

Village/Town of Mount Kisco

Adopted Budget



Fiscal Year June 1, 2015 to May 31, 2016

Date Adopted: April 20, 2015



VILLAGE/TOWN OF MOUNT KISCO NEW YORK

Adopted Budget Fiscal Year June 1, 2015 to May 31, 2016

Village/Town Board of Trustees

Michael J. Cindrich - Mayor

Anthony C. Markus - Deputy Mayor/Trustee

Jean M. Farber - Trustee

Peter F. Grunthal - Trustee

Karen B. Schleimer - Trustee

Village Administration

Gennaro J. Faiella - Interim Village Manager

Robert A. Wheeling - Village Treasurer

Patricia A. Lepre - Deputy Treasurer

Joann F. Cerretani - Receiver of Taxes

Paula Maiorano - Deputy Clerk

Joseph M. Spinelli - Chief of Police

John Donohue - Village Justice

Mark F. Farrell - Village Justice

Guiseppe Luppino - General Foreman

John H. Landi - Building Inspector

Peter E. Thomas - Superintendent of Recreation

Kerri Ann Montano - Nutrition Site Manager

Kathryn Feeley - Library Director

Roger Miller - Assessor

Joseph L. Cerretani - Administrative Assistant

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1001	REAL PROPERTY TAXES	1
1003	PRIOR YEAR TAXES - RESTORED	1
1030	SPECIAL ASSESSMENT-SHOP.PARK	1
1080	PAYMENTS IN LIEU OF TAXES	1
1081	PAYMENTS IN LIEU OF TAXES - NFP R&R	1
1090	INTEREST & PENALTY	1
1120	SALES TAX DISTRIBUTION	1
1130	UTILITIES GROSS RECPT TAX	1
1170	FRANCHISES	1
1171	PEG ACCESS	1
1235	TREASURER FEES,TAX ADV CHARGE	1
1255	CLERK FEES	1
1256	CLERK FEES - BUILDING DEPT	1
1520	POLICE FEES	1
1560	SAFETY INSPECTIONS	1
1570	LANDLORD REGISTRY FEE	1
1601	HEALTH FEES	1
1720	OFF STREET PERMITS	1
1741	ON STREET METERS	2
1760	OFF STREET METERS	2
2001	PARK & RECREATION CHARGES-CAMP	2
2002	OTHER RECREATION PROGRAMS	2
2012	CONCESSIONS	2
2025	MEMORIAL POOL FEES	2
2089	RENT-TEAHOUSE	2
2110	ZONING FEES	2
2115	PLANNING BOARD FEES	2
2117	ARCH. REVIEW BOARD FEES	2
2130	REFUSE FEE	2
2165	E T P A CHARGES	2
2260	PUBLIC SAFETY SERVICES	2
2262	FIRE PROTECTION SERVICES	2
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2771	UNCLASSIFIED-OTHER	4
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3198	SEMO-AUG.2011 HURRICANE IRENE	4
3820	YOUTH PROGRAMS	4
3988	BUS SHELTER REVENUE	4
4195	FEMA-OCT.2012 HURRICANE SANDY	5
4198	FEMA-AUG.2011 HURRICANE IRENE	5
4486	DRUG & ALCOHOL ABUSE - DFC GRANT	5
4720	POLICE GRANT	5
4772	PROGRAMS FOR THE AGING-SR NUTR	5
4960	EMERGENCY DISASTER ASSISTANCE	5
5016	TRANSFER FROM WATER FUND	5
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VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016 ADOPTED BUDGET
BUDGET SUMMARY

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	\$20,940,859	\$1,811,764	\$4,678,151	\$884,456	\$1,383,391
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,119,577	\$37,744	\$4,528,151	\$884,456	\$1,278,760
APPROPRIATED FUND BALANCE	\$150,000	\$0	\$150,000	\$0	\$15,000
TAX STABILIZATION FUND	\$32,000	\$0	\$0	\$0	\$0
SHOPPER PARK SPECIAL ASSESSMENT	\$20,000	\$0	\$0	\$0	\$0
DEBT SERVICE RESERVE	<u>\$32,502</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SUBTOTAL	\$6,354,079	\$37,744	\$4,678,151	\$884,456	\$1,293,760
BALANCE OF APPROPRIATION EXPENSE					
TO BE RAISED BY TAXES	\$14,586,780	\$1,774,020	\$0	\$0	\$89,631
REVENUE GRAND TOTAL	<u>\$20,940,859</u>	<u>\$1,811,764</u>	<u>\$4,678,151</u>	<u>\$884,456</u>	<u>\$1,383,391</u>
TOTAL TAXABLE VALUATION	149,679,629				
TAX RATE-PER 1000 ASSESSED VALUATION	\$97.4533				
INCREASE IN DOLLARS OVER PRIOR YEAR	\$2.61				
PERCENTAGE INCREASE (RATE)	2.7500%				

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2015 - MAY 31, 2016

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATION	\$20,033,505	\$20,319,454	\$20,736,121	\$20,976,447	\$20,940,859
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$5,993,695	\$6,133,824	\$6,287,000	\$6,119,577	\$6,119,577
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$150,000	\$150,000
DEBT SERVICE RESERVE	\$100,000	\$100,000	\$95,000	\$32,502	\$32,502
TAX STABILIZATION FUND	\$70,000	\$70,000	\$60,000	\$32,000	\$32,000
SHOPPERS PARK SPECIAL ASSESSMENT	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
SUBTOTAL	\$6,183,695	\$6,323,824	\$6,462,000	\$6,354,079	\$6,354,079
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$13,849,810	\$13,995,630	\$14,274,121	\$14,622,368	\$14,586,780
REVENUE GRAND TOTAL	\$20,033,505	\$20,319,454	\$20,736,121	\$20,976,447	\$20,940,859
TAX RATE-PER 1000 ASSESSED VALUATION	\$90.9339	\$92.7511	\$94.8451	\$97.6911	\$97.4533
P/Y (CURRENT) TAX RATE	\$87.7945	\$90.9339	\$92.7511	\$94.8451	\$94.8451
INCREASE IN DOLLARS	\$3.14	\$1.82	\$2.09	\$2.85	\$2.61
PERCENTAGE INCREASE	3.5759%	1.9984%	2.2576%	3.0007%	2.7500%
TOTAL TAXABLE VALUATION	152,306,366	150,894,474	150,499,293	149,679,629	149,679,629

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

Date Prepared: 05/12/2015 04:34 PM

Report Date: 05/12/2015

Account Table: 001

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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Prepared By: TRISH

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2012 Actual Per 6-5	2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 MANAGER Stage	2016 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.1001 REAL PROPERTY TAXES	13,572,484.92	13,665,129.45	13,884,047.25	14,274,121.00	14,274,121.00	14,266,531.53	14,622,368.00	14,586,780.00	2.19%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	0.00	0.00	1,114.15	0.00	0.00	1,391.85	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	20,000.00	20,037.97	20,000.00	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	138,235.02	155,825.36	156,452.73	150,000.00	150,000.00	120,000.00	150,000.00	150,000.00	0.00%
001.0000.1081 PAYMENT IN LIEU OF TAXES-NFP R&R	0.00	0.00	21,120.00	25,000.00	25,000.00	21,450.00	25,000.00	25,000.00	0.00%
001.0000.1090 INTEREST & PENALTY	197,144.88	215,857.50	179,381.47	165,000.00	165,000.00	202,768.06	155,000.00	155,000.00	-6.06%
001.0000.1120 SALES TAX DISTRIBUTION	1,434,118.00	1,480,838.00	1,560,493.00	1,400,000.00	1,400,000.00	1,162,469.00	1,455,000.00	1,455,000.00	3.93%
001.0000.1130 UTILITIES GROSS RECPT TAX	235,986.66	236,193.32	235,561.19	220,000.00	220,000.00	175,573.28	220,000.00	220,000.00	0.00%
001.0000.1170 FRANCHISES	215,806.57	209,344.79	217,360.22	215,000.00	215,000.00	203,603.71	215,000.00	215,000.00	0.00%
001.0000.1171 PEG ACCESS	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	-100.00%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	5,991.77	5,829.05	6,245.28	5,000.00	5,000.00	6,533.22	5,000.00	5,000.00	0.00%
001.0000.1255 CLERK FEES	724.75	1,602.10	1,090.25	1,000.00	1,000.00	89.25	1,000.00	1,000.00	0.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	8,218.50	10,022.50	12,656.35	6,500.00	6,500.00	12,729.25	10,000.00	10,000.00	53.85%
001.0000.1520 POLICE FEES	4,693.00	6,614.00	4,923.50	5,000.00	5,000.00	3,474.75	5,000.00	5,000.00	0.00%
001.0000.1560 SAFETY INSPECTIONS	197,925.00	158,738.25	379,880.00	125,000.00	125,000.00	255,273.13	175,000.00	175,000.00	40.00%
001.0000.1570 LANDLORD REGISTRY FEE	3,680.00	3,410.00	3,410.00	3,500.00	3,500.00	3,600.00	3,500.00	3,500.00	0.00%
001.0000.1601 HEALTH FEES	43,458.00	41,787.00	39,006.75	45,000.00	45,000.00	36,893.00	40,000.00	40,000.00	-11.11%
001.0000.1720 OFF STREET PERMITS	318,481.95	311,120.57	357,797.16	330,000.00	330,000.00	377,521.17	345,000.00	345,000.00	4.55%

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VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

BUD4050 1.0
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 Prepared By: TRISH

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2012 Actual Per 6-5	2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 MANAGER Stage	2016 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
001.0000.1741 ON STREET METERS	225,061.89	224,649.46	224,602.47	253,500.00	253,500.00	186,693.22	210,000.00	210,000.00	-17.16%
001.0000.1760 OFF STREET METERS	276,588.70	289,494.83	277,938.86	312,500.00	312,500.00	260,099.61	312,500.00	312,500.00	0.00%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	364,644.91	377,991.31	383,667.36	375,000.00	375,000.00	286,646.20	267,550.00	267,550.00	-28.65%
001.0000.2002 OTHER RECREATION PROGRAMS	0.00	0.00	0.00	0.00	0.00	133,387.68	104,835.00	104,835.00	100.00%
001.0000.2012 CONCESSIONS	3,600.00	3,682.00	3,766.00	3,766.00	3,766.00	4,000.00	4,100.00	4,100.00	8.87%
001.0000.2025 MEMORIAL POOL FEES	160,796.00	138,822.00	132,703.50	151,185.00	151,185.00	120,792.00	145,000.00	145,000.00	-4.09%
001.0000.2089 RENT-TEAHOUSE	1,545.00	1,100.00	2,040.00	1,500.00	1,500.00	1,225.00	1,500.00	1,500.00	0.00%
001.0000.2110 ZONING FEES	520.00	2,160.00	2,510.00	1,500.00	1,500.00	4,500.00	1,650.00	1,650.00	10.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	7,600.00	5,900.00	25,575.00	10,000.00	10,000.00	15,400.00	11,000.00	11,000.00	10.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	3,800.00	5,525.00	5,575.00	6,000.00	6,000.00	4,405.00	6,000.00	6,000.00	0.00%
001.0000.2130 REFUSE CHARGES	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2165 E T P A CHARGES	740.00	740.00	730.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.0000.2260 PUBLIC SAFETY SERVICES	10,390.53	29,587.49	(8,634.32)	9,460.00	9,460.00	15,025.10	10,000.00	10,000.00	5.71%
001.0000.2262 FIRE PROTECTION SERVICES	627,746.55	621,034.51	626,841.63	600,000.00	600,000.00	614,526.65	610,000.00	610,000.00	1.67%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	17,510.46	23,461.30	37,061.91	35,000.00	35,000.00	38,100.97	35,000.00	35,000.00	0.00%
001.0000.2303 PROGRAMS FOR THE AGING	21,183.00	18,600.00	16,116.00	23,500.00	23,500.00	15,258.00	21,000.00	21,000.00	-10.64%
001.0000.2389 ELECTION SERVICES CHARGEBACK	3,459.36	3,011.00	1,181.00	5,000.00	5,000.00	1,199.00	5,000.00	5,000.00	0.00%
001.0000.2401 INTEREST & EARNINGS	21,786.99	23,246.00	29,480.21	25,000.00	25,000.00	14,877.37	25,000.00	25,000.00	0.00%

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Type R	Revenue								
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	139,621.63	143,848.54	148,725.05	80,352.00	80,352.00	149,335.14	148,766.00	148,766.00	85.14%
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE	101,289.59	98,170.12	77,746.26	105,799.00	105,799.00	105,954.28	102,604.00	102,604.00	-3.02%
001.0000.2412 RNTL OF REAL PROP-GOVTS	20,000.00	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	110,500.00	129,133.35	132,963.54	136,884.00	136,884.00	134,832.54	136,760.00	136,760.00	-0.09%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	27,695.00	24,750.00	25,800.00	25,000.00	25,000.00	26,650.00	25,000.00	25,000.00	0.00%
001.0000.2543 DOG IMPOUNDMENT FEES	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	1,771.00	1,702.00	1,847.00	1,500.00	1,500.00	1,683.00	1,500.00	1,500.00	0.00%
001.0000.2545 MARRIAGE LICENSE FEES	2,057.50	2,432.50	1,447.50	2,000.00	2,000.00	1,465.00	2,000.00	2,000.00	0.00%
001.0000.2592 PERMIT FEES - BUILDING	11,540.00	15,028.00	15,800.00	17,000.00	17,000.00	19,305.00	18,000.00	18,000.00	5.88%
001.0000.2593 PERMIT FEES - GENERAL	41,402.00	6,855.50	8,572.50	7,000.00	7,000.00	35,232.00	10,000.00	10,000.00	42.86%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	60,145.00	38,545.00	112,190.00	50,000.00	50,000.00	30,380.00	50,000.00	50,000.00	0.00%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	3,057.50	4,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS - TOWN & VILLAGE	279,777.00	195,815.00	402,961.00	428,000.00	428,000.00	348,133.25	400,000.00	400,000.00	-6.54%
001.0000.2612 FINES - TOWN	98,499.95	76,804.00	59,290.00	63,000.00	63,000.00	47,651.00	63,000.00	63,000.00	0.00%
001.0000.2613 FINES - VILLAGE	263,309.50	196,398.00	27,725.00	19,000.00	19,000.00	13,645.00	25,000.00	25,000.00	31.58%
001.0000.2620 FORFEITURE OF BID DEPOSITS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2650 SALES OF SCRAP/EXCESS MAT	4,155.80	4,147.05	4,092.35	3,200.00	3,200.00	2,631.10	3,200.00	3,200.00	0.00%
001.0000.2655									

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Type R	Revenue								
001.0000.2655 MINOR SALES	6,687.11	5,329.50	7,290.55	5,500.00	5,500.00	5,068.25	5,500.00	5,500.00	0.00%
001.0000.2665 SALES OF EQUIPMENT	4,087.47	0.00	3,333.99	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.0000.2680 INSURANCE RECOVERIES	6,575.21	56,480.35	159,607.32	0.00	0.00	15,403.73	0.00	0.00	0.00%
001.0000.2690 OTHER COMP FOR LOSS	225.00	2,000.00	0.00	0.00	0.00	91,262.66	0.00	0.00	0.00%
001.0000.2700 REIMBURSE-MEDICARE PART D EXP.	40,520.51	4,558.24	1,623.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2701 REFUND PRIOR YR EXPENSE	370.43	2,015.85	48,850.13	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	55,378.00	47,777.55	43,800.60	50,000.00	50,000.00	40,579.00	40,000.00	40,000.00	-20.00%
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	45,833.54	116,914.71	18,750.43	40,000.00	40,000.00	25,907.01	40,000.00	40,000.00	0.00%
001.0000.2771 UNCLASSIFIED-OTHER	15,470.23	5,298.09	1,651.48	0.00	0.00	3,180.69	0.00	0.00	0.00%
001.0000.2772 UNCLASSIFIED-POLICE	3,897.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	-100.00%
001.0000.2801 INTERFUND REV.-SECTION 8	53,287.27	17,462.99	37,292.85	46,544.00	46,544.00	0.00	46,544.00	46,544.00	0.00%
001.0000.3001 PER CAPITA	79,898.00	79,898.00	88,568.00	79,898.00	79,898.00	91,461.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	274,468.39	245,607.26	341,689.60	290,000.00	290,000.00	104,463.76	250,000.00	250,000.00	-13.79%
001.0000.3021 COURT GRANT	0.00	0.00	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3195 SEMO-OCT 2012 HURRICANE SANDY	0.00	32,208.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3198 SEMO-AUG 2011 HURRICANE IRENE	44,839.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	1,416.00	1,169.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	1,170.00	0.00%
001.0000.3988 BUS SHELTER REVENUE	2,710.29	2,925.72	3,157.89	0.00	0.00	0.00	0.00	0.00	0.00%

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Type R	Revenue								
001.0000.4195 FEMA-OCT 2012 HURRICANE SANDY	0.00	289,874.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	131,909.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	0.00	0.00	126,722.07	0.00	50,115.03	57,398.77	0.00	0.00	0.00%
001.0000.4720 POLICE GRANT	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	70,543.67	70,027.42	76,426.26	62,242.00	67,242.00	72,516.65	70,000.00	70,000.00	12.46%
001.0000.4960 EMERGENCY DISASTER ASSISTANCE	0.00	0.00	3,162.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5016 TRANSFER FROM WATER FUND	295,000.00	150,000.00	175,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	-100.00%
001.0000.5050 TRANSFER FROM CAPITAL FND	26,361.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	64,502.00	64,502.00	100.00%
001.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
Total Dept 0000 REVENUES	20,478,223.31	20,383,051.53	21,021,034.97	20,581,121.00	20,636,236.03	20,266,345.83	20,976,447.00	20,940,859.00	1.75%
Total Type R Revenue	20,478,223.31	20,383,051.53	21,021,034.97	20,581,121.00	20,636,236.03	20,266,345.83	20,976,447.00	20,940,859.00	1.75%

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

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Type E									
Expense									
Dept 1010									
BOARD OF TRUSTEES									
001.1010.0100									
PERS SERVICE CONTRACTED	17,809.99	13,562.33	13,499.98	13,500.00	13,500.00	12,701.91	13,500.00	13,500.00	0.00%
001.1010.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	1,000.00	159.98	0.00	2,600.00	2,600.00	160.00%
001.1010.0120									
PERS SERVICES OVERTIME	2,470.00	220.00	800.00	2,600.00	0.00	0.00	0.00	0.00	-100.00%
001.1010.0402									
OUTSIDE STENO SERVICES	0.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00	-100.00%
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	320.00	327.00	330.00	330.00	330.00	0.00	0.00	0.00	-100.00%
001.1010.0440									
OFFICE SUPPLIES	280.80	590.70	268.70	400.00	409.17	409.17	400.00	400.00	0.00%
001.1010.0450									
MATERIALS & SUPPLIES	0.00	94.00	187.06	0.00	27.22	27.22	0.00	0.00	0.00%
001.1010.0496									
FILMING	2,830.00	3,210.00	4,110.00	4,000.00	4,000.00	4,350.00	4,000.00	4,000.00	0.00%
Total Dept 1010									
BOARD OF TRUSTEES	23,710.79	18,004.03	19,195.74	22,180.00	18,776.37	17,488.30	20,700.00	20,700.00	-6.67%
Dept 1210									
MAYOR									
001.1210.0100									
PERS SERVICES CONTRACTED	5,542.34	4,421.36	4,399.98	4,400.00	4,400.00	4,230.83	4,400.00	4,400.00	0.00%
001.1210.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.1210.0422									
TELEPHONE	960.75	1,638.59	2,801.53	2,500.00	2,500.00	1,448.67	2,500.00	2,500.00	0.00%
001.1210.0427									
PRINTING & PUBLICATIONS	0.00	146.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.0440									
OFFICE SUPPLIES	230.02	725.00	38.91	100.00	751.63	751.63	100.00	100.00	0.00%
001.1210.0480									
AUTO ALLOWANCE	2,600.00	1,080.00	1,040.00	1,040.00	1,040.00	1,000.00	1,040.00	1,040.00	0.00%

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Type E									
Dept 1210									
Expense									
MAYOR									
001.1210.0499 UNCLASSIFIED	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1210									
MAYOR	9,333.11	8,011.50	8,280.42	9,540.00	8,691.63	7,431.13	9,040.00	9,040.00	-5.24%
Dept 1230									
VILLAGE MANAGER									
001.1230.0100 PERS SERVICES CONTRACTED	93,728.36	86,382.68	113,395.83	101,733.00	101,733.00	88,157.38	101,733.00	101,733.00	0.00%
001.1230.0120 PERS SERVICES OVERTIME	0.00	1,470.00	1,260.00	1,220.00	140.00	140.00	1,220.00	1,220.00	0.00%
001.1230.0150 LONGEVITY	0.00	1,830.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00%
001.1230.0151 SICK INCENTIVE	0.00	0.00	1,000.00	7,014.00	7,014.00	0.00	2,400.00	2,400.00	-65.78%
001.1230.0154 VACATION BUY BACK	0.00	1,504.67	1,504.67	4,581.00	4,387.16	1,504.67	4,581.00	4,581.00	0.00%
001.1230.0170 RETRO 2009/2010 PS	420.00	793.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0171 RETRO 2010/2011 PS	525.00	805.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0172 RETRO 2011/2012 PS	1,092.00	817.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0173 RETRO 2012/2013 PS	0.00	830.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0174 GEN FUND VILLAGE MGR - RETRO 2013/2014	0.00	0.00	679.64	0.00	0.00	(679.64)	0.00	0.00	0.00%
001.1230.0195 PERS SRV VLG MGR HURC. SANDY 10/30/2012	0.00	1,383.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0199 SEPARATION PAYOUT	0.00	0.00	17,472.51	0.00	0.00	2,768.35	0.00	0.00	0.00%
001.1230.0200 EQUIPMENT	0.00	529.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
001.1230.0410									

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Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
001.1230.0410									
DEVELOPMENT & CONFERENCE	792.17	1,501.92	929.98	2,000.00	418.79	0.00	2,000.00	2,000.00	0.00%
001.1230.0415									
DUES & MEMBERSHIP	1,485.00	1,590.00	1,652.00	2,000.00	1,025.00	1,025.00	2,000.00	2,000.00	0.00%
001.1230.0417									
OUTSIDE CONTRACTS	0.00	264.97	2,986.85	4,000.00	4,000.00	2,495.00	3,500.00	3,500.00	-12.50%
001.1230.0422									
TELEPHONE	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00%
001.1230.0440									
OFFICE SUPPLIES	323.05	242.18	523.59	500.00	500.00	479.03	500.00	500.00	0.00%
001.1230.0442									
POSTAGE	0.00	0.00	(182.16)	0.00	0.00	0.00	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	3,600.00	1,296.00	1,296.00	1,296.00	1,296.00	1,053.00	1,296.00	1,296.00	0.00%
001.1230.0495									
CONTRACTL VLG MGR HURC SANDY 10/30/2012	0.00	5,028.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0498									
CONTRACTUAL-HURRICANE IRENE-AUG 2011	5,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0499									
CABLE TV PROGRAMMING	0.00	3,149.75	605.15	15,000.00	15,000.00	0.00	0.00	0.00	-100.00%
Total Dept 1230									
VILLAGE MANAGER									
	107,510.58	109,421.57	143,124.06	142,674.00	137,643.95	98,772.79	124,060.00	124,060.00	-13.05%
Dept 1325									
VILLAGE TREASURER									
001.1325.0100									
PERS SERVICES CONTRACTED	149,735.61	125,103.01	114,621.36	129,168.00	129,168.00	122,480.44	129,168.00	129,168.00	0.00%
001.1325.0110									
PERS SERVICES PARTTIME	14,853.07	5,289.19	9,872.73	7,160.00	7,160.00	14,050.09	7,833.00	7,833.00	9.40%
001.1325.0120									
PERS SERVICES OVERTIME	5,623.60	5,770.63	12,062.12	3,090.00	3,090.00	10,301.70	10,000.00	10,000.00	223.62%
001.1325.0150									

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Type E	Expense								
Dept 1325	VILLAGE TREASURER								
001.1325.0150 LONGEVITY	0.00	1,630.00	1,630.00	3,060.00	3,060.00	1,630.00	4,490.00	4,490.00	46.73%
001.1325.0151 SICK INCENTIVE	2,300.00	2,400.00	2,300.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.1325.0154 VACATION BUY BACK	0.00	0.00	4,093.27	4,093.00	4,093.00	4,093.27	4,093.00	4,093.00	0.00%
001.1325.0170 RETRO 2009/2010 PS	500.00	1,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0171 RETRO 2010/2011 PS	1,637.50	2,273.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0172 RETRO 2011/2012 PS	3,650.62	3,391.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0173 RETRO 2012/2013 PS	0.00	3,431.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0174 VILLAGE TREASURER - RETRO 2013/2014	0.00	0.00	3,269.42	0.00	0.00	(3,269.42)	0.00	0.00	0.00%
001.1325.0195 PERS SRV TREAS. HURRIC. SANDY 10/30/2012	0.00	403.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0199 SEPARATION PAYOUT	0.00	23,924.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0200 EQUIPMENT	2,148.89	8,128.25	2,949.01	10,000.00	15,183.09	4,517.05	10,000.00	10,000.00	0.00%
001.1325.0410 DEVELOPMENT & CONFERENCE	2,574.65	3,378.14	2,313.38	5,000.00	5,450.00	5,424.32	6,000.00	6,000.00	20.00%
001.1325.0413 AUDITING FEES	48,464.72	36,993.00	44,218.00	55,000.00	54,550.00	34,639.56	55,000.00	55,000.00	0.00%
001.1325.0415 DUES & MEMBERSHIP	1,245.00	680.00	585.00	850.00	850.00	700.00	850.00	850.00	0.00%
001.1325.0417 OUTSIDE CONTRACTS	(9,118.80)	8,337.30	1,392.53	7,576.00	7,576.00	7,501.97	7,177.00	7,177.00	-5.27%
001.1325.0427 PRINTING & PUBLICATION	2,537.61	1,946.90	2,824.71	4,000.00	4,000.00	3,755.01	4,000.00	4,000.00	0.00%
001.1325.0440 OFFICE SUPPLIES	3,898.57	3,114.22	2,708.72	3,000.00	3,000.00	2,148.66	3,000.00	3,000.00	0.00%

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Type E Expense									
Dept 1325 VILLAGE TREASURER									
Total Dept 1325 VILLAGE TREASURER	230,051.04	237,600.21	204,840.25	234,397.00	239,580.09	207,972.65	244,011.00	244,011.00	4.10%
Dept 1355 VILLAGE ASSESSMENT									
001.1355.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	75.00	75.00	0.00	100.00	100.00	33.33%
001.1355.0450 MATERIALS & SUPPLIES	16.98	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0456 PERMITS & LICENSES	1,200.00	1,800.00	1,200.00	1,500.00	1,500.00	1,200.00	1,400.00	1,400.00	-6.67%
Total Dept 1355 VILLAGE ASSESSMENT	1,216.98	1,800.00	1,200.00	1,675.00	1,675.00	1,200.00	1,600.00	1,600.00	-4.48%
Dept 1410 VILLAGE CLERK									
001.1410.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	-100.00%
001.1410.0200 EQUIPMENT	0.00	217.00	809.00	1,250.00	1,250.00	0.00	1,300.00	1,300.00	4.00%
001.1410.0410 DEVELOPMENT & CONFERENCE	110.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
001.1410.0415 DUES & MEMBERSHIP	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1410.0417 OUTSIDE CONTRACTS	1,034.67	1,248.35	2,858.76	10,000.00	10,000.00	6,100.36	3,500.00	3,500.00	-65.00%
001.1410.0422 TELEPHONE	17,999.43	16,611.46	15,573.39	17,000.00	17,000.00	13,344.15	17,000.00	17,000.00	0.00%
001.1410.0427 PRINTING & PUBLICATIONS	5,285.07	5,122.63	8,145.70	8,000.00	8,000.00	5,065.10	7,500.00	7,500.00	-6.25%
001.1410.0430 LEASE OF OFFICE EQUIP	8,764.48	7,819.26	7,158.63	8,500.00	8,500.00	6,407.36	8,000.00	8,000.00	-5.88%
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	4,106.31	3,488.89	3,177.87	4,000.00	4,000.00	2,906.09	3,500.00	3,500.00	-12.50%

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Type E Expense									
Dept 1410 VILLAGE CLERK									
001.1410.0442 POSTAGE	4,547.00	6,037.46	554.64	1,000.00	1,000.00	1,005.43	1,300.00	1,300.00	30.00%
001.1410.0452 MILEAGE REIMBURSEMENT	65.25	28.00	231.60	75.00	75.00	0.00	100.00	100.00	33.33%
001.1410.0490 RECORDS MANAGEMENT	98.13	110.00	164.60	100.00	100.00	0.00	175.00	175.00	75.00%
Total Dept 1410 VILLAGE CLERK	42,010.34	40,683.05	38,734.19	51,825.00	50,425.00	34,828.49	42,875.00	42,875.00	-17.27%
Dept 1420 VILLAGE ATTORNEY									
001.1420.0411 BONDING COUNSEL	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	-100.00%
001.1420.0412 LEGAL FEES - VILLAGE ATTY	149,839.70	115,771.74	90,811.75	75,000.00	95,000.00	96,358.50	100,000.00	100,000.00	33.33%
001.1420.0415 LEGAL-ARBITRATION	15,315.08	0.00	31,186.45	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00%
001.1420.0416 LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	48,334.66	39,999.96	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	76,042.95	82,499.74	96,901.88	85,000.00	85,000.00	6,823.18	60,000.00	60,000.00	-29.41%
001.1420.0419 LEGAL FEES - OTHER LEGAL	2,024.75	0.00	0.00	3,000.00	7,747.50	7,747.50	3,000.00	3,000.00	0.00%
001.1420.0420 LEGAL FEES - BLDG/CODE ENFORCE	0.00	0.00	1,287.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001.1420.0450 MATERIALS & SUPPLIES	0.00	0.00	12.49	100.00	100.00	0.00	0.00	0.00	-100.00%
Total Dept 1420 VILLAGE ATTORNEY	291,557.14	238,271.44	260,200.00	224,850.00	229,597.50	150,929.14	223,000.00	223,000.00	-0.82%
Dept 1440 VILLAGE ENGINEER									
001.1440.0405									

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Type E Expense									
Dept 1440 VILLAGE ENGINEER									
001.1440.0405 CONSULTING SERVICES	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1440.0417 OUTSIDE CONTRACTS	9,346.51	4,702.50	2,570.00	7,000.00	7,000.00	632.50	5,000.00	5,000.00	-28.57%
001.1440.0440 OFFICE SUPPLIES	199.98	25.00	106.92	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440 VILLAGE ENGINEER	10,686.49	4,727.50	2,676.92	7,000.00	7,000.00	632.50	5,000.00	5,000.00	-28.57%
Dept 1490 PUBLIC WORKS									
001.1490.0100 PERS SERVICES CONTRACTED	337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1490.0415 DUES & MEMBERSHIP	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	-100.00%
001.1490.0440 OFFICE SUPPLIES	100.00	75.00	200.00	200.00	200.00	0.00	250.00	250.00	25.00%
Total Dept 1490 PUBLIC WORKS	437.50	75.00	200.00	1,000.00	1,000.00	0.00	250.00	250.00	-75.00%
Dept 1620 MUNICIPAL BUILDING									
001.1620.0100 PERS SERVICES CONTRACTED	46,723.40	41,240.64	41,064.12	41,063.00	41,063.00	40,477.50	42,832.00	42,832.00	4.31%
001.1620.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	-100.00%
001.1620.0120 PERS SERVICES OVERTIME	208.94	403.76	1,317.32	1,275.00	1,275.00	594.52	1,275.00	1,275.00	0.00%
001.1620.0130 PERS SERVICES DOUBLETIME	0.00	875.50	15.39	425.00	425.00	0.00	425.00	425.00	0.00%
001.1620.0150 LONGEVITY	0.00	1,655.00	1,655.00	1,855.00	1,855.00	1,655.00	1,855.00	1,855.00	0.00%
001.1620.0151 SICK INCENTIVE	0.00	600.00	0.00	600.00	600.00	0.00	800.00	800.00	33.33%
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	965.00	965.00	0.00	1,005.00	1,005.00	4.15%
001.1620.0174 MUNIC BLDG RETRO 2013/2014	0.00	0.00	423.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0198 FEMA-HURRICANE IRENE AUG. 2011	180.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200 EQUIPMENT	760.66	478.25	0.00	3,500.00	3,500.00	3,188.00	3,500.00	3,500.00	0.00%
001.1620.0203 VEHICLES - MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00%
001.1620.0417 OUTSIDE CONTRACTS	24,165.81	17,459.47	17,792.11	25,000.00	16,502.50	5,949.27	24,000.00	24,000.00	-4.00%
001.1620.0420 HEAT	19,255.28	27,605.36	28,736.88	22,000.00	22,000.00	14,941.91	14,000.00	14,000.00	-36.36%
001.1620.0421 LIGHT & POWER	16,993.90	18,540.66	23,012.40	21,200.00	21,200.00	21,062.41	26,662.00	23,440.00	10.57%
001.1620.0422 TELEPHONE	0.00	1,161.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0423 PASS THRU-OLD POST OFFICE-UTILITIES	0.00	0.00	16,077.46	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	4,322.01	0.00	0.00	1,001.73	0.00	0.00	0.00%
001.1620.0425 GEN MAINT & UPKEEP	7,716.62	6,680.37	9,559.32	5,000.00	19,280.05	18,575.05	10,000.00	10,000.00	100.00%
001.1620.0426 UTILITIES-PASS THRU-SINGLETON	0.00	0.00	514.24	0.00	0.00	524.17	0.00	0.00	0.00%
001.1620.0450 MATERIALS & SUPPLIES	7,643.00	6,036.44	9,088.51	6,500.00	6,500.00	2,132.70	6,500.00	6,500.00	0.00%
001.1620.0454 UNIFORMS	200.00	330.20	363.25	300.00	400.00	400.00	300.00	650.00	116.67%
001.1620.0456 PERMITS.FUEL TANKS	0.00	0.00	0.00	500.00	500.00	330.00	500.00	500.00	0.00%
001.1620.0497 OCT '11 SNOW STORM - MUNIC BLDG CONTRCTL	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Expense									
Dept 1620									
MUNICIPAL BUILDING									
001.1620.0498									
MUNI.BLDG-CONTR-HURRICANE IRENE-AUG 2011	1,260.00	0.00	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	0.00	0.00	-100.00%
001.1620.4172									
OUTSIDE CONTRACTS - GENERATOR	0.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00	-100.00%
Total Dept 1620									
MUNICIPAL BUILDING	<u>125,333.09</u>	<u>123,066.77</u>	<u>153,941.31</u>	<u>135,033.00</u>	<u>140,915.55</u>	<u>110,832.26</u>	<u>157,654.00</u>	<u>154,782.00</u>	<u>14.63%</u>
Dept 1621									
MUNICIPAL BLDS-55 MAPLE AVE.									
001.1621.0420									
55 MAPLE AVE-HEAT	3,807.09	5,592.21	7,982.97	4,500.00	4,500.00	2,784.40	4,500.00	4,500.00	0.00%
001.1621.0421									
LIGHT & POWER	1,989.15	1,128.34	2,179.28	2,120.00	2,120.00	1,340.13	1,564.00	1,375.00	-35.14%
001.1621.0425									
GEN MAINT & UPKEEP	1,694.00	1,611.91	5,199.60	2,200.00	2,200.00	1,890.00	2,200.00	2,200.00	0.00%
001.1621.0450									
MATERIALS & SUPPLIES	3,077.89	0.00	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.	<u>10,568.13</u>	<u>8,332.46</u>	<u>15,361.85</u>	<u>11,320.00</u>	<u>11,320.00</u>	<u>6,014.53</u>	<u>10,764.00</u>	<u>10,575.00</u>	<u>-6.58%</u>
Dept 1622									
MUNICIPAL LOT-KISCO AVE									
001.1622.0417									
KISCO AVE-OUTSIDE CONTRACTS	6,158.43	5,004.00	5,004.00	405.00	405.00	0.00	0.00	0.00	-100.00%
Total Dept 1622									
MUNICIPAL LOT-KISCO AVE	<u>6,158.43</u>	<u>5,004.00</u>	<u>5,004.00</u>	<u>405.00</u>	<u>405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1623									
55 MAPLE AVE-HISTORICAL SOCIETY									
001.1623.0425									
GEN MAINT & UPKEEP-HISTORICAL SOCIETY	480.00	615.00	905.00	1,500.00	1,500.00	1,451.75	1,500.00	1,500.00	0.00%
Total Dept 1623									

