

Village/Town of Mount Kisco

Adopted Budget



Fiscal Year June 1, 2014 to May 31, 2015

GENERAL FUND

REVENUES			REVENUES			APPROPRIATIONS		
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1001	REAL PROPERTY TAXES	1	2655	MINOR SALES	3	1980	MTA PAYROLL TAX	18
1003	PRIOR YEAR TAXES - RESTORED	1	2661	SALE OF EASEMENT-MTA	3	1990	CONTINGENCY	18
1030	SPECIAL ASSESSMENT-SHOP.PARK	1	2665	SALES OF EQUIPMENT	4	3120	POLICE DEPARTMENT	19
1080	PAYMENTS IN LIEU OF TAXES	1	2680	INSURANCE RECOVERIES	4	3121	POLICE DEPT. CIVIL STAFF	22
1081	PAYMENTS IN LIEU OF TAXES - NFP R&R	1	2690	OTHER COMP FOR LOSS	4	3150	JAIL	22
1090	INTEREST & PENALTY	1	2700	REIMBURSE-MEDICARE PART D EXP.	4	3320	PARKING LOTS/ENFORCEMENT	23
1120	SALES TAX DISTRIBUTION	1	2701	REFUND PRIOR YR EXPENSE	4	3410	FIRE DEPARTMENT	24
1130	UTILITIES GROSS RECPT TAX	1	2705	GIFTS & DONATIONS	4	3510	CONTROL OF ANIMALS	26
1170	FRANCHISES	1	2770	UNCLASSIFIED-TRAFFIC CNTL	4	3520	DOGS	26
1171	PEG ACCESS	1	2771	UNCLASSIFIED-OTHER	4	3620	SAFETY INSPECTIONS	26
1235	TREASURER FEES,TAX ADV CHARGE	1	2772	UNCLASSIFIED-POLICE	4	3640	CIVIL DEFENSE	28
1255	CLERK FEES	1	2773	UNCLASSIFIED-333 N. BEDFORD RD. SAFE DRIVING	4	3650	DEMOLITION OF UNSAFE BLDGS	28
1256	CLERK FEES - BUILDING DEPT	1	2801	INTERFUND REV.-SECTION 8	4	4020	VITAL STATISTICS	29
1520	POLICE FEES	1	3001	PER CAPITA	4	4210	DRUG & ALCOHOL ABUSE	29
1560	SAFETY INSPECTIONS	1	3005	MORTGAGE TAX	4	4540	AMBULANCE	30
1570	LANDLORD REGISTRY FEE	1	3021	COURT GRANT	4	5110	STREET MAINTENANCE	31
1601	HEALTH FEES	1	3195	SEMO-OCT.2012 HURRICANE SANDY	4	5142	SNOW REMOVAL	32
1720	OFF STREET PERMITS	1	3198	SEMO-AUG.2011 HURRICANE IRENE	4	5182	STREET LIGHTING	33
1741	ON STREET METERS	2	3820	YOUTH PROGRAMS	4	5410	SIDEWALK IMPROVEMENTS	33
1760	OFF STREET METERS	2	3988	BUS SHELTER REVENUE	5	6772	SENIOR NUTRITION	33
2001	PARK & RECREATION CHARGES-CAMP	2	4195	FEMA-OCT.2012 HURRICANE SANDY	5	7141	RECREATION PARKS/PLAYGROUND	35
2012	CONCESSIONS	2	4198	FEMA-AUG.2011 HURRICANE IRENE	5	7142	RECREATION MEMORIAL POOL	36
2025	MEMORIAL POOL FEES	2	4720	POLICE GRANT	5	7143	RECREATION SNACK BAR	36
2089	RENT-TEAHOUSE	2	4772	PROGRAMS FOR THE AGING	5	7144	RECREATION ADMINISTRATION	37
2110	ZONING FEES	2	5016	TRANSFER FROM WATER FUND	5	7145	RECREATION - YOUTH SERVICES	38
2115	PLANNING BOARD FEES	2	5050	TRANSFER FROM CAPITAL FUND	5	7149	REC. MULTI PURPOSE FACILITY	39
2117	ARCH. REVIEW BOARD FEES	2				7510	HISTORICAL COMMITTEE	40
2130	REFUSE FEE	2				7550	CELEBRATIONS	40
2165	E T P A CHARGES	2				7610	PROGRAMS FOR THE AGING	40
2260	PUBLIC SAFETY SERVICES	2	1010	BOARD OF TRUSTEES	6	7620	ADULT RECREATION	42
2262	FIRE PROTECTION SERVICES	2	1210	MAYOR	6	8010	ZONING BOARD OF APPEALS	42
2302	SNOW REMOVAL SERVICES-STATE ROADS	2	1230	VILLAGE MANAGER	7	8015	ARCHITECTURAL REVIEW BOARD	42
2303	PROGRAMS FOR THE AGING	2	1325	VILLAGE TREASURER	8	8020	PLANNING BOARD	43
2389	ELECTION SERVICES CHARGEBACK	2	1355	ASSESSMENT	9	8160	REFUSE COLLECTION/DISPOSAL	43
2401	INTEREST & EARNINGS	2	1410	VILLAGE CLERK	10	8510	BEAUTIFICATION COMMITTEE	45
2410	RENTAL OF REAL PROPERTY-CELL TOWERS	2	1420	VILLAGE ATTORNEY	11	8540	DRAINAGE	46
2411	RENTAL OF REAL PROP-OPEN SPACE	3	1440	VILLAGE ENGINEER	11	8560	SHADE TREES	46
2412	RENTAL OF REAL PROP-GOVTS	3	1490	SUPERINTENDENT OF PUBLIC WORKS	12	8611	EMERGENCY TENANT PROTECTION	47
2413	RENTAL OF REAL PROP-NONRESTRICTED	3	1620	MUNICIPAL BUILDING	12	8710	CONSERVATION ADV. COUNCIL	47
2504	BUS.OCCUPATION LIC. - POLICE TAXI LIC/PERM	3	1621	MUNICIPAL BUILDINGS-55 MAPLE	14	8909	TOWN SUPERVISOR	47
2544	DOG LICENSES FEES	3	1622	MUNICIPAL BUILDING-KISCO AVE.	14	8910	TOWN JUSTICE	47
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2592	PERMIT FEES - BUILDING/PLAN	3	1640	CENTRAL GARAGE	15	8913	TOWN RECEIVER OF TAXES	50
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2613	FINES & FORFEITED BAIL-VILLAGE	3	1940	PURCHASE OF LAND	18	9030	SOCIAL SECURITY	54
2620	FORFEITED BID DEPOSITS	3	1950	TAXES & ASSESSMENT	18	9040	WORKERS COMPENSATION	54
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GENERAL FUND

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**VILLAGE OF MOUNT KISCO
 FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015 ADOPTED BUDGET
 BUDGET SUMMARY**

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	\$20,736,121	\$1,832,230	\$5,015,388	\$989,074	\$1,610,944

LESS:

ESTIMATE REVENUE OTHER THAN

REAL PROPERTY TAXES	\$6,287,000	\$48,000	\$5,015,388	\$989,074	\$1,450,861
APPROPRIATED FUND BALANCE	\$0	\$25,000			\$14,783
TAX STABILIZATION FUND	\$60,000				
SHOPPER PARK SPECIAL ASSESSMENT	\$20,000				
DEBT SERVICE RESERVE	\$95,000	\$19,994			
SUBTOTAL	\$6,462,000	\$92,994	\$5,015,388	\$989,074	\$1,465,644

BALANCE OF APPROPRIATION EXPENSE

TO BE RAISED BY TAXES	\$14,274,121	\$1,739,236	\$0	\$0	\$145,300
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REVENUE GRAND TOTAL	\$20,736,121	\$1,832,230	\$5,015,388	\$989,074	\$1,610,944
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TOTAL TAXABLE VALUATION 150,499,293

TAX RATE-PER 1000 ASSESSED VALUATION \$94.8451
 INCREASE IN DOLLARS OVER PRIOR YEAR \$2.09

PERCENTAGE INCREASE 2.2480%

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2014 - MAY 31, 2015

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	BASED ON TENTATIVE TAX LEVY INCREASE	ADOPTED BUDGET 2015	BASED ON ADOPTED TAX LEVY INCREASE
TOTAL APPROPRIATION	\$19,924,125	\$20,033,505	\$20,319,454	\$20,771,121		\$20,736,121	
LESS:							
ESTIMATE REVENUE OTHER THAN							
REAL PROPERTY TAXES	\$6,112,371	\$5,993,695	\$6,133,824	\$6,262,000		\$6,287,000	
DEBT SERVICE RESERVE	\$141,135	\$100,000	\$100,000	\$95,000		\$95,000	
TAX STABILIZATION FUND	\$72,365	\$70,000	\$70,000	\$50,000		\$60,000	
SHOPPERS PARK SPECIAL ASSESSMENT	\$20,000	\$20,000	\$20,000	\$20,000		\$20,000	
SUBTOTAL	\$6,345,871	\$6,183,695	\$6,323,824	\$6,427,000		\$6,462,000	
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$13,578,254	\$13,849,810	\$13,995,630	\$14,344,121	2.4900%	\$14,274,121	1.9898%
REVENUE GRAND TOTAL	\$19,924,125	\$20,033,505	\$20,319,454	\$20,771,121		\$20,736,121	
TAX RATE-PER 1000 ASSESSED VALUATION	\$87.7945	\$90.9339	\$92.7598	\$95.4968		\$94.8451	
P/Y (CURRENT) TAX RATE	\$86.1749	\$87.7945	\$87.7945	\$92.7598		\$92.7598	
INCREASE IN DOLLARS	\$1.62	\$3.14	\$4.97	\$2.74		\$2.09	
PERCENTAGE INCREASE	1.8794%	3.5759%	5.6557%	2.9506%		2.2480%	
TOTAL TAXABLE VALUATION	154,659,544	152,306,366	150,880,263	150,205,285		150,499,293	

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.1001 REAL PROPERTY TAXES	12,961,876.78	13,572,484.92	13,665,129.45	13,995,630.00	13,995,630.00	13,981,092.60	14,344,121.00	14,274,121.00	1.99%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	0.00	0.00	0.00	0.00	0.00	1,114.15	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	0.00	20,000.00	20,037.97	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	132,205.44	138,235.02	155,825.36	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00%
001.0000.1081 PAYMENT IN LIEU OF TAXES-NFP R&R	0.00	0.00	0.00	0.00	0.00	14,400.00	25,000.00	25,000.00	100.00%
001.0000.1090 INTEREST & PENALTY	125,219.70	197,144.88	215,857.50	125,000.00	125,000.00	129,275.28	165,000.00	165,000.00	32.00%
001.0000.1120 SALES TAX DISTRIBUTION	1,357,683.00	1,434,118.00	1,480,838.00	1,375,000.00	1,375,000.00	767,275.00	1,400,000.00	1,400,000.00	1.82%
001.0000.1130 UTILITIES GROSS RECPT TAX	258,587.15	235,986.66	236,193.32	210,000.00	210,000.00	186,074.12	220,000.00	220,000.00	4.76%
001.0000.1170 FRANCHISES	203,291.81	215,806.57	209,344.79	215,000.00	215,000.00	186,718.46	215,000.00	215,000.00	0.00%
001.0000.1171 PEG ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	100.00%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	5,685.53	5,991.77	5,829.05	5,000.00	5,000.00	4,103.68	5,000.00	5,000.00	0.00%
001.0000.1255 CLERK FEES	548.75	724.75	1,602.10	1,000.00	1,000.00	1,071.00	1,000.00	1,000.00	0.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	6,707.00	8,218.50	10,022.50	6,500.00	6,500.00	10,326.85	6,500.00	6,500.00	0.00%
001.0000.1520 POLICE FEES	3,689.62	4,693.00	6,614.00	5,000.00	5,000.00	4,443.50	5,000.00	5,000.00	0.00%
001.0000.1560 SAFETY INSPECTIONS	154,074.00	197,925.00	158,738.25	110,000.00	110,000.00	345,389.00	125,000.00	125,000.00	13.64%
001.0000.1570 LANDLORD REGISTRY FEE	3,400.00	3,680.00	3,410.00	3,500.00	3,500.00	3,330.00	3,500.00	3,500.00	0.00%
001.0000.1601 HEALTH FEES	42,610.00	43,458.00	41,787.00	45,000.00	45,000.00	34,756.75	45,000.00	45,000.00	0.00%
001.0000.1720 OFF STREET PERMITS	328,965.70	318,481.95	311,120.57	315,000.00	315,000.00	351,403.66	330,000.00	330,000.00	4.76%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.1741 ON STREET METERS	171,427.97	225,061.89	224,649.46	253,500.00	253,500.00	181,946.74	253,500.00	253,500.00	0.00%
001.0000.1760 OFF STREET METERS	248,845.71	276,588.70	289,494.83	312,500.00	312,500.00	224,867.05	312,500.00	312,500.00	0.00%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	358,417.83	364,644.91	377,991.31	377,915.00	377,915.00	363,750.36	375,000.00	375,000.00	-0.77%
001.0000.2012 CONCESSIONS	3,400.00	3,600.00	3,682.00	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00	0.00%
001.0000.2025 MEMORIAL POOL FEES	161,398.00	160,796.00	138,822.00	151,185.00	151,185.00	108,830.00	151,185.00	151,185.00	0.00%
001.0000.2089 RENT-TEAHOUSE	1,830.00	1,545.00	1,100.00	1,500.00	1,500.00	1,800.00	1,500.00	1,500.00	0.00%
001.0000.2110 ZONING FEES	895.00	520.00	2,160.00	1,500.00	1,500.00	2,510.00	1,500.00	1,500.00	0.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	4,100.00	7,600.00	5,900.00	7,000.00	7,000.00	23,475.00	10,000.00	10,000.00	42.86%
001.0000.2117 ARCH. REVIEW BOARD FEES	4,950.00	3,800.00	5,525.00	6,000.00	6,000.00	4,425.00	6,000.00	6,000.00	0.00%
001.0000.2130 REFUSE CHARGES	0.00	0.00	1,175.00	20,000.00	20,000.00	0.00	0.00	0.00	-100.00%
001.0000.2165 E T P A CHARGES	1,473.00	740.00	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	10,390.53	29,587.49	9,460.00	9,460.00	9,413.25	9,460.00	9,460.00	0.00%
001.0000.2262 FIRE PROTECTION SERVICES	584,143.29	627,746.55	621,034.51	585,000.00	585,000.00	626,841.63	600,000.00	600,000.00	2.56%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	61,163.72	17,510.46	23,461.30	35,000.00	35,000.00	33,624.91	35,000.00	35,000.00	0.00%
001.0000.2303 PROGRAMS FOR THE AGING	18,414.00	21,183.00	18,600.00	23,500.00	23,500.00	11,703.00	23,500.00	23,500.00	0.00%
001.0000.2389 ELECTION SERVICES CHARGEBACK	0.00	3,459.36	3,011.00	5,000.00	5,000.00	1,181.00	5,000.00	5,000.00	0.00%
001.0000.2401 INTEREST & EARNINGS	37,456.24	21,786.99	23,246.00	20,000.00	20,000.00	26,806.39	25,000.00	25,000.00	25.00%
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	200,045.63	139,621.63	143,848.54	146,279.00	146,279.00	148,685.96	80,352.00	80,352.00	-45.07%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE	94,328.28	101,289.59	98,170.12	93,372.00	93,372.00	101,115.22	105,799.00	105,799.00	13.31%
001.0000.2412 RNTL OF REAL PROP-GOVTS	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%
001.0000.2413 RENTAL OF REAL PROPERTY- NONRESTRICTED	17,000.00	110,500.00	129,133.35	132,963.00	132,963.00	132,963.54	136,884.00	136,884.00	2.95%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	32,548.00	27,695.00	24,750.00	25,000.00	25,000.00	25,100.00	25,000.00	25,000.00	0.00%
001.0000.2543 DOG IMPOUNDMENT FEES	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	1,501.01	1,771.00	1,702.00	1,500.00	1,500.00	1,529.00	1,500.00	1,500.00	0.00%
001.0000.2545 MARRIAGE LICENSE FEES	1,844.50	2,057.50	2,432.50	2,000.00	2,000.00	1,375.00	2,000.00	2,000.00	0.00%
001.0000.2592 PERMIT FEES - BUILDING	16,565.00	11,540.00	15,028.00	17,000.00	17,000.00	11,035.00	17,000.00	17,000.00	0.00%
001.0000.2593 PERMIT FEES - GENERAL	5,651.00	41,402.00	6,855.50	7,000.00	7,000.00	6,068.50	7,000.00	7,000.00	0.00%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	65,715.00	60,145.00	38,545.00	50,000.00	50,000.00	110,990.00	50,000.00	50,000.00	0.00%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	3,885.00	3,057.50	4,845.00	0.00	0.00	1,149.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS - TOWN & VILLAGE	188,958.00	279,777.00	195,815.00	200,000.00	200,000.00	217,755.00	428,000.00	428,000.00	114.00%
001.0000.2612 FINES - TOWN	94,020.40	98,499.95	76,804.00	90,000.00	90,000.00	31,895.00	63,000.00	63,000.00	-30.00%
001.0000.2613 FINES - VILLAGE	190,125.00	263,309.50	196,398.00	220,000.00	220,000.00	15,725.00	19,000.00	19,000.00	-91.36%
001.0000.2620 FORFEITURE OF BID DEPOSITS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2650 SALES OF SCRAP/EXCESS MAT	5,490.92	4,155.80	4,147.05	3,200.00	3,200.00	3,485.35	3,200.00	3,200.00	0.00%
001.0000.2655 MINOR SALES	4,250.00	6,687.11	5,329.50	5,500.00	5,500.00	6,802.05	5,500.00	5,500.00	0.00%
001.0000.2661									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
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	4,087.47	0.00	5,000.00	5,000.00	3,333.99	5,000.00	5,000.00	0.00%
001.0000.2680 INSURANCE RECOVERIES	51,993.69	6,575.21	56,480.35	0.00	0.00	171,279.50	0.00	0.00	0.00%
001.0000.2690 OTHER COMP FOR LOSS	212.77	225.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2700 REIMBURSE-MEDICARE PART D EXP.	44,205.01	40,520.51	4,558.24	2,100.00	2,100.00	0.00	0.00	0.00	-100.00%
001.0000.2701 REFUND PRIOR YR EXPENSE	57,689.48	370.43	2,015.85	0.00	0.00	3,779.75	0.00	0.00	0.00%
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	51,821.79	55,378.00	47,777.55	50,000.00	50,000.00	34,222.10	50,000.00	50,000.00	0.00%
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	47,496.47	45,833.54	116,914.71	40,000.00	40,000.00	17,846.86	40,000.00	40,000.00	0.00%
001.0000.2771 UNCLASSIFIED-OTHER	6,766.32	15,470.23	5,298.09	0.00	0.00	1,226.84	0.00	0.00	0.00%
001.0000.2772 UNCLASSIFIED-POLICE	886.41	3,897.00	0.00	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	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
001.0000.2801 INTERFUND REV.-SECTION 8	51,754.32	53,287.27	17,462.99	50,000.00	50,000.00	37,292.85	46,544.00	46,544.00	-6.91%
001.0000.3001 PER CAPITA	81,529.00	79,898.00	79,898.00	79,898.00	79,898.00	88,568.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	239,905.03	274,468.39	245,607.26	250,000.00	250,000.00	189,858.89	290,000.00	290,000.00	16.00%
001.0000.3021 COURT GRANT	0.00	0.00	0.00	0.00	2,034.00	2,034.00	0.00	0.00	0.00%
001.0000.3195 SEMO-OCT 2012 HURRICANE SANDY	0.00	0.00	32,208.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3198 SEMO-AUG 2011 HURRICANE IRENE	0.00	44,839.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820									

Date Prepared: 04/30/2014 12:34 PM

Report Date: 04/30/2014

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VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.3820 YOUTH PROGRAMS	1,809.87	1,416.00	1,169.00	1,072.00	1,072.00	1,170.00	1,170.00	1,170.00	9.14%
001.0000.3988 BUS SHELTER REVENUE	2,373.42	2,710.29	2,925.72	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4195 FEMA-OCT 2012 HURRICANE SANDY	0.00	0.00	289,874.73	0.00	0.00	(0.02)	0.00	0.00	0.00%
001.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	0.00	131,909.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4720 POLICE GRANT	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING	91,339.39	70,543.67	70,027.42	79,114.00	79,114.00	52,771.72	62,242.00	62,242.00	-21.33%
001.0000.5016 TRANSFER FROM WATER FUND	295,000.00	295,000.00	150,000.00	175,000.00	175,000.00	175,000.00	175,000.00	200,000.00	14.29%
001.0000.5050 TRANSFER FROM CAPITAL FND	45,442.52	26,361.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	19,604,355.91	20,478,223.31	20,383,051.53	20,149,454.00	20,151,488.00	19,279,922.48	20,626,121.00	20,581,121.00	2.14%
Total Type R Revenue	19,604,355.91	20,478,223.31	20,383,051.53	20,149,454.00	20,151,488.00	19,279,922.48	20,626,121.00	20,581,121.00	2.14%

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1010 BOARD OF TRUSTEES									
001.1010.0100 PERS SERVICE CONTRACTED	17,170.86	17,809.99	13,562.33	13,500.00	13,500.00	12,461.52	13,500.00	13,500.00	0.00%
001.1010.0110 PERS SERVICES PARTTIME	0.00	0.00	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	2,470.00	220.00	2,600.00	2,600.00	800.00	2,600.00	2,600.00	0.00%
001.1010.0402 OUTSIDE STENO SERVICES	525.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.1010.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1010.0417 OUTSIDE CONTRACTS - ASCAP	309.00	320.00	327.00	327.00	327.00	330.00	330.00	330.00	0.92%
001.1010.0440 OFFICE SUPPLIES	390.93	280.80	590.70	400.00	400.00	268.70	400.00	400.00	0.00%
001.1010.0450 MATERIALS & SUPPLIES	0.00	0.00	94.00	0.00	0.00	147.07	0.00	0.00	0.00%
001.1010.0496 FILMING	3,080.00	2,830.00	3,210.00	4,000.00	4,000.00	3,630.00	4,000.00	4,000.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES	23,741.89	23,710.79	18,004.03	22,177.00	22,177.00	17,637.29	22,180.00	22,180.00	0.01%
Dept 1210 MAYOR									
001.1210.0100 PERS SERVICES CONTRACTED	5,168.57	5,542.34	4,421.36	4,400.00	4,400.00	4,061.52	4,400.00	4,400.00	0.00%
001.1210.0410 DEVELOPMENT & CONFERENCE	180.00	0.00	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	960.75	1,638.59	1,500.00	1,500.00	2,473.34	2,500.00	2,500.00	66.67%
001.1210.0427 PRINTING & PUBLICATIONS	0.00	0.00	146.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.0440 OFFICE SUPPLIES	0.00	230.02	725.00	100.00	100.00	38.91	100.00	100.00	0.00%
001.1210.0480 AUTO ALLOWANCE	2,600.00	2,600.00	1,080.00	1,040.00	1,040.00	960.00	1,040.00	1,040.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1210									
Expense									
MAYOR									
001.1210.0499 UNCLASSIFIED	69.40	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1210									
MAYOR	9,478.11	9,333.11	8,011.50	8,540.00	8,540.00	7,533.77	9,540.00	9,540.00	11.71%
Dept 1230									
VILLAGE MANAGER									
001.1230.0100 PERS SERVICES CONTRACTED	112,995.83	93,728.36	86,382.68	102,128.00	102,128.00	105,115.37	101,733.00	101,733.00	-0.39%
001.1230.0120 PERS SERVICES OVERTIME	418.20	0.00	1,470.00	1,220.00	1,220.00	1,120.00	1,220.00	1,220.00	0.00%
001.1230.0150 LONGEVITY	0.00	0.00	1,830.00	1,830.00	1,830.00	0.00	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	7,014.00	7,014.00	16.11%
001.1230.0154 VACATION BUY BACK	0.00	0.00	1,504.67	4,333.00	4,333.00	1,504.67	4,581.00	4,581.00	5.72%
001.1230.0170 RETRO 2009/2010 PS	0.00	420.00	793.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0171 RETRO 2010/2011 PS	0.00	525.00	805.84	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0172 RETRO 2011/2012 PS	0.00	1,092.00	817.93	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0173 RETRO 2012/2013 PS	0.00	0.00	830.20	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	1,383.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0200 EQUIPMENT	0.00	0.00	529.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0410 DEVELOPMENT & CONFERENCE	2,195.68	792.17	1,501.92	2,000.00	2,000.00	22.00	2,000.00	2,000.00	0.00%
001.1230.0415 DUES & MEMBERSHIP	1,210.00	1,485.00	1,590.00	2,000.00	2,000.00	1,652.00	2,000.00	2,000.00	0.00%
001.1230.0417 OUTSIDE CONTRACTS	1,125.00	0.00	264.97	4,000.00	4,000.00	2,986.85	4,000.00	4,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Type E									
Expense									
Dept 1230									
VILLAGE MANAGER									
001.1230.0422 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
001.1230.0440 OFFICE SUPPLIES	154.71	323.05	242.18	500.00	500.00	472.59	500.00	500.00	0.00%
001.1230.0442 POSTAGE	0.00	0.00	0.00	0.00	0.00	(182.16)	0.00	0.00	0.00%
001.1230.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
001.1230.0480 AUTO ALLOWANCE	2,700.00	3,600.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	0.00%
001.1230.0495 CONTRACTL VLG MGR HURC SANDY 10/30/2012	0.00	0.00	5,028.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0498 CONTRACTUAL-HURRICANE IRENE-AUG 2011	0.00	5,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0499 CABLE TV PROGRAMMING	0.00	0.00	3,149.75	5,000.00	5,000.00	155.15	15,000.00	15,000.00	200.00%
Total Dept 1230									
VILLAGE MANAGER	120,799.42	107,510.58	109,421.57	130,648.00	130,648.00	114,142.47	142,674.00	142,674.00	9.20%
Dept 1325									
VILLAGE TREASURER									
001.1325.0100 PERS SERVICES CONTRACTED	159,107.10	149,735.61	125,103.01	129,168.00	129,168.00	104,839.79	129,168.00	129,168.00	0.00%
001.1325.0110 PERS SERVICES PARTTIME	8,869.76	14,853.07	5,289.19	7,160.00	7,160.00	8,310.98	7,160.00	7,160.00	0.00%
001.1325.0120 PERS SERVICES OVERTIME	3,222.54	5,623.60	5,770.63	2,250.00	2,250.00	10,783.30	3,090.00	3,090.00	37.33%
001.1325.0150 LONGEVITY	0.00	0.00	1,630.00	1,630.00	1,630.00	1,630.00	3,060.00	3,060.00	87.73%
001.1325.0151 SICK INCENTIVE	0.00	2,300.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.1325.0154 VACATION BUY BACK	0.00	0.00	0.00	4,093.00	4,093.00	2,250.00	4,093.00	4,093.00	0.00%
001.1325.0170									

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Type E	Expense								
Dept 1325	VILLAGE TREASURER								
001.1325.0170 RETRO 2009/2010 PS	0.00	500.00	1,405.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0171 RETRO 2010/2011 PS	0.00	1,637.50	2,273.54	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0172 RETRO 2011/2012 PS	0.00	3,650.62	3,391.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0173 RETRO 2012/2013 PS	0.00	0.00	3,431.91	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0195 PERS SRV TREAS. HURRIC. SANDY 10/30/2012	0.00	0.00	403.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0199 SEPARATION PAYOUT	0.00	0.00	23,924.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0200 EQUIPMENT	6,411.35	2,148.89	8,128.25	10,000.00	10,000.00	1,304.01	10,000.00	10,000.00	0.00%
001.1325.0410 DEVELOPMENT & CONFERENCE	1,316.07	2,574.65	3,378.14	5,000.00	5,000.00	2,259.38	5,000.00	5,000.00	0.00%
001.1325.0413 AUDITING FEES	36,800.00	48,464.72	36,993.00	55,000.00	55,000.00	44,218.00	55,000.00	55,000.00	0.00%
001.1325.0415 DUES & MEMBERSHIP	755.00	1,245.00	680.00	850.00	850.00	585.00	850.00	850.00	0.00%
001.1325.0417 OUTSIDE CONTRACTS	799.02	(9,118.80)	8,337.30	5,885.00	5,885.00	1,242.53	7,576.00	7,576.00	28.73%
001.1325.0427 PRINTING & PUBLICATION	3,535.89	2,537.61	1,946.90	4,000.00	4,000.00	2,441.06	4,000.00	4,000.00	0.00%
001.1325.0440 OFFICE SUPPLIES	3,042.43	3,898.57	3,114.22	3,000.00	3,000.00	2,318.82	3,000.00	3,000.00	0.00%
Total Dept 1325 VILLAGE TREASURER	223,859.16	230,051.04	237,600.21	230,436.00	230,436.00	182,182.87	234,397.00	234,397.00	1.72%
Dept 1355	VILLAGE ASSESSMENT								
001.1355.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	75.00	75.00	0.00	75.00	75.00	0.00%
001.1355.0442 POSTAGE	(41.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Type E	Expense								
Dept 1355	VILLAGE ASSESSMENT								
001.1355.0450 MATERIALS & SUPPLIES	61.04	16.98	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0456 PERMITS & LICENSES	1,200.00	1,200.00	1,800.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	0.00%
Total Dept 1355 VILLAGE ASSESSMENT	1,220.00	1,216.98	1,800.00	1,675.00	1,675.00	1,200.00	1,675.00	1,675.00	0.00%
Dept 1410	VILLAGE CLERK								
001.1410.0110 PERS SERVICES PARTTIME	3,458.89	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00%
001.1410.0200 EQUIPMENT	329.99	0.00	217.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
001.1410.0410 DEVELOPMENT & CONFERENCE	54.65	110.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0415 DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00%
001.1410.0417 OUTSIDE CONTRACTS	9,437.67	1,034.67	1,248.35	10,000.00	10,000.00	2,733.76	10,000.00	10,000.00	0.00%
001.1410.0422 TELEPHONE	19,110.91	17,999.43	16,611.46	17,000.00	17,000.00	13,334.00	17,000.00	17,000.00	0.00%
001.1410.0427 PRINTING & PUBLICATIONS	3,018.70	5,285.07	5,122.63	8,000.00	8,000.00	6,653.23	8,000.00	8,000.00	0.00%
001.1410.0430 LEASE OF OFFICE EQUIP	8,355.02	8,764.48	7,819.26	8,500.00	8,500.00	6,818.80	8,500.00	8,500.00	0.00%
001.1410.0437 OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0440 OFFICE SUPPLIES	2,920.89	4,106.31	3,488.89	4,000.00	4,000.00	2,742.90	4,000.00	4,000.00	0.00%
001.1410.0442 POSTAGE	6,800.00	4,547.00	6,037.46	1,000.00	1,000.00	227.33	1,000.00	1,000.00	0.00%
001.1410.0452 MILEAGE REIMBURSEMENT	0.00	65.25	28.00	75.00	75.00	16.31	75.00	75.00	0.00%
001.1410.0490 RECORDS MANAGEMENT	63.17	98.13	110.00	100.00	100.00	0.00	100.00	100.00	0.00%

