.00%
001.3120.0171 RETRO 2010/2011 PS	0.00	0.00	411,206.28	0.00	0.00	(411,206.28)	0.00	0.00	0.00%
001.3120.0172 RETRO 2011/2012 PS	0.00	0.00	498,178.89	0.00	0.00	(498,178.89)	0.00	0.00	0.00%
001.3120.0178 RETRO 2007/2008 PS	0.00	0.00	117,489.92	0.00	0.00	(117,489.92)	0.00	0.00	0.00%
001.3120.0179 RETRO 2008/2009 PS	0.00	0.00	209,844.72	0.00	0.00	(209,844.72)	0.00	0.00	0.00%
001.3120.0195 POLICE PERS SRV HURRIC. SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	28,951.73	0.00	0.00	0.00%
001.3120.0197 OCTOBER SNOW/WIND STORM 2011	0.00	0.00	6,368.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	0.00	13,222.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0199 SEPARATION PAYOUT	53,561.80	0.00	81,144.96	0.00	0.00	12,877.39	0.00	0.00	0.00%
001.3120.0200 EQUIPMENT	19,572.11	26,000.00	50,006.58	0.00	0.00	3,693.54	0.00	0.00	0.00%
001.3120.0202 VESTS	1,710.00	7,000.00	774.00	7,000.00	12,600.00	8,400.00	8,000.00	8,000.00	14.29%
001.3120.0203 VEHICLES	0.00	0.00	69,398.25	35,000.00	35,000.00	0.00	70,000.00	112,000.00	220.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 3120 POLICE DEPARTMENT									
001.3120.0410 DEVELOPMENT & TRAINING	5,729.22	10,000.00	6,536.19	8,000.00	8,000.00	5,838.85	8,000.00	8,000.00	0.00%
001.3120.0411 DEVELOPMENT - TUITION/BOOKS	0.00	3,000.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.3120.0415 DUES & MEMBERSHIP	545.00	1,000.00	330.00	1,000.00	1,000.00	261.72	1,000.00	1,000.00	0.00%
001.3120.0417 OUTSIDE CONTRACTS	27,048.30	30,000.00	24,401.51	28,000.00	28,000.00	26,433.00	26,000.00	26,000.00	-7.14%
001.3120.0418 SPECIAL INVESTIGATIONS	1,683.73	5,000.00	486.86	3,000.00	3,000.00	539.94	3,000.00	3,000.00	0.00%
001.3120.0420 HEAT	6,816.51	5,000.00	7,253.22	7,000.00	7,000.00	5,036.50	7,000.00	7,000.00	0.00%
001.3120.0421 LIGHT & POWER	28,558.18	30,000.00	24,627.74	33,000.00	33,000.00	21,454.94	33,000.00	33,000.00	0.00%
001.3120.0422 TELEPHONE	27,073.41	35,000.00	26,803.06	35,000.00	35,000.00	21,749.15	30,000.00	30,000.00	-14.29%
001.3120.0425 GEN MAINT & UPKEEP	27,710.97	30,000.00	24,687.35	25,000.00	25,000.00	24,412.44	25,000.00	25,000.00	0.00%
001.3120.0427 PRINTING & PUBLICATIONS	3,983.88	3,000.00	4,055.79	4,000.00	4,000.00	1,825.54	4,000.00	4,000.00	0.00%
001.3120.0431 RADIO MAINTENANCE	6,086.24	13,000.00	6,309.86	13,000.00	13,000.00	4,607.51	13,000.00	13,000.00	0.00%
001.3120.0435 RENTAL OUTSIDE EQUIPMENT	7,498.68	7,000.00	4,145.36	7,000.00	7,000.00	3,385.22	7,000.00	7,000.00	0.00%
001.3120.0437 OFFICE EQUIPMENT MAINT	5,439.51	7,500.00	9,639.35	7,500.00	7,500.00	8,715.56	9,000.00	9,000.00	20.00%
001.3120.0440 OFFICE SUPPLIES	9,050.01	12,500.00	8,373.01	12,500.00	12,500.00	8,691.57	12,500.00	12,500.00	0.00%
001.3120.0442 POSTAGE	1,037.96	2,300.00	2,009.49	2,300.00	2,300.00	616.39	2,300.00	2,300.00	0.00%
001.3120.0446 CLEAN &HOUSEKEEP SUPPLIES	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3120 **POLICE DEPARTMENT**									
001.3120.0448 EDUCATE & TECH MATERIALS	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0450 MATERIALS & SUPPLIES	12,855.06	16,000.00	8,358.23	15,000.00	20,070.70	18,385.66	15,000.00	15,000.00	0.00%
001.3120.0452 MILEAGE REIMBURSEMENT	1,040.70	500.00	30.00	500.00	500.00	1,085.00	500.00	500.00	0.00%
001.3120.0454 UNIFORMS	31,591.82	45,000.00	33,910.14	40,000.00	40,000.00	31,908.55	40,000.00	40,000.00	0.00%
001.3120.0495 POLICE CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	2,356.78	0.00	0.00	0.00%
001.3120.0497 OCTOBER SNOW STORM 2011-POLICE CONTRCTL	0.00	0.00	436.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0498 POLICE-CONTRACTUAL-HURRICANE IRENE-AUG 2	0.00	0.00	822.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4171 OUTSIDE CONTR-VEHICLES	0.00	0.00	0.00	0.00	0.00	498.60	0.00	0.00	0.00%
Total Dept 3120 POLICE DEPARTMENT	**3,905,282.19**	**3,545,309.00**	**4,402,234.48**	**3,562,160.00**	**3,572,830.70**	**1,416,666.95**	**3,745,240.00**	**3,707,361.00**	**4.08%**
Dept 3121 **POLICE DEPT - CIVIL STAFF**									
001.3121.0100 PERS SERVICES CONTRACTED	98,375.56	131,739.00	93,519.86	93,909.00	93,909.00	80,721.20	102,559.00	102,559.00	9.21%
001.3121.0110 PERS SERVICES PARTTIME	68,900.00	70,000.00	73,268.45	70,000.00	70,000.00	55,293.00	70,000.00	70,000.00	0.00%
001.3121.0120 PERS SERVICES OVERTIME	1,132.32	3,000.00	46.08	3,000.00	3,000.00	247.29	3,000.00	3,000.00	0.00%
001.3121.0150 LONGEVITY	0.00	0.00	0.00	1,830.00	1,830.00	1,830.00	3,260.00	3,260.00	78.14%
001.3121.0151 SICK INCENTIVE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3121 **POLICE DEPT - CIVIL STAFF**									
001.3121.0170 RETRO 2009/2010 PS	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
001.3121.0171 RETRO 2010/2011 PS	0.00	0.00	1,250.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
001.3121.0172 RETRO 2011/2012 PS	0.00	0.00	2,600.00	0.00	0.00	2,800.00	0.00	0.00	0.00%
001.3121.0173 RETRO 2012/2013 PS	0.00	0.00	0.00	0.00	0.00	4,162.50	0.00	0.00	0.00%
Total Dept 3121 POLICE DEPT - CIVIL STAFF	**168,407.88**	**204,739.00**	**171,684.39**	**169,939.00**	**169,939.00**	**147,353.99**	**180,019.00**	**180,019.00**	**5.93%**
Dept 3150 **JAIL**									
001.3150.0450 MATERIALS & SUPPLIES	990.68	1,500.00	523.91	1,500.00	1,500.00	608.62	1,500.00	1,500.00	0.00%
Total Dept 3150 JAIL	**990.68**	**1,500.00**	**523.91**	**1,500.00**	**1,500.00**	**608.62**	**1,500.00**	**1,500.00**	**0.00%**
Dept 3320 **PARKING LOTS/ENFORCEMENT**									
001.3320.0100 PERS SERVICES CONTRACTED	75,680.20	76,351.00	67,237.02	72,897.00	72,897.00	35,839.39	76,998.00	76,998.00	5.63%
001.3320.0110 PERS SERVICES PARTTIME	95,298.25	92,000.00	136,137.00	102,000.00	102,000.00	112,961.00	102,000.00	102,000.00	0.00%
001.3320.0120 PERS SERVICES OVERTIME	1,848.31	2,000.00	245.95	2,000.00	2,000.00	228.68	2,000.00	2,000.00	0.00%
001.3320.0150 LONGEVITY	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,630.00	1,630.00	13.99%
001.3320.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3320.0170 RETRO 2009/2010 PS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0171 RETRO 2010/2011 PS	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 3320 PARKING LOTS/ENFORCEMENT									
001.3320.0172 RETRO 2011/2012 PS	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0200 EQUIPMENT	8,177.62	20,000.00	1,981.66	15,000.00	15,000.00	0.00	45,000.00	45,000.00	200.00%
001.3320.0401 COMPLUS SERVICES	49,863.24	60,000.00	67,987.97	70,000.00	70,000.00	37,147.32	70,000.00	70,000.00	0.00%
001.3320.0402 SHOPPERS PARKING LOT CREDIT CARD FEES	0.00	0.00	612.21	0.00	0.00	3,356.29	4,000.00	4,000.00	100.00%
001.3320.0410 DEVELOPMENT & CONFERENCE	0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0413 AUDITING FEES	3,000.00	4,500.00	4,063.65	4,500.00	4,500.00	3,245.00	4,500.00	4,500.00	0.00%
001.3320.0417 OUTSIDE CONTRACTS-SHOPPERS PK.	2,109.39	20,000.00	8,094.48	20,000.00	39,421.13	8,178.26	20,000.00	20,000.00	0.00%
001.3320.0421 LIGHT & POWER	18,785.89	18,000.00	15,781.89	18,000.00	18,000.00	13,876.18	18,000.00	18,000.00	0.00%
001.3320.0422 TELEPHONE	3,236.37	3,000.00	4,452.15	5,000.00	5,000.00	3,777.46	5,000.00	5,000.00	0.00%
001.3320.0427 PRINTING & PUBLICATIONS	10,144.56	10,000.00	4,101.83	10,000.00	10,658.00	11,188.96	10,000.00	10,000.00	0.00%
001.3320.0431 RADIO MAINTENANCE	0.00	1,000.00	209.75	1,000.00	1,000.00	246.75	1,000.00	1,000.00	0.00%
001.3320.0437 OFFICE EQUIPMENT MAINT	0.00	100.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0440 OFFICE SUPPLIES	535.93	750.00	21.33	1,400.00	1,400.00	92.16	1,400.00	1,400.00	0.00%
001.3320.0442 POSTAGE	0.00	100.00	0.00	100.00	100.00	33.79	100.00	100.00	0.00%
001.3320.0450 MATERIALS & SUPPLIES	6,460.32	15,000.00	10,142.32	17,500.00	17,500.00	11,447.96	17,500.00	17,500.00	0.00%
001.3320.0454 UNIFORMS	1,623.00	3,500.00	1,780.00	3,500.00	3,858.50	1,561.00	3,500.00	3,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 3320 PARKING LOTS/ENFORCEMENT									
001.3320.0495 PARKING-CONTRCTL HURRIC SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	7,114.00	0.00	0.00	0.00%
001.3320.0498 PARKING LOT CONTRCTL -HURRC IRENE 8/2011	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.4171 OUTSIDE CONTRACTS-MONITORING PAYSTATIONS	4,800.00	5,000.00	5,200.00	5,000.00	5,000.00	4,412.00	5,000.00	5,000.00	0.00%
Total Dept 3320 PARKING LOTS/ENFORCEMENT	**281,563.08**	**331,401.00**	**338,299.21**	**350,527.00**	**370,964.63**	**256,136.20**	**388,828.00**	**388,828.00**	**10.93%**
Dept 3410 FIRE DEPARTMENT									
001.3410.0200 EQUIPMENT & CAPITAL OUTLAY	23,985.70	45,000.00	5,370.50	45,000.00	62,990.00	10,415.53	45,000.00	45,000.00	0.00%
001.3410.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	21,703.00	300.00	31,542.00	31,542.00	0.00	27,811.00	27,811.00	-11.83%
001.3410.0410 DEVELOPMENT & CONFERENCE	3,034.14	2,500.00	2,341.27	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	0.00%
001.3410.0415 DUES & MEMBERSHIP	375.00	600.00	275.00	600.00	600.00	375.00	600.00	600.00	0.00%
001.3410.0417 OUTSIDE CONTR-SERVICE AWARD	2,743.25	7,000.00	3,047.11	7,000.00	7,000.00	5,669.98	7,000.00	7,000.00	0.00%
001.3410.0422 TELEPHONE	11,948.68	15,000.00	12,042.16	15,000.00	15,000.00	10,582.54	15,000.00	15,000.00	0.00%
001.3410.0425 GEN MAINT & UPKEEP	25,582.12	25,000.00	18,428.26	25,000.00	28,842.00	21,647.62	25,000.00	25,000.00	0.00%
001.3410.0429 ALARM/RADIO MAINTENENACE	3,157.00	2,500.00	1,497.95	2,500.00	2,500.00	1,363.24	2,500.00	2,500.00	0.00%
001.3410.0434 GAS & DIESEL FUEL	19,792.60	14,000.00	26,397.77	14,000.00	14,000.00	21,187.12	14,000.00	14,000.00	0.00%
001.3410.0450 MATERIALS & SUPPLIES	2,050.00	2,500.00	1,099.67	2,500.00	2,500.00	720.00	2,500.00	2,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 3410 FIRE DEPARTMENT									
001.3410.0451 MATERIALS - HAZ-MAT	1,538.50	2,500.00	1,440.00	2,500.00	2,500.00	523.50	2,500.00	2,500.00	0.00%
001.3410.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	1,599.99	0.00	0.00	0.00%
001.3410.0498 FIRE-CONTRACTUA-HURRICANE IRENE-AUG 2011	0.00	0.00	4,446.86	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0800 BENEFITS-LOSAP	204,808.18	287,459.00	256,956.34	287,458.00	287,458.00	116,500.00	287,459.00	287,459.00	0.00%
001.3410.4171 OUTSIDE CONTRACT - MUTUAL FIRE	126,943.92	129,483.00	141,035.16	129,483.00	129,483.00	132,720.00	132,720.00	132,720.00	2.50%
001.3410.4172 OUTSIDE CONTRACT - UNION HOOK	132,720.00	129,483.00	136,701.60	129,483.00	129,483.00	140,802.60	140,803.00	140,803.00	8.74%
001.3410.4173 OUTSIDE CONTRACT - INDEPENDENT	132,720.00	129,483.00	136,701.60	129,483.00	129,483.00	140,802.60	140,803.00	140,803.00	8.74%
001.3410.4174 OUTSIDE CONTRACT - RESCUE FIRE	132,720.00	129,483.00	136,701.60	129,483.00	129,483.00	140,802.60	140,803.00	140,803.00	8.74%
001.3410.4175 OUTSIDE CONTRACTS-MEMBERSHIP	6,500.00	8,000.00	4,000.00	8,000.00	8,000.00	7,500.00	8,000.00	8,000.00	0.00%
001.3410.4176 NEW MEMBER REIMBURS.	500.00	2,000.00	2,000.00	6,000.00	6,000.00	3,000.00	4,000.00	4,000.00	-33.33%
001.3410.4201 HEAT - MUTUAL FIREHOUSE	11,277.11	8,500.00	14,400.86	10,000.00	10,000.00	18,103.28	13,000.00	13,000.00	30.00%
001.3410.4202 HEAT - GREEN ST FIREHOUSE	16,540.24	7,500.00	13,425.52	7,500.00	7,500.00	15,990.76	12,000.00	12,000.00	60.00%
001.3410.4203 HEAT - INDEPENDENT FIREHOUSE	8,543.95	6,000.00	4,728.26	6,000.00	6,000.00	15,610.47	7,000.00	7,000.00	16.67%
001.3410.4211 LIGHT & POWER - MUTUAL	9,889.04	9,000.00	7,491.91	9,000.00	9,000.00	6,130.15	9,000.00	9,000.00	0.00%
001.3410.4212 LIGHT & POWER - GREEN ST FIRE	10,914.96	10,000.00	7,332.63	10,000.00	10,000.00	5,959.46	9,000.00	9,000.00	-10.00%
001.3410.4213 LIGHT & POWER - INDEPENDENT	9,667.91	9,000.00	6,567.66	9,000.00	9,000.00	5,637.34	9,000.00	9,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3410 **FIRE DEPARTMENT**									
001.3410.4251 FIREHOUSE CLEANING	6,365.50	6,000.00	6,180.00	6,000.00	6,000.00	6,564.00	6,180.00	6,180.00	3.00%
Total Dept 3410 FIRE DEPARTMENT	**904,317.80**	**1,009,694.00**	**950,909.69**	**1,025,032.00**	**1,046,864.00**	**832,007.78**	**1,064,179.00**	**1,064,179.00**	**3.82%**
Dept 3510 **CONTROL OF ANIMALS**									
001.3510.0417 OUTSIDE CONTRACTS	5,301.36	5,711.00	5,638.32	5,711.00	5,711.00	5,301.36	5,302.00	5,302.00	-7.16%
001.3510.0450 MATERIALS & SUPPLIES	268.50	250.00	0.00	300.00	300.00	606.45	300.00	300.00	0.00%
Total Dept 3510 CONTROL OF ANIMALS	**5,569.86**	**5,961.00**	**5,638.32**	**6,011.00**	**6,011.00**	**5,907.81**	**5,602.00**	**5,602.00**	**-6.80%**
Dept 3520 **DOGS (PREVIOUSLY RECORDED AT STATE LEVEL**									
001.3520.0450 MATERIALS & SUPPLIES	73.80	100.00	0.00	100.00	100.00	68.71	100.00	100.00	0.00%
Total Dept 3520 DOGS (PREVIOUSLY RECORDED AT STATE LEVEL	**73.80**	**100.00**	**0.00**	**100.00**	**100.00**	**68.71**	**100.00**	**100.00**	**0.00%**
Dept 3620 **SAFETY INSPECTIONS**									
001.3620.0100 PERS SERVICES CONTRACTED	215,782.78	282,348.00	197,139.97	275,287.00	275,287.00	178,861.89	291,987.00	291,987.00	6.07%
001.3620.0110 PERS SERVICES PARTTIME	22,616.25	16,980.00	46,967.25	11,320.00	11,320.00	52,514.75	10,000.00	10,000.00	-11.66%
001.3620.0120 PERS SERVICES OVERTIME	516.44	2,500.00	135.72	1,500.00	1,500.00	5,812.29	1,500.00	1,500.00	0.00%
001.3620.0150 LONGEVITY	0.00	0.00	0.00	4,890.00	4,890.00	3,060.00	3,460.00	3,460.00	-29.24%
001.3620.0151 SICK INCENTIVE	0.00	0.00	900.00	1,800.00	1,800.00	0.00	2,400.00	2,400.00	33.33%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 3620 **SAFETY INSPECTIONS**									
001.3620.0154 VACATION BUY BACK	0.00	0.00	0.00	2,001.00	2,001.00	0.00	2,099.00	2,099.00	4.90%
001.3620.0170 RETRO 2009/2010 PS	0.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
001.3620.0171 RETRO 2010/2011 PS	0.00	0.00	3,500.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
001.3620.0172 RETRO 2011/2012 PS	0.00	0.00	6,200.00	0.00	0.00	2,800.00	0.00	0.00	0.00%
001.3620.0173 RETRO 2012/2013 PS	0.00	0.00	0.00	0.00	0.00	3,970.00	0.00	0.00	0.00%
001.3620.0199 SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	4,963.42	0.00	0.00	0.00%
001.3620.0200 EQUIPMENT	20,500.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3620.0410 DEVELOPMENT & CONFERENCE	480.00	1,000.00	685.00	1,000.00	1,000.00	510.00	1,000.00	1,000.00	0.00%
001.3620.0415 DUES & MEMBERSHIP	45.00	500.00	175.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3620.0417 OUTSIDE CONTRACTS	5,462.57	4,810.00	4,780.91	6,510.00	6,510.00	7,322.08	7,000.00	7,000.00	7.53%
001.3620.0418 SPECIAL INVESTIGATIONS	3,310.00	2,500.00	4,070.00	3,500.00	3,500.00	605.00	3,500.00	3,500.00	0.00%
001.3620.0422 TELEPHONE	1,024.40	1,500.00	898.77	1,500.00	1,500.00	704.42	1,500.00	1,500.00	0.00%
001.3620.0427 PRINTING & PUBLICATIONS	0.00	500.00	67.00	300.00	300.00	210.75	300.00	300.00	0.00%
001.3620.0440 OFFICE SUPPLIES	1,789.69	2,000.00	1,940.23	2,000.00	2,000.00	1,629.21	2,000.00	2,000.00	0.00%
001.3620.0442 POSTAGE	400.00	400.00	400.00	400.00	400.00	28.33	400.00	400.00	0.00%
001.3620.0448 EDUCATE & TECH MATERIALS	0.00	200.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 3620 SAFETY INSPECTIONS									
001.3620.0450 MATERIALS & SUPPLIES	156.40	1,000.00	58.71	750.00	750.00	142.95	750.00	750.00	0.00%
001.3620.0452 MILEAGE REIMBURSEMENT	0.00	350.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454 UNIFORMS	267.35	0.00	(127.51)	150.00	150.00	39.95	150.00	150.00	0.00%
001.3620.0480 LEASED VEHICLES	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.4171 OUTSIDE CONTR-BLDG/CODES	36,516.80	41,000.00	42,384.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 3620 SAFETY INSPECTIONS	**311,857.68**	**357,588.00**	**312,175.05**	**359,158.00**	**359,158.00**	**310,475.04**	**374,296.00**	**374,296.00**	**4.21%**
Dept 3640 CIVIL DEFENSE									
001.3640.0450 MATERIALS & SUPPLIES	4,373.62	6,000.00	3,178.05	6,000.00	6,000.00	4,851.32	6,000.00	6,000.00	0.00%
Total Dept 3640 CIVIL DEFENSE	**4,373.62**	**6,000.00**	**3,178.05**	**6,000.00**	**6,000.00**	**4,851.32**	**6,000.00**	**6,000.00**	**0.00%**
Dept 3650 DEMOLITION OF UNSAFE BUILDINGS									
001.3650.0417 OUTSIDE CONTRACTS	0.00	0.00	1,777.50	0.00	0.00	41,371.00	0.00	0.00	0.00%
Total Dept 3650 DEMOLITION OF UNSAFE BUILDINGS	**0.00**	**0.00**	**1,777.50**	**0.00**	**0.00**	**41,371.00**	**0.00**	**0.00**	**0.00%**
Dept 4020 VITAL STATISTICS									
001.4020.0100 PERS SERVICES CONTRACTED	0.00	0.00	820.00	0.00	0.00	(820.00)	0.00	0.00	0.00%
001.4020.0110 PERS SERVICES PARTTIME	17,093.42	12,000.00	8,115.78	12,000.00	12,000.00	0.00	2,274.00	2,274.00	-81.05%