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Type E	Expense								
Dept 1623	55 MAPLE AVE-HISTORICAL SOCIETY								
55 MAPLE AVE-HISTORICAL SOCIETY	480.00	615.00	905.00	1,500.00	1,500.00	1,451.75	1,500.00	1,500.00	0.00%
Dept 1640	CENTRAL GARAGE								
001.1640.0100									
PERS SERVICES CONTRACTED	113,211.29	99,730.77	98,689.61	99,247.00	99,247.00	97,484.09	103,496.00	103,496.00	4.28%
001.1640.0120									
PERS SERVICES OVERTIME	955.28	578.96	1,595.27	2,166.00	2,166.00	3,030.31	2,166.00	2,166.00	0.00%
001.1640.0130									
PERS SERVICES DOUBLETIME	0.00	0.00	16.94	866.00	866.00	1,826.86	866.00	866.00	0.00%
001.1640.0150									
LONGEVITY	0.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.1640.0151									
SICK INCENTIVE	600.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,600.00	1,600.00	33.33%
001.1640.0154									
VACATION BUY BACK	0.00	0.00	0.00	2,953.00	2,953.00	0.00	3,079.00	3,079.00	4.27%
001.1640.0174									
CENTRAL GARG RETRO 2013/2014	0.00	0.00	963.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0198									
FEMA-HURRICANE IRENE AUG. 2011	2,061.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0200									
EQUIPMENT	0.00	0.00	179.99	2,000.00	2,000.00	3,654.00	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	0.00	0.00	-100.00%
001.1640.0417									
OUTSIDE CONTRACTS	5,572.04	9,857.41	7,602.62	6,000.00	16,178.00	15,441.09	7,500.00	7,500.00	25.00%
001.1640.0420									
HEAT	16,409.16	17,812.55	38,821.56	22,000.00	22,000.00	10,411.18	22,000.00	22,000.00	0.00%
001.1640.0421									
LIGHT & POWER	5,931.67	6,965.03	8,738.74	7,950.00	7,950.00	7,393.20	8,309.00	7,305.00	-8.11%
001.1640.0422									
TELEPHONE	627.13	465.64	297.64	1,900.00	1,900.00	215.86	1,900.00	1,900.00	0.00%
001.1640.0425									
GEN MAINT & UPKEEP	0.00	7.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0433									
VEHICLE & EQUIP PARTS	2,134.55	4,852.62	1,558.78	4,000.00	4,000.00	5,652.94	4,000.00	4,000.00	0.00%

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Type E									
Expense									
Dept 1640									
CENTRAL GARAGE									
001.1640.0434									
GAS & DIESEL FUEL	133,524.47	153,735.83	126,220.62	140,000.00	140,000.00	110,982.86	140,000.00	140,000.00	0.00%
001.1640.0450									
MATERIALS & SUPPLIES	35,433.64	38,304.26	36,263.49	26,000.00	26,000.00	30,117.23	25,000.00	25,000.00	-3.85%
001.1640.0452									
MILEAGE REIMBURSEMENT	159.75	16.25	151.15	100.00	100.00	51.50	100.00	100.00	0.00%
001.1640.0454									
UNIFORMS	3,770.48	2,483.86	2,868.07	2,000.00	2,000.00	2,452.19	2,500.00	2,400.00	20.00%
001.1640.0456									
PERMITS	0.00	1,365.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
001.1640.0495									
CONTRACTL HURRIC SANDY 10/30/2012	0.00	1,353.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0497									
OCTOBER SNOW STORM-GAS	554.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0498									
GARAGE-CONTRACT-HURRICANE IRENE-AUG 2011	7,219.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4171									
OUT CONTR VEHICLE - VILL. HALL	111.00	1,107.00	301.00	250.00	250.00	70.46	250.00	250.00	0.00%
001.1640.4173									
OUT CONTR VEH - POLICE/PARKING	5,716.70	11,101.70	6,393.06	12,500.00	12,500.00	3,451.48	10,000.00	10,000.00	-20.00%
001.1640.4174									
OUT CONTR VEHICLE - SNOW	11,180.20	3,227.40	11,269.71	8,000.00	8,000.00	3,042.47	4,000.00	4,000.00	-50.00%
001.1640.4175									
OUT CONTR VEHICLE - STREETS	9,418.34	2,985.61	10,663.86	7,500.00	7,500.00	9,151.88	7,500.00	7,500.00	0.00%
001.1640.4176									
OUT CONTR VEHICLE - SR.NUTR.	281.92	583.98	743.10	1,000.00	1,000.00	992.52	1,000.00	1,000.00	0.00%
001.1640.4177									
OUT CONTR VEHICLE - RECREATION	526.42	21.37	25.00	1,000.00	1,000.00	387.00	500.00	500.00	-50.00%
001.1640.4178									
OUT CONTR VEHICLE - SANITATION	27,785.05	17,055.65	23,402.11	18,000.00	18,769.90	30,908.03	30,000.00	30,000.00	66.67%
001.1640.4331									
VEH/EQUIP PARTS - VILL. HALL	0.00	2,932.38	2,312.55	2,000.00	2,000.00	1,407.43	2,000.00	2,000.00	0.00%
001.1640.4333									
VEH/EQUIP PARTS-POLICE,PARKING	21,714.55	30,700.32	22,208.58	23,000.00	23,000.00	10,582.24	15,000.00	15,000.00	-34.78%

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.4334									
VEH/EQUIP PARTS - SNOW REMOVAL	33,483.48	26,864.86	31,633.94	22,000.00	22,000.00	37,484.61	20,000.00	20,000.00	-9.09%
001.1640.4335									
VEH/EQUIP PARTS - STREETS	30,208.05	17,370.12	28,497.60	16,000.00	16,000.00	18,338.31	20,000.00	20,000.00	25.00%
001.1640.4336									
VEH/EQUIP PARTS - SR NUTR	2,771.45	2,931.36	576.27	2,500.00	2,500.00	4,065.16	2,500.00	2,500.00	0.00%
001.1640.4337									
VEH/EQUIP PARTS - PARKS/REC.	3,408.57	790.48	539.98	1,800.00	1,800.00	1,356.47	1,000.00	1,000.00	-44.44%
001.1640.4338									
VEH/EQUIP PARTS - SANITATION	36,259.74	47,482.26	50,324.77	25,000.00	26,782.96	55,117.74	25,000.00	25,000.00	0.00%
Total Dept 1640									
CENTRAL GARAGE									
	511,030.58	505,738.96	515,914.81	462,787.00	475,517.86	466,924.11	466,121.00	465,017.00	0.48%
Dept 1680									
CENTRAL DATA PROCESSING									
001.1680.0200									
EQUIPMENT	0.00	5,500.00	462.90	3,000.00	7,808.06	192.00	3,000.00	3,000.00	0.00%
001.1680.0417									
OUTSIDE CONTRACTS	40,068.19	56,928.35	56,880.66	50,000.00	50,000.00	60,114.75	50,046.00	50,046.00	0.09%
001.1680.0442									
DATA PROCESSING POSTAGE	0.00	0.00	1,323.28	2,500.00	2,500.00	2,415.96	2,600.00	2,600.00	4.00%
001.1680.0499									
WEB SITE MAINT.	4,150.00	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									
	44,218.19	66,578.35	62,816.84	60,500.00	65,308.06	66,872.71	60,646.00	60,646.00	0.24%
Dept 1910									
UNALLOCATED INSURANCE									
001.1910.0400									
CONTRACTUAL EXPENSE	243,070.41	271,180.85	256,892.60	271,740.00	271,740.00	243,223.13	275,000.00	275,000.00	1.20%
Total Dept 1910									
UNALLOCATED INSURANCE									
	243,070.41	271,180.85	256,892.60	271,740.00	271,740.00	243,223.13	275,000.00	275,000.00	1.20%
Dept 1911									
RESERVE UNINSURED PROPERTY									
001.1911.0400									

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Type E									
Expense									
Dept 1911									
RESERVE UNINSURED PROPERTY									
001.1911.0400									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Total Dept 1911									
RESERVE UNINSURED PROPERTY	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Dept 1920									
MUNICIPAL DUES									
001.1920.0400									
CONTRACTUAL EXPENSE	6,452.00	0.00	10,604.00	5,800.00	5,852.00	5,852.00	5,800.00	5,800.00	0.00%
Total Dept 1920									
MUNICIPAL DUES	6,452.00	0.00	10,604.00	5,800.00	5,852.00	5,852.00	5,800.00	5,800.00	0.00%
Dept 1930									
JUDGEMENT & CLAIMS									
001.1930.0400									
CONTRACTUAL EXPENSE	402,043.15	510,811.69	248,932.48	175,000.00	175,000.00	242,788.98	185,000.00	185,000.00	5.71%
Total Dept 1930									
JUDGEMENT & CLAIMS	402,043.15	510,811.69	248,932.48	175,000.00	175,000.00	242,788.98	185,000.00	185,000.00	5.71%
Dept 1950									
TAXES & ASSESSMENT									
001.1950.0400									
CONTRACTUAL EXPENSE	0.00	1,639.09	0.00	1,000.00	1,000.00	0.00	10,000.00	10,000.00	900.00%
Total Dept 1950									
TAXES & ASSESSMENT	0.00	1,639.09	0.00	1,000.00	1,000.00	0.00	10,000.00	10,000.00	900.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
001.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX	33,560.27	24,483.22	23,062.79	24,815.00	24,815.00	17,197.52	25,145.00	25,186.00	1.50%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	33,560.27	24,483.22	23,062.79	24,815.00	24,815.00	17,197.52	25,145.00	25,186.00	1.50%
Dept 1990									
CONTINGENCY									
001.1990.0400									

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Type E									
Dept 1990									
Expense									
CONTINGENCY									
001.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	289,153.00	288,653.00	0.00	280,000.00	265,267.00	-8.26%
001.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	686,429.00	686,429.00	0.00	863,987.00	863,987.00	25.87%
001.1990.0402									
CONTR - UNPAID SICK/VAC.LEAVE	0.00	0.00	0.00	175,000.00	175,000.00	0.00	50,000.00	50,000.00	-71.43%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	1,150,582.00	1,150,082.00	0.00	1,193,987.00	1,179,254.00	2.49%
Dept 3120									
POLICE DEPARTMENT									
001.3120.0100									
PERS SERVICES CONTRACTED	1,968,268.59	2,644,964.78	2,556,205.65	2,827,743.00	2,827,743.00	2,328,979.87	2,603,604.00	2,615,604.00	-7.50%
001.3120.0120									
PERS SERVICES OVERTIME	0.00	554.39	3,326.33	500.00	500.00	0.00	0.00	0.00	-100.00%
001.3120.0122									
PERS. SRVC O/T KENNEDY TRIAL	0.00	7,755.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0123									
PERS SVCE OT - BIKE PATROL	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
001.3120.0124									
PERS SVCE OT - GENERAL POLICE	145,899.73	143,006.05	120,510.89	120,000.00	120,000.00	82,261.48	130,000.00	130,000.00	8.33%
001.3120.0125									
PERS SVCE OT - COURT APPEAR	9,407.90	11,926.48	10,250.30	20,000.00	20,000.00	8,586.08	20,000.00	20,000.00	0.00%
001.3120.0126									
PERS SVCE OT - SHORT SHIFTS	116,002.54	129,172.85	182,900.00	85,000.00	85,000.00	184,109.23	110,000.00	110,000.00	29.41%
001.3120.0127									
PERS SVCE OT - SPECIAL EVENTS	16,798.62	15,721.06	8,995.82	20,000.00	20,000.00	11,411.66	15,000.00	15,000.00	-25.00%
001.3120.0128									
PERS SVCE OT - REIMBURSED DUTY	36,724.72	76,034.75	20,587.09	35,000.00	35,000.00	26,583.41	40,000.00	40,000.00	14.29%
001.3120.0129									
PERS SVCE OT - OTHER	21,364.74	29,575.39	14,811.24	45,000.00	45,000.00	17,237.15	45,000.00	45,000.00	0.00%
001.3120.0130									
PERS SERVICES-OT STARZ	39,788.92	34,709.43	28,262.42	40,000.00	40,000.00	33,832.41	45,000.00	45,000.00	12.50%
001.3120.0150									
LONGEVITY	0.00	52,568.00	41,067.70	42,390.00	42,390.00	45,692.70	43,335.00	43,335.00	2.23%

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0151 SICK INCENTIVE	0.00	2,250.00	1,250.00	6,000.00	6,000.00	1,250.00	6,000.00	6,000.00	0.00%
001.3120.0153 HOLIDAY PAY OUT -PD	62,831.30	72,682.07	76,499.79	75,000.00	75,000.00	75,270.03	75,000.00	75,000.00	0.00%
001.3120.0170 RETRO 2009/2010 PS	334,297.16	26,710.34	(28,832.53)	0.00	0.00	(85,833.42)	0.00	0.00	0.00%
001.3120.0171 RETRO 2010/2011 PS	411,206.28	32,205.13	(7,749.52)	0.00	0.00	(187,912.04)	0.00	0.00	0.00%
001.3120.0172 RETRO 2011/2012 PS	498,178.89	39,804.50	(96,273.62)	0.00	0.00	(196,204.34)	0.00	0.00	0.00%
001.3120.0173 RETRO 2012/2013 PS	0.00	394,703.45	(12,032.50)	0.00	0.00	(343,933.74)	0.00	0.00	0.00%
001.3120.0174 POLICE DEPT - RETRO 2013/2014	0.00	0.00	418,134.29	0.00	0.00	(418,134.29)	0.00	0.00	0.00%
001.3120.0178 RETRO 2007/2008 PS	117,489.92	(1,294.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0179 RETRO 2008/2009 PS	209,844.72	4,042.26	0.00	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	28,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0197 OCTOBER SNOW/WIND STORM 2011	6,368.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0198 FEMA-HURRICANE IRENE AUG. 2011	13,222.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0199 SEPARATION PAYOUT	81,144.96	12,877.39	7,261.20	0.00	0.00	88,648.55	0.00	0.00	0.00%
001.3120.0200 EQUIPMENT	50,006.58	3,693.54	0.00	0.00	3,913.00	3,913.00	50,000.00	50,000.00	100.00%
001.3120.0202 VESTS	774.00	9,105.00	8,250.00	8,000.00	0.00	0.00	10,000.00	10,000.00	25.00%
001.3120.0203 VEHICLES	69,398.25	0.00	136,586.00	70,000.00	70,000.00	0.00	90,000.00	90,000.00	28.57%
001.3120.0410 DEVELOPMENT & TRAINING	6,536.19	7,043.52	5,596.88	8,000.00	8,000.00	6,974.08	15,000.00	15,000.00	87.50%

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Expense									
Dept 3120									
POLICE DEPARTMENT									
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	330.00	594.72	686.08	1,000.00	1,000.00	360.00	1,000.00	1,000.00	0.00%
001.3120.0417									
OUTSIDE CONTRACTS	24,401.51	29,050.00	36,804.46	26,000.00	29,594.88	20,790.00	36,000.00	36,000.00	38.46%
001.3120.0418									
SPECIAL INVESTIGATIONS	486.86	914.40	816.58	3,000.00	3,000.00	153.43	2,500.00	2,500.00	-16.67%
001.3120.0420									
HEAT	7,253.22	6,013.14	6,896.39	7,000.00	7,000.00	4,918.08	8,000.00	8,000.00	14.29%
001.3120.0421									
LIGHT & POWER	24,627.74	26,594.81	32,896.16	34,980.00	34,980.00	23,628.32	29,005.00	25,500.00	-27.10%
001.3120.0422									
TELEPHONE	26,803.06	26,408.70	25,505.50	30,000.00	30,000.00	22,577.09	28,000.00	28,000.00	-6.67%
001.3120.0425									
GEN MAINT & UPKEEP	24,687.35	33,483.52	25,362.15	25,000.00	25,000.00	24,279.54	32,500.00	32,500.00	30.00%
001.3120.0427									
PRINTING & PUBLICATIONS	4,055.79	2,081.34	4,539.89	4,000.00	4,000.00	3,053.78	4,000.00	4,000.00	0.00%
001.3120.0431									
RADIO MAINTENANCE	6,309.86	11,117.27	1,302.58	13,000.00	13,000.00	10,013.46	15,000.00	15,000.00	15.38%
001.3120.0435									
RENTAL OUTSIDE EQUIPMENT	4,145.36	4,222.60	2,678.33	7,000.00	7,000.00	2,048.35	5,000.00	5,000.00	-28.57%
001.3120.0437									
OFFICE EQUIPMENT MAINT	9,639.35	10,242.03	10,033.69	9,000.00	11,000.00	10,293.42	12,000.00	12,000.00	33.33%
001.3120.0440									
OFFICE SUPPLIES	8,373.01	12,243.20	5,640.07	12,500.00	10,500.00	6,114.35	11,000.00	11,000.00	-12.00%
001.3120.0442									
POSTAGE	2,009.49	1,125.89	2,490.12	2,300.00	2,300.00	103.87	2,500.00	2,500.00	8.70%
001.3120.0446									
CLEAN &HOUSEKEEP SUPPLIES	0.00	0.00	360.00	500.00	500.00	210.00	500.00	500.00	0.00%
001.3120.0448									
EDUCATE & TECH MATERIALS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
001.3120.0450									
MATERIALS & SUPPLIES	8,358.23	21,486.61	6,728.94	15,000.00	23,000.00	9,179.18	20,000.00	20,000.00	33.33%
001.3120.0452									

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Type E Expense									
Dept 3120 POLICE DEPARTMENT									
001.3120.0452 MILEAGE REIMBURSEMENT	30.00	110.00	5.00	500.00	500.00	26.50	700.00	700.00	40.00%
001.3120.0454 UNIFORMS	33,910.14	50,265.69	29,415.35	40,000.00	40,000.00	28,889.59	40,000.00	40,000.00	0.00%
001.3120.0495 POLICE CONTRACTL HURRIC SANDY 10/30/2012	0.00	8,806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0497 OCTOBER SNOW STORM 2011-POLICE CONTRCTL	436.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0498 POLICE-CONTRACTUAL-HURRICANE IRENE-AUG 2	822.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4171 OUTSIDE CONTR-VEHICLES	0.00	498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4173 POLICE DEPT - GENERATOR MAINT.	0.00	0.00	0.00	0.00	587.00	230.00	1,000.00	1,000.00	100.00%
Total Dept 3120 POLICE DEPARTMENT	4,402,234.48	4,024,022.51	3,687,768.72	3,637,913.00	3,646,007.88	1,849,600.78	3,548,144.00	3,556,639.00	-2.23%
Dept 3121 POLICE DEPT - CIVIL STAFF									
001.3121.0100 PERS SERVICES CONTRACTED	93,519.86	96,499.44	102,558.56	102,559.00	102,559.00	98,614.00	144,559.00	144,559.00	40.95%
001.3121.0110 PERS SERVICES PARTTIME	73,268.45	73,513.00	74,499.00	70,000.00	70,000.00	67,468.00	70,000.00	70,000.00	0.00%
001.3121.0120 PERS SERVICES OVERTIME	46.08	395.67	346.20	3,000.00	3,000.00	0.00	1,500.00	1,500.00	-50.00%
001.3121.0150 LONGEVITY	0.00	1,830.00	3,260.00	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	1,800.00	1,800.00	50.00%
001.3121.0170 RETRO 2009/2010 PS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0171 RETRO 2010/2011 PS	1,250.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Expense									
Dept 3121									
POLICE DEPT - CIVIL STAFF									
001.3121.0172									
RETRO 2011/2012 PS	2,600.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0173									
RETRO 2012/2013 PS	0.00	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0174									
CIVIL STAFF - RETRO 2013/2014	0.00	0.00	2,572.62	0.00	0.00	(2,572.62)	0.00	0.00	0.00%
Total Dept 3121									
POLICE DEPT - CIVIL STAFF	171,684.39	181,500.61	183,236.38	180,019.00	180,019.00	166,769.38	221,119.00	221,119.00	22.83%
Dept 3150									
JAIL									
001.3150.0450									
MATERIALS & SUPPLIES	523.91	691.36	474.84	1,500.00	1,500.00	303.38	1,000.00	1,000.00	-33.33%
Total Dept 3150									
JAIL	523.91	691.36	474.84	1,500.00	1,500.00	303.38	1,000.00	1,000.00	-33.33%
Dept 3320									
PARKING LOTS/ENFORCEMENT									
001.3320.0100									
PERS SERVICES CONTRACTED	67,237.02	42,300.47	40,359.17	76,998.00	76,998.00	24,248.30	76,000.00	76,000.00	-1.30%
001.3320.0110									
PERS SERVICES PARTTIME	136,137.00	141,672.50	151,203.00	102,000.00	102,000.00	114,705.08	100,000.00	100,000.00	-1.96%
001.3320.0120									
PERS SERVICES OVERTIME	245.95	270.68	630.79	2,000.00	2,000.00	751.67	2,000.00	2,000.00	0.00%
001.3320.0150									
LONGEVITY	0.00	1,430.00	1,630.00	1,630.00	1,630.00	0.00	0.00	0.00	-100.00%
001.3320.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	1,200.00	1,200.00	100.00%
001.3320.0170									
RETRO 2009/2010 PS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0171									
RETRO 2010/2011 PS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0172									
RETRO 2011/2012 PS	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0174									

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Type E									
Dept 3320									
Expense									
PARKING LOTS/ENFORCEMENT									
001.3320.0174 PARKING LOTS/ENFORC - RETRO 2013/2014	0.00	0.00	1,008.98	0.00	0.00	(1,008.98)	0.00	0.00	0.00%
001.3320.0200 EQUIPMENT	1,981.66	269.00	34,162.00	40,000.00	40,000.00	4,398.33	0.00	0.00	-100.00%
001.3320.0401 COMPLUS SERVICES	67,987.97	51,723.38	54,689.40	70,000.00	70,000.00	38,897.18	75,000.00	75,000.00	7.14%
001.3320.0402 SHOPPERS PARKING LOT CREDIT CARD FEES	612.21	4,275.73	3,529.37	4,000.00	4,000.00	3,906.60	5,000.00	5,000.00	25.00%
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	4,063.65	3,245.00	3,870.00	4,500.00	4,500.00	2,834.15	5,000.00	5,000.00	11.11%
001.3320.0417 OUTSIDE CONTRACTS-SHOPPERS PK.	8,094.48	16,228.87	37,437.70	20,000.00	30,705.00	8,591.29	32,000.00	32,000.00	60.00%
001.3320.0421 LIGHT & POWER	15,781.89	16,265.51	15,072.93	19,080.00	19,080.00	8,276.09	9,741.00	8,564.00	-55.12%
001.3320.0422 TELEPHONE	4,452.15	4,362.35	4,711.81	5,000.00	5,000.00	3,307.76	8,000.00	8,000.00	60.00%
001.3320.0427 PRINTING & PUBLICATIONS	4,101.83	11,188.96	5,278.44	10,000.00	10,000.00	8,272.11	8,000.00	8,000.00	-20.00%
001.3320.0431 RADIO MAINTENANCE	209.75	246.75	83.00	1,000.00	1,000.00	0.00	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	0.00	0.00	-100.00%
001.3320.0440 OFFICE SUPPLIES	21.33	92.16	801.97	1,400.00	1,400.00	117.89	1,000.00	1,000.00	-28.57%
001.3320.0442 POSTAGE	0.00	33.79	9.46	100.00	100.00	28.99	500.00	500.00	400.00%
001.3320.0450 MATERIALS & SUPPLIES	10,142.32	14,283.01	3,700.52	13,894.00	17,990.02	4,556.96	10,000.00	10,000.00	-28.03%
001.3320.0454 UNIFORMS	1,780.00	2,228.97	432.00	3,500.00	4,784.00	4,131.00	3,500.00	3,500.00	0.00%
001.3320.0495 PARKING-CONTRCTL HURRIC SANDY	0.00	7,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E	Expense								
Dept 3320	PARKING LOTS/ENFORCEMENT								
001.3320.0498									
PARKING LOT CONTRCTL -HURRIC IRENE 8/2011	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.4171									
OUTSIDE CONTRACTS-MONITORING PAYSTATIONS	5,200.00	4,853.50	4,977.50	7,705.00	7,705.00	438.75	8,000.00	8,000.00	3.83%
Total Dept 3320									
PARKING LOTS/ENFORCEMENT	338,299.21	322,084.63	363,588.04	384,007.00	400,092.02	226,453.17	346,041.00	344,864.00	-10.19%
Dept 3410	FIRE DEPARTMENT								
001.3410.0200									
EQUIPMENT & CAPITAL OUTLAY	5,370.50	13,967.85	37,651.01	35,000.00	35,000.00	7,053.91	30,000.00	30,000.00	-14.29%
001.3410.0400									
CONTRACTUAL EXP - CONTINGENCY	300.00	0.00	0.00	25,729.00	25,729.00	0.00	21,618.00	21,618.00	-15.98%
001.3410.0410									
DEVELOPMENT & CONFERENCE	2,341.27	1,800.00	2,204.19	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001.3410.0415									
DUES & MEMBERSHIP	275.00	375.00	0.00	600.00	600.00	375.00	600.00	600.00	0.00%
001.3410.0417									
OUTSIDE CONTR-SERVICE AWARD	3,047.11	9,669.98	2,943.10	7,000.00	8,387.00	7,554.97	7,000.00	7,000.00	0.00%
001.3410.0422									
TELEPHONE	12,042.16	11,774.48	11,067.69	15,000.00	15,000.00	10,225.25	12,500.00	12,500.00	-16.67%
001.3410.0425									
GEN MAINT & UPKEEP	18,428.26	31,152.08	42,092.34	35,000.00	37,953.42	20,490.75	30,000.00	30,000.00	-14.29%
001.3410.0429									
ALARM/RADIO MAINTENENACE	1,497.95	1,363.24	0.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	-20.00%
001.3410.0434									
GAS & DIESEL FUEL	26,397.77	24,696.46	22,491.41	14,000.00	14,000.00	11,553.84	20,000.00	20,000.00	42.86%
001.3410.0450									
MATERIALS & SUPPLIES	1,099.67	875.00	1,040.40	2,500.00	2,500.00	2,060.89	2,500.00	2,500.00	0.00%
001.3410.0451									
MATERIALS - HAZ-MAT	1,440.00	523.50	2,613.50	2,500.00	2,500.00	1,789.50	2,500.00	2,500.00	0.00%
001.3410.0495									
CONTRACTL HURRIC SANDY 10/30/2012	0.00	1,599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0498									

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.0498 FIRE-CONTRACTUA-HURRICANE IRENE- AUG 2011	4,446.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0800 BENEFITS-LOSAP	256,956.34	254,100.21	255,000.00	285,000.00	285,000.00	255,000.00	285,000.00	285,000.00	0.00%
001.3410.4171 OUTSIDE CONTRACT - MUTUAL FIRE	141,035.16	140,683.20	136,696.60	136,702.00	136,702.00	149,004.60	136,702.00	136,702.00	0.00%
001.3410.4172 OUTSIDE CONTRACT - UNION HOOK	136,701.60	140,802.60	145,026.72	145,027.00	145,027.00	149,377.56	149,378.00	149,378.00	3.00%
001.3410.4173 OUTSIDE CONTRACT - INDEPENDENT	136,701.60	140,802.60	145,026.72	145,027.00	145,027.00	149,377.56	152,365.00	152,365.00	5.06%
001.3410.4174 OUTSIDE CONTRACT - RESCUE FIRE	136,701.60	140,802.60	145,026.72	145,027.00	145,027.00	149,377.56	149,378.00	149,378.00	3.00%
001.3410.4175 OUTSIDE CONTRACTS-MEMBERSHIP	4,000.00	7,500.00	14,000.00	8,000.00	8,000.00	(2,000.00)	8,000.00	8,000.00	0.00%
001.3410.4176 NEW MEMBER REIMBURS.	2,000.00	3,000.00	1,000.00	4,000.00	4,000.00	500.00	4,000.00	4,000.00	0.00%
001.3410.4201 HEAT - MUTUAL FIREHOUSE	14,400.86	20,540.27	25,753.31	13,000.00	13,000.00	8,080.90	13,000.00	13,000.00	0.00%
001.3410.4202 HEAT - GREEN ST FIREHOUSE	13,425.52	19,198.32	18,187.32	12,000.00	12,000.00	469.39	12,000.00	12,000.00	0.00%
001.3410.4203 HEAT - INDEPENDENT FIREHOUSE	4,728.26	16,157.74	14,505.68	7,000.00	7,000.00	6,521.80	7,000.00	7,000.00	0.00%
001.3410.4211 LIGHT & POWER - MUTUAL	7,491.91	7,121.88	9,282.55	9,540.00	9,540.00	7,984.77	9,811.00	8,626.00	-9.58%
001.3410.4212 LIGHT & POWER - GREEN ST FIRE	7,332.63	6,935.53	8,712.96	9,540.00	9,540.00	7,406.04	8,703.00	7,651.00	-19.80%
001.3410.4213 LIGHT & POWER - INDEPENDENT	6,567.66	6,735.98	8,538.08	9,450.00	9,450.00	7,632.65	9,079.00	7,982.00	-15.53%
001.3410.4251 FIREHOUSE CLEANING	6,180.00	7,079.00	6,786.00	6,180.00	6,180.00	6,280.00	6,180.00	6,180.00	0.00%
Total Dept 3410									
FIRE DEPARTMENT									
	950,909.69	1,009,257.51	1,055,646.30	1,077,822.00	1,082,162.42	956,116.94	1,081,814.00	1,078,480.00	0.06%

Dept 3510

CONTROL OF ANIMALS

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Type E									
Dept 3510									
Expense									
CONTROL OF ANIMALS									
001.3510.0100									
PERS SERVICES CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	100.00%
001.3510.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001.3510.0151									
CONTROL OF ANIMALS- SICK INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
001.3510.0417									
OUTSIDE CONTRACTS	5,638.32	5,743.14	5,301.36	5,302.00	5,302.00	5,301.36	6,000.00	6,000.00	13.16%
001.3510.0450									
MATERIALS & SUPPLIES	0.00	606.45	256.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Dept 3510									
CONTROL OF ANIMALS	<u>5,638.32</u>	<u>6,349.59</u>	<u>5,557.36</u>	<u>5,602.00</u>	<u>5,602.00</u>	<u>5,301.36</u>	<u>49,900.00</u>	<u>49,900.00</u>	<u>790.75%</u>
Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)									
001.3520.0450									
MATERIALS & SUPPLIES	0.00	68.71	100.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)	<u>0.00</u>	<u>68.71</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00%</u>
Dept 3620									
SAFETY INSPECTIONS									
001.3620.0100									
PERS SERVICES CONTRACTED	197,139.97	220,844.22	196,141.83	357,833.00	320,633.00	257,913.54	379,183.00	379,183.00	5.97%
001.3620.0110									
PERS SERVICES PARTTIME	46,967.25	66,999.00	48,299.50	0.00	29,000.00	24,090.50	0.00	0.00	0.00%
001.3620.0120									
PERS SERVICES OVERTIME	135.72	11,180.81	7,725.31	1,500.00	1,500.00	13,862.98	2,500.00	2,500.00	66.67%
001.3620.0150									
LONGEVITY	0.00	3,060.00	3,403.70	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00%
001.3620.0151									
SICK INCENTIVE	900.00	0.00	1,100.00	2,400.00	2,400.00	0.00	3,000.00	3,000.00	25.00%
001.3620.0154									
VACATION BUY BACK	0.00	0.00	0.00	2,212.00	2,212.00	0.00	1,923.00	1,923.00	-13.07%
001.3620.0170									

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Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0170									
RETRO 2009/2010 PS	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0171									
RETRO 2010/2011 PS	3,500.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0172									
RETRO 2011/2012 PS	6,200.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0173									
RETRO 2012/2013 PS	0.00	3,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0174									
SAFETY INSPECTIONS - RETRO 2013/2014	0.00	0.00	5,096.68	0.00	0.00	(5,096.68)	0.00	0.00	0.00%
001.3620.0199									
SEPARATION PAYOUT	0.00	4,963.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0200									
EQUIPMENT	0.00	239.00	1,134.21	1,000.00	6,000.00	1,361.05	2,500.00	2,500.00	150.00%
001.3620.0410									
DEVELOPMENT & CONFERENCE	685.00	635.00	837.31	1,000.00	1,500.00	1,720.00	1,000.00	1,000.00	0.00%
001.3620.0415									
DUES & MEMBERSHIP	175.00	0.00	460.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3620.0417									
OUTSIDE CONTRACTS	4,780.91	9,957.59	9,486.97	7,000.00	8,200.00	6,780.50	7,000.00	7,000.00	0.00%
001.3620.0418									
SPECIAL INVESTIGATIONS	4,070.00	605.00	7,050.00	4,500.00	4,500.00	1,155.00	2,500.00	2,500.00	-44.44%
001.3620.0422									
TELEPHONE	898.77	835.02	902.47	1,500.00	3,000.00	2,785.69	2,749.00	2,749.00	83.27%
001.3620.0427									
PRINTING & PUBLICATIONS	67.00	333.15	1,412.22	1,000.00	1,000.00	624.10	1,000.00	1,000.00	0.00%
001.3620.0440									
OFFICE SUPPLIES	1,940.23	1,882.64	1,875.26	2,000.00	2,000.00	1,586.78	2,500.00	2,500.00	25.00%
001.3620.0442									
POSTAGE	400.00	28.33	1,911.35	1,000.00	1,000.00	1,680.62	2,000.00	2,000.00	100.00%
001.3620.0448									
EDUCATE & TECH MATERIALS	0.00	0.00	297.82	150.00	150.00	0.00	150.00	150.00	0.00%
001.3620.0450									
MATERIALS & SUPPLIES	58.71	308.27	975.75	750.00	750.00	93.95	750.00	750.00	0.00%

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Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	7.00	100.00	100.00	89.30	100.00	100.00	0.00%
001.3620.0454									
UNIFORMS	(127.51)	57.09	0.00	150.00	150.00	1,244.00	500.00	500.00	233.33%
001.3620.0480									
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,600.00	2,600.00	100.00%
001.3620.4171									
OUTSIDE CONTR-BLDG/CODES	42,384.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	-100.00%
Total Dept 3620									
SAFETY INSPECTIONS	312,175.05	375,998.54	333,117.38	431,225.00	431,225.00	358,521.33	414,085.00	414,085.00	-3.97%
Dept 3640									
CIVIL DEFENSE									
001.3640.0450									
MATERIALS & SUPPLIES	3,178.05	4,851.32	5,090.70	6,000.00	6,000.00	4,145.19	0.00	0.00	-100.00%
Total Dept 3640									
CIVIL DEFENSE	3,178.05	4,851.32	5,090.70	6,000.00	6,000.00	4,145.19	0.00	0.00	-100.00%
Dept 3650									
DEMOLITION OF UNSAFE BUILDINGS									
001.3650.0417									
OUTSIDE CONTRACTS	1,777.50	41,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3650									
DEMOLITION OF UNSAFE BUILDINGS	1,777.50	41,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 4020									
VITAL STATISTICS									
001.4020.0100									
PERS SERVICES CONTRACTED	820.00	(820.00)	805.84	3,000.00	3,000.00	3,012.56	3,000.00	3,000.00	0.00%
001.4020.0110									
PERS SERVICES PARTTIME	8,115.78	161.87	2,875.00	20,000.00	20,000.00	15,610.00	20,000.00	20,000.00	0.00%
001.4020.0120									
PERS SERVICES OVERTIME	179.64	1,225.67	538.24	1,000.00	1,000.00	1,076.46	1,000.00	1,000.00	0.00%
001.4020.0174									
VITAL STATISTICS - RETRO 2013/2014	0.00	0.00	33.60	0.00	0.00	(33.60)	0.00	0.00	0.00%
001.4020.0200									