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Type E Expense									
Dept 1410 VILLAGE CLERK									
Total Dept 1410 VILLAGE CLERK									
	53,549.89	42,010.34	40,683.05	51,825.00	51,825.00	32,586.33	51,825.00	51,825.00	0.00%
Dept 1420 VILLAGE ATTORNEY									
001.1420.0411 BONDING COUNSEL	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.1420.0412 LEGAL FEES - VILLAGE ATTY	141,670.96	149,839.70	115,771.74	75,000.00	75,000.00	84,049.50	75,000.00	75,000.00	0.00%
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	15,315.08	0.00	20,000.00	20,000.00	31,186.45	20,000.00	20,000.00	0.00%
001.1420.0416 LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	54,166.00	48,334.66	39,999.96	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	76,042.95	82,499.74	85,000.00	85,000.00	75,085.25	85,000.00	85,000.00	0.00%
001.1420.0419 LEGAL FEES - OTHER LEGAL	1,278.55	2,024.75	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.1420.0420 LEGAL FEES - BLDG/CODE ENFORCE	0.00	0.00	0.00	0.00	0.00	1,287.47	0.00	0.00	0.00%
001.1420.0427 PRINTING & PUBLICATIONS	280.00	0.00	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	0.00	0.00	100.00	100.00	12.49	100.00	100.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	564,636.73	291,557.14	238,271.44	224,850.00	224,850.00	231,621.12	224,850.00	224,850.00	0.00%
Dept 1440 VILLAGE ENGINEER									
001.1440.0405 CONSULTING SERVICES	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1440.0417 OUTSIDE CONTRACTS	3,797.66	9,346.51	4,702.50	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
001.1440.0422									

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Type E Expense									
Dept 1440 VILLAGE ENGINEER									
001.1440.0422 TELEPHONE	1,095.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1440.0440 OFFICE SUPPLIES	49.99	199.98	25.00	0.00	0.00	26.99	0.00	0.00	0.00%
Total Dept 1440 VILLAGE ENGINEER	4,943.00	10,686.49	4,727.50	7,000.00	7,000.00	26.99	7,000.00	7,000.00	0.00%
Dept 1490 PUBLIC WORKS									
001.1490.0100 PERS SERVICES CONTRACTED	21,794.42	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1490.0415 DUES & MEMBERSHIP	145.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.1490.0440 OFFICE SUPPLIES	150.00	100.00	75.00	200.00	200.00	200.00	200.00	200.00	0.00%
001.1490.0480 VEHICLES ALLOWANCE	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1490 PUBLIC WORKS	22,269.42	437.50	75.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	0.00%
Dept 1620 MUNICIPAL BUILDING									
001.1620.0100 PERS SERVICES CONTRACTED	44,083.80	46,723.40	41,240.64	41,063.00	41,063.00	37,905.34	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	208.94	403.76	1,275.00	1,275.00	1,317.32	1,275.00	1,275.00	0.00%
001.1620.0130 PERS SERVICES DOUBLETIME	0.00	0.00	875.50	425.00	425.00	15.39	425.00	425.00	0.00%
001.1620.0150 LONGEVITY	0.00	0.00	1,655.00	1,655.00	1,655.00	1,655.00	1,855.00	1,855.00	12.08%
001.1620.0151 SICK INCENTIVE	0.00	0.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.1620.0154									

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Type E									
Dept 1620									
Expense MUNICIPAL BUILDING									
001.1620.0154 VACATION BUY BACK	0.00	0.00	0.00	961.00	961.00	0.00	965.00	965.00	0.42%
001.1620.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	180.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200 EQUIPMENT	1,851.90	760.66	478.25	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001.1620.0417 OUTSIDE CONTRACTS	24,587.85	24,165.81	17,459.47	30,000.00	30,000.00	13,441.11	25,000.00	25,000.00	-16.67%
001.1620.0420 HEAT	23,797.10	19,255.28	27,605.36	22,000.00	22,000.00	28,736.88	22,000.00	22,000.00	0.00%
001.1620.0421 LIGHT & POWER	19,544.50	16,993.90	18,540.66	20,000.00	20,000.00	18,671.48	21,200.00	21,200.00	6.00%
001.1620.0422 TELEPHONE	0.00	0.00	1,161.12	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0423 PASS THRU-OLD POST OFFICE-UTILITIES	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	677.18	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	10,232.24	7,716.62	6,680.37	5,000.00	5,000.00	4,467.09	5,000.00	5,000.00	0.00%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	0.00	0.00	0.00	0.00	0.00	3,395.49	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	6,723.00	7,643.00	6,036.44	6,500.00	6,500.00	8,742.44	6,500.00	6,500.00	0.00%
001.1620.0454 UNIFORMS	200.00	200.00	330.20	300.00	300.00	301.00	300.00	300.00	0.00%
001.1620.0456 PERMITS.FUEL TANKS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1620.0497 OCT '11 SNOW STORM - MUNIC BLDG CONTRCTL	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0498 MUNI.BLDG-CONTR-HURRICANE IRENE-AUG 2011	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.4171 CONTRACTUAL-LIFT	0.00	0.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00%

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Type E Expense									
Dept 1620 MUNICIPAL BUILDING									
001.1620.4172 OUTSIDE CONTRACTS - GENERATOR	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
Total Dept 1620 MUNICIPAL BUILDING	133,510.20	125,333.09	123,066.77	138,629.00	138,629.00	119,325.72	135,033.00	135,033.00	-2.59%
Dept 1621 MUNICIPAL BLDS-55 MAPLE AVE.									
001.1621.0420 55 MAPLE AVE-HEAT	2,913.30	3,807.09	5,592.21	4,500.00	4,500.00	7,011.67	4,500.00	4,500.00	0.00%
001.1621.0421 LIGHT & POWER	187.46	1,989.15	1,128.34	2,000.00	2,000.00	1,889.90	2,120.00	2,120.00	6.00%
001.1621.0425 GEN MAINT & UPKEEP	4,599.31	1,694.00	1,611.91	1,000.00	1,000.00	5,022.60	2,200.00	2,200.00	120.00%
001.1621.0450 MATERIALS & SUPPLIES	229.10	3,077.89	0.00	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	10,568.13	8,332.46	10,000.00	10,000.00	13,924.17	11,320.00	11,320.00	13.20%
Dept 1622 MUNICIPAL LOT-KISCO AVE									
001.1622.0417 KISCO AVE-OUTSIDE CONTRACTS	12,291.86	6,158.43	5,004.00	8,000.00	8,000.00	5,004.00	405.00	405.00	-94.94%
Total Dept 1622 MUNICIPAL LOT-KISCO AVE	12,291.86	6,158.43	5,004.00	8,000.00	8,000.00	5,004.00	405.00	405.00	-94.94%
Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY									
001.1623.0425 GEN MAINT & UPKEEP-HISTORICAL SOCIETY	140.00	480.00	615.00	1,500.00	1,500.00	865.00	1,500.00	1,500.00	0.00%
Total Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY	140.00	480.00	615.00	1,500.00	1,500.00	865.00	1,500.00	1,500.00	0.00%
Dept 1640 CENTRAL GARAGE									
001.1640.0100									

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Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.0100 PERS SERVICES CONTRACTED	127,331.66	113,211.29	99,730.77	99,247.00	99,247.00	91,105.21	99,247.00	99,247.00	0.00%
001.1640.0120 PERS SERVICES OVERTIME	759.27	955.28	578.96	2,166.00	2,166.00	1,595.27	2,166.00	2,166.00	0.00%
001.1640.0130 PERS SERVICES DOUBLETIME	0.00	0.00	0.00	866.00	866.00	16.94	866.00	866.00	0.00%
001.1640.0150 LONGEVITY	0.00	0.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.1640.0151 SICK INCENTIVE	0.00	600.00	1,200.00	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	2,061.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0200 EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	179.99	2,000.00	2,000.00	0.00%
001.1640.0410 DEVELOPMENT & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1640.0417 OUTSIDE CONTRACTS	11,200.47	5,572.04	9,857.41	6,000.00	6,000.00	4,812.72	6,000.00	6,000.00	0.00%
001.1640.0420 HEAT	12,914.08	16,409.16	17,812.55	14,000.00	21,000.00	37,284.58	22,000.00	22,000.00	57.14%
001.1640.0421 LIGHT & POWER	8,728.17	5,931.67	6,965.03	6,500.00	6,500.00	7,178.06	7,950.00	7,950.00	22.31%
001.1640.0422 TELEPHONE	2,199.46	627.13	465.64	1,900.00	1,900.00	264.88	1,900.00	1,900.00	0.00%
001.1640.0425 GEN MAINT & UPKEEP	0.00	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0433 VEHICLE & EQUIP PARTS	7,576.82	2,134.55	4,852.62	4,000.00	4,000.00	1,012.51	4,000.00	4,000.00	0.00%
001.1640.0434 GAS & DIESEL FUEL	150,914.69	133,524.47	153,735.83	140,000.00	140,000.00	111,853.58	140,000.00	140,000.00	0.00%
001.1640.0450 MATERIALS & SUPPLIES	27,522.97	35,433.64	38,304.26	26,000.00	26,000.00	21,940.02	26,000.00	26,000.00	0.00%
001.1640.0452									

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Type E	Expense								
Dept 1640	CENTRAL GARAGE								
001.1640.0452 MILEAGE REIMBURSEMENT	100.50	159.75	16.25	100.00	100.00	105.10	100.00	100.00	0.00%
001.1640.0454 UNIFORMS	2,651.16	3,770.48	2,483.86	2,000.00	2,000.00	2,232.37	2,000.00	2,000.00	0.00%
001.1640.0456 PERMITS	0.00	0.00	1,365.00	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	1,353.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0497 OCTOBER SNOW STORM-GAS	0.00	554.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0498 GARAGE-CONTRACT-HURRICANE IRENE-AUG 2011	0.00	7,219.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4171 OUT CONTR VEHICLE - VILL. HALL	247.00	111.00	1,107.00	250.00	250.00	264.00	250.00	250.00	0.00%
001.1640.4173 OUT CONTR VEH - POLICE/PARKING	9,615.55	5,716.70	11,101.70	12,500.00	12,500.00	5,439.43	12,500.00	12,500.00	0.00%
001.1640.4174 OUT CONTR VEHICLE - SNOW	7,164.14	11,180.20	3,227.40	8,000.00	8,000.00	9,228.77	8,000.00	8,000.00	0.00%
001.1640.4175 OUT CONTR VEHICLE - STREETS	24,814.97	9,418.34	2,985.61	7,500.00	9,000.00	5,305.20	7,500.00	7,500.00	0.00%
001.1640.4176 OUT CONTR VEHICLE - SR.NUTR.	1,852.36	281.92	583.98	1,000.00	1,000.00	403.10	1,000.00	1,000.00	0.00%
001.1640.4177 OUT CONTR VEHICLE - RECREATION	300.00	526.42	21.37	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1640.4178 OUT CONTR VEHICLE - SANITATION	22,687.98	27,785.05	17,055.65	18,000.00	18,000.00	14,331.53	18,000.00	18,000.00	0.00%
001.1640.4331 VEH/EQUIP PARTS - VILL. HALL	1,809.87	0.00	2,932.38	2,000.00	2,000.00	2,068.21	2,000.00	2,000.00	0.00%
001.1640.4333 VEH/EQUIP PARTS-POLICE,PARKING	32,777.70	21,714.55	30,700.32	23,000.00	23,000.00	20,057.29	23,000.00	23,000.00	0.00%
001.1640.4334 VEH/EQUIP PARTS - SNOW REMOVAL	38,795.18	33,483.48	26,864.86	22,000.00	22,000.00	28,379.91	22,000.00	22,000.00	0.00%
001.1640.4335 VEH/EQUIP PARTS - STREETS	27,030.76	30,208.05	17,370.12	10,000.00	16,000.00	24,273.74	16,000.00	16,000.00	60.00%

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Type E Expense									
Dept 1640 CENTRAL GARAGE									
001.1640.4336 VEH/EQUIP PARTS - SR NUTR	5,007.50	2,771.45	2,931.36	2,500.00	2,500.00	313.60	2,500.00	2,500.00	0.00%
001.1640.4337 VEH/EQUIP PARTS - PARKS/REC.	1,686.09	3,408.57	790.48	1,800.00	1,800.00	283.32	1,800.00	1,800.00	0.00%
001.1640.4338 VEH/EQUIP PARTS - SANITATION	33,781.15	36,259.74	47,482.26	25,000.00	40,000.00	45,290.83	25,000.00	25,000.00	0.00%
Total Dept 1640 CENTRAL GARAGE	559,469.50	511,030.58	505,738.96	447,337.00	476,837.00	437,075.16	462,787.00	462,787.00	3.45%
Dept 1680 CENTRAL DATA PROCESSING									
001.1680.0200 EQUIPMENT	0.00	0.00	5,500.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.1680.0417 OUTSIDE CONTRACTS	32,401.00	40,068.19	56,928.35	30,000.00	30,000.00	50,324.40	50,000.00	50,000.00	66.67%
001.1680.0442 DATA PROCESSING POSTAGE	0.00	0.00	0.00	2,500.00	2,500.00	800.87	2,500.00	2,500.00	0.00%
001.1680.0499 WEB SITE MAINT.	8,990.00	4,150.00	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	44,218.19	66,578.35	40,500.00	40,500.00	55,275.27	60,500.00	60,500.00	49.38%
Dept 1910 UNALLOCATED INSURANCE									
001.1910.0400 CONTRACTUAL EXPENSE	289,785.89	243,070.41	271,180.85	271,740.00	271,740.00	256,872.70	271,740.00	271,740.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	289,785.89	243,070.41	271,180.85	271,740.00	271,740.00	256,872.70	271,740.00	271,740.00	0.00%
Dept 1911 RESERVE UNINSURED PROPERT									
001.1911.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1911 RESERVE UNINSURED PROPERT	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Type E Expense									
Dept 1911 RESERVE UNINSURED PROPERT									
Dept 1920 MUNICIPAL DUES									
001.1920.0400 CONTRACTUAL EXPENSE	5,528.00	6,452.00	0.00	5,700.00	5,700.00	10,604.00	5,800.00	5,800.00	1.75%
Total Dept 1920 MUNICIPAL DUES	5,528.00	6,452.00	0.00	5,700.00	5,700.00	10,604.00	5,800.00	5,800.00	1.75%
Dept 1930 JUDGEMENT & CLAIMS									
001.1930.0400 CONTRACTUAL EXPENSE	64,868.70	402,043.15	510,811.69	200,000.00	200,000.00	108,937.60	175,000.00	175,000.00	-12.50%
Total Dept 1930 JUDGEMENT & CLAIMS	64,868.70	402,043.15	510,811.69	200,000.00	200,000.00	108,937.60	175,000.00	175,000.00	-12.50%
Dept 1950 TAXES & ASSESSMENT									
001.1950.0400 CONTRACTUAL EXPENSE	0.00	0.00	1,639.09	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 1950 TAXES & ASSESSMENT	0.00	0.00	1,639.09	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	33,560.27	24,483.22	26,135.00	26,135.00	16,716.75	24,890.00	24,815.00	-5.05%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	25,511.23	33,560.27	24,483.22	26,135.00	26,135.00	16,716.75	24,890.00	24,815.00	-5.05%
Dept 1990 CONTINGENCY									
001.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	280,000.00	248,400.00	0.00	309,153.00	289,153.00	3.27%
001.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	513,263.00	513,263.00	0.00	686,821.00	686,429.00	33.74%
001.1990.0402 CONTR - UNPAID SICK/VAC.LEAVE	0.00	0.00	0.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00%

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Type E									
Dept 1990									
Expense									
CONTINGENCY									
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	968,263.00	936,663.00	0.00	1,170,974.00	1,150,582.00	18.83%
Dept 3120									
POLICE DEPARTMENT									
001.3120.0100									
PERS SERVICES CONTRACTED	3,094,678.03	1,968,268.59	2,644,964.78	2,860,196.00	2,860,196.00	2,354,863.68	2,876,570.00	2,827,743.00	-1.13%
001.3120.0120									
PERS SERVICES OVERTIME	149.85	0.00	554.39	500.00	500.00	2,217.55	500.00	500.00	0.00%
001.3120.0122									
PERS. SRVC O/T KENNEDY TRIAL	0.00	0.00	7,755.69	0.00	0.00	0.00	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	145,899.73	143,006.05	120,000.00	120,000.00	106,235.69	120,000.00	120,000.00	0.00%
001.3120.0125									
PERS SVCE OT - COURT APPEAR	38,218.01	9,407.90	11,926.48	20,000.00	20,000.00	9,738.10	20,000.00	20,000.00	0.00%
001.3120.0126									
PERS SVCE OT - SHORT SHIFTS	124,134.80	116,002.54	129,172.85	85,000.00	85,000.00	173,387.03	85,000.00	85,000.00	0.00%
001.3120.0127									
PERS SVCE OT - SPECIAL EVENTS	24,774.52	16,798.62	15,721.06	20,000.00	20,000.00	7,097.66	20,000.00	20,000.00	0.00%
001.3120.0128									
PERS SVCE OT - REIMBURSED DUTY	55,444.20	36,724.72	76,034.75	35,000.00	35,000.00	18,526.26	35,000.00	35,000.00	0.00%
001.3120.0129									
PERS SVCE OT - OTHER	83,709.60	21,364.74	29,575.39	45,000.00	45,000.00	13,726.06	45,000.00	45,000.00	0.00%
001.3120.0130									
PERS SERVICES-OT STARZ	38,831.90	39,788.92	34,709.43	40,000.00	40,000.00	21,469.66	40,000.00	40,000.00	0.00%
001.3120.0150									
LONGEVITY	0.00	0.00	52,568.00	39,365.00	39,365.00	41,067.70	42,390.00	42,390.00	7.68%
001.3120.0151									
SICK INCENTIVE	0.00	0.00	2,250.00	6,000.00	6,000.00	1,250.00	6,000.00	6,000.00	0.00%
001.3120.0153									
HOLIDAY PAY OUT -PD	0.00	62,831.30	72,682.07	75,000.00	75,000.00	76,499.79	75,000.00	75,000.00	0.00%
001.3120.0170									
RETRO 2009/2010 PS	0.00	334,297.16	26,710.34	0.00	0.00	(114,665.95)	0.00	0.00	0.00%

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0171 RETRO 2010/2011 PS	0.00	411,206.28	32,205.13	0.00	0.00	(195,661.56)	0.00	0.00	0.00%
001.3120.0172 RETRO 2011/2012 PS	0.00	498,178.89	39,804.50	0.00	0.00	(292,477.96)	0.00	0.00	0.00%
001.3120.0173 RETRO 2012/2013 PS	0.00	0.00	394,703.45	0.00	0.00	(355,966.24)	0.00	0.00	0.00%
001.3120.0178 RETRO 2007/2008 PS	0.00	117,489.92	(1,294.59)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0179 RETRO 2008/2009 PS	0.00	209,844.72	4,042.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0195 POLICE PERS SRV HURRIC. SANDY 10/30/2012	0.00	0.00	28,951.73	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0197 OCTOBER SNOW/WIND STORM 2011	0.00	6,368.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	13,222.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0199 SEPARATION PAYOUT	53,561.80	81,144.96	12,877.39	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0200 EQUIPMENT	19,572.11	50,006.58	3,693.54	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0202 VESTS	1,710.00	774.00	9,105.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
001.3120.0203 VEHICLES	0.00	69,398.25	0.00	112,000.00	112,000.00	136,586.00	70,000.00	70,000.00	-37.50%
001.3120.0410 DEVELOPMENT & TRAINING	5,729.22	6,536.19	7,043.52	8,000.00	8,000.00	5,337.45	8,000.00	8,000.00	0.00%
001.3120.0411 DEVELOPMENT - TUITION/BOOKS	0.00	0.00	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	330.00	594.72	1,000.00	1,000.00	686.08	1,000.00	1,000.00	0.00%
001.3120.0417 OUTSIDE CONTRACTS	27,048.30	24,401.51	29,050.00	26,000.00	26,000.00	35,329.46	26,000.00	26,000.00	0.00%
001.3120.0418 SPECIAL INVESTIGATIONS	1,683.73	486.86	914.40	3,000.00	3,000.00	553.44	3,000.00	3,000.00	0.00%

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Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
001.3120.0420 HEAT	6,816.51	7,253.22	6,013.14	7,000.00	7,000.00	6,819.71	7,000.00	7,000.00	0.00%
001.3120.0421 LIGHT & POWER	28,558.18	24,627.74	26,594.81	33,000.00	33,000.00	26,676.39	34,980.00	34,980.00	6.00%
001.3120.0422 TELEPHONE	27,073.41	26,803.06	26,408.70	30,000.00	30,000.00	22,446.72	30,000.00	30,000.00	0.00%
001.3120.0425 GEN MAINT & UPKEEP	27,710.97	24,687.35	33,483.52	25,000.00	25,000.00	21,612.15	25,000.00	25,000.00	0.00%
001.3120.0427 PRINTING & PUBLICATIONS	3,983.88	4,055.79	2,081.34	4,000.00	4,000.00	4,539.89	4,000.00	4,000.00	0.00%
001.3120.0431 RADIO MAINTENANCE	6,086.24	6,309.86	11,117.27	13,000.00	13,000.00	1,283.53	13,000.00	13,000.00	0.00%
001.3120.0435 RENTAL OUTSIDE EQUIPMENT	7,498.68	4,145.36	4,222.60	7,000.00	7,000.00	2,167.33	7,000.00	7,000.00	0.00%
001.3120.0437 OFFICE EQUIPMENT MAINT	5,439.51	9,639.35	10,242.03	9,000.00	9,000.00	9,049.90	9,000.00	9,000.00	0.00%
001.3120.0440 OFFICE SUPPLIES	9,050.01	8,373.01	12,243.20	12,500.00	12,500.00	5,226.69	12,500.00	12,500.00	0.00%
001.3120.0442 POSTAGE	1,037.96	2,009.49	1,125.89	2,300.00	2,300.00	2,490.12	2,300.00	2,300.00	0.00%
001.3120.0446 CLEAN & HOUSEKEEP SUPPLIES	0.00	0.00	0.00	500.00	500.00	360.00	500.00	500.00	0.00%
001.3120.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0450 MATERIALS & SUPPLIES	12,855.06	8,358.23	21,486.61	15,000.00	15,000.00	6,478.65	15,000.00	15,000.00	0.00%
001.3120.0452 MILEAGE REIMBURSEMENT	1,040.70	30.00	110.00	500.00	500.00	105.00	500.00	500.00	0.00%
001.3120.0454 UNIFORMS	31,591.82	33,910.14	50,265.69	40,000.00	40,000.00	29,291.35	40,000.00	40,000.00	0.00%
001.3120.0495 POLICE CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	8,806.78	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0497 OCTOBER SNOW STORM 2011-POLICE CONTRCTL	0.00	436.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E Expense									
Dept 3120 POLICE DEPARTMENT									
001.3120.0498 POLICE-CONTRACTUAL-HURRICANE IRENE-AUG 2	0.00	822.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.2002 VESTS	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00%
001.3120.4171 OUTSIDE CONTR-VEHICLES	0.00	0.00	498.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120 POLICE DEPARTMENT	3,905,282.19	4,402,234.48	4,024,022.51	3,707,361.00	3,707,361.00	2,185,097.33	3,686,740.00	3,637,913.00	-1.87%
Dept 3121 POLICE DEPT - CIVIL STAFF									
001.3121.0100 PERS SERVICES CONTRACTED	98,375.56	93,519.86	96,499.44	102,559.00	102,559.00	94,669.44	102,559.00	102,559.00	0.00%
001.3121.0110 PERS SERVICES PARTTIME	68,900.00	73,268.45	73,513.00	70,000.00	70,000.00	64,705.00	70,000.00	70,000.00	0.00%
001.3121.0120 PERS SERVICES OVERTIME	1,132.32	46.08	395.67	3,000.00	3,000.00	346.20	3,000.00	3,000.00	0.00%
001.3121.0150 LONGEVITY	0.00	0.00	1,830.00	3,260.00	3,260.00	3,260.00	3,260.00	3,260.00	0.00%
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%
001.3121.0170 RETRO 2009/2010 PS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0171 RETRO 2010/2011 PS	0.00	1,250.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0172 RETRO 2011/2012 PS	0.00	2,600.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0173 RETRO 2012/2013 PS	0.00	0.00	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3121 POLICE DEPT - CIVIL STAFF	168,407.88	171,684.39	181,500.61	180,019.00	180,019.00	162,980.64	180,019.00	180,019.00	0.00%
Dept 3150 JAIL									
001.3150.0450									

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Type E									
Dept 3150									
Expense									
JAIL									
001.3150.0450									
MATERIALS & SUPPLIES	990.68	523.91	691.36	1,500.00	1,500.00	399.72	1,500.00	1,500.00	0.00%
Total Dept 3150									
JAIL	990.68	523.91	691.36	1,500.00	1,500.00	399.72	1,500.00	1,500.00	0.00%
Dept 3320									
PARKING LOTS/ENFORCEMENT									
001.3320.0100									
PERS SERVICES CONTRACTED	75,680.20	67,237.02	42,300.47	76,998.00	76,998.00	39,228.48	76,998.00	76,998.00	0.00%
001.3320.0110									
PERS SERVICES PARTTIME	95,298.25	136,137.00	141,672.50	102,000.00	102,000.00	137,248.00	102,000.00	102,000.00	0.00%
001.3320.0120									
PERS SERVICES OVERTIME	1,848.31	245.95	270.68	2,000.00	2,000.00	630.79	2,000.00	2,000.00	0.00%
001.3320.0150									
LONGEVITY	0.00	0.00	1,430.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00%
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0171									
RETRO 2010/2011 PS	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0172									
RETRO 2011/2012 PS	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0200									
EQUIPMENT	8,177.62	1,981.66	269.00	45,000.00	45,000.00	34,162.00	40,000.00	40,000.00	-11.11%
001.3320.0401									
COMPLUS SERVICES	49,863.24	67,987.97	51,723.38	70,000.00	70,000.00	47,336.15	70,000.00	70,000.00	0.00%
001.3320.0402									
SHOPPERS PARKING LOT CREDIT CARD FEES	0.00	612.21	4,275.73	4,000.00	4,000.00	2,900.52	4,000.00	4,000.00	0.00%
001.3320.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0413									
AUDITING FEES	3,000.00	4,063.65	3,245.00	4,500.00	4,500.00	3,870.00	4,500.00	4,500.00	0.00%
001.3320.0417									
OUTSIDE CONTRACTS-SHOPPERS PK.	2,109.39	8,094.48	16,228.87	20,000.00	20,000.00	27,065.49	20,000.00	20,000.00	0.00%

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Type E Expense									
Dept 3320 PARKING LOTS/ENFORCEMENT									
001.3320.0421 LIGHT & POWER	18,785.89	15,781.89	16,265.51	18,000.00	18,000.00	13,076.51	19,080.00	19,080.00	6.00%
001.3320.0422 TELEPHONE	3,236.37	4,452.15	4,362.35	5,000.00	5,000.00	4,319.15	5,000.00	5,000.00	0.00%
001.3320.0427 PRINTING & PUBLICATIONS	10,144.56	4,101.83	11,188.96	10,000.00	10,000.00	4,314.85	10,000.00	10,000.00	0.00%
001.3320.0431 RADIO MAINTENANCE	0.00	209.75	246.75	1,000.00	1,000.00	83.00	1,000.00	1,000.00	0.00%
001.3320.0437 OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0440 OFFICE SUPPLIES	535.93	21.33	92.16	1,400.00	1,400.00	709.00	1,400.00	1,400.00	0.00%
001.3320.0442 POSTAGE	0.00	0.00	33.79	100.00	100.00	9.46	100.00	100.00	0.00%
001.3320.0450 MATERIALS & SUPPLIES	6,460.32	10,142.32	14,283.01	17,500.00	17,500.00	2,459.79	13,894.00	13,894.00	-20.61%
001.3320.0454 UNIFORMS	1,623.00	1,780.00	2,228.97	3,500.00	3,500.00	432.00	3,500.00	3,500.00	0.00%
001.3320.0495 PARKING-CONTRCTL HURRIC SANDY 10/30/2012	0.00	0.00	7,114.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0498 PARKING LOT CONTRCTL -HURRC IRENE 8/2011	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.4171 OUTSIDE CONTRACTS-MONITORING PAYSTATIONS	4,800.00	5,200.00	4,853.50	5,000.00	5,000.00	4,533.75	7,705.00	7,705.00	54.10%
Total Dept 3320 PARKING LOTS/ENFORCEMENT	281,563.08	338,299.21	322,084.63	388,828.00	388,828.00	324,008.94	384,007.00	384,007.00	-1.24%
Dept 3410 FIRE DEPARTMENT									
001.3410.0200 EQUIPMENT & CAPITAL OUTLAY	23,985.70	5,370.50	13,967.85	45,000.00	45,000.00	37,651.01	35,000.00	35,000.00	-22.22%
001.3410.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	300.00	0.00	27,811.00	27,811.00	0.00	25,729.00	25,729.00	-7.49%