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 4020 **VITAL STATISTICS**									
001.4020.0120 PERS SERVICES OVERTIME	250.99	1,000.00	179.64	1,000.00	1,000.00	1,085.39	1,000.00	1,000.00	0.00%
001.4020.0200 EQUIPMENT	388.20	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.4020.0410 DEVELOPMENT & CONFERENCE	0.00	800.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.4020.0417 OUTSIDE CONTRACTS	357.80	1,300.00	12.00	1,300.00	1,300.00	179.63	1,300.00	1,300.00	0.00%
001.4020.0440 OFFICE SUPPLIES	1,784.72	1,200.00	2,203.59	1,200.00	1,200.00	748.38	1,200.00	1,200.00	0.00%
001.4020.0442 POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 4020 VITAL STATISTICS	**21,075.13**	**19,000.00**	**14,031.01**	**19,000.00**	**19,000.00**	**2,393.40**	**9,274.00**	**9,274.00**	**-51.19%**
Dept 4210 **DRUG & ALCOHOL ABUSE**									
001.4210.0110 PERS SERVICES PARTTIME	5,589.00	3,000.00	4,680.00	3,000.00	3,000.00	1,540.00	3,000.00	3,000.00	0.00%
001.4210.0410 DEVELOPMENT & CONFERENCE	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4210.0417 OUTSIDE CONTRACTS	2,965.70	2,500.00	3,360.93	2,500.00	2,500.00	2,171.41	2,500.00	2,500.00	0.00%
001.4210.0422 TELEPHONE	1,044.26	850.00	1,060.32	850.00	850.00	819.74	850.00	850.00	0.00%
001.4210.0427 PRINTING & PUBLICATIONS	0.00	400.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.4210.0440 OFFICE SUPPLIES	139.67	400.00	323.05	400.00	400.00	275.15	400.00	400.00	0.00%
001.4210.0442 POSTAGE	58.55	150.00	58.74	150.00	150.00	10.90	150.00	150.00	0.00%
001.4210.0450 MATERIALS & SUPPLIES	330.10	500.00	392.28	500.00	500.00	60.20	500.00	500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 4210 DRUG & ALCOHOL ABUSE									
001.4210.0452 MILEAGE REIMBURSEMENT	3.50	50.00	3.00	50.00	50.00	0.00	50.00	50.00	0.00%
Total Dept 4210 DRUG & ALCOHOL ABUSE	**10,158.28**	**7,850.00**	**9,878.32**	**7,850.00**	**7,850.00**	**4,877.40**	**7,850.00**	**7,850.00**	**0.00%**
Dept 4540 AMBULANCE									
001.4540.0417 OUTSIDE CONTRACTS-BLS	112,005.48	112,006.00	112,005.48	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
001.4540.0418 AMBULANCE - BLDG CONTRIBUTION	0.00	0.00	0.00	42,000.00	42,000.00	65,519.53	37,520.00	37,520.00	-10.67%
001.4540.0420 HEAT	3,148.92	4,400.00	2,540.16	4,400.00	4,400.00	2,490.81	3,400.00	3,400.00	-22.73%
001.4540.0421 LIGHT & POWER	10,797.50	12,000.00	9,106.09	12,000.00	12,000.00	7,571.14	11,000.00	11,000.00	-8.33%
001.4540.0422 TELEPHONE	1,580.47	2,500.00	1,593.31	1,500.00	1,500.00	2,242.63	1,500.00	1,500.00	0.00%
001.4540.0423 WATER/SEWER	0.00	0.00	3,464.66	0.00	0.00	361.48	0.00	0.00	0.00%
001.4540.0425 GEN MAINT & UPKEEP	344.74	600.00	78.43	600.00	600.00	0.00	600.00	600.00	0.00%
001.4540.0434 GAS & DIESEL FUEL	4,915.00	4,000.00	7,542.97	4,000.00	4,000.00	4,392.04	5,000.00	5,000.00	25.00%
001.4540.0498 AMBULNC-CNTRCTL-HURRICANE IRENE AUG 2011	0.00	0.00	125.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.4540.0800 AMBULANCE-LOSAP	45,479.03	60,000.00	54,025.85	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
001.4540.4171 OUTSIDE CONTRACTS-ALS	128,444.00	130,000.00	133,128.00	135,000.00	135,000.00	107,260.00	154,104.00	154,104.00	14.15%
Total Dept 4540 AMBULANCE	**306,715.14**	**325,506.00**	**323,610.35**	**289,500.00**	**289,500.00**	**219,837.63**	**303,124.00**	**303,124.00**	**4.71%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 5110 **STREET MAINTENANCE**									
001.5110.0100 PERS SERVICES CONTRACTED	607,705.55	571,849.00	573,013.12	373,131.00	373,131.00	301,191.79	378,773.00	378,773.00	1.51%
001.5110.0110 PERS SERVICES PARTTIME	5,695.00	8,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
001.5110.0120 PERS SERVICES OVERTIME	25,996.86	30,000.00	18,209.35	27,000.00	27,000.00	14,609.38	25,000.00	25,000.00	-7.41%
001.5110.0130 PERS SERVICES DOUBLETIME	2,183.91	3,500.00	1,582.73	2,625.00	2,625.00	1,812.83	2,625.00	2,625.00	0.00%
001.5110.0150 LONGEVITY	0.00	0.00	0.00	17,679.00	17,679.00	5,165.00	9,075.00	9,075.00	-48.67%
001.5110.0151 SICK INCENTIVE	0.00	0.00	2,400.00	5,400.00	5,400.00	0.00	5,400.00	5,400.00	0.00%
001.5110.0154 VACATION BUY BACK	0.00	0.00	0.00	12,165.00	12,165.00	8,268.67	12,165.00	12,165.00	0.00%
001.5110.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	36,117.29	0.00	0.00	0.00%
001.5110.0195 PERS SRV HURRIC.SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	63,627.53	0.00	0.00	0.00%
001.5110.0197 OCTOBER SNOW/WIND STORM 2011	0.00	0.00	17,347.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	0.00	8,470.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0199 SEPARATION PAYOUT	0.00	0.00	58,830.91	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200 EQUIPMENT	965.00	5,000.00	0.00	5,000.00	5,000.00	(972.75)	5,000.00	5,000.00	0.00%
001.5110.0410 DEVELOPMENT & TRAINING	0.00	750.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.5110.0415 DUES & MEMBERSHIP	0.00	250.00	100.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.5110.0417 OUTSIDE CONTRACTS	46,933.81	30,000.00	52,180.16	30,000.00	30,000.00	15,539.72	30,000.00	30,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 5110 **STREET MAINTENANCE**									
001.5110.0422 TELEPHONE	3,396.79	3,000.00	4,081.99	3,000.00	3,000.00	4,126.34	3,000.00	3,000.00	0.00%
001.5110.0430 RENTAL OF LAND	7,000.00	7,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0433 VEHICLE & EQUIP PARTS	0.00	0.00	0.00	0.00	0.00	213.57	0.00	0.00	0.00%
001.5110.0440 OFFICE SUPPLIES	0.00	250.00	150.00	250.00	250.00	79.95	250.00	250.00	0.00%
001.5110.0450 MATERIALS & SUPPLIES	43,503.50	40,000.00	70,361.40	40,000.00	40,000.00	45,097.89	40,000.00	40,000.00	0.00%
001.5110.0454 UNIFORMS	7,120.96	8,000.00	6,005.97	4,000.00	4,000.00	3,658.74	4,000.00	4,000.00	0.00%
001.5110.0480 AUTO ALLOWANCE- STREET MAINTENANCE	0.00	0.00	0.00	696.00	696.00	474.31	696.00	696.00	0.00%
001.5110.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	47,552.02	0.00	0.00	0.00%
001.5110.0497 OCT '11 SNOW STORM-ST. MAINTNC CNTRCL	0.00	0.00	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0498 ST MAIN-CONTRCT-HURRICANE IRENE-AUG 2011	0.00	0.00	4,634.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110 STREET MAINTENANCE	**750,501.38**	**707,599.00**	**824,131.00**	**527,946.00**	**527,946.00**	**546,562.28**	**522,984.00**	**522,984.00**	**-0.94%**
Dept 5142 **SNOW REMOVAL**									
001.5142.0120 PERS SERVICES OVERTIME	96,865.59	80,000.00	22,378.95	80,000.00	80,000.00	86,458.15	85,000.00	85,000.00	6.25%
001.5142.0130 PERS SERVICES DOUBLETIME	26,583.68	40,000.00	1,235.30	40,000.00	40,000.00	9,780.01	35,000.00	35,000.00	-12.50%
001.5142.0197 OCTOBER SNOW/WIND STORM 2011	0.00	0.00	23,795.38	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 5142	**SNOW REMOVAL**									
001.5142.0200 EQUIPMENT		7,090.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
001.5142.0417 OUTSIDE CONTRACTS		4,400.00	20,000.00	1,000.00	20,000.00	20,000.00	1,000.00	15,000.00	15,000.00	-25.00%
001.5142.0450 MATERIALS & SUPPLIES		132,986.81	85,000.00	28,599.34	80,000.00	80,000.00	65,163.36	80,000.00	80,000.00	0.00%
Total Dept 5142 SNOW REMOVAL		**267,926.08**	**235,000.00**	**77,008.97**	**230,000.00**	**230,000.00**	**162,401.52**	**225,000.00**	**225,000.00**	**-2.17%**
Dept 5182	**STREET LIGHTING**									
001.5182.0417 OUTSIDE CONTRACTS		38,026.03	30,000.00	37,744.44	30,000.00	30,000.00	31,981.15	30,000.00	30,000.00	0.00%
001.5182.0421 LIGHT & POWER		133,642.99	130,000.00	138,391.06	130,000.00	130,000.00	128,395.51	135,000.00	135,000.00	3.85%
001.5182.0450 MATERIALS & SUPPLIES		4,367.66	6,000.00	10,334.11	6,000.00	6,152.00	5,547.44	6,000.00	6,000.00	0.00%
Total Dept 5182 STREET LIGHTING		**176,036.68**	**166,000.00**	**186,469.61**	**166,000.00**	**166,152.00**	**165,924.10**	**171,000.00**	**171,000.00**	**3.01%**
Dept 5410	**SIDEWALK IMPROVEMENTS**									
001.5410.0498 SIDWK IMPROV - HURRICANE IRENE AUG 2001		0.00	0.00	3,414.96	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5410 SIDEWALK IMPROVEMENTS		**0.00**	**0.00**	**3,414.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 6772	**SENIOR NUTRITION**									
001.6772.0100 PERS SERVICES CONTRACTED		48,170.56	48,956.00	40,467.53	50,136.00	50,136.00	43,114.77	50,136.00	50,136.00	0.00%
001.6772.0110 PERS SERVICES PARTTIME		97,829.07	66,292.00	97,659.24	96,425.00	96,425.00	73,180.21	96,425.00	96,425.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 6772 **SENIOR NUTRITION**									
001.6772.0200 EQUIPMENT	0.00	1,000.00	913.50	3,000.00	3,790.11	790.11	3,000.00	3,000.00	0.00%
001.6772.0417 OUTSIDE CONTRACTS	12,015.85	6,800.00	10,565.39	9,000.00	9,075.00	6,510.22	9,100.00	9,100.00	1.11%
001.6772.0419 FOOD	75,690.72	78,000.00	80,802.21	78,000.00	78,000.00	64,025.65	79,000.00	79,000.00	1.28%
001.6772.0420 HEAT	3,117.89	3,000.00	2,171.14	3,000.00	3,000.00	2,410.87	3,500.00	3,500.00	16.67%
001.6772.0421 LIGHT & POWER	12,564.22	12,681.00	12,652.04	12,000.00	12,000.00	8,272.63	12,000.00	12,000.00	0.00%
001.6772.0422 TELEPHONE	1,080.20	1,000.00	1,468.06	1,000.00	1,000.00	1,793.17	2,500.00	2,500.00	150.00%
001.6772.0425 GEN MAINT & UPKEEP	7,762.13	5,500.00	3,889.86	4,500.00	4,500.00	3,008.24	4,500.00	4,500.00	0.00%
001.6772.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	500.00	500.00	252.90	500.00	500.00	0.00%
001.6772.0440 OFFICE SUPPLIES	1,342.51	1,300.00	787.41	1,200.00	1,200.00	227.58	1,300.00	1,300.00	8.33%
001.6772.0441 FOOD SUPPLIES	8,771.23	7,000.00	7,255.42	7,000.00	7,000.00	6,211.33	7,700.00	7,700.00	10.00%
001.6772.0442 POSTAGE	492.50	700.00	700.00	750.00	750.00	495.00	800.00	800.00	6.67%
001.6772.0446 CLEAN &HOUSEKEEP SUPPLIES	0.00	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.6772.0450 MATERIALS & SUPPLIES	412.99	0.00	322.19	100.00	100.00	431.23	150.00	150.00	50.00%
001.6772.0452 MILEAGE REIMBURSEMENT	35.00	30.00	20.00	30.00	30.00	0.00	30.00	30.00	0.00%
001.6772.0497 OCT 2011 SNOW STORM-SENIOR NUTR. CONTRCT	0.00	0.00	930.76	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6772 **SENIOR NUTRITION**									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 6772 **SENIOR NUTRITION**									
	269,284.87	**232,459.00**	**260,604.75**	**266,841.00**	**267,706.11**	**210,723.91**	**270,841.00**	**270,841.00**	**1.50%**
Dept 7141 **RECREATN-PARKS/PLAYGROUND**									
001.7141.0100 PERS SERVICES CONTRACTED	138,611.18	145,410.00	143,243.94	101,121.00	101,121.00	86,750.72	103,697.00	103,697.00	2.55%
001.7141.0110 PERS SERVICES PARTTIME	9,909.00	10,000.00	8,387.88	10,000.00	10,000.00	6,124.50	10,000.00	10,000.00	0.00%
001.7141.0111 PERS SVCE P/T - PARK PATROL	6,624.00	7,930.00	4,073.00	6,156.00	6,156.00	2,704.50	6,156.00	6,156.00	0.00%
001.7141.0120 PERS SERVICES OVERTIME	5,643.70	10,000.00	4,510.24	10,000.00	10,000.00	3,405.53	10,000.00	10,000.00	0.00%
001.7141.0130 PERS SERVICES DOUBLETIME	3,598.38	4,000.00	3,282.54	4,000.00	4,000.00	2,833.72	4,000.00	4,000.00	0.00%
001.7141.0150 LONGEVITY	0.00	0.00	0.00	4,232.00	4,232.00	1,655.00	1,655.00	1,655.00	-60.89%
001.7141.0151 SICK INCENTIVE	0.00	0.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.7141.0154 VACATION BUY BACK	0.00	0.00	0.00	2,527.00	2,527.00	0.00	2,527.00	2,527.00	0.00%
001.7141.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	2,344.29	0.00	0.00	0.00%
001.7141.0195 PERS SRV HURRIC. SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	1,076.14	0.00	0.00	0.00%
001.7141.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	0.00	3,482.44	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200 EQUIPMENT	4,046.25	3,745.00	2,207.76	1,650.00	1,650.00	0.00	1,625.00	1,625.00	-1.52%
001.7141.0417 OUTSIDE CONTRACTS	12,924.09	12,000.00	10,419.00	12,000.00	12,000.00	8,134.36	12,000.00	12,000.00	0.00%
001.7141.0420 HEAT	2,301.70	3,000.00	822.19	3,000.00	3,000.00	3,574.35	3,000.00	3,000.00	0.00%
001.7141.0421 LIGHT & POWER	5,689.68	7,260.00	3,753.25	6,260.00	6,260.00	2,975.42	5,260.00	5,260.00	-15.97%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7141 **RECREATN-PARKS/PLAYGROUND**									
001.7141.0422 TELEPHONE	239.53	660.00	241.33	660.00	660.00	219.62	660.00	660.00	0.00%
001.7141.0425 GEN MAINT & UPKEEP	9,073.84	9,500.00	7,719.11	9,000.00	9,000.00	6,172.58	8,500.00	8,500.00	-5.56%
001.7141.0450 MATERIALS & SUPPLIES	14,225.11	14,000.00	12,341.16	13,500.00	13,500.00	6,103.45	13,000.00	13,000.00	-3.70%
001.7141.0454 UNIFORMS	1,421.90	2,100.00	1,588.57	1,600.00	1,600.00	1,022.73	1,600.00	1,600.00	0.00%
001.7141.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	24,536.28	0.00	0.00	0.00%
001.7141.0498 REC.PARKS-CNTRCTL-HURRIC IRENE AUG 2011	0.00	0.00	36,234.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7141 RECREATN-PARKS/PLAYGROUND	**214,308.36**	**229,605.00**	**242,907.25**	**186,906.00**	**186,906.00**	**159,633.19**	**184,880.00**	**184,880.00**	**-1.08%**
Dept 7142 **RECREATION-MEMORIAL POOL**									
001.7142.0110 PERS SERVICES PARTTIME	99,373.27	137,495.00	104,855.03	133,175.00	133,175.00	95,682.04	133,175.00	133,175.00	0.00%
001.7142.0200 EQUIPMENT	5,504.03	8,400.00	8,101.23	7,350.00	7,350.00	1,108.06	6,900.00	6,900.00	-6.12%
001.7142.0417 OUTSIDE CONTRACTS	5,023.00	5,600.00	4,390.94	5,600.00	5,600.00	2,395.00	5,600.00	5,600.00	0.00%
001.7142.0420 HEAT	711.03	4,500.00	398.28	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
001.7142.0421 LIGHT & POWER	19,057.07	22,500.00	15,720.41	22,500.00	22,500.00	6,267.45	20,000.00	20,000.00	-11.11%
001.7142.0425 GEN MAINT & UPKEEP	10,907.63	10,000.00	11,479.78	10,000.00	10,000.00	4,021.00	9,000.00	9,000.00	-10.00%
001.7142.0450 MATERIALS & SUPPLIES	25,166.90	30,000.00	23,023.12	30,000.00	30,048.00	16,031.64	28,000.00	28,000.00	-6.67%
001.7142.0456 COUNTY PERMIT	1,385.00	1,515.00	1,385.00	1,515.00	1,515.00	1,385.00	1,515.00	1,515.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7142 **RECREATION-MEMORIAL POOL**									
Total Dept 7142 RECREATION-MEMORIAL POOL	**167,127.93**	**220,010.00**	**169,353.79**	**214,640.00**	**214,688.00**	**126,890.19**	**208,690.00**	**208,690.00**	**-2.77%**
Dept 7143 **RECREATION-SNACK BAR**									
001.7143.0200 EQUIPMENT	5,229.21	675.00	590.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7143.0450 MATERIALS & SUPPLIES	844.19	900.00	591.70	900.00	900.00	0.00	900.00	900.00	0.00%
Total Dept 7143 RECREATION-SNACK BAR	**6,073.40**	**1,575.00**	**1,181.70**	**900.00**	**900.00**	**0.00**	**900.00**	**900.00**	**0.00%**
Dept 7144 **RECREATION-ADMINISTRATION**									
001.7144.0100 PERS SERVICES CONTRACTED	162,174.73	154,457.00	139,178.41	147,796.00	147,796.00	137,351.79	156,996.00	156,996.00	6.22%
001.7144.0110 PERS SERVICES PARTTIME	3,049.25	4,775.00	3,970.00	4,775.00	4,775.00	3,332.50	4,775.00	4,775.00	0.00%
001.7144.0150 LONGEVITY	0.00	0.00	0.00	3,460.00	3,460.00	1,630.00	3,460.00	3,460.00	0.00%
001.7144.0151 SICK INCENTIVE	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.7144.0154 VACATION BUY BACK	0.00	0.00	0.00	2,001.00	2,001.00	2,099.11	2,099.00	2,099.00	4.90%
001.7144.0170 RETRO 2009/2010 PS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0171 RETRO 2010/2011 PS	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0172 RETRO 2011/2012 PS	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	1,529.35	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7144 **RECREATION-ADMINISTRATION**									
001.7144.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	(800.25)	0.00	0.00	0.00%
001.7144.0410 DEVELOPMENT & CONFERENCE	315.00	1,250.00	148.00	1,000.00	1,000.00	85.00	750.00	750.00	-25.00%
001.7144.0415 DUES & MEMBERSHIP	410.00	550.00	337.00	550.00	550.00	421.00	550.00	550.00	0.00%
001.7144.0417 OUTSIDE CONTRACTS	3,340.26	4,000.00	2,281.13	3,400.00	3,400.00	2,204.52	3,400.00	3,400.00	0.00%
001.7144.0422 TELEPHONE	3,206.36	5,500.00	3,068.06	5,500.00	5,500.00	2,981.69	5,750.00	5,750.00	4.55%
001.7144.0427 PRINTING & PUBLICATIONS	3,625.55	2,500.00	147.00	500.00	500.00	0.00	0.00	0.00	-100.00%
001.7144.0440 OFFICE SUPPLIES	4,021.38	4,000.00	2,978.92	4,000.00	4,000.00	2,477.41	4,000.00	4,000.00	0.00%
001.7144.0442 POSTAGE	1,500.00	1,300.00	1,300.00	800.00	800.00	1,000.00	800.00	800.00	0.00%
001.7144.0452 MILEAGE REIMBURSEMENT	2,326.50	3,000.00	2,410.46	3,000.00	3,000.00	2,157.27	3,000.00	3,000.00	0.00%
Total Dept 7144 RECREATION-ADMINISTRATION	**183,969.03**	**181,332.00**	**168,718.98**	**177,982.00**	**177,982.00**	**156,469.39**	**186,780.00**	**186,780.00**	**4.94%**
Dept 7145 **RECREATION-YOUTH SERVICES**									
001.7145.0100 PERS SERVICES CONTRACTED	61,118.41	64,164.00	60,150.50	61,934.00	61,934.00	59,294.94	66,034.00	66,034.00	6.62%
001.7145.0110 PERS SVCE PT-YOUTH SVCE	144,006.89	165,147.00	141,378.49	164,499.00	164,499.00	133,569.90	164,499.00	164,499.00	0.00%
001.7145.0120 PERS SERVICES OVERTIME	101.94	100.00	97.50	100.00	100.00	105.95	100.00	100.00	0.00%
001.7145.0150 LONGEVITY	0.00	0.00	0.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00%
001.7145.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7145 **RECREATION-YOUTH SERVICES**									
001.7145.0170 RETRO 2009/2010 PS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0171 RETRO 2010/2011 PS	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0172 RETRO 2011/2012 PS	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0200 EQUIPMENT	0.00	0.00	114.72	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409 TRANSPORTATION	11,180.00	13,000.00	11,185.00	13,000.00	13,000.00	10,915.00	13,000.00	13,000.00	0.00%
001.7145.0417 OUTSIDE CONTRACTS	33,234.66	35,578.00	29,992.79	34,033.00	34,033.00	26,965.53	34,033.00	34,033.00	0.00%
001.7145.0422 TELEPHONE	0.00	0.00	0.00	0.00	0.00	48.48	0.00	0.00	0.00%
001.7145.0450 MATERIALS & SUPPLIES	27,992.80	35,000.00	33,099.15	35,000.00	37,336.95	26,715.76	35,000.00	35,000.00	0.00%
001.7145.0452 MILEAGE REIMBURSEMENT	201.25	500.00	122.45	500.00	500.00	0.00	500.00	500.00	0.00%
001.7145.4175 CONCERTS	2,300.00	3,000.00	2,200.00	3,000.00	3,000.00	750.00	3,000.00	3,000.00	0.00%
001.7145.4176 SPECIAL RECREATION	13,893.64	14,100.00	14,011.90	14,400.00	14,400.00	14,681.70	14,999.00	14,999.00	4.16%
Total Dept 7145 RECREATION-YOUTH SERVICES	**294,029.59**	**330,589.00**	**297,202.50**	**328,696.00**	**331,032.95**	**274,677.26**	**333,395.00**	**333,395.00**	**1.43%**
Dept 7149 **REC. MULTI-PURPOSE FACILITY**									
001.7149.0100 PERS SERVICES CONTRACTED	39,488.84	38,927.00	34,835.49	36,897.00	36,897.00	36,266.63	40,997.00	40,997.00	11.11%
001.7149.0110 PERS SERVICES PARTTIME	1,651.00	3,500.00	558.25	3,500.00	3,500.00	2,532.50	3,500.00	3,500.00	0.00%
001.7149.0150 LONGEVITY	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,630.00	1,630.00	13.99%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 7149 REC. MULTI-PURPOSE FACILITY									
001.7149.0151 SICK INCENTIVE	0.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7149.0170 RETRO 2009/2010 PS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0171 RETRO 2010/2011 PS	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0172 RETRO 2011/2012 PS	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200 EQUIPMENT	644.98	1,900.00	1,371.14	1,900.00	1,900.00	(1,077.75)	1,500.00	1,500.00	-21.05%
001.7149.0417 OUTSIDE CONTRACTS	16,739.41	17,800.00	10,613.07	17,770.00	17,930.00	16,257.75	13,400.00	13,400.00	-24.59%
001.7149.0420 HEAT	10,523.05	12,000.00	6,681.30	12,000.00	12,000.00	6,278.23	12,000.00	12,000.00	0.00%
001.7149.0421 LIGHT & POWER	10,135.86	10,500.00	7,934.62	10,500.00	10,500.00	14,550.22	10,500.00	10,500.00	0.00%
001.7149.0425 GEN MAINT & UPKEEP	1,262.51	1,900.00	1,701.38	1,900.00	1,900.00	1,134.51	1,900.00	1,900.00	0.00%
001.7149.0450 MATERIALS & SUPPLIES	1,003.01	2,000.00	1,221.13	2,000.00	2,000.00	1,135.52	2,000.00	2,000.00	0.00%
001.7149.0498 REC. MULTI-PURP - HUR. IRENE AUG 2011	0.00	0.00	153.85	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7149 REC. MULTI-PURPOSE FACILITY	**81,448.66**	**88,527.00**	**70,520.23**	**88,497.00**	**88,657.00**	**78,507.61**	**88,027.00**	**88,027.00**	**-0.53%**
Dept 7510 HISTORICAL COMMITTEE									
001.7510.0417 OUTSIDE CONTRACTS	0.00	500.00	624.66	500.00	500.00	905.95	500.00	500.00	0.00%
Total Dept 7510 HISTORICAL COMMITTEE	**0.00**	**500.00**	**624.66**	**500.00**	**500.00**	**905.95**	**500.00**	**500.00**	**0.00%**

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7550 **CELEBRATIONS**									
001.7550.0491 MEMORIAL DAY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.7550.0494 HOLIDAY DECORATIONS	4,695.85	4,500.00	8,010.82	4,500.00	4,500.00	2,938.69	4,500.00	4,500.00	0.00%
Total Dept 7550 CELEBRATIONS	**7,695.85**	**7,500.00**	**11,010.82**	**7,500.00**	**7,500.00**	**5,938.69**	**7,500.00**	**7,500.00**	**0.00%**
Dept 7610 **PROGRAMS FOR THE AGING**									
001.7610.0100 PERS SERVICES CONTRACTED	71,620.94	68,885.00	73,186.89	66,859.00	66,859.00	52,085.66	70,959.00	70,959.00	6.13%
001.7610.0110 PERS SERVICES PARTTIME	10,161.00	11,498.00	11,107.76	11,498.00	11,498.00	9,638.55	11,498.00	11,498.00	0.00%
001.7610.0150 LONGEVITY	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.7610.0151 SICK INCENTIVE	0.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7610.0170 RETRO 2009/2010 PS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0171 RETRO 2010/2011 PS	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0172 RETRO 2011/2012 PS	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0200 EQUIPMENT	2,312.65	0.00	0.00	700.00	700.00	(426.75)	4,000.00	4,000.00	471.43%
001.7610.0409 TRANSPORTATION	870.00	1,500.00	715.00	1,500.00	1,500.00	1,655.00	1,500.00	1,500.00	0.00%
001.7610.0410 DEVELOPMENT & CONFERENCE	30.00	500.00	30.00	500.00	500.00	30.00	500.00	500.00	0.00%
001.7610.0417 OUTSIDE CONTRACTS	13,002.86	14,800.00	13,532.21	16,700.00	16,775.00	12,288.57	16,700.00	16,700.00	0.00%
001.7610.0420 HEAT	3,117.87	4,000.00	2,171.15	4,000.00	4,000.00	2,410.83	4,000.00	4,000.00	0.00%