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Type E									
Dept 4020									
Expense									
VITAL STATISTICS									
001.4020.0200									
EQUIPMENT	1,500.00	0.00	783.44	1,500.00	1,500.00	199.99	1,500.00	1,500.00	0.00%
001.4020.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.4020.0417									
OUTSIDE CONTRACTS	12.00	264.23	2,271.95	923.00	923.00	991.40	923.00	923.00	0.00%
001.4020.0440									
OFFICE SUPPLIES	2,203.59	1,036.38	1,749.97	1,200.00	1,200.00	1,286.04	1,200.00	1,200.00	0.00%
001.4020.0442									
POSTAGE	1,200.00	1,200.00	652.91	1,200.00	1,200.00	1,281.02	1,500.00	1,500.00	25.00%
Total Dept 4020									
VITAL STATISTICS	14,031.01	3,068.15	9,710.95	29,323.00	29,323.00	23,423.87	29,623.00	29,623.00	1.02%
Dept 4210									
DRUG & ALCOHOL ABUSE									
001.4210.0110									
PERS SERVICES PARTTIME	4,680.00	2,940.00	7,525.00	3,000.00	3,000.00	685.00	3,000.00	3,000.00	0.00%
001.4210.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	215.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.4210.0417									
OUTSIDE CONTRACTS	3,360.93	3,411.41	1,311.41	2,500.00	2,500.00	720.00	2,500.00	2,500.00	0.00%
001.4210.0422									
TELEPHONE	1,060.32	1,006.15	1,083.92	850.00	850.00	1,169.11	850.00	850.00	0.00%
001.4210.0427									
PRINTING & PUBLICATIONS	0.00	0.00	39.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.4210.0440									
OFFICE SUPPLIES	323.05	935.13	389.79	400.00	400.00	449.58	400.00	400.00	0.00%
001.4210.0442									
POSTAGE	58.74	10.90	49.20	150.00	150.00	39.20	50.00	50.00	-66.67%
001.4210.0450									
MATERIALS & SUPPLIES	392.28	326.67	170.21	500.00	500.00	601.47	500.00	500.00	0.00%
001.4210.0452									
MILEAGE REIMBURSEMENT	3.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	-100.00%
001.4210.4135									
DRUG FREE COMMUNITIES GRANT PROGRAM	0.00	0.00	126,722.07	0.00	50,115.03	58,003.96	0.00	0.00	0.00%

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Type E Expense									
Dept 4210 DRUG & ALCOHOL ABUSE									
Total Dept 4210 DRUG & ALCOHOL ABUSE	9,878.32	8,630.26	137,506.59	7,850.00	57,965.03	61,668.32	7,700.00	7,700.00	-1.91%
Dept 4540 AMBULANCE									
001.4540.0417 OUTSIDE CONTRACTS-BLS	112,005.48	30,000.00	30,000.00	31,000.00	31,000.00	30,000.00	31,000.00	31,000.00	0.00%
001.4540.0418 AMBULANCE - BLDG CONTRIBUTION	0.00	65,519.53	37,519.08	37,520.00	37,520.00	37,519.08	37,520.00	37,520.00	0.00%
001.4540.0420 HEAT	2,540.16	2,894.43	3,508.84	3,400.00	3,400.00	2,842.31	3,400.00	3,400.00	0.00%
001.4540.0421 LIGHT & POWER	9,106.09	8,902.13	11,746.28	11,660.00	11,660.00	10,193.42	12,490.00	10,981.00	-5.82%
001.4540.0422 TELEPHONE	1,593.31	2,644.44	983.13	1,500.00	1,500.00	898.88	1,500.00	1,500.00	0.00%
001.4540.0423 WATER/SEWER	3,464.66	361.48	1,051.41	0.00	0.00	968.10	1,000.00	1,000.00	100.00%
001.4540.0425 GEN MAINT & UPKEEP	78.43	0.00	0.00	600.00	600.00	714.26	600.00	600.00	0.00%
001.4540.0431 RADIO MAINTENANCE	0.00	848.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4540.0434 GAS & DIESEL FUEL	7,542.97	5,052.14	4,366.30	5,000.00	5,000.00	2,481.35	5,000.00	5,000.00	0.00%
001.4540.0498 AMBULN-CNTRCTL-HURRICANE IRENE AUG 2011	125.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4540.0800 AMBULANCE-LOSAP	54,025.85	58,798.75	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
001.4540.4171 OUTSIDE CONTRACTS-ALS	133,128.00	107,260.00	194,064.00	162,611.00	162,611.00	164,954.00	169,806.00	169,806.00	4.42%
Total Dept 4540 AMBULANCE	323,610.35	282,281.10	343,239.04	313,291.00	313,291.00	250,571.40	322,316.00	320,807.00	2.40%
Dept 5110 STREET MAINTENANCE									
001.5110.0100									

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Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0100									
PERS SERVICES CONTRACTED	573,013.12	360,179.80	376,105.51	378,773.00	378,773.00	371,397.42	463,379.00	463,379.00	22.34%
001.5110.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	-16.67%
001.5110.0120									
PERS SERVICES OVERTIME	18,209.35	17,374.56	29,449.23	25,002.00	25,002.00	25,408.15	25,002.00	25,002.00	0.00%
001.5110.0130									
PERS SERVICES DOUBLETIME	1,582.73	1,812.83	1,695.08	2,625.00	2,625.00	2,051.83	2,600.00	2,600.00	-0.95%
001.5110.0150									
LONGEVITY	0.00	8,675.00	9,075.00	9,075.00	9,075.00	9,275.00	12,960.00	12,960.00	42.81%
001.5110.0151									
SICK INCENTIVE	2,400.00	3,000.00	2,400.00	5,400.00	5,400.00	0.00	8,000.00	8,000.00	48.15%
001.5110.0154									
VACATION BUY BACK	0.00	8,268.67	5,590.14	12,165.00	12,165.00	14,112.38	18,306.00	18,306.00	50.48%
001.5110.0174									
STREET MAINT. RETRO 2013/2014	0.00	0.00	4,959.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	36,117.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0195									
PERS SRV HURRIC.SANDY 10/30/2012	0.00	63,627.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0197									
OCTOBER SNOW/WIND STORM 2011	17,347.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0198									
FEMA-HURRICANE IRENE AUG. 2011	8,470.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0199									
SEPARATION PAYOUT	58,830.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200									
EQUIPMENT	0.00	324.25	0.00	5,000.00	5,000.00	839.14	2,500.00	2,500.00	-50.00%
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	100.00	0.00	175.00	250.00	250.00	0.00	200.00	200.00	-20.00%
001.5110.0417									
OUTSIDE CONTRACTS	52,180.16	18,136.93	41,940.25	30,000.00	30,000.00	14,545.01	10,000.00	10,000.00	-66.67%

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Type E									
Expense									
Dept 5110									
STREET MAINTENANCE									
001.5110.0422 TELEPHONE	4,081.99	4,441.31	3,593.70	3,000.00	3,000.00	4,961.72	3,000.00	3,000.00	0.00%
001.5110.0430 RENTAL OF LAND	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0433 VEHICLE & EQUIP PARTS	0.00	213.57	0.00	0.00	0.00	514.38	0.00	0.00	0.00%
001.5110.0435 RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	17,800.00	20,000.00	20,000.00	100.00%
001.5110.0440 OFFICE SUPPLIES	150.00	188.12	142.17	250.00	250.00	838.80	250.00	250.00	0.00%
001.5110.0450 MATERIALS & SUPPLIES	70,361.40	59,898.23	67,448.34	50,000.00	50,000.00	51,077.72	60,000.00	60,000.00	20.00%
001.5110.0452 MILEAGE REIMBURSEMENT	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0454 UNIFORMS	6,005.97	3,806.98	4,266.60	4,000.00	4,000.00	3,848.76	4,000.00	5,850.00	46.25%
001.5110.0480 AUTO ALLOWANCE- STREET MAINTENANCE	0.00	474.31	0.00	696.00	696.00	0.00	696.00	696.00	0.00%
001.5110.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	59,311.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0497 OCT '11 SNOW STORM-ST. MAINTNC CNTRCL	3,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0498 ST MAIN-CONTRCT-HURRICANE IRENE-AUG 2011	4,634.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110									
STREET MAINTENANCE	824,131.00	645,850.40	546,842.37	532,986.00	532,986.00	516,670.31	636,643.00	638,493.00	19.80%
Dept 5142									
SNOW REMOVAL									
001.5142.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00%
001.5142.0120 PERS SERVICES OVERTIME	22,378.95	86,922.67	95,515.80	85,000.00	85,000.00	112,141.51	85,000.00	85,000.00	0.00%

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Type E									
Dept 5142									
Expense									
SNOW REMOVAL									
001.5142.0130									
PERS SERVICES DOUBLETIME	1,235.30	9,780.01	16,232.48	35,000.00	35,000.00	45,445.97	35,000.00	35,000.00	0.00%
001.5142.0174									
SNOW REMOVAL - RETRO 2013/2014	0.00	0.00	1,118.59	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0197									
OCTOBER SNOW/WIND STORM 2011	23,795.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0200									
EQUIPMENT	0.00	0.00	6,255.00	10,000.00	10,000.00	323.70	10,000.00	10,000.00	0.00%
001.5142.0417									
OUTSIDE CONTRACTS	1,000.00	1,000.00	1,600.00	15,000.00	15,000.00	2,000.00	1,500.00	1,500.00	-90.00%
001.5142.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	100.00%
001.5142.0450									
MATERIALS & SUPPLIES	28,599.34	73,290.88	105,776.69	80,000.00	80,000.00	155,838.14	95,000.00	95,000.00	18.75%
Total Dept 5142									
SNOW REMOVAL	77,008.97	170,993.56	226,498.56	225,000.00	225,000.00	315,914.32	235,000.00	235,000.00	4.44%
Dept 5182									
STREET LIGHTING									
001.5182.0417									
OUTSIDE CONTRACTS	37,744.44	48,545.26	37,482.43	30,000.00	30,000.00	35,657.44	35,000.00	35,000.00	16.67%
001.5182.0421									
LIGHT & POWER	138,391.06	150,737.76	159,717.40	120,000.00	120,000.00	135,210.86	159,528.00	140,300.00	16.92%
001.5182.0450									
MATERIALS & SUPPLIES	10,334.11	5,618.72	2,335.18	6,000.00	6,000.00	(3,316.52)	4,000.00	4,000.00	-33.33%
Total Dept 5182									
STREET LIGHTING	186,469.61	204,901.74	199,535.01	156,000.00	156,000.00	167,551.78	198,528.00	179,300.00	14.94%
Dept 5410									
SIDEWALK IMPROVEMENTS									
001.5410.0498									
SIDWK IMPROV - HURRICANE IRENE AUG 2001	3,414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5410									
SIDEWALK IMPROVEMENTS	3,414.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E	Expense								
Dept 5410	SEWAGE IMPROVEMENTS								
Dept 6772	SENIOR NUTRITION								
001.6772.0100									
PERS SERVICES CONTRACTED	40,467.53	50,592.00	45,752.99	110,136.00	110,136.00	105,821.42	111,014.00	111,014.00	0.80%
001.6772.0110									
PERS SERVICES PARTTIME	97,659.24	88,936.63	78,161.22	44,535.00	45,356.87	56,736.82	64,164.00	64,164.00	44.08%
001.6772.0120									
PERS SERVICES OVERTIME	0.00	174.00	6,166.47	750.00	750.00	0.00	0.00	0.00	-100.00%
001.6772.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.6772.0174									
SENIOR NUTRITION RETRO 2013/2014	0.00	0.00	1,297.99	0.00	0.00	(1,297.99)	0.00	0.00	0.00%
001.6772.0200									
EQUIPMENT	913.50	790.11	0.00	2,000.00	3,267.54	1,267.54	1,200.00	1,200.00	-40.00%
001.6772.0417									
OUTSIDE CONTRACTS	10,565.39	7,912.67	8,149.38	9,100.00	8,691.86	6,226.51	9,300.00	9,300.00	2.20%
001.6772.0419									
FOOD	80,802.21	76,932.64	68,644.56	85,000.00	85,000.00	64,505.43	80,000.00	80,000.00	-5.88%
001.6772.0420									
HEAT	2,171.14	2,768.58	3,551.60	3,500.00	3,500.00	2,399.84	4,000.00	4,000.00	14.29%
001.6772.0421									
LIGHT & POWER	12,652.04	9,584.60	11,469.19	12,720.00	12,720.00	9,220.99	11,134.00	9,789.00	-23.04%
001.6772.0422									
TELEPHONE	1,468.06	1,959.15	2,119.16	2,100.00	2,100.00	2,064.77	2,400.00	2,400.00	14.29%
001.6772.0425									
GEN MAINT & UPKEEP	3,889.86	3,953.24	3,448.93	4,500.00	4,579.25	4,579.25	5,000.00	5,000.00	11.11%
001.6772.0427									
PRINTING & PUBLICATIONS	0.00	252.90	0.00	500.00	500.00	252.00	250.00	250.00	-50.00%
001.6772.0440									
OFFICE SUPPLIES	787.41	248.56	759.09	1,500.00	1,633.58	838.91	1,250.00	1,250.00	-16.67%
001.6772.0441									
FOOD SUPPLIES	7,255.42	7,965.48	6,434.60	7,700.00	10,408.41	7,949.03	8,000.00	8,000.00	3.90%
001.6772.0442									
POSTAGE	700.00	495.00	552.79	700.00	700.00	667.44	740.00	740.00	5.71%
001.6772.0446									

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Type E									
Expense									
Dept 6772									
SENIOR NUTRITION									
001.6772.0446									
CLEAN &HOUSEKEEP SUPPLIES	0.00	0.00	0.00	200.00	268.60	68.60	200.00	200.00	0.00%
001.6772.0450									
MATERIALS & SUPPLIES	322.19	431.23	460.15	500.00	828.89	828.89	500.00	500.00	0.00%
001.6772.0452									
MILEAGE REIMBURSEMENT	20.00	0.00	0.00	30.00	30.00	20.61	100.00	100.00	233.33%
001.6772.0497									
OCT 2011 SNOW STORM-SENIOR NUTR. CONTRCT	930.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6772									
SENIOR NUTRITION									
	260,604.75	252,996.79	236,968.12	286,071.00	291,071.00	262,150.06	299,852.00	298,507.00	4.35%
Dept 7141									
RECREATN-PARKS/PLAYGROUND									
001.7141.0100									
PERS SERVICES CONTRACTED	143,243.94	102,357.38	100,470.58	103,697.00	103,697.00	102,320.56	137,066.00	137,066.00	32.18%
001.7141.0110									
PERS SERVICES PARTTIME	8,387.88	6,981.75	8,068.00	10,000.00	10,000.00	7,915.50	10,000.00	10,000.00	0.00%
001.7141.0111									
PERS SVCE P/T - PARK PATROL	4,073.00	3,892.50	3,442.50	6,156.00	6,156.00	3,200.00	5,500.00	5,500.00	-10.66%
001.7141.0120									
PERS SERVICES OVERTIME	4,510.24	4,256.99	4,803.64	10,000.00	10,000.00	5,571.48	7,500.00	7,500.00	-25.00%
001.7141.0130									
PERS SERVICES DOUBLETIME	3,282.54	3,344.07	2,937.40	4,000.00	4,000.00	2,984.67	4,000.00	4,000.00	0.00%
001.7141.0150									
LONGEVITY	0.00	1,655.00	1,655.00	1,855.00	1,855.00	3,710.00	1,855.00	1,855.00	0.00%
001.7141.0151									
SICK INCENTIVE	600.00	600.00	600.00	1,200.00	1,200.00	0.00	1,600.00	1,600.00	33.33%
001.7141.0154									
VACATION BUY BACK	0.00	0.00	1,238.72	2,527.00	2,527.00	0.00	3,000.00	3,000.00	18.72%
001.7141.0174									
RETRO 2013/2014	0.00	0.00	1,359.52	0.00	0.00	(265.87)	0.00	0.00	0.00%
001.7141.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	2,344.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0195									

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Type E	Expense								
Dept 7141	RECREATN-PARKS/PLAYGROUND								
001.7141.0195									
PERS SRV HURRIC. SANDY 10/30/2012	0.00	1,076.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0198									
FEMA-HURRICANE IRENE AUG. 2011	3,482.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200									
EQUIPMENT	2,207.76	1,124.99	1,648.74	1,950.00	1,950.00	0.00	3,500.00	3,500.00	79.49%
001.7141.0417									
OUTSIDE CONTRACTS	10,419.00	9,417.44	9,197.90	12,000.00	7,000.00	2,846.66	10,000.00	10,000.00	-16.67%
001.7141.0420									
HEAT	822.19	4,037.27	5,166.43	3,500.00	3,500.00	1,469.97	3,500.00	3,500.00	0.00%
001.7141.0421									
LIGHT & POWER	3,753.25	3,460.79	4,569.92	5,576.00	5,576.00	3,959.28	4,465.00	3,925.00	-29.61%
001.7141.0422									
TELEPHONE	241.33	252.44	175.91	660.00	660.00	163.41	660.00	660.00	0.00%
001.7141.0425									
GEN MAINT & UPKEEP	7,719.11	7,498.10	8,181.30	8,500.00	13,500.00	9,371.01	8,500.00	8,500.00	0.00%
001.7141.0450									
MATERIALS & SUPPLIES	12,341.16	9,973.73	13,984.56	13,000.00	13,000.00	8,296.63	13,000.00	13,000.00	0.00%
001.7141.0454									
UNIFORMS	1,588.57	1,143.14	1,152.77	1,600.00	1,600.00	1,139.45	1,600.00	1,300.00	-18.75%
001.7141.0495									
CONTRACTL HURRIC SANDY 10/30/2012	0.00	26,029.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0498									
REC.PARKS-CNTRCTL-HURRIC IRENE AUG 2011	36,234.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7141									
RECREATN-PARKS/PLAYGROUND	242,907.25	189,445.26	168,652.89	186,221.00	186,221.00	152,682.75	215,746.00	214,906.00	15.40%
Dept 7142	RECREATION-MEMORIAL POOL								
001.7142.0110									
PERS SERVICES PARTTIME	104,855.03	103,422.58	101,715.91	133,175.00	133,175.00	98,763.91	120,000.00	120,000.00	-9.89%
001.7142.0200									
EQUIPMENT	8,101.23	6,501.70	5,612.63	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
001.7142.0417									
OUTSIDE CONTRACTS	4,390.94	6,000.24	4,631.90	5,600.00	5,600.00	2,129.91	5,600.00	5,600.00	0.00%

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Type E									
Dept 7142									
Expense									
RECREATION-MEMORIAL POOL									
001.7142.0420 HEAT	398.28	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
001.7142.0421 LIGHT & POWER	15,720.41	8,886.85	18,608.38	21,200.00	21,200.00	14,079.17	19,007.00	16,710.00	-21.18%
001.7142.0425 GEN MAINT & UPKEEP	11,479.78	6,873.72	7,251.12	9,000.00	9,405.81	4,632.47	8,000.00	8,000.00	-11.11%
001.7142.0450 MATERIALS & SUPPLIES	23,023.12	22,751.41	23,533.86	28,000.00	28,000.00	10,334.59	26,000.00	26,000.00	-7.14%
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	169,353.79	155,821.50	162,738.80	208,490.00	208,895.81	131,325.05	190,122.00	187,825.00	-9.91%
Dept 7143									
RECREATION-SNACK BAR									
001.7143.0200 EQUIPMENT	590.00	0.00	0.00	750.00	750.00	570.00	750.00	750.00	0.00%
001.7143.0450 MATERIALS & SUPPLIES	591.70	606.49	457.54	900.00	900.00	0.00	900.00	900.00	0.00%
Total Dept 7143									
RECREATION-SNACK BAR	1,181.70	606.49	457.54	1,650.00	1,650.00	570.00	1,650.00	1,650.00	0.00%
Dept 7144									
RECREATION-ADMINISTRATION									
001.7144.0100 PERS SERVICES CONTRACTED	139,178.41	161,505.03	147,340.15	147,842.00	128,154.75	82,059.94	132,842.00	132,842.00	-10.15%
001.7144.0110 PERS SERVICES PARTTIME	3,970.00	3,950.00	12,285.00	4,775.00	24,462.25	24,462.25	5,000.00	5,000.00	4.71%
001.7144.0150 LONGEVITY	0.00	3,460.00	3,460.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00%
001.7144.0151 SICK INCENTIVE	1,200.00	1,200.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.7144.0154 VACATION BUY BACK	0.00	2,099.11	2,099.11	2,099.00	2,099.00	0.00	1,635.00	1,635.00	-22.11%
001.7144.0170									

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Type E									
Dept 7144									
Expense									
RECREATION-ADMINISTRATION									
001.7144.0170									
RETRO 2009/2010 PS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0171									
RETRO 2010/2011 PS	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0172									
RETRO 2011/2012 PS	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0174									
RECREATION ADMIN RETRO 2013/2014	0.00	0.00	1,335.03	0.00	0.00	(1,335.03)	0.00	0.00	0.00%
001.7144.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	1,529.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0199									
SEPARATION PAYOUT	0.00	0.00	61,553.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0200									
EQUIPMENT	0.00	266.75	0.00	6,000.00	6,000.00	1,216.41	2,000.00	2,000.00	-66.67%
001.7144.0410									
DEVELOPMENT & CONFERENCE	148.00	85.00	185.00	750.00	750.00	313.34	1,000.00	1,000.00	33.33%
001.7144.0415									
DUES & MEMBERSHIP	337.00	421.00	412.00	550.00	550.00	210.00	550.00	550.00	0.00%
001.7144.0417									
OUTSIDE CONTRACTS	2,281.13	3,114.00	2,060.67	3,400.00	3,400.00	4,128.34	3,735.00	3,735.00	9.85%
001.7144.0422									
TELEPHONE	3,068.06	3,425.29	3,832.61	5,750.00	5,750.00	3,424.94	5,750.00	5,750.00	0.00%
001.7144.0427									
PRINTING & PUBLICATIONS	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0440									
OFFICE SUPPLIES	2,978.92	3,626.38	3,234.70	4,000.00	4,000.00	3,298.02	4,000.00	4,000.00	0.00%
001.7144.0442									
POSTAGE	1,300.00	1,000.00	534.56	800.00	800.00	748.71	800.00	800.00	0.00%
001.7144.0452									
MILEAGE REIMBURSEMENT	2,410.46	2,796.08	2,816.70	3,000.00	3,000.00	727.61	3,000.00	3,000.00	0.00%
Total Dept 7144									
RECREATION-ADMINISTRATION	168,718.98	188,477.99	241,749.23	181,796.00	181,796.00	120,884.53	163,142.00	163,142.00	-10.26%

Dept 7145

RECREATION-YOUTH SERVICES

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Type E									
Dept 7145									
Expense									
RECREATION-YOUTH SERVICES									
001.7145.0100									
PERS SERVICES CONTRACTED	60,150.50	69,454.06	66,034.28	66,034.00	66,034.00	63,494.50	66,034.00	66,034.00	0.00%
001.7145.0110									
PERS SVCE PT-YOUTH SVCE	141,378.49	133,602.53	147,021.30	164,499.00	164,499.00	146,653.31	159,499.00	159,499.00	-3.04%
001.7145.0120									
PERS SERVICES OVERTIME	97.50	105.95	290.91	100.00	100.00	0.00	100.00	100.00	0.00%
001.7145.0150									
LONGEVITY	0.00	1,630.00	2,230.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00%
001.7145.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7145.0170									
RETRO 2009/2010 PS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0171									
RETRO 2010/2011 PS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0172									
RETRO 2011/2012 PS	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0174									
RECREATION YOUTH SRVC RETRO 2013/2014	0.00	0.00	1,658.13	0.00	0.00	(1,658.13)	0.00	0.00	0.00%
001.7145.0200									
EQUIPMENT	114.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409									
TRANSPORTATION	11,185.00	10,915.00	10,365.00	13,000.00	13,000.00	10,540.00	13,850.00	13,850.00	6.54%
001.7145.0417									
OUTSIDE CONTRACTS	29,992.79	33,257.85	27,665.64	34,033.00	34,033.00	28,857.02	34,033.00	34,033.00	0.00%
001.7145.0422									
TELEPHONE	0.00	48.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0450									
MATERIALS & SUPPLIES	33,099.15	27,604.16	34,890.72	35,000.00	35,000.00	32,405.11	35,000.00	35,000.00	0.00%
001.7145.0452									
MILEAGE REIMBURSEMENT	122.45	101.05	226.22	500.00	500.00	433.98	500.00	500.00	0.00%
001.7145.4175									
CONCERTS	2,200.00	1,550.00	1,800.00	3,000.00	3,000.00	1,050.00	3,000.00	3,000.00	0.00%
001.7145.4176									
SPECIAL RECREATION	14,011.90	14,681.70	15,028.09	15,387.00	15,387.00	15,386.32	15,387.00	15,387.00	0.00%

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Type E									
Dept 7145									
Expense									
RECREATION-YOUTH SERVICES									
Total Dept 7145									
RECREATION-YOUTH SERVICES	297,202.50	292,950.78	307,210.29	333,983.00	333,983.00	298,992.11	329,833.00	329,833.00	-1.24%
Dept 7149									
REC. MULTI-PURPOSE FACILITY									
001.7149.0100									
PERS SERVICES CONTRACTED	34,835.49	42,573.87	40,997.06	40,997.00	40,997.00	39,420.25	40,997.00	40,997.00	0.00%
001.7149.0110									
PERS SERVICES PARTTIME	558.25	3,294.50	3,241.25	3,500.00	3,500.00	1,032.50	3,500.00	3,500.00	0.00%
001.7149.0150									
LONGEVITY	0.00	1,430.00	1,430.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00%
001.7149.0151									
SICK INCENTIVE	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7149.0170									
RETRO 2009/2010 PS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0171									
RETRO 2010/2011 PS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0172									
RETRO 2011/2012 PS	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0174									
REC. MUTLI-PURPOSE RETRO 2013/2014	0.00	0.00	1,024.93	0.00	0.00	(1,024.93)	0.00	0.00	0.00%
001.7149.0200									
EQUIPMENT	1,371.14	359.25	3,124.00	1,500.00	1,500.00	0.00	4,100.00	4,100.00	173.33%
001.7149.0417									
OUTSIDE CONTRACTS	10,613.07	17,316.75	7,187.20	13,400.00	13,400.00	7,412.90	13,400.00	13,400.00	0.00%
001.7149.0420									
HEAT	6,681.30	6,659.60	10,710.73	12,000.00	12,000.00	5,593.30	12,000.00	12,000.00	0.00%
001.7149.0421									
LIGHT & POWER	7,934.62	15,950.49	11,964.31	11,130.00	11,130.00	10,020.73	10,728.00	9,432.00	-15.26%
001.7149.0425									
GEN MAINT & UPKEEP	1,701.38	1,684.51	513.86	1,900.00	1,900.00	1,586.29	1,900.00	1,900.00	0.00%
001.7149.0450									
MATERIALS & SUPPLIES	1,221.13	1,135.52	1,650.84	2,000.00	2,000.00	573.09	2,000.00	2,000.00	0.00%
001.7149.0498									
REC. MULTI-PURP - HUR. IRENE AUG 2011	153.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E Expense									
Dept 7149 REC. MULTI-PURPOSE FACILITY									
Total Dept 7149 REC. MULTI-PURPOSE FACILITY	70,520.23	91,004.49	82,444.18	88,657.00	88,657.00	66,244.13	90,855.00	89,559.00	1.02%
Dept 7510 HISTORICAL COMMITTEE									
001.7510.0417 OUTSIDE CONTRACTS	624.66	905.95	500.00	500.00	500.00	850.00	1,500.00	1,500.00	200.00%
001.7510.0422 HISTORICAL COMMITTEE TELEPHONE	0.00	270.93	728.90	720.00	720.00	1,044.72	1,200.00	1,200.00	66.67%
Total Dept 7510 HISTORICAL COMMITTEE	624.66	1,176.88	1,228.90	1,220.00	1,220.00	1,894.72	2,700.00	2,700.00	121.31%
Dept 7550 CELEBRATIONS									
001.7550.0491 MEMORIAL DAY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.7550.0494 HOLIDAY DECORATIONS	8,010.82	2,938.69	3,075.55	4,500.00	5,000.00	7,096.14	5,000.00	5,000.00	11.11%
Total Dept 7550 CELEBRATIONS	11,010.82	5,938.69	6,075.55	7,500.00	8,000.00	10,096.14	8,000.00	8,000.00	6.67%
Dept 7610 PROGRAMS FOR THE AGING									
001.7610.0100 PERS SERVICES CONTRACTED	73,186.89	63,032.42	71,153.94	70,959.00	70,959.00	68,417.25	71,544.00	71,544.00	0.82%
001.7610.0110 PERS SERVICES PARTTIME	11,107.76	12,147.61	13,904.68	11,498.00	11,498.00	11,890.00	12,380.00	12,380.00	7.67%
001.7610.0150 LONGEVITY	0.00	1,430.00	1,430.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00%
001.7610.0151 SICK INCENTIVE	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.7610.0170 RETRO 2009/2010 PS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0171 RETRO 2010/2011 PS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0172									

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Type E									
Dept 7610									
Expense									
PROGRAMS FOR THE AGING									
001.7610.0172 RETRO 2011/2012 PS	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0174 PROGRAMS FOR AGING RETRO 2013/2014	0.00	0.00	1,778.85	0.00	0.00	(1,778.85)	0.00	0.00	0.00%
001.7610.0200 EQUIPMENT	0.00	142.25	4,982.61	2,500.00	4,151.88	4,017.03	0.00	0.00	-100.00%
001.7610.0409 TRANSPORTATION	715.00	1,655.00	0.00	1,500.00	1,500.00	1,880.00	1,500.00	1,500.00	0.00%
001.7610.0410 DEVELOPMENT & CONFERENCE	30.00	30.00	65.00	500.00	500.00	45.00	500.00	500.00	0.00%
001.7610.0417 OUTSIDE CONTRACTS	13,532.21	13,955.33	15,211.48	16,700.00	16,700.00	12,603.71	15,035.00	15,035.00	-9.97%
001.7610.0420 HEAT	2,171.15	2,768.54	3,551.61	4,000.00	4,000.00	2,399.85	4,000.00	4,000.00	0.00%
001.7610.0421 LIGHT & POWER	7,056.84	9,764.60	11,169.18	14,300.00	14,300.00	9,220.99	11,134.00	9,789.00	-31.55%
001.7610.0422 TELEPHONE	1,213.60	1,404.62	1,713.35	2,100.00	2,100.00	1,875.33	2,700.00	2,700.00	28.57%
001.7610.0425 GEN MAINT & UPKEEP	1,694.61	1,201.39	2,134.68	2,500.00	2,500.00	2,456.75	9,265.00	9,265.00	270.60%
001.7610.0437 OFFICE EQUIPMENT MAINT	209.97	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.7610.0442 POSTAGE	455.00	515.00	520.00	600.00	600.00	500.00	600.00	600.00	0.00%
001.7610.0450 MATERIALS & SUPPLIES	6,298.44	6,873.79	5,761.24	7,000.00	7,000.00	5,586.99	7,000.00	7,000.00	0.00%
001.7610.0497 OCT 2011 SNOW STORM-PROGRM FOR AGING	930.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7610									
PROGRAMS FOR THE AGING	124,052.23	115,520.55	133,976.62	137,387.00	139,038.88	120,744.05	138,888.00	137,543.00	0.11%
Dept 7620									
ADULT RECREATION									
001.7620.0417									

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Type E									
Dept 7620									
Expense									
ADULT RECREATION									
001.7620.0417									
OUTSIDE CONTRACTS	8,470.00	7,180.00	6,695.00	7,960.00	7,960.00	4,255.00	7,960.00	7,960.00	0.00%
001.7620.0450									
MATERIALS & SUPPLIES	1,956.22	2,520.95	2,028.51	2,250.00	2,250.00	2,033.94	2,250.00	2,250.00	0.00%
Total Dept 7620									
ADULT RECREATION	<u>10,426.22</u>	<u>9,700.95</u>	<u>8,723.51</u>	<u>10,210.00</u>	<u>10,210.00</u>	<u>6,288.94</u>	<u>10,210.00</u>	<u>10,210.00</u>	<u>0.00%</u>
Dept 8010									
ZONING BOARD OF APPEALS									
001.8010.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	0.00	0.00	577.95	0.00	0.00	0.00%
001.8010.0402									
OUTSIDE STENO SERVICES	1,105.00	1,422.50	3,314.25	2,250.00	2,250.00	1,009.00	2,250.00	2,250.00	0.00%
001.8010.0410									
DEVELOPMENT & CONFERENCE	28.85	28.85	0.00	150.00	150.00	80.00	150.00	150.00	0.00%
001.8010.0412									
LEGAL FEES	0.00	0.00	3,265.25	8,000.00	8,000.00	2,553.00	5,000.00	5,000.00	-37.50%
001.8010.0417									
OUTSIDE CONTRACTS	77.50	(903.75)	807.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.8010.0427									
PRINTING & PUBLICATIONS	26.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8010									
ZONING BOARD OF APPEALS	<u>1,238.19</u>	<u>547.60</u>	<u>7,387.00</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>4,219.95</u>	<u>8,400.00</u>	<u>8,400.00</u>	<u>-26.32%</u>
Dept 8015									
ARCHITECTURAL REVIEW BD									
001.8015.0120									
PERS SERVICES OVERTIME	148.94	240.12	1,232.95	1,250.00	1,250.00	539.42	1,250.00	1,250.00	0.00%
001.8015.0402									
OUTSIDE STENO SERVICES	0.00	105.00	157.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.8015.0450									
MATERIALS & SUPPLIES	15.99	0.00	13.99	100.00	100.00	17.99	100.00	100.00	0.00%
Total Dept 8015									
ARCHITECTURAL REVIEW BD	<u>164.93</u>	<u>345.12</u>	<u>1,404.44</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>557.41</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00%</u>

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Type E									
Dept 8020									
Expense									
PLANNING BOARD									
001.8020.0100									
PERS SERVICES CONTRACTED	47,176.33	51,597.81	985.74	50,000.00	50,000.00	45,141.01	53,000.00	53,000.00	6.00%
001.8020.0110									
PERS SERVICES PARTTIME	0.00	0.00	19,405.05	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0120									
PERS SERVICES OVERTIME	0.00	0.00	31.32	250.00	250.00	848.48	250.00	250.00	0.00%
001.8020.0150									
LONGEVITY	0.00	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0151									
SICK INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
001.8020.0170									
RETRO 2009/2010 PS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0171									
RETRO 2010/2011 PS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0172									
RETRO 2011/2012 PS	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0174									
PLANNING BOARD RETRO 2013/2014	0.00	0.00	25.43	0.00	0.00	(25.43)	0.00	0.00	0.00%
001.8020.0199									
SEPARATION PAYOUT	0.00	5,579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0402									
OUTSIDE STENO SERVICES	3,311.25	5,081.25	6,897.50	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
001.8020.0405									
CONSULTING SERVICES	15,928.83	29,440.14	64,426.27	20,000.00	20,000.00	11,717.00	15,000.00	15,000.00	-25.00%
001.8020.0410									
DEVELOPMENT & CONFERENCE	46.15	361.15	635.47	250.00	250.00	390.90	250.00	250.00	0.00%
001.8020.0412									
LEGAL FEES	6,500.04	33,999.97	33,999.96	35,000.00	35,000.00	33,999.96	35,000.00	35,000.00	0.00%
001.8020.0415									
DUES & MEMBERSHIP	175.00	275.00	275.00	275.00	275.00	0.00	275.00	275.00	0.00%
001.8020.0417									
OUTSIDE CONTRACTS	732.06	2,675.31	737.00	1,725.00	1,725.00	10.10	1,725.00	1,725.00	0.00%
001.8020.0427									
PRINTING & PUBLICATIONS	70.00	0.00	0.00	100.00	100.00	67.00	100.00	100.00	0.00%
001.8020.0440									