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Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
001.3410.0410 DEVELOPMENT & CONFERENCE	3,034.14	2,341.27	1,800.00	2,500.00	2,500.00	2,204.19	2,500.00	2,500.00	0.00%
001.3410.0415 DUES & MEMBERSHIP	375.00	275.00	375.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3410.0417 OUTSIDE CONTR-SERVICE AWARD	2,743.25	3,047.11	9,669.98	7,000.00	7,000.00	400.25	7,000.00	7,000.00	0.00%
001.3410.0422 TELEPHONE	11,948.68	12,042.16	11,774.48	15,000.00	15,000.00	10,065.22	15,000.00	15,000.00	0.00%
001.3410.0425 GEN MAINT & UPKEEP	25,582.12	18,428.26	31,152.08	25,000.00	25,000.00	31,873.31	35,000.00	35,000.00	40.00%
001.3410.0429 ALARM/RADIO MAINTENENACE	3,157.00	1,497.95	1,363.24	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001.3410.0434 GAS & DIESEL FUEL	19,792.60	26,397.77	24,696.46	14,000.00	14,000.00	17,377.46	14,000.00	14,000.00	0.00%
001.3410.0450 MATERIALS & SUPPLIES	2,050.00	1,099.67	875.00	2,500.00	2,500.00	940.40	2,500.00	2,500.00	0.00%
001.3410.0451 MATERIALS - HAZ-MAT	1,538.50	1,440.00	523.50	2,500.00	2,500.00	2,613.50	2,500.00	2,500.00	0.00%
001.3410.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	1,599.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0498 FIRE-CONTRACTUA-HURRICANE IRENE-AUG 2011	0.00	4,446.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0800 BENEFITS-LOSAP	204,808.18	256,956.34	254,100.21	287,459.00	287,459.00	132,000.00	285,000.00	285,000.00	-0.86%
001.3410.4171 OUTSIDE CONTRACT - MUTUAL FIRE	126,943.92	141,035.16	140,683.20	132,720.00	132,720.00	136,696.60	136,702.00	136,702.00	3.00%
001.3410.4172 OUTSIDE CONTRACT - UNION HOOK	132,720.00	136,701.60	140,802.60	140,803.00	140,803.00	145,026.72	145,027.00	145,027.00	3.00%
001.3410.4173 OUTSIDE CONTRACT - INDEPENDENT	132,720.00	136,701.60	140,802.60	140,803.00	140,803.00	145,026.72	145,027.00	145,027.00	3.00%
001.3410.4174 OUTSIDE CONTRACT - RESCUE FIRE	132,720.00	136,701.60	140,802.60	140,803.00	140,803.00	145,026.72	145,027.00	145,027.00	3.00%
001.3410.4175 OUTSIDE CONTRACTS-MEMBERSHIP	6,500.00	4,000.00	7,500.00	8,000.00	8,000.00	4,000.00	8,000.00	8,000.00	0.00%

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Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
001.3410.4176 NEW MEMBER REIMBURS.	500.00	2,000.00	3,000.00	4,000.00	4,000.00	1,000.00	4,000.00	4,000.00	0.00%
001.3410.4201 HEAT - MUTUAL FIREHOUSE	11,277.11	14,400.86	20,540.27	13,000.00	13,000.00	24,169.84	13,000.00	13,000.00	0.00%
001.3410.4202 HEAT - GREEN ST FIREHOUSE	16,540.24	13,425.52	19,198.32	12,000.00	12,000.00	16,519.40	12,000.00	12,000.00	0.00%
001.3410.4203 HEAT - INDEPENDENT FIREHOUSE	8,543.95	4,728.26	16,157.74	7,000.00	7,000.00	13,520.75	7,000.00	7,000.00	0.00%
001.3410.4211 LIGHT & POWER - MUTUAL	9,889.04	7,491.91	7,121.88	9,000.00	9,000.00	7,809.27	9,540.00	9,540.00	6.00%
001.3410.4212 LIGHT & POWER - GREEN ST FIRE	10,914.96	7,332.63	6,935.53	9,000.00	9,000.00	7,199.05	9,540.00	9,540.00	6.00%
001.3410.4213 LIGHT & POWER - INDEPENDENT	9,667.91	6,567.66	6,735.98	9,000.00	9,000.00	7,080.05	9,450.00	9,450.00	5.00%
001.3410.4251 FIREHOUSE CLEANING	6,365.50	6,180.00	7,079.00	6,180.00	6,180.00	6,271.00	6,180.00	6,180.00	0.00%
Total Dept 3410 FIRE DEPARTMENT	904,317.80	950,909.69	1,009,257.51	1,064,179.00	1,064,179.00	894,471.46	1,077,822.00	1,077,822.00	1.28%
Dept 3510	CONTROL OF ANIMALS								
001.3510.0417 OUTSIDE CONTRACTS	5,301.36	5,638.32	5,743.14	5,302.00	5,302.00	5,301.36	5,302.00	5,302.00	0.00%
001.3510.0450 MATERIALS & SUPPLIES	268.50	0.00	606.45	300.00	300.00	0.00	300.00	300.00	0.00%
Total Dept 3510 CONTROL OF ANIMALS	5,569.86	5,638.32	6,349.59	5,602.00	5,602.00	5,301.36	5,602.00	5,602.00	0.00%
Dept 3520	DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)								
001.3520.0450 MATERIALS & SUPPLIES	73.80	0.00	68.71	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 3520 DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)	73.80	0.00	68.71	100.00	100.00	0.00	100.00	100.00	0.00%

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Type E	Expense								
Dept 3620	SAFETY INSPECTIONS								
001.3620.0100 PERS SERVICES CONTRACTED	215,782.78	197,139.97	220,844.22	291,987.00	291,987.00	182,050.19	297,833.00	357,833.00	22.55%
001.3620.0110 PERS SERVICES PARTTIME	22,616.25	46,967.25	66,999.00	10,000.00	10,000.00	45,138.50	30,000.00	0.00	-100.00%
001.3620.0120 PERS SERVICES OVERTIME	516.44	135.72	11,180.81	1,500.00	1,500.00	5,911.17	1,500.00	1,500.00	0.00%
001.3620.0150 LONGEVITY	0.00	0.00	3,060.00	3,460.00	3,460.00	3,403.70	1,630.00	1,630.00	-52.89%
001.3620.0151 SICK INCENTIVE	0.00	900.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.3620.0154 VACATION BUY BACK	0.00	0.00	0.00	2,099.00	2,099.00	0.00	2,212.00	2,212.00	5.38%
001.3620.0170 RETRO 2009/2010 PS	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0171 RETRO 2010/2011 PS	0.00	3,500.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0172 RETRO 2011/2012 PS	0.00	6,200.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0173 RETRO 2012/2013 PS	0.00	0.00	3,970.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0199 SEPARATION PAYOUT	0.00	0.00	4,963.42	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0200 EQUIPMENT	20,500.00	0.00	239.00	500.00	500.00	1,134.21	1,000.00	1,000.00	100.00%
001.3620.0410 DEVELOPMENT & CONFERENCE	480.00	685.00	635.00	1,000.00	1,000.00	672.31	1,000.00	1,000.00	0.00%
001.3620.0415 DUES & MEMBERSHIP	45.00	175.00	0.00	500.00	500.00	460.00	500.00	500.00	0.00%
001.3620.0417 OUTSIDE CONTRACTS	5,462.57	4,780.91	9,957.59	7,000.00	7,000.00	4,643.31	7,000.00	7,000.00	0.00%
001.3620.0418 SPECIAL INVESTIGATIONS	3,310.00	4,070.00	605.00	3,500.00	3,500.00	6,220.00	4,500.00	4,500.00	28.57%
001.3620.0422 TELEPHONE	1,024.40	898.77	835.02	1,500.00	1,500.00	769.28	1,500.00	1,500.00	0.00%
001.3620.0427									

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Type E									
Dept 3620									
Expense SAFETY INSPECTIONS									
001.3620.0427 PRINTING & PUBLICATIONS	0.00	67.00	333.15	300.00	300.00	1,345.22	1,000.00	1,000.00	233.33%
001.3620.0440 OFFICE SUPPLIES	1,789.69	1,940.23	1,882.64	2,000.00	2,000.00	1,585.61	2,000.00	2,000.00	0.00%
001.3620.0442 POSTAGE	400.00	400.00	28.33	400.00	400.00	1,304.93	1,000.00	1,000.00	150.00%
001.3620.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	150.00	150.00	297.82	150.00	150.00	0.00%
001.3620.0450 MATERIALS & SUPPLIES	156.40	58.71	308.27	750.00	750.00	975.75	750.00	750.00	0.00%
001.3620.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	100.00	100.00	7.00	100.00	100.00	0.00%
001.3620.0454 UNIFORMS	267.35	(127.51)	57.09	150.00	150.00	0.00	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	42,384.00	45,000.00	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	312,175.05	375,998.54	374,296.00	374,296.00	300,919.00	401,225.00	431,225.00	15.21%
Dept 3640									
Expense CIVIL DEFENSE									
001.3640.0450 MATERIALS & SUPPLIES	4,373.62	3,178.05	4,851.32	6,000.00	6,000.00	1,056.24	6,000.00	6,000.00	0.00%
Total Dept 3640 CIVIL DEFENSE	4,373.62	3,178.05	4,851.32	6,000.00	6,000.00	1,056.24	6,000.00	6,000.00	0.00%
Dept 3650									
Expense DEMOLITION OF UNSAFE BUILDINGS									
001.3650.0417 OUTSIDE CONTRACTS	0.00	1,777.50	41,371.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3650 DEMOLITION OF UNSAFE BUILDINGS	0.00	1,777.50	41,371.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E	Expense								
Dept 4020	VITAL STATISTICS								
001.4020.0100 PERS SERVICES CONTRACTED	0.00	820.00	(820.00)	0.00	0.00	575.60	3,000.00	3,000.00	100.00%
001.4020.0110 PERS SERVICES PARTTIME	17,093.42	8,115.78	161.87	2,274.00	2,274.00	800.00	20,000.00	20,000.00	779.51%
001.4020.0120 PERS SERVICES OVERTIME	250.99	179.64	1,225.67	1,000.00	1,000.00	403.68	1,000.00	1,000.00	0.00%
001.4020.0200 EQUIPMENT	388.20	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.4020.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	800.00	800.00	0.00	500.00	500.00	-37.50%
001.4020.0417 OUTSIDE CONTRACTS	357.80	12.00	264.23	1,300.00	1,300.00	2,227.30	923.00	923.00	-29.00%
001.4020.0440 OFFICE SUPPLIES	1,784.72	2,203.59	1,036.38	1,200.00	1,200.00	1,319.29	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	398.42	1,200.00	1,200.00	0.00%
Total Dept 4020 VITAL STATISTICS	21,075.13	14,031.01	3,068.15	9,274.00	9,274.00	5,724.29	29,323.00	29,323.00	216.19%
Dept 4210	DRUG & ALCOHOL ABUSE								
001.4210.0110 PERS SERVICES PARTTIME	5,589.00	4,680.00	2,940.00	3,000.00	3,000.00	3,640.00	3,000.00	3,000.00	0.00%
001.4210.0410 DEVELOPMENT & CONFERENCE	27.50	0.00	0.00	0.00	0.00	215.99	0.00	0.00	0.00%
001.4210.0417 OUTSIDE CONTRACTS	2,965.70	3,360.93	3,411.41	2,500.00	2,500.00	851.41	2,500.00	2,500.00	0.00%
001.4210.0422 TELEPHONE	1,044.26	1,060.32	1,006.15	850.00	850.00	919.57	850.00	850.00	0.00%
001.4210.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	400.00	400.00	39.00	400.00	400.00	0.00%
001.4210.0440 OFFICE SUPPLIES	139.67	323.05	935.13	400.00	400.00	389.79	400.00	400.00	0.00%
001.4210.0442 POSTAGE	58.55	58.74	10.90	150.00	150.00	49.20	150.00	150.00	0.00%

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Type E	Expense								
Dept 4210	DRUG & ALCOHOL ABUSE								
001.4210.0450 MATERIALS & SUPPLIES	330.10	392.28	326.67	500.00	500.00	170.21	500.00	500.00	0.00%
001.4210.0452 MILEAGE REIMBURSEMENT	3.50	3.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
Total Dept 4210									
DRUG & ALCOHOL ABUSE	10,158.28	9,878.32	8,630.26	7,850.00	7,850.00	6,275.17	7,850.00	7,850.00	0.00%
Dept 4540	AMBULANCE								
001.4540.0417 OUTSIDE CONTRACTS-BLS	112,005.48	112,005.48	30,000.00	30,000.00	30,000.00	30,000.00	31,000.00	31,000.00	3.33%
001.4540.0418 AMBULANCE - BLDG CONTRIBUTION	0.00	0.00	65,519.53	37,520.00	37,520.00	37,519.08	37,520.00	37,520.00	0.00%
001.4540.0420 HEAT	3,148.92	2,540.16	2,894.43	3,400.00	3,400.00	3,582.03	3,400.00	3,400.00	0.00%
001.4540.0421 LIGHT & POWER	10,797.50	9,106.09	8,902.13	11,000.00	11,000.00	9,681.87	11,660.00	11,660.00	6.00%
001.4540.0422 TELEPHONE	1,580.47	1,593.31	2,644.44	1,500.00	1,500.00	819.33	1,500.00	1,500.00	0.00%
001.4540.0423 WATER/SEWER	0.00	3,464.66	361.48	0.00	0.00	786.75	0.00	0.00	0.00%
001.4540.0425 GEN MAINT & UPKEEP	344.74	78.43	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4540.0431 RADIO MAINTENANCE	0.00	0.00	848.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4540.0434 GAS & DIESEL FUEL	4,915.00	7,542.97	5,052.14	5,000.00	5,000.00	3,572.39	5,000.00	5,000.00	0.00%
001.4540.0498 AMBULNC-CNTRCTL-HURRICANE IRENE AUG 2011	0.00	125.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4540.0800 AMBULANCE-LOSAP	45,479.03	54,025.85	58,798.75	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	133,128.00	107,260.00	154,104.00	154,104.00	194,064.00	162,611.00	162,611.00	5.52%
Total Dept 4540									

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Type E	Expense								
Dept 4540	AMBULANCE								
AMBULANCE	306,715.14	323,610.35	282,281.10	303,124.00	303,124.00	280,025.45	313,291.00	313,291.00	3.35%
Dept 5110	STREET MAINTENANCE								
001.5110.0100									
PERS SERVICES CONTRACTED	607,705.55	573,013.12	360,179.80	378,773.00	378,773.00	347,171.13	378,773.00	378,773.00	0.00%
001.5110.0110									
PERS SERVICES PARTTIME	5,695.00	0.00	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	18,209.35	17,374.56	25,000.00	25,000.00	28,453.11	25,002.00	25,002.00	0.01%
001.5110.0130									
PERS SERVICES DOUBLETIME	2,183.91	1,582.73	1,812.83	2,625.00	2,625.00	1,234.11	2,625.00	2,625.00	0.00%
001.5110.0150									
LONGEVITY	0.00	0.00	8,675.00	9,075.00	9,075.00	9,075.00	9,075.00	9,075.00	0.00%
001.5110.0151									
SICK INCENTIVE	0.00	2,400.00	3,000.00	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	8,268.67	12,165.00	12,165.00	5,590.14	12,165.00	12,165.00	0.00%
001.5110.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	36,117.29	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0195									
PERS SRV HURRIC.SANDY 10/30/2012	0.00	0.00	63,627.53	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0197									
OCTOBER SNOW/WIND STORM 2011	0.00	17,347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0198									
FEMA-HURRICANE IRENE AUG. 2011	0.00	8,470.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0199									
SEPARATION PAYOUT	0.00	58,830.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200									
EQUIPMENT	965.00	0.00	324.25	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.5110.0410									
DEVELOPMENT & TRAINING	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.5110.0415									
DUES & MEMBERSHIP	0.00	100.00	0.00	250.00	250.00	175.00	250.00	250.00	0.00%
001.5110.0417									
OUTSIDE CONTRACTS	46,933.81	52,180.16	18,136.93	30,000.00	30,000.00	32,948.96	30,000.00	30,000.00	0.00%

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Type E	Expense								
Dept 5110	STREET MAINTENANCE								
001.5110.0422 TELEPHONE	3,396.79	4,081.99	4,441.31	3,000.00	3,000.00	2,994.51	3,000.00	3,000.00	0.00%
001.5110.0430 RENTAL OF LAND	7,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0433 VEHICLE & EQUIP PARTS	0.00	0.00	213.57	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0440 OFFICE SUPPLIES	0.00	150.00	188.12	250.00	250.00	117.17	250.00	250.00	0.00%
001.5110.0450 MATERIALS & SUPPLIES	43,503.50	70,361.40	59,898.23	40,000.00	42,100.00	49,463.07	50,000.00	50,000.00	25.00%
001.5110.0454 UNIFORMS	7,120.96	6,005.97	3,806.98	4,000.00	4,000.00	3,539.75	4,000.00	4,000.00	0.00%
001.5110.0480 AUTO ALLOWANCE- STREET MAINTENANCE	0.00	0.00	474.31	696.00	696.00	0.00	696.00	696.00	0.00%
001.5110.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	59,311.02	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0497 OCT '11 SNOW STORM-ST. MAINTNC CNTRCL	0.00	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0498 ST MAIN-CONTRCT-HURRICANE IRENE-AUG 2011	0.00	4,634.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110									
STREET MAINTENANCE	750,501.38	824,131.00	645,850.40	522,984.00	525,084.00	480,761.95	532,986.00	532,986.00	1.91%
Dept 5142	SNOW REMOVAL								
001.5142.0120 PERS SERVICES OVERTIME	96,865.59	22,378.95	86,922.67	85,000.00	85,000.00	95,515.80	85,000.00	85,000.00	0.00%
001.5142.0130 PERS SERVICES DOUBLETIME	26,583.68	1,235.30	9,780.01	35,000.00	35,000.00	16,232.48	35,000.00	35,000.00	0.00%
001.5142.0197 OCTOBER SNOW/WIND STORM 2011	0.00	23,795.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0200 EQUIPMENT	7,090.00	0.00	0.00	10,000.00	10,000.00	6,255.00	10,000.00	10,000.00	0.00%

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Type E									
Dept 5142									
Expense									
SNOW REMOVAL									
001.5142.0417									
OUTSIDE CONTRACTS	4,400.00	1,000.00	1,000.00	15,000.00	15,000.00	475.00	15,000.00	15,000.00	0.00%
001.5142.0450									
MATERIALS & SUPPLIES	132,986.81	28,599.34	73,290.88	80,000.00	80,000.00	97,945.80	80,000.00	80,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL	267,926.08	77,008.97	170,993.56	225,000.00	225,000.00	216,424.08	225,000.00	225,000.00	0.00%
Dept 5182									
STREET LIGHTING									
001.5182.0417									
OUTSIDE CONTRACTS	38,026.03	37,744.44	48,545.26	30,000.00	30,000.00	33,498.60	30,000.00	30,000.00	0.00%
001.5182.0421									
LIGHT & POWER	133,642.99	138,391.06	150,737.76	135,000.00	135,000.00	134,703.14	120,000.00	120,000.00	-11.11%
001.5182.0450									
MATERIALS & SUPPLIES	4,367.66	10,334.11	5,618.72	6,000.00	6,000.00	2,335.18	6,000.00	6,000.00	0.00%
Total Dept 5182									
STREET LIGHTING	176,036.68	186,469.61	204,901.74	171,000.00	171,000.00	170,536.92	156,000.00	156,000.00	-8.77%
Dept 5410									
SIDEWALK IMPROVEMENTS									
001.5410.0498									
SIDWK IMPROV - HURRICANE IRENE AUG 2001	0.00	3,414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5410									
SIDEWALK IMPROVEMENTS	0.00	3,414.96	0.00	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	40,467.53	50,592.00	50,136.00	50,136.00	41,169.80	110,136.00	110,136.00	119.67%
001.6772.0110									
PERS SERVICES PARTTIME	97,829.07	97,659.24	88,936.63	96,425.00	96,425.00	73,147.12	44,535.00	44,535.00	-53.81%
001.6772.0120									
PERS SERVICES OVERTIME	0.00	0.00	174.00	0.00	0.00	4,963.90	750.00	750.00	100.00%
001.6772.0151									
SICK INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%

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Type E									
Dept 6772									
Expense									
SENIOR NUTRITION									
001.6772.0200 EQUIPMENT	0.00	913.50	790.11	3,000.00	3,000.00	0.00	2,000.00	2,000.00	-33.33%
001.6772.0417 OUTSIDE CONTRACTS	12,015.85	10,565.39	7,912.67	9,100.00	9,100.00	7,002.96	9,100.00	9,100.00	0.00%
001.6772.0419 FOOD	75,690.72	80,802.21	76,932.64	79,000.00	79,000.00	59,007.03	85,000.00	85,000.00	7.59%
001.6772.0420 HEAT	3,117.89	2,171.14	2,768.58	3,500.00	3,500.00	3,113.77	3,500.00	3,500.00	0.00%
001.6772.0421 LIGHT & POWER	12,564.22	12,652.04	9,584.60	12,000.00	12,000.00	9,498.80	12,720.00	12,720.00	6.00%
001.6772.0422 TELEPHONE	1,080.20	1,468.06	1,959.15	2,500.00	2,500.00	1,903.86	2,100.00	2,100.00	-16.00%
001.6772.0425 GEN MAINT & UPKEEP	7,762.13	3,889.86	3,953.24	4,500.00	4,500.00	3,065.79	4,500.00	4,500.00	0.00%
001.6772.0427 PRINTING & PUBLICATIONS	0.00	0.00	252.90	500.00	500.00	0.00	500.00	500.00	0.00%
001.6772.0440 OFFICE SUPPLIES	1,342.51	787.41	248.56	1,300.00	1,300.00	759.09	1,500.00	1,500.00	15.38%
001.6772.0441 FOOD SUPPLIES	8,771.23	7,255.42	7,965.48	7,700.00	7,700.00	6,123.20	7,700.00	7,700.00	0.00%
001.6772.0442 POSTAGE	492.50	700.00	495.00	800.00	800.00	526.07	700.00	700.00	-12.50%
001.6772.0446 CLEAN &HOUSEKEEP SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.6772.0450 MATERIALS & SUPPLIES	412.99	322.19	431.23	150.00	150.00	335.65	500.00	500.00	233.33%
001.6772.0452 MILEAGE REIMBURSEMENT	35.00	20.00	0.00	30.00	30.00	0.00	30.00	30.00	0.00%
001.6772.0497 OCT 2011 SNOW STORM-SENIOR NUTR. CONTRCT	0.00	930.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6772									
SENIOR NUTRITION	269,284.87	260,604.75	252,996.79	270,841.00	270,841.00	210,617.04	286,071.00	286,071.00	5.62%

Dept 7141

RECREATN-PARKS/PLAYGROUND

VILLAGE/TOWN OF MOUNT KISCO

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Type E	Expense								
Dept 7141	RECREATN-PARKS/PLAYGROUND								
001.7141.0100 PERS SERVICES CONTRACTED	138,611.18	143,243.94	102,357.38	103,697.00	103,697.00	92,791.72	103,697.00	103,697.00	0.00%
001.7141.0110 PERS SERVICES PARTTIME	9,909.00	8,387.88	6,981.75	10,000.00	10,000.00	6,858.00	10,000.00	10,000.00	0.00%
001.7141.0111 PERS SVCE P/T - PARK PATROL	6,624.00	4,073.00	3,892.50	6,156.00	6,156.00	2,902.50	6,156.00	6,156.00	0.00%
001.7141.0120 PERS SERVICES OVERTIME	5,643.70	4,510.24	4,256.99	10,000.00	10,000.00	3,800.28	10,000.00	10,000.00	0.00%
001.7141.0130 PERS SERVICES DOUBLETIME	3,598.38	3,282.54	3,344.07	4,000.00	4,000.00	2,550.92	4,000.00	4,000.00	0.00%
001.7141.0150 LONGEVITY	0.00	0.00	1,655.00	1,655.00	1,655.00	1,655.00	1,855.00	1,855.00	12.08%
001.7141.0151 SICK INCENTIVE	0.00	600.00	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	1,238.72	2,527.00	2,527.00	0.00%
001.7141.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	2,344.29	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0195 PERS SRV HURRIC. SANDY 10/30/2012	0.00	0.00	1,076.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	3,482.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200 EQUIPMENT	4,046.25	2,207.76	1,124.99	1,625.00	1,625.00	663.74	1,950.00	1,950.00	20.00%
001.7141.0417 OUTSIDE CONTRACTS	12,924.09	10,419.00	9,417.44	12,000.00	12,000.00	5,840.58	12,000.00	12,000.00	0.00%
001.7141.0420 HEAT	2,301.70	822.19	4,037.27	3,000.00	3,000.00	4,653.81	3,500.00	3,500.00	16.67%
001.7141.0421 LIGHT & POWER	5,689.68	3,753.25	3,460.79	5,260.00	5,260.00	3,727.99	5,576.00	5,576.00	6.01%
001.7141.0422 TELEPHONE	239.53	241.33	252.44	660.00	660.00	143.15	660.00	660.00	0.00%
001.7141.0425 GEN MAINT & UPKEEP	9,073.84	7,719.11	7,498.10	8,500.00	8,500.00	5,408.45	8,500.00	8,500.00	0.00%

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Type E Expense									
Dept 7141 RECREATN-PARKS/PLAYGROUND									
001.7141.0450 MATERIALS & SUPPLIES	14,225.11	12,341.16	9,973.73	13,000.00	13,000.00	10,466.78	13,000.00	13,000.00	0.00%
001.7141.0454 UNIFORMS	1,421.90	1,588.57	1,143.14	1,600.00	1,600.00	954.07	1,600.00	1,600.00	0.00%
001.7141.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	26,029.24	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0498 REC.PARKS-CNTRCTL-HURRIC IRENE AUG 2011	0.00	36,234.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7141 RECREATN-PARKS/PLAYGROUND	214,308.36	242,907.25	189,445.26	184,880.00	184,880.00	143,655.71	186,221.00	186,221.00	0.73%
Dept 7142 RECREATION-MEMORIAL POOL									
001.7142.0110 PERS SERVICES PARTTIME	99,373.27	104,855.03	103,422.58	133,175.00	133,175.00	96,244.94	133,175.00	133,175.00	0.00%
001.7142.0200 EQUIPMENT	5,504.03	8,101.23	6,501.70	6,900.00	6,900.00	5,612.63	5,500.00	5,500.00	-20.29%
001.7142.0417 OUTSIDE CONTRACTS	5,023.00	4,390.94	6,000.24	5,600.00	5,600.00	2,798.20	5,600.00	5,600.00	0.00%
001.7142.0420 HEAT	711.03	398.28	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
001.7142.0421 LIGHT & POWER	19,057.07	15,720.41	8,886.85	20,000.00	20,000.00	14,535.29	21,200.00	21,200.00	6.00%
001.7142.0425 GEN MAINT & UPKEEP	10,907.63	11,479.78	6,873.72	9,000.00	9,000.00	3,068.53	9,000.00	9,000.00	0.00%
001.7142.0450 MATERIALS & SUPPLIES	25,166.90	23,023.12	22,751.41	28,000.00	28,000.00	19,131.41	28,000.00	28,000.00	0.00%
001.7142.0456 COUNTY PERMIT	1,385.00	1,385.00	1,385.00	1,515.00	1,515.00	1,385.00	1,515.00	1,515.00	0.00%
Total Dept 7142 RECREATION-MEMORIAL POOL	167,127.93	169,353.79	155,821.50	208,690.00	208,690.00	142,776.00	208,490.00	208,490.00	-0.10%
Dept 7143 RECREATION-SNACK BAR									
001.7143.0200									