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7610 **PROGRAMS FOR THE AGING**									
001.7610.0421 LIGHT & POWER	12,564.16	15,000.00	7,056.84	13,000.00	13,000.00	8,452.64	13,000.00	13,000.00	0.00%
001.7610.0422 TELEPHONE	1,083.13	1,000.00	1,213.60	1,600.00	1,600.00	1,401.21	2,100.00	2,100.00	31.25%
001.7610.0425 GEN MAINT & UPKEEP	1,511.52	2,500.00	1,694.61	2,500.00	2,500.00	826.39	2,500.00	2,500.00	0.00%
001.7610.0437 OFFICE EQUIPMENT MAINT	0.00	1,000.00	209.97	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
001.7610.0442 POSTAGE	692.50	800.00	455.00	600.00	600.00	515.00	600.00	600.00	0.00%
001.7610.0450 MATERIALS & SUPPLIES	6,163.40	7,000.00	6,298.44	7,000.00	7,000.00	5,581.60	7,000.00	7,000.00	0.00%
001.7610.0497 OCT 2011 SNOW STORM-PROGRM FOR AGING	0.00	0.00	930.76	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.4172 OUTSIDE CONTRACTS - CONCERTS	430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7610 PROGRAMS FOR THE AGING	**123,560.03**	**128,483.00**	**124,052.23**	**128,987.00**	**129,062.00**	**95,888.70**	**137,387.00**	**137,387.00**	**6.51%**
Dept 7620 **ADULT RECREATION**									
001.7620.0417 OUTSIDE CONTRACTS	8,876.18	11,200.00	8,470.00	11,200.00	11,200.00	4,305.00	7,960.00	7,960.00	-28.93%
001.7620.0450 MATERIALS & SUPPLIES	1,405.41	2,500.00	1,956.22	2,500.00	2,500.00	2,410.95	2,250.00	2,250.00	-10.00%
Total Dept 7620 ADULT RECREATION	**10,281.59**	**13,700.00**	**10,426.22**	**13,700.00**	**13,700.00**	**6,715.95**	**10,210.00**	**10,210.00**	**-25.47%**
Dept 8010 **ZONING BOARD OF APPEALS**									
001.8010.0402 OUTSIDE STENO SERVICES	688.00	2,250.00	1,105.00	2,250.00	2,250.00	1,072.50	2,250.00	2,250.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8010 ZONING BOARD OF APPEALS									
001.8010.0410 DEVELOPMENT & CONFERENCE	37.50	250.00	28.85	150.00	150.00	28.85	150.00	150.00	0.00%
001.8010.0412 LEGAL FEES	2,250.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
001.8010.0417 OUTSIDE CONTRACTS	1,080.00	2,000.00	77.50	3,000.00	3,000.00	845.00	1,000.00	1,000.00	-66.67%
001.8010.0427 PRINTING & PUBLICATIONS	0.00	0.00	26.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8010 ZONING BOARD OF APPEALS	**4,055.50**	**12,500.00**	**1,238.19**	**13,400.00**	**13,400.00**	**1,946.35**	**11,400.00**	**11,400.00**	**-14.93%**
Dept 8015 ARCHITECTURAL REVIEW BD									
001.8015.0120 PERS SERVICES OVERTIME	995.49	2,000.00	148.94	1,250.00	1,250.00	240.12	1,250.00	1,250.00	0.00%
001.8015.0450 MATERIALS & SUPPLIES	0.00	100.00	15.99	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015 ARCHITECTURAL REVIEW BD	**995.49**	**2,100.00**	**164.93**	**1,350.00**	**1,350.00**	**240.12**	**1,350.00**	**1,350.00**	**0.00%**
Dept 8020 PLANNING BOARD									
001.8020.0100 PERS SERVICES CONTRACTED	49,935.26	49,189.00	47,176.33	47,159.00	47,159.00	43,711.85	0.00	0.00	-100.00%
001.8020.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00	25,629.00	25,629.00	100.00%
001.8020.0120 PERS SERVICES OVERTIME	304.76	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8020.0150 LONGEVITY	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	0.00	0.00	-100.00%
001.8020.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.8020.0170 RETRO 2009/2010 PS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8020 **PLANNING BOARD**									
001.8020.0171 RETRO 2010/2011 PS	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0172 RETRO 2011/2012 PS	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0402 OUTSIDE STENO SERVICES	4,802.50	5,500.00	3,311.25	3,500.00	3,500.00	3,942.50	3,500.00	3,500.00	0.00%
001.8020.0405 CONSULTING SERVICES	15,032.50	15,000.00	15,928.83	10,000.00	10,000.00	11,107.67	20,000.00	20,000.00	100.00%
001.8020.0410 DEVELOPMENT & CONFERENCE	98.00	250.00	46.15	250.00	250.00	301.15	250.00	250.00	0.00%
001.8020.0412 LEGAL FEES	6,500.04	8,000.00	6,500.04	8,000.00	8,000.00	33,999.97	35,000.00	35,000.00	337.50%
001.8020.0415 DUES & MEMBERSHIP	0.00	200.00	175.00	200.00	200.00	275.00	275.00	275.00	37.50%
001.8020.0417 OUTSIDE CONTRACTS	737.00	1,225.00	732.06	1,725.00	1,725.00	1,960.76	1,725.00	1,725.00	0.00%
001.8020.0427 PRINTING & PUBLICATIONS	0.00	100.00	70.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440 OFFICE SUPPLIES	429.08	500.00	286.89	500.00	500.00	463.45	500.00	500.00	0.00%
001.8020.0442 POSTAGE	400.00	200.00	200.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.8020.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	6.22	0.00	0.00	0.00%
Total Dept 8020 PLANNING BOARD	**78,239.14**	**80,414.00**	**79,276.55**	**73,914.00**	**73,914.00**	**97,198.57**	**88,029.00**	**88,029.00**	**19.10%**
Dept 8160 **REFUSE**									
001.8160.0100 PERS SERVICES CONTRACTED	677,591.54	748,686.00	703,186.00	743,743.00	743,743.00	597,879.50	727,637.00	727,637.00	-2.17%
001.8160.0110 PERS SERVICES PARTTIME	14,300.00	17,000.00	25,550.00	17,000.00	17,000.00	22,969.00	17,000.00	17,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8160 REFUSE									
001.8160.0120 PERS SERVICES OVERTIME	5,169.00	5,000.00	2,603.00	5,000.00	5,000.00	2,935.82	5,000.00	5,000.00	0.00%
001.8160.0130 PERS SERVICES DOUBLETIME	61.06	1,000.00	22.38	1,000.00	1,000.00	3.98	1,000.00	1,000.00	0.00%
001.8160.0150 LONGEVITY	0.00	0.00	0.00	12,840.00	12,840.00	4,965.00	11,185.00	11,185.00	-12.89%
001.8160.0151 SICK INCENTIVE	0.00	0.00	0.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00	0.00%
001.8160.0154 VACATION BUY BACK	0.00	0.00	0.00	1,313.00	1,313.00	1,313.00	1,313.00	1,313.00	0.00%
001.8160.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	18,135.54	0.00	0.00	0.00%
001.8160.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	0.00	3,300.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0200 EQUIPMENT	6,831.50	5,000.00	855.00	5,000.00	5,000.00	(396.75)	5,000.00	5,000.00	0.00%
001.8160.0410 DEVELOPMENT & TRAINING	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.0422 TELEPHONE	479.07	500.00	340.60	500.00	500.00	219.62	500.00	500.00	0.00%
001.8160.4042 SOLID WASTE & DISPOSAL SERVICE	110,040.39	100,000.00	126,987.54	100,000.00	100,000.00	74,545.39	100,000.00	100,000.00	0.00%
001.8160.4043 ORGANIC WASTE DISPOSAL	0.00	0.00	23,212.37	12,000.00	12,000.00	13,437.06	12,000.00	12,000.00	0.00%
001.8160.4172 OUTSIDE CONTRACTS - DISPOSAL	1,410.00	5,000.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4174 CONTRACTS-LANDFILL MONITORING	15,570.00	25,000.00	13,300.00	20,000.00	20,000.00	4,750.00	17,500.00	17,500.00	-12.50%
001.8160.4271 PRINTING & PUB. - COLLECTION	0.00	1,000.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.4501 MATERIALS/SUPPLIES -COLLECTION	8,667.19	12,000.00	10,143.49	15,000.00	15,000.00	5,384.65	15,000.00	15,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8160 REFUSE									
001.8160.4502 MATERIALS/SUPPLIES - DISPOSAL	0.00	0.00	0.00	0.00	0.00	62.48	0.00	0.00	0.00%
001.8160.4503 MATERIALS/SUPPLIES - RECYCLING	0.00	0.00	2,296.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4541 UNIFORMS - COLLECTION	8,238.49	9,000.00	7,838.72	4,000.00	4,000.00	5,369.63	4,000.00	4,000.00	0.00%
Total Dept 8160 REFUSE	**848,358.24**	**929,686.00**	**926,355.51**	**945,596.00**	**945,596.00**	**751,573.92**	**925,335.00**	**925,335.00**	**-2.14%**
Dept 8510 BEAUTIFICATION COMMITTEE									
001.8510.0417 OUTSIDE CONTRACTS	304.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.0450 MAT'LS & SUPPL - BEAUTIF.CMMT.	1,895.28	2,500.00	1,760.75	2,500.00	2,500.00	744.87	2,500.00	2,500.00	0.00%
001.8510.4171 LITTER PATROL CONTRACTUAL	3,273.38	5,000.00	2,233.00	5,000.00	5,000.00	2,943.50	6,000.00	6,000.00	20.00%
001.8510.4501 MATERIALS & SUPPLIES - OTHER	0.00	4,500.00	1,832.00	4,500.00	4,500.00	847.50	4,500.00	4,500.00	0.00%
Total Dept 8510 BEAUTIFICATION COMMITTEE	**5,473.16**	**12,000.00**	**5,825.75**	**12,000.00**	**12,000.00**	**4,535.87**	**13,000.00**	**13,000.00**	**8.33%**
Dept 8540 DRAINAGE									
001.8540.0450 MATERIALS & SUPPLIES	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8540.0498 CONTRACTUAL DRAINAGE-FEMA HURRICAN IRENE	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8540 DRAINAGE	**28,000.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8560 SHADE TREES									

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8560 SHADE TREES									
001.8560.0417 OUTSIDE CONTRACTS	83,292.14	80,000.00	29,350.00	82,000.00	82,000.00	27,286.00	82,000.00	82,000.00	0.00%
001.8560.0425 GEN MAINT & UPKEEP	0.00	0.00	2,950.00	0.00	0.00	195.00	0.00	0.00	0.00%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	0.00	5,000.00	60.86	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.8560.0497 OCT 2011 SNOW STORM-SHADE TREES CONTRCTL	0.00	0.00	8,689.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.0498 SHADE TREES-CONTRCTL HUR. IRENE AUG 2011	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8560 SHADE TREES	**83,292.14**	**85,000.00**	**42,393.86**	**87,000.00**	**87,000.00**	**27,481.00**	**87,000.00**	**87,000.00**	**0.00%**
Dept 8611 EMERGENCY TENENT PROTECT									
001.8611.0417 OUTSIDE CONTRACTS	(120.00)	850.00	1,480.00	850.00	850.00	0.00	850.00	850.00	0.00%
Total Dept 8611 EMERGENCY TENENT PROTECT	**(120.00)**	**850.00**	**1,480.00**	**850.00**	**850.00**	**0.00**	**850.00**	**850.00**	**0.00%**
Dept 8710 CONSERVATION ADVISORY									
001.8710.0410 DEVELOPMENT & CONFERENCE	1,750.00	1,750.00	1,075.00	1,750.00	1,750.00	600.00	1,750.00	1,750.00	0.00%
001.8710.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
001.8710.0450 MATERIALS & SUPPLIES	10.00	150.00	10.00	150.00	150.00	10.00	150.00	150.00	0.00%
Total Dept 8710 CONSERVATION ADVISORY	**1,760.00**	**1,900.00**	**1,085.00**	**1,900.00**	**1,900.00**	**1,610.00**	**1,900.00**	**1,900.00**	**0.00%**
Dept 8909 TOWN SUPERVISOR									

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8909 TOWN SUPERVISOR									
001.8909.0100 PERS SERVICES CONTRACTED	1,128.61	1,320.00	1,059.40	1,100.00	1,100.00	935.05	1,100.00	1,100.00	0.00%
001.8909.0480 AUTO ALLOWANCE- TOWN SUPERVISOR	0.00	0.00	0.00	520.00	520.00	230.00	520.00	520.00	0.00%
Total Dept 8909 TOWN SUPERVISOR	**1,128.61**	**1,320.00**	**1,059.40**	**1,620.00**	**1,620.00**	**1,165.05**	**1,620.00**	**1,620.00**	**0.00%**
Dept 8910 TOWN JUSTICE									
001.8910.0100 PERS SERVICES CONTRACTED	207,307.24	237,751.00	166,410.15	169,737.00	169,737.00	147,608.05	182,487.00	182,487.00	7.51%
001.8910.0110 PERS SERVICES PARTTIME	49,702.22	11,000.00	72,208.68	74,784.00	74,784.00	59,828.60	74,784.00	74,784.00	0.00%
001.8910.0120 PERS SERVICES OVERTIME	2,825.41	1,500.00	3,948.51	2,500.00	2,500.00	3,900.07	4,000.00	4,000.00	60.00%
001.8910.0150 LONGEVITY	0.00	0.00	0.00	5,090.00	5,090.00	4,690.00	5,090.00	5,090.00	0.00%
001.8910.0151 SICK INCENTIVE	0.00	0.00	3,000.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
001.8910.0170 RETRO 2009/2010 PS	0.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
001.8910.0171 RETRO 2010/2011 PS	0.00	0.00	2,500.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
001.8910.0172 RETRO 2011/2012 PS	0.00	0.00	5,200.00	0.00	0.00	2,800.00	0.00	0.00	0.00%
001.8910.0173 RETRO 2012/2013 PS	0.00	0.00	0.00	0.00	0.00	4,162.50	0.00	0.00	0.00%
001.8910.0200 EQUIPMENT	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00	12,650.00	12,650.00	153.00%
001.8910.0402 OUTSIDE STENO SERVICES	9,215.00	12,000.00	2,595.00	10,000.00	10,000.00	8,695.00	12,000.00	12,000.00	20.00%
001.8910.0406 INTERPRETER	6,650.00	9,000.00	4,510.00	8,000.00	8,000.00	4,670.00	7,000.00	7,000.00	-12.50%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8910 **TOWN JUSTICE**									
001.8910.0410 DEVELOPMENT & CONFERENCE	114.00	1,000.00	473.35	1,000.00	1,000.00	568.00	1,970.00	1,970.00	97.00%
001.8910.0413 AUDITING FEES	12,000.00	7,000.00	4,200.00	7,000.00	7,000.00	3,500.00	5,000.00	5,000.00	-28.57%
001.8910.0415 DUES & MEMBERSHIP	550.00	550.00	470.00	550.00	550.00	350.00	550.00	550.00	0.00%
001.8910.0417 OUTSIDE CONTRACTS	3,118.70	4,570.00	3,967.61	12,275.00	12,275.00	4,138.77	7,175.00	7,175.00	-41.55%
001.8910.0420 HEAT	6,816.45	5,000.00	5,924.00	6,500.00	6,500.00	5,036.48	6,500.00	6,500.00	0.00%
001.8910.0421 LIGHT & POWER	8,054.87	8,000.00	4,714.08	8,000.00	8,000.00	4,846.69	8,000.00	8,000.00	0.00%
001.8910.0422 TELEPHONE	2,313.94	2,700.00	2,863.20	2,700.00	2,700.00	2,758.15	2,700.00	2,700.00	0.00%
001.8910.0425 GEN MAINT & UPKEEP	5,774.11	6,000.00	4,574.36	7,000.00	9,300.00	5,117.96	9,000.00	9,000.00	28.57%
001.8910.0427 PRINTING & PUBLICATIONS	8,372.53	9,000.00	8,468.67	11,525.00	11,525.00	7,156.43	11,825.00	11,825.00	2.60%
001.8910.0437 OFFICE EQUIPMENT MAINT	2,433.68	2,700.00	2,059.76	3,000.00	3,000.00	1,057.50	2,000.00	2,000.00	-33.33%
001.8910.0440 OFFICE SUPPLIES	1,677.03	3,725.00	1,502.33	4,000.00	4,000.00	1,596.28	4,000.00	4,000.00	0.00%
001.8910.0442 POSTAGE	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	2,500.00	3,500.00	3,500.00	0.00%
001.8910.0448 EDUCATE & TECH MATERIALS	280.99	200.00	324.60	200.00	200.00	0.00	200.00	200.00	0.00%
001.8910.0450 MATERIALS & SUPPLIES	0.00	650.00	40.00	650.00	650.00	25.40	650.00	650.00	0.00%
001.8910.0452 MILEAGE REIMBURSEMENT	169.58	200.00	42.00	0.00	0.00	0.00	100.00	100.00	100.00%
Total Dept 8910 TOWN JUSTICE	**330,375.75**	**335,546.00**	**304,996.30**	**344,811.00**	**347,111.00**	**277,305.88**	**362,981.00**	**362,981.00**	**5.27%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8910 TOWN JUSTICE									
Dept 8911 TOWN MANAGER									
001.8911.0100 PERS SERVICES CONTRACTED	27,352.25	24,329.00	23,164.95	20,175.00	20,175.00	17,898.87	20,274.00	20,274.00	0.49%
001.8911.0120 PERS SERVICES OVERTIME	0.00	350.00	0.00	321.00	321.00	306.00	321.00	321.00	0.00%
001.8911.0170 RETRO 2009/2010 PS	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0171 RETRO 2010/2011 PS	0.00	0.00	137.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0172 RETRO 2011/2012 PS	0.00	0.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0480 AUTO ALLOWANCE-TOWN MANAGER	0.00	0.00	0.00	720.00	720.00	297.00	720.00	720.00	0.00%
Total Dept 8911 TOWN MANAGER	**27,352.25**	**24,679.00**	**23,698.45**	**21,216.00**	**21,216.00**	**18,501.87**	**21,315.00**	**21,315.00**	**0.47%**
Dept 8913 RECEIVER OF TAXES									
001.8913.0100 PERS SERVICES CONTRACTED	56,888.05	56,731.00	51,601.06	45,070.00	45,070.00	39,577.34	47,924.00	47,924.00	6.33%
001.8913.0120 PERS SERVICES OVERTIME	1,446.10	850.00	598.79	695.00	695.00	684.34	695.00	695.00	0.00%
001.8913.0150 LONGEVITY	0.00	0.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00%
001.8913.0151 SICK INCENTIVE	0.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.8913.0154 VACATION BUY BACK	0.00	0.00	0.00	1,191.00	1,191.00	1,269.89	1,270.00	1,270.00	6.63%
001.8913.0170 RETRO 2009/2010 PS	0.00	0.00	600.00	0.00	0.00	45.00	0.00	0.00	0.00%
001.8913.0171 RETRO 2010/2011 PS	0.00	0.00	975.00	0.00	0.00	119.51	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8913 RECEIVER OF TAXES									
001.8913.0172 RETRO 2011/2012 PS	0.00	0.00	2,052.46	0.00	0.00	376.81	0.00	0.00	0.00%
001.8913.0173 RETRO 2012/2013 PS	0.00	0.00	0.00	0.00	0.00	381.33	0.00	0.00	0.00%
001.8913.0199 SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	1,462.15	0.00	0.00	0.00%
001.8913.0200 EQUIPMENT	75.10	4,400.00	0.00	4,400.00	4,400.00	(160.88)	4,400.00	4,400.00	0.00%
001.8913.0410 DEVELOPMENT & CONFERENCE	0.00	480.00	0.00	480.00	480.00	0.00	480.00	480.00	0.00%
001.8913.0415 DUES & MEMBERSHIP	235.00	300.00	149.00	300.00	300.00	25.00	300.00	300.00	0.00%
001.8913.0417 OUTSIDE CONTRACTS	3,806.00	3,500.00	4,730.87	3,500.00	3,500.00	3,644.46	5,978.00	5,978.00	70.80%
001.8913.0427 PRINTING & PUBLICATIONS	5,301.47	5,000.00	5,646.12	5,000.00	5,000.00	4,286.37	5,000.00	5,000.00	0.00%
001.8913.0440 OFFICE SUPPLIES	1,328.72	1,250.00	1,237.28	1,250.00	1,250.00	1,287.49	1,250.00	1,250.00	0.00%
001.8913.0442 TAX RECEIVER POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
001.8913.0448 EDUCATE & TECH MATERIALS	65.00	400.00	105.00	400.00	400.00	385.00	400.00	400.00	0.00%
Total Dept 8913 RECEIVER OF TAXES	**69,145.44**	**72,911.00**	**68,295.58**	**64,716.00**	**64,716.00**	**55,213.81**	**73,627.00**	**73,627.00**	**13.77%**
Dept 8914 TOWN ASSESSMENT									
001.8914.0100 PERS SERVICES CONTRACTED	54,004.50	50,846.00	49,979.60	48,816.00	48,816.00	37,736.52	64,489.00	64,489.00	32.11%
001.8914.0110 PERS SERVICES PARTTIME	57,078.46	65,000.00	87,609.97	65,000.00	65,000.00	68,723.17	55,000.00	55,000.00	-15.38%
001.8914.0120 PERS SERVICES OVERTIME	170.88	250.00	24.00	250.00	250.00	0.00	250.00	250.00	0.00%

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8914 TOWN ASSESSMENT									
001.8914.0150 LONGEVITY	0.00	0.00	0.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00%
001.8914.0151 SICK INCENTIVE	0.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.8914.0170 RETRO 2009/2010 PS	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00%
001.8914.0171 RETRO 2010/2011 PS	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00%
001.8914.0172 RETRO 2011/2012 PS	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00%
001.8914.0173 RETRO 2012/2013 PS	0.00	0.00	0.00	0.00	0.00	4,162.50	0.00	0.00	0.00%
001.8914.0200 EQUIPMENT	1,490.00	2,000.00	520.00	2,000.00	2,000.00	(621.00)	2,000.00	2,000.00	0.00%
001.8914.0410 DEVELOPMENT & CONFERENCE	0.00	500.00	400.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8914.0412 LEGAL FEES	13,714.76	3,000.00	6,375.00	6,000.00	6,000.00	2,130.00	6,000.00	6,000.00	0.00%
001.8914.0415 DUES & MEMBERSHIP	0.00	400.00	550.00	400.00	400.00	400.00	400.00	400.00	0.00%
001.8914.0417 OUTSIDE CONTRACTS	9,857.50	10,000.00	4,586.63	10,000.00	10,000.00	48.00	10,000.00	10,000.00	0.00%
001.8914.0422 TELEPHONE	0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8914.0427 PRINTING & PUBLICATIONS	418.50	1,000.00	465.80	1,000.00	1,000.00	205.00	1,000.00	1,000.00	0.00%
001.8914.0440 OFFICE SUPPLIES	5,866.53	1,000.00	1,982.91	1,000.00	1,000.00	810.15	1,000.00	1,000.00	0.00%
001.8914.0442 POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.8914.0448 EDUCATE & TECH MATERIALS	5.00	200.00	0.00	200.00	200.00	160.00	200.00	200.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8914 **TOWN ASSESSMENT**									
001.8914.0450 MATERIALS & SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8914.0456 PERMITS & LICENSES	1,200.00	1,500.00	1,200.00	1,500.00	1,500.00	600.00	1,500.00	1,500.00	0.00%
001.8914.4171 TAX MAP MAINTENANCE	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Dept 8914 TOWN ASSESSMENT	**145,806.13**	**139,896.00**	**156,293.91**	**143,096.00**	**143,096.00**	**123,084.34**	**148,769.00**	**148,769.00**	**3.96%**
Dept 8916 **TOWN ELECTIONS**									
001.8916.0100 PERS SERVICES CONTRACTED	(1,725.93)	1,631.00	1,493.02	1,335.00	1,335.00	669.26	1,408.00	1,408.00	5.47%
001.8916.0110 PERS SERVICES PARTTIME	0.00	250.00	0.00	204.00	204.00	391.88	455.00	455.00	123.04%
001.8916.0120 PERS SERVICES OVERTIME	9.75	480.00	155.47	465.00	465.00	34.00	465.00	465.00	0.00%
001.8916.0170 RETRO 2009/2010 PS	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0171 RETRO 2010/2011 PS	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0172 RETRO 2011/2012 PS	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0403 LEGAL ADVERTISING	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
001.8916.0409 TRANSPORTATION	768.00	2,800.00	840.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
001.8916.0410 DEVELOPMENT & CONFERENCE	0.00	160.00	0.00	160.00	160.00	0.00	160.00	160.00	0.00%
001.8916.0417 OUTSIDE CONTRACTS	20,154.33	20,000.00	44,681.13	20,000.00	20,000.00	200.00	20,000.00	20,000.00	0.00%
001.8916.0421 LIGHT & POWER	(92.51)	472.00	148.21	472.00	472.00	44.92	472.00	472.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 8916	**TOWN ELECTIONS**									
001.8916.0425 GEN MAINT & UPKEEP		0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001.8916.0450 MATERIALS & SUPPLIES		18.16	1,300.00	9.23	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00%
001.8916.0452 MILEAGE REIMBURSEMENT		(32.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8916 TOWN ELECTIONS		**19,099.32**	**29,643.00**	**47,424.06**	**29,286.00**	**29,286.00**	**1,340.06**	**29,610.00**	**29,610.00**	**1.11%**
Dept 8917	**BOARD ASSESSMENT REVIEW**									
001.8917.0402 OUTSIDE STENO SERVICES		0.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8917.0417 OUTSIDE CONTRACTS		0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8917.0440 OFFICE SUPPLIES		0.00	200.00	0.00	200.00	200.00	29.95	200.00	200.00	0.00%
001.8917.0450 MATERIALS & SUPPLIES		0.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8917 BOARD ASSESSMENT REVIEW		**0.00**	**1,050.00**	**0.00**	**1,050.00**	**1,050.00**	**29.95**	**1,050.00**	**1,050.00**	**0.00%**
Dept 9010	**STATE RETIREMENT**									
001.9010.0800 EMPLOYEE BENEFITS		416,745.39	561,923.00	577,725.94	616,634.00	616,634.00	473,168.28	749,432.00	749,432.00	21.54%
Total Dept 9010 STATE RETIREMENT		**416,745.39**	**561,923.00**	**577,725.94**	**616,634.00**	**616,634.00**	**473,168.28**	**749,432.00**	**749,432.00**	**21.54%**
Dept 9015	**POLICE RETIREMENT**									
001.9015.0800 EMPLOYEE BENEFITS		685,834.03	889,530.00	854,897.09	996,606.00	996,606.00	249,134.51	1,041,588.00	1,041,588.00	4.51%
Total Dept 9015										