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Type E									
Dept 8020									
Expense									
PLANNING BOARD									
001.8020.0440									
OFFICE SUPPLIES	286.89	496.43	468.04	500.00	500.00	1,406.38	500.00	500.00	0.00%
001.8020.0442									
POSTAGE	200.00	0.00	50.69	200.00	200.00	5.76	200.00	200.00	0.00%
001.8020.0450									
MATERIALS & SUPPLIES	0.00	6.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8020									
PLANNING BOARD	79,276.55	130,943.18	127,937.47	111,800.00	111,800.00	93,561.16	110,400.00	110,400.00	-1.25%
Dept 8160									
REFUSE									
001.8160.0100									
PERS SERVICES CONTRACTED	703,186.00	699,052.43	657,546.76	708,259.00	708,259.00	672,042.38	758,666.00	758,666.00	7.12%
001.8160.0110									
PERS SERVICES PARTTIME	25,550.00	23,409.00	21,824.00	12,000.00	12,000.00	32,120.00	0.00	0.00	-100.00%
001.8160.0120									
PERS SERVICES OVERTIME	2,603.00	2,937.32	4,665.83	5,000.00	5,000.00	4,121.42	5,000.00	5,000.00	0.00%
001.8160.0130									
PERS SERVICES DOUBLETIME	22.38	3.98	265.95	1,000.00	1,000.00	1,109.36	1,000.00	1,000.00	0.00%
001.8160.0150									
LONGEVITY	0.00	6,620.00	9,930.00	12,640.00	12,640.00	9,930.00	14,895.00	14,895.00	17.84%
001.8160.0151									
SICK INCENTIVE	0.00	1,200.00	3,000.00	7,200.00	7,200.00	(1,200.00)	9,600.00	9,600.00	33.33%
001.8160.0154									
VACATION BUY BACK	0.00	1,313.00	1,313.00	1,313.00	1,313.00	2,692.04	5,478.00	5,478.00	317.21%
001.8160.0174									
REFUSE - RETRO 2013/2014	0.00	0.00	6,977.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	18,135.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0198									
FEMA-HURRICANE IRENE AUG. 2011	3,300.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0200									
EQUIPMENT	855.00	132.25	1,635.00	5,000.00	5,000.00	133.00	6,000.00	6,000.00	20.00%
001.8160.0410									
DEVELOPMENT & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Type E									
Dept 8160									
Expense REFUSE									
001.8160.0422 TELEPHONE	340.60	252.16	175.91	500.00	500.00	163.41	500.00	500.00	0.00%
001.8160.4042 SOLID WASTE & DISPOSAL SERVICE	126,987.54	100,888.95	107,816.46	100,000.00	100,000.00	73,457.10	100,000.00	100,000.00	0.00%
001.8160.4043 ORGANIC WASTE DISPOSAL	23,212.37	31,265.35	38,381.38	18,000.00	18,000.00	13,618.60	18,000.00	18,000.00	0.00%
001.8160.4172 OUTSIDE CONTRACTS - DISPOSAL	6,720.00	16,125.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00%
001.8160.4174 CONTRACTS-LANDFILL MONITORING	13,300.00	4,750.00	18,293.84	17,500.00	17,500.00	11,863.34	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	0.00	0.00	-100.00%
001.8160.4501 MATERIALS/SUPPLIES -COLLECTION	10,143.49	5,384.65	856.20	10,000.00	10,000.00	3,897.80	6,000.00	6,000.00	-40.00%
001.8160.4502 MATERIALS/SUPPLIES - DISPOSAL	0.00	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4503 MATERIALS/SUPPLIES - RECYCLING	2,296.00	0.00	387.09	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4541 UNIFORMS - COLLECTION	7,838.72	5,590.55	5,231.13	4,000.00	4,000.00	5,140.29	4,000.00	6,500.00	62.50%
Total Dept 8160									
REFUSE	926,355.51	917,122.66	878,299.63	903,412.00	903,412.00	830,738.74	947,139.00	949,639.00	5.12%
Dept 8510									
BEAUTIFICATION COMMITTEE									
001.8510.0417 OUTSIDE CONTRACTS	0.00	76.13	0.00	0.00	0.00	1,191.52	0.00	0.00	0.00%
001.8510.0450 MAT'LS & SUPPL - BEAUTIF.CMMT.	1,760.75	820.20	3,348.43	2,500.00	2,500.00	470.00	2,500.00	2,500.00	0.00%
001.8510.4171 LITTER PATROL CONTRACTUAL	2,233.00	3,737.38	1,569.66	6,000.00	6,000.00	499.38	6,000.00	6,000.00	0.00%
001.8510.4501 MATERIALS & SUPPLIES - OTHER	1,832.00	847.50	916.03	4,500.00	7,500.00	137.50	4,500.00	4,500.00	0.00%
Total Dept 8510									
BEAUTIFICATION COMMITTEE									

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Type E Expense									
Dept 8510 BEAUTIFICATION COMMITTEE									
	5,825.75	5,481.21	5,834.12	13,000.00	16,000.00	2,298.40	13,000.00	13,000.00	0.00%
Dept 8540 DRAINAGE									
001.8540.0417 OUTSIDE CONTRACTS	0.00	5,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8540.0498 CONTRACTUAL DRAINAGE-FEMA HURRICAN IRENE	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8540 DRAINAGE	420.00	5,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8560 SHADE TREES									
001.8560.0417 OUTSIDE CONTRACTS	29,350.00	72,366.00	65,743.00	82,000.00	69,665.00	47,379.15	50,000.00	50,000.00	-39.02%
001.8560.0425 GEN MAINT & UPKEEP	2,950.00	195.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	60.86	5,689.50	3,775.00	0.00	9,335.00	9,335.00	10,000.00	10,000.00	100.00%
001.8560.0497 OCT 2011 SNOW STORM-SHADE TREES CONTRCTL	8,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8560.0498 SHADE TREES-CONTRCTL HUR. IRENE AUG 2011	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8560 SHADE TREES	42,393.86	78,250.50	69,518.00	82,000.00	79,000.00	56,714.15	75,000.00	75,000.00	-8.54%
Dept 8611 EMERGENCY TENENT PROTECT									
001.8611.0417 OUTSIDE CONTRACTS	1,480.00	740.00	740.00	850.00	850.00	0.00	850.00	850.00	0.00%
Total Dept 8611 EMERGENCY TENENT PROTECT	1,480.00	740.00	740.00	850.00	850.00	0.00	850.00	850.00	0.00%
Dept 8710 CONSERVATION ADVISORY									

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Type E									
Dept 8710									
Expense									
CONSERVATION ADVISORY									
001.8710.0410									
DEVELOPMENT & CONFERENCE	1,075.00	600.00	1,000.00	1,875.00	1,875.00	1,686.53	1,875.00	1,875.00	0.00%
001.8710.0417									
OUTSIDE CONTRACTS	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
001.8710.0450									
MATERIALS & SUPPLIES	10.00	10.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Dept 8710									
CONSERVATION ADVISORY	<u>1,085.00</u>	<u>1,610.00</u>	<u>1,000.00</u>	<u>2,025.00</u>	<u>2,025.00</u>	<u>1,686.53</u>	<u>4,025.00</u>	<u>4,025.00</u>	<u>98.77%</u>
Dept 8909									
TOWN SUPERVISOR									
001.8909.0100									
PERS SERVICES CONTRACTED	1,059.40	1,104.29	1,100.06	1,100.00	1,100.00	1,057.75	1,100.00	1,100.00	0.00%
001.8909.0480									
AUTO ALLOWANCE- TOWN SUPERVISOR	0.00	270.00	260.00	520.00	520.00	250.00	520.00	520.00	0.00%
Total Dept 8909									
TOWN SUPERVISOR	<u>1,059.40</u>	<u>1,374.29</u>	<u>1,360.06</u>	<u>1,620.00</u>	<u>1,620.00</u>	<u>1,307.75</u>	<u>1,620.00</u>	<u>1,620.00</u>	<u>0.00%</u>
Dept 8910									
TOWN JUSTICE									
001.8910.0100									
PERS SERVICES CONTRACTED	166,410.15	175,682.93	182,486.76	182,487.00	182,487.00	129,090.44	166,472.00	166,472.00	-8.78%
001.8910.0110									
PERS SERVICES PARTTIME	72,208.68	71,078.80	71,603.80	76,552.00	76,552.00	69,867.50	76,552.00	76,552.00	0.00%
001.8910.0120									
PERS SERVICES OVERTIME	3,948.51	4,958.92	3,847.11	4,000.00	4,000.00	5,885.36	6,500.00	6,500.00	62.50%
001.8910.0150									
LONGEVITY	0.00	4,690.00	5,100.00	5,090.00	5,090.00	3,260.00	3,260.00	3,260.00	-35.95%
001.8910.0151									
SICK INCENTIVE	3,000.00	1,200.00	1,200.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
001.8910.0170									
RETRO 2009/2010 PS	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0171									
RETRO 2010/2011 PS	2,500.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0172									

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Type E Expense									
Dept 8910 TOWN JUSTICE									
001.8910.0172 RETRO 2011/2012 PS	5,200.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0173 RETRO 2012/2013 PS	0.00	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0174 TOWN JUSTICE RETRO 2013/2014	0.00	0.00	4,658.35	0.00	0.00	(4,658.35)	0.00	0.00	0.00%
001.8910.0199 TOWN JUSTICE - SEPARATION PAYOUT	0.00	0.00	1,709.77	0.00	0.00	1,427.75	0.00	0.00	0.00%
001.8910.0200 EQUIPMENT	0.00	0.00	3,141.98	2,000.00	2,000.00	0.00	650.00	650.00	-67.50%
001.8910.0402 OUTSIDE STENO SERVICES	2,595.00	8,695.00	2,335.00	10,000.00	10,000.00	2,060.00	15,000.00	15,000.00	50.00%
001.8910.0406 INTERPRETER	4,510.00	5,770.00	5,790.00	7,000.00	7,000.00	3,125.00	8,000.00	8,000.00	14.29%
001.8910.0410 DEVELOPMENT & CONFERENCE	473.35	568.00	285.75	1,970.00	1,970.00	259.45	1,970.00	1,970.00	0.00%
001.8910.0413 AUDITING FEES	4,200.00	3,500.00	3,600.00	5,000.00	5,000.00	3,600.00	4,000.00	4,000.00	-20.00%
001.8910.0415 DUES & MEMBERSHIP	470.00	350.00	350.00	550.00	550.00	550.00	550.00	550.00	0.00%
001.8910.0417 OUTSIDE CONTRACTS	3,967.61	4,138.77	3,228.63	6,000.00	6,000.00	3,405.49	4,625.00	4,625.00	-22.92%
001.8910.0420 HEAT	5,924.00	6,013.12	6,896.38	6,500.00	6,500.00	4,918.08	6,500.00	6,500.00	0.00%
001.8910.0421 LIGHT & POWER	4,714.08	4,846.69	4,624.28	8,480.00	8,480.00	6,664.42	8,181.00	7,192.00	-15.19%
001.8910.0422 TELEPHONE	2,863.20	3,034.54	3,504.29	3,600.00	3,600.00	3,270.38	3,000.00	3,000.00	-16.67%
001.8910.0425 GEN MAINT & UPKEEP	4,574.36	5,633.46	5,240.24	9,000.00	9,000.00	6,836.28	11,000.00	11,000.00	22.22%
001.8910.0427 PRINTING & PUBLICATIONS	8,468.67	8,736.61	9,808.88	12,525.00	12,440.00	8,494.03	13,625.00	13,625.00	8.78%
001.8910.0437 OFFICE EQUIPMENT MAINT	2,059.76	1,269.00	1,269.00	3,405.00	3,405.00	1,318.25	3,430.00	3,430.00	0.73%
001.8910.0440									

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Type E									
Dept 8910									
Expense TOWN JUSTICE									
001.8910.0440 OFFICE SUPPLIES	1,502.33	1,997.68	2,112.41	4,000.00	4,000.00	1,788.06	4,500.00	4,500.00	12.50%
001.8910.0442 POSTAGE	3,000.00	2,500.00	1,363.75	2,000.00	2,000.00	2,247.56	3,000.00	3,000.00	50.00%
001.8910.0448 EDUCATE & TECH MATERIALS	324.60	0.00	300.48	200.00	285.00	237.55	200.00	200.00	0.00%
001.8910.0450 MATERIALS & SUPPLIES	40.00	25.40	0.00	650.00	650.00	0.00	650.00	650.00	0.00%
001.8910.0452 MILEAGE REIMBURSEMENT	42.00	0.00	0.00	440.00	440.00	0.00	440.00	440.00	0.00%
Total Dept 8910 TOWN JUSTICE	304,996.30	323,951.42	324,456.86	353,249.00	353,249.00	253,647.25	343,905.00	342,916.00	-2.93%
Dept 8911									
Expense TOWN MANAGER									
001.8911.0100 PERS SERVICES CONTRACTED	23,164.95	21,017.95	22,073.42	21,437.00	21,437.00	18,773.41	21,437.00	21,437.00	0.00%
001.8911.0120 PERS SERVICES OVERTIME	0.00	378.00	324.00	321.00	321.00	36.00	321.00	321.00	0.00%
001.8911.0170 RETRO 2009/2010 PS	110.00	198.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0171 RETRO 2010/2011 PS	137.50	201.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0172 RETRO 2011/2012 PS	286.00	204.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0173 RETRO 2012/2013 PS	0.00	207.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0174 TOWN MANAGER RETRO 2013/2014	0.00	0.00	184.15	0.00	0.00	(184.15)	0.00	0.00	0.00%
001.8911.0199 TOWN MGR SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	692.08	0.00	0.00	0.00%
001.8911.0480 AUTO ALLOWANCE-TOWN MANAGER	0.00	324.00	324.00	720.00	720.00	263.25	720.00	720.00	0.00%
Total Dept 8911 TOWN MANAGER									

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Type E									
Dept 8911									
Expense									
TOWN MANAGER									
	23,698.45	22,531.92	22,905.57	22,478.00	22,478.00	19,580.59	22,478.00	22,478.00	0.00%
Dept 8913									
RECEIVER OF TAXES									
001.8913.0100									
PERS SERVICES CONTRACTED	51,601.06	47,257.93	49,402.23	47,924.00	47,924.00	49,670.12	72,248.00	72,248.00	50.76%
001.8913.0120									
PERS SERVICES OVERTIME	598.79	786.83	2,462.52	695.00	695.00	2,083.74	772.00	772.00	11.08%
001.8913.0150									
LONGEVITY	0.00	1,830.00	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	600.00	600.00	600.00	600.00	600.00	0.00	1,200.00	1,200.00	100.00%
001.8913.0154									
VACATION BUY BACK	0.00	1,269.89	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	600.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0171									
RETRO 2010/2011 PS	975.00	119.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0172									
RETRO 2011/2012 PS	2,052.46	376.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0173									
RETRO 2012/2013 PS	0.00	381.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0174									
RECEIVER OF TAXES RETRO 2013/2014	0.00	0.00	1,328.37	0.00	0.00	(1,328.37)	0.00	0.00	0.00%
001.8913.0199									
SEPARATION PAYOUT	0.00	1,462.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0200									
EQUIPMENT	0.00	53.62	1,546.42	4,400.00	8,246.45	3,150.22	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	149.00	25.00	150.00	300.00	300.00	150.00	300.00	300.00	0.00%
001.8913.0417									
OUTSIDE CONTRACTS	4,730.87	5,972.62	3,604.52	2,965.00	2,965.00	1,848.10	3,436.00	3,436.00	15.89%
001.8913.0427									
PRINTING & PUBLICATIONS	5,646.12	6,113.02	3,192.07	5,000.00	5,000.00	6,246.08	5,000.00	5,000.00	0.00%

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Type E Expense									
Dept 8913 RECEIVER OF TAXES									
001.8913.0440 OFFICE SUPPLIES	1,237.28	1,405.35	1,392.51	1,250.00	1,250.00	1,001.28	1,250.00	1,250.00	0.00%
001.8913.0442 TAX RECEIVER POSTAGE	0.00	0.00	3,351.56	3,500.00	3,500.00	3,149.80	3,500.00	3,500.00	0.00%
001.8913.0448 EDUCATE & TECH MATERIALS	105.00	385.00	(95.00)	400.00	400.00	140.00	400.00	400.00	0.00%
Total Dept 8913 RECEIVER OF TAXES	68,295.58	68,084.06	70,035.09	70,614.00	74,460.45	69,210.86	96,086.00	96,086.00	36.07%
Dept 8914 TOWN ASSESSMENT									
001.8914.0100 PERS SERVICES CONTRACTED	49,979.60	46,051.84	66,229.54	64,066.00	64,066.00	61,582.25	64,066.00	64,066.00	0.00%
001.8914.0110 PERS SERVICES PARTTIME	87,609.97	83,079.69	54,999.88	55,000.00	55,000.00	52,884.50	55,000.00	55,000.00	0.00%
001.8914.0120 PERS SERVICES OVERTIME	24.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0150 LONGEVITY	0.00	1,630.00	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	600.00	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0171 RETRO 2010/2011 PS	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0172 RETRO 2011/2012 PS	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0173 RETRO 2012/2013 PS	0.00	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0174 TOWN ASSESSMENT RETRO 2013/2014	0.00	0.00	1,655.74	0.00	0.00	(1,655.74)	0.00	0.00	0.00%
001.8914.0200 EQUIPMENT	520.00	207.00	0.00	2,000.00	2,000.00	2,085.82	0.00	0.00	-100.00%
001.8914.0410 DEVELOPMENT & CONFERENCE	400.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.0412									
LEGAL FEES	6,375.00	2,692.50	0.00	5,000.00	5,000.00	0.00	3,000.00	3,000.00	-40.00%
001.8914.0415									
DUES & MEMBERSHIP	550.00	400.00	400.00	400.00	400.00	300.00	400.00	400.00	0.00%
001.8914.0417									
OUTSIDE CONTRACTS	4,586.63	48.00	3,026.32	7,500.00	7,500.00	37.70	5,000.00	5,000.00	-33.33%
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	465.80	205.00	749.45	1,000.00	1,000.00	547.97	1,000.00	1,000.00	0.00%
001.8914.0440									
OFFICE SUPPLIES	1,982.91	968.92	1,349.84	1,000.00	1,000.00	730.69	1,000.00	1,000.00	0.00%
001.8914.0442									
POSTAGE	2,000.00	2,000.00	943.73	2,000.00	2,000.00	560.51	1,000.00	1,000.00	-50.00%
001.8914.0448									
EDUCATE & TECH MATERIALS	0.00	160.00	0.00	200.00	200.00	0.00	0.00	0.00	-100.00%
001.8914.0450									
MATERIALS & SUPPLIES	0.00	13.00	0.00	100.00	100.00	0.00	200.00	200.00	100.00%
001.8914.0456									
PERMITS & LICENSES	1,200.00	600.00	1,200.00	1,500.00	1,500.00	1,200.00	1,400.00	1,400.00	-6.67%
001.8914.4171									
TAX MAP MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	-100.00%
Total Dept 8914									
TOWN ASSESSMENT									
	156,293.91	147,918.45	132,784.50	144,846.00	144,846.00	121,903.70	135,146.00	135,146.00	-6.70%
Dept 8916									
TOWN ELECTIONS									
001.8916.0100									
PERS SERVICES CONTRACTED	1,493.02	789.62	782.34	1,408.00	1,408.00	788.25	1,408.00	1,408.00	0.00%
001.8916.0110									
PERS SERVICES PARTTIME	0.00	391.88	0.00	455.00	455.00	0.00	455.00	455.00	0.00%
001.8916.0120									
PERS SERVICES OVERTIME	155.47	42.00	36.00	465.00	465.00	4.00	465.00	465.00	0.00%
001.8916.0170									
RETRO 2009/2010 PS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8916									
Expense									
TOWN ELECTIONS									
001.8916.0171									
RETRO 2010/2011 PS	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0172									
RETRO 2011/2012 PS	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8916.0174									
TOWN ELECTIONS RETRO 2013/2014	0.00	0.00	20.46	0.00	0.00	(20.46)	0.00	0.00	0.00%
001.8916.0403									
LEGAL ADVERTISING	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
001.8916.0409									
TRANSPORTATION	840.00	0.00	0.00	2,800.00	2,800.00	0.00	1,000.00	1,000.00	-64.29%
001.8916.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	160.00	160.00	0.00	0.00	0.00	-100.00%
001.8916.0417									
OUTSIDE CONTRACTS	44,681.13	200.00	23,550.84	20,000.00	20,000.00	24,251.37	25,000.00	25,000.00	25.00%
001.8916.0421									
LIGHT & POWER	148.21	51.40	86.80	501.00	501.00	609.92	811.00	713.00	42.32%
001.8916.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
001.8916.0450									
MATERIALS & SUPPLIES	9.23	0.00	130.76	1,300.00	1,300.00	0.00	300.00	300.00	-76.92%
Total Dept 8916									
TOWN ELECTIONS	47,424.06	1,474.90	24,607.20	29,639.00	29,639.00	25,633.08	29,489.00	29,391.00	-0.84%
Dept 8917									
BOARD ASSESSMENT REVIEW									
001.8917.0402									
OUTSIDE STENO SERVICES	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	-100.00%
001.8917.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	500.00	500.00	41.00	0.00	0.00	-100.00%
001.8917.0440									
OFFICE SUPPLIES	0.00	29.95	50.00	200.00	200.00	0.00	0.00	0.00	-100.00%
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									

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Account Description	2012 Actual Per 6-5	2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 MANAGER Stage	2016 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8917									
Expense									
BOARD ASSESSMENT REVIEW	0.00	29.95	50.00	1,050.00	1,050.00	41.00	100.00	100.00	-90.48%
Dept 9010									
STATE RETIREMENT									
001.9010.0800									
EMPLOYEE BENEFITS	577,725.94	606,903.51	739,284.37	693,300.00	693,300.00	529,254.62	595,392.00	595,392.00	-14.12%
Total Dept 9010									
STATE RETIREMENT	577,725.94	606,903.51	739,284.37	693,300.00	693,300.00	529,254.62	595,392.00	595,392.00	-14.12%
Dept 9015									
POLICE RETIREMENT									
001.9015.0800									
EMPLOYEE BENEFITS	854,897.09	915,077.46	720,715.79	855,443.00	855,443.00	866,172.65	855,443.00	858,407.00	0.35%
Total Dept 9015									
POLICE RETIREMENT	854,897.09	915,077.46	720,715.79	855,443.00	855,443.00	866,172.65	855,443.00	858,407.00	0.35%
Dept 9030									
SOCIAL SECURITY									
001.9030.0800									
EMPLOYEE BENEFITS	579,110.80	547,823.78	482,851.57	558,301.00	558,301.00	378,583.09	565,750.00	566,668.00	1.50%
Total Dept 9030									
SOCIAL SECURITY	579,110.80	547,823.78	482,851.57	558,301.00	558,301.00	378,583.09	565,750.00	566,668.00	1.50%
Dept 9040									
WORKERS COMPENSATION									
001.9040.0800									
EMPLOYEE BENEFITS	0.00	(61.38)	(119.82)	652,700.00	652,700.00	(98.79)	750,000.00	750,000.00	14.91%
001.9040.0801									
EMPL BEN-GENERAL	18,798.56	23,482.38	26,203.82	0.00	0.00	47,879.29	0.00	0.00	0.00%
001.9040.0803									
EMPL BEN-POLICE	48,783.91	192,549.35	129,787.41	0.00	0.00	128,948.67	0.00	0.00	0.00%
001.9040.0804									
EMPL BEN-HEALTH	459.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0805									
EMPL BEN-TRANSPORT	87,975.01	97,014.46	122,520.11	0.00	0.00	184,573.41	0.00	0.00	0.00%
001.9040.0806									
EMPL BEN-SR NUTR	3,832.48	4,092.67	4,766.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 9040									
Expense									
WORKERS COMPENSATION									
001.9040.0807									
EMPL BEN-PARK & REC	13,857.02	17,820.11	16,568.32	0.00	0.00	29,318.33	0.00	0.00	0.00%
001.9040.0808									
EMPL BEN-HOME & COMM	77,991.44	96,981.12	110,760.60	0.00	0.00	198,030.21	0.00	0.00	0.00%
001.9040.0809									
EMPL BEN-TOWN FUNCTION	139.72	0.00	0.00	0.00	0.00	7,329.58	0.00	0.00	0.00%
001.9040.8031									
EMPL BEN-PUB SAFETY	64,969.56	93,356.46	114,656.24	0.00	0.00	31,280.37	0.00	0.00	0.00%
001.9040.8032									
EMPL BEN - FIRE DEPT	0.00	0.00	0.00	0.00	0.00	117,634.94	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	316,807.35	525,235.17	525,142.68	652,700.00	652,700.00	744,896.01	750,000.00	750,000.00	14.91%
Dept 9050									
UNEMPLOYMENT INSURANCE									
001.9050.0801									
EMPL BEN-GENERAL	10,269.84	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
001.9050.0803									
EMPL BEN-POLICE	1,708.50	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
001.9050.0804									
EMPL BEN-HEALTH	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001.9050.0805									
EMPL BEN-TRANSPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001.9050.0806									
EMPL BEN-SR NUTR	0.00	0.00	657.38	1,000.00	1,000.00	(1,294.57)	0.00	0.00	-100.00%
001.9050.0807									
EMPL BEN-PARK & REC	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
001.9050.0808									
EMPL BEN-HOME & COMM	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001.9050.0809									
EMPL BEN-TOWN FUNCTION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
001.9050.8031									
EMPL BEN-PUB SAFETY	0.00	0.00	6,107.92	5,000.00	5,000.00	3,946.77	0.00	0.00	-100.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE									

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Type E	Expense								
Dept 9050	UNEMPLOYMENT INSURANCE								
	11,978.34	0.00	6,765.30	19,000.00	19,000.00	2,652.20	0.00	0.00	-100.00%
Dept 9060	HEALTH INSURANCE								
001.9060.0800									
EMPLOYEE BENEFITS	65,603.02	450,802.37	(215,573.18)	0.00	0.00	(35,988.54)	(109,900.00)	0.00	0.00%
001.9060.0801									
EMPL BEN-GENERAL	89,288.81	113,566.18	114,652.16	111,708.00	111,708.00	133,707.49	107,183.00	99,498.00	-10.93%
001.9060.0803									
EMPL BEN-POLICE	437,205.76	611,946.54	550,764.29	604,766.00	604,766.00	540,080.59	623,373.00	580,511.00	-4.01%
001.9060.0805									
EMPL BEN-TRANSPORT	123,361.59	111,548.83	83,500.58	102,475.00	102,475.00	93,901.94	129,221.00	120,052.00	17.15%
001.9060.0806									
EMPL BEN-SR NUTR	7,222.99	9,643.26	7,217.70	27,944.00	27,944.00	9,201.18	20,232.00	18,762.00	-32.86%
001.9060.0807									
EMPL BEN-PARK & REC	97,898.51	114,774.33	119,544.23	107,485.00	107,485.00	103,090.47	126,301.00	117,213.00	9.05%
001.9060.0808									
EMPL BEN-HOME & COMM	199,255.52	239,999.67	234,734.02	232,953.00	232,953.00	268,246.25	285,166.00	264,808.00	13.67%
001.9060.0809									
EMPL BEN-TOWN FUNCTION	73,400.31	87,077.79	88,183.13	92,458.00	92,458.00	70,545.26	89,787.00	83,295.00	-9.91%
001.9060.8031									
EMPL BEN-PUB SAFETY	36,697.64	40,065.12	57,695.36	113,611.00	113,611.00	56,711.19	176,708.00	163,932.00	44.29%
Total Dept 9060									
HEALTH INSURANCE	1,129,934.15	1,779,424.09	1,040,718.29	1,393,400.00	1,393,400.00	1,239,495.83	1,448,071.00	1,448,071.00	3.92%
Dept 9061	HEALTH INSURANCE-RETIREEES								
001.9061.0800									
EMPLOYEE BENEFITS	58,905.52	(202,496.61)	239,093.11	0.00	0.00	(26,954.39)	(51,840.00)	0.00	0.00%
001.9061.0801									
EMPL BEN-GENERAL	44,687.80	19,950.46	10,212.24	35,978.00	35,978.00	8,174.77	38,445.00	36,513.00	1.49%
001.9061.0803									
EMPL BEN-POLICE	573,050.80	523,523.41	559,307.13	590,630.00	590,630.00	637,653.91	714,643.00	675,318.00	14.34%
001.9061.0804									
EMPL BEN-HEALTH	9,116.00	4,616.52	4,483.08	5,379.00	5,379.00	4,968.64	5,421.00	5,421.00	0.78%
001.9061.0805									
EMPL BEN-TRANSPORT	178,081.85	137,202.35	134,968.24	149,292.00	149,292.00	148,579.83	159,204.00	151,475.00	1.46%

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Type E									
Dept 9061									
Expense									
HEALTH INSURANCE-RETIREEES									
001.9061.0806									
EMPL BEN-SR NUTR	18,232.00	8,463.62	11,818.52	5,379.00	5,379.00	5,113.16	5,421.00	5,421.00	0.78%
001.9061.0807									
EMPL BEN-PARK & REC	9,116.00	4,616.52	4,890.56	5,379.00	5,379.00	20,451.68	33,024.00	31,092.00	478.03%
001.9061.0808									
EMPL BEN-HOME & COMM	0.00	0.00	1,972.02	12,037.00	12,037.00	12,233.23	13,174.00	12,252.00	1.79%
001.9061.0809									
EMPL BEN-TOWN FUNCTION	67,175.00	26,224.98	26,930.04	29,497.00	29,497.00	28,102.85	29,720.00	29,720.00	0.76%
001.9061.8031									
EMPL BEN-PUB SAFETY	19,309.90	12,039.55	10,741.05	6,638.00	6,638.00	12,550.28	6,680.00	6,680.00	0.63%
Total Dept 9061									
HEALTH INSURANCE-RETIREEES	977,674.87	534,140.80	1,004,415.99	840,209.00	840,209.00	850,873.96	953,892.00	953,892.00	13.53%
Dept 9062									
DENTAL INSURANCE									
001.9062.0800									
EMPLOYEE BENEFITS	5,554.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9062.0801									
EMPL BEN-GENERAL	8,083.13	7,744.64	7,417.87	8,033.00	8,033.00	7,375.50	8,759.00	8,759.00	9.04%
001.9062.0803									
EMPL BEN-POLICE	2,933.35	3,540.59	3,152.64	3,416.00	3,416.00	3,434.82	0.00	0.00	-100.00%
001.9062.0804									
EMPL BEN-HEALTH	(46.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9062.0805									
EMPL BEN-TRANSPORT	9,491.94	7,650.06	6,906.00	6,901.00	6,901.00	6,998.26	8,453.00	8,453.00	22.49%
001.9062.0806									
EMPL BEN-SR NUTR	(43.09)	9.00	53.90	1,708.00	1,708.00	20.02	0.00	0.00	-100.00%
001.9062.0807									
EMPL BEN-PARK & REC	8,183.38	9,150.71	8,615.50	8,844.00	8,844.00	9,949.09	12,449.00	12,449.00	40.76%
001.9062.0808									
EMPL BEN-HOME & COMM	14,583.70	17,890.77	15,983.44	17,835.00	17,835.00	19,427.07	22,077.00	22,077.00	23.78%
001.9062.0809									
EMPL BEN-TOWN FUNCTION	7,674.01	8,081.84	7,270.64	7,905.00	7,905.00	6,386.69	9,655.00	9,655.00	22.14%
001.9062.8031									
EMPL BEN-PUB SAFETY	5,015.85	5,154.58	7,110.86	12,536.00	12,536.00	6,308.29	20,225.00	20,225.00	61.34%

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Type E Expense									
Dept 9062 DENTAL INSURANCE									
Total Dept 9062 DENTAL INSURANCE									
	61,430.09	59,222.19	56,510.85	67,178.00	67,178.00	59,899.74	81,618.00	81,618.00	21.50%
Dept 9063 LIFE INSURANCE									
001.9063.0801 EMPL BEN-GENERAL	4,298.52	4,401.12	4,148.84	4,355.00	4,355.00	(4,257.87)	5,000.00	5,000.00	14.81%
001.9063.0803 EMPL BEN-POLICE	4,920.00	4,536.00	4,484.52	4,788.00	4,788.00	3,881.31	4,344.00	4,344.00	-9.27%
001.9063.0805 EMPL BEN-TRANSPORT	950.40	921.60	921.60	922.00	922.00	652.56	691.00	691.00	-25.05%
001.9063.0807 EMPL BEN-PARK & REC	1,008.00	1,008.00	1,008.00	1,008.00	1,008.00	845.88	1,008.00	1,008.00	0.00%
001.9063.0808 EMPL BEN-HOME & COMM	2,016.00	2,112.00	1,968.00	2,016.00	2,016.00	1,824.00	1,849.00	1,849.00	-8.28%
001.9063.0809 EMPL BEN-TOWN FUNCTION	684.00	13,184.00	684.00	684.00	684.00	567.00	720.00	720.00	5.26%
001.9063.8031 EMPL BEN-PUB SAFETY	696.00	516.00	576.00	1,008.00	1,008.00	624.00	1,704.00	1,704.00	69.05%
Total Dept 9063 LIFE INSURANCE									
	14,572.92	26,678.72	13,790.96	14,781.00	14,781.00	4,136.88	15,316.00	15,316.00	3.62%
Dept 9901 TRANSFER TO OTHER FUNDS									
001.9901.0604 04 SERIAL BOND PRINCIPAL	11,837.00	12,444.00	13,051.00	13,658.00	13,658.00	13,658.00	14,265.00	14,265.00	4.44%
001.9901.0610 SERIAL BOND PRINCIPAL 2010	539,594.32	574,100.00	586,720.00	606,960.00	606,960.00	606,960.00	443,130.00	443,130.00	-26.99%
001.9901.0704 2004 SERIAL BOND INTEREST	8,802.82	8,341.47	7,857.07	7,350.00	7,350.00	7,349.60	6,819.00	6,819.00	-7.22%
001.9901.0710 SERIAL BOND INTEREST -2010	116,560.15	86,803.39	71,482.74	55,326.00	55,326.00	55,326.14	36,579.00	36,579.00	-33.88%
001.9901.0900 INTERFUND TRANSFER	0.00	0.00	49,361.39	42,000.00	42,000.00	36,829.07	42,000.00	42,000.00	0.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS									

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Type E									
Dept 9901									
Expense									
TRANSFER TO OTHER FUNDS									
	676,794.29	681,688.86	728,472.20	725,294.00	725,294.00	720,122.81	542,793.00	542,793.00	-25.16%
Dept 9912									
TRANSFER TO LIBRARY FUND									
001.9912.0900									
INTERFUND TRANSFER	1,648,725.00	1,626,842.00	1,662,340.00	1,739,236.00	1,739,236.00	1,739,236.00	1,774,020.00	1,774,020.00	2.00%
Total Dept 9912									
TRANSFER TO LIBRARY FUND									
	1,648,725.00	1,626,842.00	1,662,340.00	1,739,236.00	1,739,236.00	1,739,236.00	1,774,020.00	1,774,020.00	2.00%
Dept 9950									
TRANSFER TO CAPITAL FUND									
001.9950.0900									
INTERFUND TRANSFER	562,488.40	373,500.00	1,675,200.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO CAPITAL FUND									
	562,488.40	373,500.00	1,675,200.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense									
	20,153,142.90	20,143,957.89	20,744,553.77	20,736,121.00	20,848,382.50	16,371,720.36	20,976,447.00	20,940,859.00	0.99%

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATION	\$5,085,583	\$5,058,026	\$5,015,388	\$4,678,151	\$4,678,151
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$4,743,531	\$4,775,976	\$4,734,388	\$4,249,651	\$4,249,651
APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$150,000	\$150,000
ESTIMATE REVENUES-OTHER	\$342,052	\$282,050	\$281,000	\$278,500	\$278,500
REVENUE GRAND TOTAL	\$5,085,583	\$5,058,026	\$5,015,388	\$4,678,151	\$4,678,151

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

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Type R	Revenue								
002.0000.2140 METERED WATER SALES	4,484,491.23	4,109,358.55	4,360,152.58	4,734,388.00	4,734,388.00	3,672,236.78	4,249,651.00	4,249,651.00	-10.24%
002.0000.2144 WATER SERVICE CHARGES	120,547.48	206,403.80	147,910.13	150,000.00	150,000.00	141,844.34	150,000.00	150,000.00	0.00%
002.0000.2148 INTEREST & PENALTIES	46,987.99	48,935.40	68,935.07	30,000.00	30,000.00	25,412.32	40,000.00	40,000.00	33.33%
002.0000.2400 INTEREST - 2000 WATER FILTRATN	111,397.03	91,716.32	88,368.84	92,000.00	92,000.00	83,715.18	82,000.00	82,000.00	-10.87%
002.0000.2401 INTEREST & EARNINGS	2,852.82	4,456.71	2,814.09	5,000.00	5,000.00	2,958.36	2,500.00	2,500.00	-50.00%
002.0000.2590 FISHING & BOATING PERMITS	6,500.00	5,110.00	4,860.00	4,000.00	4,000.00	3,640.75	4,000.00	4,000.00	0.00%
002.0000.2700 REIMBURSE-MEDICARE PART D EXP.	9,384.36	1,479.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2770 UNCLASSIFIED	1,515.32	17,053.24	60.00	0.00	0.00	160.00	0.00	0.00	0.00%
002.0000.3195 SEMO-OCT 2012 HURRICANE SANDY	0.00	1,022.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.3198 SEMO-AUG 2011 HURRICANE IRENE	2,077.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.4195 FEMA-OCT 2012 HURRICANE SANDY	0.00	9,204.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	6,829.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5032.0092 INTERFUND TRANSFERS-WATER FUND.WEST ST	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
Total Dept 0000 REVENUES	4,792,584.07	4,494,739.90	4,673,100.71	5,015,388.00	5,015,388.00	3,929,967.73	4,678,151.00	4,678,151.00	-6.72%
Total Type R Revenue	4,792,584.07	4,494,739.90	4,673,100.71	5,015,388.00	5,015,388.00	3,929,967.73	4,678,151.00	4,678,151.00	-6.72%