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Type E	Expense								
Dept 7143	RECREATION-SNACK BAR								
001.7143.0200 EQUIPMENT	5,229.21	590.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%
001.7143.0450 MATERIALS & SUPPLIES	844.19	591.70	606.49	900.00	900.00	0.00	900.00	900.00	0.00%
Total Dept 7143									
RECREATION-SNACK BAR	6,073.40	1,181.70	606.49	900.00	900.00	0.00	1,650.00	1,650.00	83.33%
Dept 7144	RECREATION-ADMINISTRATION								
001.7144.0100 PERS SERVICES CONTRACTED	162,174.73	139,178.41	161,505.03	156,996.00	156,996.00	144,919.44	156,996.00	147,842.00	-5.83%
001.7144.0110 PERS SERVICES PARTTIME	3,049.25	3,970.00	3,950.00	4,775.00	4,775.00	4,167.50	4,775.00	4,775.00	0.00%
001.7144.0150 LONGEVITY	0.00	0.00	3,460.00	3,460.00	3,460.00	1,630.00	3,460.00	1,630.00	-52.89%
001.7144.0151 SICK INCENTIVE	0.00	1,200.00	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	2,099.11	2,099.00	2,099.00	2,099.11	2,099.00	2,099.00	0.00%
001.7144.0170 RETRO 2009/2010 PS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0171 RETRO 2010/2011 PS	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0172 RETRO 2011/2012 PS	0.00	6,200.00	0.00	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	1,529.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0200 EQUIPMENT	0.00	0.00	266.75	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
001.7144.0410 DEVELOPMENT & CONFERENCE	315.00	148.00	85.00	750.00	750.00	185.00	750.00	750.00	0.00%
001.7144.0415 DUES & MEMBERSHIP	410.00	337.00	421.00	550.00	550.00	412.00	550.00	550.00	0.00%
001.7144.0417 OUTSIDE CONTRACTS	3,340.26	2,281.13	3,114.00	3,400.00	3,400.00	2,060.67	3,400.00	3,400.00	0.00%

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Type E	Expense								
Dept 7144	RECREATION-ADMINISTRATION								
001.7144.0422 TELEPHONE	3,206.36	3,068.06	3,425.29	5,750.00	5,750.00	3,387.56	5,750.00	5,750.00	0.00%
001.7144.0427 PRINTING & PUBLICATIONS	3,625.55	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0440 OFFICE SUPPLIES	4,021.38	2,978.92	3,626.38	4,000.00	4,000.00	2,777.53	4,000.00	4,000.00	0.00%
001.7144.0442 POSTAGE	1,500.00	1,300.00	1,000.00	800.00	800.00	397.23	800.00	800.00	0.00%
001.7144.0452 MILEAGE REIMBURSEMENT	2,326.50	2,410.46	2,796.08	3,000.00	3,000.00	2,362.71	3,000.00	3,000.00	0.00%
Total Dept 7144	183,969.03	168,718.98	188,477.99	186,780.00	186,780.00	164,398.75	192,780.00	181,796.00	-2.67%
Dept 7145	RECREATION-YOUTH SERVICES								
001.7145.0100 PERS SERVICES CONTRACTED	61,118.41	60,150.50	69,454.06	66,034.00	66,034.00	60,954.72	66,034.00	66,034.00	0.00%
001.7145.0110 PERS SVCE PT-YOUTH SVCE	144,006.89	141,378.49	133,602.53	164,499.00	164,499.00	143,569.60	164,499.00	164,499.00	0.00%
001.7145.0120 PERS SERVICES OVERTIME	101.94	97.50	105.95	100.00	100.00	290.91	100.00	100.00	0.00%
001.7145.0150 LONGEVITY	0.00	0.00	1,630.00	1,630.00	1,630.00	2,230.00	1,830.00	1,830.00	12.27%
001.7145.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7145.0170 RETRO 2009/2010 PS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0171 RETRO 2010/2011 PS	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0172 RETRO 2011/2012 PS	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0200 EQUIPMENT	0.00	114.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409 TRANSPORTATION	11,180.00	11,185.00	10,915.00	13,000.00	13,000.00	10,365.00	13,000.00	13,000.00	0.00%

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Type E	Expense								
Dept 7145	RECREATION-YOUTH SERVICES								
001.7145.0417 OUTSIDE CONTRACTS	33,234.66	29,992.79	33,257.85	34,033.00	34,033.00	23,749.64	34,033.00	34,033.00	0.00%
001.7145.0422 TELEPHONE	0.00	0.00	48.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0450 MATERIALS & SUPPLIES	27,992.80	33,099.15	27,604.16	35,000.00	35,000.00	29,084.11	35,000.00	35,000.00	0.00%
001.7145.0452 MILEAGE REIMBURSEMENT	201.25	122.45	101.05	500.00	500.00	151.42	500.00	500.00	0.00%
001.7145.4175 CONCERTS	2,300.00	2,200.00	1,550.00	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00	0.00%
001.7145.4176 SPECIAL RECREATION	13,893.64	14,011.90	14,681.70	14,999.00	14,999.00	15,028.09	15,387.00	15,387.00	2.59%
Total Dept 7145 RECREATION-YOUTH SERVICES	294,029.59	297,202.50	292,950.78	333,395.00	333,395.00	286,423.49	333,983.00	333,983.00	0.18%
Dept 7149	REC. MULTI-PURPOSE FACILITY								
001.7149.0100 PERS SERVICES CONTRACTED	39,488.84	34,835.49	42,573.87	40,997.00	40,997.00	37,843.44	40,997.00	40,997.00	0.00%
001.7149.0110 PERS SERVICES PARTTIME	1,651.00	558.25	3,294.50	3,500.00	3,500.00	3,169.25	3,500.00	3,500.00	0.00%
001.7149.0150 LONGEVITY	0.00	0.00	1,430.00	1,630.00	1,630.00	1,430.00	1,630.00	1,630.00	0.00%
001.7149.0151 SICK INCENTIVE	0.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7149.0170 RETRO 2009/2010 PS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0171 RETRO 2010/2011 PS	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0172 RETRO 2011/2012 PS	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200 EQUIPMENT	644.98	1,371.14	359.25	1,500.00	1,500.00	1,740.00	1,500.00	1,500.00	0.00%
001.7149.0417 OUTSIDE CONTRACTS	16,739.41	10,613.07	17,316.75	13,400.00	13,400.00	6,140.20	13,400.00	13,400.00	0.00%

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Type E Expense									
Dept 7149 REC. MULTI-PURPOSE FACILITY									
001.7149.0420 HEAT	10,523.05	6,681.30	6,659.60	12,000.00	12,000.00	10,467.50	12,000.00	12,000.00	0.00%
001.7149.0421 LIGHT & POWER	10,135.86	7,934.62	15,950.49	10,500.00	10,500.00	10,242.61	11,130.00	11,130.00	6.00%
001.7149.0425 GEN MAINT & UPKEEP	1,262.51	1,701.38	1,684.51	1,900.00	1,900.00	513.86	1,900.00	1,900.00	0.00%
001.7149.0450 MATERIALS & SUPPLIES	1,003.01	1,221.13	1,135.52	2,000.00	2,000.00	1,098.64	2,000.00	2,000.00	0.00%
001.7149.0498 REC. MULTI-PURP - HUR. IRENE AUG 2011	0.00	153.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7149 REC. MULTI-PURPOSE FACILITY	81,448.66	70,520.23	91,004.49	88,027.00	88,027.00	72,645.50	88,657.00	88,657.00	0.72%
Dept 7510 HISTORICAL COMMITTEE									
001.7510.0417 OUTSIDE CONTRACTS	0.00	624.66	905.95	500.00	500.00	0.00	500.00	500.00	0.00%
001.7510.0422 HISTORICAL COMMITTEE TELEPHONE	0.00	0.00	270.93	0.00	0.00	634.00	720.00	720.00	100.00%
Total Dept 7510 HISTORICAL COMMITTEE	0.00	624.66	1,176.88	500.00	500.00	634.00	1,220.00	1,220.00	144.00%
Dept 7550 CELEBRATIONS									
001.7550.0491 MEMORIAL DAY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.7550.0494 HOLIDAY DECORATIONS	4,695.85	8,010.82	2,938.69	4,500.00	4,500.00	3,075.55	4,500.00	4,500.00	0.00%
Total Dept 7550 CELEBRATIONS	7,695.85	11,010.82	5,938.69	7,500.00	7,500.00	3,075.55	7,500.00	7,500.00	0.00%
Dept 7610 PROGRAMS FOR THE AGING									
001.7610.0100 PERS SERVICES CONTRACTED	71,620.94	73,186.89	63,032.42	70,959.00	70,959.00	65,680.56	70,959.00	70,959.00	0.00%

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Type E	Expense								
Dept 7610	PROGRAMS FOR THE AGING								
001.7610.0110 PERS SERVICES PARTTIME	10,161.00	11,107.76	12,147.61	11,498.00	11,498.00	12,161.18	11,498.00	11,498.00	0.00%
001.7610.0150 LONGEVITY	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,630.00	1,630.00	13.99%
001.7610.0151 SICK INCENTIVE	0.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7610.0170 RETRO 2009/2010 PS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0171 RETRO 2010/2011 PS	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0172 RETRO 2011/2012 PS	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0200 EQUIPMENT	2,312.65	0.00	142.25	4,000.00	4,000.00	4,982.61	2,500.00	2,500.00	-37.50%
001.7610.0409 TRANSPORTATION	870.00	715.00	1,655.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.7610.0410 DEVELOPMENT & CONFERENCE	30.00	30.00	30.00	500.00	500.00	65.00	500.00	500.00	0.00%
001.7610.0417 OUTSIDE CONTRACTS	13,002.86	13,532.21	13,955.33	16,700.00	16,700.00	13,653.98	16,700.00	16,700.00	0.00%
001.7610.0420 HEAT	3,117.87	2,171.15	2,768.54	4,000.00	4,000.00	3,113.76	4,000.00	4,000.00	0.00%
001.7610.0421 LIGHT & POWER	12,564.16	7,056.84	9,764.60	13,000.00	13,000.00	9,198.79	14,300.00	14,300.00	10.00%
001.7610.0422 TELEPHONE	1,083.13	1,213.60	1,404.62	2,100.00	2,100.00	1,563.58	2,100.00	2,100.00	0.00%
001.7610.0425 GEN MAINT & UPKEEP	1,511.52	1,694.61	1,201.39	2,500.00	2,500.00	1,489.68	2,500.00	2,500.00	0.00%
001.7610.0437 OFFICE EQUIPMENT MAINT	0.00	209.97	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.7610.0442 POSTAGE	692.50	455.00	515.00	600.00	600.00	520.00	600.00	600.00	0.00%
001.7610.0450 MATERIALS & SUPPLIES	6,163.40	6,298.44	6,873.79	7,000.00	7,000.00	5,027.70	7,000.00	7,000.00	0.00%
001.7610.0497									

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Type E									
Dept 7610									
Expense									
PROGRAMS FOR THE AGING									
001.7610.0497									
OCT 2011 SNOW STORM-PROGRM FOR AGING	0.00	930.76	0.00	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	124,052.23	115,520.55	137,387.00	137,387.00	118,886.84	137,387.00	137,387.00	0.00%
Dept 7620									
ADULT RECREATION									
001.7620.0417									
OUTSIDE CONTRACTS	8,876.18	8,470.00	7,180.00	7,960.00	7,960.00	4,125.00	7,960.00	7,960.00	0.00%
001.7620.0450									
MATERIALS & SUPPLIES	1,405.41	1,956.22	2,520.95	2,250.00	2,250.00	2,028.51	2,250.00	2,250.00	0.00%
Total Dept 7620									
ADULT RECREATION	10,281.59	10,426.22	9,700.95	10,210.00	10,210.00	6,153.51	10,210.00	10,210.00	0.00%
Dept 8010									
ZONING BOARD OF APPEALS									
001.8010.0402									
OUTSIDE STENO SERVICES	688.00	1,105.00	1,422.50	2,250.00	2,250.00	1,732.50	2,250.00	2,250.00	0.00%
001.8010.0410									
DEVELOPMENT & CONFERENCE	37.50	28.85	28.85	150.00	150.00	0.00	150.00	150.00	0.00%
001.8010.0412									
LEGAL FEES	2,250.00	0.00	0.00	8,000.00	8,000.00	1,605.00	8,000.00	8,000.00	0.00%
001.8010.0417									
OUTSIDE CONTRACTS	1,080.00	77.50	(903.75)	1,000.00	1,000.00	82.50	1,000.00	1,000.00	0.00%
001.8010.0427									
PRINTING & PUBLICATIONS	0.00	26.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8010									
ZONING BOARD OF APPEALS	4,055.50	1,238.19	547.60	11,400.00	11,400.00	3,420.00	11,400.00	11,400.00	0.00%
Dept 8015									
ARCHITECTURAL REVIEW BD									
001.8015.0120									
PERS SERVICES OVERTIME	995.49	148.94	240.12	1,250.00	1,250.00	1,232.95	1,250.00	1,250.00	0.00%

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Type E									
Dept 8015									
Expense ARCHITECTURAL REVIEW BD									
001.8015.0402 OUTSIDE STENO SERVICES	0.00	0.00	105.00	0.00	0.00	157.50	0.00	0.00	0.00%
001.8015.0450 MATERIALS & SUPPLIES	0.00	15.99	0.00	100.00	100.00	13.99	100.00	100.00	0.00%
Total Dept 8015									
ARCHITECTURAL REVIEW BD	995.49	164.93	345.12	1,350.00	1,350.00	1,404.44	1,350.00	1,350.00	0.00%
Dept 8020									
Expense PLANNING BOARD									
001.8020.0100 PERS SERVICES CONTRACTED	49,935.26	47,176.33	51,597.81	0.00	0.00	985.74	0.00	50,000.00	100.00%
001.8020.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	25,629.00	25,629.00	19,405.05	25,629.00	0.00	-100.00%
001.8020.0120 PERS SERVICES OVERTIME	304.76	0.00	0.00	250.00	250.00	31.32	250.00	250.00	0.00%
001.8020.0150 LONGEVITY	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0151 SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	-100.00%
001.8020.0170 RETRO 2009/2010 PS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0171 RETRO 2010/2011 PS	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0172 RETRO 2011/2012 PS	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0199 SEPARATION PAYOUT	0.00	0.00	5,579.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0402 OUTSIDE STENO SERVICES	4,802.50	3,311.25	5,081.25	3,500.00	3,500.00	5,480.00	3,500.00	3,500.00	0.00%
001.8020.0405 CONSULTING SERVICES	15,032.50	15,928.83	29,440.14	20,000.00	20,000.00	37,205.50	20,000.00	20,000.00	0.00%
001.8020.0410 DEVELOPMENT & CONFERENCE	98.00	46.15	361.15	250.00	250.00	385.47	250.00	250.00	0.00%
001.8020.0412 LEGAL FEES	6,500.04	6,500.04	33,999.97	35,000.00	35,000.00	33,999.96	35,000.00	35,000.00	0.00%

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Type E									
Dept 8020									
Expense									
PLANNING BOARD									
001.8020.0415 DUES & MEMBERSHIP	0.00	175.00	275.00	275.00	275.00	275.00	275.00	275.00	0.00%
001.8020.0417 OUTSIDE CONTRACTS	737.00	732.06	2,675.31	1,725.00	1,725.00	12.00	1,725.00	1,725.00	0.00%
001.8020.0427 PRINTING & PUBLICATIONS	0.00	70.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440 OFFICE SUPPLIES	429.08	286.89	496.43	500.00	500.00	432.48	500.00	500.00	0.00%
001.8020.0442 POSTAGE	400.00	200.00	0.00	200.00	200.00	50.69	200.00	200.00	0.00%
001.8020.0450 MATERIALS & SUPPLIES	0.00	0.00	6.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8020									
PLANNING BOARD	78,239.14	79,276.55	130,943.18	88,029.00	88,029.00	98,263.21	87,429.00	111,800.00	27.00%
Dept 8160									
REFUSE									
001.8160.0100 PERS SERVICES CONTRACTED	677,591.54	703,186.00	699,052.43	727,637.00	727,637.00	607,091.59	720,259.00	708,259.00	-2.66%
001.8160.0110 PERS SERVICES PARTTIME	14,300.00	25,550.00	23,409.00	17,000.00	17,000.00	19,800.00	17,000.00	12,000.00	-29.41%
001.8160.0120 PERS SERVICES OVERTIME	5,169.00	2,603.00	2,937.32	5,000.00	5,000.00	4,168.65	5,000.00	5,000.00	0.00%
001.8160.0130 PERS SERVICES DOUBLETIME	61.06	22.38	3.98	1,000.00	1,000.00	69.00	1,000.00	1,000.00	0.00%
001.8160.0150 LONGEVITY	0.00	0.00	6,620.00	11,185.00	11,185.00	9,930.00	12,640.00	12,640.00	13.01%
001.8160.0151 SICK INCENTIVE	0.00	0.00	1,200.00	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	1,313.00	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	18,135.54	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	3,300.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8160									
Expense REFUSE									
001.8160.0200 EQUIPMENT	6,831.50	855.00	132.25	5,000.00	5,000.00	1,635.00	5,000.00	5,000.00	0.00%
001.8160.0410 DEVELOPMENT & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.0422 TELEPHONE	479.07	340.60	252.16	500.00	500.00	143.15	500.00	500.00	0.00%
001.8160.4042 SOLID WASTE & DISPOSAL SERVICE	110,040.39	126,987.54	100,888.95	100,000.00	100,000.00	75,923.49	100,000.00	100,000.00	0.00%
001.8160.4043 ORGANIC WASTE DISPOSAL	0.00	23,212.37	31,265.35	12,000.00	12,000.00	33,205.39	18,000.00	18,000.00	50.00%
001.8160.4172 OUTSIDE CONTRACTS - DISPOSAL	1,410.00	6,720.00	16,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4174 CONTRACTS-LANDFILL MONITORING	15,570.00	13,300.00	4,750.00	17,500.00	17,500.00	12,168.84	17,500.00	17,500.00	0.00%
001.8160.4271 PRINTING & PUB. - COLLECTION	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.4501 MATERIALS/SUPPLIES -COLLECTION	8,667.19	10,143.49	5,384.65	15,000.00	15,000.00	851.20	10,000.00	10,000.00	-33.33%
001.8160.4502 MATERIALS/SUPPLIES - DISPOSAL	0.00	0.00	62.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4503 MATERIALS/SUPPLIES - RECYCLING	0.00	2,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4541 UNIFORMS - COLLECTION	8,238.49	7,838.72	5,590.55	4,000.00	4,000.00	4,464.63	4,000.00	4,000.00	0.00%
Total Dept 8160									
REFUSE	848,358.24	926,355.51	917,122.66	925,335.00	925,335.00	770,763.94	920,412.00	903,412.00	-2.37%
Dept 8510									
BEAUTIFICATION COMMITTEE									
001.8510.0417 OUTSIDE CONTRACTS	304.50	0.00	76.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.0450 MAT'LS & SUPPL - BEAUTIF.CMMT.	1,895.28	1,760.75	820.20	2,500.00	2,500.00	1,499.91	2,500.00	2,500.00	0.00%
001.8510.4171 LITTER PATROL CONTRACTUAL	3,273.38	2,233.00	3,737.38	6,000.00	6,000.00	1,294.14	6,000.00	6,000.00	0.00%

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Type E Expense									
Dept 8510 BEAUTIFICATION COMMITTEE									
001.8510.4501 MATERIALS & SUPPLIES - OTHER	0.00	1,832.00	847.50	4,500.00	4,500.00	916.03	4,500.00	4,500.00	0.00%
Total Dept 8510 BEAUTIFICATION COMMITTEE	5,473.16	5,825.75	5,481.21	13,000.00	13,000.00	3,710.08	13,000.00	13,000.00	0.00%
Dept 8540 DRAINAGE									
001.8540.0417 OUTSIDE CONTRACTS	0.00	0.00	5,410.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8540 DRAINAGE	28,000.00	420.00	5,410.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8560 SHADE TREES									
001.8560.0417 OUTSIDE CONTRACTS	83,292.14	29,350.00	72,366.00	82,000.00	82,000.00	35,075.00	82,000.00	82,000.00	0.00%
001.8560.0425 GEN MAINT & UPKEEP	0.00	2,950.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	0.00	60.86	5,689.50	5,000.00	5,000.00	3,775.00	0.00	0.00	-100.00%
001.8560.0497 OCT 2011 SNOW STORM-SHADE TREES CONTRCTL	0.00	8,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.0498 SHADE TREES-CONTRCTL HUR. IRENE AUG 2011	0.00	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8560 SHADE TREES	83,292.14	42,393.86	78,250.50	87,000.00	87,000.00	38,850.00	82,000.00	82,000.00	-5.75%
Dept 8611 EMERGENCY TENENT PROTECT									
001.8611.0417									

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Type E Expense									
Dept 8611 EMERGENCY TENENT PROTECT									
001.8611.0417 OUTSIDE CONTRACTS	(120.00)	1,480.00	740.00	850.00	850.00	0.00	850.00	850.00	0.00%
Total Dept 8611 EMERGENCY TENENT PROTECT	(120.00)	1,480.00	740.00	850.00	850.00	0.00	850.00	850.00	0.00%
Dept 8710 CONSERVATION ADVISORY									
001.8710.0410 DEVELOPMENT & CONFERENCE	1,750.00	1,075.00	600.00	1,750.00	1,750.00	1,000.00	1,875.00	1,875.00	7.14%
001.8710.0417 OUTSIDE CONTRACTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8710.0450 MATERIALS & SUPPLIES	10.00	10.00	10.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Dept 8710 CONSERVATION ADVISORY	1,760.00	1,085.00	1,610.00	1,900.00	1,900.00	1,000.00	2,025.00	2,025.00	6.58%
Dept 8909 TOWN SUPERVISOR									
001.8909.0100 PERS SERVICES CONTRACTED	1,128.61	1,059.40	1,104.29	1,100.00	1,100.00	1,015.44	1,100.00	1,100.00	0.00%
001.8909.0480 AUTO ALLOWANCE- TOWN SUPERVISOR	0.00	0.00	270.00	520.00	520.00	240.00	520.00	520.00	0.00%
Total Dept 8909 TOWN SUPERVISOR	1,128.61	1,059.40	1,374.29	1,620.00	1,620.00	1,255.44	1,620.00	1,620.00	0.00%
Dept 8910 TOWN JUSTICE									
001.8910.0100 PERS SERVICES CONTRACTED	207,307.24	166,410.15	175,682.93	182,487.00	182,487.00	168,449.32	182,487.00	182,487.00	0.00%
001.8910.0110 PERS SERVICES PARTTIME	49,702.22	72,208.68	71,078.80	74,784.00	74,784.00	65,821.20	76,552.00	76,552.00	2.36%
001.8910.0120 PERS SERVICES OVERTIME	2,825.41	3,948.51	4,958.92	4,000.00	4,000.00	3,220.63	4,000.00	4,000.00	0.00%
001.8910.0150 LONGEVITY	0.00	0.00	4,690.00	5,090.00	5,090.00	5,100.00	5,090.00	5,090.00	0.00%
001.8910.0151									

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0151 SICK INCENTIVE	0.00	3,000.00	1,200.00	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	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0171 RETRO 2010/2011 PS	0.00	2,500.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0172 RETRO 2011/2012 PS	0.00	5,200.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0173 RETRO 2012/2013 PS	0.00	0.00	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0200 EQUIPMENT	0.00	0.00	0.00	12,650.00	14,684.00	2,301.98	2,000.00	2,000.00	-84.19%
001.8910.0402 OUTSIDE STENO SERVICES	9,215.00	2,595.00	8,695.00	12,000.00	12,000.00	2,335.00	10,000.00	10,000.00	-16.67%
001.8910.0406 INTERPRETER	6,650.00	4,510.00	5,770.00	7,000.00	7,000.00	4,650.00	7,000.00	7,000.00	0.00%
001.8910.0410 DEVELOPMENT & CONFERENCE	114.00	473.35	568.00	1,970.00	1,970.00	215.75	1,970.00	1,970.00	0.00%
001.8910.0413 AUDITING FEES	12,000.00	4,200.00	3,500.00	5,000.00	5,000.00	3,600.00	5,000.00	5,000.00	0.00%
001.8910.0415 DUES & MEMBERSHIP	550.00	470.00	350.00	550.00	550.00	350.00	550.00	550.00	0.00%
001.8910.0417 OUTSIDE CONTRACTS	3,118.70	3,967.61	4,138.77	7,175.00	7,175.00	3,228.63	6,000.00	6,000.00	-16.38%
001.8910.0420 HEAT	6,816.45	5,924.00	6,013.12	6,500.00	6,500.00	6,819.70	6,500.00	6,500.00	0.00%
001.8910.0421 LIGHT & POWER	8,054.87	4,714.08	4,846.69	8,000.00	8,000.00	3,900.74	8,480.00	8,480.00	6.00%
001.8910.0422 TELEPHONE	2,313.94	2,863.20	3,034.54	2,700.00	2,700.00	3,217.44	3,600.00	3,600.00	33.33%
001.8910.0425 GEN MAINT & UPKEEP	5,774.11	4,574.36	5,633.46	9,000.00	9,000.00	4,490.24	9,000.00	9,000.00	0.00%
001.8910.0427 PRINTING & PUBLICATIONS	8,372.53	8,468.67	8,736.61	11,825.00	11,825.00	9,055.32	12,525.00	12,525.00	5.92%
001.8910.0437									

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0437 OFFICE EQUIPMENT MAINT	2,433.68	2,059.76	1,269.00	2,000.00	2,000.00	1,163.25	3,405.00	3,405.00	70.25%
001.8910.0440 OFFICE SUPPLIES	1,677.03	1,502.33	1,997.68	4,000.00	4,000.00	1,455.37	4,000.00	4,000.00	0.00%
001.8910.0442 POSTAGE	3,000.00	3,000.00	2,500.00	3,500.00	3,500.00	1,045.02	2,000.00	2,000.00	-42.86%
001.8910.0448 EDUCATE & TECH MATERIALS	280.99	324.60	0.00	200.00	200.00	300.48	200.00	200.00	0.00%
001.8910.0450 MATERIALS & SUPPLIES	0.00	40.00	25.40	650.00	650.00	0.00	650.00	650.00	0.00%
001.8910.0452 MILEAGE REIMBURSEMENT	169.58	42.00	0.00	100.00	100.00	0.00	440.00	440.00	340.00%
Total Dept 8910 TOWN JUSTICE	330,375.75	304,996.30	323,951.42	362,981.00	365,015.00	290,720.07	353,249.00	353,249.00	-2.68%
Dept 8911									
TOWN MANAGER									
001.8911.0100 PERS SERVICES CONTRACTED	27,352.25	23,164.95	21,017.95	20,274.00	20,274.00	20,424.40	21,437.00	21,437.00	5.74%
001.8911.0120 PERS SERVICES OVERTIME	0.00	0.00	378.00	321.00	321.00	288.00	321.00	321.00	0.00%
001.8911.0170 RETRO 2009/2010 PS	0.00	110.00	198.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0171 RETRO 2010/2011 PS	0.00	137.50	201.46	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0172 RETRO 2011/2012 PS	0.00	286.00	204.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0173 RETRO 2012/2013 PS	0.00	0.00	207.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0480 AUTO ALLOWANCE-TOWN MANAGER	0.00	0.00	324.00	720.00	720.00	324.00	720.00	720.00	0.00%
Total Dept 8911 TOWN MANAGER	27,352.25	23,698.45	22,531.92	21,315.00	21,315.00	21,036.40	22,478.00	22,478.00	5.46%

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Type E	Expense								
Dept 8913	RECEIVER OF TAXES								
001.8913.0100									
PERS SERVICES CONTRACTED	56,888.05	51,601.06	47,257.93	47,924.00	47,924.00	45,687.73	47,924.00	47,924.00	0.00%
001.8913.0120									
PERS SERVICES OVERTIME	1,446.10	598.79	786.83	695.00	695.00	2,199.39	695.00	695.00	0.00%
001.8913.0150									
LONGEVITY	0.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00%
001.8913.0151									
SICK INCENTIVE	0.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.8913.0154									
VACATION BUY BACK	0.00	0.00	1,269.89	1,270.00	1,270.00	1,269.89	1,270.00	1,270.00	0.00%
001.8913.0170									
RETRO 2009/2010 PS	0.00	600.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0171									
RETRO 2010/2011 PS	0.00	975.00	119.51	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0172									
RETRO 2011/2012 PS	0.00	2,052.46	376.81	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0173									
RETRO 2012/2013 PS	0.00	0.00	381.33	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0199									
SEPARATION PAYOUT	0.00	0.00	1,462.15	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0200									
EQUIPMENT	75.10	0.00	53.62	4,400.00	4,400.00	1,446.43	4,400.00	4,400.00	0.00%
001.8913.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	480.00	480.00	0.00	480.00	480.00	0.00%
001.8913.0415									
DUES & MEMBERSHIP	235.00	149.00	25.00	300.00	300.00	150.00	300.00	300.00	0.00%
001.8913.0417									
OUTSIDE CONTRACTS	3,806.00	4,730.87	5,972.62	5,978.00	5,978.00	3,978.32	2,965.00	2,965.00	-50.40%
001.8913.0427									
PRINTING & PUBLICATIONS	5,301.47	5,646.12	6,113.02	5,000.00	5,000.00	3,127.07	5,000.00	5,000.00	0.00%
001.8913.0440									
OFFICE SUPPLIES	1,328.72	1,237.28	1,405.35	1,250.00	1,250.00	1,125.07	1,250.00	1,250.00	0.00%
001.8913.0442									
TAX RECEIVER POSTAGE	0.00	0.00	0.00	3,500.00	3,500.00	1,821.84	3,500.00	3,500.00	0.00%
001.8913.0448									