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9015	**POLICE RETIREMENT**									
POLICE RETIREMENT		**685,834.03**	**889,530.00**	**854,897.09**	**996,606.00**	**996,606.00**	**249,134.51**	**1,041,588.00**	**1,041,588.00**	**4.51%**
Dept 9030	**SOCIAL SECURITY**									
001.9030.0800 EMPLOYEE BENEFITS		559,470.60	671,897.00	579,110.80	587,434.00	587,434.00	333,743.96	594,162.00	588,050.00	0.10%
Total Dept 9030 SOCIAL SECURITY		**559,470.60**	**671,897.00**	**579,110.80**	**587,434.00**	**587,434.00**	**333,743.96**	**594,162.00**	**588,050.00**	**0.10%**
Dept 9040	**WORKERS COMPENSATION**									
001.9040.0800 EMPLOYEE BENEFITS		0.00	431,250.00	0.00	517,500.00	517,500.00	(35.56)	536,385.00	536,385.00	3.65%
001.9040.0801 EMPL BEN-GENERAL		14,606.17	0.00	18,798.56	0.00	0.00	22,424.74	0.00	0.00	0.00%
001.9040.0803 EMPL BEN-POLICE		93,171.18	0.00	48,783.91	0.00	0.00	157,231.19	0.00	0.00	0.00%
001.9040.0804 EMPL BEN-HEALTH		0.00	0.00	459.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0805 EMPL BEN-TRANSPORT		64,818.38	0.00	87,975.01	0.00	0.00	89,118.30	0.00	0.00	0.00%
001.9040.0806 EMPL BEN-SR NUTR		2,961.62	0.00	3,832.48	0.00	0.00	3,637.59	0.00	0.00	0.00%
001.9040.0807 EMPL BEN-PARK & REC		15,049.42	0.00	13,857.02	0.00	0.00	14,725.76	0.00	0.00	0.00%
001.9040.0808 EMPL BEN-HOME & COMM		56,995.23	0.00	77,991.44	0.00	0.00	79,496.76	0.00	0.00	0.00%
001.9040.0809 EMPL BEN-TOWN FUNCTION		1,383.38	0.00	139.72	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8031 EMPL BEN-PUB SAFETY		59,690.69	0.00	64,969.56	0.00	0.00	91,083.40	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION		**308,676.07**	**431,250.00**	**316,807.35**	**517,500.00**	**517,500.00**	**457,682.18**	**536,385.00**	**536,385.00**	**3.65%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9050	**UNEMPLOYMENT INSURANCE**									
001.9050.0801 EMPL BEN-GENERAL		121.50	1,000.00	10,269.84	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.9050.0803 EMPL BEN-POLICE		1,410.00	2,000.00	1,708.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.9050.0804 EMPL BEN-HEALTH		0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.9050.0805 EMPL BEN-TRANSPORT		0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.9050.0806 EMPL BEN-SR NUTR		0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.9050.0807 EMPL BEN-PARK & REC		0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.9050.0808 EMPL BEN-HOME & COMM		0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.9050.0809 EMPL BEN-TOWN FUNCTION		0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.9050.8031 EMPL BEN-PUB SAFETY		2,806.95	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE		**4,338.45**	**15,000.00**	**11,978.34**	**19,000.00**	**19,000.00**	**0.00**	**19,000.00**	**19,000.00**	**0.00%**
Dept 9060	**HEALTH INSURANCE**									
001.9060.0800 EMPLOYEE BENEFITS		202,581.00	0.00	65,603.02	0.00	0.00	(254,079.52)	0.00	0.00	0.00%
001.9060.0801 EMPL BEN-GENERAL		84,837.56	31,188.00	89,288.81	67,257.00	67,257.00	89,176.26	83,156.00	83,156.00	23.64%
001.9060.0803 EMPL BEN-POLICE		638,512.18	488,605.00	437,205.76	616,965.00	616,965.00	649,909.98	534,039.00	570,191.00	-7.58%
001.9060.0805 EMPL BEN-TRANSPORT		193,070.60	113,093.00	123,361.59	93,136.00	93,136.00	99,162.28	93,763.00	93,763.00	0.67%
001.9060.0806 EMPL BEN-SR NUTR		6,522.06	6,677.00	7,222.99	7,980.00	7,980.00	6,973.50	8,236.00	8,236.00	3.21%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 9060 **HEALTH INSURANCE**									
001.9060.0807 EMPL BEN-PARK & REC	92,728.19	95,740.00	97,898.51	102,479.00	102,479.00	96,775.20	98,149.00	98,149.00	-4.23%
001.9060.0808 EMPL BEN-HOME & COMM	251,840.28	184,717.00	199,255.52	221,041.00	221,041.00	202,143.59	227,231.00	227,231.00	2.80%
001.9060.0809 EMPL BEN-TOWN FUNCTION	73,127.52	70,463.00	73,400.31	81,741.00	81,741.00	73,038.70	84,378.00	84,378.00	3.23%
001.9060.8031 EMPL BEN-PUB SAFETY	39,881.10	43,458.00	36,697.64	50,481.00	50,481.00	35,058.73	63,627.00	63,627.00	26.04%
Total Dept 9060 HEALTH INSURANCE	**1,583,100.49**	**1,033,941.00**	**1,129,934.15**	**1,241,080.00**	**1,241,080.00**	**998,158.72**	**1,192,579.00**	**1,228,731.00**	**-1.00%**
Dept 9061 **HEALTH INSURANCE-RETIREES**									
001.9061.0800 EMPLOYEE BENEFITS	201,108.10	0.00	58,905.52	0.00	0.00	(261,486.52)	0.00	0.00	0.00%
001.9061.0801 EMPL BEN-GENERAL	59,634.00	63,240.00	44,687.80	45,472.00	45,472.00	17,401.49	37,688.00	37,688.00	-17.12%
001.9061.0803 EMPL BEN-POLICE	538,831.47	607,315.00	573,050.80	479,268.00	479,268.00	442,171.86	542,665.00	542,665.00	13.23%
001.9061.0804 EMPL BEN-HEALTH	7,712.00	8,903.00	9,116.00	4,617.00	4,617.00	4,231.81	4,890.00	4,890.00	5.91%
001.9061.0805 EMPL BEN-TRANSPORT	158,628.62	161,312.00	178,081.85	142,284.00	142,284.00	118,146.07	136,084.00	136,084.00	-4.36%
001.9061.0806 EMPL BEN-SR NUTR	16,798.00	17,806.00	18,232.00	9,233.00	9,233.00	7,694.20	9,780.00	9,780.00	5.92%
001.9061.0807 EMPL BEN-PARK & REC	8,399.00	8,903.00	9,116.00	4,617.00	4,617.00	4,231.81	4,890.00	4,890.00	5.91%
001.9061.0809 EMPL BEN-TOWN FUNCTION	60,132.10	66,546.00	67,175.00	24,238.00	24,238.00	24,205.25	25,672.00	25,672.00	5.92%
001.9061.8031 EMPL BEN-PUB SAFETY	17,954.80	17,806.00	19,309.90	9,234.00	9,234.00	9,687.42	9,780.00	9,780.00	5.91%
Total Dept 9061 HEALTH INSURANCE-RETIREES									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9061	**HEALTH INSURANCE-RETIREES**									
		1,069,198.09	**951,831.00**	**977,674.87**	**718,963.00**	**718,963.00**	**366,283.39**	**771,449.00**	**771,449.00**	**7.30%**
Dept 9062	**DENTAL INSURANCE**									
001.9062.0800 EMPLOYEE BENEFITS		0.00	0.00	5,554.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.9062.0801 EMPL BEN-GENERAL		8,069.29	1,353.00	8,083.13	8,882.00	8,882.00	6,938.99	8,686.00	8,686.00	-2.21%
001.9062.0803 EMPL BEN-POLICE		2,962.56	3,120.00	2,933.35	3,401.00	3,401.00	3,251.51	3,885.00	3,885.00	14.23%
001.9062.0804 EMPL BEN-HEALTH		53.29	0.00	(46.84)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9062.0805 EMPL BEN-TRANSPORT		10,868.53	10,026.00	9,491.94	12,243.00	12,243.00	7,012.52	7,848.00	7,848.00	-35.90%
001.9062.0806 EMPL BEN-SR NUTR		18.31	0.00	(43.09)	0.00	0.00	9.00	0.00	0.00	0.00%
001.9062.0807 EMPL BEN-PARK & REC		8,478.68	8,880.00	8,183.38	9,680.00	9,680.00	8,393.02	10,183.00	10,183.00	5.20%
001.9062.0808 EMPL BEN-HOME & COMM		15,365.79	15,193.00	14,583.70	16,560.00	16,560.00	16,385.86	19,505.00	19,505.00	17.78%
001.9062.0809 EMPL BEN-TOWN FUNCTION		8,328.34	6,859.00	7,674.01	7,476.00	7,476.00	7,403.61	9,116.00	9,116.00	21.94%
001.9062.8031 EMPL BEN-PUB SAFETY		4,875.41	5,280.00	5,015.85	5,755.00	5,755.00	4,568.79	7,990.00	7,990.00	38.84%
Total Dept 9062 DENTAL INSURANCE		**59,020.20**	**50,711.00**	**61,430.09**	**63,997.00**	**63,997.00**	**53,963.30**	**67,213.00**	**67,213.00**	**5.03%**
Dept 9063	**LIFE INSURANCE**									
001.9063.0801 EMPL BEN-GENERAL		4,858.32	3,078.00	4,298.52	3,078.00	3,078.00	3,321.54	4,355.00	4,355.00	41.49%
001.9063.0803 EMPL BEN-POLICE		4,632.00	5,814.00	4,920.00	5,814.00	5,814.00	3,840.00	4,608.00	5,076.00	-12.69%
001.9063.0804 EMPL BEN-HEALTH		0.00	153.00	0.00	153.00	153.00	0.00	0.00	0.00	-100.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 9063 **LIFE INSURANCE**									
001.9063.0805 EMPL BEN-TRANSPORT	1,036.80	1,377.00	950.40	1,377.00	1,377.00	768.00	922.00	922.00	-33.04%
001.9063.0807 EMPL BEN-PARK & REC	1,008.00	1,071.00	1,008.00	1,071.00	1,071.00	840.00	1,008.00	1,008.00	-5.88%
001.9063.0808 EMPL BEN-HOME & COMM	2,052.00	1,836.00	2,016.00	1,836.00	1,836.00	1,728.00	2,016.00	2,016.00	9.80%
001.9063.0809 EMPL BEN-TOWN FUNCTION	690.60	918.00	684.00	918.00	918.00	570.00	684.00	684.00	-25.49%
001.9063.8031 EMPL BEN-PUB SAFETY	720.00	765.00	696.00	765.00	765.00	456.00	576.00	576.00	-24.71%
Total Dept 9063 LIFE INSURANCE	**14,997.72**	**15,012.00**	**14,572.92**	**15,012.00**	**15,012.00**	**11,523.54**	**14,169.00**	**14,637.00**	**-2.50%**
Dept 9720 **BOND ANTICIPATION NOTE**									
001.9720.0605 GREEN STREET BAN PRINC.	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9720.0705 GREEN STREEN BAN INT.	12,960.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9720 BOND ANTICIPATION NOTE	**42,960.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901 **TRANSFER TO OTHER FUNDS**									
001.9901.0600 PRINCIPAL-2000 BOND SERIES	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0601 2001 SERIAL BOND PRINCIPAL	144,986.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0604 04 SERIAL BOND PRINCIPAL	11,534.00	11,837.00	11,837.00	12,444.00	12,444.00	12,444.00	13,051.00	13,051.00	4.88%
001.9901.0610 SERIAL BOND PRINCIPAL 2010	130,800.00	539,595.00	539,594.32	574,100.00	574,100.00	574,100.00	586,720.00	586,720.00	2.20%
001.9901.0699 1999 SERIAL BOND PRINCIPAL	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9901 **TRANSFER TO OTHER FUNDS**									
001.9901.0700 INTEREST-2000 BOND SERIES	3,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0701 INTEREST - 2001 SERIAL BOND	8,899.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0704 2004 SERIAL BOND INTEREST	9,246.86	8,803.00	8,802.82	8,342.00	8,342.00	8,341.47	7,858.00	7,858.00	-5.80%
001.9901.0710 SERIAL BOND INTEREST -2010	54,943.46	116,563.00	116,560.15	86,804.00	86,804.00	86,803.39	71,482.00	71,482.00	-17.65%
001.9901.0799 1999 SERIAL BOND INTEREST	22,589.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**631,524.26**	**676,798.00**	**676,794.29**	**681,690.00**	**681,690.00**	**681,688.86**	**679,111.00**	**679,111.00**	**-0.38%**
Dept 9912 **TRANSFER TO LIBRARY FUND**									
001.9912.0900 INTERFUND TRANSFER	1,612,231.00	1,648,725.00	1,648,725.00	1,628,842.00	1,628,842.00	1,626,842.00	1,662,340.00	1,662,340.00	2.06%
Total Dept 9912 TRANSFER TO LIBRARY FUND	**1,612,231.00**	**1,648,725.00**	**1,648,725.00**	**1,628,842.00**	**1,628,842.00**	**1,626,842.00**	**1,662,340.00**	**1,662,340.00**	**2.06%**
Dept 9950 **TRANSFER TO CAPITAL FUND**									
001.9950.0900 INTERFUND TRANSFER	753,922.79	100,000.00	562,488.40	200,000.00	200,000.00	373,500.00	100,000.00	0.00	-100.00%
Total Dept 9950 TRANSFER TO CAPITAL FUND	**753,922.79**	**100,000.00**	**562,488.40**	**200,000.00**	**200,000.00**	**373,500.00**	**100,000.00**	**0.00**	**-100.00%**
Total Type E Expense	**20,022,532.60**	**19,923,825.00**	**20,153,142.90**	**20,033,505.00**	**20,116,534.30**	**14,154,476.43**	**20,427,097.00**	**20,319,454.00**	**1.43%**

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	ADOPTED BUDGET 2014
TOTAL APPROPRIATION	**$5,237,315**	**$5,015,728**	**$5,058,583**	**$5,058,026**	**$5,058,026**
LESS:					
ESTIMATE REVENUES-WATER USAGE	$5,237,315	$4,702,728	$4,743,531	$4,775,976	$4,775,976
ESTIMATE REVENUES-OTHER		$313,000	$315,052	$282,050	$282,050
REVENUE GRAND TOTAL	**$5,237,315**	**$5,015,728**	**$5,058,583**	**$5,058,026**	**$5,058,026**

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
002.0000.2140 METERED WATER SALES	4,503,484.52	4,702,728.00	4,484,491.23	4,743,531.00	4,743,531.00	2,165,175.41	4,775,976.00	4,775,976.00	0.68%
002.0000.2144 WATER SERVICE CHARGES	149,163.78	150,000.00	120,547.48	150,000.00	150,000.00	107,071.47	150,000.00	150,000.00	0.00%
002.0000.2148 INTEREST & PENALTIES	25,953.16	30,000.00	46,987.99	30,000.00	30,000.00	40,664.77	30,000.00	30,000.00	0.00%
002.0000.2400 INTEREST - 2000 WATER FILTRATN	199,154.13	115,000.00	111,397.03	115,000.00	115,000.00	91,716.32	92,000.00	92,000.00	-20.00%
002.0000.2401 INTEREST & EARNINGS	33,985.66	15,000.00	2,852.82	5,000.00	5,000.00	3,069.38	5,000.00	5,000.00	0.00%
002.0000.2590 FISHING & BOATING PERMITS	5,360.00	3,000.00	6,500.00	4,000.00	4,000.00	3,310.00	4,000.00	4,000.00	0.00%
002.0000.2700 REIMBURSE-MEDICARE PART D EXP.	22,102.51	0.00	9,384.36	11,052.00	11,052.00	1,479.06	1,050.00	1,050.00	-90.50%
002.0000.2770 UNCLASSIFIED	70.00	0.00	1,515.32	0.00	0.00	14,600.21	0.00	0.00	0.00%
002.0000.3198 SEMO-AUG 2011 HURRICANE IRENE	0.00	0.00	2,077.71	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	0.00	0.00	6,829.80	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5032.0092 INTERFUND TRANSFERS-WATER FUND.WEST ST	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	**4,939,273.76**	**5,015,728.00**	**4,792,584.07**	**5,058,583.00**	**5,058,583.00**	**2,427,086.62**	**5,058,026.00**	**5,058,026.00**	**-0.01%**
Total Type R Revenue	**4,939,273.76**	**5,015,728.00**	**4,792,584.07**	**5,058,583.00**	**5,058,583.00**	**2,427,086.62**	**5,058,026.00**	**5,058,026.00**	**-0.01%**

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
002.1380.0400 CONTRACTUAL EXPENSE	11,920.30	12,000.00	13,754.00	12,000.00	12,000.00	12,167.00	12,000.00	12,000.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	**11,920.30**	**12,000.00**	**13,754.00**	**12,000.00**	**12,000.00**	**12,167.00**	**12,000.00**	**12,000.00**	**0.00%**
Dept 1910 UNALLOCATED INSURANCE									
002.1910.0400 CONTRACTUAL EXPENSE	126,962.81	130,000.00	132,057.93	130,000.00	130,000.00	135,590.42	135,591.00	135,591.00	4.30%
Total Dept 1910 UNALLOCATED INSURANCE	**126,962.81**	**130,000.00**	**132,057.93**	**130,000.00**	**130,000.00**	**135,590.42**	**135,591.00**	**135,591.00**	**4.30%**
Dept 1930 JUDGEMENT & CLAIMS									
002.1930.0400 CONTRACTUAL EXPENSE	148.00	10,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	**148.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Dept 1950 TAXES & ASSESSMENT									
002.1950.0400 CONTRACTUAL EXPENSE	168,766.79	175,000.00	170,339.57	178,000.00	178,000.00	183,612.67	182,000.00	182,000.00	2.25%
Total Dept 1950 TAXES & ASSESSMENT	**168,766.79**	**175,000.00**	**170,339.57**	**178,000.00**	**178,000.00**	**183,612.67**	**182,000.00**	**182,000.00**	**2.25%**
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400 CONTRACTUAL EXP - CONTINGENCY	2,090.06	2,378.00	1,810.62	2,619.00	2,619.00	1,886.97	2,801.00	2,801.00	6.95%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**2,090.06**	**2,378.00**	**1,810.62**	**2,619.00**	**2,619.00**	**1,886.97**	**2,801.00**	**2,801.00**	**6.95%**
Dept 1990 CONTINGENCY									

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1990 CONTINGENCY									
002.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
002.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	13,136.00	0.00	18,297.00	18,297.00	0.00	19,980.00	19,980.00	9.20%
Total Dept 1990 CONTINGENCY	**0.00**	**88,136.00**	**0.00**	**93,297.00**	**93,297.00**	**0.00**	**94,980.00**	**94,980.00**	**1.80%**
Dept 1994 DEPRECIATION EXPENSE									
002.1994.0400 DEPRECIATION EXPENSE	1,147,181.92	0.00	1,154,732.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE	**1,147,181.92**	**0.00**	**1,154,732.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8310 WATER ADMINISTRATION									
002.8310.0100 PERS SERVICES CONTRACTED	77,015.95	55,698.00	42,151.29	54,000.00	54,000.00	42,949.59	59,460.00	59,460.00	10.11%
002.8310.0109 ADMINISTRATION SALARY	280,127.00	261,615.00	224,174.43	460,705.00	460,705.00	358,027.05	484,453.00	484,453.00	5.15%
002.8310.0110 PERS SERVICES PARTTIME	(313.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0120 PERS SERVICES OVERTIME	2,397.96	2,400.00	4,394.89	2,400.00	2,400.00	5,671.92	2,400.00	2,400.00	0.00%
002.8310.0150 LONGEVITY	0.00	0.00	0.00	1,830.00	1,830.00	1,630.00	1,830.00	1,830.00	0.00%
002.8310.0151 SICK INCENTIVE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
002.8310.0170 RETRO 2009/2010 PS	0.00	0.00	900.00	0.00	0.00	950.00	0.00	0.00	0.00%
002.8310.0171 RETRO 2010/2011 PS	0.00	0.00	1,800.00	0.00	0.00	2,135.55	0.00	0.00	0.00%
002.8310.0172 RETRO 2011/2012 PS	0.00	0.00	3,890.77	0.00	0.00	6,290.71	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Type E Expense

Dept 8310 WATER ADMINISTRATION

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
002.8310.0173 RETRO 2012/2013 PS	0.00	0.00	0.00	0.00	0.00	7,960.85	0.00	0.00	0.00%
002.8310.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	4,745.15	0.00	0.00	0.00%
002.8310.0199 SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	6,282.59	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	13,004.27	12,000.00	0.00	12,000.00	12,081.49	(160.87)	8,000.00	8,000.00	-33.33%
002.8310.0410 DEVELOPMENT & TRAINING	1,527.75	1,500.00	1,533.00	2,000.00	2,000.00	120.00	2,000.00	2,000.00	0.00%
002.8310.0412 LEGAL FEES	5,007.25	12,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
002.8310.0413 AUDITING FEES	13,200.00	20,000.00	17,980.26	20,000.00	20,000.00	15,576.00	20,000.00	20,000.00	0.00%
002.8310.0415 DUES & MEMBERSHIP	60.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
002.8310.0417 OUTSIDE CONTRACTS	35,894.74	10,000.00	7,950.80	15,000.00	15,052.53	7,341.94	13,275.00	13,275.00	-11.50%
002.8310.0422 TELEPHONE	3,257.56	3,000.00	3,814.37	3,500.00	3,500.00	2,929.32	3,500.00	3,500.00	0.00%
002.8310.0427 PRINTING & PUBLICATIONS	3,916.44	3,000.00	1,313.31	3,500.00	6,055.00	1,928.00	3,500.00	3,500.00	0.00%
002.8310.0430 RENTAL OF OFFICE SPACE	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
002.8310.0434 GAS & DIESEL FUEL	0.00	0.00	10,104.47	12,000.00	12,000.00	7,451.49	11,000.00	11,000.00	-8.33%
002.8310.0440 OFFICE SUPPLIES	1,536.40	1,800.00	2,505.93	1,800.00	1,800.00	1,937.41	1,800.00	1,800.00	0.00%
002.8310.0442 POSTAGE	5,566.18	5,000.00	5,012.00	5,000.00	5,627.00	2,627.29	5,000.00	5,000.00	0.00%
002.8310.0448 EDUCATE & TECH MATERIALS	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 8310	**WATER ADMINISTRATION**									
002.8310.0452 MILEAGE REIMBURSEMENT		0.00	0.00	10.00	0.00	0.00	5.00	0.00	0.00	0.00%
002.8310.0456 PERMITS		275.00	1,000.00	275.00	1,000.00	1,000.00	275.00	1,000.00	1,000.00	0.00%
002.8310.0480 LEASED VEHICLE		840.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00%
002.8310.4171 OUTSIDE CONTR-ENGINEER		0.00	5,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8310 WATER ADMINISTRATION		**461,313.30**	**414,763.00**	**347,810.52**	**623,685.00**	**627,001.02**	**497,003.99**	**646,168.00**	**646,168.00**	**3.60%**
Dept 8320	**SOURCE OF SUPPLY - BYRAM LAKE**									
002.8320.0200 EQUIPMENT		0.00	20,000.00	0.00	20,000.00	20,000.00	9,892.40	15,000.00	15,000.00	-25.00%
002.8320.0417 OUTSIDE CONTRACTS		55,408.05	20,000.00	45,904.58	50,000.00	50,875.00	37,220.96	45,000.00	45,000.00	-10.00%
002.8320.0420 HEAT		554.90	1,000.00	0.00	1,000.00	1,000.00	1,051.98	1,000.00	1,000.00	0.00%
002.8320.0421 LIGHT & POWER		66,367.61	50,000.00	52,917.63	50,000.00	50,000.00	44,043.03	50,000.00	50,000.00	0.00%
002.8320.0422 TELEPHONE		1,883.57	3,000.00	1,733.30	3,000.00	3,000.00	1,603.86	3,000.00	3,000.00	0.00%
002.8320.0425 GEN MAINT & UPKEEP		0.00	0.00	0.00	0.00	0.00	1,780.00	0.00	0.00	0.00%
002.8320.0450 MATERIALS & SUPPLIES		6,914.70	25,000.00	1,932.00	25,000.00	25,000.00	1,620.00	15,000.00	15,000.00	-40.00%
002.8320.4171 OUTSIDE CONTR-AQUARION		2,905.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE		**134,034.69**	**119,000.00**	**102,487.51**	**149,000.00**	**149,875.00**	**97,212.23**	**129,000.00**	**129,000.00**	**-13.42%**
Dept 8321	**SOURCE OF SUPPLY - L.P. WELLS**									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8321 SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0421 LIGHT & POWER	32,094.80	25,000.00	9,994.41	20,000.00	20,000.00	27,016.24	20,000.00	20,000.00	0.00%
002.8321.0425 GEN MAINT & UPKEEP	574.50	500.00	105.16	500.00	500.00	0.00	500.00	500.00	0.00%
002.8321.4173 GENERATOR MAINT.& PERMITS	0.00	5,000.00	0.00	5,000.00	5,000.00	959.50	3,000.00	3,000.00	-40.00%
Total Dept 8321 SOURCE OF SUPPLY - L.P. WELLS	**32,669.30**	**30,500.00**	**10,099.57**	**25,500.00**	**25,500.00**	**27,975.74**	**23,500.00**	**23,500.00**	**-7.84%**
Dept 8330 PURIFICATION / FILTRATION									
002.8330.0200 EQUIPMENT	0.00	2,500.00	0.00	2,500.00	2,500.00	(179.25)	2,500.00	2,500.00	0.00%
002.8330.0201 SAFETY EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8330.0202 LABORATORY EQUIPMENT	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
002.8330.0417 OUTSIDE CONTRACTS	45,925.11	25,000.00	28,187.59	30,000.00	31,750.50	12,243.99	30,000.00	30,000.00	0.00%
002.8330.0418 WATER TEST	20,403.15	15,000.00	22,819.20	15,000.00	15,000.00	13,188.00	15,000.00	15,000.00	0.00%
002.8330.0420 HEAT - DIESEL FUEL	35,303.05	25,000.00	29,213.93	25,000.00	25,000.00	37,067.75	25,000.00	25,000.00	0.00%
002.8330.0421 LIGHT & POWER	38,452.74	30,000.00	24,947.59	30,000.00	30,000.00	25,418.66	30,000.00	30,000.00	0.00%
002.8330.0422 TELEPHONE	1,825.22	2,000.00	2,212.19	2,000.00	2,000.00	2,104.71	2,000.00	2,000.00	0.00%
002.8330.0423 SLUDGE HAULING	0.00	15,000.00	60,345.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
002.8330.0429 TELEMETERING SCADA	15,937.24	15,000.00	19,490.17	15,000.00	15,000.00	13,286.69	15,000.00	15,000.00	0.00%
002.8330.0430 RENTAL OF OFFICE EQUIP	1,688.32	1,800.00	1,688.32	1,800.00	1,800.00	1,416.24	1,800.00	1,800.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8330 PURIFICATION / FILTRATION									
002.8330.0437 FILTRATION EQUIPMENT MAINT	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8330.0440 OFFICE SUPPLIES	0.00	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
002.8330.0450 MATERIALS & SUPPLIES	9,867.90	15,000.00	8,503.19	15,000.00	16,309.00	20,385.37	15,000.00	15,000.00	0.00%
002.8330.0460 CHEMICALS	89,445.99	75,000.00	98,019.72	80,000.00	80,000.00	94,744.07	70,000.00	70,000.00	-12.50%
002.8330.4171 OUTSIDE CONTR-AQUARION	409,514.16	410,000.00	422,618.64	410,000.00	410,000.00	322,352.37	410,000.00	410,000.00	0.00%
002.8330.4173 GENERATOR MAINT.& PERMITS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8330.4174 OUTSIDE CONTRACTS-HVAC/BOILER	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
002.8330.4501 MAT'L/SUPPL-INSTRUMENTATION	1,023.54	10,000.00	411.18	15,000.00	15,000.00	0.00	10,000.00	10,000.00	-33.33%
Total Dept 8330 PURIFICATION / FILTRATION	**669,386.42**	**649,850.00**	**718,456.72**	**669,850.00**	**672,909.50**	**542,028.60**	**654,850.00**	**654,850.00**	**-2.24%**
Dept 8340 TRANSMISSN & DISTRIBUTN									
002.8340.0100 PERS SERVICES CONTRACTED	198,769.90	274,689.00	230,545.47	175,298.00	175,298.00	115,595.09	194,895.00	194,895.00	11.18%
002.8340.0110 PERS SERVICES PARTTIME	7,462.33	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00%
002.8340.0120 PERS SERVICES OVERTIME	34,905.18	30,000.00	25,313.96	30,000.00	30,000.00	13,531.54	30,000.00	30,000.00	0.00%
002.8340.0130 PERS SERVICES DOUBLETIME	9,724.41	10,000.00	11,900.92	10,000.00	10,000.00	10,096.39	10,000.00	10,000.00	0.00%
002.8340.0150 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,655.00	1,655.00	100.00%
002.8340.0151 SICK INCENTIVE	0.00	0.00	600.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8340 **TRANSMISSN & DISTRIBUTN**									
002.8340.0195 PERS SRV HURRIC. SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	2,244.17	0.00	0.00	0.00%
002.8340.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	0.00	64.45	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0200 EQUIPMENT	0.00	7,000.00	1,610.45	7,000.00	7,000.00	(47.00)	5,000.00	5,000.00	-28.57%
002.8340.0417 OUTSIDE CONTRACTS	113,110.37	50,000.00	55,146.78	60,000.00	60,000.00	46,930.48	60,000.00	60,000.00	0.00%
002.8340.0420 HEAT	11,575.24	7,000.00	8,017.04	8,000.00	8,000.00	12,282.58	8,000.00	8,000.00	0.00%
002.8340.0421 LIGHT & POWER	28,990.60	22,000.00	32,848.12	22,000.00	22,000.00	23,026.19	24,000.00	24,000.00	9.09%
002.8340.0422 TELEPHONE	2,715.62	2,500.00	2,899.08	2,500.00	2,500.00	2,168.49	2,500.00	2,500.00	0.00%
002.8340.0425 GEN MAINT & UPKEEP	35.74	1,000.00	1,305.44	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8340.0433 VEHICLE & EQUIP PARTS	9,895.74	6,500.00	7,240.34	6,500.00	6,500.00	8,940.63	6,500.00	6,500.00	0.00%
002.8340.0440 OFFICE SUPPLIES	0.00	750.00	116.14	750.00	750.00	687.34	750.00	750.00	0.00%
002.8340.0450 MATERIALS & SUPPLIES	10,455.29	10,000.00	7,426.17	10,000.00	10,000.00	13,699.12	10,000.00	10,000.00	0.00%
002.8340.0454 UNIFORMS	2,185.28	3,500.00	2,938.26	2,000.00	2,000.00	1,560.19	2,000.00	2,000.00	0.00%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	0.00	0.00	0.00	2,308.00	2,308.00	1,975.34	2,308.00	2,308.00	0.00%
002.8340.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	3,237.50	0.00	0.00	0.00%
002.8340.0497 OCT '11 SNOW STORM-WTR TRANS/DIST CNTRCL	0.00	0.00	148.70	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8340 **TRANSMISSN & DISTRIBUTN**									
002.8340.0498 TRANS/DISTRIB-CONTRCT-HURRICANE IRENE-A	0.00	0.00	731.09	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.4173 GENERATOR MAINT.	0.00	10,000.00	75.00	5,000.00	5,000.00	2,087.30	5,000.00	5,000.00	0.00%
002.8340.4501 MAT'L/SUPPL-HYDRANTS	9,753.39	15,000.00	12,334.30	25,000.00	25,000.00	24,412.80	20,000.00	20,000.00	-20.00%
002.8340.4502 MAT'L/SUPPL-METERS,REMOTE READ	113,231.00	125,000.00	0.00	100,000.00	100,000.00	14,210.08	65,000.00	65,000.00	-35.00%
002.8340.4503 MAT'L/SUPPL-PIPE SUPPLIES	2,023.93	6,000.00	7,590.63	12,000.00	12,000.00	969.40	9,000.00	9,000.00	-25.00%
002.8340.4504 MAT'L/SUPPL-MISC FITTINGS	33,985.02	25,000.00	6,432.35	25,000.00	25,000.00	9,289.97	20,000.00	20,000.00	-20.00%
002.8340.4505 MAT'L/SUPPL-DISTR TOOLS,PUMP	512.68	5,000.00	408.04	5,000.00	5,000.00	822.77	3,000.00	3,000.00	-40.00%
002.8340.4506 MAT'L/SUPPL-PAINT	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8340.4507 MAT'L/SUPPL-PUMP STA.EQ.PARTS	1,513.12	3,000.00	0.00	5,000.00	5,000.00	7,100.00	3,000.00	3,000.00	-40.00%
002.8340.4508 MAT'L/SUPPL-BACKFILL MATERIAL	26,518.72	25,000.00	12,841.13	25,000.00	27,737.00	16,703.63	23,000.00	23,000.00	-8.00%
Total Dept 8340 TRANSMISSN & DISTRIBUTN	**617,363.56**	**656,439.00**	**428,533.86**	**558,656.00**	**561,393.00**	**331,524.00**	**525,908.00**	**525,908.00**	-5.86%
Dept 9010 **STATE RETIREMENT**									
002.9010.0800 EMPLOYEE BENEFITS	66,912.95	102,000.00	65,293.95	137,799.00	137,799.00	69,133.38	114,039.00	114,039.00	-17.24%
Total Dept 9010 STATE RETIREMENT	**66,912.95**	**102,000.00**	**65,293.95**	**137,799.00**	**137,799.00**	**69,133.38**	**114,039.00**	**114,039.00**	-17.24%
Dept 9030 **SOCIAL SECURITY**									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9030	**SOCIAL SECURITY**									
002.9030.0800 EMPLOYEE BENEFITS		28,325.34	51,956.00	90,310.79	58,929.00	58,929.00	(69,865.66)	63,012.00	63,012.00	6.93%
Total Dept 9030 SOCIAL SECURITY		**28,325.34**	**51,956.00**	**90,310.79**	**58,929.00**	**58,929.00**	**(69,865.66)**	**63,012.00**	**63,012.00**	**6.93%**
Dept 9040	**WORKERS COMPENSATION**									
002.9040.0800 EMPLOYEE BENEFITS		0.00	54,000.00	0.00	64,800.00	64,800.00	0.00	30,553.00	30,553.00	-52.85%
002.9040.0808 EMPL BEN-TRANS & DIST		72,057.26	0.00	20,190.85	0.00	0.00	18,187.95	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION		**72,057.26**	**54,000.00**	**20,190.85**	**64,800.00**	**64,800.00**	**18,187.95**	**30,553.00**	**30,553.00**	**-52.85%**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
002.9050.0801 EMPL BEN-WATER ADMIN		6,561.00	2,500.00	7,148.24	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
002.9050.0808 EMPL BEN-TRANS & DIST		0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE		**6,561.00**	**5,000.00**	**7,148.24**	**10,500.00**	**10,500.00**	**0.00**	**10,500.00**	**10,500.00**	**0.00%**
Dept 9060	**HEALTH INSURANCE**									
002.9060.0800 EMPLOYEE BENEFITS		65,823.28	0.00	7,128.51	0.00	0.00	(31,433.10)	0.00	0.00	0.00%
002.9060.0801 EMPL BEN-WATER ADMIN		43,542.04	63,998.00	46,266.97	109,015.00	109,015.00	77,927.89	70,553.00	70,553.00	-35.28%
002.9060.0808 EMPL BEN-TRANS & DIST		50,613.00	57,219.00	65,195.00	31,013.00	31,013.00	38,074.26	103,823.00	103,823.00	234.77%
Total Dept 9060 HEALTH INSURANCE		**159,978.32**	**121,217.00**	**118,590.48**	**140,028.00**	**140,028.00**	**84,569.05**	**174,376.00**	**174,376.00**	**24.53%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9061	**HEALTH INSURANCE-RETIREES**									
002.9061.0800 EMPLOYEE BENEFITS		24,408.00	0.00	7,096.40	0.00	0.00	0.00	0.00	0.00	0.00%
002.9061.0801 EMPL BEN-WATER ADMIN		8,399.00	8,903.00	9,116.00	4,617.00	4,617.00	4,231.81	4,890.00	4,890.00	5.91%
002.9061.0808 EMPL BEN-TRANS & DIST		84,312.30	83,341.00	83,740.90	67,837.00	67,837.00	26,122.05	70,487.00	70,487.00	3.91%
Total Dept 9061 HEALTH INSURANCE-RETIREES		**117,119.30**	**92,244.00**	**99,953.30**	**72,454.00**	**72,454.00**	**30,353.86**	**75,377.00**	**75,377.00**	**4.03%**
Dept 9062	**DENTAL INSURANCE**									
002.9062.0800 EMPLOYEE BENEFITS		1,553.90	0.00	2,183.68	0.00	0.00	(144.54)	0.00	0.00	0.00%
002.9062.0801 EMPL BEN-WATER ADMIN		4,708.53	8,948.00	5,228.23	9,753.00	9,753.00	10,126.28	12,358.00	12,358.00	26.71%
002.9062.0808 EMPL BEN-TRANS & DIST		1,867.43	3,165.00	1,392.80	3,450.00	3,450.00	2,506.24	2,772.00	2,772.00	-19.65%
Total Dept 9062 DENTAL INSURANCE		**8,129.86**	**12,113.00**	**8,804.71**	**13,203.00**	**13,203.00**	**12,487.98**	**15,130.00**	**15,130.00**	**14.60%**
Dept 9063	**LIFE INSURANCE**									
002.9063.0801 EMPL BEN-WATER ADMIN		464.40	1,613.00	619.20	1,613.00	1,613.00	516.00	620.00	620.00	-61.56%
002.9063.0808 EMPL BEN-TRANS & DIST		396.00	600.00	348.00	600.00	600.00	240.00	288.00	288.00	-52.00%
Total Dept 9063 LIFE INSURANCE		**860.40**	**2,213.00**	**967.20**	**2,213.00**	**2,213.00**	**756.00**	**908.00**	**908.00**	**-58.97%**
Dept 9064	**OPEB**									
002.9064.0800 EMPLOYEE BENEFITS		65,545.00	0.00	16,723.00	0.00	0.00	(193,487.00)	0.00	0.00	0.00%
Total Dept 9064										