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

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Type E									
Dept 1380									
Expense									
FISCAL AGENT FEES									
002.1380.0400									
CONTRACTUAL EXPENSE	13,754.00	12,167.00	9,652.00	12,000.00	12,000.00	8,173.00	10,000.00	10,000.00	-16.67%
Total Dept 1380									
FISCAL AGENT FEES	<u>13,754.00</u>	<u>12,167.00</u>	<u>9,652.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>8,173.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-16.67%</u>
Dept 1910									
UNALLOCATED INSURANCE									
002.1910.0400									
CONTRACTUAL EXPENSE	132,057.93	135,590.42	121,225.60	135,591.00	135,591.00	121,361.84	135,591.00	135,591.00	0.00%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>132,057.93</u>	<u>135,590.42</u>	<u>121,225.60</u>	<u>135,591.00</u>	<u>135,591.00</u>	<u>121,361.84</u>	<u>135,591.00</u>	<u>135,591.00</u>	<u>0.00%</u>
Dept 1930									
JUDGEMENT & CLAIMS									
002.1930.0400									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	3,366.44	2,500.00	2,500.00	-50.00%
Total Dept 1930									
JUDGEMENT & CLAIMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,366.44</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-50.00%</u>
Dept 1950									
TAXES & ASSESSMENT									
002.1950.0400									
CONTRACTUAL EXPENSE	170,339.57	183,612.67	185,649.66	182,000.00	182,000.00	169,925.25	182,000.00	182,000.00	0.00%
Total Dept 1950									
TAXES & ASSESSMENT	<u>170,339.57</u>	<u>183,612.67</u>	<u>185,649.66</u>	<u>182,000.00</u>	<u>182,000.00</u>	<u>169,925.25</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	1,810.62	2,231.85	2,419.81	2,636.00	2,636.00	2,325.04	2,625.00	2,625.00	-0.42%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>1,810.62</u>	<u>2,231.85</u>	<u>2,419.81</u>	<u>2,636.00</u>	<u>2,636.00</u>	<u>2,325.04</u>	<u>2,625.00</u>	<u>2,625.00</u>	<u>-0.42%</u>
Dept 1990									
CONTINGENCY									
002.1990.0400									

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Type E									
Dept 1990									
Expense									
CONTINGENCY									
002.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	88,082.00	62,082.00	0.00	74,360.00	94,636.00	7.44%
002.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	18,917.00	18,917.00	0.00	20,917.00	20,917.00	10.57%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	106,999.00	80,999.00	0.00	95,277.00	115,553.00	7.99%
Dept 1994									
DEPRECIATION EXPENSE									
002.1994.0400									
DEPRECIATION EXPENSE	1,154,732.00	1,159,070.00	1,140,488.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	1,154,732.00	1,159,070.00	1,140,488.35	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310									
WATER ADMINISTRATION									
002.8310.0100									
PERS SERVICES CONTRACTED	42,151.29	52,097.29	47,649.05	56,730.00	56,730.00	32,625.00	0.00	0.00	-100.00%
002.8310.0109									
ADMINISTRATION SALARY	224,174.43	429,569.27	478,651.61	478,596.00	478,596.00	454,288.82	536,065.00	536,065.00	12.01%
002.8310.0120									
PERS SERVICES OVERTIME	4,394.89	6,731.21	1,441.82	2,400.00	2,400.00	31.32	0.00	0.00	-100.00%
002.8310.0150									
LONGEVITY	0.00	1,630.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00	0.00	-100.00%
002.8310.0151									
SICK INCENTIVE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	-100.00%
002.8310.0170									
RETRO 2009/2010 PS	900.00	1,721.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0171									
RETRO 2010/2011 PS	1,800.00	2,919.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0172									
RETRO 2011/2012 PS	3,890.77	7,085.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0173									
RETRO 2012/2013 PS	0.00	8,767.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0174									

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Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
002.8310.0174 RETRO 2013/2014	0.00	0.00	7,836.91	0.00	0.00	(4,997.83)	0.00	0.00	0.00%
002.8310.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	4,745.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0199 SEPARATION PAYOUT	0.00	6,282.59	0.00	0.00	0.00	2,691.43	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	0.00	2,453.63	1,163.98	8,000.00	17,069.92	840.54	0.00	0.00	-100.00%
002.8310.0410 DEVELOPMENT & TRAINING	1,533.00	120.00	80.00	2,000.00	2,000.00	60.00	500.00	500.00	-75.00%
002.8310.0412 LEGAL FEES	0.00	0.00	0.00	6,000.00	6,000.00	275.00	0.00	0.00	-100.00%
002.8310.0413 AUDITING FEES	17,980.26	18,480.00	18,576.00	20,000.00	20,000.00	12,596.21	19,000.00	19,000.00	-5.00%
002.8310.0415 DUES & MEMBERSHIP	0.00	0.00	45.00	250.00	250.00	45.00	150.00	150.00	-40.00%
002.8310.0417 OUTSIDE CONTRACTS	7,950.80	8,090.64	17,392.02	10,378.00	10,378.00	9,094.10	11,086.00	11,086.00	6.82%
002.8310.0422 TELEPHONE	3,814.37	3,192.54	2,746.55	3,500.00	3,500.00	2,223.85	3,000.00	3,000.00	-14.29%
002.8310.0427 PRINTING & PUBLICATIONS	1,313.31	3,599.06	4,132.10	3,500.00	3,941.92	1,701.03	3,500.00	3,500.00	0.00%
002.8310.0430 RENTAL OF OFFICE SPACE	20,000.00	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	10,104.47	8,217.51	6,611.48	11,000.00	11,000.00	2,293.31	11,000.00	11,000.00	0.00%
002.8310.0440 OFFICE SUPPLIES	2,505.93	2,577.60	1,579.07	1,800.00	1,800.00	2,147.50	1,500.00	1,500.00	-16.67%
002.8310.0442 POSTAGE	5,012.00	3,185.94	5,371.44	5,000.00	5,152.08	4,527.06	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	0.00	0.00	-100.00%
002.8310.0452 MILEAGE REIMBURSEMENT	10.00	5.00	0.00	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	0.00	1,000.00	1,000.00	275.00	500.00	500.00	-50.00%
002.8310.0480 LEASED VEHICLE	0.00	330.00	0.00	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	0.00	0.00	-100.00%
Total Dept 8310 WATER ADMINISTRATION	347,810.52	592,077.23	615,107.03	634,684.00	644,347.92	542,547.34	611,301.00	611,301.00	-3.68%
Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE									
002.8320.0200 EQUIPMENT	0.00	0.00	7,676.92	15,000.00	15,000.00	11,514.00	15,000.00	15,000.00	0.00%
002.8320.0417 OUTSIDE CONTRACTS	45,904.58	40,261.12	35,593.54	45,000.00	45,000.00	27,706.35	35,000.00	35,000.00	-22.22%
002.8320.0420 HEAT	0.00	1,051.98	0.00	1,000.00	1,000.00	1,210.86	0.00	0.00	-100.00%
002.8320.0421 LIGHT & POWER	52,917.63	52,897.67	64,810.15	54,980.00	54,980.00	49,948.29	57,585.00	50,626.00	-7.92%
002.8320.0422 TELEPHONE	1,733.30	1,839.78	2,811.92	3,000.00	3,000.00	2,530.38	3,000.00	3,000.00	0.00%
002.8320.0425 GEN MAINT & UPKEEP	0.00	1,780.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
002.8320.0450 MATERIALS & SUPPLIES	1,932.00	1,620.00	0.00	15,000.00	19,830.00	5,083.07	7,500.00	7,500.00	-50.00%
002.8320.4173 GENERATOR MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Total Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE	102,487.51	99,450.55	110,892.53	133,980.00	138,810.00	97,992.95	121,085.00	114,126.00	-14.82%
Dept 8321 SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0200 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
002.8321.0417									

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Type E									
Dept 8321									
Expense									
SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0417									
L.P. WELLS - OUTSIDE CONTRACTS	0.00	0.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8321.0421									
LIGHT & POWER	9,994.41	31,089.51	34,209.66	27,294.00	27,294.00	34,461.81	40,768.00	35,842.00	31.32%
002.8321.0425									
GEN MAINT & UPKEEP	105.16	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
002.8321.4173									
GENERATOR MAINTENANCE	0.00	959.50	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	-33.33%
Total Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS	10,099.57	32,049.01	52,909.66	30,794.00	30,794.00	34,461.81	53,768.00	48,842.00	58.61%
Dept 8330									
PURIFICATION / FILTRATION									
002.8330.0200									
EQUIPMENT	0.00	59.75	8,060.00	2,500.00	2,500.00	0.00	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	500.00	500.00	-66.67%
002.8330.0202									
LABORATORY EQUIPMENT	0.00	0.00	0.00	2,500.00	2,500.00	997.64	2,000.00	2,000.00	-20.00%
002.8330.0417									
OUTSIDE CONTRACTS	28,187.59	14,667.54	24,072.11	30,000.00	39,744.00	25,950.00	25,000.00	25,000.00	-16.67%
002.8330.0418									
WATER TEST	22,819.20	17,034.00	17,303.00	15,000.00	15,000.00	19,558.00	18,000.00	18,000.00	20.00%
002.8330.0420									
HEAT - DIESEL FUEL	29,213.93	42,683.59	34,295.73	25,000.00	25,000.00	25,996.27	27,000.00	27,000.00	8.00%
002.8330.0421									
LIGHT & POWER	24,947.59	30,320.98	40,906.51	31,710.00	31,710.00	36,727.86	41,803.00	36,752.00	15.90%
002.8330.0422									
TELEPHONE	2,212.19	2,308.14	2,672.56	2,000.00	2,000.00	5,065.08	5,000.00	5,000.00	150.00%
002.8330.0423									
SLUDGE HAULING	60,345.00	24,815.03	30,549.15	25,000.00	25,000.00	20,250.00	45,000.00	45,000.00	80.00%
002.8330.0425									
GEN MAINT & UPKEEP	0.00	0.00	13.98	0.00	0.00	238.03	1,000.00	1,000.00	100.00%
002.8330.0429									
TELEMETERING SCADA	19,490.17	16,104.74	12,033.44	15,000.00	15,000.00	6,399.48	15,000.00	15,000.00	0.00%

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Type E Expense									
Dept 8330 PURIFICATION / FILTRATION									
002.8330.0430 RENTAL OF OFFICE EQUIP	1,688.32	1,694.95	1,695.30	1,800.00	1,800.00	1,299.11	0.00	0.00	-100.00%
002.8330.0437 FILTRATION EQUIPMENT MAINT	0.00	0.00	0.00	1,000.00	7,000.00	540.00	15,000.00	15,000.00	1400.00%
002.8330.0440 OFFICE SUPPLIES	0.00	(14.75)	0.00	250.00	250.00	0.00	0.00	0.00	-100.00%
002.8330.0450 MATERIALS & SUPPLIES	8,503.19	22,797.81	11,531.29	15,000.00	35,000.00	7,032.68	35,000.00	35,000.00	133.33%
002.8330.0460 CHEMICALS	98,019.72	115,262.57	106,040.44	70,000.00	70,000.00	71,360.70	80,000.00	80,000.00	14.29%
002.8330.4171 OUTSIDE CONTR-AQUARION	422,618.64	407,571.83	429,803.16	410,000.00	410,000.00	365,393.60	418,200.00	418,200.00	2.00%
002.8330.4173 GENERATOR MAINT. & PERMITS	0.00	0.00	1,808.39	1,500.00	1,500.00	220.00	2,000.00	2,000.00	33.33%
002.8330.4174 OUTSIDE CONTRACTS-HVAC/BOILER	0.00	0.00	110.00	1,800.00	1,800.00	0.00	2,000.00	2,000.00	11.11%
002.8330.4501 MAT'L/SUPPL-INSTRUMENTATION	411.18	0.00	0.00	10,000.00	10,000.00	277.89	7,500.00	7,500.00	-25.00%
Total Dept 8330 PURIFICATION / FILTRATION	718,456.72	695,306.18	720,895.06	661,560.00	697,304.00	587,306.34	742,503.00	737,452.00	11.47%
Dept 8340 TRANSMISSN & DISTRIBUTN									
002.8340.0100 PERS SERVICES CONTRACTED	230,545.47	141,059.87	165,761.16	173,521.00	173,521.00	166,512.75	178,354.00	178,354.00	2.79%
002.8340.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	16,000.00	16,000.00	0.00	5,000.00	5,000.00	-68.75%
002.8340.0120 PERS SERVICES OVERTIME	25,313.96	15,572.78	33,935.11	30,000.00	30,000.00	36,609.21	27,500.00	27,500.00	-8.33%
002.8340.0130 PERS SERVICES DOUBLETIME	11,900.92	10,746.98	6,321.07	10,000.00	10,000.00	8,676.92	10,000.00	10,000.00	0.00%
002.8340.0150 LONGEVITY	0.00	0.00	0.00	3,310.00	3,310.00	1,455.00	3,310.00	3,310.00	0.00%
002.8340.0151 SICK INCENTIVE	600.00	0.00	0.00	1,800.00	1,800.00	0.00	2,400.00	2,400.00	33.33%

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Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.0154 VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	1,429.00	1,429.00	100.00%
002.8340.0174 RETRO 2013/2014	0.00	0.00	2,055.44	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0195 PERS SRV HURRIC. SANDY 10/30/2012	0.00	2,244.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0198 FEMA-HURRICANE IRENE AUG. 2011	64.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0200 EQUIPMENT	1,610.45	5,723.00	7,200.00	5,000.00	5,000.00	2,193.00	10,000.00	10,000.00	100.00%
002.8340.0417 OUTSIDE CONTRACTS	55,146.78	40,140.54	64,319.12	60,000.00	67,744.00	19,242.43	10,000.00	10,000.00	-83.33%
002.8340.0420 HEAT	8,017.04	13,681.86	26,238.73	8,000.00	8,000.00	5,929.57	8,000.00	8,000.00	0.00%
002.8340.0421 LIGHT & POWER	32,848.12	28,558.91	36,902.24	25,723.00	25,723.00	24,814.17	27,730.00	24,440.00	-4.99%
002.8340.0422 TELEPHONE	2,899.08	2,443.20	1,581.64	2,500.00	2,500.00	5,668.31	2,500.00	2,500.00	0.00%
002.8340.0425 GEN MAINT & UPKEEP	1,305.44	240.21	0.00	1,000.00	1,000.00	4,145.53	2,000.00	2,000.00	100.00%
002.8340.0433 VEHICLE & EQUIP PARTS	7,240.34	10,467.34	14,575.61	9,500.00	9,500.00	12,346.45	15,000.00	15,000.00	57.89%
002.8340.0440 OFFICE SUPPLIES	116.14	902.07	447.40	750.00	750.00	523.10	500.00	500.00	-33.33%
002.8340.0450 MATERIALS & SUPPLIES	7,426.17	15,850.46	10,500.45	10,000.00	10,000.00	37,995.05	10,000.00	10,000.00	0.00%
002.8340.0454 UNIFORMS	2,938.26	1,699.99	1,883.77	2,000.00	2,000.00	1,308.49	2,000.00	1,950.00	-2.50%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	0.00	2,200.34	2,040.00	2,308.00	2,308.00	1,773.75	2,308.00	2,308.00	0.00%
002.8340.0495 CONTRACTL HURRIC SANDY 10/30/2012	0.00	3,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0497 OCT '11 SNOW STORM-WTR TRANS/DIST CNTRCL	148.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.0498									
TRANS/DISTRIB-CONTRCT-HURRICANE	731.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
IRENE-A									
002.8340.2132									
INFRASTRUCTURE REPAIRS-VLG WIDE-	0.00	0.00	0.00	0.00	0.00	129,458.50	0.00	0.00	0.00%
12/13									
002.8340.2133									
BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	0.00	0.00	0.00	27,285.00	0.00	0.00	0.00%
002.8340.2136									
MOUNTAIN AVENUE WATER MAIN	0.00	0.00	0.00	0.00	0.00	8,440.20	0.00	0.00	0.00%
REPLACEMENT									
002.8340.4173									
GENERATOR MAINT.	75.00	2,087.30	199.90	5,000.00	5,000.00	934.91	2,500.00	2,500.00	-50.00%
002.8340.4501									
MAT'L/SUPPL-HYDRANTS	12,334.30	12,742.80	22,186.21	20,000.00	20,000.00	5,037.67	15,000.00	15,000.00	-25.00%
002.8340.4502									
MAT'L/SUPPL-METERS,REMOTE READ	0.00	29,960.08	7,475.00	40,000.00	41,800.00	17,136.00	25,000.00	25,000.00	-37.50%
002.8340.4503									
MAT'L/SUPPL-PIPE SUPPLIES	7,590.63	2,118.12	82.31	9,000.00	9,000.00	2,113.58	7,500.00	7,500.00	-16.67%
002.8340.4504									
MAT'L/SUPPL-MISC FITTINGS	6,432.35	9,666.81	16,350.33	20,000.00	20,000.00	8,620.36	10,000.00	10,000.00	-50.00%
002.8340.4505									
MAT'L/SUPPL-DISTR TOOLS,PUMP	408.04	1,452.85	0.00	3,000.00	3,000.00	1,110.50	3,000.00	3,000.00	0.00%
002.8340.4506									
MAT'L/SUPPL-PAINT	0.00	0.00	1,166.45	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
002.8340.4507									
MAT'L/SUPPL-PUMP STA.EQ.PARTS	0.00	7,100.00	0.00	3,000.00	3,000.00	1,590.00	3,000.00	3,000.00	0.00%
002.8340.4508									
MAT'L/SUPPL-BACKFILL MATERIAL	12,841.13	17,909.34	2,527.42	18,000.00	18,000.00	4,903.87	10,000.00	10,000.00	-44.44%
Total Dept 8340									
TRANSMISSN & DISTRIBUTN	428,533.86	377,806.52	423,749.36	480,912.00	490,456.00	535,824.32	395,031.00	391,691.00	-18.55%
Dept 9010									
STATE RETIREMENT									
002.9010.0800									
EMPLOYEE BENEFITS	65,293.95	89,221.45	110,915.11	103,230.00	103,230.00	92,672.97	131,336.00	131,336.00	27.23%

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Type E Expense									
Dept 9010 STATE RETIREMENT									
Total Dept 9010 STATE RETIREMENT	65,293.95	89,221.45	110,915.11	103,230.00	103,230.00	92,672.97	131,336.00	131,336.00	27.23%
Dept 9030 SOCIAL SECURITY									
002.9030.0800 EMPLOYEE BENEFITS	90,310.79	63,893.43	62,311.67	59,317.00	59,317.00	(82,996.91)	59,062.00	59,062.00	-0.43%
Total Dept 9030 SOCIAL SECURITY	90,310.79	63,893.43	62,311.67	59,317.00	59,317.00	(82,996.91)	59,062.00	59,062.00	-0.43%
Dept 9040 WORKERS COMPENSATION									
002.9040.0800 EMPLOYEE BENEFITS	0.00	0.00	0.00	36,700.00	36,700.00	0.00	36,700.00	36,700.00	0.00%
002.9040.0808 EMPL BEN-TRANS & DIST	20,190.85	18,540.60	21,515.75	0.00	0.00	38,963.95	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION	20,190.85	18,540.60	21,515.75	36,700.00	36,700.00	38,963.95	36,700.00	36,700.00	0.00%
Dept 9050 UNEMPLOYMENT INSURANCE									
002.9050.0801 EMPL BEN-WATER ADMIN	7,148.24	0.00	97.84	8,000.00	8,000.00	0.00	0.00	0.00	-100.00%
002.9050.0808 EMPL BEN-TRANS & DIST	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	-100.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE	7,148.24	0.00	97.84	10,500.00	10,500.00	0.00	0.00	0.00	-100.00%
Dept 9060 HEALTH INSURANCE									
002.9060.0800 EMPLOYEE BENEFITS	7,128.51	33,864.23	(5,069.98)	0.00	0.00	11,440.41	(12,618.00)	0.00	0.00%
002.9060.0801 EMPL BEN-WATER ADMIN	46,266.97	89,945.73	113,364.41	132,651.00	132,651.00	107,576.29	133,018.00	123,707.00	-6.74%
002.9060.0808 EMPL BEN-TRANS & DIST	65,195.00	39,432.45	41,268.26	44,069.00	44,069.00	44,799.69	48,445.00	45,138.00	2.43%

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Type E									
Dept 9060									
Expense									
HEALTH INSURANCE									
Total Dept 9060									
HEALTH INSURANCE	118,590.48	163,242.41	149,562.69	176,720.00	176,720.00	163,816.39	168,845.00	168,845.00	-4.46%
Dept 9061									
HEALTH INSURANCE-RETIREES									
002.9061.0800									
EMPLOYEE BENEFITS	7,096.40	17,086.11	12,910.40	0.00	0.00	(28,288.49)	(3,864.00)	0.00	0.00%
002.9061.0801									
EMPL BEN-WATER ADMIN	9,116.00	4,616.52	4,890.56	5,379.00	5,379.00	5,113.16	5,421.00	5,421.00	0.78%
002.9061.0808									
EMPL BEN-TRANS & DIST	83,740.90	37,020.35	72,124.95	77,738.00	77,738.00	78,090.13	83,571.00	79,707.00	2.53%
Total Dept 9061									
HEALTH INSURANCE-RETIREES	99,953.30	58,722.98	89,925.91	83,117.00	83,117.00	54,914.80	85,128.00	85,128.00	2.42%
Dept 9062									
DENTAL INSURANCE									
002.9062.0800									
EMPLOYEE BENEFITS	2,183.68	(144.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9062.0801									
EMPL BEN-WATER ADMIN	5,228.23	11,169.79	10,991.98	12,333.00	12,333.00	10,283.21	11,495.00	11,495.00	-6.79%
002.9062.0808									
EMPL BEN-TRANS & DIST	1,392.80	2,828.10	1,905.00	2,393.00	2,393.00	2,064.53	4,104.00	4,104.00	71.50%
Total Dept 9062									
DENTAL INSURANCE	8,804.71	13,853.35	12,896.98	14,726.00	14,726.00	12,347.74	15,599.00	15,599.00	5.93%
Dept 9063									
LIFE INSURANCE									
002.9063.0801									
EMPL BEN-WATER ADMIN	619.20	612.00	593.28	620.00	620.00	611.64	881.00	881.00	42.10%
002.9063.0808									
EMPL BEN-TRANS & DIST	348.00	264.00	288.00	288.00	288.00	211.80	436.00	436.00	51.39%
Total Dept 9063									
LIFE INSURANCE	967.20	876.00	881.28	908.00	908.00	823.44	1,317.00	1,317.00	45.04%
Dept 9064									
OPEB									

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Type E									
Dept 9064									
Expense									
OPEB									
002.9064.0800									
EMPLOYEE BENEFITS	16,723.00	3,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB	16,723.00	3,929.00	0.00	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	163,658.00	163,658.00	0.00	170,932.00	170,932.00	4.44%
002.9710.0605									
2005 BOND PRINC.	0.00	0.00	0.00	165,000.00	165,000.00	165,000.00	170,000.00	170,000.00	3.03%
002.9710.0610									
SERIAL BOND PRINCIPAL REFUNDING 2010	0.00	0.00	0.00	145,000.00	145,000.00	0.00	150,000.00	150,000.00	3.45%
002.9710.0611									
2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	0.00	0.00	890,000.00	890,000.00	0.00	930,000.00	930,000.00	4.49%
002.9710.0700									
EFC 2000 BOND INTEREST	(224,858.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0701									
01 SERIAL BOND INTEREST	(1,457.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0704									
2004 SERIAL BOND INTEREST	104,034.30	98,034.65	92,432.86	88,066.00	88,066.00	61,765.57	81,709.00	81,709.00	-7.22%
002.9710.0705									
2005 BOND INT.	112,138.31	106,456.92	99,637.76	94,144.00	94,144.00	78,366.96	87,338.00	87,338.00	-7.23%
002.9710.0710									
SERIAL BOND INTEREST REFUNDING- 2010	24,955.79	18,080.77	15,344.23	12,000.00	12,000.00	7,701.92	6,100.00	6,100.00	-49.17%
002.9710.0711									
2011 REFUNDED-NYS EFC-INTEREST	453,777.22	271,750.66	260,172.81	251,146.00	251,146.00	143,636.84	232,404.00	232,404.00	-7.46%
Total Dept 9710									
SERIAL BONDS	468,590.62	494,323.00	467,587.66	1,809,014.00	1,809,014.00	456,471.29	1,828,483.00	1,828,483.00	1.08%
Dept 9901									
TRANSFER TO OTHER FUNDS									
002.9901.0900									
INTERFUND TRANSFER	295,000.00	150,000.00	175,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	-100.00%

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Type E Expense									
Dept 9901 TRANSFER TO OTHER FUNDS									
Total Dept 9901									
TRANSFER TO OTHER FUNDS	295,000.00	150,000.00	175,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	-100.00%
Dept 9950 TRANSFER TO CAPITAL FUND									
002.9950.0900									
INTERFUND TRANSFER	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9950									
TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	-100.00%
Total Type E Expense	4,271,655.44	4,345,963.65	4,473,683.95	5,015,388.00	5,049,169.92	3,040,298.00	4,678,151.00	4,678,151.00	-6.72%

SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATION	\$955,150	\$997,498	\$989,074	\$884,456	\$884,456
LESS:					
ESTIMATE REVENUES - SEWER BILLING	\$946,058	\$990,073	\$979,824	\$875,206	\$875,206
ESTIMATE REVENUES-OTHER	\$9,092	\$7,425	\$9,250	\$9,250	\$9,250
REVENUE GRAND TOTAL	\$955,150	\$997,498	\$989,074	\$884,456	\$884,456

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

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Type R	Revenue								
003.0000.2120									
METERED SEWER SALES	711,253.16	700,306.45	737,374.31	979,824.00	979,824.00	612,029.88	875,206.00	875,206.00	-10.68%
003.0000.2122									
SEWER SERVICE CHARGES	15,891.17	6,200.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
003.0000.2128									
INTEREST & PENALTY	8,284.22	7,647.25	11,540.01	7,000.00	7,000.00	3,647.89	7,000.00	7,000.00	0.00%
003.0000.2401									
INTEREST & EARNINGS	497.90	919.54	2,968.08	1,250.00	1,250.00	736.30	1,250.00	1,250.00	0.00%
003.0000.2700									
REIMBURSE-MEDICARE PART D EXP.	1,538.14	246.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.2770									
UNCLASSIFIED-REIMBURSMNTS	0.00	2,155.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3195									
SEMO-OCT 2012 HURRICANE SANDY	0.00	576.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3198									
SEMO-AUG 2011 HURRICANE IRENE	1,049.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3891.0115									
ORCHARD RD LOW PRESSURE SEWER	170,573.75	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	5,188.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.4198									
FEMA-AUG 2011 HURRICANE IRENE	5,077.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.5033.0092									
INTERFUND TRANSFER-SEWER FUND.WEST ST	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	914,165.39	723,240.05	751,882.40	989,074.00	989,074.00	617,414.07	884,456.00	884,456.00	-10.58%
Total Type R Revenue	914,165.39	723,240.05	751,882.40	989,074.00	989,074.00	617,414.07	884,456.00	884,456.00	-10.58%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

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Type E									
Dept 1380									
Expense									
FISCAL AGENT FEES									
003.1380.0400									
FISCAL AGENT FEES CONTRACTUAL EXP	0.00	7,450.00	3,411.14	0.00	0.00	1,040.93	0.00	0.00	0.00%
Total Dept 1380									
FISCAL AGENT FEES	0.00	7,450.00	3,411.14	0.00	0.00	1,040.93	0.00	0.00	0.00%
Dept 1910									
UNALLOCATED INSURANCE									
003.1910.0400									
CONTRACTUAL EXPENSE	25,081.92	27,118.08	24,245.12	27,119.00	27,119.00	24,273.09	27,119.00	27,119.00	0.00%
Total Dept 1910									
UNALLOCATED INSURANCE	25,081.92	27,118.08	24,245.12	27,119.00	27,119.00	24,273.09	27,119.00	27,119.00	0.00%
Dept 1930									
JUDGEMENT & CLAIMS									
003.1930.0400									
CONTRACTUAL EXPENSE	0.00	10,000.00	0.00	2,500.00	2,500.00	1,562.65	1,500.00	1,500.00	-40.00%
Total Dept 1930									
JUDGEMENT & CLAIMS	0.00	10,000.00	0.00	2,500.00	2,500.00	1,562.65	1,500.00	1,500.00	-40.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
003.1980.0400									
CONTRACTUAL EXP - CONTINGENCY	865.21	1,270.73	1,314.80	1,502.00	1,502.00	1,231.47	1,356.00	1,356.00	-9.72%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	865.21	1,270.73	1,314.80	1,502.00	1,502.00	1,231.47	1,356.00	1,356.00	-9.72%
Dept 1990									
CONTINGENCY									
003.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	35,770.00	35,770.00	0.00	20,000.00	26,033.00	-27.22%
003.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	12,572.00	12,572.00	0.00	8,181.00	8,181.00	-34.93%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	48,342.00	48,342.00	0.00	28,181.00	34,214.00	-29.23%

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Account Description	2012 Actual Per 6-5	2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 MANAGER Stage	2016 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1994									
Expense									
DEPRECIATION EXPENSE									
003.1994.0400									
DEPRECIATION EXPENSE	140,206.00	188,785.00	171,463.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE									
	140,206.00	188,785.00	171,463.21	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8120									
SANITARY SEWERS									
003.8120.0100									
PERS SERVICES CONTRACTED	(7,417.45)	341.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0109									
ADMINISTRATION SALARY	220,412.09	344,306.08	373,539.36	409,517.00	409,517.00	355,559.89	373,619.00	373,619.00	-8.77%
003.8120.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	-16.67%
003.8120.0120									
PERS SERVICES OVERTIME	23,250.96	15,512.72	17,355.71	16,000.00	16,000.00	17,585.05	16,000.00	16,000.00	0.00%
003.8120.0130									
PERS SERVICES DOUBLETIME	4,330.28	2,914.31	7,526.78	10,000.00	10,000.00	4,704.52	6,500.00	6,500.00	-35.00%
003.8120.0170									
RETRO 2009/2010 PS	300.00	880.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0171									
RETRO 2010/2011 PS	600.00	1,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0172									
RETRO 2011/2012 PS	1,296.92	3,836.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0173									
RETRO 2012/2013 PS	0.00	4,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0174									
SANITARY SWR - RETRO 2013/2014	0.00	0.00	7,240.05	0.00	0.00	(4,028.99)	0.00	0.00	0.00%
003.8120.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	0.00	4,670.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0195									
PERS SRV HURRIC. SANDY 10/30/2012	0.00	1,094.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0198									
FEMA-HURRICANE IRENE AUG. 2011	3,816.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0199									
SANITATION SEWERS SEPARATION	14,707.74	2,094.19	0.00	0.00	0.00	1,153.47	0.00	0.00	0.00%

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Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.0200 EQUIPMENT	3,300.00	1,851.00	201.00	15,000.00	17,267.48	210.14	7,500.00	7,500.00	-50.00%
003.8120.0410 DEVELOPMENT & TRAINING	815.50	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
003.8120.0412 LEGAL FEES	0.00	2,492.28	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
003.8120.0413 AUDITING FEES	6,777.30	6,160.00	6,192.00	7,750.00	7,750.00	4,881.03	7,750.00	7,750.00	0.00%
003.8120.0417 OUTSIDE CONTRACTS	112,422.82	61,734.35	56,351.75	30,000.00	30,000.00	21,245.39	9,500.00	9,500.00	-68.33%
003.8120.0420 HEAT	6,661.40	13,878.59	7,585.06	7,000.00	7,000.00	895.00	7,000.00	7,000.00	0.00%
003.8120.0421 LIGHT & POWER	42,460.69	41,796.28	51,027.10	47,700.00	47,700.00	313.25	0.00	0.00	-100.00%
003.8120.0422 TELEPHONE	1,661.84	1,786.04	1,725.09	1,800.00	1,800.00	1,772.89	1,800.00	1,800.00	0.00%
003.8120.0427 PRINTING & PUBLICATIONS	127.38	0.00	587.73	250.00	250.00	344.54	200.00	200.00	-20.00%
003.8120.0430 RENTAL OF LAND	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
003.8120.0434 GAS & DIESEL FUEL	6,736.34	5,478.34	4,407.65	7,500.00	7,500.00	1,528.87	5,000.00	5,000.00	-33.33%
003.8120.0440 OFFICE SUPPLIES	100.00	100.00	59.90	200.00	200.00	50.00	150.00	150.00	-25.00%
003.8120.0442 POSTAGE	2,000.00	2,000.00	634.59	2,000.00	2,000.00	878.78	1,000.00	1,000.00	-50.00%
003.8120.0450 MATERIALS & SUPPLIES	7,901.90	9,869.31	4,275.03	20,000.00	20,000.00	2,964.05	7,500.00	7,500.00	-62.50%
003.8120.0456 PERMITS	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
003.8120.0480 AUTO ALLOWANCE	0.00	1,405.34	930.00	1,420.00	1,420.00	813.75	1,420.00	1,420.00	0.00%
003.8120.0498 SANI. SWR-CONTRCT-HURRICANE IRENEAUG2011	2,953.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.2132									
INFRASTRUCTURE REPAIRS-VLG WIDE-12/13	0.00	0.00	0.00	0.00	0.00	67,215.96	0.00	0.00	0.00%
003.8120.2134									
SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	351,972.70	9,666.25	0.00	0.00	0.00%
003.8120.4171									
OUTSIDE CONTR-ENGINEER	14,161.90	0.00	0.00	12,000.00	12,000.00	0.00	10,000.00	10,000.00	-16.67%
003.8120.4173									
CHASE COLD SPRINGS REPAIRS-CONTRACTUAL	0.00	0.00	17,665.50	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
Total Dept 8120									
SANITARY SEWERS	469,377.65	530,687.62	557,304.30	613,737.00	967,977.18	487,753.84	477,439.00	477,439.00	-22.21%
Dept 8121									
SAW MILL PUMP STATION									
003.8121.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	-100.00%
003.8121.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	-100.00%
003.8121.0130									
PERS SERVICES DOUBLETIME	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	-100.00%
003.8121.0200									
EQUIPMENT	0.00	0.00	0.00	50.00	50.00	0.00	5,000.00	5,000.00	9900.00%
003.8121.0412									
LEGAL FEES	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	-100.00%
003.8121.0417									
OUTSIDE CONTRACTS -SMRPS	1,176.42	0.00	16,016.75	10,000.00	10,000.00	7,878.00	7,500.00	7,500.00	-25.00%
003.8121.0420									
HEAT	0.00	0.00	0.00	50.00	50.00	4,520.31	1,000.00	1,000.00	1900.00%
003.8121.0421									
LIGHT & POWER	0.00	0.00	0.00	53.00	53.00	39,087.96	37,266.00	32,820.00	61824.53%
003.8121.0450									
MATERIALS & SUPPLIES	8,845.00	0.00	0.00	15,000.00	15,000.00	516.40	7,500.00	7,500.00	-50.00%
003.8121.4171									
CONTRACTUAL-	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	-100.00%
003.8121.4173									

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Type E									
Dept 8121									
Expense									
SAW MILL PUMP STATION									
003.8121.4173									
GENERATOR MAINT. - SAW MILL PUMP	0.00	0.00	0.00	50.00	50.00	1,833.19	1,000.00	1,000.00	1900.00%
Total Dept 8121									
SAW MILL PUMP STATION	<u>10,021.42</u>	<u>0.00</u>	<u>16,016.75</u>	<u>25,453.00</u>	<u>25,453.00</u>	<u>53,835.86</u>	<u>59,266.00</u>	<u>54,820.00</u>	<u>115.38%</u>
Dept 8122									
COLD SPRING PUMP STATION									
003.8122.0417									
OUTSIDE CONTRACTS - COLD SPRING PUMP STA	0.00	0.00	0.00	0.00	0.00	13,811.30	2,000.00	2,000.00	100.00%
003.8122.0421									
LIGHT & POWER - COLD SPRING PS	0.00	0.00	0.00	0.00	0.00	2,449.47	2,533.00	2,227.00	100.00%
Total Dept 8122									
COLD SPRING PUMP STATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,260.77</u>	<u>4,533.00</u>	<u>4,227.00</u>	<u>100.00%</u>
Dept 8123									
STRATFORD PUMP STATION									
003.8123.0421									
LIGHT & POWER - STRATFORD PS	0.00	0.00	0.00	0.00	0.00	4,175.43	7,032.00	6,182.00	100.00%
Total Dept 8123									
STRATFORD PUMP STATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,175.43</u>	<u>7,032.00</u>	<u>6,182.00</u>	<u>100.00%</u>
Dept 8124									
RADIO CIRCLE PUMP STATION									
003.8124.0417									
OUTSIDE CONTRACTS - RADIO CIRCLE PS	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00%
003.8124.0421									
LIGHT & POWER - RADIO CIRCLE PS	0.00	0.00	0.00	0.00	0.00	2,873.65	3,568.00	3,137.00	100.00%
003.8124.4173									
GENERATOR MAINT. - RADIO CIRCLE PS	0.00	0.00	0.00	0.00	0.00	115.16	500.00	500.00	100.00%
Total Dept 8124									
RADIO CIRCLE PUMP STATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,198.81</u>	<u>4,068.00</u>	<u>3,637.00</u>	<u>100.00%</u>
Dept 9010									
STATE RETIREMENT									
003.9010.0800									