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Type E	Expense								
Dept 8913	RECEIVER OF TAXES								
001.8913.0448 EDUCATE & TECH MATERIALS	65.00	105.00	385.00	400.00	400.00	270.00	400.00	400.00	0.00%
Total Dept 8913	69,145.44	68,295.58	68,084.06	73,627.00	73,627.00	62,905.74	70,614.00	70,614.00	-4.09%
Dept 8914	TOWN ASSESSMENT								
001.8914.0100 PERS SERVICES CONTRACTED	54,004.50	49,979.60	46,051.84	64,489.00	64,489.00	61,134.96	64,066.00	64,066.00	-0.66%
001.8914.0110 PERS SERVICES PARTTIME	57,078.46	87,609.97	83,079.69	55,000.00	55,000.00	50,769.12	55,000.00	55,000.00	0.00%
001.8914.0120 PERS SERVICES OVERTIME	170.88	24.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0150 LONGEVITY	0.00	0.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00%
001.8914.0151 SICK INCENTIVE	0.00	600.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0171 RETRO 2010/2011 PS	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0172 RETRO 2011/2012 PS	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0173 RETRO 2012/2013 PS	0.00	0.00	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0200 EQUIPMENT	1,490.00	520.00	207.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.8914.0410 DEVELOPMENT & CONFERENCE	0.00	400.00	0.00	500.00	500.00	100.00	500.00	500.00	0.00%
001.8914.0412 LEGAL FEES	13,714.76	6,375.00	2,692.50	6,000.00	6,000.00	0.00	5,000.00	5,000.00	-16.67%
001.8914.0415 DUES & MEMBERSHIP	0.00	550.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
001.8914.0417 OUTSIDE CONTRACTS	9,857.50	4,586.63	48.00	10,000.00	10,000.00	3,023.32	7,500.00	7,500.00	-25.00%

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Type E	Expense								
Dept 8914	TOWN ASSESSMENT								
001.8914.0422 TELEPHONE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8914.0427 PRINTING & PUBLICATIONS	418.50	465.80	205.00	1,000.00	1,000.00	749.45	1,000.00	1,000.00	0.00%
001.8914.0440 OFFICE SUPPLIES	5,866.53	1,982.91	968.92	1,000.00	1,000.00	1,057.86	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	860.30	2,000.00	2,000.00	0.00%
001.8914.0448 EDUCATE & TECH MATERIALS	5.00	0.00	160.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.8914.0450 MATERIALS & SUPPLIES	0.00	0.00	13.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8914.0456 PERMITS & LICENSES	1,200.00	1,200.00	600.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	0.00%
001.8914.4171 TAX MAP MAINTENANCE	0.00	0.00	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	156,293.91	147,918.45	148,769.00	148,769.00	120,925.01	144,846.00	144,846.00	-2.64%
Dept 8916	TOWN ELECTIONS								
001.8916.0100 PERS SERVICES CONTRACTED	(1,725.93)	1,493.02	789.62	1,408.00	1,408.00	722.16	1,408.00	1,408.00	0.00%
001.8916.0110 PERS SERVICES PARTTIME	0.00	0.00	391.88	455.00	455.00	0.00	455.00	455.00	0.00%
001.8916.0120 PERS SERVICES OVERTIME	9.75	155.47	42.00	465.00	465.00	32.00	465.00	465.00	0.00%
001.8916.0170 RETRO 2009/2010 PS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0171 RETRO 2010/2011 PS	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0172 RETRO 2011/2012 PS	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0403 LEGAL ADVERTISING	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%

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Type E Expense									
Dept 8916 TOWN ELECTIONS									
001.8916.0409 TRANSPORTATION	768.00	840.00	0.00	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
001.8916.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	160.00	160.00	0.00	160.00	160.00	0.00%
001.8916.0417 OUTSIDE CONTRACTS	20,154.33	44,681.13	200.00	20,000.00	20,000.00	23,550.84	20,000.00	20,000.00	0.00%
001.8916.0421 LIGHT & POWER	(92.51)	148.21	51.40	472.00	472.00	58.12	501.00	501.00	6.14%
001.8916.0425 GEN MAINT & UPKEEP	0.00	0.00	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	9.23	0.00	1,300.00	1,300.00	130.76	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	47,424.06	1,474.90	29,610.00	29,610.00	24,493.88	29,639.00	29,639.00	0.10%
Dept 8917 BOARD ASSESSMENT REVIEW									
001.8917.0402 OUTSIDE STENO SERVICES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8917.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8917.0440 OFFICE SUPPLIES	0.00	0.00	29.95	200.00	200.00	50.00	200.00	200.00	0.00%
001.8917.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8917 BOARD ASSESSMENT REVIEW	0.00	0.00	29.95	1,050.00	1,050.00	50.00	1,050.00	1,050.00	0.00%
Dept 9010 STATE RETIREMENT									
001.9010.0800 EMPLOYEE BENEFITS	416,745.39	577,725.94	606,903.51	749,432.00	749,432.00	599,130.29	675,688.00	693,300.00	-7.49%
Total Dept 9010									

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Type E Expense									
Dept 9010 STATE RETIREMENT									
STATE RETIREMENT	416,745.39	577,725.94	606,903.51	749,432.00	749,432.00	599,130.29	675,688.00	693,300.00	-7.49%
Dept 9015 POLICE RETIREMENT									
001.9015.0800 EMPLOYEE BENEFITS	685,834.03	854,897.09	915,077.46	1,041,588.00	1,041,588.00	228,834.44	868,670.00	855,443.00	-17.87%
Total Dept 9015 POLICE RETIREMENT	685,834.03	854,897.09	915,077.46	1,041,588.00	1,041,588.00	228,834.44	868,670.00	855,443.00	-17.87%
Dept 9030 SOCIAL SECURITY									
001.9030.0800 EMPLOYEE BENEFITS	559,470.60	579,110.80	547,823.78	588,050.00	588,050.00	340,066.65	560,016.00	558,301.00	-5.06%
Total Dept 9030 SOCIAL SECURITY	559,470.60	579,110.80	547,823.78	588,050.00	588,050.00	340,066.65	560,016.00	558,301.00	-5.06%
Dept 9040 WORKERS COMPENSATION									
001.9040.0800 EMPLOYEE BENEFITS	0.00	0.00	(61.38)	536,385.00	536,385.00	(97.29)	652,700.00	652,700.00	21.68%
001.9040.0801 EMPL BEN-GENERAL	14,606.17	18,798.56	23,482.38	0.00	0.00	26,048.17	0.00	0.00	0.00%
001.9040.0803 EMPL BEN-POLICE	93,171.18	48,783.91	192,549.35	0.00	0.00	128,357.20	0.00	0.00	0.00%
001.9040.0804 EMPL BEN-HEALTH	0.00	459.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0805 EMPL BEN-TRANSPORT	64,818.38	87,975.01	97,014.46	0.00	0.00	119,106.76	0.00	0.00	0.00%
001.9040.0806 EMPL BEN-SR NUTR	2,961.62	3,832.48	4,092.67	0.00	0.00	4,766.00	0.00	0.00	0.00%
001.9040.0807 EMPL BEN-PARK & REC	15,049.42	13,857.02	17,820.11	0.00	0.00	16,568.32	0.00	0.00	0.00%
001.9040.0808 EMPL BEN-HOME & COMM	56,995.23	77,991.44	96,981.12	0.00	0.00	108,189.59	0.00	0.00	0.00%
001.9040.0809 EMPL BEN-TOWN FUNCTION	1,383.38	139.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8031									

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Type E	Expense								
Dept 9040	WORKERS COMPENSATION								
001.9040.8031 EMPL BEN-PUB SAFETY	59,690.69	64,969.56	93,356.46	0.00	0.00	112,258.77	0.00	0.00	0.00%
Total Dept 9040	308,676.07	316,807.35	525,235.17	536,385.00	536,385.00	515,197.52	652,700.00	652,700.00	21.68%
Dept 9050	UNEMPLOYMENT INSURANCE								
001.9050.0801 EMPL BEN-GENERAL	121.50	10,269.84	0.00	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	1,708.50	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.9050.0804 EMPL BEN-HEALTH	0.00	0.00	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	0.00	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	0.00	0.00	1,000.00	1,000.00	643.98	1,000.00	1,000.00	0.00%
001.9050.0807 EMPL BEN-PARK & REC	0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	5,000.00	5,000.00	6,107.92	5,000.00	5,000.00	0.00%
Total Dept 9050	4,338.45	11,978.34	0.00	19,000.00	19,000.00	6,751.90	19,000.00	19,000.00	0.00%
Dept 9060	HEALTH INSURANCE								
001.9060.0800 EMPLOYEE BENEFITS	202,581.00	65,603.02	450,802.37	0.00	0.00	(704,881.89)	0.00	0.00	0.00%
001.9060.0801 EMPL BEN-GENERAL	84,837.56	89,288.81	113,566.18	83,156.00	83,156.00	104,869.94	111,708.00	111,708.00	34.34%
001.9060.0803									

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Type E	Expense								
Dept 9060	HEALTH INSURANCE								
001.9060.0803 EMPL BEN-POLICE	638,512.18	437,205.76	611,946.54	570,191.00	570,191.00	549,220.14	604,766.00	604,766.00	6.06%
001.9060.0805 EMPL BEN-TRANSPORT	193,070.60	123,361.59	111,548.83	93,763.00	93,763.00	83,500.58	102,475.00	102,475.00	9.29%
001.9060.0806 EMPL BEN-SR NUTR	6,522.06	7,222.99	9,643.26	8,236.00	8,236.00	7,217.70	27,944.00	27,944.00	239.29%
001.9060.0807 EMPL BEN-PARK & REC	92,728.19	97,898.51	114,774.33	98,149.00	98,149.00	119,544.23	107,485.00	107,485.00	9.51%
001.9060.0808 EMPL BEN-HOME & COMM	251,840.28	199,255.52	239,999.67	227,231.00	227,231.00	234,734.02	239,255.00	232,953.00	2.52%
001.9060.0809 EMPL BEN-TOWN FUNCTION	73,127.52	73,400.31	87,077.79	84,378.00	84,378.00	88,183.13	92,458.00	92,458.00	9.58%
001.9060.8031 EMPL BEN-PUB SAFETY	39,881.10	36,697.64	40,065.12	63,627.00	63,627.00	57,695.36	75,779.00	113,611.00	78.56%
Total Dept 9060 HEALTH INSURANCE	1,583,100.49	1,129,934.15	1,779,424.09	1,228,731.00	1,228,731.00	540,083.21	1,361,870.00	1,393,400.00	13.40%
Dept 9061	HEALTH INSURANCE-RETIREEES								
001.9061.0800 EMPLOYEE BENEFITS	201,108.10	58,905.52	(202,496.61)	0.00	0.00	(58,989.91)	0.00	0.00	0.00%
001.9061.0801 EMPL BEN-GENERAL	59,634.00	44,687.80	19,950.46	37,688.00	37,688.00	10,212.24	35,978.00	35,978.00	-4.54%
001.9061.0803 EMPL BEN-POLICE	538,831.47	573,050.80	523,523.41	542,665.00	542,665.00	559,083.88	590,630.00	590,630.00	8.84%
001.9061.0804 EMPL BEN-HEALTH	7,712.00	9,116.00	4,616.52	4,890.00	4,890.00	4,483.08	5,379.00	5,379.00	10.00%
001.9061.0805 EMPL BEN-TRANSPORT	158,628.62	178,081.85	137,202.35	136,084.00	136,084.00	134,968.24	149,292.00	149,292.00	9.71%
001.9061.0806 EMPL BEN-SR NUTR	16,798.00	18,232.00	8,463.62	9,780.00	9,780.00	11,818.52	5,379.00	5,379.00	-45.00%
001.9061.0807 EMPL BEN-PARK & REC	8,399.00	9,116.00	4,616.52	4,890.00	4,890.00	4,890.56	5,379.00	5,379.00	10.00%
001.9061.0808 EMPL BEN-HOME & COMM	0.00	0.00	0.00	0.00	0.00	1,972.02	12,037.00	12,037.00	100.00%

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Type E Expense									
Dept 9061 HEALTH INSURANCE-RETIREES									
001.9061.0809 EMPL BEN-TOWN FUNCTION	60,132.10	67,175.00	26,224.98	25,672.00	25,672.00	26,930.04	29,497.00	29,497.00	14.90%
001.9061.8031 EMPL BEN-PUB SAFETY	17,954.80	19,309.90	12,039.55	9,780.00	9,780.00	10,741.05	6,638.00	6,638.00	-32.13%
Total Dept 9061 HEALTH INSURANCE-RETIREES	1,069,198.09	977,674.87	534,140.80	771,449.00	771,449.00	706,109.72	840,209.00	840,209.00	8.91%
Dept 9062 DENTAL INSURANCE									
001.9062.0800 EMPLOYEE BENEFITS	0.00	5,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9062.0801 EMPL BEN-GENERAL	8,069.29	8,083.13	7,744.64	8,686.00	8,686.00	7,417.87	8,033.00	8,033.00	-7.52%
001.9062.0803 EMPL BEN-POLICE	2,962.56	2,933.35	3,540.59	3,885.00	3,885.00	3,152.64	3,416.00	3,416.00	-12.07%
001.9062.0804 EMPL BEN-HEALTH	53.29	(46.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9062.0805 EMPL BEN-TRANSPORT	10,868.53	9,491.94	7,650.06	7,848.00	7,848.00	6,906.00	6,901.00	6,901.00	-12.07%
001.9062.0806 EMPL BEN-SR NUTR	18.31	(43.09)	9.00	0.00	0.00	9.12	1,708.00	1,708.00	100.00%
001.9062.0807 EMPL BEN-PARK & REC	8,478.68	8,183.38	9,150.71	10,183.00	10,183.00	8,615.50	8,844.00	8,844.00	-13.15%
001.9062.0808 EMPL BEN-HOME & COMM	15,365.79	14,583.70	17,890.77	19,505.00	19,505.00	15,983.44	17,835.00	17,835.00	-8.56%
001.9062.0809 EMPL BEN-TOWN FUNCTION	8,328.34	7,674.01	8,081.84	9,116.00	9,116.00	7,360.20	7,905.00	7,905.00	-13.28%
001.9062.8031 EMPL BEN-PUB SAFETY	4,875.41	5,015.85	5,154.58	7,990.00	7,990.00	7,110.86	9,120.00	12,536.00	56.90%
Total Dept 9062 DENTAL INSURANCE	59,020.20	61,430.09	59,222.19	67,213.00	67,213.00	56,555.63	63,762.00	67,178.00	-0.05%
Dept 9063 LIFE INSURANCE									
001.9063.0801									

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Type E Expense									
Dept 9063 LIFE INSURANCE									
001.9063.0801 EMPL BEN-GENERAL	4,858.32	4,298.52	4,401.12	4,355.00	4,355.00	3,486.90	4,355.00	4,355.00	0.00%
001.9063.0803 EMPL BEN-POLICE	4,632.00	4,920.00	4,536.00	5,076.00	5,076.00	4,112.52	4,788.00	4,788.00	-5.67%
001.9063.0805 EMPL BEN-TRANSPORT	1,036.80	950.40	921.60	922.00	922.00	844.80	922.00	922.00	0.00%
001.9063.0807 EMPL BEN-PARK & REC	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	924.00	1,008.00	1,008.00	0.00%
001.9063.0808 EMPL BEN-HOME & COMM	2,052.00	2,016.00	2,112.00	2,016.00	2,016.00	1,812.00	2,016.00	2,016.00	0.00%
001.9063.0809 EMPL BEN-TOWN FUNCTION	690.60	684.00	13,184.00	684.00	684.00	627.00	684.00	684.00	0.00%
001.9063.8031 EMPL BEN-PUB SAFETY	720.00	696.00	516.00	576.00	576.00	528.00	1,008.00	1,008.00	75.00%
Total Dept 9063 LIFE INSURANCE	14,997.72	14,572.92	26,678.72	14,637.00	14,637.00	12,335.22	14,781.00	14,781.00	0.98%
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	12,444.00	13,051.00	13,051.00	13,051.00	13,658.00	13,658.00	4.65%
001.9901.0610									

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Type E Expense									
Dept 9901 TRANSFER TO OTHER FUNDS									
001.9901.0610 SERIAL BOND PRINCIPAL 2010	130,800.00	539,594.32	574,100.00	586,720.00	586,720.00	586,720.00	606,960.00	606,960.00	3.45%
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%
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	8,802.82	8,341.47	7,858.00	7,858.00	7,857.07	7,350.00	7,350.00	-6.46%
001.9901.0710 SERIAL BOND INTEREST -2010	54,943.46	116,560.15	86,803.39	71,482.00	71,482.00	71,482.74	55,326.00	55,326.00	-22.60%
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%
001.9901.0900 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	37,074.39	42,000.00	42,000.00	100.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	631,524.26	676,794.29	681,688.86	679,111.00	679,111.00	716,185.20	725,294.00	725,294.00	6.80%
Dept 9912 TRANSFER TO LIBRARY FUND									
001.9912.0900 INTERFUND TRANSFER	1,612,231.00	1,648,725.00	1,626,842.00	1,662,340.00	1,662,340.00	1,662,340.00	1,743,945.00	1,739,236.00	4.63%
Total Dept 9912 TRANSFER TO LIBRARY FUND	1,612,231.00	1,648,725.00	1,626,842.00	1,662,340.00	1,662,340.00	1,662,340.00	1,743,945.00	1,739,236.00	4.63%
Dept 9950 TRANSFER TO CAPITAL FUND									
001.9950.0900 INTERFUND TRANSFER	753,922.79	562,488.40	373,500.00	0.00	0.00	1,587,857.65	25,000.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPITAL FUND	753,922.79	562,488.40	373,500.00	0.00	0.00	1,587,857.65	25,000.00	0.00	0.00%
Total Type E Expense									

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Type E Expense	20,022,532.60	20,153,142.90	20,143,957.89	20,319,454.00	20,321,488.00	16,205,225.79	20,771,121.00	20,736,121.00	2.05%

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
TOTAL APPROPRIATION	\$5,015,728	\$5,085,583	\$5,058,026	\$5,015,388	\$5,015,388
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$4,702,728	\$4,743,531	\$4,775,976	\$4,734,388	\$4,734,388
ESTIMATE REVENUES-OTHER	\$313,000	\$342,052	\$282,050	\$281,000	\$281,000
 REVENUE GRAND TOTAL	 \$5,015,728	 \$5,085,583	 \$5,058,026	 \$5,015,388	 \$5,015,388

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

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Type R Revenue									
002.0000.2140 METERED WATER SALES	4,503,484.52	4,484,491.23	4,109,358.55	4,775,976.00	4,775,976.00	2,680,907.87	4,734,388.00	4,734,388.00	-0.87%
002.0000.2144 WATER SERVICE CHARGES	149,163.78	120,547.48	206,403.80	150,000.00	150,000.00	71,169.47	150,000.00	150,000.00	0.00%
002.0000.2148 INTEREST & PENALTIES	25,953.16	46,987.99	48,935.40	30,000.00	30,000.00	51,820.13	30,000.00	30,000.00	0.00%
002.0000.2400 INTEREST - 2000 WATER FILTRATN	199,154.13	111,397.03	91,716.32	92,000.00	92,000.00	88,368.84	92,000.00	92,000.00	0.00%
002.0000.2401 INTEREST & EARNINGS	33,985.66	2,852.82	4,456.71	5,000.00	5,000.00	4,412.54	5,000.00	5,000.00	0.00%
002.0000.2590 FISHING & BOATING PERMITS	5,360.00	6,500.00	5,110.00	4,000.00	4,000.00	3,360.00	4,000.00	4,000.00	0.00%
002.0000.2700 REIMBURSE-MEDICARE PART D EXP.	22,102.51	9,384.36	1,479.06	1,050.00	1,050.00	0.00	0.00	0.00	-100.00%
002.0000.2770 UNCLASSIFIED	70.00	1,515.32	17,053.24	0.00	0.00	40.00	0.00	0.00	0.00%
002.0000.3195 SEMO-OCT 2012 HURRICANE SANDY	0.00	0.00	1,022.68	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.3198 SEMO-AUG 2011 HURRICANE IRENE	0.00	2,077.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.4195 FEMA-OCT 2012 HURRICANE SANDY	0.00	0.00	9,204.14	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	0.00	6,829.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5032.0092 INTERFUND TRANSFERS-WATER FUND.WEST ST	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	4,939,273.76	4,792,584.07	4,494,739.90	5,058,026.00	5,058,026.00	2,900,078.85	5,015,388.00	5,015,388.00	-0.84%
Total Type R Revenue	4,939,273.76	4,792,584.07	4,494,739.90	5,058,026.00	5,058,026.00	2,900,078.85	5,015,388.00	5,015,388.00	-0.84%

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

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Type E Expense									
Dept 1380 FISCAL AGENT FEES									
002.1380.0400 CONTRACTUAL EXPENSE	11,920.30	13,754.00	12,167.00	12,000.00	12,000.00	9,652.00	12,000.00	12,000.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	<u>11,920.30</u>	<u>13,754.00</u>	<u>12,167.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>9,652.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00%</u>
Dept 1910 UNALLOCATED INSURANCE									
002.1910.0400 CONTRACTUAL EXPENSE	126,962.81	132,057.93	135,590.42	135,591.00	135,591.00	121,225.60	135,591.00	135,591.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	<u>126,962.81</u>	<u>132,057.93</u>	<u>135,590.42</u>	<u>135,591.00</u>	<u>135,591.00</u>	<u>121,225.60</u>	<u>135,591.00</u>	<u>135,591.00</u>	<u>0.00%</u>
Dept 1930 JUDGEMENT & CLAIMS									
002.1930.0400 CONTRACTUAL EXPENSE	148.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	<u>148.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Dept 1950 TAXES & ASSESSMENT									
002.1950.0400 CONTRACTUAL EXPENSE	168,766.79	170,339.57	183,612.67	182,000.00	182,000.00	185,649.66	182,000.00	182,000.00	0.00%
Total Dept 1950 TAXES & ASSESSMENT	<u>168,766.79</u>	<u>170,339.57</u>	<u>183,612.67</u>	<u>182,000.00</u>	<u>182,000.00</u>	<u>185,649.66</u>	<u>182,000.00</u>	<u>182,000.00</u>	<u>0.00%</u>
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400 CONTRACTUAL EXP - CONTINGENCY	2,090.06	1,810.62	2,231.85	2,801.00	2,801.00	2,217.58	2,636.00	2,636.00	-5.89%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	<u>2,090.06</u>	<u>1,810.62</u>	<u>2,231.85</u>	<u>2,801.00</u>	<u>2,801.00</u>	<u>2,217.58</u>	<u>2,636.00</u>	<u>2,636.00</u>	<u>-5.89%</u>
Dept 1990 CONTINGENCY									
002.1990.0400									

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Type E	Expense								
Dept 1990	CONTINGENCY								
002.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	75,000.00	75,000.00	0.00	88,082.00	88,082.00	17.44%
002.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	19,980.00	19,980.00	0.00	18,917.00	18,917.00	-5.32%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	94,980.00	94,980.00	0.00	106,999.00	106,999.00	12.65%
Dept 1994	DEPRECIATION EXPENSE								
002.1994.0400									
DEPRECIATION EXPENSE	1,147,181.92	1,154,732.00	1,159,070.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	1,147,181.92	1,154,732.00	1,159,070.00	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	42,151.29	52,097.29	59,460.00	59,460.00	44,489.81	56,730.00	56,730.00	-4.59%
002.8310.0109									
ADMINISTRATION SALARY	280,127.00	224,174.43	429,569.27	484,453.00	484,453.00	432,427.77	478,596.00	478,596.00	-1.21%
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	4,394.89	6,731.21	2,400.00	2,400.00	11,150.16	2,400.00	2,400.00	0.00%
002.8310.0150									
LONGEVITY	0.00	0.00	1,630.00	1,830.00	1,830.00	1,830.00	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	900.00	1,721.88	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0171									
RETRO 2010/2011 PS	0.00	1,800.00	2,919.01	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0172									
RETRO 2011/2012 PS	0.00	3,890.77	7,085.92	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0173									

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Type E	Expense								
Dept 8310	WATER ADMINISTRATION								
002.8310.0173 RETRO 2012/2013 PS	0.00	0.00	8,767.99	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	4,745.15	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0199 SEPARATION PAYOUT	0.00	0.00	6,282.59	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	13,004.27	0.00	2,453.63	8,000.00	8,000.00	1,163.98	8,000.00	8,000.00	0.00%
002.8310.0410 DEVELOPMENT & TRAINING	1,527.75	1,533.00	120.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8310.0412 LEGAL FEES	5,007.25	0.00	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	17,980.26	18,480.00	20,000.00	20,000.00	18,576.00	20,000.00	20,000.00	0.00%
002.8310.0415 DUES & MEMBERSHIP	60.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
002.8310.0417 OUTSIDE CONTRACTS	35,894.74	7,950.80	8,090.64	13,275.00	13,275.00	17,111.02	10,378.00	10,378.00	-21.82%
002.8310.0422 TELEPHONE	3,257.56	3,814.37	3,192.54	3,500.00	3,500.00	2,322.55	3,500.00	3,500.00	0.00%
002.8310.0427 PRINTING & PUBLICATIONS	3,916.44	1,313.31	3,599.06	3,500.00	3,500.00	2,242.49	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	10,104.47	8,217.51	11,000.00	11,000.00	5,686.84	11,000.00	11,000.00	0.00%
002.8310.0440 OFFICE SUPPLIES	1,536.40	2,505.93	2,577.60	1,800.00	1,800.00	608.20	1,800.00	1,800.00	0.00%
002.8310.0442 POSTAGE	5,566.18	5,012.00	3,185.94	5,000.00	5,000.00	3,468.31	5,000.00	5,000.00	0.00%
002.8310.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8310.0452 MILEAGE REIMBURSEMENT	0.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E	Expense								
Dept 8310	WATER ADMINISTRATION								
002.8310.0456 PERMITS	275.00	275.00	275.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8310.0480 LEASED VEHICLE	840.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.4171 OUTSIDE CONTR-ENGINEER	0.00	0.00	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	347,810.52	592,077.23	646,168.00	646,168.00	561,077.13	634,684.00	634,684.00	-1.78%
Dept 8320	SOURCE OF SUPPLY - BYRAM LAKE								
002.8320.0200 EQUIPMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
002.8320.0417 OUTSIDE CONTRACTS	55,408.05	45,904.58	40,261.12	45,000.00	45,000.00	27,908.70	45,000.00	45,000.00	0.00%
002.8320.0420 HEAT	554.90	0.00	1,051.98	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8320.0421 LIGHT & POWER	66,367.61	52,917.63	52,897.67	50,000.00	50,000.00	52,892.31	54,980.00	54,980.00	9.96%
002.8320.0422 TELEPHONE	1,883.57	1,733.30	1,839.78	3,000.00	3,000.00	2,379.50	3,000.00	3,000.00	0.00%
002.8320.0425 GEN MAINT & UPKEEP	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8320.0450 MATERIALS & SUPPLIES	6,914.70	1,932.00	1,620.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
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	102,487.51	99,450.55	129,000.00	129,000.00	83,180.51	133,980.00	133,980.00	3.86%
Dept 8321	SOURCE OF SUPPLY - L.P. WELLS								
002.8321.0417 L.P. WELLS - OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	18,700.00	0.00	0.00	0.00%
002.8321.0421									

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Type E	Expense								
Dept 8321	SOURCE OF SUPPLY - L.P. WELLS								
002.8321.0421 LIGHT & POWER	32,094.80	9,994.41	31,089.51	20,000.00	20,000.00	25,628.17	27,294.00	27,294.00	36.47%
002.8321.0425 GEN MAINT & UPKEEP	574.50	105.16	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8321.4173 GENERATOR MAINT.& PERMITS	0.00	0.00	959.50	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS	32,669.30	10,099.57	32,049.01	23,500.00	23,500.00	44,328.17	30,794.00	30,794.00	31.04%
Dept 8330	PURIFICATION / FILTRATION								
002.8330.0200 EQUIPMENT	0.00	0.00	59.75	2,500.00	2,500.00	8,060.00	2,500.00	2,500.00	0.00%
002.8330.0201 SAFETY EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8330.0202 LABORATORY EQUIPMENT	0.00	0.00	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	28,187.59	14,667.54	30,000.00	30,000.00	20,767.11	30,000.00	30,000.00	0.00%
002.8330.0418 WATER TEST	20,403.15	22,819.20	17,034.00	15,000.00	15,000.00	8,008.00	15,000.00	15,000.00	0.00%
002.8330.0420 HEAT - DIESEL FUEL	35,303.05	29,213.93	42,683.59	25,000.00	25,000.00	30,494.48	25,000.00	25,000.00	0.00%
002.8330.0421 LIGHT & POWER	38,452.74	24,947.59	30,320.98	30,000.00	30,000.00	32,707.64	31,710.00	31,710.00	5.70%
002.8330.0422 TELEPHONE	1,825.22	2,212.19	2,308.14	2,000.00	2,000.00	2,239.00	2,000.00	2,000.00	0.00%
002.8330.0423 SLUDGE HAULING	0.00	60,345.00	24,815.03	20,000.00	20,000.00	30,549.15	25,000.00	25,000.00	25.00%
002.8330.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	0.00	0.00	13.98	0.00	0.00	0.00%
002.8330.0429 TELEMETERING SCADA	15,937.24	19,490.17	16,104.74	15,000.00	15,000.00	9,615.89	15,000.00	15,000.00	0.00%
002.8330.0430 RENTAL OF OFFICE EQUIP	1,688.32	1,688.32	1,694.95	1,800.00	1,800.00	1,409.26	1,800.00	1,800.00	0.00%