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9064 OPEB									
OPEB	**65,545.00**	**0.00**	**16,723.00**	**0.00**	**0.00**	**(193,487.00)**	**0.00**	**0.00**	**0.00%**
Dept 9710 SERIAL BONDS									
002.9710.0604 04 SERIAL BOND PRINCIPAL	0.00	141,837.00	0.00	149,111.00	149,111.00	0.00	156,385.00	156,385.00	4.88%
002.9710.0605 2005 BOND PRINC.	0.00	145,000.00	0.00	155,000.00	155,000.00	155,000.00	160,000.00	160,000.00	3.23%
002.9710.0610 SERIAL BOND PRINCIPAL REFUNDING 2010	0.00	130,598.00	0.00	135,000.00	135,000.00	0.00	140,000.00	140,000.00	3.70%
002.9710.0611 2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	790,000.00	0.00	820,000.00	820,000.00	0.00	855,000.00	855,000.00	4.27%
002.9710.0700 EFC 2000 BOND INTEREST	518,909.70	0.00	(224,858.00)	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0701 01 SERIAL BOND INTEREST	8,909.00	0.00	(1,457.00)	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0704 2004 SERIAL BOND INTEREST	153,707.78	105,481.00	104,034.30	99,952.00	99,952.00	70,019.73	94,147.00	94,147.00	-5.81%
002.9710.0705 2005 BOND INT.	137,644.00	116,110.00	112,138.31	107,138.00	107,138.00	89,574.04	100,744.00	100,744.00	-5.97%
002.9710.0710 SERIAL BOND INTEREST REFUNDING-2010	26,099.32	24,956.00	24,955.79	19,700.00	19,700.00	13,176.92	15,950.00	15,950.00	-19.04%
002.9710.0711 2011 REFUNDED-NYS EFC-INTEREST	0.00	337,937.00	453,777.22	275,149.00	275,149.00	159,308.34	265,107.00	265,107.00	-3.65%
Total Dept 9710 SERIAL BONDS	**845,269.80**	**1,791,919.00**	**468,590.62**	**1,761,050.00**	**1,761,050.00**	**487,079.03**	**1,787,333.00**	**1,787,333.00**	**1.49%**
Dept 9901 TRANSFER TO OTHER FUNDS									
002.9901.0900 INTERFUND TRANSFER	295,000.00	295,000.00	295,000.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	16.67%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**295,000.00**	**295,000.00**	**295,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	**175,000.00**	**175,000.00**	**16.67%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9901	**TRANSFER TO OTHER FUNDS**									
Dept 9950	**TRANSFER TO CAPITAL FUND**									
002.9950.0900 INTERFUND TRANSFER		0.00	200,000.00	0.00	200,000.00	200,000.00	25,000.00	200,000.00	200,000.00	0.00%
Total Dept 9950 TRANSFER TO CAPITAL FUND		**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**25,000.00**	**200,000.00**	**200,000.00**	**0.00%**
Total Type E Expense		**5,037,596.38**	**5,015,728.00**	**4,271,655.44**	**5,058,583.00**	**5,068,570.52**	**2,443,216.21**	**5,058,026.00**	**5,058,026.00**	**-0.01%**

SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	ADOPTED BUDGET 2014
TOTAL APPROPRIATION	**$726,187**	**$850,067**	**$955,150**	**$997,498**	**$997,498**
LESS:					
ESTIMATE REVENUES	$726,187	$842,817	$946,058	$990,073	$990,073
ESTIMATE REVENUES-OTHER		$7,250	$9,092	$7,425	$7,425
REVENUE GRAND TOTAL	**$726,187**	**$850,067**	**$955,150**	**$997,498**	**$997,498**

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
003.0000.2120 METERED SEWER SALES	734,362.41	842,817.00	711,253.16	946,058.00	946,058.00	363,420.77	990,073.00	990,073.00	4.65%
003.0000.2122 SEWER SERVICE CHARGES	(112.41)	1,000.00	15,891.17	1,000.00	1,000.00	6,200.00	1,000.00	1,000.00	0.00%
003.0000.2128 INTEREST & PENALTY	3,798.19	5,000.00	8,284.22	5,000.00	5,000.00	6,399.83	5,000.00	5,000.00	0.00%
003.0000.2401 INTEREST & EARNINGS	4,341.14	1,250.00	497.90	1,250.00	1,250.00	774.04	1,250.00	1,250.00	0.00%
003.0000.2700 REIMBURSE-MEDICARE PART D EXP.	3,683.76	0.00	1,538.14	1,842.00	1,842.00	246.51	175.00	175.00	-90.50%
003.0000.2770 UNCLASSIFIED-REIMBURSMNTS	0.00	0.00	0.00	0.00	0.00	2,155.31	0.00	0.00	0.00%
003.0000.3150 STATE-SEMO-3/13-31/2010 FLOOD	6,273.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3198 SEMO-AUG 2011 HURRICANE IRENE	0.00	0.00	1,049.27	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3891.0115 ORCHARD RD LOW PRESSURE SEWER	0.00	0.00	170,573.75	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.4150 FEDERAL-FEMA-3/13-31/2010 FLOOD	21,985.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	0.00	0.00	5,077.53	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.5033.0092 INTERFUND TRANSFER-SEWER FUND.WEST ST	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	**774,332.93**	**850,067.00**	**914,165.39**	**955,150.00**	**955,150.00**	**379,196.46**	**997,498.00**	**997,498.00**	**4.43%**
Total Type R Revenue	**774,332.93**	**850,067.00**	**914,165.39**	**955,150.00**	**955,150.00**	**379,196.46**	**997,498.00**	**997,498.00**	**4.43%**

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1380 **FISCAL AGENT FEES**									
003.1380.0400 FISCAL AGENT FEES CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.00	7,450.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,450.00**	**0.00**	**0.00**	**0.00%**
Dept 1910 **UNALLOCATED INSURANCE**									
003.1910.0400 CONTRACTUAL EXPENSE	23,873.35	24,500.00	25,081.92	26,000.00	26,000.00	27,118.08	27,119.00	27,119.00	4.30%
Total Dept 1910 UNALLOCATED INSURANCE	**23,873.35**	**24,500.00**	**25,081.92**	**26,000.00**	**26,000.00**	**27,118.08**	**27,119.00**	**27,119.00**	**4.30%**
Dept 1930 **JUDGEMENT & CLAIMS**									
003.1930.0400 CONTRACTUAL EXPENSE	0.00	7,500.00	0.00	7,500.00	7,500.00	10,000.00	7,500.00	7,500.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**7,500.00**	**10,000.00**	**7,500.00**	**7,500.00**	**0.00%**
Dept 1980 **PAYMENT OF MTA PAYROLL TAX**									
003.1980.0400 CONTRACTUAL EXP - CONTINGENCY	692.33	1,250.00	865.21	1,503.00	1,503.00	1,075.81	1,559.00	1,559.00	3.73%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**692.33**	**1,250.00**	**865.21**	**1,503.00**	**1,503.00**	**1,075.81**	**1,559.00**	**1,559.00**	**3.73%**
Dept 1990 **CONTINGENCY**									
003.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00%
003.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	6,054.00	0.00	9,115.00	9,115.00	0.00	10,372.00	10,372.00	13.79%
Total Dept 1990 CONTINGENCY	**0.00**	**46,054.00**	**0.00**	**49,115.00**	**49,115.00**	**0.00**	**50,372.00**	**50,372.00**	**2.56%**

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1994 **DEPRECIATION EXPENSE**									
003.1994.0400 DEPRECIATION EXPENSE	128,167.31	0.00	140,206.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE	**128,167.31**	**0.00**	**140,206.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8120 **SANITARY SEWERS**									
003.8120.0100 PERS SERVICES CONTRACTED	113.66	0.00	(7,417.45)	0.00	0.00	341.01	0.00	0.00	0.00%
003.8120.0109 ADMINISTRATION SALARY	236,558.93	279,275.00	220,412.09	399,583.00	399,583.00	288,269.17	416,298.00	416,298.00	4.18%
003.8120.0110 PERS SERVICES PARTTIME	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
003.8120.0120 PERS SERVICES OVERTIME	27,014.47	12,000.00	23,250.96	16,000.00	16,000.00	13,031.71	16,000.00	16,000.00	0.00%
003.8120.0130 PERS SERVICES DOUBLETIME	11,226.46	10,000.00	4,330.28	10,000.00	10,000.00	2,845.81	10,000.00	10,000.00	0.00%
003.8120.0170 RETRO 2009/2010 PS	0.00	0.00	300.00	0.00	0.00	550.00	0.00	0.00	0.00%
003.8120.0171 RETRO 2010/2011 PS	0.00	0.00	600.00	0.00	0.00	1,202.38	0.00	0.00	0.00%
003.8120.0172 RETRO 2011/2012 PS	0.00	0.00	1,296.92	0.00	0.00	3,496.02	0.00	0.00	0.00%
003.8120.0173 RETRO 2012/2013 PS	0.00	0.00	0.00	0.00	0.00	4,601.08	0.00	0.00	0.00%
003.8120.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	4,670.83	0.00	0.00	0.00%
003.8120.0195 PERS SRV HURRIC. SANDY 10/30/2012	0.00	0.00	0.00	0.00	0.00	1,094.16	0.00	0.00	0.00%
003.8120.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	0.00	3,816.36	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0199 SANITATION SEWERS SEPARATION	0.00	0.00	14,707.74	0.00	0.00	2,094.19	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8120 SANITARY SEWERS									
003.8120.0200 EQUIPMENT	5,291.15	28,000.00	3,300.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
003.8120.0410 DEVELOPMENT & TRAINING	348.50	500.00	815.50	500.00	500.00	0.00	500.00	500.00	0.00%
003.8120.0412 LEGAL FEES	0.00	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.8120.0413 AUDITING FEES	5,150.00	7,750.00	6,777.30	7,750.00	7,750.00	5,192.00	7,750.00	7,750.00	0.00%
003.8120.0417 OUTSIDE CONTRACTS	96,550.96	75,000.00	112,422.82	60,000.00	60,000.00	43,041.22	60,000.00	60,000.00	0.00%
003.8120.0420 HEAT	7,278.56	5,500.00	6,661.40	7,000.00	7,000.00	12,973.73	7,000.00	7,000.00	0.00%
003.8120.0421 LIGHT & POWER	52,014.48	50,000.00	42,460.69	45,000.00	45,000.00	34,796.13	45,000.00	45,000.00	0.00%
003.8120.0422 TELEPHONE	1,535.24	1,800.00	1,661.84	1,800.00	1,800.00	1,550.79	1,800.00	1,800.00	0.00%
003.8120.0427 PRINTING & PUBLICATIONS	135.86	250.00	127.38	250.00	250.00	0.00	250.00	250.00	0.00%
003.8120.0430 RENTAL OF LAND	89.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
003.8120.0434 GAS & DIESEL FUEL	0.00	0.00	6,736.34	7,500.00	7,500.00	4,967.66	7,500.00	7,500.00	0.00%
003.8120.0440 OFFICE SUPPLIES	110.00	200.00	100.00	200.00	200.00	100.00	200.00	200.00	0.00%
003.8120.0442 POSTAGE	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
003.8120.0450 MATERIALS & SUPPLIES	39,901.14	40,000.00	7,901.90	40,000.00	40,000.00	9,540.97	40,000.00	40,000.00	0.00%
003.8120.0456 PERMITS	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8120.0480 AUTO ALLOWANCE	180.00	360.00	0.00	1,420.00	1,420.00	1,300.34	1,420.00	1,420.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 8120 **SANITARY SEWERS**									
003.8120.0498 SANI. SWR-CONTRCT-HURRICANE IRENEAUG2011	0.00	0.00	2,953.68	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.4171 OUTSIDE CONTR-ENGINEER	6,683.00	15,000.00	14,161.90	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
003.8120.4173 GENERATOR MAINT.SMPS CHASE COLD SPRGS RA	4,363.13	7,500.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
Total Dept 8120 SANITARY SEWERS	**496,044.54**	**543,735.00**	**469,377.65**	**649,103.00**	**649,103.00**	**437,659.20**	**665,818.00**	**665,818.00**	**2.58%**
Dept 8121 **SAW MILL PUMP STATION**									
003.8121.0110 PERS SERVICES PARTTIME	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0120 PERS SERVICES OVERTIME	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0130 PERS SERVICES DOUBLETIME	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0200 EQUIPMENT	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0412 LEGAL FEES	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0417 OUTSIDE CONTRACTS	9,372.00	50.00	1,176.42	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0420 HEAT	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0421 LIGHT & POWER	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0450 MATERIALS & SUPPLIES	0.00	50.00	8,845.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.4171 CONTRACTUAL-	0.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 8121	**SAW MILL PUMP STATION**									
003.8121.4173 OUTSIDE CONTRACTS		17,010.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
Total Dept 8121 SAW MILL PUMP STATION		**26,382.00**	**550.00**	**10,021.42**	**550.00**	**550.00**	**0.00**	**550.00**	**550.00**	**0.00%**
Dept 9010	**STATE RETIREMENT**									
003.9010.0800 EMPLOYEE BENEFITS		32,647.69	49,800.00	32,092.12	78,833.00	78,833.00	37,387.26	62,093.00	62,093.00	-21.23%
Total Dept 9010 STATE RETIREMENT		**32,647.69**	**49,800.00**	**32,092.12**	**78,833.00**	**78,833.00**	**37,387.26**	**62,093.00**	**62,093.00**	**-21.23%**
Dept 9030	**SOCIAL SECURITY**									
003.9030.0800 EMPLOYEE BENEFITS		54,154.21	76,100.00	56,524.96	33,818.00	33,818.00	(54,414.98)	35,100.00	35,100.00	3.79%
Total Dept 9030 SOCIAL SECURITY		**54,154.21**	**76,100.00**	**56,524.96**	**33,818.00**	**33,818.00**	**(54,414.98)**	**35,100.00**	**35,100.00**	**3.79%**
Dept 9040	**WORKERS COMPENSATION**									
003.9040.0800 EMPLOYEE BENEFITS		0.00	5,198.00	0.00	6,238.00	6,238.00	0.00	2,096.00	2,096.00	-66.40%
003.9040.0808 EMPL BEN-SEWER		2,847.84	0.00	2,543.33	0.00	0.00	1,855.17	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION		**2,847.84**	**5,198.00**	**2,543.33**	**6,238.00**	**6,238.00**	**1,855.17**	**2,096.00**	**2,096.00**	**-66.40%**
Dept 9060	**HEALTH INSURANCE**									
003.9060.0800 EMPLOYEE BENEFITS		12,216.10	0.00	3,484.79	0.00	0.00	0.00	0.00	0.00	0.00%
003.9060.0801 EMPL BEN-ADMIN		29,759.63	72,115.00	37,413.15	87,061.00	87,061.00	44,602.62	59,132.00	59,132.00	-32.08%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9060	**HEALTH INSURANCE**									
003.9060.0808 EMPL BEN-SEWER		0.00	13,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9060 HEALTH INSURANCE		**41,975.73**	**85,130.00**	**40,897.94**	**87,061.00**	**87,061.00**	**44,602.62**	**59,132.00**	**59,132.00**	**-32.08%**
Dept 9061	**HEALTH INSURANCE-RETIREES**									
003.9061.0801 EMPL BEN-GENERAL		0.00	0.00	0.00	4,460.00	4,460.00	0.00	4,460.00	4,460.00	0.00%
Total Dept 9061 HEALTH INSURANCE-RETIREES		**0.00**	**0.00**	**0.00**	**4,460.00**	**4,460.00**	**0.00**	**4,460.00**	**4,460.00**	**0.00%**
Dept 9062	**DENTAL INSURANCE**									
003.9062.0800 EMPLOYEE BENEFITS		4,193.60	0.00	3,500.85	0.00	0.00	6,626.75	8,409.00	8,409.00	100.00%
003.9062.0801 EMPL BEN-ADMIN		0.00	2,401.00	75.93	2,617.00	2,617.00	41.09	2,617.00	2,617.00	0.00%
003.9062.0808 EMPL BEN-SEWER		0.00	5,592.00	87.01	6,095.00	6,095.00	0.00	0.00	0.00	-100.00%
Total Dept 9062 DENTAL INSURANCE		**4,193.60**	**7,993.00**	**3,663.79**	**8,712.00**	**8,712.00**	**6,667.84**	**11,026.00**	**11,026.00**	**26.56%**
Dept 9063	**LIFE INSURANCE**									
003.9063.0801 EMPL BEN-ADMIN		342.00	1,645.00	324.00	1,645.00	1,645.00	264.00	461.00	461.00	-71.98%
003.9063.0808 EMPL BEN-SEWER		0.00	612.00	0.00	612.00	612.00	0.00	612.00	612.00	0.00%
Total Dept 9063 LIFE INSURANCE		**342.00**	**2,257.00**	**324.00**	**2,257.00**	**2,257.00**	**264.00**	**1,073.00**	**1,073.00**	**-52.46%**
Dept 9064	**OPEB**									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9064 OPEB									
003.9064.0800 EMPLOYEE BENEFITS	43,698.00	0.00	11,148.00	0.00	0.00	(128,991.00)	0.00	0.00	0.00%
Total Dept 9064 OPEB	**43,698.00**	**0.00**	**11,148.00**	**0.00**	**0.00**	**(128,991.00)**	**0.00**	**0.00**	**0.00%**
Dept 9720 BOND ANTICIPATION NOTE									
003.9720.0613 2013 PRINCIPAL - SEWER LINING	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
003.9720.0713 2013 INTEREST - SEWER LINING	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	100.00%
Total Dept 9720 BOND ANTICIPATION NOTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,600.00**	**69,600.00**	**100.00%**
Dept 9950 TRANSFER TO CAPITAL FUND									
003.9950.0900 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPITAL FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**855,018.60**	**850,067.00**	**792,746.34**	**955,150.00**	**955,150.00**	**415,674.00**	**997,498.00**	**997,498.00**	**4.43%**

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	ADOPTED BUDGET 2014
TOTAL APPROPRIATION	**$1,783,881**	**$1,866,025**	**$1,734,909**	**$1,759,190**	**$1,759,190**
LESS:					
ESTIMATE REVENUES	$143,700	$116,750	$75,342	$42,500	$42,500
TRANSFER IN FROM DEBT SERVICE FUND	$27,950	$100,550	$27,750	$29,350	$29,350
APPROPRIATED FUND BALANCE			$4,975	$25,000	$25,000
TRANSFER IN FROM GENERAL FUND AMOUNT RAISED BY TAXES	$1,612,231	$1,648,725	$1,626,842	$1,662,340	$1,662,340
REVENUE GRAND TOTAL	**$1,783,881**	**$1,866,025**	**$1,734,909**	**$1,759,190**	**$1,759,190**