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Type E									
Dept 9010									
Expense									
STATE RETIREMENT									
003.9010.0800									
EMPLOYEE BENEFITS	32,092.12	48,487.12	60,385.36	56,307.00	56,307.00	45,377.32	70,046.00	70,046.00	24.40%
Total Dept 9010									
STATE RETIREMENT	<u>32,092.12</u>	<u>48,487.12</u>	<u>60,385.36</u>	<u>56,307.00</u>	<u>56,307.00</u>	<u>45,377.32</u>	<u>70,046.00</u>	<u>70,046.00</u>	<u>24.40%</u>
Dept 9030									
SOCIAL SECURITY									
003.9030.0800									
EMPLOYEE BENEFITS	56,524.96	38,971.57	32,089.83	33,787.00	33,787.00	(64,523.75)	30,511.00	30,511.00	-9.70%
Total Dept 9030									
SOCIAL SECURITY	<u>56,524.96</u>	<u>38,971.57</u>	<u>32,089.83</u>	<u>33,787.00</u>	<u>33,787.00</u>	<u>(64,523.75)</u>	<u>30,511.00</u>	<u>30,511.00</u>	<u>-9.70%</u>
Dept 9040									
WORKERS COMPENSATION									
003.9040.0800									
EMPLOYEE BENEFITS	0.00	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
003.9040.0808									
EMPL BEN-SEWER	2,543.33	1,855.17	2,112.46	0.00	0.00	3,738.09	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	<u>2,543.33</u>	<u>1,855.17</u>	<u>2,112.46</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>3,738.09</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>0.00%</u>
Dept 9060									
HEALTH INSURANCE									
003.9060.0800									
EMPLOYEE BENEFITS	3,484.79	25,106.71	7,423.23	0.00	0.00	(581.66)	(6,565.00)	0.00	0.00%
003.9060.0801									
EMPL BEN-ADMIN	37,413.15	55,878.12	83,520.04	98,143.00	98,143.00	87,550.62	100,658.00	94,093.00	-4.13%
Total Dept 9060									
HEALTH INSURANCE	<u>40,897.94</u>	<u>80,984.83</u>	<u>90,943.27</u>	<u>98,143.00</u>	<u>98,143.00</u>	<u>86,968.96</u>	<u>94,093.00</u>	<u>94,093.00</u>	<u>-4.13%</u>
Dept 9061									
HEALTH INSURANCE-RETIREEES									
003.9061.0801									
EMPL BEN-GENERAL	0.00	0.00	0.00	4,460.00	4,460.00	0.00	0.00	0.00	-100.00%
Total Dept 9061									
HEALTH INSURANCE-RETIREEES									

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Type E									
Dept 9061									
Expense									
HEALTH INSURANCE-RETIREEES	0.00	0.00	0.00	4,460.00	4,460.00	0.00	0.00	0.00	-100.00%
Dept 9062									
DENTAL INSURANCE									
003.9062.0800									
EMPLOYEE BENEFITS	3,500.85	7,334.47	7,036.00	3,105.00	3,105.00	7,148.43	3,293.00	3,293.00	6.05%
003.9062.0801									
EMPL BEN-ADMIN	75.93	41.09	35.57	2,905.00	2,905.00	33.83	2,423.00	2,423.00	-16.59%
003.9062.0808									
EMPL BEN-SEWER	87.01	0.00	0.00	1,021.00	1,021.00	0.00	1,487.00	1,487.00	45.64%
Total Dept 9062									
DENTAL INSURANCE	3,663.79	7,375.56	7,071.57	7,031.00	7,031.00	7,182.26	7,203.00	7,203.00	2.45%
Dept 9063									
LIFE INSURANCE									
003.9063.0801									
EMPL BEN-ADMIN	324.00	314.40	283.20	317.00	317.00	347.76	543.00	543.00	71.29%
003.9063.0808									
EMPL BEN-SEWER	0.00	0.00	0.00	0.00	0.00	0.00	134.00	134.00	100.00%
Total Dept 9063									
LIFE INSURANCE	324.00	314.40	283.20	317.00	317.00	347.76	677.00	677.00	113.56%
Dept 9064									
OPEB									
003.9064.0800									
EMPLOYEE BENEFITS	11,148.00	2,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB	11,148.00	2,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9720									
BOND ANTICIPATION NOTE									
003.9720.0613									
2013 PRINCIPAL - SEWER LINING	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
003.9720.0713									
2013 INTEREST - SEWER LINING	0.00	1,867.40	9,287.80	7,776.00	7,776.00	6,199.20	8,832.00	8,832.00	13.58%
Total Dept 9720									
BOND ANTICIPATION NOTE									

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Type E Expense									
Dept 9720 BOND ANTICIPATION NOTE									
	0.00	1,867.40	9,287.80	67,776.00	67,776.00	6,199.20	68,832.00	68,832.00	1.56%
Dept 9950 TRANSFER TO CAPITAL FUND									
003.9950.0900 INTERFUND TRANSFER	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPITAL FUND	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	792,746.34	972,786.48	975,928.81	989,074.00	1,343,314.18	678,622.69	884,456.00	884,456.00	-10.58%

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATION	\$1,734,909	\$1,759,190	\$1,832,230	\$1,811,764	\$1,811,764
LESS:					
ESTIMATE REVENUES	\$75,342	\$42,500	\$48,000	\$11,750	\$11,750
TRANSFER IN FROM DEBT SERVICE FUND	\$27,750	\$29,350	\$19,994	\$25,994	\$25,994
APPROPRIATED FUND BALANCE	\$4,975	\$25,000	\$25,000	\$0	\$0
TRANSFER IN FROM GENERAL FUND AMOUNT RAISED BY TAXES	\$1,626,842	\$1,662,340	\$1,739,236	\$1,774,020	\$1,774,020
REVENUE GRAND TOTAL	\$1,734,909	\$1,759,190	\$1,832,230	\$1,811,764	\$1,811,764

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

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Account Description	2012 Actual Per 6-5	2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 MANAGER Stage	2016 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
006.0000.2082 LIBRARY CHARGES - FINES & FEES	7,786.09	5,796.10	4,957.59	4,000.00	4,000.00	3,368.32	4,000.00	4,000.00	0.00%
006.0000.2401 INTEREST & EARNINGS	2,850.70	1,279.84	808.06	1,500.00	1,500.00	128.18	800.00	800.00	-46.67%
006.0000.2410 RENTAL OF REAL PROPERTY	3,585.00	3,675.00	1,650.00	3,500.00	3,500.00	3,450.00	3,500.00	3,500.00	0.00%
006.0000.2670 SALES INSTRUCTIONL MATLS	279.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2680 INSURANCE RECOVERIES	0.00	0.00	11,878.52	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2700 REIMBURSE-MEDICARE PART D EXP.	1,538.13	246.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2701 REFUND PRIOR YR EXPENSE	36.00	3.22	345.52	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2705 GIFTS & DONATIONS	1,500.00	0.00	150.00	8,000.00	8,000.00	315.00	250.00	250.00	-96.88%
006.0000.2770 BOND-FOUNDATION REIMBURSMNTS	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	-100.00%
006.0000.2771 MISCELLANEOUS	0.00	0.00	744.99	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.3021 LIBRARY GRANT	732.00	4,814.00	6,578.93	3,000.00	3,000.00	1,927.46	1,200.00	1,200.00	-60.00%
006.0000.3840 LIBRARY AID	3,529.70	3,061.12	4,120.90	3,000.00	3,000.00	2,572.20	2,000.00	2,000.00	-33.33%
006.0000.4198 FEMA-AUG 2011 HURRICANE IRENE	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.5001 TRANSFER FROM GENERAL FND	1,648,725.00	1,626,842.00	1,662,340.00	1,739,236.00	1,739,236.00	1,739,236.00	1,774,020.00	1,774,020.00	2.00%
006.0000.5018 INTERFUND TRANSFERS-DEBT	100,550.00	27,750.00	29,350.00	19,994.00	19,994.00	19,994.00	25,994.00	25,994.00	30.01%
Total Dept 0000 REVENUES	1,771,194.92	1,673,467.79	1,722,924.51	1,807,230.00	1,807,230.00	1,770,991.16	1,811,764.00	1,811,764.00	0.25%
Total Type R Revenue									

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Type R Revenue	1,771,194.92	1,673,467.79	1,722,924.51	1,807,230.00	1,807,230.00	1,770,991.16	1,811,764.00	1,811,764.00	0.25%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

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Type E									
Dept 1380									
Expense									
FISCAL AGENT FEES									
006.1380.0400									
CONTRACTUAL EXP - CONTINGENCY	22,725.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380									
FISCAL AGENT FEES									
	22,725.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1420									
VILLAGE ATTORNEY									
006.1420.0412									
LEGAL FEES	3,422.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Total Dept 1420									
VILLAGE ATTORNEY									
	3,422.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Dept 1910									
UNALLOCATED INSURANCE									
006.1910.0400									
CONTRACTUAL EXPENSE	15,549.43	17,731.05	16,163.41	17,732.00	17,732.00	15,871.17	17,732.00	17,732.00	0.00%
Total Dept 1910									
UNALLOCATED INSURANCE									
	15,549.43	17,731.05	16,163.41	17,732.00	17,732.00	15,871.17	17,732.00	17,732.00	0.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
006.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX.	1,659.34	1,616.03	1,746.91	1,922.00	1,958.00	1,738.17	1,941.00	1,166.00	-39.33%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
	1,659.34	1,616.03	1,746.91	1,922.00	1,958.00	1,738.17	1,941.00	1,166.00	-39.33%
Dept 1990									
CONTINGENCY									
006.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	14,763.00	1,145.00	0.00	17,699.00	24,706.00	67.35%
Total Dept 1990									
CONTINGENCY									
	0.00	0.00	0.00	14,763.00	1,145.00	0.00	17,699.00	24,706.00	67.35%
Dept 7410									
LIBRARY OPERATING									
006.7410.0100									

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Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0100									
PERS SERVICES CONTRACTED	371,444.44	377,263.38	425,512.34	425,513.00	436,183.00	383,748.75	336,388.00	336,388.00	-20.95%
006.7410.0109									
ADMINISTRATION SALARY	37,174.16	35,209.74	40,086.96	39,564.00	39,564.00	37,580.57	34,448.00	34,448.00	-12.93%
006.7410.0110									
PERS SERVICES PARTTIME	76,911.46	78,507.22	72,368.99	93,175.00	93,175.00	83,002.81	191,403.00	191,403.00	105.42%
006.7410.0120									
PERS SERVICES OVERTIME	197.68	947.16	322.63	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0150									
LONGEVITY	0.00	6,720.00	6,920.00	6,920.00	6,920.00	7,225.00	6,520.00	6,520.00	-5.78%
006.7410.0170									
RETRO 2009/2010 PS	150.00	160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0171									
RETRO 2010/2011 PS	300.00	244.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0172									
RETRO 2011/2012 PS	648.46	532.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0173									
RETRO 2012/2013 PS	0.00	539.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0174									
LIBRARY - RETRO 2013/2014	0.00	0.00	625.83	0.00	0.00	(600.64)	0.00	0.00	0.00%
006.7410.0199									
SEPARATION PAYOUT	22,781.27	632.05	0.00	0.00	0.00	30,238.93	0.00	0.00	0.00%
006.7410.0200									
EQUIPMENT	4,660.51	2,252.19	60.46	2,500.00	2,500.00	1,012.07	2,400.00	3,175.00	27.00%
006.7410.0410									
DEVELOPMENT & CONFERENCE	1,001.74	1,409.00	3,281.41	1,500.00	1,500.00	624.69	1,500.00	1,500.00	0.00%
006.7410.0413									
AUDITING FEES	4,314.07	3,894.00	4,544.00	5,000.00	5,000.00	3,149.05	5,000.00	5,000.00	0.00%
006.7410.0415									
DUES & MEMBERSHIP	848.67	819.00	440.00	1,000.00	1,000.00	70.00	1,000.00	1,000.00	0.00%
006.7410.0417									
OUTSIDE CONTRACTS	65,073.80	61,086.59	56,401.46	59,107.00	59,107.00	59,844.60	65,893.00	65,893.00	11.48%
006.7410.0421									
LIGHT & POWER	48,719.85	54,412.48	63,163.28	51,940.00	51,940.00	54,566.58	57,991.00	50,984.00	-1.84%
006.7410.0422									

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Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0422									
TELEPHONE	4,260.71	4,194.63	4,047.17	3,500.00	3,500.00	3,253.27	3,500.00	3,500.00	0.00%
006.7410.0425									
GEN MAINT & UPKEEP	32,092.79	39,090.82	106,253.81	32,100.00	32,100.00	31,999.46	32,605.00	32,605.00	1.57%
006.7410.0427									
PRINTING & PUBLICATIONS	532.98	1,641.01	2,522.99	2,000.00	2,000.00	1,718.40	2,000.00	2,000.00	0.00%
006.7410.0437									
OFFICE EQUIPMENT MAINT	0.00	289.97	0.00	500.00	500.00	597.93	500.00	500.00	0.00%
006.7410.0438									
BOOK BINDING	233.40	0.00	180.90	250.00	250.00	201.76	250.00	250.00	0.00%
006.7410.0440									
OFFICE SUPPLIES	5,511.90	4,784.23	5,995.51	5,000.00	5,000.00	3,771.67	5,200.00	5,200.00	4.00%
006.7410.0442									
POSTAGE	2,800.00	2,000.00	692.47	500.00	500.00	250.80	500.00	500.00	0.00%
006.7410.0443									
BOOKS	42,894.80	41,681.12	41,136.35	43,260.00	43,260.00	37,552.92	44,500.00	44,500.00	2.87%
006.7410.0444									
RECORDINGS	15,240.15	15,387.80	14,481.16	15,500.00	15,500.00	11,040.90	16,000.00	16,000.00	3.23%
006.7410.0445									
ITEMIZED NON BOOK	258.23	180.95	236.68	300.00	300.00	128.47	300.00	300.00	0.00%
006.7410.0446									
CLEAN &HOUSEKEEP SUPPLIES	981.70	735.65	1,597.96	750.00	750.00	1,836.64	1,500.00	1,500.00	100.00%
006.7410.0452									
MILEAGE REIMBURSEMENT	395.10	1,117.70	2,302.15	800.00	800.00	1,103.82	1,200.00	1,200.00	50.00%
006.7410.0462									
PERIODICALS NON MFM	4,220.03	4,495.51	4,194.21	4,500.00	4,500.00	4,127.06	4,500.00	4,500.00	0.00%
006.7410.0464									
SERIALS NON MFM	6,496.96	6,000.00	5,861.12	6,000.00	6,000.00	4,263.48	6,000.00	6,000.00	0.00%
006.7410.0480									
LIBRARY - AUTO ALLOWANCE	0.00	315.00	310.00	248.00	248.00	271.25	248.00	248.00	0.00%
006.7410.0498									
LIBRARY-HURRICANE IRENE 8/2011- CONTRCTL	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7410									
LIBRARY OPERATING									

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Type E Expense									
Dept 7410 LIBRARY OPERATING									
	750,254.86	746,543.46	863,539.84	801,427.00	812,097.00	762,580.24	821,346.00	815,114.00	1.71%
Dept 9010 STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	55,325.30	75,014.86	89,244.09	103,230.00	105,326.00	76,950.04	78,802.00	78,802.00	-23.66%
Total Dept 9010 STATE RETIREMENT									
	55,325.30	75,014.86	89,244.09	103,230.00	105,326.00	76,950.04	78,802.00	78,802.00	-23.66%
Dept 9030 SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	37,165.37	36,193.21	39,147.49	43,236.00	44,052.00	39,076.17	43,678.00	43,678.00	1.02%
Total Dept 9030 SOCIAL SECURITY									
	37,165.37	36,193.21	39,147.49	43,236.00	44,052.00	39,076.17	43,678.00	43,678.00	1.02%
Dept 9040 WORKERS COMPENSATION									
006.9040.0800 EMPLOYEE BENEFITS	1,742.72	2,275.76	2,029.62	6,000.00	6,000.00	3,591.50	6,000.00	6,000.00	0.00%
Total Dept 9040 WORKERS COMPENSATION									
	1,742.72	2,275.76	2,029.62	6,000.00	6,000.00	3,591.50	6,000.00	6,000.00	0.00%
Dept 9050 UNEMPLOYMENT INSURANCE									
006.9050.0800 EMPLOYEE BENEFITS	561.94	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE									
	561.94	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
Dept 9060 HEALTH INSURANCE									
006.9060.0800 EMPLOYEE BENEFITS	79,178.66	102,668.76	92,622.58	110,845.00	110,845.00	106,732.15	94,580.00	94,580.00	-14.67%
Total Dept 9060 HEALTH INSURANCE									
	79,178.66	102,668.76	92,622.58	110,845.00	110,845.00	106,732.15	94,580.00	94,580.00	-14.67%

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Type E									
Dept 9061									
Expense									
HEALTH INSURANCE-RETIREEES									
006.9061.0800									
EMPLOYEE BENEFITS	40,849.61	16,092.09	41,969.63	35,185.00	35,185.00	9,353.36	29,816.00	29,816.00	-15.26%
Total Dept 9061									
HEALTH INSURANCE-RETIREEES	<u>40,849.61</u>	<u>16,092.09</u>	<u>41,969.63</u>	<u>35,185.00</u>	<u>35,185.00</u>	<u>9,353.36</u>	<u>29,816.00</u>	<u>29,816.00</u>	<u>-15.26%</u>
Dept 9062									
DENTAL INSURANCE									
006.9062.0800									
EMPLOYEE BENEFITS	7,730.16	7,317.78	6,885.76	7,600.00	7,600.00	6,959.19	6,962.00	6,962.00	-8.39%
Total Dept 9062									
DENTAL INSURANCE	<u>7,730.16</u>	<u>7,317.78</u>	<u>6,885.76</u>	<u>7,600.00</u>	<u>7,600.00</u>	<u>6,959.19</u>	<u>6,962.00</u>	<u>6,962.00</u>	<u>-8.39%</u>
Dept 9063									
LIFE INSURANCE									
006.9063.0800									
EMPLOYEE BENEFITS	1,008.00	13,542.80	13,605.80	1,102.00	1,102.00	933.00	920.00	920.00	-16.52%
Total Dept 9063									
LIFE INSURANCE	<u>1,008.00</u>	<u>13,542.80</u>	<u>13,605.80</u>	<u>1,102.00</u>	<u>1,102.00</u>	<u>933.00</u>	<u>920.00</u>	<u>920.00</u>	<u>-16.52%</u>
Dept 9720									
BOND ANTICIPATION NOTE									
006.9720.0609									
2009 FOUNDATION BAN-PRINC	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.9720.0709									
2009 FOUNDATION BAN INT.	8,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9720									
BOND ANTICIPATION NOTE	<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>	<u>0.00%</u>
Dept 9901									
TRANSFER TO OTHER FUNDS									
006.9901.0607									
07 SERIAL BOND PRINCIPAL	320,000.00	335,000.00	350,000.00	365,000.00	365,000.00	365,000.00	380,000.00	380,000.00	4.11%
006.9901.0612									
LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	0.00	42,837.66	40,000.00	40,000.00	40,000.00	0.00	45,000.00	45,000.00	12.50%
006.9901.0707									

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Type E									
Dept 9901									
Expense									
TRANSFER TO OTHER FUNDS									
006.9901.0707									
07 SERIAL BOND INTEREST	305,550.00	292,750.00	279,350.00	265,350.00	265,350.00	265,350.00	250,750.00	250,750.00	-5.50%
006.9901.0712									
LIBRARY FUND - 2012 SERIAL BOND INTEREST	0.00	18,286.56	18,337.50	17,338.00	17,338.00	8,668.75	16,538.00	16,538.00	-4.61%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
	625,550.00	688,874.22	687,687.50	687,688.00	687,688.00	639,018.75	692,288.00	692,288.00	0.67%
Total Type E									
Expense									
	1,664,044.78	1,707,870.02	1,854,642.63	1,832,230.00	1,832,230.00	1,662,803.74	1,811,764.00	1,811,764.00	-1.12%

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

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
	BOARD OF TRUSTEES	3.00	6,500	19,500	9,750	5,850	2,925	975
001-1010-0110	PART TIME	1.00	2,600	2,600	2,600			
	(TOTAL).....			29,600	16,100	8,100	4,050	1,350
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	8,810	8,810	8,810			
	OTHER ITEMS(8911 @ 20%)	1.00	3,000	3,000	3,000			
	(TOTAL).....			233,929	111,764	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	16,380	16,380	7,833	5,439	2,331	777
001-1325-0120	OVERTIME	1.00	22,222	22,222	10,000	7,778	3,333	1,111
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	10,983	10,983	10,983			
	(TOTAL).....			336,625	157,984	113,681	48,720	16,240
				808,954	290,247	202,162	87,408	29,136

FD DEPT LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1620-0100	<u>MUNICIPAL BUILDING</u>				85%	5%	5%	5%
001-1620-0120/0130	CARETAKER	1.00	50,392	50,392	42,832	2,520	2,520	2,520
	OVERTIME/DOUBLE TIME	1.00	2,000	2,000	1,700	100	100	100
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,660	3,660	100% 3,660			
	(TOTAL).....			56,052	48,192	2,620	2,620	2,620
001-1640-0100	<u>CENTRAL GARAGE</u>							
	LEAD MECHANIC	1.00	79,778	79,778	65% 51,856	20% 15,956	15% 11,967	
	MECHANIC	1.00	75,256	75,256	48,916	15,051	11,288	
	DIFFERENTIAL PAY	1.00	1,000	1,000	650	200	150	
	OVERTIME/DOUBLE TIME	1.00	4,666	4,666	3,032	934	700	
	LONGEVITY %	1.00	3,191	3,191	2,074	638	479	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,534	6,534	100% 6,534			
	(TOTAL).....			170,425	113,062	32,779	24,584	0
				226,477	161,254	35,399	27,204	2,620

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	POLICE DEPARTMENT							
	POLICE CHIEF	1.00	112,000	112,000	112,000			
	LIEUTENANT	2.00	110,026	220,052	220,052			
	SERGEANT	4.00	96,094	384,376	384,376			
	TBD - SERGEANT	1.00	95,559	95,559	95,559			
	DETECTIVE SERGEANT	1.00	104,070	104,070	104,070			
	DETECTIVE	3.00	90,494	271,482	271,482			
	TBD DET. DIFFERENTIAL	1.00	6,935	6,935	6,935			
	PATROLMAN - 4TH YEAR	14.00	83,559	1,169,826	1,169,826			
	TBD-PATROLMAN STEP 3 @ 10 Mos.	3.00	57,434	172,302	172,302			
	TBD-PATROLMAN START @ 10 Mos.	2.00	34,501	69,002	69,002			
	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	43,335	43,335	43,335			
	OVERTIME	1.00	405,000	405,000	405,000			
	(TOTAL).....			3,144,939	3,144,939	0	0	0
001-3121-0100	POLICE CIVIL							
	SR. OFFICE ASST.	1.00	60,009	60,009	60,009			
	CLERICAL	1.00	42,550	42,550	42,550			
	COMMUNITY SERVICE WORKER	1.00	42,000	42,000	42,000			
	SICK INCENTIVE/LONGEVITY	1.00	5,060	5,060	5,060			
001-3121-0110	PART TIME- CROSSING GUARDS	1.00	70,000	70,000	70,000			
001-3121-0120	OVERTIME	1.00	1,500	1,500	1,500			
	(TOTAL).....			221,119	221,119			0
001-3320-0100	PARKING AUTHORITY							
	PARKING ENFORCE. OFFICER	2.00	38,000	76,000	76,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	1,200	1,200	1,200			
001-3320-0110	PART TIME	1.00	100,000	100,000	100,000			
001-3320-0120	OVERTIME	1.00	2,000	2,000	2,000			
	(TOTAL).....			179,200	179,200	0	0	0
001-3510-0100	CONTROL OF ANIMALS							
	COMMUNITY SERVICE WORKER	1.00	42,000	42,000	42,000			
	OVERTIME	1.00	1,000	1,000	1,000			
	SICK INCENTIVE	1.00	600	600	600			
	(TOTAL).....			43,600	43,600	0	0	0
				3,588,858	3,588,858	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	100,000	100,000	100,000			
	ASSISTANT BUILDING INSPECTOR	1.00	82,500	82,500	82,500			
	TBD ASST BLG INSP/FIRE INSP @ 10 Mos.	1.00	50,000	50,000	50,000			
	OFFICE ASSISTANT BLDG.	1.00	62,333	62,333	62,333			
	OFFICE ASSISTANT BLDG.	1.00	38,000	38,000	38,000			
	TBD - CODE ENFORCEMENT OFFICER	1.00	46,350	46,350	46,350			
001-3620-0120	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,553	6,553	6,553			
	OVERTIME	1.00	2,500	2,500	2,500			
	(TOTAL).....			388,236	388,236	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%	
					100%			
	WATER MAN I/GENERAL FOREMAN 34%, 33%, 33%	1.00	86,455	86,455	29,395	28,530	28,530	
	M.E.O.	4.00	71,218	284,872	170,923	56,974	56,974	
	M.E.O.	1.00	71,218	71,218	42,731	14,244	14,244	
	M.E.O.	1.00	71,218	71,218	42,731	14,244	14,244	
	LABORER	3.00	67,189	201,567	120,940	40,313	40,313	
	LABORER (25%-8160, 25%-5110, 30%-8310, 20%-8120)	0.75	67,189	50,392	16,797	20,157	13,438	
	SENIOR OFFC ASST.	1.00	56,550	56,550	28,275	22,620	5,655	
	% LONGEVITY	1.00	9,811	9,811	5,887	1,962	1,962	
	VACATION BUY BACK/SICK INCENTIVE/ LP LONGEVITY	1.00	39,266	39,266	39,266			
	DIFFERENTIAL PAY	1.00	9,500	9,500	5,700	1,900	1,900	
	PART TIME	1.00	5,000	5,000	5,000			
	OVERTIME/DOUBLETIME	1.00	46,004	46,004	27,602	9,201	9,201	
	(TOTAL).....			931,853	535,247	210,145	186,461	0
001-5142-0120/130	<u>SNOW REMOVAL</u>							
	OVERTIME/DOUBLETIME	1.00	120,000	120,000	120,000			
	(TOTAL).....			120,000	120,000	0	0	0
				1,467,089	1,070,483	210,145	186,461	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							
	NUTRITION SITE MANAGER	1.00	60,000	60,000	60,000			
	FOOD SERVICE HELPER	1.00	18,850	18,850	18,850			
	COOK	1.00	32,164	32,164	32,164			
001-6772-0110	PART TIME	1.00	63,524	63,524	63,524			
	DIFFERENTIAL PAY	1.00	640	640	640			
	SICK INCENTIVE	1.00	600	600	600			
	(TOTAL).....			175,778	175,778	0	0	0
001-7141-0100	PARK MAINTENANCE				10%			
	PARK GROUNDSMAN/LABORER	1.00	67,189	67,189	67,189			
	TBD LABORER	1.00	67,189	67,189	67,189			
	VACATION BUY BACK/SICK INCENTIVE/LP LONGEVITY	1.00	4,155	4,155	4,155			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,988	4,988	4,988			
	PART TIME	1.00	10,000	10,000	10,000			
	OVERTIME	1.00	11,500	11,500	11,500			
	PARK PATROL	1.00	5,500	5,500	5,500			
	(TOTAL).....			170,521	170,521	0	0	0
001-7142-0110	MEMORIAL POOL STAFF							
	PART TIME	1.00	120,000	120,000	120,000			
	(TOTAL).....			120,000	120,000	0	0	0
001-7144-0100	PLAYGROUNDS & RECREATION							
	SUPERINTENDENT OF RECREATION	1.00	85,000	85,000	85,000			
	RECREATION ATTENDANT	1.00	47,842	47,842	47,842			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,465	4,465	4,465			
001-7144-0110	PART TIME	1.00	5,000	5,000	5,000			
	(TOTAL).....			142,307	142,307	0	0	0
				608,606	608,606	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
001-7145-0100	<u>GENERAL YOUTH SERVICES</u>							
	RECREATION SUPERVISOR	1.00	66,034	66,034	66,034			
001-7145-0110	SICK INCENTIVE/LONGEVITY	1.00	2,430	2,430	2,430			
	PART TIME	1.00	159,499	159,499	159,499			
	OVERTIME	1.00	100	100	100			
	(TOTAL).....			228,063	228,063	0	0	0
001-7149-0100	<u>MULTI-PURPOSE FACILITY</u>							
	RECREATION ASSISTANT	1.00	40,997	40,997	40,997			
001-7149-0110	SICK INCENTIVE/LONGEVITY	1.00	2,230	2,230	2,230			
	PART TIME	1.00	3,500	3,500	3,500			
	(TOTAL).....			46,727	46,727	0	0	0
001-7610-0100	<u>PROGRAM FOR THE AGING</u>							
	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	11,700	11,700	11,700			
	PART TIME+BUS DRIVER	1.00	12,380	12,380	12,380			
	(TOTAL).....			86,154	86,154	0	0	0
001-8015-0120	<u>ARB</u>							
	OVERTIME	1.00	1,250	1,250	1,250			
	(TOTAL).....			1,250	1,250	0	0	0
001-8020-0100	<u>PLANNING</u>							
001-8020-0100	SECY. TO PLANNING BOARD	1.00	53,000	53,000	53,000			
001-8020-0120	SICK INCENTIVE	1.00	600	600	600			
	OVERTIME	1.00	250	250	250			
	(TOTAL).....			53,850	53,850	0	0	0
				416,044	416,044	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	<u>REFUSE COLLECTION & DISPOSAL</u>				25%			
	MEO	3.00	71,218	213,654	213,654			
	LABORER	7.00	67,189	470,323	470,323			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	67,189	16,797	16,797			
	LABORER	1.00	50,392	50,392	50,392			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY	1.00	29,973	29,973	29,973			
	OVERTIME/DOUBLETIME	1.00	6,000	6,000	6,000			
	(TOTAL).....			794,639	794,639	0	0	0
001-8909-0100	<u>TOWN SUPERVISOR</u>				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
001-8910-0100	<u>TOWN JUSTICE COURT</u>							
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			
	OFFICE ASSISTANT	1.00	38,000	38,000	38,000			
	SICK INCENTIVE/LONGEVITY	1.00	5,060	5,060	5,060			
001-8910-0110	PART TIME	1.00	15,028	15,028	15,028			
001-8910-0120	OVERTIME	1.00	6,500	6,500	6,500			
	(TOTAL).....			254,584	254,584	0	0	0
001-8911-0100	<u>TOWN MANAGER</u>							
	TBD - 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
				1,099,775	1,072,082	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				50%	40%	10%	
					45%	35%	15%	5%
	RECEIVER OF TAXES	1.00	66,034	66,034	33,017	26,414	6,603	
	DEPUTY RECEIVER OF TAXES	1.00	38,000	38,000	19,000	15,200	3,800	
	VILLAGE TREASURER(1325 @90%)	0.10	117,000	11,700	5,265	4,095	1,755	585
	DEPUTY TREASURER(1325@90%)	0.10	95,850	9,585	4,313	3,355	1,438	479
	PAYROLL CLERK(1325@90%)	0.10	63,233	6,323	2,845	2,213	948	316
	STAFF ASSISTANT FINANCIAL	0.25	51,420	12,855	5,785	4,499	1,928	643
001-8913-0120	OVERTIME	1.00	1,545	1,545	773	618	155	0
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,300	4,300	4,300			
	(TOTAL).....			150,342	75,298	56,394	16,627	2,023
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%
	SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.04	78,243	3,130	1,408	1,095	469	156
001-8916-0110	PART TIME	1.00	455	455	455			
001-8916-0120	OVERTIME-NO SPLIT	1.00	400	400	400			
001-8916-0120	OVERTIME(1230 @ 76% 8911@20%)	0.04	3,570	143	64	50	20	7
	(TOTAL).....			4,128	2,328	1,145	490	164
				276,016	199,172	57,539	17,117	2,187

TOTAL GENERAL FUND SALARIES AND WAGES:	8,291,819	7,408,768	536,065	329,030	34,448
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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
002-8340-0100	<u>TRANSMISSION & DISTRIBUTION</u>					80%	20%	
	WATER MAINTENANCE MAN II	1.00	74,314	74,314		59,451	14,863	
	WATER MAINTENANCE MAN II	1.00	74,314	74,314		59,451	14,863	
	WATER MAINTENANCE MAN I	1.00	74,314	74,314		59,451	14,863	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	7,139	7,139		7,139		
	PARTTIME	1.00	5,000	5,000		5,000		
	OVERTIME/DOUBLETIME	1.00	37,500	37,500		37,500		
	(TOTAL).....			272,581	0	227,993	44,588	0
002-8310-0109	<u>WATER ADMINISTRATION</u>							
	DETAIL IN GENERAL FUND			536,065		536,065		
	(TOTAL).....			536,065	0	536,065	0	0
TOTAL WATER FUND SALARIES AND WAGES:				808,646		764,058	44,588	0

FD DEPT LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
	<u>SEWER ADMINISTRATION</u>							
003-8120-0110	PART TIME		5,000	5,000			5,000	
003-8120-0120/130	OVERTIME/DOUBLETIME		22,500	22,500			22,500	
003-8120-0109	DETAIL IN GENERAL FUND			329,030			329,030	
003-8120-0109	DETAIL IN WATER FUND			44,588			44,588	
	(TOTAL).....			401,119	0	0	401,119	
TOTAL SEWER FUND SALARIES AND WAGES:				401,119	0	0	401,119	0