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Type E Expense									
Dept 8330 PURIFICATION / FILTRATION									
002.8330.0437 FILTRATION EQUIPMENT MAINT	0.00	0.00	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	0.00	(14.75)	250.00	250.00	0.00	250.00	250.00	0.00%
002.8330.0450 MATERIALS & SUPPLIES	9,867.90	8,503.19	22,797.81	15,000.00	15,000.00	9,386.38	15,000.00	15,000.00	0.00%
002.8330.0460 CHEMICALS	89,445.99	98,019.72	115,262.57	70,000.00	70,000.00	90,954.99	70,000.00	70,000.00	0.00%
002.8330.4171 OUTSIDE CONTR-AQUARION	409,514.16	422,618.64	407,571.83	410,000.00	410,000.00	358,169.30	410,000.00	410,000.00	0.00%
002.8330.4173 GENERATOR MAINT. & PERMITS	0.00	0.00	0.00	1,500.00	1,500.00	1,808.39	1,500.00	1,500.00	0.00%
002.8330.4174 OUTSIDE CONTRACTS-HVAC/BOILER	0.00	0.00	0.00	1,800.00	1,800.00	110.00	1,800.00	1,800.00	0.00%
002.8330.4501 MAT'L/SUPPL-INSTRUMENTATION	1,023.54	411.18	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Dept 8330 PURIFICATION / FILTRATION	669,386.42	718,456.72	695,306.18	654,850.00	654,850.00	604,293.57	661,560.00	661,560.00	1.02%
Dept 8340 TRANSMISSN & DISTRIBUTN									
002.8340.0100 PERS SERVICES CONTRACTED	198,769.90	230,545.47	141,059.87	194,895.00	194,895.00	153,028.79	173,521.00	173,521.00	-10.97%
002.8340.0110 PERS SERVICES PARTTIME	7,462.33	0.00	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	25,313.96	15,572.78	30,000.00	30,000.00	33,650.87	30,000.00	30,000.00	0.00%
002.8340.0130 PERS SERVICES DOUBLETIME	9,724.41	11,900.92	10,746.98	10,000.00	10,000.00	5,807.49	10,000.00	10,000.00	0.00%
002.8340.0150 LONGEVITY	0.00	0.00	0.00	1,655.00	1,655.00	0.00	3,310.00	3,310.00	100.00%
002.8340.0151 SICK INCENTIVE	0.00	600.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
002.8340.0195 PERS SRV HURRIC. SANDY 10/30/2012	0.00	0.00	2,244.17	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E	Expense								
Dept 8340	TRANSMISSN & DISTRIBUTN								
002.8340.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	64.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0200 EQUIPMENT	0.00	1,610.45	5,723.00	5,000.00	5,000.00	7,200.00	5,000.00	5,000.00	0.00%
002.8340.0417 OUTSIDE CONTRACTS	113,110.37	55,146.78	40,140.54	60,000.00	60,000.00	59,890.22	60,000.00	60,000.00	0.00%
002.8340.0420 HEAT	11,575.24	8,017.04	13,681.86	8,000.00	8,000.00	24,041.93	8,000.00	8,000.00	0.00%
002.8340.0421 LIGHT & POWER	28,990.60	32,848.12	28,558.91	24,000.00	24,000.00	29,095.24	25,723.00	25,723.00	7.18%
002.8340.0422 TELEPHONE	2,715.62	2,899.08	2,443.20	2,500.00	2,500.00	1,397.67	2,500.00	2,500.00	0.00%
002.8340.0425 GEN MAINT & UPKEEP	35.74	1,305.44	240.21	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	7,240.34	10,467.34	6,500.00	6,500.00	9,591.60	9,500.00	9,500.00	46.15%
002.8340.0440 OFFICE SUPPLIES	0.00	116.14	902.07	750.00	750.00	447.40	750.00	750.00	0.00%
002.8340.0450 MATERIALS & SUPPLIES	10,455.29	7,426.17	15,850.46	10,000.00	10,000.00	7,096.53	10,000.00	10,000.00	0.00%
002.8340.0454 UNIFORMS	2,185.28	2,938.26	1,699.99	2,000.00	2,000.00	1,422.92	2,000.00	2,000.00	0.00%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	0.00	0.00	2,200.34	2,308.00	2,308.00	1,980.00	2,308.00	2,308.00	0.00%
002.8340.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	0.00	3,237.50	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0497 OCT '11 SNOW STORM-WTR TRANS/DIST CNTRCL	0.00	148.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0498 TRANS/DISTRIB-CONTRCT-HURRICANE IRENE-A	0.00	731.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.2132 INFRASTRUCTURE REPAIRS-VLG WIDE-12/13	0.00	0.00	0.00	0.00	0.00	2,112.12	0.00	0.00	0.00%

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Type E	Expense								
Dept 8340	TRANSMISSN & DISTRIBUTN								
002.8340.2133 BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	0.00	0.00	0.00	25,337.50	0.00	0.00	0.00%
002.8340.4173 GENERATOR MAINT.	0.00	75.00	2,087.30	5,000.00	5,000.00	199.90	5,000.00	5,000.00	0.00%
002.8340.4501 MAT'L/SUPPL-HYDRANTS	9,753.39	12,334.30	12,742.80	20,000.00	20,000.00	5,770.21	20,000.00	20,000.00	0.00%
002.8340.4502 MAT'L/SUPPL-METERS,REMOTE READ	113,231.00	0.00	29,960.08	65,000.00	65,000.00	7,475.00	40,000.00	40,000.00	-38.46%
002.8340.4503 MAT'L/SUPPL-PIPE SUPPLIES	2,023.93	7,590.63	2,118.12	9,000.00	9,000.00	48.45	9,000.00	9,000.00	0.00%
002.8340.4504 MAT'L/SUPPL-MISC FITTINGS	33,985.02	6,432.35	9,666.81	20,000.00	20,000.00	14,396.06	20,000.00	20,000.00	0.00%
002.8340.4505 MAT'L/SUPPL-DISTR TOOLS,PUMP	512.68	408.04	1,452.85	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
002.8340.4506 MAT'L/SUPPL-PAINT	0.00	0.00	0.00	1,500.00	1,500.00	1,166.45	1,500.00	1,500.00	0.00%
002.8340.4507 MAT'L/SUPPL-PUMP STA.EQ.PARTS	1,513.12	0.00	7,100.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
002.8340.4508 MAT'L/SUPPL-BACKFILL MATERIAL	26,518.72	12,841.13	17,909.34	23,000.00	23,000.00	2,321.90	18,000.00	18,000.00	-21.74%
Total Dept 8340 TRANSMISSN & DISTRIBUTN	617,363.56	428,533.86	377,806.52	525,908.00	525,908.00	393,478.25	480,912.00	480,912.00	-8.56%
Dept 9010	STATE RETIREMENT								
002.9010.0800 EMPLOYEE BENEFITS	66,912.95	65,293.95	89,221.45	114,039.00	114,039.00	90,450.16	103,230.00	103,230.00	-9.48%
Total Dept 9010 STATE RETIREMENT	66,912.95	65,293.95	89,221.45	114,039.00	114,039.00	90,450.16	103,230.00	103,230.00	-9.48%
Dept 9030	SOCIAL SECURITY								
002.9030.0800 EMPLOYEE BENEFITS	28,325.34	90,310.79	63,893.43	63,012.00	63,012.00	(77,239.66)	59,317.00	59,317.00	-5.86%
Total Dept 9030									

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Type E Expense									
Dept 9030 SOCIAL SECURITY									
SOCIAL SECURITY	28,325.34	90,310.79	63,893.43	63,012.00	63,012.00	(77,239.66)	59,317.00	59,317.00	-5.86%
Dept 9040 WORKERS COMPENSATION									
002.9040.0800 EMPLOYEE BENEFITS	0.00	0.00	0.00	30,553.00	30,553.00	0.00	36,700.00	36,700.00	20.12%
002.9040.0808 EMPL BEN-TRANS & DIST	72,057.26	20,190.85	18,540.60	0.00	0.00	21,309.80	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION	72,057.26	20,190.85	18,540.60	30,553.00	30,553.00	21,309.80	36,700.00	36,700.00	20.12%
Dept 9050 UNEMPLOYMENT INSURANCE									
002.9050.0801 EMPL BEN-WATER ADMIN	6,561.00	7,148.24	0.00	8,000.00	8,000.00	95.82	8,000.00	8,000.00	0.00%
002.9050.0808 EMPL BEN-TRANS & DIST	0.00	0.00	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	7,148.24	0.00	10,500.00	10,500.00	95.82	10,500.00	10,500.00	0.00%
Dept 9060 HEALTH INSURANCE									
002.9060.0800 EMPLOYEE BENEFITS	65,823.28	7,128.51	33,864.23	0.00	0.00	(65,297.33)	0.00	0.00	0.00%
002.9060.0801 EMPL BEN-WATER ADMIN	43,542.04	46,266.97	89,945.73	70,553.00	70,553.00	113,364.41	132,651.00	132,651.00	88.02%
002.9060.0808 EMPL BEN-TRANS & DIST	50,613.00	65,195.00	39,432.45	103,823.00	103,823.00	41,268.26	44,069.00	44,069.00	-57.55%
Total Dept 9060 HEALTH INSURANCE	159,978.32	118,590.48	163,242.41	174,376.00	174,376.00	89,335.34	176,720.00	176,720.00	1.34%
Dept 9061 HEALTH INSURANCE-RETIREEES									
002.9061.0800 EMPLOYEE BENEFITS	24,408.00	7,096.40	17,086.11	0.00	0.00	(17,086.11)	0.00	0.00	0.00%
002.9061.0801 EMPL BEN-WATER ADMIN	8,399.00	9,116.00	4,616.52	4,890.00	4,890.00	4,890.56	5,379.00	5,379.00	10.00%

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Type E	Expense								
Dept 9061	HEALTH INSURANCE-RETIREES								
002.9061.0808 EMPL BEN-TRANS & DIST	84,312.30	83,740.90	37,020.35	70,487.00	70,487.00	72,124.95	77,738.00	77,738.00	10.29%
Total Dept 9061	117,119.30	99,953.30	58,722.98	75,377.00	75,377.00	59,929.40	83,117.00	83,117.00	10.27%
Dept 9062	DENTAL INSURANCE								
002.9062.0800 EMPLOYEE BENEFITS	1,553.90	2,183.68	(144.54)	0.00	0.00	0.00	0.00	0.00	0.00%
002.9062.0801 EMPL BEN-WATER ADMIN	4,708.53	5,228.23	11,169.79	12,358.00	12,358.00	10,991.98	12,333.00	12,333.00	-0.20%
002.9062.0808 EMPL BEN-TRANS & DIST	1,867.43	1,392.80	2,828.10	2,772.00	2,772.00	1,905.00	2,393.00	2,393.00	-13.67%
Total Dept 9062	8,129.86	8,804.71	13,853.35	15,130.00	15,130.00	12,896.98	14,726.00	14,726.00	-2.67%
Dept 9063	LIFE INSURANCE								
002.9063.0801 EMPL BEN-WATER ADMIN	464.40	619.20	612.00	620.00	620.00	546.84	620.00	620.00	0.00%
002.9063.0808 EMPL BEN-TRANS & DIST	396.00	348.00	264.00	288.00	288.00	264.00	288.00	288.00	0.00%
Total Dept 9063	860.40	967.20	876.00	908.00	908.00	810.84	908.00	908.00	0.00%
Dept 9064	OPEB								
002.9064.0800 EMPLOYEE BENEFITS	65,545.00	16,723.00	3,929.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064	65,545.00	16,723.00	3,929.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710	SERIAL BONDS								
002.9710.0604 04 SERIAL BOND PRINCIPAL	0.00	0.00	0.00	156,385.00	156,385.00	0.00	163,658.00	163,658.00	4.65%

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Type E									
Dept 9710									
Expense SERIAL BONDS									
002.9710.0605 2005 BOND PRINC.	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00	165,000.00	165,000.00	3.13%
002.9710.0610 SERIAL BOND PRINCIPAL REFUNDING 2010	0.00	0.00	0.00	140,000.00	140,000.00	0.00	145,000.00	145,000.00	3.57%
002.9710.0611 2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	0.00	0.00	855,000.00	855,000.00	0.00	890,000.00	890,000.00	4.09%
002.9710.0700 EFC 2000 BOND INTEREST	518,909.70	(224,858.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0701 01 SERIAL BOND INTEREST	8,909.00	(1,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0704 2004 SERIAL BOND INTEREST	153,707.78	104,034.30	98,034.65	94,147.00	94,147.00	66,132.16	88,066.00	88,066.00	-6.46%
002.9710.0705 2005 BOND INT.	137,644.00	112,138.31	106,456.92	100,744.00	100,744.00	83,860.92	94,144.00	94,144.00	-6.55%
002.9710.0710 SERIAL BOND INTEREST REFUNDING-2010	26,099.32	24,955.79	18,080.77	15,950.00	15,950.00	11,046.15	12,000.00	12,000.00	-24.76%
002.9710.0711 2011 REFUNDED-NYS EFC-INTEREST	0.00	453,777.22	271,750.66	265,107.00	265,107.00	152,664.15	251,146.00	251,146.00	-5.27%
Total Dept 9710 SERIAL BONDS	845,269.80	468,590.62	494,323.00	1,787,333.00	1,787,333.00	473,703.38	1,809,014.00	1,809,014.00	1.21%
Dept 9901									
TRANSFER TO OTHER FUNDS									
002.9901.0900 INTERFUND TRANSFER	295,000.00	295,000.00	150,000.00	175,000.00	175,000.00	175,000.00	200,000.00	200,000.00	14.29%
Total Dept 9901 TRANSFER TO OTHER FUNDS	295,000.00	295,000.00	150,000.00	175,000.00	175,000.00	175,000.00	200,000.00	200,000.00	14.29%
Dept 9950									
TRANSFER TO CAPITAL FUND									
002.9950.0900 INTERFUND TRANSFER	0.00	0.00	0.00	200,000.00	200,000.00	0.00	135,000.00	135,000.00	-32.50%
Total Dept 9950 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	200,000.00	200,000.00	0.00	135,000.00	135,000.00	-32.50%

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Type E Expense									
Dept 9950 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	200,000.00	200,000.00	0.00	135,000.00	135,000.00	-32.50%
Total Type E Expense	5,037,596.38	4,271,655.44	4,345,963.65	5,058,026.00	5,058,026.00	2,851,394.53	5,015,388.00	5,015,388.00	-0.84%

SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
TOTAL APPROPRIATION	\$850,067	\$955,150	\$997,498	\$989,074	\$989,074
LESS:					
ESTIMATE REVENUES	\$842,817	\$946,058	\$990,073	\$979,824	\$979,824
ESTIMATE REVENUES-OTHER	\$7,250	\$9,092	\$7,425	\$9,250	\$9,250
REVENUE GRAND TOTAL	\$850,067	\$955,150	\$997,498	\$989,074	\$989,074

SEWER FUND REVENUES

ADOPTED BUDGET

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Type R Revenue									
003.0000.2120 METERED SEWER SALES	734,362.41	711,253.16	700,306.45	990,073.00	990,073.00	451,408.18	979,824.00	979,824.00	-1.04%
003.0000.2122 SEWER SERVICE CHARGES	(112.41)	15,891.17	6,200.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.0000.2128 INTEREST & PENALTY	3,798.19	8,284.22	7,647.25	5,000.00	5,000.00	8,312.72	7,000.00	7,000.00	40.00%
003.0000.2401 INTEREST & EARNINGS	4,341.14	497.90	919.54	1,250.00	1,250.00	549.89	1,250.00	1,250.00	0.00%
003.0000.2700 REIMBURSE-MEDICARE PART D EXP.	3,683.76	1,538.14	246.51	175.00	175.00	0.00	0.00	0.00	-100.00%
003.0000.2770 UNCLASSIFIED-REIMBURSMNTS	0.00	0.00	2,155.31	0.00	0.00	0.00	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%
003.0000.3195 SEMO-OCT 2012 HURRICANE SANDY	0.00	0.00	576.49	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3198 SEMO-AUG 2011 HURRICANE IRENE	0.00	1,049.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3891.0115 ORCHARD RD LOW PRESSURE SEWER	0.00	170,573.75	0.00	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%
003.0000.4195 FEMA-OCT 2012 HURRICANE SANDY	0.00	0.00	5,188.50	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	0.00	5,077.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.5033.0092 INTERFUND TRANSFER-SEWER FUND.WEST ST	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	774,332.93	914,165.39	723,240.05	997,498.00	997,498.00	460,270.79	989,074.00	989,074.00	-0.84%
Total Type R Revenue	774,332.93	914,165.39	723,240.05	997,498.00	997,498.00	460,270.79	989,074.00	989,074.00	-0.84%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

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Type E Expense									
Dept 1380 FISCAL AGENT FEES									
003.1380.0400 FISCAL AGENT FEES CONTRACTUAL EXP	0.00	0.00	7,450.00	0.00	0.00	3,411.14	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	<u>0.00</u>	<u>0.00</u>	<u>7,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,411.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1910 UNALLOCATED INSURANCE									
003.1910.0400 CONTRACTUAL EXPENSE	23,873.35	25,081.92	27,118.08	27,119.00	27,119.00	24,245.12	27,119.00	27,119.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	<u>23,873.35</u>	<u>25,081.92</u>	<u>27,118.08</u>	<u>27,119.00</u>	<u>27,119.00</u>	<u>24,245.12</u>	<u>27,119.00</u>	<u>27,119.00</u>	<u>0.00%</u>
Dept 1930 JUDGEMENT & CLAIMS									
003.1930.0400 CONTRACTUAL EXPENSE	0.00	0.00	10,000.00	7,500.00	7,500.00	0.00	2,500.00	2,500.00	-66.67%
Total Dept 1930 JUDGEMENT & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-66.67%</u>
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
003.1980.0400 CONTRACTUAL EXP - CONTINGENCY	692.33	865.21	1,270.73	1,559.00	1,559.00	1,190.24	1,502.00	1,502.00	-3.66%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	<u>692.33</u>	<u>865.21</u>	<u>1,270.73</u>	<u>1,559.00</u>	<u>1,559.00</u>	<u>1,190.24</u>	<u>1,502.00</u>	<u>1,502.00</u>	<u>-3.66%</u>
Dept 1990 CONTINGENCY									
003.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	40,000.00	40,000.00	0.00	35,770.00	35,770.00	-10.58%
003.1990.0401 CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	10,372.00	10,372.00	0.00	12,572.00	12,572.00	21.21%
Total Dept 1990 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,372.00</u>	<u>50,372.00</u>	<u>0.00</u>	<u>48,342.00</u>	<u>48,342.00</u>	<u>-4.03%</u>

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Type E	Expense								
Dept 1994	DEPRECIATION EXPENSE								
003.1994.0400 DEPRECIATION EXPENSE	128,167.31	140,206.00	188,785.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994	128,167.31	140,206.00	188,785.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120	SANITARY SEWERS								
003.8120.0100 PERS SERVICES CONTRACTED	113.66	(7,417.45)	341.01	0.00	0.00	608.08	0.00	0.00	0.00%
003.8120.0109 ADMINISTRATION SALARY	236,558.93	220,412.09	344,306.08	416,298.00	416,298.00	340,507.30	409,517.00	409,517.00	-1.63%
003.8120.0110 PERS SERVICES PARTTIME	0.00	0.00	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	23,250.96	15,512.72	16,000.00	16,000.00	19,384.22	16,000.00	16,000.00	0.00%
003.8120.0130 PERS SERVICES DOUBLETIME	11,226.46	4,330.28	2,914.31	10,000.00	10,000.00	5,420.22	10,000.00	10,000.00	0.00%
003.8120.0170 RETRO 2009/2010 PS	0.00	300.00	880.81	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0171 RETRO 2010/2011 PS	0.00	600.00	1,538.15	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0172 RETRO 2011/2012 PS	0.00	1,296.92	3,836.83	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0173 RETRO 2012/2013 PS	0.00	0.00	4,947.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	0.00	4,670.83	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0195 PERS SRV HURRIC. SANDY 10/30/2012	0.00	0.00	1,094.16	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0198 FEMA-HURRICANE IRENE AUG. 2011	0.00	3,816.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0199 SANITATION SEWERS SEPARATION PAYOUT	0.00	14,707.74	2,094.19	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0200									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 8120	SANITARY SEWERS								
003.8120.0200 EQUIPMENT	5,291.15	3,300.00	1,851.00	20,000.00	20,000.00	201.00	15,000.00	15,000.00	-25.00%
003.8120.0410 DEVELOPMENT & TRAINING	348.50	815.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8120.0412 LEGAL FEES	0.00	0.00	2,492.28	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.8120.0413 AUDITING FEES	5,150.00	6,777.30	6,160.00	7,750.00	7,750.00	6,192.00	7,750.00	7,750.00	0.00%
003.8120.0417 OUTSIDE CONTRACTS	96,550.96	112,422.82	61,734.35	60,000.00	60,000.00	18,256.30	30,000.00	30,000.00	-50.00%
003.8120.0420 HEAT	7,278.56	6,661.40	13,878.59	7,000.00	7,000.00	5,684.28	7,000.00	7,000.00	0.00%
003.8120.0421 LIGHT & POWER	52,014.48	42,460.69	41,796.28	45,000.00	45,000.00	39,094.62	47,700.00	47,700.00	6.00%
003.8120.0422 TELEPHONE	1,535.24	1,661.84	1,786.04	1,800.00	1,800.00	1,554.67	1,800.00	1,800.00	0.00%
003.8120.0427 PRINTING & PUBLICATIONS	135.86	127.38	0.00	250.00	250.00	480.87	250.00	250.00	0.00%
003.8120.0430 RENTAL OF LAND	89.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
003.8120.0434 GAS & DIESEL FUEL	0.00	6,736.34	5,478.34	7,500.00	7,500.00	3,791.23	7,500.00	7,500.00	0.00%
003.8120.0440 OFFICE SUPPLIES	110.00	100.00	100.00	200.00	200.00	59.90	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	445.41	2,000.00	2,000.00	0.00%
003.8120.0450 MATERIALS & SUPPLIES	39,901.14	7,901.90	9,869.31	40,000.00	40,000.00	4,277.03	20,000.00	20,000.00	-50.00%
003.8120.0456 PERMITS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8120.0480 AUTO ALLOWANCE	180.00	0.00	1,405.34	1,420.00	1,420.00	900.00	1,420.00	1,420.00	0.00%
003.8120.0498 SANI. SWR-CONTRCT-HURRICANE IRENEAUG2011	0.00	2,953.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8120 SANITARY SEWERS									
003.8120.2132 INFRASTRUCTURE REPAIRS-VLG WIDE-12/13	0.00	0.00	0.00	0.00	0.00	20,467.97	0.00	0.00	0.00%
003.8120.2134 SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	0.00	573,527.60	0.00	0.00	0.00%
003.8120.4171 OUTSIDE CONTR-ENGINEER	6,683.00	14,161.90	0.00	15,000.00	15,000.00	0.00	12,000.00	12,000.00	-20.00%
003.8120.4173 CHASE COLD SPRINGS REPAIRS-CONTRACTUAL	4,363.13	0.00	0.00	7,500.00	7,500.00	17,665.50	17,500.00	17,500.00	133.33%
Total Dept 8120 SANITARY SEWERS	496,044.54	469,377.65	530,687.62	665,818.00	665,818.00	1,058,518.20	613,737.00	613,737.00	-7.82%
Dept 8121 SAW MILL PUMP STATION									
003.8121.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0130 PERS SERVICES DOUBLETIME	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0200 EQUIPMENT	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0412 LEGAL FEES	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0417 OUTSIDE CONTRACTS -SMRPS	9,372.00	1,176.42	0.00	50.00	50.00	15,536.75	10,000.00	10,000.00	19900.00%
003.8121.0420 HEAT	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.0421 LIGHT & POWER	0.00	0.00	0.00	50.00	50.00	0.00	53.00	53.00	6.00%
003.8121.0450 MATERIALS & SUPPLIES	0.00	8,845.00	0.00	50.00	50.00	0.00	15,000.00	15,000.00	29900.00%
003.8121.4171 CONTRACTUAL-	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
003.8121.4173									

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Type E Expense									
Dept 8121 SAW MILL PUMP STATION									
003.8121.4173 OUTSIDE CONTRACTS	17,010.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
Total Dept 8121 SAW MILL PUMP STATION	26,382.00	10,021.42	0.00	550.00	550.00	15,536.75	25,453.00	25,453.00	4527.82%
Dept 9010 STATE RETIREMENT									
003.9010.0800 EMPLOYEE BENEFITS	32,647.69	32,092.12	48,487.12	62,093.00	62,093.00	49,193.72	56,307.00	56,307.00	-9.32%
Total Dept 9010 STATE RETIREMENT	32,647.69	32,092.12	48,487.12	62,093.00	62,093.00	49,193.72	56,307.00	56,307.00	-9.32%
Dept 9030 SOCIAL SECURITY									
003.9030.0800 EMPLOYEE BENEFITS	54,154.21	56,524.96	38,971.57	35,100.00	35,100.00	(62,712.03)	33,787.00	33,787.00	-3.74%
Total Dept 9030 SOCIAL SECURITY	54,154.21	56,524.96	38,971.57	35,100.00	35,100.00	(62,712.03)	33,787.00	33,787.00	-3.74%
Dept 9040 WORKERS COMPENSATION									
003.9040.0800 EMPLOYEE BENEFITS	0.00	0.00	0.00	2,096.00	2,096.00	0.00	2,600.00	2,600.00	24.05%
003.9040.0808 EMPL BEN-SEWER	2,847.84	2,543.33	1,855.17	0.00	0.00	2,112.46	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION	2,847.84	2,543.33	1,855.17	2,096.00	2,096.00	2,112.46	2,600.00	2,600.00	24.05%
Dept 9060 HEALTH INSURANCE									
003.9060.0800 EMPLOYEE BENEFITS	12,216.10	3,484.79	25,106.71	0.00	0.00	(25,106.71)	0.00	0.00	0.00%
003.9060.0801 EMPL BEN-ADMIN	29,759.63	37,413.15	55,878.12	59,132.00	59,132.00	83,520.04	98,143.00	98,143.00	65.97%
Total Dept 9060 HEALTH INSURANCE									

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Type E Expense									
Dept 9060 HEALTH INSURANCE	41,975.73	40,897.94	80,984.83	59,132.00	59,132.00	58,413.33	98,143.00	98,143.00	65.97%
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	3,500.85	7,334.47	8,409.00	8,409.00	7,036.00	3,105.00	3,105.00	-63.08%
003.9062.0801 EMPL BEN-ADMIN	0.00	75.93	41.09	2,617.00	2,617.00	35.57	2,905.00	2,905.00	11.00%
003.9062.0808 EMPL BEN-SEWER	0.00	87.01	0.00	0.00	0.00	0.00	1,021.00	1,021.00	100.00%
Total Dept 9062 DENTAL INSURANCE	4,193.60	3,663.79	7,375.56	11,026.00	11,026.00	7,071.57	7,031.00	7,031.00	-36.23%
Dept 9063 LIFE INSURANCE									
003.9063.0801 EMPL BEN-ADMIN	342.00	324.00	314.40	461.00	461.00	261.60	317.00	317.00	-31.24%
003.9063.0808 EMPL BEN-SEWER	0.00	0.00	0.00	612.00	612.00	0.00	0.00	0.00	-100.00%
Total Dept 9063 LIFE INSURANCE	342.00	324.00	314.40	1,073.00	1,073.00	261.60	317.00	317.00	-70.46%
Dept 9064 OPEB									
003.9064.0800 EMPLOYEE BENEFITS	43,698.00	11,148.00	2,619.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064 OPEB	43,698.00	11,148.00	2,619.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9720 BOND ANTICIPATION NOTE									

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Type E Expense									
Dept 9720 BOND ANTICIPATION NOTE									
003.9720.0613 2013 PRINCIPAL - SEWER LINING	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
003.9720.0713 2013 INTEREST - SEWER LINING	0.00	0.00	1,867.40	9,600.00	9,600.00	7,732.60	7,776.00	7,776.00	-19.00%
Total Dept 9720 BOND ANTICIPATION NOTE	0.00	0.00	1,867.40	69,600.00	69,600.00	7,732.60	67,776.00	67,776.00	-2.62%
Dept 9950 TRANSFER TO CAPITAL FUND									
003.9950.0900 INTERFUND TRANSFER	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPITAL FUND	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	855,018.60	792,746.34	972,786.48	997,498.00	997,498.00	1,164,974.70	989,074.00	989,074.00	-0.84%

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
TOTAL APPROPRIATION	\$1,866,025	\$1,734,909	\$1,759,190	\$1,836,939	\$1,832,230
LESS:					
ESTIMATE REVENUES	\$116,750	\$75,342	\$42,500	\$48,000	\$48,000
TRANSFER IN FROM DEBT SERVICE FUND	\$100,550	\$27,750	\$29,350	\$19,994	\$19,994
APPROPRIATED FUND BALANCE		\$4,975	\$25,000	\$25,000	\$25,000
TRANSFER IN FROM GENERAL FUND AMOUNT RAISED BY TAXES	\$1,648,725	\$1,626,842	\$1,662,340	\$1,743,945	\$1,739,236
REVENUE GRAND TOTAL	\$1,866,025	\$1,734,909	\$1,759,190	\$1,836,939	\$1,832,230

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2014 - MAY 31, 2015

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Budget Preparation Publication