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
006.0000.2082 LIBRARY CHARGES - FINES & FEES	9,794.30	7,500.00	7,786.09	7,500.00	7,500.00	4,376.24	7,500.00	7,500.00	0.00%
006.0000.2401 INTEREST & EARNINGS	669.55	750.00	2,850.70	500.00	500.00	1,246.61	1,500.00	1,500.00	200.00%
006.0000.2410 RENTAL OF REAL PROPERTY	3,550.00	5,000.00	3,585.00	4,000.00	4,000.00	1,975.00	5,000.00	5,000.00	25.00%
006.0000.2670 SALES INSTRUCTIONL MATLS	829.60	1,000.00	279.80	1,000.00	1,000.00	250.00	1,000.00	1,000.00	0.00%
006.0000.2700 REIMBURSE-MEDICARE PART D EXP.	3,683.74	0.00	1,538.13	1,842.00	1,842.00	246.51	0.00	0.00	-100.00%
006.0000.2701 REFUND PRIOR YR EXPENSE	0.00	0.00	36.00	0.00	0.00	3.22	0.00	0.00	0.00%
006.0000.2705 GIFTS & DONATIONS	9,500.00	0.00	1,500.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.00%
006.0000.2770 BOND-FOUNDATION REIMBURSMNTS	73,428.94	100,000.00	0.00	50,000.00	50,000.00	0.00	25,000.00	25,000.00	-50.00%
006.0000.2771 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.3021 LIBRARY GRANT	950.00	0.00	732.00	0.00	0.00	5,196.00	0.00	0.00	0.00%
006.0000.3840 LIBRARY AID	3,339.96	2,500.00	3,529.70	3,000.00	3,000.00	1,264.12	2,500.00	2,500.00	-16.67%
006.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	0.00	0.00	82.50	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.5001 TRANSFER FROM GENERAL FND	1,612,231.00	1,648,725.00	1,648,725.00	1,626,842.00	1,626,842.00	1,626,842.00	1,662,340.00	1,662,340.00	2.18%
006.0000.5018 INTERFUND TRANSFERS-DEBT	27,950.00	100,550.00	100,550.00	27,750.00	27,750.00	27,750.00	29,350.00	29,350.00	5.77%
Total Dept 0000 REVENUES	**1,746,027.09**	**1,866,025.00**	**1,771,194.92**	**1,729,934.00**	**1,729,934.00**	**1,669,149.70**	**1,734,190.00**	**1,734,190.00**	**0.25%**
Total Type R Revenue									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue									
		1,746,027.09	1,866,025.00	1,771,194.92	1,729,934.00	1,729,934.00	1,669,149.70	1,734,190.00	1,734,190.00	0.25%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 1380 **FISCAL AGENT FEES**									
006.1380.0400 CONTRACTUAL EXP - CONTINGENCY	3,408.65	0.00	22,725.39	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	**3,408.65**	**0.00**	**22,725.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1420 **VILLAGE ATTORNEY**									
006.1420.0412 LEGAL FEES	553.50	0.00	3,422.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	**553.50**	**0.00**	**3,422.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Dept 1910 **UNALLOCATED INSURANCE**									
006.1910.0400 CONTRACTUAL EXPENSE	12,097.29	14,000.00	15,549.43	17,000.00	17,000.00	17,731.05	17,732.00	17,732.00	4.31%
Total Dept 1910 UNALLOCATED INSURANCE	**12,097.29**	**14,000.00**	**15,549.43**	**17,000.00**	**17,000.00**	**17,731.05**	**17,732.00**	**17,732.00**	**4.31%**
Dept 1980 **PAYMENT OF MTA PAYROLL TAX**									
006.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX.	1,679.92	2,000.00	1,659.34	1,823.00	1,823.00	1,334.52	1,836.00	1,836.00	0.71%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**1,679.92**	**2,000.00**	**1,659.34**	**1,823.00**	**1,823.00**	**1,334.52**	**1,836.00**	**1,836.00**	**0.71%**
Dept 1990 **CONTINGENCY**									
006.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	11,751.00	0.00	9,299.00	9,299.00	0.00	11,422.00	11,422.00	22.83%
Total Dept 1990 CONTINGENCY	**0.00**	**11,751.00**	**0.00**	**9,299.00**	**9,299.00**	**0.00**	**11,422.00**	**11,422.00**	**22.83%**
Dept 7410 **LIBRARY OPERATING**									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 7410 LIBRARY OPERATING									
006.7410.0100 PERS SERVICES CONTRACTED	402,103.41	416,241.00	371,444.44	411,869.00	411,869.00	311,550.03	414,714.00	414,714.00	0.69%
006.7410.0109 ADMINISTRATION SALARY	47,358.41	37,948.00	37,174.16	37,267.00	37,267.00	29,357.86	37,318.00	37,318.00	0.14%
006.7410.0110 PERS SERVICES PARTTIME	78,642.52	76,608.00	76,911.46	74,480.00	74,480.00	63,038.65	78,547.00	78,547.00	5.46%
006.7410.0120 PERS SERVICES OVERTIME	499.26	0.00	197.68	0.00	0.00	795.11	0.00	0.00	0.00%
006.7410.0150 LONGEVITY	0.00	0.00	0.00	6,720.00	6,720.00	6,720.00	6,920.00	6,920.00	2.98%
006.7410.0154 VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	1,635.00	1,635.00	100.00%
006.7410.0170 RETRO 2009/2010 PS	0.00	0.00	150.00	0.00	0.00	50.00	0.00	0.00	0.00%
006.7410.0171 RETRO 2010/2011 PS	0.00	0.00	300.00	0.00	0.00	132.79	0.00	0.00	0.00%
006.7410.0172 RETRO 2011/2012 PS	0.00	0.00	648.46	0.00	0.00	418.67	0.00	0.00	0.00%
006.7410.0173 RETRO 2012/2013 PS	0.00	0.00	0.00	0.00	0.00	423.70	0.00	0.00	0.00%
006.7410.0199 SEPARATION PAYOUT	0.00	0.00	22,781.27	0.00	0.00	632.05	0.00	0.00	0.00%
006.7410.0200 EQUIPMENT	1,527.09	3,000.00	4,660.51	2,500.00	2,500.00	1,106.18	2,500.00	2,500.00	0.00%
006.7410.0410 DEVELOPMENT & CONFERENCE	418.95	1,500.00	1,001.74	1,500.00	1,500.00	373.10	1,500.00	1,500.00	0.00%
006.7410.0413 AUDITING FEES	3,150.00	5,000.00	4,314.07	5,000.00	5,000.00	3,894.00	5,000.00	5,000.00	0.00%
006.7410.0415 DUES & MEMBERSHIP	722.00	800.00	848.67	1,000.00	1,000.00	564.00	1,000.00	1,000.00	0.00%
006.7410.0417 OUTSIDE CONTRACTS	57,174.95	64,871.00	65,073.80	58,338.00	58,338.00	60,686.59	58,582.00	58,582.00	0.42%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7410 **LIBRARY OPERATING**									
006.7410.0421 LIGHT & POWER	65,377.01	50,000.00	48,719.85	49,000.00	49,000.00	45,426.52	49,000.00	49,000.00	0.00%
006.7410.0422 TELEPHONE	4,512.62	4,000.00	4,260.71	4,000.00	4,000.00	3,185.34	3,500.00	3,500.00	-12.50%
006.7410.0425 GEN MAINT & UPKEEP	27,480.32	25,560.00	32,092.79	25,878.00	25,878.00	42,364.23	33,420.00	33,420.00	29.14%
006.7410.0427 PRINTING & PUBLICATIONS	1,666.12	2,000.00	532.98	2,000.00	2,000.00	1,541.01	2,000.00	2,000.00	0.00%
006.7410.0428 BUILDING REPAIRS-DAMAGE (REIMBURSED)	24,010.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0437 OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	500.00	500.00	140.00	500.00	500.00	0.00%
006.7410.0438 BOOK BINDING	123.04	400.00	233.40	250.00	250.00	0.00	250.00	250.00	0.00%
006.7410.0440 OFFICE SUPPLIES	5,144.91	5,500.00	5,511.90	5,000.00	5,000.00	4,024.70	5,000.00	5,000.00	0.00%
006.7410.0442 POSTAGE	3,250.00	2,800.00	2,800.00	3,300.00	3,300.00	2,000.00	2,000.00	2,000.00	-39.39%
006.7410.0443 BOOKS	44,172.68	42,000.00	42,894.80	42,000.00	42,000.00	30,486.75	42,000.00	42,000.00	0.00%
006.7410.0444 RECORDINGS	15,317.56	15,000.00	15,240.15	15,500.00	15,500.00	11,620.91	15,500.00	15,500.00	0.00%
006.7410.0445 ITEMIZED NON BOOK	966.72	500.00	258.23	300.00	300.00	180.95	300.00	300.00	0.00%
006.7410.0446 CLEAN &HOUSEKEEP SUPPLIES	184.00	1,000.00	981.70	750.00	750.00	595.67	750.00	750.00	0.00%
006.7410.0452 MILEAGE REIMBURSEMENT	1,192.91	800.00	395.10	800.00	800.00	468.50	800.00	800.00	0.00%
006.7410.0461 PERIODICALS MFM	8,678.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0462 PERIODICALS NON MFM	4,375.34	4,500.00	4,220.03	4,500.00	4,500.00	4,302.79	4,500.00	4,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E **Expense**									
Dept 7410 **LIBRARY OPERATING**									
006.7410.0464 SERIALS NON MFM	3,894.40	7,500.00	6,496.96	6,000.00	6,000.00	4,908.15	6,000.00	6,000.00	0.00%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	0.00	0.00	0.00	248.00	248.00	280.00	248.00	248.00	0.00%
006.7410.0498 LIBRARY-HURRICANE IRENE 8/2011-CONTRCTL	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7410 LIBRARY OPERATING	**801,942.61**	**767,528.00**	**750,254.86**	**758,700.00**	**758,700.00**	**631,268.25**	**773,484.00**	**773,484.00**	**1.95%**
Dept 9010 **STATE RETIREMENT**									
006.9010.0800 EMPLOYEE BENEFITS	56,313.54	76,000.00	55,325.30	87,360.00	87,360.00	56,487.02	90,060.00	90,060.00	3.09%
Total Dept 9010 STATE RETIREMENT	**56,313.54**	**76,000.00**	**55,325.30**	**87,360.00**	**87,360.00**	**56,487.02**	**90,060.00**	**90,060.00**	**3.09%**
Dept 9030 **SOCIAL SECURITY**									
006.9030.0800 EMPLOYEE BENEFITS	36,752.18	42,000.00	37,165.37	40,704.00	40,704.00	29,854.33	41,300.00	41,300.00	1.46%
Total Dept 9030 SOCIAL SECURITY	**36,752.18**	**42,000.00**	**37,165.37**	**40,704.00**	**40,704.00**	**29,854.33**	**41,300.00**	**41,300.00**	**1.46%**
Dept 9040 **WORKERS COMPENSATION**									
006.9040.0800 EMPLOYEE BENEFITS	1,597.40	6,440.00	1,742.72	7,728.00	7,728.00	1,782.42	5,014.00	5,014.00	-35.12%
Total Dept 9040 WORKERS COMPENSATION	**1,597.40**	**6,440.00**	**1,742.72**	**7,728.00**	**7,728.00**	**1,782.42**	**5,014.00**	**5,014.00**	**-35.12%**
Dept 9050 **UNEMPLOYMENT INSURANCE**									
006.9050.0800 EMPLOYEE BENEFITS	0.00	1,000.00	561.94	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Total Dept 9050 UNEMPLOYMENT INSURANCE		**0.00**	**1,000.00**	**561.94**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
Dept 9060	**HEALTH INSURANCE**									
006.9060.0800 EMPLOYEE BENEFITS		112,065.63	73,912.00	79,178.66	82,051.00	82,051.00	57,877.86	92,280.00	92,280.00	12.47%
Total Dept 9060 HEALTH INSURANCE		**112,065.63**	**73,912.00**	**79,178.66**	**82,051.00**	**82,051.00**	**57,877.86**	**92,280.00**	**92,280.00**	**12.47%**
Dept 9061	**HEALTH INSURANCE-RETIREES**									
006.9061.0800 EMPLOYEE BENEFITS		43,469.50	40,524.00	40,849.61	36,150.00	36,150.00	8,357.08	28,095.00	28,095.00	-22.28%
Total Dept 9061 HEALTH INSURANCE-RETIREES		**43,469.50**	**40,524.00**	**40,849.61**	**36,150.00**	**36,150.00**	**8,357.08**	**28,095.00**	**28,095.00**	**-22.28%**
Dept 9062	**DENTAL INSURANCE**									
006.9062.0800 EMPLOYEE BENEFITS		8,185.67	9,249.00	7,730.16	10,081.00	10,081.00	6,729.50	7,627.00	7,627.00	-24.34%
Total Dept 9062 DENTAL INSURANCE		**8,185.67**	**9,249.00**	**7,730.16**	**10,081.00**	**10,081.00**	**6,729.50**	**7,627.00**	**7,627.00**	**-24.34%**
Dept 9063	**LIFE INSURANCE**									
006.9063.0800 EMPLOYEE BENEFITS		1,015.80	1,071.00	1,008.00	1,071.00	1,071.00	840.00	1,152.00	1,152.00	7.56%
Total Dept 9063 LIFE INSURANCE		**1,015.80**	**1,071.00**	**1,008.00**	**1,071.00**	**1,071.00**	**840.00**	**1,152.00**	**1,152.00**	**7.56%**
Dept 9720	**BOND ANTICIPATION NOTE**									
006.9720.0609 2009 FOUNDATION BAN-PRINC		145,000.00	175,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 9720	**BOND ANTICIPATION NOTE**									
006.9720.0709 2009 FOUNDATION BAN INT.		13,124.99	20,000.00	8,322.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9720 BOND ANTICIPATION NOTE		**158,124.99**	**195,000.00**	**21,322.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9901	**TRANSFER TO OTHER FUNDS**									
006.9901.0607 07 SERIAL BOND PRINCIPAL		310,000.00	320,000.00	320,000.00	335,000.00	335,000.00	335,000.00	350,000.00	350,000.00	4.48%
006.9901.0612 LIBRARY FUND -2012 SERIAL BOND PRINCIPAL		0.00	0.00	0.00	37,000.00	37,000.00	0.00	40,000.00	40,000.00	8.11%
006.9901.0707 07 SERIAL BOND INTEREST		317,950.00	305,550.00	305,550.00	292,750.00	292,750.00	292,750.00	279,350.00	279,350.00	-4.58%
006.9901.0712 LIBRARY FUND - 2012 SERIAL BOND INTEREST		0.00	0.00	0.00	16,692.00	16,692.00	0.00	18,338.00	18,338.00	9.86%
Total Dept 9901 TRANSFER TO OTHER FUNDS		**627,950.00**	**625,550.00**	**625,550.00**	**681,442.00**	**681,442.00**	**627,750.00**	**687,688.00**	**687,688.00**	**0.92%**
Total Type E Expense		**1,865,156.68**	**1,866,025.00**	**1,664,044.78**	**1,734,909.00**	**1,734,909.00**	**1,440,012.03**	**1,759,190.00**	**1,759,190.00**	**1.40%**

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1010-0100	**LEGISLATIVE BOARD**				50%	30%	15%	5%
	DEPUTY MAYOR	1.00	7,500	7,500	3,750	2,250	1,125	375
	BOARD OF TRUSTEES	3.00	6,500	19,500	9,750	5,850	2,925	975
001-1010-0110	PART TIME	1.00	2,000	2,000	1,000	600	300	100
001-1010-0120	OVERTIME	1.00	5,200	5,200	2,600	1,560	780	260
	(TOTAL)..........			34,200	17,100	10,260	5,130	1,710
001-1210-0100	**MAYOR**				50%	30%	15%	5%
	MAYOR (20% 8909)	0.80	11,000	8,800	4,400	2,640	1,320	440
	(TOTAL)..........			8,800	4,400	2,640	1,320	440
001-1230-0100	**VILLAGE MANAGER**				45%	35%	15%	5%
	VILLAGE MANAGER(8911@ 20%)	0.80	147,025	117,620	52,929	41,167	17,643	5,881
	SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.76	78,243	59,465	26,759	20,813	8,920	2,973
	ADMIN. INTERN	1.00	25,560	25,560	19,440	6,120		
001-1010-0120	OVERTIME	0.76	3,570	2,713	1,221	950	407	136
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	12,203	12,203	12,203			
	OTHER ITEMS(8911 @ 20%)	1.00	3,000	3,000	3,000			
	(TOTAL)..........			220,561	115,552	69,049	26,970	8,990
001-1325-0100	**COLLECTOR/TREASURER**				45%	35%	15%	5%
	VILLAGE TREASURER(8913@ 10%)	0.90	117,000	105,300	47,385	36,855	15,795	5,265
	DEPUTY TREASURER(8913@10%)	0.90	95,850	86,265	38,819	30,193	12,940	4,313
	PAYROLL CLERK(8913@10%)	0.90	63,233	56,910	25,609	19,918	8,536	2,845
	DEPUTY RECEIVER OF TAXES(8913@25%)	0.75	51,420	38,565	17,354	13,498	5,785	1,928
001-1325-0110	PART TIME	1.00	15,912	15,912	7,160	5,569	2,387	796
001-1325-0120	OVERTIME	1.00	5,000	5,000	2,250	1,750	750	250
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	8,123	8,123	8,123			
	(TOTAL)..........			316,075	146,701	107,783	46,193	15,398
				579,636	**283,753**	**189,732**	**79,612**	**26,537**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1410-0110	**VILLAGE CLERK**				45%	35%	15%	5%
	PART TIME	1.00	2,000	2,000	900	700	300	100
				0	0	0	0	0
	(TOTAL)..........			2,000	900	700	300	100
001-1490-0100	**ASST. VILLAGE MANAGER (DPW)**				15%	60%	20%	5%
	ASST. VILLAGE MANAGER	1.00	0	0	0	0	0	0
	VACATION BUY BACK/SICK INCENTIVE	1.00	0	0	0	0	0	0
	(TOTAL)..........			0	0	0	0	0
001-1620-0100	**MUNICIPAL BUILDING**				85%	5%	5%	5%
	CARETAKER	1.00	48,310	48,310	41,064	2,416	2,416	2,416
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,216	3,216	3,216			
001-1620-0110	PART TIME	1.00	4,000	4,000	3,400	200	200	200
001-1620-0120	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
001-1640-0100	**CENTRAL GARAGE**				65%	20%	15%	
	LEAD MECHANIC	1.00	76,482	76,482	49,713	15,296	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	7,996	612	459	
001-1640-0120	OVERTIME/DOUBLE TIME	1.00	4,666	4,666	3,033	933	700	
	(TOTAL)..........			163,362	108,288	31,471	23,603	0
				222,888	**158,568**	**34,887**	**26,619**	**2,816**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3120-0100	**POLICE DEPARTMENT**							
	POLICE CHIEF	1.00	120,000	120,000	120,000			
	LIEUTENANT	2.00	110,026	220,052	220,052			
	SERGEANT	6.00	96,094	576,564	576,564			
	DETECTIVE SERGEANT	1.00	104,070	104,070	104,070			
	DETECTIVE	3.00	90,494	271,482	271,482			
	TBD DET. DIFFERENTIAL	1.00	6,935	6,935	6,935			
	PATROLMAN - 4TH YEAR	15.00	83,559	1,253,385	1,253,385			
	PATROLMAN - 3rd YEAR @2 M 4th YR@10	1.00	81,119	81,119	81,119			
	PATROLMAN - 2nd YEAR @2 M 3rd YR@10	1.00	67,185	67,185	67,185			
	TBD-PATROLMAN 1ST YEAR	2.00	48,827	97,654	97,654			
	TBD-PATROLMAN START @ 5 Mos.	3.00	17,250	51,750	51,750			
	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	75,000	75,000	75,000			
	LONGEVITY	1.00	39,365	39,365	39,365			
	OVERTIME	1.00	368,000	368,000	368,000			
	(TOTAL)..........			3,348,561	3,348,561	0	0	0
001-3121-0100	**POLICE CIVIL**							
	SR. OFFICE ASST.	1.00	60,008	60,008	60,008			
	CLERICAL	1.00	42,550	42,550	42,550			
	SICK INCENTIVE/LONGEVITY	1.00	4,460	4,460	4,460			
				0	0			
001-3121-0110	PART TIME- CROSSING GUARDS	1.00	70,000	70,000	70,000			
	OVERTIME	1.00	3,000	3,000	3,000			
	(TOTAL)..........			180,018	180,018			0
001-3320-0100	**PARKING AUTHORITY**							
	PARKING ENFORCE. OFFICE	1.00	41,997	41,997	41,997			
	PARKING METER REPAIRER	1.00	35,000	35,000	35,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	2,230	2,230	2,230			
001-3320-0110	PART TIME	1.00	102,000	102,000	102,000			
001-3320-0120	OVERTIME	1.00	2,000	2,000	2,000			
	(TOTAL)..........			183,227	183,227	0	0	0
				3,711,806	**3,711,806**	**0**	**0**	**0**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100	**SAFETY INSPECTION**							
	BUILDING INSPECTOR	1.00	109,154	109,154	109,154			
	OFFICE ASSISTANT BLDG.	1.00	62,333	62,333	62,333			
	ACCOUNT CLERK	1.00	38,000	38,000	38,000			
	BUILDING OFFICIAL	1.00	82,500	82,500	82,500			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	7,959	7,959	7,959			
001-3620-0110	PART TIME-FIRE INSPECTORS	1.00	10,000	10,000	10,000			
001-3620-0120	OVERTIME	1.00	1,500	1,500	1,500			
	(TOTAL)..........			311,446	311,446	0	0	0
001-4020-0110	**VITAL STATISTICS**					65%	25%	
	PART TIME	1.00	22,750	22,750	2,275	14,788	5,688	
	OVERTIME	1.00	1,000	1,000	1,000			
	(TOTAL)..........			23,750	3,275	14,788	5,688	0
001-4210-0110	**DRUG & ALCOHOL**							
	SR. YTH. AIDE	1.00	3,000	3,000	3,000	0	0	0
	(TOTAL)..........			3,000	3,000	0	0	0
001-5110-0100	**STREET MAINTENANCE**				25%	30%	20%	
					60%	20%	20%	
					34%	33%	33%	
	WATER MAN II/GENERAL FOREMAN 34%, 33%, 33%	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%-8160,25%-5110, 30%-8340,20%-8120)	0.75	64,414	48,310	16,103	19,324	12,883	
	% LONGEVITY	1.00	9,404	9,404	5,642	1,881	1,881	
	VACATION BUY BACK/SICK INCENTIVE/ LP LONGEVITY	1.00	26,640	26,640	26,640			
	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	47,375	47,375	27,625	9,875	9,875	
	(TOTAL)..........			772,762	439,038	170,083	163,641	0
001-5142-01##	**SNOW REMOVAL**							
	OVERTIME/DOUBLETIME	1.00	120,000	120,000	120,000			
	(TOTAL)..........			120,000	120,000	0	0	0
				1,230,958	**876,759**	**184,870**	**169,329**	**0**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-6772-0100	**SENIOR NUTRITION**							
	FOOD SERVICE HELPER	1.00	18,525	18,525	18,525			
	COOK	1.00	31,611	31,611	31,611			
001-6772-0110	PART TIME	1.00	96,425	96,425	96,425			
001-6772-0120	OVERTIME	1.00	0	0	0			
	(TOTAL)..........			146,561	146,561	0	0	0
					50%	30%	20%	
001-7141-0100	**PARK MAINTENANCE**							
	PARK GROUNDSMAN/LABORER	1.00	64,414	64,414	64,414			
	LABORER	1.00	64,414	64,414	32,207	19,324	12,883	
	VACATION BUY BACK/SICK INCENTIVE/LP 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
001-7142-0110	**MEMORIAL POOL STAFF**							
	PART TIME	1.00	133,175	133,175	133,175			
	(TOTAL)..........			133,175	133,175	0	0	0
001-7144-0100	**PLAYGROUNDS & RECREATION**							
	SUPERINTENDENT OF RECREATION	1.00	109,154	109,154	109,154			
	RECREATION ATTENDANT	1.00	47,842	47,842	47,842			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,759	6,759	6,759			
001-7144-0110	PART TIME	1.00	4,775	4,775	4,775			
	(TOTAL)..........			168,530	168,530	0	0	0
				619,709	587,502	19,324	12,883	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-7145-0100	**GENERAL YOUTH SERVICES**							
	RECREATION SUPERVISOR	1.00	66,034	66,034	66,034			
	SICK INCENTIVE/LONGEVITY	1.00	2,230	2,230	2,230			
001-7145-0110	PART TIME	1.00	164,499	164,499	164,499			
	OVERTIME	1.00	100	100	100			
	(TOTAL)..........			232,863	232,863	0	0	0
001-7149-0100	**MULTI-PURPOSE FACILITY**							
	RECREATION ASSISTANT	1.00	40,997	40,997	40,997			
	SICK INCENTIVE/LONGEVITY	1.00	2,230	2,230	2,230			
001-7149-0110	PART TIME	1.00	3,500	3,500	3,500			
	(TOTAL)..........			46,727	46,727	0	0	0
001-7610-0100	**PROGRAM FOR THE AGING**							
	REC. SPRV. SR. CIT.	1.00	59,844	59,844	59,844			
	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)..........			84,487	84,487	0	0	0
001-8010-0120	**ZONING**							
	OVERTIME	1.00	0	0	0			
001-8015-0120	**ARB**							
	OVERTIME	1.00	1,250	1,250	1,250			
	(TOTAL)..........			1,250	1,250	0	0	0
001-8020-0110	**PLANNING**							
001-8020-0110	SECY. TO PLANNING BOARD	1.00	25,630	25,630	25,630			
	SICK INCENTIVE	1.00	600	600	600			
001-8020-0120	OVERTIME	1.00	250	250	250			
	(TOTAL)..........			26,480	26,480	0	0	0
				391,807	**391,807**	**0**	**0**	**0**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
					25%			
001-8160-0100	REFUSE COLLECTION & DISPOSAL							
	MEO	3.00	68,276	204,828	204,828			
	LABORER	7.00	64,414	450,895	450,895			
	LABORER (25%-8160,25%-5110, 30%-8340,20%-8120)	0.25	64,414	16,103	16,103			
	LABORER @75%	1.00	48,310	48,310	48,310			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY	1.00	19,698	19,698	19,698			
	PART TIME	1.00	17,000	17,000	17,000			
	OVERTIME/DOUBLETIME	1.00	6,000	6,000	6,000			
	(TOTAL)..........			770,335	770,335	0	0	0
001-8909-0100	TOWN SUPERVISOR				50%	30%	15%	5%
	MAYOR (80% 1210)	0.20	11,000	2,200	1,100	660	330	110
	(TOTAL)..........			2,200	1,100	660	330	110
					45%	35%	15%	5%
001-8911-0100	TOWN MANAGER							
	VILLAGE MANAGER(1230@ 80%)	0.20	147,025	29,405	13,232	10,292	4,411	1,470
	SECY TO VILL MGR (1230@ 76% 8916 @4%)	0.20	78,243	15,649	7,042	5,477	2,347	782
	OVERTIME(1230@76% 8916@4%)	0.20	3,570	714	321	250	107	36
	(TOTAL)..........			45,768	20,595	16,019	6,865	2,288
001-8910-0100	TOWN JUSTICE COURT							
001-8910-0110	VILLAGE JUSTICE	1.00	30,762	30,762	30,762			
001-8910-0110	VILLAGE JUSTICE	1.00	30,762	30,762	30,762			
	COURT CLERK	1.00	64,236	64,236	64,236			
	COURT CLERK	1.00	64,236	64,236	64,236			
	RECEPTIONIST	1.00	54,015	54,015	54,015			
	SICK INCENTIVE/LONGEVITY	1.00	6,890	6,890	6,890			
001-8910-0110	PART TIME	1.00	13,260	13,260	13,260			
001-8910-0120	OVERTIME	1.00	4,000	4,000	4,000			
	(TOTAL)..........			268,161	268,161	0	0	0
				1,086,463	1,060,191	16,679	7,195	2,398