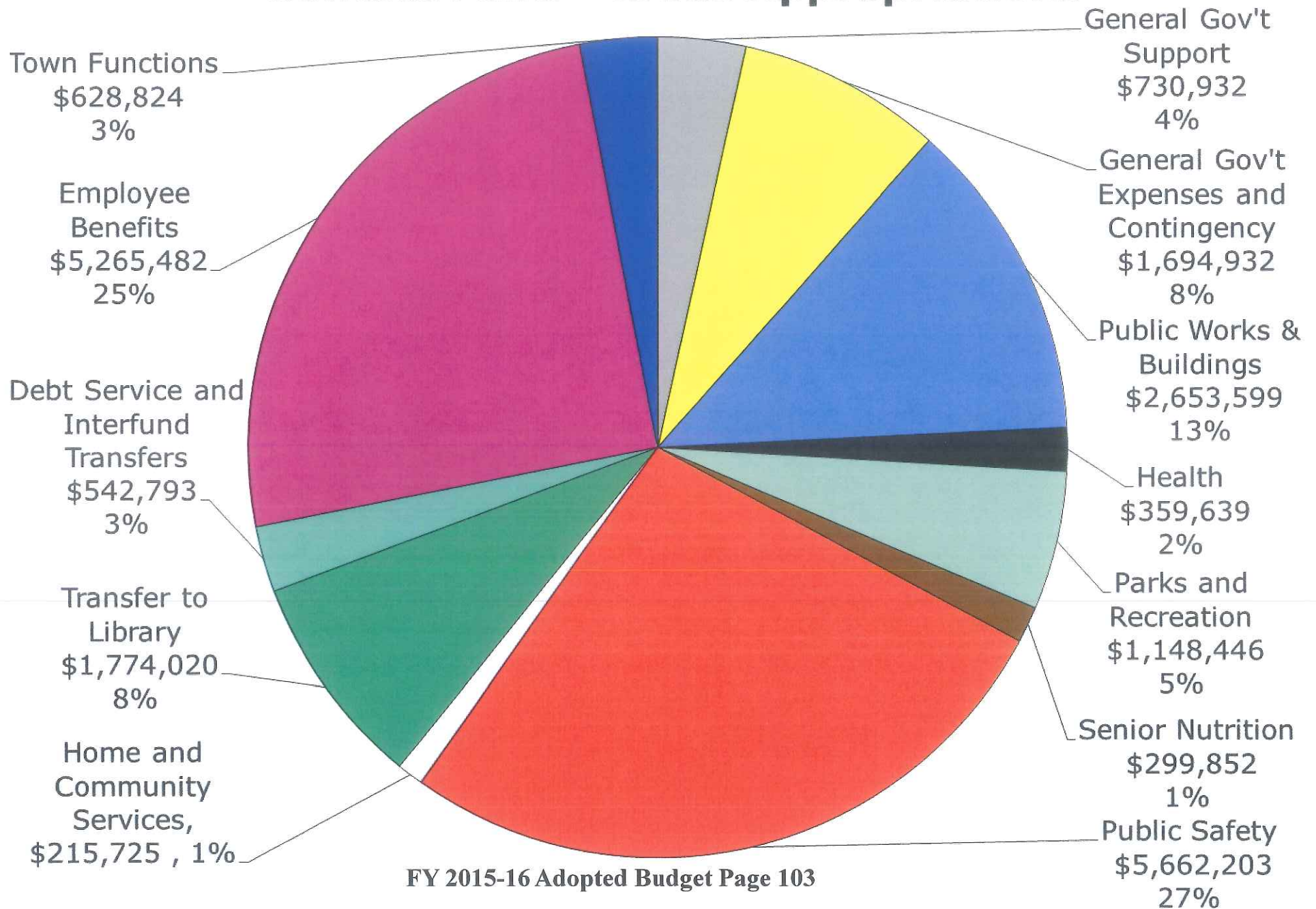
FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2014/2015 RATE OF COMPENSATION	TOTAL APPROPRIATION				LIBRARY FUND
006-7410-100	<u>LIBRARY FUND</u>							
	LIBRARY DIRECTOR	1.00	87,125	87,125				87,125
	CLERK	1.00	44,605	44,605				44,605
	SENIOR LIBRARY CLERK	1.00	44,800	44,800				44,800
	LIBRARIAN I	1.00	56,783	56,783				56,783
	LIBRARIAN I	1.00	51,700	51,700				51,700
	LIBRARIAN STAFF ASSISTANT	1.00	51,375	51,375				51,375
	LONGEVITY	1.00	6,520	6,520				6,520
006-7410-0110	PART TIME	1.00	191,403	191,403				191,403
006-7410-0109	DETAIL IN GENERAL FUND			34,448				34,448
	(TOTAL).....			568,759	0	0	0	568,759
TOTAL LIBRARY SALARIES AND WAGES:				568,759	0	0	0	568,759
GRAND TOTAL OF SALARIES AND WAGES:				9,142,704	7,408,768	764,058	401,119	568,759

CHARTS

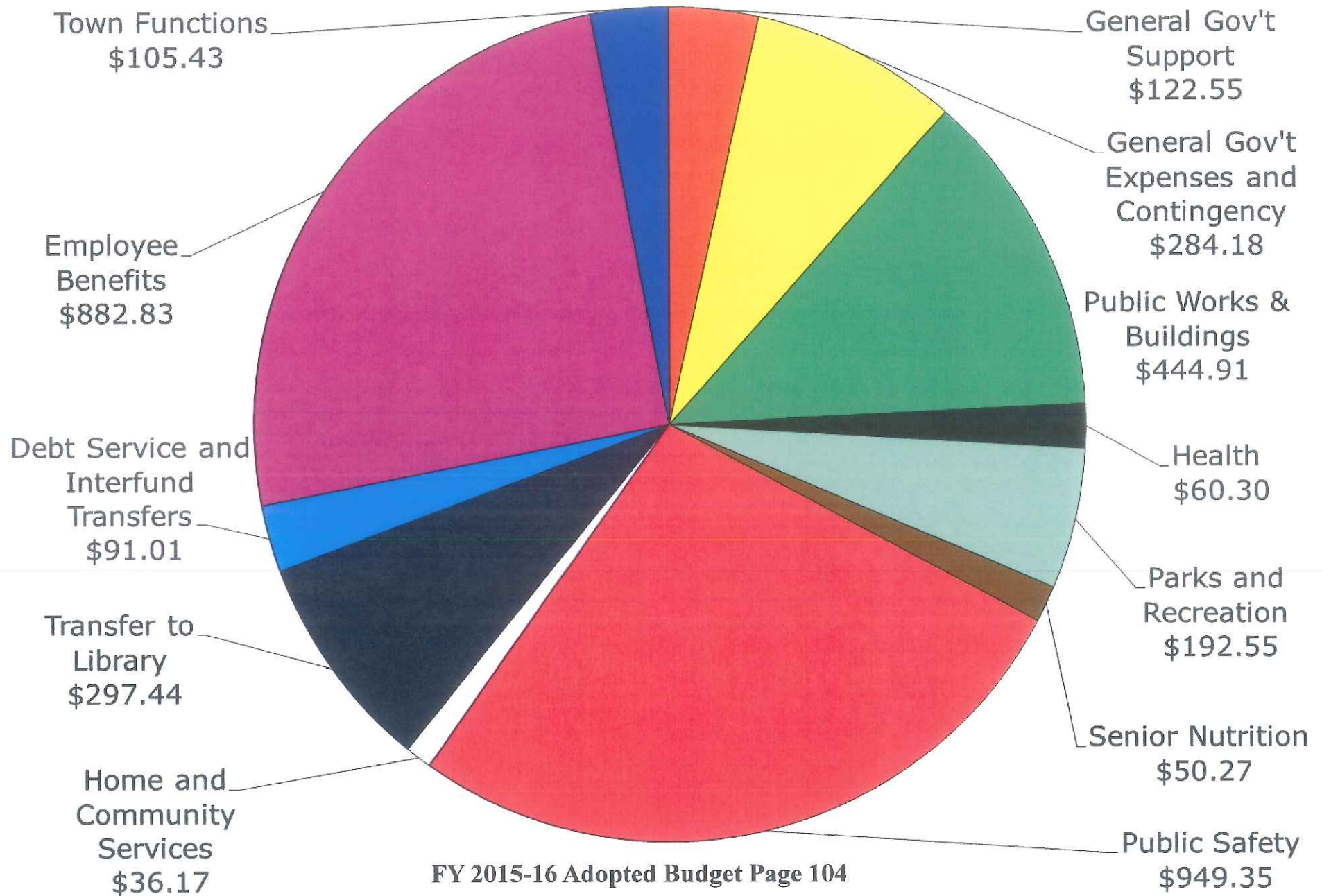
ADOPTED BUDGET

JUNE 1, 2015 - MAY 31, 2016

General Fund - Gross Appropriations



General Fund Apportionment—Average Tax Bill



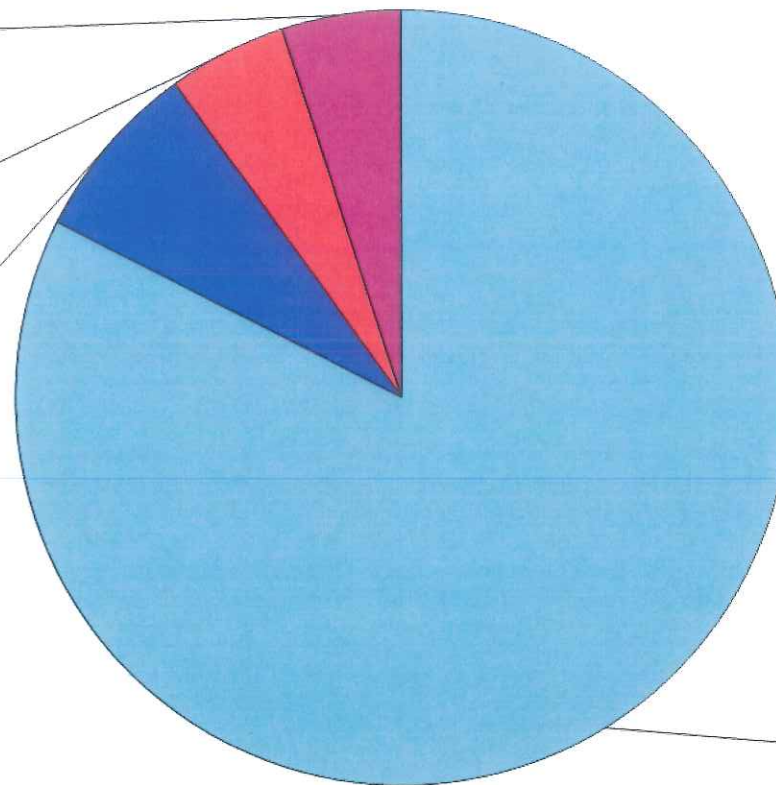


Public Safety – Average Tax Bill

Building
Inspections,
\$72.73

Parking
Enforcement,
\$(72.19)

Fire
Department,
\$109.35



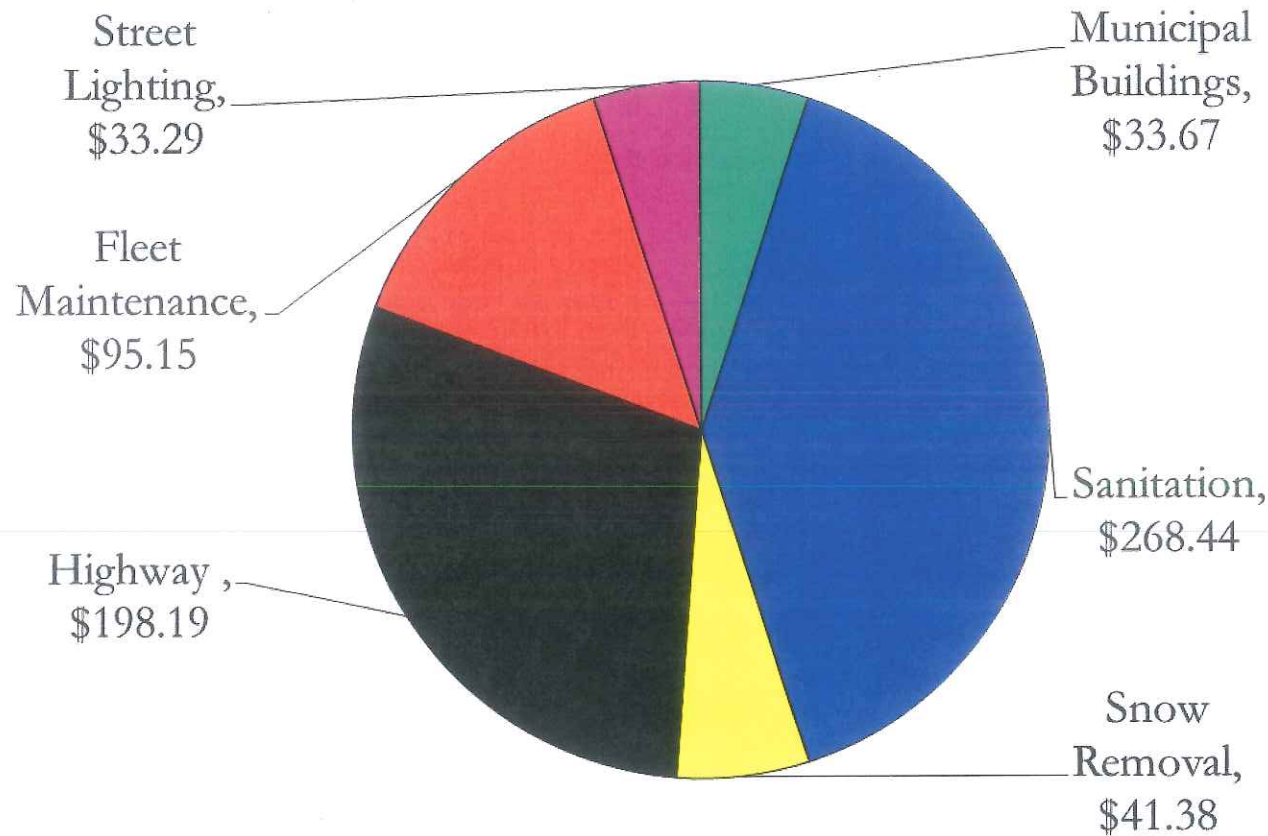
Police
Department,
\$1,198.08

Total Public Safety (Including Benefits)	\$9,576,592
Less Non-Tax Revenues	\$1,766,456
Net Expenses	\$7,801,136
Public Safety Net Tax Dollars	\$1,307.97





Public Works – Average Tax Bill

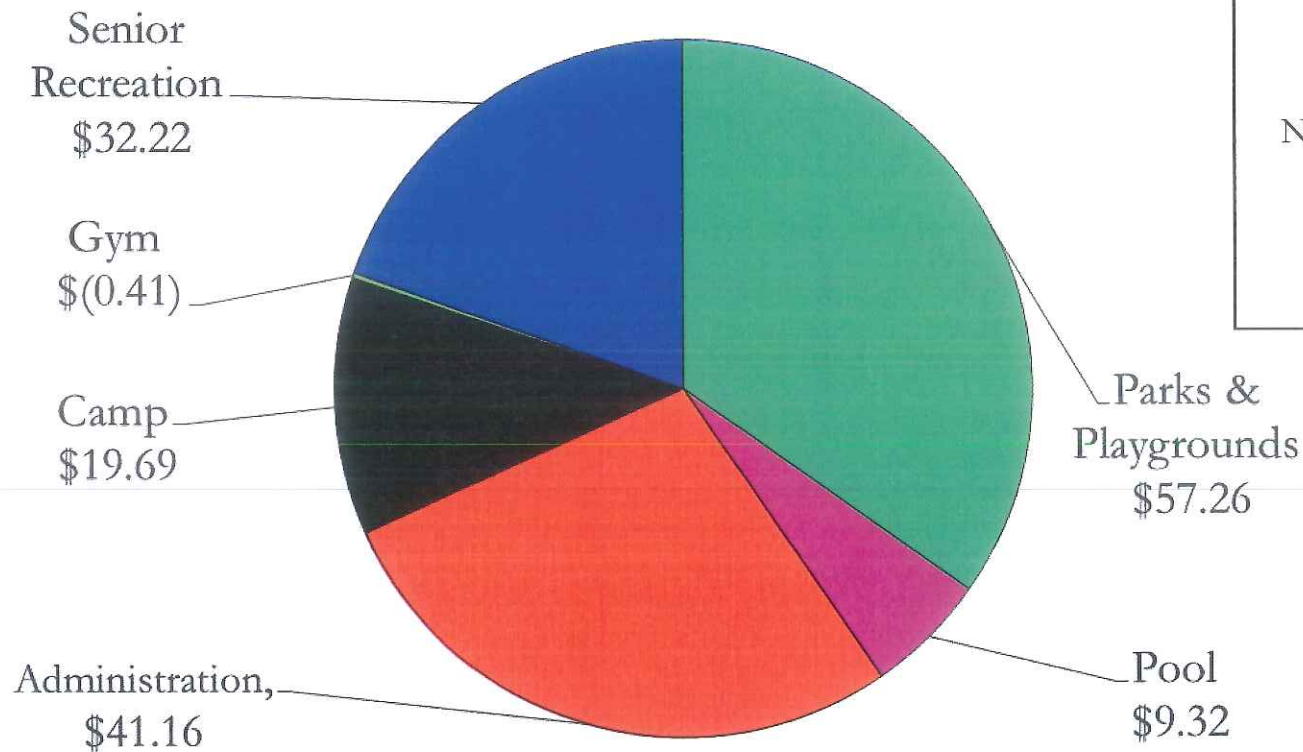


Total Public Works
(Including Benefits)
\$4,060,006
Less Non- Tax Revenues
\$63,200
Net Expenses
\$3,996,800
Public Works Net Tax
Dollars
\$670.12





Recreation – Average Tax Bill

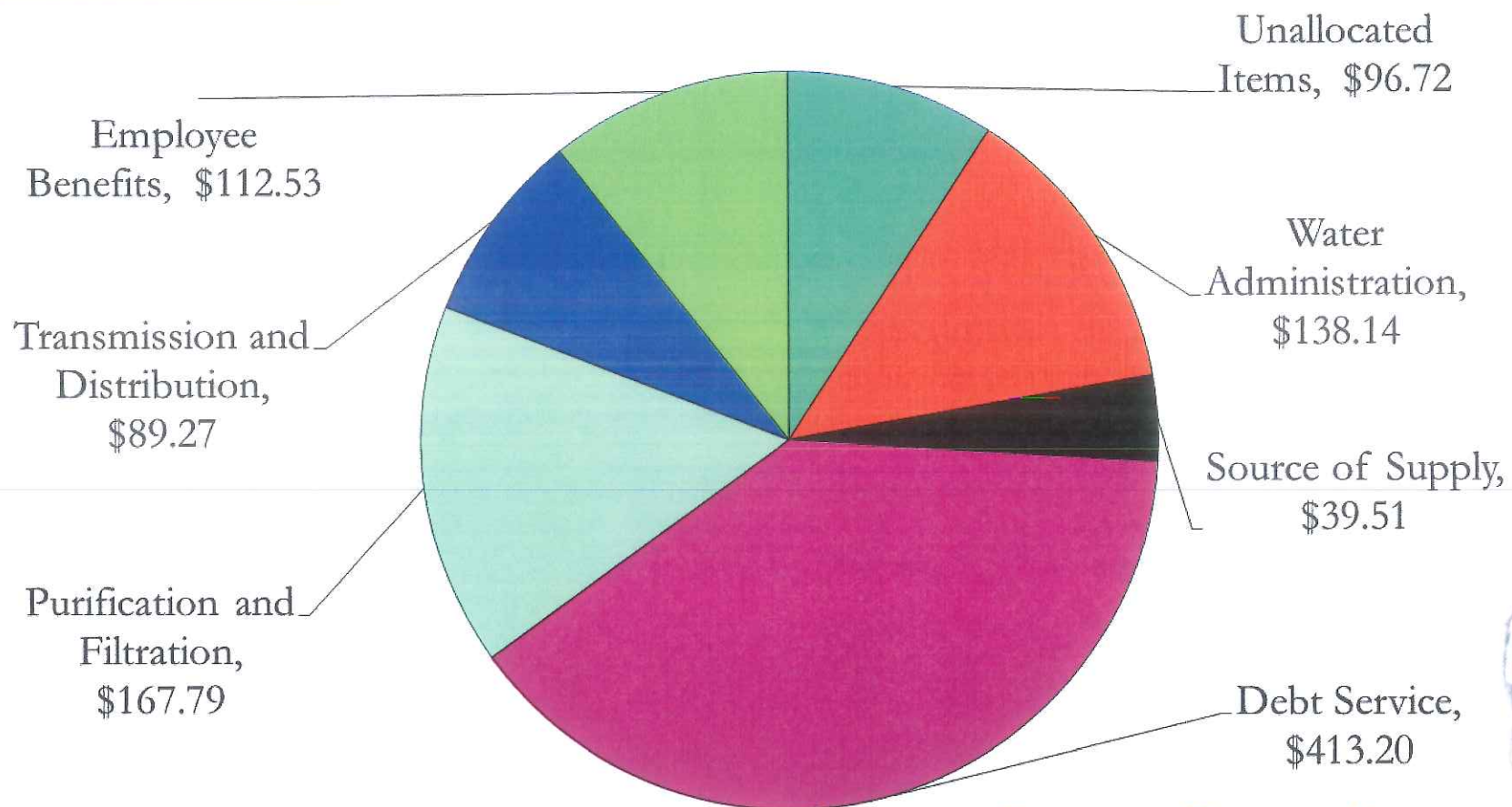


Total Parks and Recreation	\$1,521,377
Less Revenues	\$543,985
Net Parks and Recreation	\$977,392
Net Tax Dollar	\$163.87



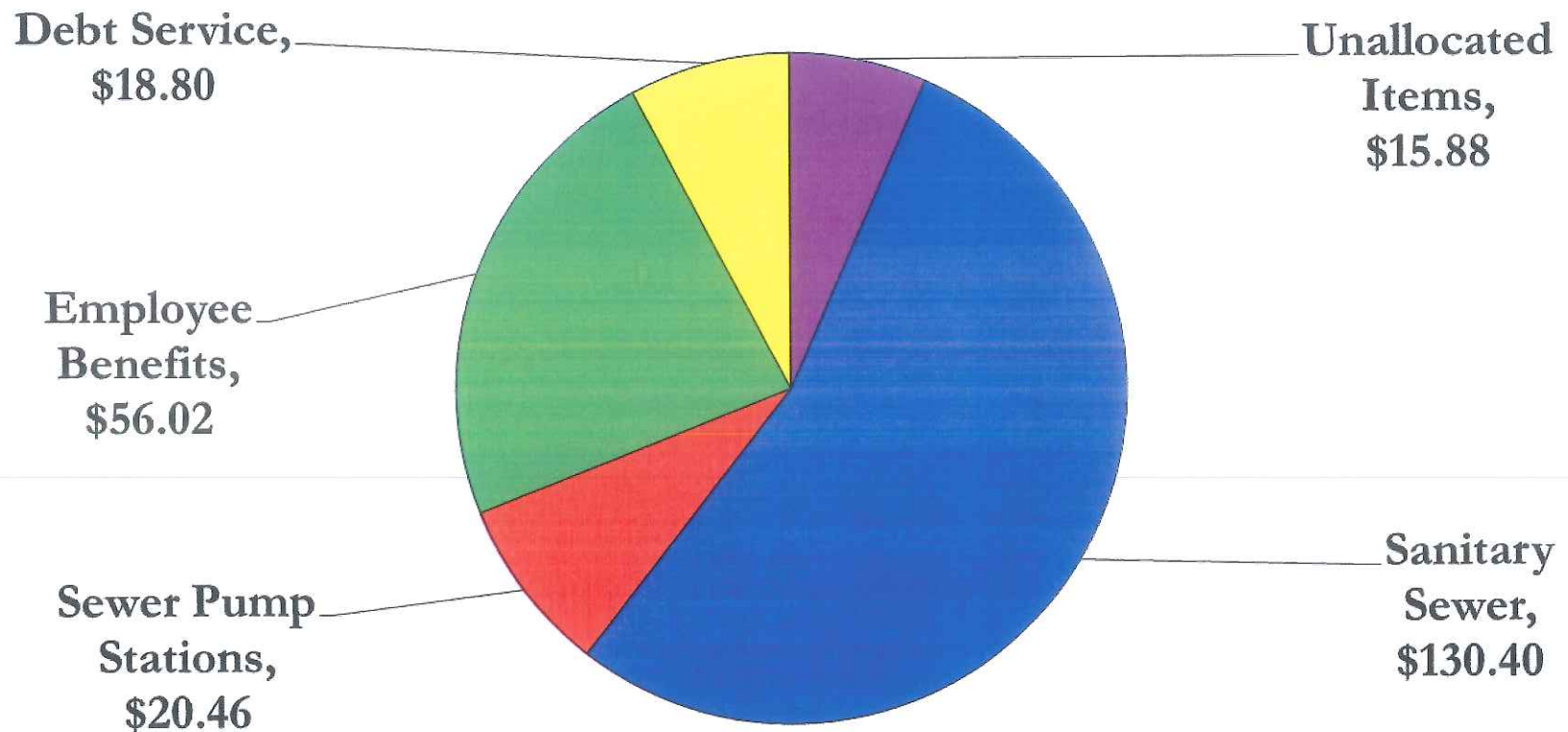


Water Fund – Average Annual Water Bill - \$1,057.16





Sewer Fund – Average Annual Sewer Bill - \$241.56



CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET

For Fiscal Year 2015/16 and Years 2016/17 through 2019/20

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
		AVAILABLE	FY 2015/16	HOW FUNDED				
1. HIGHWAY & SIDEWALK IMPROVEMENTS		@ 3/18/2015						
a. Comprehensive Street & Curb Maintenance								
Various Paving Projects	5110.2146	\$176,494	\$210,000	\$108,000 CHIPS/ \$102,000 C	\$210,000	\$210,000	\$210,000	\$210,000
Grove St. Curbing, & Sidewalk Project			\$250,000	\$125,000 CHIP**/ \$125,000 Capital Reserve				
Grove St. Drainage			\$50,000	Capital Reserve				
b. Street Lighting Replacement Project	5182.2144	\$1,671	\$50,000	Capital Reserve	\$50,000	\$50,000		
LED Lighting - North & South Moger Parking								
Lots, Police Dept.								
c. Bridge & Decking Repairs:								
Preston Way Bridge and Roadway Improvements	4.8020.2044	\$23,089	\$250,000	Capital Reserve				
Lieto Drive - Study/ Plans			\$15,000	TBD				
d. S. Moger Parking Lot Landscaping Improvements	3320.0297	\$24,164	\$24,000	Established project				
e. N. Moger Parking Fence Replacement			\$18,000	Capital Reserve				
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$867,000		\$260,000	\$260,000	\$210,000	\$210,000

** CHIP is a new County Program

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2015/16 and Years 2016/17 through 2019/20

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
		AVAILABLE @ 3/18/2015	FY 2015/16	HOW FUNDED				
2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT								
<u>VEHICLES:</u>								
a. Vehicl Replacement Schedule	Various		\$510,000	BAN	\$445,000	\$510,000	\$410,000	\$420,000
Per Vehicle Replacement Schedule								
Includes Vehicles and Heavy Machines for								
Highway, Sanitation, Senior Nutrition, Mechanics,								
and Parks								
2. TOTAL VEHICLES & EQUIPMENT			\$510,000		\$445,000	\$510,000	\$410,000	\$420,000

VILLAGE/TOWN OF MOUNT KISCO
 FIVE YEAR CAPITAL BUDGET
 For Fiscal Year 2015/16 and Years 2016/17 through 2019/20

	PROJECT CODE	BALANCE AVAILABLE @ 3/18/2015	CAPITAL PLAN			FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
PROJECT:			FY 2015/16	HOW FUNDED					
3. PUBLIC IMPROVEMENTS									
a. Department of Public Works									
Fuel Pump Replacement	5110.2080			Established Project			\$60,000		
DPW Building	5110.2002	\$424,740	\$1,300,000	Established Project/ BAN/BOND/ WQUIP/ EOHWC					
b. Police Department									
Police Dept Equipment, Building Repairs & Rehabilitation	3120.2073	\$39,302	\$240,000	***\$200,000 BAN/ BOND/ Established Project					
c. Fire Department Capital									
Per Fire Dept. Capital Schedule	3410.21##		\$60,000	BAN/ BOND		\$1,152,500	\$80,000	\$1,170,000	
Fire Dept. Equipment			\$100,000	BAN/ BOND		\$100,000	\$100,000		
d. Village Hall									
Village Hall Interior Renovations/ Improvements	1620.2033	\$44,290	\$250,000	Established Project/ BAN/ BOND					
Steps, roof repairs, walkway, front door hardware									
Reconfigure offices, HVAC improvements									
Generator			\$50,000	Capital Reserve/ HazMit Grant					
e. Old Post Office Building									
Pointing & Roof Repairs	1620.2005	\$15,064	\$15,064	Established Project					
f. Public Access Improvements									
Communications and Public Access Infrastructure Improvements			\$70,000	PEG Monies					

*** To be funded if County IMA does not materialize

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET

For Fiscal Year 2015/16 and Years 2016/17 through 2019/20

	PROJECT CODE	BALANCE AVAILABLE @ 3/18/2015	CAPITAL PLAN FY 2015/16	HOW FUNDED	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
3. PUBLIC IMPROVEMENTS CONTINUED								
PROJECT:								
OTHER ITEMS								
a. Master Plan			\$50,000	2015 Consolidated Funding Application				
b. Bridge, Brick walkway replacement, Landscape in Shoppers Park (Parking Improvement District)			\$50,000	NYS CDBG Grant				
c. Dredging of Branch Brook				TBD	TBD	TBD		
d. Parking Central Pay Station Phase IV To include Shopper's Park and Dakin Lots	3320.2104	\$192,203		Capital Reserve		\$100,000		
d. Jeff Feigel Square Replace Culvert, Jeff Feigel Square - Study/ Plans	5110.2072	\$46,142	\$46,000	Established Project-FEMA Aid-got in 07/08			TBD	
f. Tax Assessment Revaluation				TBD		\$200,000	\$200,000	
g. Finance Dept. - Springbrook Software Package Payroll Application Utility Billing Application			\$34,000 \$36,000	Capital Reserve - Pending Capital Reserve - Pending				
h. EDC Funding/ Downtown Enhancements/ Historical Society			\$25,000	Capital Reserve	\$25,000			
3. TOTAL PUBLIC IMPROVEMENTS			\$2,326,064		\$1,277,500	\$540,000	\$1,370,000	\$0
4. RECREATION IMPROVEMENTS								
PROJECT:								
PARKS:								
a. Leonard Park								
Baseball Fields Renovation	7141.21##			Trust Little League(\$9Kappro	\$50,000			
Playground Equipment				TBD		\$10,000		
Leonard Park Bridge Replacement (and Engineering)				Capital Reserve		\$10,000		\$150,000
Leonard Park Pool/Fox Park- Parking Lot Paving				Capital Reserve			\$250,000	
Deck, Tile, Caulking, and Coping Restorations	7142.21##			TBD	\$15,000	\$15,000		
Diving Board & Frames	7142.21##		\$25,000	BAN/ BOND	\$25,000	\$25,000		
Main, Wading & Diving Pool Vinyl Liner			\$160,000	BAN/ BOND				
Wallace Pond and stream mitigation			\$200,000	BAN/ BOND/ EOHWC				
Bath House Improvement				TBD		\$250,000		
Tea House Repairs				Capital Reserve			\$30,000	
Ball Field Rake Machine				TBD			\$15,000	
b. Fox Park Improvements Fox Park Sr. Center canopy replacement				TBD		\$7,500		
c. Maple Ave Community Center Playground Improvements			\$120,000	\$60,000 CHIIP**/ \$60,000 Capital Reserve				
4. TOTAL RECREATION IMPROVEMENTS			\$505,000		\$90,000	\$317,500	\$295,000	\$150,000
TOTAL GENERAL FUND			\$4,208,064		\$2,072,500	\$1,627,500	\$2,285,000	\$780,000

** CHIIP is a new County Program

VILLAGE/TOWN OF MOUNT KISCO
 FIVE YEAR CAPITAL BUDGET
 For Fiscal Year 2015/16 and Years 2016/17 through 2019/20

	PROJECT CODE	BALANCE AVAILABLE @ 3/18/2015	CAPITAL PLAN					
PROJECT:			FY 2015/16	HOW FUNDED	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
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 Study			\$50,000	BAN/ BOND	\$4,000,000			
c. No. Bedford Road - Water Main Replacement				BAN/ BOND	\$50,000	\$2,000,000		
d. Mountain Avenue - 12" Main Replacement Study Drainage and Paving	8340.2136	\$7,530	\$250,000	BAN/ BOND				
e. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule			\$40,000	BAN	\$55,000	\$75,000	\$80,000	\$125,000
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	8320.2039	\$0	\$35,000	TBD	\$35,000	\$35,000		
5. TOTAL WATER IMPROVEMENTS			\$600,000		\$4,415,000	\$2,360,000	\$330,000	\$375,000

VILLAGE/TOWN OF MOUNT KISCO
 FIVE YEAR CAPITAL BUDGET
 For Fiscal Year 2015/16 and Years 2016/17 through 2019/20

	PROJECT CODE	BALANCE AVAILABLE @ 3/18/2015	CAPITAL PLAN		FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
PROJECT:			FY 2015/16	HOW FUNDED				
6. SEWER IMPROVEMENTS								
a. Infiltration & Inflow Sewer Relining Project DEC Compliance	034.8120.2134	\$478,445	\$200,000 \$30,000	Established Project BAN/ BOND		\$30,000 \$30,000		
b. Cold Springs Pump Station Change Pumping System/ Electrical Upgrade			\$80,000	TBD				
c. Saw Mill Pump Station Rehabilitation & Improvements Capacity Increase Study Report (Schoor-DePalma) Overflow Tank Electrical Upgrade			\$5,000 \$2,500 \$2,500	EOHWC EOHWC EOHWC	TBD			
6. TOTAL SEWER IMPROVEMENTS			\$320,000		\$30,000	\$30,000	\$0	\$0

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2015/16 and Years 2016/17 through 2019/20

For Fiscal Year 2015/16 and Years 2016/17 through 2019/20		BOARD				
		CAPITAL PLAN				
PROJECT:	FY 2015/16	HOW FUNDED	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
PROJECT FINANCING SUMMARY:						
TOTAL GENERAL FUND	\$4,208,064		\$2,072,500	\$1,627,500	\$2,285,000	\$780,000
Capital Reserve-Fire	\$0	Capital Reserve-Fire				
Established Projects	\$593,396	Established Projects		\$60,000	TBD	
PEG Monies	\$70,000	PEG Monies				
CHILP - County Program	\$185,000	CHILP - County Program				
Capital Reserve Fund	\$750,000	Capital Reserve	\$177,000	\$262,000	\$382,000	\$252,000
TBD	\$15,000	TBD	\$65,000	\$482,500	\$215,000	
CDBG - NY State	\$50,000	CDBG - NY State				
CHIPS State Aid	\$108,000	CHIPS State Aid	\$108,000	\$108,000	\$108,000	\$108,000
NYS & Federal Aid	\$100,000	NYS & Federal Aid/Grants				
Transfer from General Fund	\$0	Transfer from General Fund				
Indebtedness (new issues)	\$2,336,668	Indebtedness (new)	\$1,722,500	\$715,000	\$1,580,000	\$420,000
Total General Fund (includes Library Fund)	\$4,208,064		\$2,072,500	\$1,627,500	\$2,285,000	\$780,000
TOTAL WATER FUND						
Established	\$225,000	Established	\$275,000	\$8,327	\$0	\$0
Indebtedness (new)	\$340,000	Indebtedness (new)	\$4,105,000	\$2,075,000	\$80,000	\$125,000
Water Capital Reserve	\$0	Water Capital Reserve	\$0	\$0	\$0	\$0
TBD	\$35,000	TBD	\$35,000	\$276,673	\$250,000	\$250,000
Federal Aid - FEMA	\$0	Federal Aid - FEMA	\$0	\$0	\$0	\$0
Transfer from Water Fund	\$0	Transfer from Water Fund	\$0	\$0	\$0	\$0
Total Water Fund	\$600,000		\$4,415,000	\$2,360,000	\$330,000	\$375,000
TOTAL SEWER FUND						
Established	\$200,000	Established				
Sewer Capital Reserve	\$0	Sewer Capital Reserve	\$0	\$0	\$0	\$0
TBD	\$80,000	TBD	\$0	\$0	\$0	\$0
East of Hudson Funds	\$10,000	East of Hudson Funds				
Indebtedness	\$30,000	Indebtedness	\$30,000	\$30,000	\$0	\$0
Total Sewer Fund	\$320,000		\$30,000	\$30,000	\$0	\$0
TOTAL COST	\$5,128,064		\$6,517,500	\$4,017,500	\$2,615,000	\$1,155,000

GENERAL PROJECTS

Various Paving Projects	\$102,000	Capital Reserve
Grove Street Curbing and Sidewalk Project	\$125,000	Capital Reserve
Grove Street Drainage Project	\$50,000	Capital Reserve
Street Light Replacement	\$50,000	Capital Reserve
Preston Way Bridge and Roadway Improvements	\$250,000	Capital Reserve
North Moger Parking Lot Fence Replacement	\$18,000	Capital Reserve
Maple Ave Community Center Playground Improvements	\$60,000	Capital Reserve
EDC Funding/ Downtown Enhancements/ Historical Society	\$25,000	Capital Reserve
Finance Dept - Springbrook Payroll Software	\$34,000	Capital Reserve
Finance Dept - Springbrook Utility Billing Software	\$36,000	Capital Reserve
		<u>\$750,000 Total General Fund Capital Reserve Projects 2015/16</u>

WATER PROJECTS

Water Fund Reserve
<u>\$0 Total Water Fund Capital Reserve Projects 2015/16</u>

SEWER PROJECTS

Sewer Fund Reserve
<u>\$0 Total Sewer Fund Capital Reserve Projects 2015/15</u>

Grand Total of All Capital Reserve Projects 2015/16

DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

SUMMARY DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2013	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	ADOPTED BUDGET 2016
TOTAL APPROPRIATION	\$1,611,386	\$1,613,444	\$1,610,944	\$1,383,391	\$1,383,391
LESS:					
ESTIMATE REVENUES	\$1,445,098	\$1,448,994	\$1,450,861	\$1,278,760	\$1,278,760
APPROPRIATED FUND BALANCE	\$20,750	\$20,150	\$14,783	\$15,000	\$15,000
AMOUNT RAISED BY TAXES	\$145,538	\$144,300	\$145,300	\$89,631	\$89,631
REVENUE GRAND TOTAL	\$1,611,386	\$1,613,444	\$1,610,944	\$1,383,391	\$1,383,391