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Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
006.0000.2082 LIBRARY CHARGES - FINES & FEES	9,794.30	7,786.09	5,796.10	7,500.00	7,500.00	3,554.19	4,000.00	4,000.00	-46.67%
006.0000.2401 INTEREST & EARNINGS	669.55	2,850.70	1,279.84	1,500.00	1,500.00	755.71	1,500.00	1,500.00	0.00%
006.0000.2410 RENTAL OF REAL PROPERTY	3,550.00	3,585.00	3,675.00	5,000.00	5,000.00	1,150.00	3,500.00	3,500.00	-30.00%
006.0000.2670 SALES INSTRUCTIONL MATLS	829.60	279.80	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
006.0000.2700 REIMBURSE-MEDICARE PART D EXP.	3,683.74	1,538.13	246.51	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2701 REFUND PRIOR YR EXPENSE	0.00	36.00	3.22	0.00	0.00	214.52	0.00	0.00	0.00%
006.0000.2705 GIFTS & DONATIONS	9,500.00	1,500.00	0.00	0.00	0.00	2,210.00	8,000.00	8,000.00	100.00%
006.0000.2770 BOND-FOUNDATION REIMBURSMNTS	73,428.94	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
006.0000.2771 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	744.99	0.00	0.00	0.00%
006.0000.3021 LIBRARY GRANT	950.00	732.00	4,814.00	0.00	0.00	5,100.00	3,000.00	3,000.00	100.00%
006.0000.3840 LIBRARY AID	3,339.96	3,529.70	3,061.12	2,500.00	2,500.00	4,120.90	3,000.00	3,000.00	20.00%
006.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	0.00	82.50	0.00	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	1,626,842.00	1,662,340.00	1,662,340.00	1,662,340.00	1,743,945.00	1,739,236.00	4.63%
006.0000.5018 INTERFUND TRANSFERS-DEBT	27,950.00	100,550.00	27,750.00	29,350.00	29,350.00	29,350.00	19,994.00	19,994.00	-31.88%
Total Dept 0000 REVENUES	1,746,027.09	1,771,194.92	1,673,467.79	1,734,190.00	1,734,190.00	1,709,540.31	1,811,939.00	1,807,230.00	4.21%
Total Type R Revenue	1,746,027.09	1,771,194.92	1,673,467.79	1,734,190.00	1,734,190.00	1,709,540.31	1,811,939.00	1,807,230.00	4.21%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

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Type E Expense									
Dept 1380 FISCAL AGENT FEES									
006.1380.0400 CONTRACTUAL EXP - CONTINGENCY	3,408.65	22,725.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	3,408.65	22,725.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1420 VILLAGE ATTORNEY									
006.1420.0412 LEGAL FEES	553.50	3,422.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	553.50	3,422.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Dept 1910 UNALLOCATED INSURANCE									
006.1910.0400 CONTRACTUAL EXPENSE	12,097.29	15,549.43	17,731.05	17,732.00	17,732.00	16,163.41	17,732.00	17,732.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	12,097.29	15,549.43	17,731.05	17,732.00	17,732.00	16,163.41	17,732.00	17,732.00	0.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
006.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX.	1,679.92	1,659.34	1,616.03	1,836.00	1,836.00	1,603.47	1,937.00	1,922.00	4.68%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	1,679.92	1,659.34	1,616.03	1,836.00	1,836.00	1,603.47	1,937.00	1,922.00	4.68%
Dept 1990 CONTINGENCY									
006.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	11,422.00	11,422.00	0.00	14,763.00	14,763.00	29.25%
Total Dept 1990 CONTINGENCY	0.00	0.00	0.00	11,422.00	11,422.00	0.00	14,763.00	14,763.00	29.25%
Dept 7410 LIBRARY OPERATING									
006.7410.0100									

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Type E	Expense								
Dept 7410	LIBRARY OPERATING								
006.7410.0100 PERS SERVICES CONTRACTED	402,103.41	371,444.44	377,263.38	414,714.00	414,714.00	392,780.62	425,513.00	425,513.00	2.60%
006.7410.0109 ADMINISTRATION SALARY	47,358.41	37,174.16	35,209.74	37,318.00	37,318.00	35,640.13	39,564.00	39,564.00	6.02%
006.7410.0110 PERS SERVICES PARTTIME	78,642.52	76,911.46	78,507.22	78,547.00	78,547.00	65,147.22	97,536.00	93,175.00	18.62%
006.7410.0120 PERS SERVICES OVERTIME	499.26	197.68	947.16	0.00	0.00	1,689.30	0.00	0.00	0.00%
006.7410.0150 LONGEVITY	0.00	0.00	6,720.00	6,920.00	6,920.00	6,920.00	6,920.00	6,920.00	0.00%
006.7410.0154 VACATION BUY BACK	0.00	0.00	0.00	1,635.00	1,635.00	0.00	0.00	0.00	-100.00%
006.7410.0170 RETRO 2009/2010 PS	0.00	150.00	160.27	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0171 RETRO 2010/2011 PS	0.00	300.00	244.71	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0172 RETRO 2011/2012 PS	0.00	648.46	532.27	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0173 RETRO 2012/2013 PS	0.00	0.00	539.01	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0199 SEPARATION PAYOUT	0.00	22,781.27	632.05	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0200 EQUIPMENT	1,527.09	4,660.51	2,252.19	2,500.00	2,500.00	(4,302.23)	2,500.00	2,500.00	0.00%
006.7410.0410 DEVELOPMENT & CONFERENCE	418.95	1,001.74	1,409.00	1,500.00	1,500.00	2,932.41	1,500.00	1,500.00	0.00%
006.7410.0413 AUDITING FEES	3,150.00	4,314.07	3,894.00	5,000.00	5,000.00	4,544.00	5,000.00	5,000.00	0.00%
006.7410.0415 DUES & MEMBERSHIP	722.00	848.67	819.00	1,000.00	1,000.00	440.00	1,000.00	1,000.00	0.00%
006.7410.0417 OUTSIDE CONTRACTS	57,174.95	65,073.80	61,086.59	58,582.00	58,582.00	55,951.46	59,107.00	59,107.00	0.90%
006.7410.0421 LIGHT & POWER	65,377.01	48,719.85	54,412.48	49,000.00	49,000.00	50,794.24	51,940.00	51,940.00	6.00%
006.7410.0422									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 7410	LIBRARY OPERATING								
006.7410.0422 TELEPHONE	4,512.62	4,260.71	4,194.63	3,500.00	3,500.00	3,050.35	3,500.00	3,500.00	0.00%
006.7410.0425 GEN MAINT & UPKEEP	27,480.32	32,092.79	39,090.82	33,420.00	33,420.00	100,638.54	32,100.00	32,100.00	-3.95%
006.7410.0427 PRINTING & PUBLICATIONS	1,666.12	532.98	1,641.01	2,000.00	2,000.00	1,364.89	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	289.97	500.00	500.00	0.00	500.00	500.00	0.00%
006.7410.0438 BOOK BINDING	123.04	233.40	0.00	250.00	250.00	104.90	250.00	250.00	0.00%
006.7410.0440 OFFICE SUPPLIES	5,144.91	5,511.90	4,784.23	5,000.00	5,000.00	4,364.99	5,000.00	5,000.00	0.00%
006.7410.0442 POSTAGE	3,250.00	2,800.00	2,000.00	2,000.00	2,000.00	655.13	500.00	500.00	-75.00%
006.7410.0443 BOOKS	44,172.68	42,894.80	41,681.12	42,000.00	42,000.00	35,936.78	43,260.00	43,260.00	3.00%
006.7410.0444 RECORDINGS	15,317.56	15,240.15	15,387.80	15,500.00	15,500.00	12,006.63	15,500.00	15,500.00	0.00%
006.7410.0445 ITEMIZED NON BOOK	966.72	258.23	180.95	300.00	300.00	236.68	300.00	300.00	0.00%
006.7410.0446 CLEAN &HOUSEKEEP SUPPLIES	184.00	981.70	735.65	750.00	750.00	1,426.13	750.00	750.00	0.00%
006.7410.0452 MILEAGE REIMBURSEMENT	1,192.91	395.10	1,117.70	800.00	800.00	852.14	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	4,220.03	4,495.51	4,500.00	4,500.00	4,194.21	4,500.00	4,500.00	0.00%
006.7410.0464 SERIALS NON MFM	3,894.40	6,496.96	6,000.00	6,000.00	6,000.00	5,569.91	6,000.00	6,000.00	0.00%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	0.00	0.00	315.00	248.00	248.00	300.00	248.00	248.00	0.00%

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Type E Expense									
Dept 7410 LIBRARY OPERATING									
006.7410.0498 LIBRARY-HURRICANE IRENE 8/2011-CONTRCTL	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7410 LIBRARY OPERATING	<u>801,942.61</u>	<u>750,254.86</u>	<u>746,543.46</u>	<u>773,484.00</u>	<u>773,484.00</u>	<u>783,238.43</u>	<u>805,788.00</u>	<u>801,427.00</u>	<u>3.61%</u>
Dept 9010 STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	56,313.54	55,325.30	75,014.86	90,060.00	90,060.00	71,912.53	103,230.00	103,230.00	14.62%
Total Dept 9010 STATE RETIREMENT	<u>56,313.54</u>	<u>55,325.30</u>	<u>75,014.86</u>	<u>90,060.00</u>	<u>90,060.00</u>	<u>71,912.53</u>	<u>103,230.00</u>	<u>103,230.00</u>	<u>14.62%</u>
Dept 9030 SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	36,752.18	37,165.37	36,193.21	41,300.00	41,300.00	35,919.83	43,569.00	43,236.00	4.69%
Total Dept 9030 SOCIAL SECURITY	<u>36,752.18</u>	<u>37,165.37</u>	<u>36,193.21</u>	<u>41,300.00</u>	<u>41,300.00</u>	<u>35,919.83</u>	<u>43,569.00</u>	<u>43,236.00</u>	<u>4.69%</u>
Dept 9040 WORKERS COMPENSATION									
006.9040.0800 EMPLOYEE BENEFITS	1,597.40	1,742.72	2,275.76	5,014.00	5,014.00	2,029.62	6,000.00	6,000.00	19.66%
Total Dept 9040 WORKERS COMPENSATION	<u>1,597.40</u>	<u>1,742.72</u>	<u>2,275.76</u>	<u>5,014.00</u>	<u>5,014.00</u>	<u>2,029.62</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>19.66%</u>
Dept 9050 UNEMPLOYMENT INSURANCE									
006.9050.0800 EMPLOYEE BENEFITS	0.00	561.94	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>561.94</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Dept 9060 HEALTH INSURANCE									
006.9060.0800									

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Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9060 HEALTH INSURANCE									
006.9060.0800 EMPLOYEE BENEFITS	112,065.63	79,178.66	102,668.76	92,280.00	92,280.00	57,527.27	110,845.00	110,845.00	20.12%
Total Dept 9060 HEALTH INSURANCE	<u>112,065.63</u>	<u>79,178.66</u>	<u>102,668.76</u>	<u>92,280.00</u>	<u>92,280.00</u>	<u>57,527.27</u>	<u>110,845.00</u>	<u>110,845.00</u>	<u>20.12%</u>
Dept 9061 HEALTH INSURANCE-RETIREES									
006.9061.0800 EMPLOYEE BENEFITS	43,469.50	40,849.61	16,092.09	28,095.00	28,095.00	28,886.51	35,185.00	35,185.00	25.24%
Total Dept 9061 HEALTH INSURANCE-RETIREES	<u>43,469.50</u>	<u>40,849.61</u>	<u>16,092.09</u>	<u>28,095.00</u>	<u>28,095.00</u>	<u>28,886.51</u>	<u>35,185.00</u>	<u>35,185.00</u>	<u>25.24%</u>
Dept 9062 DENTAL INSURANCE									
006.9062.0800 EMPLOYEE BENEFITS	8,185.67	7,730.16	7,317.78	7,627.00	7,627.00	6,885.76	7,600.00	7,600.00	-0.35%
Total Dept 9062 DENTAL INSURANCE	<u>8,185.67</u>	<u>7,730.16</u>	<u>7,317.78</u>	<u>7,627.00</u>	<u>7,627.00</u>	<u>6,885.76</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>-0.35%</u>
Dept 9063 LIFE INSURANCE									
006.9063.0800 EMPLOYEE BENEFITS	1,015.80	1,008.00	13,542.80	1,152.00	1,152.00	1,014.00	1,102.00	1,102.00	-4.34%
Total Dept 9063 LIFE INSURANCE	<u>1,015.80</u>	<u>1,008.00</u>	<u>13,542.80</u>	<u>1,152.00</u>	<u>1,152.00</u>	<u>1,014.00</u>	<u>1,102.00</u>	<u>1,102.00</u>	<u>-4.34%</u>
Dept 9720 BOND ANTICIPATION NOTE									
006.9720.0609 2009 FOUNDATION BAN-PRINC	145,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.9720.0709 2009 FOUNDATION BAN INT.	13,124.99	8,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9720 BOND ANTICIPATION NOTE	<u>158,124.99</u>	<u>21,322.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Type E									
Dept 9901									
Expense									
TRANSFER TO OTHER FUNDS									
006.9901.0607 07 SERIAL BOND PRINCIPAL	310,000.00	320,000.00	335,000.00	350,000.00	350,000.00	350,000.00	365,000.00	365,000.00	4.29%
006.9901.0612 LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	0.00	0.00	42,837.66	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00%
006.9901.0707 07 SERIAL BOND INTEREST	317,950.00	305,550.00	292,750.00	279,350.00	279,350.00	279,350.00	265,350.00	265,350.00	-5.01%
006.9901.0712 LIBRARY FUND - 2012 SERIAL BOND INTEREST	0.00	0.00	18,286.56	18,338.00	18,338.00	9,168.75	17,338.00	17,338.00	-5.45%
Total Dept 9901									
TRANSFER TO OTHER FUNDS	627,950.00	625,550.00	688,874.22	687,688.00	687,688.00	638,518.75	687,688.00	687,688.00	0.00%
Total Type E									
Expense	1,865,156.68	1,664,044.78	1,707,870.02	1,759,190.00	1,759,190.00	1,643,699.58	1,836,939.00	1,832,230.00	4.15%

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2014 - MAY 31, 2015

FD-DEPT.LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 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
001-1010-0110	BOARD OF TRUSTEES	3.00	6,500	19,500	9,750	5,850	2,925	975
001-1010-0120	PART TIME	1.00	2,000	2,000	1,000	600	300	100
	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	159,948	127,958	57,581	44,785	19,194	6,398
	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	42,000	31,983	14,392	11,194	4,797	1,599
001-1010-0120	OVERTIME	0.76	3,570	2,713	1,221	950	407	136
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	13,424	13,424	13,424			
	OTHER ITEMS(8911 @ 20%)	1.00	3,000	3,000	3,000			
	(TOTAL).....			238,543	118,378	77,742	33,318	11,106
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	16,752	8,000	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	9,553	9,553	9,553			
	(TOTAL).....			318,345	148,971	107,783	48,193	15,398
				599,888	286,849	198,425	85,961	28,654

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND	
001-1410-0110	<u>VILLAGE CLERK</u>	1.00	2,000	2,000	45%	35%	15%	5%	
	PART TIME				900	700	300	100	
	(TOTAL).....				0	0	0	0	
				2,000	900	700	300	100	
001-1490-0100	<u>ASST. VILLAGE MANAGER (DPW)</u>	1.00	0	0	15%	60%	20%	5%	
	ASST. VILLAGE MANAGER				0	0	0	0	
	VACATION BUY BACK/SICK INCENTIVE				0	0	0	0	
	(TOTAL).....			0	0	0	0	0	
001-1620-0100	<u>MUNICIPAL BUILDING</u>	1.00	48,310	48,310	85%	5%	5%	5%	
	CARETAKER				41,064	2,416	2,416	2,416	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY				3,420				
	001-1620-0110 PART TIME				4,000	3,400	200	200	200
	001-1620-0120 OVERTIME/DOUBLE TIME				2,000	1,700	100	100	100
	(TOTAL).....				57,526	49,584	2,716	2,716	2,716
001-1640-0100	<u>CENTRAL GARAGE</u>	1.00	76,482	76,482	65%	20%	15%		
	LEAD MECHANIC				49,713	15,296	11,472		
	MECHANIC				72,147	46,895	14,429	10,822	
	DIFFERENTIAL PAY				1,000	650	200	150	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY				9,067	7,996	612	459	
	001-1640-0120 OVERTIME/DOUBLE TIME				4,666	3,033	933	700	
	(TOTAL).....			163,362	108,288	31,471	23,603	0	
				222,858	158,772	34,887	26,619	2,816	

FD DEPT LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015		TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
			RATE OF COMPENSATION						
001-3120-0100	<u>POLICE DEPARTMENT</u>								
	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	90,484	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 - 4TH YEAR	1.00	83,559	83,559	83,559				
	PATROLMAN - 3rd YEAR @2 M 4th YR@10	1.00	81,119	81,119	81,119				
	TBD-PATROLMAN 1ST YEAR	1.00	48,827	48,827	48,827				
	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	42,390	42,390	42,390					
OVERTIME	1.00	368,000	368,000	368,000					
	(TOTAL).....			3,319,133	3,319,133	0	0	0	
001-3121-0100	<u>POLICE CIVIL</u>								
	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	<u>PARKING AUTHORITY</u>								
	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	
					3,682,378	3,682,378	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100	<u>SAFETY INSPECTION</u>							
	BUILDING INSPECTOR	1.00	115,000	115,000	115,000			
	OFFICE ASSISTANT BLDG.	1.00	62,333	62,333	62,333			
	OFFICE ASSISTANT BLDG.	1.00	38,000	38,000	38,000			
	ASSISTANT BUILDING INSPECTOR	1.00	82,500	82,500	82,500			
	BUILDING INSP/FIRE INSP	1.00	60,000	60,000	60,000			
001-3620-0120	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,242	6,242	6,242			
	OVERTIME	1.00	1,500	1,500	1,500			
	(TOTAL).....			365,575	365,575	0	0	0
001-4020-0110	<u>VITAL STATISTICS</u>							
	PART TIME	1.00	20,000	20,000	20,000			
	OVERTIME	1.00	1,000	1,000	1,000			
	TREASURER	1.00	3,000	3,000	3,000			
	(TOTAL).....			24,000	24,000	0	0	0
001-4210-0110	<u>DRUG & ALCOHOL</u>							
	SR. YTH. AIDE	1.00	3,000	3,000	3,000	0	0	0
	(TOTAL).....			3,000	3,000	0	0	0
001-5110-0100	<u>STREET MAINTENANCE</u>				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%-6340,20%-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	46,045	46,045	27,627	9,209	9,209	
	(TOTAL).....			771,432	439,040	169,417	162,975	0
001-5142-01##	<u>SNOW REMOVAL</u>							
	OVERTIME/DOUBLETIME	1.00	120,000	120,000	120,000			
	(TOTAL).....			120,000	120,000	0	0	0
				1,284,007	951,615	169,417	162,975	0

FD DEPT LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-6772-0100	SENIOR NUTRITION							
	TBD - NUTRITION SITE MANAGER	1.00	60,000	60,000	60,000			
	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	44,535	44,535	44,535			
	001-6772-0120 OVERTIME	1.00	750	750	750			
	SICK INCENTIVE	1.00	600	600	600			
	(TOTAL).....			156,021	156,021	0	0	0
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	3,694	3,694	3,694			
	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).....			171,642	139,435	19,324	12,883
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	100,000	100,000	100,000			
	RECREATION ATTENDANT	1.00	47,842	47,842	47,842			
	001-7144-0110 VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,929	4,929	4,929			
	PART TIME	1.00	4,775	4,775	4,775			
	(TOTAL).....			157,546	157,546	0	0	0
				518,384	586,177	19,324	12,883	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 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	2,430	2,430	2,430			
001-7145-0110	PART TIME	1.00	164,499	164,499	164,499			
	OVERTIME	1.00	100	100	100			
	(TOTAL).....			233,063	233,063	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	2,230	2,230	2,230			
	FOOD SERVICE HELPER	1.00	11,115	11,115	11,115			
	PART TIME+BUS DRIVER	1.00	11,498	11,498	11,498			
	(TOTAL).....			84,687	84,687	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	50,000	50,000	50,000			
	SICK INCENTIVE	1.00	0	0	0			
001-8020-0120	OVERTIME	1.00	250	250	250			
	(TOTAL).....			50,250	50,250	0	0	0
				415,977	415,977	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8160-0100	REFUSE COLLECTION & DISPOSAL				25%			
	MEO	3.00	68,276	204,828	204,828			
	LABORER	6.00	64,414	386,484	386,484			
	LABORER (25%-8160,25%-5110, 30%-8340,20%-8120)	0.25	64,414	16,104	16,104			
	LABORER	1.00	57,033	57,033	57,033			
	LABORER @58% (7 mos.)	1.00	37,360	37,360	37,360			
	DIFFERENTIAL PAY	1.00	6,450	6,450	6,450			
	SICK INCENTIVE/LONGEVITY	1.00	21,153	21,153	21,153			
	PART TIME	1.00	12,000	12,000	12,000			
	OVERTIME/DOUBLETIME	1.00	6,000	6,000	6,000			
	(TOTAL).....			747,412	747,412	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
001-8911-0100	TOWN MANAGER				45%	35%	15%	5%
	VILLAGE MANAGER(1230@ 80%)	0.20	159,948	31,990	14,395	11,196	4,798	1,599
	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).....			48,352	21,758	16,923	7,253	2,418
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	15,028	15,028	15,028			
001-8910-0120	OVERTIME	1.00	4,000	4,000	4,000			
	(TOTAL).....			269,929	269,929	0	0	0
				1,067,893	1,040,199	17,583	7,583	2,528

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 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	843
	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
001-8913-0120	PAYROLL CLERK(1325@90%)	0.10	63,233	6,323	2,845	2,213	948	316
	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	42,000	10,017	10,017			
	PART TIME ASSESSOR	1.00	55,000	55,000	55,000			
	(TOTAL).....			121,546	121,546	0	0	0
001-8916-0100	TOWN ELECTIONS				45%	35%	15%	5%
001-8916-0110	SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.04	78,243	3,130	1,408	1,095	469	156
	PART TIME	1.00	455	455	455			
001-8916-0120	OVERTIME-NO SPLIT	1.00	400	400	400			
001-8916-0120	OVERTIME(1230 @ 78% 8911@20%)	0.04	3,570	143	64	50	21	7
	(TOTAL).....			4,128	2,328	1,145	491	164
				237,416	175,193	38,960	16,697	5,566

TOTAL GENERAL FUND SALARIES AND WAGES				8,128,830	7,298,160	478,596	312,718	39,562
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FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8310-0100	<u>WATER ADMINISTRATION</u>					60%	40%	
	SR. OFFICE ASSISTANT-MUNICIPAL SERVICES	1.00	56,550	56,550		33,930	22,620	
	INTERMEDIATE ACCOUNT CLERK	1.00	38,000	38,000		22,800	15,200	
	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).....			101,580	0	62,160	39,420	0
002-8340-0100	<u>TRANSMISSION & DISTRIBUTION</u>					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	
	LABORER	1.00	64,414	64,414		51,531	12,883	
	VACATION BUY BACK/SICK INCENTIVE/LONGEV	1.00	5,110	5,110		5,110		
	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).....			292,011	0	234,631	57,380	0
002-8310-0109	<u>WATER ADMINISTRATION</u>							
	DETAIL IN GENERAL FUND			478,596		478,596		
	(TOTAL).....			478,596	0	478,596	0	0
	TOTAL WATER FUND SALARIES AND WAGES:			872,187		775,387	96,800	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 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			312,718			312,718	
003-8120-0109	DETAIL IN WATER FUND			96,800			96,800	
	(TOTAL).....			441,668	0	0	441,668	
TOTAL SEWER FUND SALARIES AND WAGES:				441,668	0	0	441,668	0

FD-DEPT LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 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	60,411	60,411				60,411
	CLERK	1.00	44,105	44,105				44,105
	SENIOR LIBRARY CLERK	1.00	43,084	43,084				43,084
	LIBRARIAN I	1.00	50,520	50,520				50,520
	LIBRARIAN I	1.00	50,788	50,788				50,788
	LIBRARIAN STAFF ASSISTANT	1.00	49,572	49,572				49,572
	LIBRARIAN - TRAINEE	1.00	42,033	42,033				42,033
	TBD - CLERK	1.00						
	LONGEVITY/VACATION BUY BACK	1.00	6,920	6,920				6,920
006-7410-0110	PART TIME	1.00	93,175	93,175				93,175
006-7410-0109	DETAIL IN GENERAL FUND			39,562				39,562
	(TOTAL).....			565,170	0	0	0	565,170
TOTAL LIBRARY SALARIES AND WAGES:				565,170	0	0	0	565,170
GRAND TOTAL OF SALARIES AND WAGES:				9,080,385	7,298,160	775,387	441,668	565,170

CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

VILLAGE/TOWN OF MOUNT KISCO
 FIVE YEAR CAPITAL BUDGET
 For Fiscal Year 2014/15 and Years 2015/16 through 2018/19

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
		AVAILABLE @ 3/14/2014	FY 2014/15	HOW FUNDED				
1. HIGHWAY & SIDEWALK IMPROVEMENTS								
a. Comprehensive Street & Curb Maintenance								
Various Paving Projects	5110.2146	\$266,376	\$255,000	Capital Reserve/ CHIPS	\$255,000	\$255,000	\$255,000	\$255,000
Sidewalk Repair/Replacement Project	5410.2119	\$0	\$50,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
Brookside/ Grove St. Paving, Curbing, & Sidewalk Project			\$225,000	Capital Reserve. CDBG Monies				
b. Street Lighting Replacement Project	5182.2144	\$3,777	\$100,000	Capital Reserve	\$100,000	\$100,000		
LED Lighting - North & South Moger Parking Lots, Municipal Buildings and Facilities								
c. Bridge & Decking Repairs:								
Preston Way Bridge and Roadway Improvements Lieto Drive	4.8020.2044	\$9,101	\$200,000	Capital Reserve TBD TBD				
d. Various Parking Lot Improvements	3320.0297	\$24,164						
Striping, paving, paver replacements								
e. Various Infrastructure Repair	5110.2132	\$3,191	\$100,000	Capital Reserve	\$100,000	\$100,000	\$100,000	\$100,000
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$930,000		\$505,000	\$505,000	\$405,000	\$405,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2014/15 and Years 2015/16 through 2018/19

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
		AVAILABLE	FY 2014/15	HOW FUNDED				
2.VEHICLES & EQUIPMENT		@ 3/14/2014						
VEHICLES:								
a. Department of Public Works								
Large Dump Truck (10-12CY), Spreader & Plow	5130.21##			Capital Reserve		\$160,000		
Pickup Truck	5130.21##			Capital Reserve	\$35,000		\$35,000	
c. Refuse & Sanitation								
Refuse Truck - Need to review refuse collection and disposal operation	8160.21##		\$230,000	Capital Reserve		\$230,000		
d. Building & Engineering Dept								
Vehicle				Capital Reserve		\$25,000		
e. Senior Nutrition Program								
Senior Nutrition Bus, with chair lift	6772.2077	\$4,562		possible - SNAP Federal Aid possible - NYS Grant, The Hearth \$15,000		\$40,000		
OTHER EQUIPMENT:								
Recreation- Ball Field Rake Machine				TBD		\$15,000		
Highway - Cement Mixer			\$6,000	TBD				
Highway - Bobcat Snow Plow			\$2,200	TBD				
Sanitation - Garbage Truck Pail Lifts			\$15,000	TBD				
2. TOTAL VEHICLES & EQUIPMENT			\$253,200		\$35,000	\$470,000	\$35,000	\$0

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

For Fiscal Year 2014/15 and Years 2015/16 through 2018/19

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
		AVAILABLE @ 3/14/2014	FY 2014/15	HOW FUNDED				
3. PUBLIC IMPROVEMENTS								
a. Department of Public Works								
	Fuel Tank Replacement	5110.2080		\$60,000	Established Project			
	Waste Oil Furnaces (2)	5110.21##			TBD	\$14,000		
	DPW Building	5110.2002	\$461,973	\$600,000	Established Project/	Capital Reserve/	WQUIP/	EOHWC
b. Police Department								
	Police Dept Building Repairs & Rehabilitation	3120.2073	\$39,302		Established Project			
	Dispatch Console	3120.21##		\$75,000	TBD			
	DVR	3120.21##		\$22,500	TBD			
	Phone Recorder	3120.21##			TBD	\$40,000		
	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 Boilers to Natural Gas - All Houses	3410.2147	\$9,425	\$65,000	Already Encumbered			
	Roof Repairs	3410.21##			TBD	TBD		
d. Village Hall								
	Village Hall Interior Renovations/ Improvements Steps, roof repairs, walkway, front door hardware	1620.2033	\$50,855	\$50,000	Established Project			
	Boiler Conversion - Village Hall	1620.2148	\$5,450	\$41,000	Already Encumbered			
	Generator			\$50,000	Capital Reserve/ HazMit Grant			
	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								
	Various Repairs	4.7410.2031	\$92,856		TBD	Established Project		
	Duct Cleaning			\$8,500	Capital Reserve			

VILLAGE/TOWN OF MOUNT KISCO
 FIVE YEAR CAPITAL BUDGET
 For Fiscal Year 2014/15 and Years 2015/16 through 2018/19