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8913-0100	**RECEIVER OF TAXES**							
					45%	35%	15%	5%
	RECEIVER OF TAXES	1.00	66,034	66,034	29,715	23,112	9,905	3,302
	DEPUTY RECEIVER OF TAXES(1325@75%)	0.25	51,420	12,855	5,785	4,499	1,928	643
	VILLAGE TREASURER(1325 @90%)	0.10	117,000	11,700	5,265	4,095	1,755	585
	DEPUTY TREASURER(1325@90%)	0.10	95,850	9,585	4,313	3,355	1,438	479
	PAYROLL CLERK(1325@90%)	0.10	63,233	6,323	2,845	2,213	948	316
001-8913-0120	OVERTIME	1.00	1,545	1,545	695	541	232	77
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,700	3,700	3,700			
	(TOTAL)..........			111,742	52,319	37,815	16,206	5,402
001-8914-0100	**TOWN ASSESSMENT**							
	DATA ENTRY OPERATOR	1.00	54,049	54,049	54,049			
	SICK INCENTIVE/LONGEVITY	1.00	2,230	2,230	2,230			
	OVERTIME	1.00	250	250	250			
001-8914-0110	INTERN	1.00	10,440	10,440	10,440			
	PART TIME ASSESSOR	1.00	55,000	55,000	55,000			
	(TOTAL)..........			121,969	121,969	0	0	0
001-8916-0100	**TOWN ELECTIONS**				45%	35%	15%	5%
	SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.04	78,243	3,130	1,408	1,095	469	156
001-8916-0110	PART TIME	1.00	455	455	455			
001-8916-0120	OVERTIME-NO SPLIT	1.00	400	400	400			
001-8916-0120	OVERTIME(1230 @ 76% 8911@20%)	0.04	3,570	143	64	50	21	7
	(TOTAL)..........			4,128	2,328	1,145	491	164
				237,839	**176,616**	**38,960**	**16,697**	**5,566**

TOTAL GENERAL FUND SALARIES AND WAGES:	**8,081,105**	**7,247,001**	**484,452**	**312,335**	**37,317**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8310-0100	**WATER ADMINISTRATION**					60%	40%	
	SR. OFFICE ASSISTANT-MUNICIPAL SERVICES	1.00	56,550	56,550		33,930	22,620	
	INTERMEDIATE ACCOUNT CLERK	1.00	42,550	42,550		25,530	17,020	
	SICK INCENTIVE/LONGEVITY	1.00	3,030	3,030		3,030		
002-8310-110	PART TIME	1.00	0	0		0	0	
002-8310-120	OVERTIME	1.00	4,000	4,000		2,400	1,600	
	(TOTAL)..........			106,130	0	64,890	41,240	0
002-8340-0100	**TRANSMISSION & DISTRIBUTION**					80%	20%	
	WATER MAINTENANCE MAN II	1.00	71,244	71,244		56,995	14,249	
	WATER MAINTENANCE MAN II	1.00	71,244	71,244		56,995	14,249	
	WATER MAINTENANCE MAN II	1.00	64,414	64,414		51,531	12,883	
	WATER MAINTENANCE MAN II	1.00	26,716	26,716		21,373	5,343	
	VACATION BUY BACK/SICK INCENTIVE/LONGEV	1.00	3,455	3,455		3,455		
	DIFFERENTIAL	1.00	10,000	10,000		8,000	2,000	
	PARTTIME	1.00	20,000	20,000		16,000	4,000	
	OVERTIME/DOUBLETIME	1.00	50,000	50,000		40,000	10,000	
	(TOTAL)..........			317,073	0	254,349	62,724	0
002-8310-0109	**WATER ADMINISTRATION**							
	DETAIL IN GENERAL FUND			484,452		484,452		
	(TOTAL)..........			484,452	0	484,452	0	0
	TOTAL WATER FUND SALARIES AND WAGES:			**907,655**		**803,691**	**103,964**	**0**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
	SEWER ADMINISTRATION							
003-8121-01##	SAW MILL PUMP STATION		150	150			150	
003-8120-0110	PARTTIME		6,000	6,000			6,000	
003-8120-0120/130	OVERTIME/DOUBLETIME		26,000	26,000			26,000	
003-8120-0109	DETAIL IN GENERAL FUND			312,335			312,335	
003-8120-0109	DETAIL IN WATER FUND			103,964			103,964	
	(TOTAL)..........			448,449	0	0	448,449	
	TOTAL SEWER FUND SALARIES AND WAGES:			**448,449**	**0**	**0**	**448,449**	**0**

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2013/2014 RATE OF COMPENSATION	TOTAL APPROPRIATION				LIBRARY FUND
006-7410-100	**LIBRARY FUND**							
	LIBRARY DIRECTOR	1.00	85,000	85,000				85,000
	LIBRARIAN II	1.00	58,495	58,495				58,495
	CLERK	1.00	42,706	42,706				42,706
	SENIOR LIBRARY CLERK	1.00	41,718	41,718				41,718
	LIBRARIAN I	1.00	48,918	48,918				48,918
	LIBRARIAN I	1.00	49,177	49,177				49,177
	LIBRARIAN STAFF ASSISTANT	1.00	48,000	48,000				48,000
	LIBRARIAN - TRAINEE	1.00	40,700	40,700				40,700
	TBD - CLERK	1.00						
	LONGEVITY/VACATION BUY BACK	1.00	8,555	8,555				8,555
006-7410-0110	PART TIME	1.00	78,547	78,547				78,547
006-7410-0109	DETAIL IN GENERAL FUND			37,317				37,317
	(TOTAL)..........			539,133	0	0	0	539,133
	TOTAL LIBRARY SALARIES AND WAGES:			**539,133**	**0**	**0**	**0**	**539,133**
	GRAND TOTAL OF SALARIES AND WAGES:			**9,038,274**	**7,247,001**	**803,691**	**448,449**	**539,133**

CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2013/14 and Years 2014/15 through 2017/18

PROJECT: 1. HIGHWAY & SIDEWALK IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/8/2013	CAPITAL PLAN FY 2013/14	HOW FUNDED	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
a. Comprehensive Street & Curb Maintenance								
Paving Projects (including milling & overlay)	5110.2111	$0	$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	$80,000
Columbus Ave-Resurfc, Paving, Curbing, Drainage Imprv	5110.2122	$1,435	$150,000	Capital Reserve				
Sidewalk Repair/Replacement Project	5410.2119	$88,156	$50,000	Capital Reserve	$50,000	$50,000	$50,000	$50,000
Brookside/ Grove St. Paving, Curbing, & Sidewalk Project		$5,939	$225,000	Capital Reserve. CDBG Monies				
Curbing & Drainage - Brook St Phase 1, 2, & alternate	5110-2124	-$17,033	$200,000	Capital Reserve				
Curb Replacement at Chase	5110.2105	$10,066	$10,000	Established Project				
b. Street Lighting Replacement Project LED Lighting - Blackeby, Shoppers Park, North & South Moger Parking Lots	5182.21##		$100,000	Capital Reserve	$100,000			
c. Bridge & Decking Repairs:								
Preston Way - Decking	5680.21##	$44,418	TBD	TBD				
Preston Way - Column Repair	4.8020.2044	$35,286	$15,000	Established Project				
Lieto Drive								
d. Parking Lot Imprv.-Shoppers	3320.0297	$24,164						
e. Infrastructure Repair	5110.2132	-$7,573	TBD	Capital Reserve				
1. HIGHWAY & SIDEWALK PROJECT TOTALS			$1,005,000		$405,000	$305,000	$305,000	$305,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2013/14 and Years 2014/15 through 2017/18

PROJECT: 2.VEHICLES & EQUIPMENT	PROJECT CODE	BALANCE AVAILABLE @ 3/8/2013	CAPITAL PLAN FY 2013/14	HOW FUNDED	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
VEHICLES:								
a. Department of Public Works								
Large Dump Truck (10-12CY), Spreader & Plow	5130.21##		$160,000	Capital Reserve	$160,000			
Pickup Truck			$35,000	Capital Reserve				
c. Refuse & Sanitation	8160.21##		$230,000	Capital Reserve		$230,000		
Refuse Truck - Pending Transfer Station Agreement								
d. Building & Engineering Dept								
Vehicle				Capital Reserve		$20,000		
Track Storage Unit			$20,000	Capital Reserve				
e. Senior Nutrition Program	6772.2077	-$4,561		possible - SNAP Federal Aid			$35,000	
Senior Nutrition Bus, with chair lift				possible - NYS Grant, The Hearth $15,000				
OTHER EQUIPMENT:								
f. Recreation Department-								
MACHINE TRAILER	7141-21##		$7,500	Capital Reserve				
2. TOTAL VEHICLES & EQUIPMENT			$452,500		$160,000	$250,000	$35,000	$0

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2013/14 and Years 2014/15 through 2017/18

PROJECT: 3. PUBLIC IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/8/2013	CAPITAL PLAN FY 2013/14	HOW FUNDED	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
a. Department of Public Works								
Fuel Tank Replacement	5110.2080	$60,000	$60,000	Established Project				
Waste Oil Furnaces (2)	5110.21##			TBD	$14,000			
DPW Building	5110.2002	$439,562	$500,000	Established Project/ Capital Reserve				
b. Police Department								
Police Dept Building Repairs & Rehabilitation	3120.2073	$44,637		Established Project				
Dispatch Console	3120.21##		$75,000	TBD				
DVR	3120.21##		$22,500	TBD				
Phone Recorder	3120.21##		$40,000	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 Renovations/ Improvements	1620.2033	$61,752	$60,000	Established Project				
Convert Boiler to Natural Gas(new line needed)	1620.2094	$20,554						
Generator			$50,000	Capital Reserve				
Vestibule	1620.2103	$4,905		Capital Reserve				
e. Old Post Office Building								
Pointing & Roof Repairs	1620.2005	$15,064		Established Project				
Convert Boiler to Natural Gas(new line needed)			$40,000	Capital Reserve				
f. Public Library	4.7410.2031	$105,899	TBD	Established Project				
Various Repairs								

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2013/14 and Years 2014/15 through 2017/18

3. PUBLIC IMPROVEMENTS CONTINUED	PROJECT CODE	BALANCE AVAILABLE @ 3/8/2013	CAPITAL PLAN FY 2013/14	HOW FUNDED	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
PROJECT:								
OTHER ITEMS								
a. Master Planning				TBD				
b. Bridge, Brick walkway replacement, Landscape in Shoppers Park (Parking Improvement District)		? NEEDED	$20,000	to be paid by Special Assmt	$25,000	$25,000	$25,000	$0
c. Dredging of Branch Brook			TBD	TBD				
d. Downtown Parking								
Study				TBD				
Parking Garage				TBD				
e. Parking Enforcement								
Central Pay Station Phase II	3320.2104	$12,156	$40,000	Capital Reserve	$40,000			
f. Jeff Feigel Square								
Replace Culvert, Jeff Feigel Square	5110.2072	$46,142		Established Project-FEMA Aid-got in 07/08				
3. TOTAL PUBLIC IMPROVEMENTS			$997,500		$101,000	$25,000	$25,000	$0
4. RECREATION IMPROVEMENTS								
PROJECT:								
PARKS:								
a. Leonard Park								
Baseball Fields Renovation	7141.21##		$50,000	Trust Little League($9Kapprox.)/TBD				
Playground Equipment			$20,000	TBD	$75,000			
Leonard Park Bridge Replacement				Capital Reserve			$150,000	
Leonard Park Pool/Fox Park- Parking Lot Paving				Capital Reserve		$250,000		
Tennis Court Repairs & Restoration			$250,000	Capital Reserve				
Main Pool & Diving Pool Improvements-11/12	7142.2109	$61,153		TBD				
Main Pool Diving Board & Frames	7142.21##		$25,000	TBD				
Main, Wading & Diving Pool Vinyl Liner				TBD		$150,000		
L.P. Garage - Roof Replacement			$5,500	Capital Reserve				
Bath House Improvement				TBD			$250,000	
Tea House Repairs				Capital Reserve				$30,000
b. Fox Park Improvements								
Fox Park Sr. Center floor	6772.2107	$7,800	$8,000	Established Project				
4. TOTAL RECREATION IMPROVEMENTS			$358,500		$75,000	$400,000	$400,000	$30,000
TOTAL GENERAL FUND			**$2,813,500**		**$741,000**	**$980,000**	**$765,000**	**$335,000**

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2013/14 and Years 2014/15 through 2017/18

PROJECT: 5. WATER IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/8/2013	CAPITAL PLAN FY 2013/14	HOW FUNDED	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
a. Replace/Reline Water Mains - Village-wide (4" Mains) Leonard Street	8340.2049	$247,686	$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 - 12" Main Replacement		$20,000	$200,000	Water Capital Reserve/ Indebtedness				
e. Water Dept. Vehicles								
Mini Excavator/Trailer			$65,000	Transfer from Water				
f. Water Meter Outside Transmitter (Radio Read) Installation	8340.2066	$49,800		Established Project				
g. Byram Lake Dam Improvements-Per DEC								
Byram Lake Dam Pointing/Repair	8320.2039	$20,756						
Byram Lake Dam Assessment			$40,000	TBD				
Byram Lake Dam Sluiceway Repairs			$10,000	FEMA/Transfer from Water				
h. Water Tower Road-08/09	8340.2075	$24,754		Water Capital Reserve				
i. Water Filtration Plant-Debt	8320.0201	$87,881		Established Project				
j. Leonard Park Water Wells	8320.2009	$11,696		Established Project				
k. Water Laterals-Debt	8340.2023	$210,641		Established Project				
l. New Castle Water Interconnection	8340.2037	$23,316		Established Project				
m. Water-wide Infrastructure Repair	24.8304.2132	-$5,104	TBD	TBD				
n. Byram Lake Pump House - VFD Calculator			$8,000	Water Capital Reserve				
o. Filtration Plant								
Clarifier/ Filter			$25,000	Water Capital Reserve	$25,000	$25,000	$25,000	$25,000
SCADA Upgrades - Radio Communications			$10,000	Water Capital Reserve				
Septic System				Water Capital Reserve			$5,000	
5. TOTAL WATER IMPROVEMENTS			$558,000		$275,000	$6,275,000	$280,000	$275,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2013/14 and Years 2014/15 through 2017/18

PROJECT: 6. SEWER IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/8/2013	CAPITAL PLAN FY 2013/14	HOW FUNDED	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
a. Infiltration & Inflow Sewer Relining Project	034.8120.2134	-$12,002	$950,000	BAN				
Manhole Repair Replacement			$250,000	BAN				
b. Cold Springs Pump Station								
Change Pumping System			TBD	TBD				
c. Saw Mill Pump Station Rehabilitation & Improvements								
Capacity Increase Study Report (Schoor-DePalma)			TBD	TBD	TBD			
Overflow Tank			TBD	TBD				
Electrical Upgrade			TBD	TBD				
d. Saw Mill Sewer Station Service Road	8120.2098	$6,999						
e. Sewer-wide Infrastructure Repairs	034.8120.2132	-$3,629	TBD	TBD				
6. TOTAL SEWER IMPROVEMENTS			$1,200,000		$0	$0	$0	$0

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2013/14 and Years 2014/15 through 2017/18

PROJECT:	BOARD CAPITAL PLAN FY 2013/14	HOW FUNDED	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
PROJECT FINANCING SUMMARY:						
TOTAL GENERAL FUND	**$2,813,500**		**$741,000**	**$980,000**	**$765,000**	**$335,000**
Capital Reserve-Fire	$90,000	Capital Reserve-Fire				
Established	$403,000	Established				
Special Assessments (PID)	$20,000	Special Assessments (PID)	$25,000	$25,000	$25,000	$0
Other Miscellaneous Revenues	$9,000	Other Miscellaneous Revenues				
Capital Reserve Fund	$1,888,000	Capital Reserve	$525,000	$725,000	$375,000	$255,000
TBD	$223,500	TBD	$111,000	$150,000	$250,000	$0
CDBG - County	$100,000	CDBG - County				
CHIPS State Aid	$80,000	CHIPS State Aid	$80,000	$80,000	$80,000	$80,000
NYS & Federal Aid	$0	NYS & Federal Aid/Grants			$35,000	
Transfer from General Fund	$0	Transfer from General Fund				
Indebtedness (new issues)	$0	Indebtedness (new)				
Total General Fund (includes Library Fund)	$2,813,500		$741,000	$980,000	$765,000	$335,000
TOTAL WATER FUND						
Established	$200,000	Established	$250,000	$250,000	$250,000	$250,000
Indebtedness (new)	$100,000	Indebtedness (new)	$0	$6,000,000	$0	$0
Water Capital Reserve	$143,000	Water Capital Reserve	$25,000	$25,000	$30,000	$25,000
TBD	$40,000	TBD	$0	$0	$0	$0
Federal Aid - FEMA	$10,000	Federal Aid - FEMA	$0	$0	$0	$0
Transfer from Water Fund	$65,000	Transfer from Water Fund	$0	$0	$0	$0
Total Water Fund	$558,000		$275,000	$6,275,000	$280,000	$275,000
TOTAL SEWER FUND						
Operating Transfers-In		Operating Transfers-In				
Sewer Capital Reserve	$0	Sewer Capital Reserve	$0	$0	$0	$0
BAN	$1,200,000	BAN	$0	$0	$0	$0
Indebtedness	$0	Indebtedness	$0	$0	$0	$0
Total Sewer Fund	$1,200,000		$0	$0	$0	$0
TOTAL COST	**$4,571,500**		**$1,016,000**	**$7,255,000**	**$1,045,000**	**$610,000**

GENERAL PROJECTS		
Paving Projects (including milling & overlay)	$175,000	Capital Reserve
Columbus Ave-Resurfc, paving, curb, drainage improv	$150,000	Capital Reserve
Sidewalk Repair/ Replacement Project	$50,000	Capital Reserve
Brookside/ Grove St. - Paving, curbing, & sidewalk	$125,000	Capital Reserve
Brook Street - Curbing & Drainage	$200,000	Capital Reserve
Street Light Replacement	$100,000	Capital Reserve
DPW - Large Dump Truck, Spreader, & Plow	$160,000	Capital Reserve
DPW - Pickup Truck	$35,000	Capital Reserve
Refuse - Truck	$230,000	Capital Reserve
Building Dept. - Track Storage Unit	$20,000	Capital Reserve
Recreation - Machine Trailer	$7,500	Capital Reserve
DPW Building	$250,000	Capital Reserve
Villagw Hall Generator	$50,000	Capital Reserve
Old Post Office - Conver Boiler to Natural Gas	$40,000	Capital Reserve
Parking Enforcement - Central Pay Station Phase II	$40,000	Capital Reserve
L.P. Tennis Court Repairs & Restoration	$250,000	Capital Reserve
L.P. Garage - Roof Replacement	$5,500	Capital Reserve
Convert Boiler to Natural Gas - Mutual	$30,000	Fire Capital Reserve
Convert Boiler to Natural Gas - Green Street	$30,000	Fire Capital Reserve
Convert Boiler to Natural Gas - Independent	$30,000	Fire Capital Reserve
	$1,978,000	Total General Fund Capital Reserve
WATER PROJECTS		
Mountain Ave - 12" Main Replacement	$100,000	Water Capital Reserve
Byram Lake Pump House - VFD Calculator	$8,000	Water Capital Reserve
Filtration Plant - Clarifier/ Filter	$25,000	Water Capital Reserve
SCADA Upgrades - Radio Communications	$10,000	Water Capital Reserve
	$143,000	Total Water Fund Capital Reserve
SEWER PROJECTS		
		Sewer Fund Reserve
	$0	Total Sewer Fund Capital Reserve
		Grand Total of All Capital Reserves

DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

SUMMARY DEBT FUND

ACCOUNT TITLE	ADOPTED BUDGET 2011	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	TENTATIVE BUDGET 2014	ADOPTED BUDGET 2014
TOTAL APPROPRIATION	$1,530,994	$1,620,975	$1,611,386	$1,613,444	$1,613,444
LESS:					
ESTIMATE REVENUES	$1,373,047	$1,392,403	$1,445,098	$1,448,994	$1,448,994
APPROPRIATED FUND BALANCE	$8,350	$84,949	$20,750	$20,150	$20,150
AMOUNT RAISED BY TAXES	$149,597	$143,623	$145,538	$144,300	$144,300
REVENUE GRAND TOTAL	$1,530,994	$1,620,975	$1,611,386	$1,613,444	$1,613,444

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type R **Revenue**									
009.0000.1001 REAL PROPERTY TAXES	149,597.00	143,623.00	143,623.00	145,538.00	145,538.00	145,538.00	144,300.00	144,300.00	-0.85%
009.0000.2401 INTEREST & EARNINGS	6,977.25	3,000.00	1,811.61	1,400.00	1,400.00	2,062.87	2,300.00	2,300.00	64.29%
009.0000.2401.0097 LANDFILL CLOSURE	11,112.47	15,000.00	8,288.28	8,000.00	8,000.00	7,698.32	6,900.00	6,900.00	-13.75%
009.0000.2770 UNCLASSIFIED-BOND REFUNDING PROCEEDS	5,924.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009.0000.5001 TRANSFER FROM GENERAL FND	631,524.26	676,794.00	676,794.29	681,689.00	681,689.00	662,448.36	679,111.00	679,111.00	-0.38%
009.0000.5012 TRANSFER FROM LIBRARY	627,950.00	625,550.00	625,550.00	681,442.00	681,442.00	627,750.00	687,688.00	687,688.00	0.92%
009.0000.5990 OTHER FINANCING SOURCES	0.00	72,059.00	0.00	72,567.00	72,567.00	0.00	72,995.00	72,995.00	0.59%
Total Dept 0000 REVENUES	**1,433,085.51**	**1,536,026.00**	**1,456,067.18**	**1,590,636.00**	**1,590,636.00**	**1,445,497.55**	**1,593,294.00**	**1,593,294.00**	**0.17%**
Total Type R Revenue	**1,433,085.51**	**1,536,026.00**	**1,456,067.18**	**1,590,636.00**	**1,590,636.00**	**1,445,497.55**	**1,593,294.00**	**1,593,294.00**	**0.17%**

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2014 Period From: 6 To: 5

Account Description		2011 Actual Per 6-5	Original 2012 Budget	2012 Actual Per 6-5	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 6-5	2014 MANAGER Stage	2014 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	**Expense**									
Dept 1380	**FISCAL AGENT FEES**									
009.1380.0400 CONTRACTUAL EXPENSE		4,343.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00	-100.00%
Total Dept 1380 FISCAL AGENT FEES		**4,343.00**	**2,400.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9710	**SERIAL BONDS**									
009.9710.0600 PRINCIPAL.GENERAL/LIBRARY		842,320.54	871,431.00	871,431.32	958,544.00	958,544.00	921,544.00	989,771.00	989,771.00	3.26%
009.9710.0601 SERIAL BOND PRINCIPAL.DEBT SERVICE		173,068.46	166,134.00	166,133.68	174,345.00	174,345.00	174,345.00	178,844.00	178,844.00	2.58%
009.9710.0700 INTEREST.GENERAL/LIBRARY		417,153.73	430,913.00	430,912.97	404,587.00	404,587.00	368,654.36	377,028.00	377,028.00	-6.81%
009.9710.0701 SERIAL BOND INTEREST.DEBT SERVICE FUND		49,711.50	49,547.00	49,546.70	43,760.00	43,760.00	43,759.02	38,451.00	38,451.00	-12.13%
Total Dept 9710 SERIAL BONDS		**1,482,254.23**	**1,518,025.00**	**1,518,024.67**	**1,581,236.00**	**1,581,236.00**	**1,508,302.38**	**1,584,094.00**	**1,584,094.00**	**0.18%**
Dept 9912	**TRANSFER TO LIBRARY FUND**									
009.9912.0900 INTERFUND TRANSFER		27,950.00	100,550.00	100,550.00	27,750.00	27,750.00	27,750.00	29,350.00	29,350.00	5.77%
Total Dept 9912 TRANSFER TO LIBRARY FUND		**27,950.00**	**100,550.00**	**100,550.00**	**27,750.00**	**27,750.00**	**27,750.00**	**29,350.00**	**29,350.00**	**5.77%**
Total Type E Expense		**1,514,547.23**	**1,620,975.00**	**1,618,574.67**	**1,611,386.00**	**1,611,386.00**	**1,536,052.38**	**1,613,444.00**	**1,613,444.00**	**0.13%**

DATE SOLD / MATURITY DATE	CURRENT $ / HELD BY / ORIGINAL $	PURPOSE	INTEREST FISCAL YEAR 2014	RATE	FISCAL YEAR 2014	FISCAL YEAR 2015	FISCAL YEAR 2016	FISCAL YEAR 2017	BALANCE FISCAL YEARS 2018-2027
		BOND ANTICIPATION NOTE							
3/21/13	$1,500,000	2013 Sewer Relining	$9,600	0.64%	$60,000	$60,000	$60,000	$60,000	$1,260,000
	Glenn Falls Natl Bank & Trust								
3/21/14	$1,500,000								
TOTAL BOND ANTICIPATION NOTES			$9,600		$60,000	$60,000	$60,000	$60,000	$1,260,000

DATE SOLD CALLABLE NIR*	CURRENT $ HELD BY ORIGINAL $	PURPOSE SERIAL BOND	INTEREST FISCAL YEAR 2014	RATE	FISCAL YEAR 2014	FISCAL YEAR 2015	FISCAL YEAR 2016	FISCAL YEAR 2017	BALANCE FISCAL YEARS 2018-2027	FINAL YEAR
Aug-10	$645,000	2010 GENERAL FUND	$22,543.75	3.750%	$60,000	$60,000	$60,000	$60,000	$405,000	2023
		Green Street Bridge								
	$745,000									
May-10	$530,000	2010 GENERAL FUND-REFUNDED	$13,814.64	1.943%	$100,000	$105,000	$105,000	$110,000	$110,000	2018
	EFC	Landfill Closure								
	$1,778,869									
Feb-11	$9,175,000	2011 WATER FUND-REFUNDED	$265,106.47	1.391%	$855,000	$890,000	$930,000	$970,000	$5,530,000	2022
	EFC	Filtration Plant								
	$16,645,000									
		1999-2000-2001								
Aug-01	$2,310,000	2010 CONSOLIDATED-REFUNDED	$62,250.00	1.500%	$700,000.00	$725,000.00	$515,000.00	$370,000.00	$0.00	2016
no	ROOSEVELT/CROSS	GENERAL	$35,280.60		$426,720	$441,960	$278,130	$163,830	$0	2016
1.5176%	$3,600,000	WATER	$15,950.00		$140,000	$145,000	$150,000	$155,000	$0	2016
		DEBT	$11,019.40		$133,280	$138,040	$86,870	$51,170	$0	2016
Aug-04	$3,325,000	2004 CONSOLIDATED	$129,435.01	4.125%	$215,000	$225,000	$235,000	$245,000	$2,405,000	2024
yes 8/15/15	ROOSEVELT/CROSS	GENERAL	$7,857.07		$13,051	$13,658	$14,265	$14,872	$145,991	2024
4.0420%	$4,695,000	WATER	$94,147.08		$156,385	$163,658	$170,932	$178,206	$1,749,323	2024
		DEBT	$27,430.86		$45,564	$47,684	$49,803	$51,922	$509,686	2024
Apr-05	$2,385,000	2005 WATER IMPROVEMENT	$100,743.76	4.125%	$160,000	$165,000	$170,000	$175,000	$1,715,000	2025
yes 4/2016	ROOSEVELT/CROSS									
4.2339%	$3,485,000									
Aug-07	$6,615,000	2007 LIBRARY BUILDING	$279,350.00	4.000%	$350,000	$365,000	$380,000	$395,000	$5,125,000	2027
yes 2/2018	ROOSEVELT/CROSS	LIBRARY			$320,650	$334,650	$349,250	$365,400	$4,968,992	
4.2232%	$8,000,000	T/I DEBT			$29,350	$30,350	$30,750	$29,600	$156,008	
May-12	$675,000	2012 LIBRARY BUILDING	$18,337.50	2.500%	$40,000	$40,000	$45,000	$45,000	$505,000	2027
yes 6/15/20	ROOSEVELT/CROSS									
2.9302%	$717,000									
TOTAL SERIAL BONDS			$891,581		$2,480,000	$2,575,000	$2,440,000	$2,370,000	$15,795,000	
GRAND TOTAL SERIAL BONDS & BANS			$901,181		$2,540,000	$2,635,000	$2,500,000	$2,430,000	$17,055,000	