PROJECT CODE	BALANCE	CAPITAL PLAN	HOW FUNDED	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
	AVAILABLE @ 3/14/2014						
3. PUBLIC IMPROVEMENTS CONTINUED							
<u>PROJECT:</u>							
<u>OTHER ITEMS</u>							
a. Master Plan		\$50,000	2015 Consolidated Funding Application				
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	
c. Dredging of Branch Brook		TBD	TBD				
d. Downtown Parking Study Parking Garage							
			TBD				
			TBD				
e. Parking Enforcement Central Pay Station Phase II To include N. Moger Lot	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				
g. Tax Assessment Revaluation			TBD		\$200,000	\$200,000	
h. Finance Dept. - Springbrook Software Package Payroll Application Utility Billing Application			\$34,000 Capital Reserve \$36,000 Capital Reserve				
3. TOTAL PUBLIC IMPROVEMENTS			\$1,192,000	\$141,000	\$225,000	\$225,000	\$0
4. RECREATION IMPROVEMENTS							
<u>PROJECT:</u>							
<u>PARKS:</u>							
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	
Deck, Tile, Caulking, and Coping Restorations	7142.21##	\$15,000	TBD	\$15,000	\$15,000		
Main Pool Diving Board & Frames	7142.21##	\$25,000	TBD	\$25,000	\$25,000		
Main, Wading & Diving Pool Vinyl Liner			TBD	\$160,000			
Wallace Pond and stream mitigation		\$200,000	TBD				
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				
Fox Park Sr. Center canopy replacement			\$7,500 TBD				
4. TOTAL RECREATION IMPROVEMENTS			\$325,500	\$275,000	\$290,000	\$280,000	\$150,000
TOTAL GENERAL FUND			\$2,700,700	\$956,000	\$1,490,000	\$945,000	\$555,000

VILLAGE/TOWN OF MOUNT KISCO
 FIVE YEAR CAPITAL BUDGET
 For Fiscal Year 2014/15 and Years 2015/16 through 2018/19

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
		AVAILABLE @ 3/14/2014	FY 2014/15	HOW FUNDED				
5. WATER IMPROVEMENTS								
a. Replace/Reline Water Mains - Village-wide (4" Mains) Leonard Street	8340.2049	\$458,327	\$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	8340.2136	\$16,600	\$250,000	Water Capital Reserve/ Indebtedness				
e. Water Dept. Vehicles/ Equipment 410K Backhoe Loader Mini Excavator/Trailer K2 Saw			\$175,000	TBD				
			\$65,000	Transfer from Water				
			\$4,000	TBD				
f. Water Meter Outside Transmitter (Radio Read) Installation	8340.2066	\$49,800	\$25,000	Established Project	\$25,000			
g. Byram Lake Dam Improvements-Per DEC Byram Lake Dam Pointing/Repair Byram Lake Dam Assessment Byram Lake Dam Sluiceway Repairs - Concrete Liner	8320.2039	\$0	\$40,000	TBD				
			\$100,000	FEMA/Transfer from Water	\$100,000	\$100,000	\$100,000	\$100,000
h. Water Tower Road-08/09	8340.2075	\$0	\$10,000	Water Capital Reserve	\$15,000			
i. Leonard Park Water Wells - Maintenance	8320.2009	\$0	\$5,000	Established Project	\$5,000	\$5,000	\$5,000	\$5,000
j. Water Laterals-Debt	8340.2023	\$0		Established Project				
k. New Castle Water Interconnection	8340.2037	\$0		Established Project				
l. Water-wide Infrastructure Repair	24.8304.2132	\$98,343		TBD TBD				
m. Byram Lake Pump House - VFD Calculator			\$8,000	Water Capital Reserve				
n. Filtration Plant Various Improvements Septic System			\$25,000	Water Capital Reserve	\$25,000	\$25,000	\$25,000	\$25,000
				Water Capital Reserve	\$5,000			
o. Foxwood Pumping Station New Doors			\$5,000	TBD				
5. TOTAL WATER IMPROVEMENTS			\$912,000		\$2,425,000	\$4,380,000	\$380,000	\$380,000

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

For Fiscal Year 2014/15 and Years 2015/16 through 2018/19

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/14/2014	CAPITAL PLAN		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
			FY 2014/15	HOW FUNDED				
6. SEWER IMPROVEMENTS								
a. Infiltration & Inflow Sewer Relining Project	034.8120.2134	\$494,056	Ongoing	BAN				
Manhole Repair Replacement			\$100,000	BAN				
b. Cold Springs Pump Station								
Change Pumping System/ Electrical Upgrade			\$80,000	TBD				
c. Saw Mill Pump Station Rehabilitation & Improvements					TBD			
Capacity Increase Study Report (Schoor-DePalma)			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	\$0	TBD	TBD				
f. Sewer Equipment								
Electric fresh air motor			\$1,000	TBD				
6. TOTAL SEWER IMPROVEMENTS					\$0	\$0	\$0	\$0

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

For Fiscal Year 2014/15 and Years 2015/16 through 2018/19

**BOARD
CAPITAL PLAN**

PROJECT:	FY 2014/15	HOW FUNDED	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
PROJECT FINANCING SUMMARY:						
TOTAL GENERAL FUND	\$2,700,700		\$956,000	\$1,490,000	\$945,000	\$555,000
Capital Reserve-Fire Established	\$65,000	Capital Reserve-Fire Established				
Special Assessments (PID)	\$509,000	Special Assessments (PID)	\$25,000	\$25,000	\$25,000	\$0
Other Miscellaneous Revenues	\$20,000	Other Miscellaneous Revenues				
Capital Reserve Fund	\$9,000	Capital Reserve	\$500,000	\$840,000	\$640,000	\$475,000
TBD	\$1,438,500	TBD	\$351,000	\$505,000	\$200,000	\$0
CDBG - County	\$429,200	CDBG - County				
CHIPS State Aid	\$100,000	CHIPS State Aid	\$80,000	\$80,000	\$80,000	\$80,000
NYS & Federal Aid	\$80,000	NYS & Federal Aid/Grants		\$40,000		
Transfer from General Fund	\$50,000	Transfer from General Fund				
Indebtedness (new issues)	\$0	Indebtedness (new)				
Total General Fund (includes Library Fund)	<u>\$2,700,700</u>		<u>\$956,000</u>	<u>\$1,490,000</u>	<u>\$945,000</u>	<u>\$555,000</u>
TOTAL WATER FUND						
Established	\$230,000	Established	\$280,000	\$255,000	\$255,000	\$255,000
Indebtedness (new)	\$0	Indebtedness (new)	\$2,000,000	\$4,000,000	\$0	\$0
Water Capital Reserve	\$293,000	Water Capital Reserve	\$45,000	\$25,000	\$25,000	\$25,000
TBD	\$224,000	TBD	\$0	\$0	\$0	\$0
Federal Aid - FEMA	\$100,000	Federal Aid - FEMA	\$0	\$0	\$0	\$0
Transfer from Water Fund	\$65,000	Transfer from Water Fund	\$100,000	\$100,000	\$100,000	\$100,000
Total Water Fund	<u>\$912,000</u>		<u>\$2,425,000</u>	<u>\$4,380,000</u>	<u>\$380,000</u>	<u>\$380,000</u>
TOTAL SEWER FUND						
Operating Transfers-In		Operating Transfers-In				
Sewer Capital Reserve	\$0	Sewer Capital Reserve	\$0	\$0	\$0	\$0
BAN	\$100,000	BAN	\$0	\$0	\$0	\$0
	\$81,000	TBD				
Indebtedness	\$0	Indebtedness	\$0	\$0	\$0	\$0
Total Sewer Fund	<u>\$181,000</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL COST	\$3,793,700		\$3,381,000	\$5,870,000	\$1,325,000	\$935,000

GENERAL PROJECTS

Various Paving Projects	\$175,000	Capital Reserve
Sidewalk Repair/ Replacement Project	\$50,000	Capital Reserve
Brookside/ Grove St. - Paving, curbing, & sidewalk	\$125,000	Capital Reserve
Street Light Replacement	\$100,000	Capital Reserve
Preston Way Bridge and Roadway Improvements	\$200,000	Capital Reserve
Various Infrastructure Repairs	\$100,000	Capital Reserve
Refuse - Truck	\$230,000	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
Public Library - Duct Cleaning	\$8,500	Capital Reserve
Parking Enforcement - Central Pay Station Phase II	\$40,000	Capital Reserve
Finance Dept - Springbrook Payroll Software	\$34,000	Capital Reserve
Finance Dept - Springbrook Utility Billing Software	\$36,000	Capital Reserve

\$1,438,500	Total General Fund Capital Reserve
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WATER PROJECTS

Mountain Ave - 12" Main Replacement	\$250,000	Water Capital Reserve
Byram Lake Pump House - VFD Calculator	\$8,000	Water Capital Reserve
Filtration Plant - Various Improvements	\$25,000	Water Capital Reserve
Water Tower Road Maintenance	\$10,000	Water Capital Reserve

\$293,000	Total Water Fund Capital Reserve
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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, 2014 – MAY 31, 2015

SUMMARY DEBT FUND

ACCOUNT TITLE	ADOPTED BUDGET 2012	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	ADOPTED BUDGET 2015
TOTAL APPROPRIATION	\$1,620,975	\$1,611,386	\$1,613,444	\$1,610,944	\$1,610,944
LESS:					
ESTIMATE REVENUES	\$1,392,403	\$1,445,098	\$1,448,994	\$1,450,861	\$1,450,861
APPROPRIATED FUND BALANCE	\$84,949	\$20,750	\$20,150	\$14,783	\$14,783
AMOUNT RAISED BY TAXES	\$143,623	\$145,538	\$144,300	\$145,300	\$145,300
REVENUE GRAND TOTAL	\$1,620,975	\$1,611,386	\$1,613,444	\$1,610,944	\$1,610,944

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

Date Prepared: 04/30/2014 12:44 PM

Report Date: 04/30/2014

Account Table: 009

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

BUD4050 1.0

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Prepared By: TRISH

Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
009.0000.1001 REAL PROPERTY TAXES	149,597.00	143,623.00	145,538.00	144,300.00	144,300.00	144,299.40	145,300.00	145,300.00	0.69%
009.0000.2401 INTEREST & EARNINGS	6,977.25	1,811.61	2,455.36	2,300.00	2,300.00	1,118.93	600.00	600.00	-73.91%
009.0000.2401.0097 LANDFILL CLOSURE	11,112.47	8,288.28	7,698.32	6,900.00	6,900.00	6,907.32	5,936.00	5,936.00	-13.97%
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	676,794.29	681,688.86	679,111.00	679,111.00	663,070.71	683,294.00	683,294.00	0.62%
009.0000.5012 TRANSFER FROM LIBRARY	627,950.00	625,550.00	688,874.22	687,688.00	687,688.00	629,350.00	687,688.00	687,688.00	0.00%
009.0000.5990 OTHER FINANCING SOURCES	0.00	0.00	0.00	72,995.00	72,995.00	0.00	73,343.00	73,343.00	0.48%
Total Dept 0000 REVENUES	1,433,085.51	1,456,067.18	1,526,254.76	1,593,294.00	1,593,294.00	1,444,746.36	1,596,161.00	1,596,161.00	0.18%
Total Type R Revenue	1,433,085.51	1,456,067.18	1,526,254.76	1,593,294.00	1,593,294.00	1,444,746.36	1,596,161.00	1,596,161.00	0.18%

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2015 Period From: 6 To: 5

Account Description	2011 Actual Per 6-5	2012 Actual Per 6-5	2013 Actual Per 6-5	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 6-5	2015 MANAGER Stage	2015 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
009.1380.0400 CONTRACTUAL EXPENSE	4,343.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00	100.00%
Total Dept 1380 FISCAL AGENT FEES	4,343.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00	1,325.00	100.00%
Dept 9710 SERIAL BONDS									
009.9710.0600 PRINCIPAL.GENERAL/LIBRARY	842,320.54	871,431.32	963,544.00	989,771.00	989,771.00	949,771.00	1,025,618.00	1,025,618.00	3.62%
009.9710.0601 SERIAL BOND PRINCIPAL.DEBT SERVICE	173,068.46	166,133.68	174,345.00	178,844.00	178,844.00	178,844.00	185,724.00	185,724.00	3.85%
009.9710.0700 INTEREST.GENERAL/LIBRARY	417,153.73	430,912.97	407,019.08	377,028.00	377,028.00	342,649.71	345,364.00	345,364.00	-8.40%
009.9710.0701 SERIAL BOND INTEREST.DEBT SERVICE FUND	49,711.50	49,546.70	43,759.02	38,451.00	38,451.00	38,450.25	32,919.00	32,919.00	-14.39%
Total Dept 9710 SERIAL BONDS	1,482,254.23	1,518,024.67	1,588,667.10	1,584,094.00	1,584,094.00	1,509,714.96	1,589,625.00	1,589,625.00	0.35%
Dept 9912 TRANSFER TO LIBRARY FUND									
009.9912.0900 INTERFUND TRANSFER	27,950.00	100,550.00	27,750.00	29,350.00	29,350.00	29,350.00	19,994.00	19,994.00	-31.88%
Total Dept 9912 TRANSFER TO LIBRARY FUND	27,950.00	100,550.00	27,750.00	29,350.00	29,350.00	29,350.00	19,994.00	19,994.00	-31.88%
Total Type E Expense	1,514,547.23	1,618,574.67	1,617,742.10	1,613,444.00	1,613,444.00	1,539,064.96	1,610,944.00	1,610,944.00	-0.15%

DATE SOLD		PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE
MATURITY DATE	CURRENT \$		FISCAL YEAR	RATE					FISCAL YEARS
	HELD BY								
	ORIGINAL \$	BOND ANTICIPATION NOTE	2015		2015	2016	2017	2018	2019-2027
03/20/14	\$1,440,000	2013 Sewer Relining	\$7,776	0.54%	\$60,000	\$60,000	\$60,000	\$60,000	\$1,200,000
03/19/15	TD Bank								
TOTAL BOND ANTICIPATION NOTES			\$7,776		\$60,000	\$60,000	\$60,000	\$60,000	\$1,200,000

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE						FISCAL YEAR	FISCAL YEAR
		2015		2015	2016	2017	2018	2019-2027		
	CURRENT \$ HELD BY SERIAL BOND									
CALLABLE	ORIGINAL \$									
NIR*										
Aug-10	\$585,000	2010 GENERAL FUND	\$20,212.50	3.500%	\$60,000	\$60,000	\$60,000	\$60,000	\$345,000	2023
	\$745,000	Green Street Bridge								
May-10	\$430,000	2010 GENERAL FUND-REFUNDED	\$11,872.64	2.820%	\$105,000	\$105,000	\$110,000	\$110,000	\$0	2018
	EFC	Landfill Closure								
	\$1,778,869									
Feb-11	\$8,320,000	2011 WATER FUND-REFUNDED	\$251,145.50	1.801%	\$890,000	\$930,000	\$970,000	\$1,010,000	\$4,520,000	2022
	EFC	Filtration Plant								
	\$16,645,000									
		1999-2000-2001								
Aug-01	\$1,610,000	2010 CONSOLIDATED-REFUNDED	\$42,500.00	4.000%	\$725,000.00	\$515,000.00	\$370,000.00	\$0.00	\$0.00	2016
no	ROOSEVELT/CROSS	GENERAL	\$23,241.00		\$441,960	\$278,130	\$163,830	\$0	\$0	2016
1.5176%	\$3,800,000	WATER	\$12,000.00		\$145,000	\$150,000	\$155,000	\$0	\$0	2016
		DEBT	\$7,259.00		\$138,040	\$86,870	\$51,170	\$0	\$0	2016
Aug-04	\$3,110,000	2004 CONSOLIDATED	\$121,074.99	4.125%	\$225,000	\$235,000	\$245,000	\$255,000	\$2,160,000	2024
yes 8/15/15	ROOSEVELT/CROSS	GENERAL	\$7,349.60		\$13,658	\$14,265	\$14,872	\$15,479	\$130,512	2024
4.0420%	\$4,695,000	WATER	\$88,066.26		\$163,658	\$170,932	\$178,206	\$185,479	\$1,563,844	2024
		DEBT	\$25,659.13		\$47,684	\$49,603	\$51,922	\$54,042	\$455,644	2024
Apr-05	\$2,225,000	2005 WATER IMPROVEMENT	\$94,143.76	4.125%	\$165,000	\$170,000	\$175,000	\$185,000	\$1,530,000	2025
yes 4/2016	ROOSEVELT/CROSS									
4.2339%	\$3,485,000									
Aug-07	\$6,265,000	2007 LIBRARY BUILDING	\$265,350.00	4.000%	\$365,000	\$380,000	\$395,000	\$415,000	\$4,710,000	2027
yes 2/2018	ROOSEVELT/CROSS	LIBRARY			\$334,650	\$349,250	\$365,400	\$382,188	\$4,586,805	
4.2232%	\$8,000,000	T/I DEBT			\$30,350	\$30,750	\$29,600	\$32,813	\$123,195	
May-12	\$635,000	2012 LIBRARY BUILDING	\$17,337.50	2.000%	\$40,000	\$45,000	\$45,000	\$45,000	\$460,000	2027
yes 5/15/20	ROOSEVELT/CROSS									
2.9302%	\$717,000									
TOTAL SERIAL BONDS			\$823,637		\$2,575,000	\$2,440,000	\$2,370,000	\$2,080,000	\$13,715,000	
GRAND TOTAL SERIAL BONDS & BANS			\$831,413		\$2,635,000	\$2,500,000	\$2,430,000	\$2,140,000	\$14,915,000	

**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, 2014: \$82,000.00
OUTSTANDING AT MAY 31, 2014: \$635,000.00

INTEREST RATE: 2.9302000%

UNDERWRITER
ROOSEVELT & CROSS

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

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
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		\$635,000.00			\$70,275.00	\$70,275.00	\$140,550.00	\$775,550.00

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

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

ORIGINAL ISSUE: \$10,785,000.00
AMOUNT PAID AS OF MAY 31, 2014: \$2,465,000.00
OUTSTANDING AT MAY 31, 2014: \$8,320,000.00

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
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		\$8,320,000.00		\$679,105.71	\$549,525.74	\$1,228,631.45	\$9,548,631.45	\$10,322,481.40	\$773,849.95

	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, 2014: \$390,000.00
OUTSTANDING AT MAY 31,2014: \$430,000.00

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
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		\$430,000.00		\$15,737.88	\$15,737.88	\$31,475.76	\$461,475.76	\$488,585.00	\$27,109.24

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, 2014: \$160,000.00
OUTSTANDING AT MAY 31, 2014: \$585,000.00

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
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		\$585,000.00			\$67,475.00	\$46,843.75	\$104,318.75	\$689,318.75

**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, 2014: \$1,990,000.00
 OUTSTANDING AT MAY 31, 2014: \$1,610,000.00

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

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	FY ENDED								
2014	2015	\$1,625,000.00	\$725,000.00	4.000%	621740 JV2	\$28,500.00	\$14,000.00	\$42,500.00	\$767,500.00
2015	2016	\$900,000.00	\$515,000.00	4.000%	621740 JWD	\$14,000.00	\$3,700.00	\$17,700.00	\$532,700.00
2016	2017	\$385,000.00	\$370,000.00	2.000%	621740 JX8	\$3,700.00	\$3,700.00	\$3,700.00	\$373,700.00
TOTAL		\$1,610,000.00				\$46,200.00	\$17,700.00	\$63,900.00	\$1,673,900.00

Construct pool bath house w/locker room facilities & a multi-purpose room at Leonard Park	2001	\$1,500,000	\$835,892			Tractor	1999	\$20,000	\$11,475.00
Fron End Loader & Street Sweeper	2001	\$250,000	\$139,355			Garbage Truck	1999	\$50,000	\$22,950.00
Ambulance	2001	\$180,000	\$100,298			Dump Truck	1999	\$33,000	\$17,212.50
Shoppers Park-Parking Facility-Upgrade@37.5%	2001	\$187,500	\$104,428			Dump Truck	1999	\$65,000	\$28,687.50
PROPERTY ACQUISITION(LEXINGTO&DPW SITE)	2000	\$365,000.00	\$172,575.000						
LEONARD PARK-POOL/BUILDING COMPLEX								\$4,586,500	\$2,314,104
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	Imprv. To Water System 2001		\$1,750,000	\$987,009.00
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			Shoppers Park-Parking Facility-Upgrade 1999		\$312,500	\$193,019
Steel Building-DPW	1999	\$85,000	\$40,162.50			Special Assessment @ 62.5%		\$1,250,000	\$551,250
						Shoppers Park-Parking Facility-Upgrade @62.5% 200			
		\$4,418,500	\$2,233,779					\$1,562,500	\$744,269
	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

**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, 2014: \$1,706,759.14
OUTSTANDING AT MAY 31, 2014: \$883,920.00

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	
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	\$185,468.30
TOTAL		\$883,920.00				\$24,879.30	\$8,839.20	\$33,718.50	\$917,638.50

	ORIGINAL	AS REFUNDED	1999 SERIAL BOND	ORIGINAL	AS REFUNDED
Construct pool bath house w/locker room facilities & a multi-purpose room at Leonard Park			Tractor	\$20,000	\$11,475.00
2001 SERIAL BOND	\$1,500,000	\$835,892	Garbage Truck	\$50,000	\$22,950.00
Fron End Loader & Street Sweeper			Dump Truck	\$33,000	\$17,212.50
2001 SERIAL BOND	\$250,000	\$139,355	Dump Truck	\$65,000	\$28,687.50
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			Shoppers Park-Parkii	\$750,000	\$327,037.50
2000 SERIAL BOND	\$670,000.00	\$316,830.000	Resurface Various St	\$144,000	\$63,112.50
RESURFACING PARKING LOTS			Computer/Telephone	\$92,000	\$40,162.50
2000 SERIAL BOND	\$150,000.00	\$70,977.000	Steel Building-DPW	\$45,000	\$22,950.00
STREET RESURFACING			Steel Building-DPW	\$85,000	\$40,162.50
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			
				\$1,284,000	\$573,750
	\$3,987,500	\$2,064,972			

**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, 2014: \$537,009.00
 OUTSTANDING AT MAY 31, 2014: \$450,000.00

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

OUTSTANDING		BONDS	PRINCIPAL	INTEREST	CUSIP	INTEREST	INTEREST	TOTAL	TOTAL
YEAR	YEAR	BEGINNING	PAYMENT	RATE	NUMBERS	PAYMENT	PAYMENT	INTEREST	ANNUAL
	OF THE YEAR	AUGUST 15	AUGUST 15			AUGUST 15	FEBRUARY 15		PAYMENT
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		\$450,000.00				\$13,550.00	\$6,100.00	\$19,850.00	\$469,650.00

PRINC PYMNT F/Y ENDED

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

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

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

ORIGINAL ISSUE: April 13, 2010 \$762,211.86
 AMOUNT PAID AS OF MAY 31, 2014: \$486,131.86
 OUTSTANDING AT MAY 31, 2014: \$276,080.00

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	
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 JWO	\$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		\$276,080.00				\$7,770.70	\$2,760.80	\$10,531.50	\$286,611.50

	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, 2014: \$1,735,000.00
OUTSTANDING AT MAY 31, 2014: \$6,265,000.00

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
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		\$6,265,000.00			\$1,014,656.25	\$1,014,656.25	\$2,029,312.50	\$8,294,312.50

**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, 2014: \$1,260,000.00
OUTSTANDING AT MAY 31, 2014: \$2,225,000.00

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
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		\$2,225,000.00			\$306,146.89	\$306,146.89	\$612,293.78	\$2,837,293.78

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, 2014: \$1,585,000.00
OUTSTANDING AT MAY 31, 2014: \$3,110,000.00

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
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		\$3,110,000.00			\$413,196.25	\$350,521.25	\$763,717.50	\$3,873,717.50

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, 2014: \$96,214.00
OUTSTANDING AT MAY 31, 2014: \$188,786.00

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
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		\$188,786.00			\$25,082.35	\$21,277.80	\$46,360.15	\$235,146.15

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, 2014: \$1,152,881.00
OUTSTANDING AT MAY 31, 2014: \$2,262,119.00

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
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		\$2,262,119.00			\$300,546.30	\$254,958.42	\$555,504.72	\$2,817,623.72

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, 2014: \$335,905.00
OUTSTANDING AT MAY 31, 2014: \$659,095.00

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
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		\$659,095.00			\$87,567.55	\$74,285.04	\$161,852.59	\$820,947.59

Swiss Home \$995,000 TOTAL DEBT SERVICE FUND

\$995,000 GRAND TOTAL

**BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2015**

DATE	GENERAL FUND		LIBRARY FUND		WATER FUND		SEWER FUND		DEBT FUND		TOTAL PRINCIPAL	TOTAL INTEREST	GRAND TOTAL P & I
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
2015	620,618.00	62,675.74	405,000.00	282,687.50	1,363,658.00	445,355.52			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	596,412.50	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	14,248.15	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	382,496.57	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
	\$2,087,706.00	\$215,873.16	\$6,900,000.00	\$2,169,862.50	\$13,257,119.00	\$2,416,079.95	\$0.00	\$0.00	\$935,175.00	\$172,384.09	\$23,180,000.00	\$4,974,199.70	\$28,154,199.70

2014-2015 SERIAL BOND PAYMENT SCHEDULE

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
1-Jul	R WATER	2010	2022	\$890,000.00	\$129,579.97	\$1,019,579.97	EFC
1-Aug	GENERAL-GREEN ST	2010	2023	\$60,000.00	\$10,631.25	\$70,631.25	DTC
15-Aug	R DEBT-SHOPPERS1999&200	2010	2017	\$138,040.00	\$5,009.90	\$143,049.90	DTC
15-Aug	DEBT-SWISS	2004	2024	\$47,684.00	\$13,282.56	\$60,966.56	DTC
15-Aug	GENERAL	2004	2024	\$13,658.00	\$3,804.55	\$17,462.55	DTC
15-Aug	R GENERAL 2000&2001	2010	2016	\$441,960.00	\$16,040.10	\$458,000.10	DTC
15-Aug	LIBRARY	2007	2027		\$132,675.00	\$132,675.00	DTC
15-Aug	WATER	2004	2024	\$163,658.00	\$45,587.88	\$209,245.88	DTC
15-Aug	R WATER 2001	2010	2017	\$145,000.00	\$7,450.00	\$152,450.00	DTC
1-Oct	WATER	2005	2025		\$47,071.88	\$47,071.88	DTC
15-Oct	GENERAL-LANDFILL	2010	2018		\$5,936.32	\$5,936.32	EFC
15-Nov	LIBRARY	2012	2027		\$8,668.75	\$8,668.75	DTC
15-May	LIBRARY	2012	2027	\$40,000.00	\$8,668.75	\$48,668.75	DTC
1-Jan	R WATER	2010	2022		\$121,565.53	\$121,565.53	EFC
1-Feb	GENERAL-GREEN ST	2010	2023		\$9,581.25	\$9,581.25	DTC
15-Feb	R DEBT-SHOPPERS1999/2001	2010	2017		\$2,249.10	\$2,249.10	DTC
15-Feb	DEBT-SWISS	2004	2024		\$12,376.57	\$12,376.57	DTC
15-Feb	GENERAL	2004	2024		\$3,545.05	\$3,545.05	DTC
15-Feb	R GENERAL 2000&2001	2010	2017		\$7,200.90	\$7,200.90	DTC
15-Feb	LIBRARY	2007	2027	\$365,000.00	\$132,675.00	\$497,675.00	DTC
15-Feb	WATER	2004	2024		\$42,478.38	\$42,478.38	DTC
15-Feb	R WATER 2001	2010	2017		\$4,550.00	\$4,550.00	DTC
1-Apr	GENERAL-LANDFILL	2010	2018	\$105,000.00	\$5,936.32	\$110,936.32	EFC
1-Apr	WATER	2005	2025	\$165,000.00	\$47,071.88	\$212,071.88	DTC

\$2,575,000.00 \$823,636.89 \$3,398,636.89

PRINCIPAL	INTEREST	TOTAL
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GENERAL	\$620,618.00	\$62,675.74	\$683,293.74
LIBRARY	\$405,000.00	\$282,687.50	\$687,687.50
WATER	\$1,363,658.00	\$445,355.52	\$1,809,013.52
DEBT SERVICE	\$185,724.00	\$32,918.13	\$218,642.13

TOTAL	<u>\$2,575,000.00</u>	<u>\$823,636.89</u>	<u>\$3,398,636.89</u>
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PROPERTY EXEMPTIONS

ADOPTED BUDGET

JUNE 1, 2014 – MAY 31, 2015

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

Assessor's Report - 2014 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/19/2014 10:23:02
 Total Assessed Value 193,127,060
 Uniform Percentage 9.25

Equalized Total Assessed Value 2,087,860,108

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	1,189,189	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	8,175,135	0.39
13100	CO - GENERALLY	RPTL 406(1)	7	15,486,486	0.74
13500	TOWN - GENERALLY	RPTL 406(1)	9	169,730	0.01
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	486,486	0.02
13650	VG - GENERALLY	RPTL 406(1)	51	89,997,297	4.31
13800	SCHOOL DISTRICT	RPTL 408	3	8,718,919	0.42
14110	USA - SPECIFIED USES	STATE L 54	1	5,383,784	0.26
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDE	PUB HSNQ L 52(3)&(5)	2	9,957,838	0.48
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	41,608,649	1.99
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	209,014,054	10.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	2,432,432	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	35,887,568	1.72
25400	FRATERNAL ORGANIZATION	RPTL 428	2	2,824,865	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	2,545,946	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,582,703	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	2,492,973	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	8,070,270	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,144,324	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	8	304,324	0.01
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	86	1,032,000	0.05
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	1,720,000	0.08
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	16	475,200	0.02
41400	CLERGY	RPTL 460	2	32,432	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	87	9,034,886	0.43
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	497,135	0.02

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

Assessor's Report - 2014 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/19/2014 10:23:02
 Total Assessed Value 193,127,060
 Uniform Percentage 9.25

Equalized Total Assessed Value 2,087,860,108

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	421,622	0.02
Total Exemptions Exclusive of System Exemptions:			424	463,264,627	22.19
Total System Exemptions:			3	421,622	0.02
Totals:			427	463,686,249	22.21

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: _____