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

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

ORIGINAL ISSUE: $717,000.00
AMOUNT PAID AS OF MAY 31, 2013: $42,000.00
OUTSTANDING AT MAY 31,2013: $675,000.00
INTEREST RATE: 2.9302000%
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

RATE&PYMNTS WERE FINAL AFTER BUDGET ADOPTED

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MAY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT MAY 15	INTEREST PAYMENT NOVEMBER 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2014	$675,000.00	$40,000.00	2.500%	621740 KN8	$9,168.75	$9,168.75	$18,337.50	$58,337.50
2015	$635,000.00	$40,000.00	2.000%	621740 KP3	$8,668.75	$8,668.75	$17,337.50	$57,337.50
2016	$595,000.00	$45,000.00	2.000%	621740 KQ1	$8,268.75	$8,268.75	$16,537.50	$61,537.50
2017	$550,000.00	$45,000.00	2.000%	621740 KR9	$7,818.75	$7,818.75	$15,637.50	$60,637.50
2018	$505,000.00	$45,000.00	2.000%	621740 KS7	$7,368.75	$7,368.75	$14,737.50	$59,737.50
2019	$460,000.00	$45,000.00	2.000%	621740 KT5	$6,918.75	$6,918.75	$13,837.50	$58,837.50
2020	$415,000.00	$45,000.00	2.250%	621740 KU2	$6,468.75	$6,468.75	$12,937.50	$57,937.50
2021	$370,000.00	$50,000.00	2.500%	621740 KV0	$5,962.50	$5,962.50	$11,925.00	$61,925.00
2022	$320,000.00	$50,000.00	3.000%	621740 KW8	$5,337.50	$5,337.50	$10,675.00	$60,675.00
2023	$270,000.00	$50,000.00	4.000%	621740 KX6	$4,587.50	$4,587.50	$9,175.00	$59,175.00
2024	$220,000.00	$50,000.00	4.000%	621740 KY4	$3,587.50	$3,587.50	$7,175.00	$57,175.00
2025	$170,000.00	$55,000.00	3.000%	621740 KZ1	$2,587.50	$2,587.50	$5,175.00	$60,175.00
2026	$115,000.00	$55,000.00	3.000%	621740 LA5	$1,762.50	$1,762.50	$3,525.00	$58,525.00
2027	$60,000.00	$60,000.00	3.125%	621740 LB3	$937.50	$937.50	$1,875.00	$61,875.00
	TOTAL	$675,000.00			$79,443.75	$79,443.75	$158,887.50	$833,887.50

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, 2013: $1,610,000.00
OUTSTANDING AT MAY 31,2013: $9,175,000.00
INTEREST RATE:
CALL PROVISIONS:
PAYMENT MANUFACTURES & TRADERS TRUST COMPANY
CORPORATE TRUST & AGENCY SERVICES, BUFFALO, NY 14240

JUNE TO MAY FISCAL YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT	PRIOR TO REFUNDING ANNUAL PAYMENT	SAVINGS
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		**$9,175,000.00**		**$814,632.21**	**$679,105.71**	**$1,493,737.92**	**$10,668,737.92**	**$11,668,998.85**	**$1,000,260.93**

		AS REFUNDED
WATER FILTRATION PLANT	$16,645,000.00	$10,785,000.00
GRAND TOTAL	**$16,645,000.00**	**$10,785,000.00**

2010 PUBLIC IMPROVEMENT (SERIAL) BOND
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, 2013:	$290,000.00
OUTSTANDING AT MAY 31,2013:	$530,000.00
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 PAYMENT APRIL 15	INTEREST PAYMENT OCTOBER 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT	PRIOR TO REFUNDING ANNUAL PAYMENT	SAVINGS
2014	$530,000.00	$100,000.00	1.943%	$6,907.32	$6,907.32	$13,814.64	$113,814.64	$128,448.50	**$14,633.86**
2015	$430,000.00	$105,000.00	2.282%	$5,936.32	$5,936.32	$11,872.64	$116,872.64	$128,158.50	**$11,285.86**
2016	$325,000.00	$105,000.00	2.662%	$4,738.26	$4,738.26	$9,476.52	$114,476.52	$122,551.50	**$8,074.98**
2017	$220,000.00	$110,000.00	2.942%	$3,340.70	$3,340.70	$6,681.40	$116,681.40	$121,913.00	**$5,231.60**
2018	$110,000.00	$110,000.00	3.132%	$1,722.60	$1,722.60	$3,445.20	$113,445.20	$115,962.00	**$2,516.80**
	TOTAL	**$530,000.00**		**$22,645.20**	**$22,645.20**	**$45,290.40**	**$575,290.40**	**$617,033.50**	**$41,743.10**

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, 2013: $100,000.00
OUTSTANDING AT MAY 31,2013: $645,000.00
INTEREST RATE:
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 1	INTEREST PAYMENT FEBRUARY 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2014	$590,000.00	$60,000.00	3.750%	621740 KB4	$11,756.25	$10,631.25	$22,387.50	$82,387.50
2015	$530,000.00	$60,000.00	3.500%	621740 KC2	$10,631.25	$9,581.25	$20,212.50	$80,212.50
2016	$470,000.00	$60,000.00	3.000%	621740 KD0	$9,581.25	$8,681.25	$18,262.50	$78,262.50
2017	$410,000.00	$60,000.00	3.250%	621740 KE8	$8,681.25	$7,706.25	$16,387.50	$76,387.50
2018	$350,000.00	$60,000.00	3.500%	621740 KF5	$7,706.25	$6,656.25	$14,362.50	$74,362.50
2019	$290,000.00	$65,000.00	3.500%	621740 KG3	$6,656.25	$5,518.75	$12,175.00	$77,175.00
2020	$225,000.00	$65,000.00	3.750%	621740 KH1	$5,518.75	$4,300.00	$9,818.75	$74,818.75
2021	$160,000.00	$70,000.00	4.000%	621740 KJ7	$4,300.00	$2,900.00	$7,200.00	$77,200.00
2022	$90,000.00	$70,000.00	4.000%	621740 KK4	$2,900.00	$1,500.00	$4,400.00	$74,400.00
2023	$20,000.00	$75,000.00	4.000%	621740 KL2	$1,500.00	$0.00	$1,500.00	$76,500.00
	TOTAL	$645,000.00			$69,231.25	$57,475.00	$126,706.25	$771,706.25

2010 VARIOUS PURPOSE SERIAL BOND-REFUNDED
REFUNDED ALL YEARS CONSOLIDATED $3,600,000
GENERAL/WATER/DEBT(SPECIAL ASSESSMENT)

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

ORIGINAL ISSUE: April 13, 2010 — $3,600,000.00
AMOUNT PAID AS OF MAY 31, 2013: $1,290,000.00
OUTSTANDING AT MAY 31,2013: $2,310,000.00

REFUNDED IN 4/2010

INTEREST RATE(TIC): 1.5176400%
CALL PROVISIONS: NON-Callable
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

PRINC PYMNT	F/Y ENDED YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2013	2014	$1,625,000.00	$700,000.00	1.500%	621740 JU4	$33,750.00	$28,500.00	$62,250.00	$762,250.00
2014	2015	$925,000.00	$725,000.00	4.000%	621740 JV2	$28,500.00	$14,000.00	$42,500.00	$767,500.00
2015	2016	$200,000.00	$515,000.00	4.000%	621740 JW0	$14,000.00	$3,700.00	$17,700.00	$532,700.00
2016	2017	-$315,000.00	$370,000.00	2.000%	621740 JX8	$3,700.00		$3,700.00	$373,700.00
	TOTAL		$2,310,000.00			$79,950.00	$46,200.00	$126,150.00	$2,436,150.00

Construct pool bath house w/locker room facilities & a multi-purpose room at Leonard Park	2001	$1,500,000	$835,892		
Frond End Loader & Street Sweeper	2001	$250,000	$139,355		
Ambulance	2001	$180,000	$100,298		
Shoppers Park-Parking Facility-Upgrade@37.5%	2001	$187,500	$104,428		
PROPERTY ACQUISITION(LEXINGTO&DPW SITE)	2000	$365,000.00	$172,575.000		
LEONARD PARK-POOL/BUILDING COMPLEX REFINISH WADING POOL	2000	$670,000.00	$316,830.000		
RESURFACING PARKING LOTS	2000	$150,000.00	$70,977.000		
Shoppers Park-Parking Facility-Upgrade @37.5%	1999	$750,000	$327,037.50	0.169740862	
Resurface Various Streets	1999	$144,000	$63,112.50		
Computer/Telephone Equip	1999	$92,000	$40,162.50		
Steel Building-DPW	1999	$45,000	$22,950.00		
Steel Building-DPW	1999	$85,000	$40,162.50		
		$4,418,500	$2,233,779		
	0.525026251	$1,428,500	0.218760938	$1,062,500	$664,062.50
	0.055679287	$3,367,500	0.371195249	$1,437,500	$898,437.50

Tractor	1999	$20,000	$11,475.00
Garbage Truck	1999	$50,000	$22,950.00
Dump Truck	1999	$33,000	$17,212.50
Dump Truck	1999	$65,000	$28,687.50
		$4,586,500	$2,314,104
Imprv. To Water System 2001		$1,750,000	$987,009.00
Shoppers Park-Parking Facility-Upgrade 1999 Special Assessment @ 62.5%		$312,500	$193,019
Shoppers Park-Parking Facility-Upgrade @62.5% 20		$1,250,000	$551,250
		$1,562,500	$744,269

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

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

ORIGINAL ISSUE: April 13, 2010 $2,590,679.14
AMOUNT PAID AS OF MAY 31, 2013: $1,280,039.14
OUTSTANDING AT MAY 31,2013: $1,310,640.00

REFUNDED IN 4/2010

INTEREST RATE(TIC): 1.5176400%
CALL PROVISIONS: NON-Callable
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

PRINC PYMNT	YEAR F/Y ENDED	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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
	TOTAL		$1,310,640.00			$44,119.80	$24,879.30	$68,999.10	$1,379,639.10

		ORIGINAL	AS REFUNDED
Construct pool bath house w/locker room facilities & a multi-purpose room at Leonard Park	2001 SERIAL BOND	$1,500,000	$835,892
Frond End Loader & Street Sweeper	2001 SERIAL BOND	$250,000	$139,355
Ambulance	2001 SERIAL BOND	$180,000	$100,298
Shoppers Park-Parking Facility-Upgrade@37.5%	2001 SERIAL BOND	$187,500	$104,428
PROPERTY ACQUISITION(LEXINGTO&DPW SITE)	2000 SERIAL BOND	$365,000.00	$172,575.000
LEONARD PARK-POOL/BUILDING COMPLEX REFINISH WADING POOL	2000 SERIAL BOND	$670,000.00	$316,830.000
RESURFACING PARKING LOTS	2000 SERIAL BOND	$150,000.00	$70,977.000
STREET RESURFACING	2000 SERIAL BOND	$250,000	$118,590.000
LIGHTING&STREETSCAPE-KIRBY PLAZA	2000 SERIAL BOND	$75,000	$35,931.000
HIGHWAY & PARKS VEHICLE & EQUIPMENT	2000 SERIAL BOND	$210,000	$99,120.000
VILLAGE HALL & LIBRARY BUILDING IMP	2000 SERIAL BOND	$150,000	$70,977.000
		$3,987,500	$2,064,972

1999 SERIAL BOND	ORIGINAL	AS REFUNDED
Tractor	$20,000	$11,475.00
Garbage Truck	$50,000	$22,950.00
Dump Truck	$33,000	$17,212.50
Dump Truck	$65,000	$28,687.50
Shoppers Park-Parki	$750,000	$327,037.50
Resurface Various S	$144,000	$63,112.50
Computer/Telephone	$92,000	$40,162.50
Steel Building-DPW	$45,000	$22,950.00
Steel Building-DPW	$85,000	$40,162.50
	$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, 2013: $397,009.00
OUTSTANDING AT MAY 31,2013: $590,000.00

REFUNDED IN 4/2010

INTEREST RATE(TIC): 1.5176400%
CALL PROVISIONS: NON-Callable
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

PRINC PYMNT	F/Y ENDED YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2013	2014	$590,000.00	$140,000.00	1.500%	621740 JU4	$8,500.00	$7,450.00	$15,950.00	$155,950.00
2014	2015	$450,000.00	$145,000.00	4.000%	621740 JV2	$7,450.00	$4,550.00	$12,000.00	$157,000.00
2015	2016	$305,000.00	$150,000.00	4.000%	621740 JW0	$4,550.00	$1,550.00	$6,100.00	$156,100.00
2016	2017	$155,000.00	$155,000.00	2.000%	621740 JX8	$1,550.00		$1,550.00	$156,550.00
		TOTAL	$590,000.00			$22,050.00	$13,550.00	$35,600.00	$625,600.00

	ORIGINAL	AS REFUNDED
Imprv. To Water System	$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, 2013: $352,851.86
OUTSTANDING AT MAY 31,2013: $409,360.00

REFUNDED IN 4/2010

INTEREST RATE(TIC): 1.5176400%
CALL PROVISIONS: NON-Callable
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

	YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
PRINC PYMNT	F/Y ENDED								
2013	2014	$409,260.00	$133,280.00	1.500%	621740 JU4	$6,009.50	$5,009.90	$11,019.40	$144,299.40
2014	2015	$275,980.00	$138,040.00	4.000%	621740 JV2	$5,009.90	$2,249.10	$7,259.00	$145,299.00
2015	2016	$137,940.00	$86,870.00	4.000%	621740 JW0	$2,249.10	$511.70	$2,760.80	$89,630.80
2016	2017	$51,070.00	$51,170.00	2.000%	621740 JX8	$511.70	$0.00	$511.70	$51,681.70
		TOTAL	$409,360.00			$13,780.20	$7,770.70	$21,550.90	$430,910.90

	ORIGINAL	AS REFUNDED
Shoppers Park-Parking Facility-Upgrade 1999 Special Assessment @ 62.5%	$312,500	$193,019
Shoppers Park-Parking Facility-Upgrade @62.5% 2001	$1,250,000	$551,250
	$1,562,500	$744,269

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

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

ORIGINAL ISSUE: $8,000,000.00
AMOUNT PAID AS OF MAY 31, 2013: $1,385,000.00
OUTSTANDING AT MAY 31,2013: $6,615,000.00
INTEREST RATE: 4.2231692%
CALL PROVISIONS: February 15, 2018 @ 100%
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT FEBRUARY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT FEBRUARY 15	INTEREST PAYMENT AUGUST 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		$6,615,000.00			$1,154,331.25	$1,154,331.25	$2,308,662.50	$8,923,662.50

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

DATE: April 1, 2005
MATURITY DATE: April 1, 2025

ORIGINAL ISSUE: $3,485,000.00
AMOUNT PAID AS OF MAY 31, 2013: $1,100,000.00
OUTSTANDING AT MAY 31,2013: $2,385,000.00
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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT APRIL 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT APRIL 1	INTEREST PAYMENT OCTOBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2014	$2,385,000.00	$160,000.00	4.125%	621740 HG7	$50,371.88	$50,371.88	$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	$259,143.76
2016	$2,060,000.00	$170,000.00	4.125%	621740 HJ1	$43,668.75	$43,668.75	$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	$255,325.00
2018	$1,715,000.00	$185,000.00	4.125%	621740 HL6	$36,553.13	$36,553.13	$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	$255,475.00
2020	$1,340,000.00	$200,000.00	4.125%	621740 HN2	$28,818.75	$28,818.75	$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	$259,387.50
2022	$930,000.00	$220,000.00	4.250%	621740 HQ5	$20,362.50	$20,362.50	$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	$256,375.00
2024	$485,000.00	$235,000.00	4.375%	621740 HS1	$10,765.63	$10,765.63	$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	$261,250.00
TOTAL		$2,385,000.00			$356,518.77	$356,518.77	$713,037.54	$3,098,037.54

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, 2013:	$1,370,000.00
OUTSTANDING AT MAY 31,2013	$3,325,000.00
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.

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2014	$3,325,000.00	$215,000.00	4.125%	621740 GL7	$66,760.00	$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	$346,075.00
2016	$2,885,000.00	$235,000.00	4.125%	621740 GN3	$58,400.00	$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	$348,215.00
2018	$2,405,000.00	$255,000.00	4.125%	621740 GQ6	$49,280.00	$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	$348,702.50
2020	$1,885,000.00	$280,000.00	4.125%	621740 GS2	$39,267.50	$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	$351,535.00
2022	$1,315,000.00	$305,000.00	4.125%	621740 GU7	$27,867.50	$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	$356,125.00
2024	$690,000.00	$335,000.00	4.375%	621740 GW3	$14,662.50	$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	$362,543.75
TOTAL		$3,325,000.00			$479,956.25	$413,196.25	$893,152.50	$4,218,152.50

Pool Complex	$285,000	TOTAL GENERAL FUND
Water System Imp.	$3,415,000	TOTAL WATER FUND
Swiss Home	$995,000	TOTAL DEBT SERVICE FUND
	$4,695,000	**GRAND TOTAL**

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

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

ORIGINAL ISSUE: $285,000.00
AMOUNT PAID AS OF MAY 31, 2013: $83,163.00
OUTSTANDING AT MAY 31,2013: $201,837.00
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.

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		$201,837.00			$29,134.87	$25,082.35	$54,217.22	$256,054.22

Pool Complex $285,000 TOTAL GENERAL FUND

$285,000 GRAND TOTAL

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

DATE:	August 25, 2004
MATURITY DATE:	August 15, 2024
ORIGINAL ISSUE:	$3,415,000.00
AMOUNT PAID AS OF MAY 31, 2013:	$996,496.00
OUTSTANDING AT MAY 31,2013:	$2,418,504.00

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.

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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	$2,418,504.00			$349,105.50	$300,546.30	$649,651.80	$3,068,155.80

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

ORIGINAL ISSUE: $995,000.00
AMOUNT PAID AS OF MAY 31, 2013: $290,341.00
OUTSTANDING AT MAY 31,2013: $704,659.00
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.

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBERS	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		$704,659.00			$101,715.84	$87,567.61	$189,283.45	$893,942.45

Swiss Home $995,000 TOTAL DEBT SERVICE FUND

$995,000 GRAND TOTAL

BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2014

DATE	GENERAL FUND PRINCIPAL	GENERAL FUND INTEREST	LIBRARY FUND PRINCIPAL	LIBRARY FUND INTEREST	WATER FUND PRINCIPAL	WATER FUND INTEREST	SEWER FUND PRINCIPAL	SEWER FUND INTEREST	DEBT FUND PRINCIPAL	DEBT FUND INTEREST	TOTAL PRINCIPAL	TOTAL INTEREST	GRAND TOTAL P & I
2014	599,771.00	79,339.81	390,000.00	297,687.50	1,311,385.00	475,947.31			178,844.00	38,450.26	2,480,000.00	891,424.88	3,371,424.88
2015	620,618.00	62,675.74	405,000.00	282,687.50	1,363,658.00	445,365.52			185,724.00	32,918.13	2,575,000.00	823,636.89	3,398,636.89
2016	457,395.00	43,397.29	425,000.00	267,287.50	1,420,932.00	407,550.06			136,673.00	26,567.68	2,440,000.00	744,802.53	3,184,802.53
2017	348,702.00	30,972.67	440,000.00	250,237.50	1,478,206.00	365,914.54			103,092.00	22,385.81	2,370,000.00	669,510.52	3,039,510.52
2018	185,479.00	23,496.50	460,000.00	232,550.00	1,380,479.00	322,505.22			54,042.00	19,860.78	2,080,000.00	598,412.50	2,678,412.50
2019	81,086.00	17,256.02	480,000.00	214,012.50	1,437,753.00	275,254.64			56,161.00	17,738.85	2,055,000.00	524,262.01	2,579,262.01
2020	81,997.00	14,246.15	500,000.00	194,625.00	1,508,663.00	222,543.13			59,340.00	15,456.91	2,150,000.00	446,871.19	2,596,871.19
2021	87,604.00	10,935.38	525,000.00	174,275.00	1,575,937.00	164,245.26			61,459.00	13,040.93	2,250,000.00	362,496.57	2,612,496.57
2022	88,514.00	7,394.51	545,000.00	152,837.50	1,646,848.00	100,639.86			64,638.00	10,454.35	2,345,000.00	271,326.22	2,616,326.22
2023	94,425.00	3,692.94	570,000.00	130,300.00	457,758.00	57,651.22			67,817.00	7,655.83	1,190,000.00	199,299.99	1,389,299.99
2024	20,336.00	1,348.02	595,000.00	106,200.00	478,669.00	37,683.41			70,995.00	4,706.10	1,165,000.00	149,937.53	1,314,937.53
2025	21,550.00	457.94	620,000.00	81,037.50	508,216.00	16,737.09			75,234.00	1,598.72	1,225,000.00	99,831.25	1,324,831.25
2026			650,000.00	55,375.00						0.00	650,000.00	55,375.00	705,375.00
2027			685,000.00	28,437.50						0.00	685,000.00	28,437.50	713,437.50
	$2,687,477.00	$295,212.97	$7,290,000.00	$2,467,550.00	$14,568,504.00	$2,892,027.26	$0.00	$0.00	$1,114,019.00	$210,834.35	$25,660,000.00	$5,865,624.58	$31,525,624.58

2013-2014 SERIAL BOND PAYMENT SCHEDULE

DUE DATE		FUND	YEAR ISSUED	YEAR MATUREL	PRINCIPAL	INTEREST	TOTAL	PAY TO
1-Jul	R	WATER	2011	2022	$855,000.00	$135,526.50	$990,526.50	EFC
1-Aug		GENERAL-GREEN ST	2010	2023	$60,000.00	$11,756.25	$71,756.25	D.T.C.
15-Aug	R	DEBT-SHOPPERS1999&	2010	2017	$133,280.00	$6,009.50	$139,289.50	D.T.C.
15-Aug	R	GENERAL 2000&2001	2010	2016	$426,720.00	$19,240.50	$445,960.50	D.T.C.
15-Aug	R	WATER 2001	2010	2017	$140,000.00	$8,500.00	$148,500.00	D.T.C.
15-Aug		DEBT-SWISS	2004	2024	$45,564.00	$14,148.29	$59,712.29	D.T.C.
15-Aug		GENERAL	2004	2024	$13,051.00	$4,052.52	$17,103.52	D.T.C.
15-Aug		WATER	2004	2024	$156,385.00	$48,559.20	$204,944.20	D.T.C.
15-Aug		LIBRARY	2007	2027		$139,675.00	$139,675.00	D.T.C.
1-Oct		WATER	2005	2025		$50,371.88	$50,371.88	D.T.C.
1-Oct		GENERAL-LANDFILL	2010	2018		$6,907.32	$6,907.32	EFC
15-Nov		LIBRARY	2012	2027		$9,168.75	$9,168.75	D.T.C.
1-Jan	R	WATER	2011	2022		$129,579.97	$129,579.97	EFC
1-Feb		GENERAL-GREEN ST	2010	2023		$10,631.25	$10,631.25	D.T.C.
15-Feb	R	DEBT-SHOPPERS1999/2	2010	2017		$5,009.90	$5,009.90	D.T.C.
15-Feb		DEBT-SWISS	2004	2024		$13,282.57	$13,282.57	D.T.C.
15-Feb		GENERAL	2004	2024		$3,804.55	$3,804.55	D.T.C.
15-Feb	R	GENERAL 2000&2001	2010	2017		$16,040.10	$16,040.10	D.T.C.
15-Feb		LIBRARY	2007	2027	$350,000.00	$139,675.00	$489,675.00	D.T.C.
15-Feb		WATER	2004	2024		$45,587.88	$45,587.88	D.T.C.
15-Feb	R	WATER 2001	2010	2017		$7,450.00	$7,450.00	D.T.C.
1-Apr		GENERAL-LANDFILL	2010	2018	$100,000.00	$6,907.32	$106,907.32	EFC
1-Apr		WATER	2005	2025	$160,000.00	$50,371.88	$210,371.88	D.T.C.
15-May		LIBRARY	2012	2027	$40,000.00	$9,168.75	$49,168.75	D.T.C.
					$2,480,000.00	$891,424.88	$3,371,424.88	

	PRINCIPAL	INTEREST	TOTAL
GENERAL	$599,771.00	$79,339.81	$679,110.81
LIBRARY	$390,000.00	$297,687.50	$687,687.50
WATER	$1,311,385.00	$475,947.31	$1,787,332.31
DEBT SERVICE	$178,844.00	$38,450.26	$217,294.26
TOTAL	$2,480,000.00	$891,424.88	$3,371,424.88
	$0.00	$0.00	$0.00

PROPERTY EXEMPTIONS

ADOPTED BUDGET

JUNE 1, 2013 - MAY 31, 2014

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

Assessor's Report - 2013 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/19/2013 13:52:04
Total Assessed Value 193,952,732
Uniform Percentage 9.40

Equalized Total Assessed Value 2,063,326,936

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	1,170,213	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	8,044,681	0.39
13100	CO - GENERALLY	RPTL 406(1)	7	15,239,362	0.74
13500	TOWN - GENERALLY	RPTL 406(1)	9	167,021	0.01
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	478,723	0.02
13650	VG - GENERALLY	RPTL 406(1)	51	88,561,170	4.29
13800	SCHOOL DISTRICT	RPTL 408	3	8,579,787	0.42
14110	USA - SPECIFIED USES	STATE L 54	1	5,297,872	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	9,798,936	0.47
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	40,944,681	1.98
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	205,678,723	9.97
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	2,393,617	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	35,314,894	1.71
25400	FRATERNAL ORGANIZATION	RPTL 428	2	2,779,787	0.13
26250	HISTORICAL SOCIETY	RPTL 444	2	2,505,319	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,541,489	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	2,453,191	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	7,941,489	0.38
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,094,149	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	9	310,106	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	85	1,020,000	0.05
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	90	1,800,000	0.09
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	431,447	0.02
41400	CLERGY	RPTL 460	2	31,915	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	93	9,796,947	0.47
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	963,830	0.05

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

Assessor's Report - 2013 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/19/2013 13:52:04
Total Assessed Value 193,952,732
Uniform Percentage 9.40

Equalized Total Assessed Value 2,063,326,936

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	414,894	0.02

Total Exemptions Exclusive of System Exemptions:	432	457,339,351	22.17
Total System Exemptions:	3	414,894	0.02
Totals:	435	457,754,245	22.19

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

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