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

Date Prepared: 05/12/2015 04:46 PM

Report Date: 05/12/2015

Account Table: 009

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

BUD4050 1.0

Page 1 of 3

Prepared By: TRISH

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2012 Actual Per 6-5	2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 MANAGER Stage	2016 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
009.0000.1001 REAL PROPERTY TAXES	143,623.00	145,538.00	144,299.40	145,300.00	145,300.00	145,299.00	89,631.00	89,631.00	-38.31%
009.0000.2401 INTEREST & EARNINGS	1,811.61	2,455.36	2,487.54	600.00	600.00	1,619.65	1,331.00	1,331.00	121.83%
009.0000.2401.0097 LANDFILL CLOSURE	8,288.28	7,698.32	6,907.32	5,936.00	5,936.00	5,936.32	4,738.00	4,738.00	-20.18%
009.0000.5001 TRANSFER FROM GENERAL FND	676,794.29	681,688.86	679,110.81	683,294.00	683,294.00	676,092.84	500,793.00	500,793.00	-26.71%
009.0000.5012 TRANSFER FROM LIBRARY	625,550.00	688,874.22	687,687.50	687,688.00	687,688.00	639,018.75	692,288.00	692,288.00	0.67%
009.0000.5050 TRANSFER FROM CAPITAL FND	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
009.0000.5990 OTHER FINANCING SOURCES	0.00	0.00	0.00	73,343.00	73,343.00	0.00	73,610.00	73,610.00	0.36%
009.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Dept 0000 REVENUES	1,456,067.18	1,526,254.76	1,520,492.57	1,596,161.00	1,596,161.00	1,467,966.56	1,383,391.00	1,383,391.00	-13.33%
Total Type R Revenue	1,456,067.18	1,526,254.76	1,520,492.57	1,596,161.00	1,596,161.00	1,467,966.56	1,383,391.00	1,383,391.00	-13.33%

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

Date Prepared: 05/12/2015 04:46 PM

Report Date: 05/12/2015

Account Table: 009

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

BUD4050 1.0

Page 2 of 3

Prepared By: TRISH

Fiscal Year: 2016 Period From: 6 To: 5

Account Description	2012 Actual Per 6-5	2013 Actual Per 6-5	2014 Actual Per 6-5	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 6-5	2016 MANAGER Stage	2016 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1380									
Expense									
FISCAL AGENT FEES									
009.1380.0400									
CONTRACTUAL EXPENSE	0.00	1,325.00	1,075.00	1,325.00	1,325.00	0.00	1,075.00	1,075.00	-18.87%
Total Dept 1380									
FISCAL AGENT FEES	<u>0.00</u>	<u>1,325.00</u>	<u>1,075.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>0.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>-18.87%</u>
Dept 9710									
SERIAL BONDS									
009.9710.0600									
PRINCIPAL.GENERAL/LIBRARY	871,431.32	963,544.00	989,771.00	1,025,618.00	1,025,618.00	985,618.00	882,395.00	882,395.00	-13.96%
009.9710.0601									
SERIAL BOND PRINCIPAL.DEBT SERVICE	166,133.68	174,345.00	178,844.00	185,724.00	185,724.00	185,724.00	136,673.00	136,673.00	-26.41%
009.9710.0700									
INTEREST.GENERAL/LIBRARY	430,912.97	407,019.08	377,027.31	345,364.00	345,364.00	329,493.59	310,686.00	310,686.00	-10.04%
009.9710.0701									
SERIAL BOND INTEREST.DEBT SERVICE FUND	49,546.70	43,759.02	38,450.25	32,919.00	32,919.00	32,918.13	26,568.00	26,568.00	-19.29%
Total Dept 9710									
SERIAL BONDS	<u>1,518,024.67</u>	<u>1,588,667.10</u>	<u>1,584,092.56</u>	<u>1,589,625.00</u>	<u>1,589,625.00</u>	<u>1,533,753.72</u>	<u>1,356,322.00</u>	<u>1,356,322.00</u>	<u>-14.68%</u>
Dept 9912									
TRANSFER TO LIBRARY FUND									
009.9912.0900									
INTERFUND TRANSFER	100,550.00	27,750.00	29,350.00	19,994.00	19,994.00	19,994.00	25,994.00	25,994.00	30.01%
Total Dept 9912									
TRANSFER TO LIBRARY FUND	<u>100,550.00</u>	<u>27,750.00</u>	<u>29,350.00</u>	<u>19,994.00</u>	<u>19,994.00</u>	<u>19,994.00</u>	<u>25,994.00</u>	<u>25,994.00</u>	<u>30.01%</u>
Total Type E									
Expense	<u>1,618,574.67</u>	<u>1,617,742.10</u>	<u>1,614,517.56</u>	<u>1,610,944.00</u>	<u>1,610,944.00</u>	<u>1,553,747.72</u>	<u>1,383,391.00</u>	<u>1,383,391.00</u>	<u>-14.13%</u>

DATE SOLD			INTEREST						BALANCE
MATURITY DATE		PURPOSE	FISCAL YEAR	RATE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEARS
			2016		2016	2017	2018	2019	2020-2027
	CURRENT \$								
	HELD BY	BOND ANTICIPATION NOTE							
	ORIGINAL \$								
03/18/15	\$1,380,000	2013 Sewer Relining	\$8,832	0.64%	\$60,000	\$60,000	\$60,000	\$60,000	\$1,140,000
03/18/16	\$1,440,000								
	TD Bank								
TOTAL BOND ANTICIPATION NOTES			\$8,832		\$60,000	\$60,000	\$60,000	\$60,000	\$1,140,000

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR 2016	FISCAL YEAR 2016	FISCAL YEAR 2017	FISCAL YEAR 2018	FISCAL YEAR 2019	BALANCE FISCAL YEARS 2020-2027	FINAL YEAR
		FISCAL YEAR 2016	RATE							
CALLABLE NIR*	CURRENT \$ HELD BY ORIGINAL \$	SERIAL BOND								
Aug-10	\$525,000	2010 GENERAL FUND	\$18,262.50	3.000%	\$60,000	\$60,000	\$60,000	\$65,000	\$280,000	2023
		Green Street Bridge								
	\$745,000									
May-10	\$325,000	2010 GENERAL FUND-REFUNDED	\$9,476.52	2.662%	\$105,000	\$110,000	\$110,000	\$0	\$0	2018
EFC		Landfill Closure								
	\$1,778,869									
Feb-11	\$7,430,000	2011 WATER FUND-REFUNDED	\$232,403.51	2.307%	\$930,000	\$970,000	\$1,010,000	\$1,055,000	\$3,465,000	2022
EFC		Filtration Plant								
	\$18,645,000									
		1999-2000-2001								
Aug-01	\$885,000	2010 CONSOLIDATED-REFUNDED	\$17,700.00	4.000%	\$515,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00	2016
no	ROOSEVELT/CROSS	GENERAL	\$8,839.20		\$278,130	\$163,830	\$0	\$0	\$0	2016
1.5176%	\$3,600,000	WATER	\$8,100.00		\$150,000	\$155,000	\$0	\$0	\$0	2016
		DEBT	\$2,760.80		\$66,870	\$51,170	\$0	\$0	\$0	2016
Aug-04	\$2,885,000	2004 CONSOLIDATED	\$112,335.00	4.125%	\$235,000	\$245,000	\$255,000	\$265,000	\$1,885,000	2024
yes 8/15/15	ROOSEVELT/CROSS	GENERAL	\$6,819.07		\$14,265	\$14,872	\$15,479	\$16,086	\$114,426	2024
4.0420%	\$4,695,000	WATER	\$81,709.05		\$170,932	\$178,206	\$185,479	\$192,753	\$1,371,091	2024
		DEBT	\$23,806.88		\$49,803	\$51,922	\$54,042	\$56,161	\$399,483	2024
Apr-05	\$2,060,000	2005 WATER IMPROVEMENT	\$87,337.50	4.125%	\$170,000	\$175,000	\$185,000	\$190,000	\$1,340,000	2025
yes 4/2016	ROOSEVELT/CROSS									
4.2339%	\$3,485,000									
Aug-07	\$5,900,000	2007 LIBRARY BUILDING	\$250,750.00	4.250%	\$380,000	\$385,000	\$415,000	\$435,000	\$4,275,000	2027
yes 2/2018	ROOSEVELT/CROSS	LIBRARY			\$360,006	\$375,006	\$395,006	\$415,006	\$4,215,020	
4.2232%	\$8,000,000	T/I DEBT			\$19,994	\$19,994	\$19,994	\$19,994	\$59,980	
May-12	\$595,000	2012 LIBRARY BUILDING	\$16,537.50	2.000%	\$45,000	\$45,000	\$45,000	\$45,000	\$415,000	2027
yes 5/15/20	ROOSEVELT/CROSS									
2.9302%	\$717,000									
TOTAL SERIAL BONDS			\$744,803		\$2,440,000	\$2,370,000	\$2,080,000	\$2,055,000	\$11,660,000	
GRAND TOTAL SERIAL BONDS & BANS			\$753,635		\$2,500,000	\$2,430,000	\$2,140,000	\$2,115,000	\$12,800,000	

**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, 2015: \$122,000.00
OUTSTANDING AT MAY 31, 2015: \$595,000.00

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
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		\$595,000.00			\$61,606.25	\$61,606.25	\$123,212.50	\$718,212.50

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

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

ORIGINAL ISSUE: \$10,785,000.00
AMOUNT PAID AS OF MAY 31, 2015: \$3,355,000.00
OUTSTANDING AT MAY 31, 2015: \$7,430,000.00

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 JULY 15	INTEREST RATE	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT	PRIOR TO REFUNDING ANNUAL PAYMENT	SAVINGS
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	\$7,430,000.00	\$549,525.74	\$427,960.21	\$977,485.95	\$8,407,485.95	\$8,987,973.40	\$580,487.45
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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, 2015: \$495,000.00
OUTSTANDING AT MAY 31, 2015: \$325,000.00

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
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		\$325,000.00		\$9,801.56	\$9,801.56	\$19,603.12	\$344,603.12	\$360,426.50	\$15,823.38

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, 2015: \$220,000.00
OUTSTANDING AT MAY 31, 2015: \$525,000.00

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
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		\$525,000.00			\$46,843.75	\$37,262.50	\$84,106.25	\$609,106.25

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

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

ORIGINAL ISSUE: April 13, 2010 \$3,600,000.00
AMOUNT PAID AS OF MAY 31, 2015: \$2,715,000.00
OUTSTANDING AT MAY 31, 2015: \$885,000.00

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								
2015	2016	\$900,000.00	\$515,000.00	4.000%	621740 JW0	\$14,000.00	\$3,700.00	\$17,700.00
2016	2017	\$385,000.00	\$370,000.00	2.000%	621740 JX8	\$3,700.00	\$3,700.00	\$373,700.00
TOTAL		\$885,000.00			\$17,700.00	\$3,700.00	\$21,400.00	\$906,400.00

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		Imprv. To Water System 2001		\$1,750,000	\$987,009.00
Shoppers Park-Parking Facility-Upgrade @37.5%	1999	\$750,000	\$327,037.50	0.169740862				
Resurface Various Streets	1999	\$144,000	\$63,112.50					
Computer/Telephone Equip	1999	\$92,000	\$40,162.50		Shoppers Park-Parking Facility-Upgrade 1999			
Steel Building-DPW	1999	\$45,000	\$22,950.00		Special Assessment @ 62.5%		\$312,500	\$193,019
Steel Building-DPW	1999	\$85,000	\$40,162.50		Shoppers Park-Parking Facility-Upgrade @62.5% 200		\$1,250,000	\$551,250
		\$4,418,500	\$2,233,779				\$1,552,500	\$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, 2015 \$2,148,719.14
OUTSTANDING AT MAY 31, 2015: \$441,960.00
INTEREST RATE(TIC): 1.5176400%
CALL PROVISIONS: NON-Callable
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

REFUNDED IN 4/2010

**UNDERWRITER
ROOSEVELT & CROSS**

		OUTSTANDING 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
YEAR									
PRINC PYMNT F/Y ENDED									
2015	2016	\$441,960.00	\$278,130.00	4.000%	621740 JW0	\$7,200.90	\$1,638.30	\$8,839.20	\$286,969.20
2016	2017	\$163,830.00	\$163,830.00	2.000%	621740 JX8	\$1,638.30	\$0.00	\$1,638.30	\$165,468.30

TOTAL	\$441,960.00	\$8,839.20	\$1,638.30	\$10,477.50	\$452,437.50
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		ORIGINAL	AS REFUNDED	1999 SERIAL BOND	ORIGINAL	AS REFUNDED
Construct pool bath house w/locker room facilities & a multi-purpose room at Leonard Park	2001 SERIAL BOND	\$1,500,000	\$835,892	Tractor	\$20,000	\$11,475.00
Fron End Loader & Street Sweeper	2001 SERIAL BOND	\$250,000	\$139,355	Garbage Truck	\$50,000	\$22,950.00
Ambulance	2001 SERIAL BOND	\$180,000	\$100,298	Dump Truck	\$33,000	\$17,212.50
Shoppers Park-Parking Facility-Upgrade@37.5%	2001 SERIAL BOND	\$187,500	\$104,428	Dump Truck	\$65,000	\$28,687.50
PROPERTY ACQUISITION(LEXINGTO&DPW SITE)	2000 SERIAL BOND	\$365,000.00	\$172,575.000			
LEONARD PARK-POOL/BUILDING COMPLEX						
REFINISH WADING POOL	2000 SERIAL BOND	\$670,000.00	\$316,830.000	Shoppers Park-Parki	\$750,000	\$327,037.50
RESURFACING PARKING LOTS	2000 SERIAL BOND	\$150,000.00	\$70,977.000	Resurface Various Si	\$144,000	\$63,112.50
STREET RESURFACING	2000 SERIAL BOND	\$250,000	\$118,590.000	Computer/Telephone	\$92,000	\$40,162.50
LIGHTING&STREETSCAPE-KIRBY PLAZA	2000 SERIAL BOND	\$75,000	\$35,931.000	Steel Building-DPW	\$45,000	\$22,950.00
HIGHWAY & PARKS VEHICLE & EQUIPMENT	2000 SERIAL BOND	\$210,000	\$99,120.000	Steel Building-DPW	\$85,000	\$40,162.50
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, 2015: \$682,009.00
OUTSTANDING AT MAY 31, 2015: \$305,000.00

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	INTEREST		TOTAL
		BEGINNING	PAYMENT	INTEREST	CUSIP	PAYMENT	PAYMENT	TOTAL	ANNUAL
YEAR		OF THE YEAR	AUGUST 15	RATE	NUMBERS	AUGUST 15	FEBRUARY 15	INTEREST	PAYMENT
PRINC PYMNT F/Y ENDED									
2015	2016	\$305,000.00	\$150,000.00	4.000%	621740 JWO	\$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			\$305,000.00			\$6,100.00	\$1,550.00	\$7,650.00	\$312,650.00

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

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

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

ORIGINAL ISSUE: April 13, 2010 \$762,211.86
AMOUNT PAID AS OF MAY 31, 2015: \$624,171.86
OUTSTANDING AT MAY 31, 2015: \$138,040.00

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 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
YEAR									
PRINC PYMNT F/Y ENDED									
2015	2016	\$137,940.00	\$86,870.00	4.000%	621740 JW0	\$2,249.10	\$511.70	\$2,760.80	\$89,630.80
2016	2017	\$51,070.00	\$51,170.00	2.000%	621740 JX8	\$511.70	\$0.00	\$511.70	\$51,681.70
TOTAL			\$138,040.00			\$2,760.80	\$511.70	\$3,272.50	\$141,312.50

	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, 2015: \$2,100,000.00
OUTSTANDING AT MAY 31, 2015: \$5,900,000.00

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**

	OUTSTANDING BONDS BEGINNING YEAR	PRINCIPAL PAYMENT FEBRUARY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT FEBRUARY 15	INTEREST PAYMENT AUGUST 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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	\$636,887.50
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		\$5,900,000.00			\$881,981.25	\$881,981.25	\$1,763,962.50	\$7,663,962.50

**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, 2015: \$1,425,000.00
OUTSTANDING AT MAY 31, 2015: \$2,060,000.00

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	PRINCIPAL	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT APRIL 1	INTEREST PAYMENT OCTOBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
	BEGINNING OF THE YEAR	PAYMENT APRIL 1						
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		\$2,060,000.00			\$259,075.01	\$259,075.01	\$518,150.02	\$2,578,150.02

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, 2015: \$1,810,000.00
OUTSTANDING AT MAY 31, 2015: \$2,885,000.00

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
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		\$2,885,000.00			\$350,521.25	\$292,121.25	\$642,642.50	\$3,527,642.50

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, 2015: \$109,872.00
OUTSTANDING AT MAY 31, 2015: \$175,128.00

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
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		\$175,128.00			\$21,277.80	\$17,732.75	\$39,010.55	\$214,138.55

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, 2015: \$1,316,539.00
OUTSTANDING AT MAY 31, 2015: \$2,098,461.00
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
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		\$2,098,461.00			\$254,958.42	\$212,480.04	\$467,438.46	\$2,565,899.46

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, 2015: \$383,589.00
OUTSTANDING AT MAY 31, 2015: \$611,411.00
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
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		\$611,411.00			\$74,284.99	\$61,908.47	\$136,193.46	\$747,604.46

Swiss Home \$995,000 TOTAL DEBT SERVICE FUND
\$995,000 GRAND TOTAL

**BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2016**

												GRAND	
DATE	GENERAL FUND		LIBRARY FUND		WATER FUND		SEWER FUND		DEBT FUND		TOTAL	TOTAL	GRAND TOTAL P & I
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
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	250,297.50	1,478,206.00	365,914.54			103,092.00	22,385.81	2,370,000.00	669,510.52	3,039,510.52
2018	185,479.00	23,496.50	460,000.00	232,550.00	1,380,479.00	322,505.22			54,042.00	19,860.78	2,080,000.00	598,412.50	2,678,412.50
2019	81,086.00	17,256.02	480,000.00	214,012.50	1,437,753.00	275,254.64			56,161.00	17,738.85	2,055,000.00	524,262.01	2,579,262.01
2020	81,997.00	14,246.15	500,000.00	194,625.00	1,508,663.00	222,543.13			59,340.00	15,456.91	2,150,000.00	446,871.19	2,596,871.19
2021	87,604.00	10,935.38	525,000.00	174,275.00	1,575,937.00	164,245.26			61,459.00	13,040.93	2,250,000.00	362,496.57	2,612,496.57
2022	88,514.00	7,394.51	545,000.00	152,837.50	1,646,848.00	100,639.86			64,838.00	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			67,617.00	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	478,869.00	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
	\$1,467,088.00	\$153,197.42	\$6,495,000.00	\$1,887,175.00	\$11,893,461.00	\$1,970,724.43	\$0.00	\$0.00	\$749,451.00	\$139,466.96	\$20,605,000.00	\$4,150,562.81	\$24,755,562.81

2015-2016 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	\$930,000.00	\$121,565.53	\$1,051,565.53	EFC
1-Aug	GENERAL-GREEN ST	2010	2023	\$60,000.00	\$9,581.25	\$69,581.25	DTC
15-Aug	R DEBT-SHOPPERS1999&200	2010	2017	\$86,870.00	\$2,249.10	\$89,119.10	DTC
15-Aug	DEBT-SWISS	2004	2024	\$49,803.00	\$12,376.57	\$62,179.57	DTC
15-Aug	GENERAL	2004	2024	\$14,265.00	\$3,545.05	\$17,810.05	DTC
15-Aug	R GENERAL 2000&2001	2010	2016	\$278,130.00	\$7,200.90	\$285,330.90	DTC
15-Aug	LIBRARY	2007	2027		\$125,375.00	\$125,375.00	DTC
15-Aug	WATER	2004	2024	\$170,932.00	\$42,478.38	\$213,410.38	DTC
15-Aug	R WATER 2001	2010	2017	\$150,000.00	\$4,550.00	\$154,550.00	DTC
1-Oct	WATER	2005	2025		\$43,668.75	\$43,668.75	DTC
15-Oct	GENERAL-LANDFILL	2010	2018		\$4,738.26	\$4,738.26	EFC
15-Nov	LIBRARY	2012	2027		\$8,268.75	\$8,268.75	DTC
15-May	LIBRARY	2012	2027	\$45,000.00	\$8,268.75	\$53,268.75	DTC
1-Jan	R WATER	2010	2022		\$110,837.98	\$110,837.98	EFC
1-Feb	GENERAL-GREEN ST	2010	2023		\$8,681.25	\$8,681.25	DTC
15-Feb	R DEBT-SHOPPERS1999/2001	2010	2017		\$511.70	\$511.70	DTC
15-Feb	DEBT-SWISS	2004	2024		\$11,430.31	\$11,430.31	DTC
15-Feb	GENERAL	2004	2024		\$3,274.02	\$3,274.02	DTC
15-Feb	R GENERAL 2000&2001	2010	2017		\$1,638.30	\$1,638.30	DTC
15-Feb	LIBRARY	2007	2027	\$380,000.00	\$125,375.00	\$505,375.00	DTC
15-Feb	WATER	2004	2024		\$39,230.67	\$39,230.67	DTC
15-Feb	R WATER 2001	2010	2017		\$1,550.00	\$1,550.00	DTC
1-Apr	GENERAL-LANDFILL	2010	2018	\$105,000.00	\$4,738.26	\$109,738.26	EFC
1-Apr	WATER	2005	2025	\$170,000.00	\$43,668.75	\$213,668.75	DTC

\$2,440,000.00 \$744,802.53 \$3,184,802.53

PRINCIPAL	INTEREST	TOTAL
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GENERAL	\$457,395.00	\$43,397.29	\$500,792.29
LIBRARY	\$425,000.00	\$267,287.50	\$692,287.50
WATER	\$1,420,932.00	\$407,550.06	\$1,828,482.06
DEBT SERVICE	\$136,673.00	\$26,567.68	\$163,240.68

TOTAL \$2,440,000.00 \$744,802.53 \$3,184,802.53

FEE SCHEDULE

ADOPTED BUDGET

JUNE 1, 2015 - MAY 31, 2016

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
ASSR	A112-1	Copy	Photocopy fee	\$0.25 per page
BLDG		Operating Permit	Annual fire prevention permit fee	\$100.00
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$100.00
			Flammable Liquids under 20,000 gal	
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$300.00
			Flammable Liquids 20,001-50,000gal	
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$500.00
			Flammable Liquids over 50,000gal	
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$50.00 per 1,000lbs
			Flammable Solids (including ammunition)	
BLDG		Operating Permit	HazMat Fire Prevention Permit - Compressed gasses	\$50.00 up to 10 cylinders
				\$5 per cylinder over 10
BLDG		Operating Permit	HazMat Fire Prevention Permit - Spraying Operations	\$100.00 per facility
BLDG	89-14	ARB	Sign review	\$100.00
BLDG	89-14	ARB	Sign permit	\$50.00 per sign
BLDG	110-49	ARB	Residential Minor Add/Alter (project under \$5,000.00)	\$75.00
BLDG	110-49	ARB	Residential Major Add/Alter (project over \$5,000.00)	\$125.00
BLDG	110-49	ARB	Residential - New Construction	\$175.00
BLDG	110-49	ARB	Commercial Additions/ Alterations	\$250.00
BLDG	110-49	ARB	Commercial - New Construction	\$300.00
BLDG	51-10	Building Permit	Filing Fee	\$100.00
BLDG	51-10	Building Permit	Building Permit Fee - Residential	\$12.00 per thousand of project value
BLDG	51-10	Building Permit	Building Permit Fee - Commercial	\$15.00 per thousand of project value
BLDG	51-10	Building Permit	Work started without a permit	Triple original cost

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
BLDG		Building Permit	Revised Plans (after permit is issued)	\$75.00
BLDG		Building Permit	Renewal Fee (1 yr, 2 renewals allowed max)	50% original Permit Fee
BLDG		Administrative Fee	Covers reinspections, minor demolition, special event permits	up to \$250.00
BLDG		Special Permit Types	Includes Permit and C.O. Fee for fences, sheds, retaining walls, generators, etc.	\$175.00
BLDG	110-39	Certificate of Occupancy	Certificate of Occupancy	\$75.00 + 1/10th of 1% total project value for projects over \$20,000
BLDG	110-39	Certificate of Occupancy	Certificate of Occupancy - work done w/o C.O.	Triple original cost
BLDG		Certificate of Occupancy	Operating Commercial Building without C/ O	C/O fee imposed for each full day of operation without a C/O
BLDG	53-4	Christmas Tree Sales	Other related holiday decorations	\$250.00 + \$1,000.00 deposit
BLDG	110-33.1	Demolition or Blasting Permit	Major Demolition or Blasting Permit	\$300.00
BLDG	A112-1	File Search & Copy	Title Search	\$100.00 + \$0.25 per copy of documents
BLDG		Flood Development Permit	Flood Development Permit	\$250.00
BLDG	51-10	Gas Test	Gas test (previous fee)	\$75.00 for the first 3 appliances, \$15.00 for each fixture thereafter
BLDG	51-10	Gas Test	Work started without a permit	Triple original cost
BLDG	-	Going out of business sale	per NYS law	\$100.00
BLDG	93-4	Outdoor café/ dining area	Outdoor café/ dining area - Private Property	\$125.00 for up to 10 seats \$150.00 over 10 seats
BLDG	93-4	Outdoor display area	Outdoor display area	\$100.00
BLDG	-	Parking Permit	For dumpsters, trailers, and scaffolds - Application Fee	\$75 per wk + \$500 deposit
BLDG	-	Parking Permit	For cranes - Application Fee	\$75 per wk + \$1,500 deposit
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	\$400.00 + \$500.00 Escrow deposit

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
BLDG	110-45	Planning Board	Site plan/ change of Use Permit Application	\$500.00 plus \$75.00 per required parking space or \$100.00 per proposed Dwelling Unit
BLDG	110-45	Planning Board	Subdivision Application Fee	\$750.00 plus \$500 per newly created lot
BLDG	107-5	Planning Board	Wetland & drainage Control permit fee	\$500.00 for projects under \$10,000.00 \$1,000.00 for projects over \$10,000.00
BLDG	110-45E3	Planning Board	Recreation/ Parkland Fee	\$7,500.00 per proposed lot
BLDG		Planning Board	Fee in lieu of parking for CB1, CB2 and OD Districts	\$25,000.00
BLDG	94-6	Planning Board	Conceptual Application	\$500.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Minor site plan	\$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Major site plan	\$7,500.00 Escrow Fee
BLDG	110-38	Planning Board	Change of Use Permit	\$3,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Special Permit	\$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Code Amendment	\$10,000.00 an acre with a minimum payment of not less than \$10,000.00
BLDG	94-6	Planning Board	Subdivision - 5 or fewer proposed lots	\$5,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 6 to 20 proposed lots	\$10,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 21 to 40 proposed lots	\$25,000.00 Escrow Fee
BLDG	110-45	Planning Board	Area Site Plan	\$25,000.00 Escrow Fee
BLDG	51-10	Plumbing Permit	Permit	\$75.00 + \$15 per fixture over 5
BLDG	51-10	Plumbing Permit	Work started without a permit	Triple original cost
BLDG		Electrical Permit	Electrical Permit	\$50.00 for projects up to \$1,000.00 + \$15 per thousand thereafter
BLDG		Electrical Permit	Work started without a permit	Triple original cost

2015/16 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
BLDG	45-3	Public Amusement License	Application Fee	\$75.00
BLDG	45-3	Public Amusement License	License Fee	\$200.00
BLDG	45-3	Public Amusement License	Annual fee for Amusement Arcades	\$25.00 for each machine in excess of 4
BLDG	93-3	Street & Sidewalk	Street Opening Permit	\$150.00-\$500.00 + \$2,500.00 deposit
BLDG	110-30	Tent Permit	Residential	\$25 for tents over 100 sq.ft.
BLDG	110-30	Tent Permit	Commercial	\$100 for tents over 100 sq.ft.
BLDG	99-3	Tree Permit	Needs Tree Board approval	\$10.00
BLDG		Engineering	Backflow Prevention Device	\$75.00 + \$150 to Westchester County
BLDG		Engineering	Driveway Permit	To be filed as Building Permit
BLDG		Engineering	Excavation and Soil Removal	\$150.00 + \$500.00 deposit
BLDG		Engineering	Storm Drain Connection	\$150.00 + \$500.00 deposit
BLDG	110-44	ZBA Application	Single Family or signs	\$130.00
BLDG	110-44	ZBA Application	Two Family	\$400.00
BLDG	110-44	ZBA Application	Commercial and Multi-Family Exceeding Four Dwellings	\$750.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Single Family or signs	\$0.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Two Family	\$250.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Multi-Family and Commercial	\$500.00
FINC	A112-1	Copy	Photocopy fee	\$0.25 per page
FINC	-	Return Check	Returned check fee	\$20.00
FINC		Refuse PILOT - Dumpsters	Refuse Collection [not-for-profit parcels] once per week pickup	\$40.00 per yard per month

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
FINC		Refuse PILOT - Pails	Refuse Collection [not-for-profit parcels] once per week pickup	\$10.00 per pail per month
HWY	-	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for up to 1 ton)	\$500.00
HWY	-	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for more than 1 ton)	\$500.00 per ton
HWY	-	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for up to 1/2 ton)	\$250.00
HWY	-	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for more than 1/2 ton)	\$250.00 per 1/2 ton
HWY	-	Highway Dept.	Drop-off charge for two family dwelling units and larger (1/2 ton max)	\$175.00 per visit
MNGR	81-1	Auction Permit	Permit Fee	\$25.00
MNGR	48-4	Bingo License	License Fee	\$10.00 per event
MNGR	57-5	Dry Cleaning License	Annual License Fee	\$25.00 per machine
MNGR	67-8	Games of Chance	License for Games of Chance	\$50.00 plus 5% of net proceeds
MNGR	83-11	Peddling and Soliciting	License Fee	\$100.00 + Bond TBD by Village Attorney
MNGR	93-36	Streets & Sidewalks	Release of Impounded Shopping Cart	\$10.00
MNGR	93-4	Streets & Sidewalks	Private Sidewalk Display	\$100.00
MNGR	93-4	Streets & Sidewalks	Private or Public Outdoor Dining Area or Sidewalk Café	\$100.00
MNGR	93-4	Street & Sidewalk	Public Outdoor Dining Area or Sidewalk Café	\$100.00
MNGR		Filming	Filming Permit	VAR
MNGR		Cabaret	Limited Cabaret License	\$275.00
MNGR		Cabaret	Full Cabaret License	\$275.00
POL	41-3	Annual Alarm Fee	If filed from 1/1-2/28	\$10.00
POL	41-3	Annual Alarm Fee	If filed 3/1 or after	\$20.00
POL	41-3	Annual Alarm Fee	New building	\$10.00

2015/16 Fee Schedule

Village/ Town of Mount Kisco

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

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount	
POL	-	Towing (Public Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day	
POL	86-4a	Booting	Remove boot from vehicle (any day or time)	\$75.00	
POL	55-9	Dog Impound Fee	For the first impoundment	\$50.00	
POL	55-9	Dog Impound Fee	For the second impoundment	\$100 + \$10 for every 24hr after 5 business days.	
POL	55-9	Dog Impound Fee	For the third and all subsequent impoundments	\$150 + \$15 for every 24hr after 5 business days.	
POL	86-9	Boot and Tow	Private Boot and Tow Licensing Fee	\$500 per license	
PRKG	101-12	Parking	Meter Fee	\$0.25 per 1/2 hour	
PRKG	101-12	Parking	Meter Fee - Pay Stations - Credit Cards Only	\$0.30 per 1/2 hour	
				RESIDENT	ELIGIBLE NON-RESIDENT
REC	-	Camp - Extended Day	Both Sessions - 1st Child	\$490.00	\$980.00
REC	-	Camp - Extended Day	Both Sessions - 2nd Child	\$455.00	\$910.00
REC	-	Camp - Extended Day	Both Sessions - 3rd Child	\$420.00	\$840.00
REC	-	Camp - Extended Day	Session I or Session II - 1st Child	\$250.00	\$500.00
REC	-	Camp - Extended Day	Session I or Session II - 2nd Child	\$220.00	\$440.00
REC	-	Camp - Extended Day	Session I or Session II - 3rd Child	\$200.00	\$400.00
REC	-	Camp - Full Day	Both Sessions - 1st Child	\$1,100.00	\$2,220.00
REC	-	Camp - Full Day	Both Sessions - 2nd Child	\$1,000.00	\$2,000.00
REC	-	Camp - Full Day	Both Sessions - 3rd Child	\$925.00	\$1,850.00
REC	-	Camp - Full Day	Session I or Session II - 1st Child	\$615.00	\$1,230.00
REC	-	Camp - Full Day	Session I or Session II - 2nd Child	\$570.00	\$1,140.00
REC	-	Camp - Full Day	Session I or Session II - 3rd Child	\$545.00	\$1,090.00

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount	
REC	-	Camp - Half Day	Both Sessions - 1st Child	\$550.00	\$1,100.00
REC	-	Camp - Half Day	Both Sessions - 2nd Child	\$510.00	\$1,020.00
REC	-	Camp - Half Day	Both Sessions - 3rd Child	\$460.00	\$920.00
				RESIDENT	ELIGIBLE NON-RESIDENT
REC	-	Camp - Half Day	Session I or Session II - 1st Child	\$350.00	\$700.00
REC	-	Camp - Half Day	Session I or Session II - 2nd Child	\$325.00	\$650.00
REC	-	Camp - Half Day	Session I or Session II - 3rd Child	\$280.00	\$560.00
REC	-	Camp - Travel Camp	Session I	\$785.00	\$1,400.00
REC	-	Camp - Travel Camp	Session II	\$785.00	\$1,400.00
REC	-	Camp - Travel Camp	Both Sessions	\$1,400.00	\$1,860.00
REC	-	Daily Admission - With Permit	Youth	\$10.00	
REC	-	Daily Admission - With Permit	Adult	\$12.00	
REC	-	Daily Admission - With Permit	Senior	\$7.00	
REC	-	Diving	Lessons - 1 child	\$150.00	
REC	-	Diving	Lessons - 2 children together	\$120.00 each	
REC	-	Diving	Lessons - 3 children together	\$65.00 each	Not Offered
REC	-	Diving	Lessons - 4 children together	\$50.00 each	Not Offered
REC	-	Pool Permit	Daily Admission Permit - Resident	\$150.00	
REC	-	Pool Permit	Daily Admission Permit - Eligible Non-Resident	\$185.00	
REC	-	Pool Permit - Guest	Youth - Full Day	\$10.00	
REC	-	Pool Permit - Guest	Adult - Full Day	\$12.00	
REC	-	Pool Permit - Guest	Senior - Full Day	\$7.00	

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount	
REC	-	Pool Permit - Guest	Youth - Last 3 hours	\$8.00	
REC	-	Pool Permit - Guest	Adult - Last 3 hours	\$10.00	
REC	-	Pool Permit - Guest	Senior - Last 3 hours	\$6.00	
REC	-	Pool Permit - Pro-Rated Season	Youth	\$85.00	\$150.00
REC	-	Pool Permit - Pro-Rated Season	Adult	\$110.00	\$250.00
REC	-	Pool Permit - Pro-Rated Season	Senior	\$65.00	\$230.00
REC	-	Pool Permit - Pro-Rated Season	Family	\$175.00	\$385.00
REC	-	Pool Permit - Pro-Rated Season	Daily Admission Permit - Resident	\$80.00	
REC	-	Pool Permit - Pro-Rated Season	Daily Admission Permit - Eligible Non-Resident	\$145.00	
REC	-	Pool Permit - Season	Youth	\$150.00	\$385.00
REC	-	Pool Permit - Season	Adult	\$235.00	\$540.00
REC	-	Pool Permit - Season	Senior	\$105.00	\$205.00
REC	-	Pool Permit - Season	Family	\$470.00	\$975.00
REC	-	Pool Permit - Weekly	Youth	\$70.00	\$110.00
REC	-	Pool Permit - Weekly	Adult	\$75.00	\$120.00
REC	-	Pool Permit - Weekly	Senior	\$55.00	\$100.00
REC	-	Pool Permit - Weekly	Family	\$110.00	\$230.00
REC	-	Swimming	Lessons - 1 child	\$150.00	
REC	-	Swimming	Lessons - 2 children together	\$120.00 each child	
REC	-	Swimming & Diving	Team Fee	\$120.00	
REC	-	Teahouse	Daily rental - families	\$105.00	

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
REC	-	Teahouse	Daily rental - non-profit organizations	\$135.00
REC	-	Teahouse	Daily rental - business or organization	\$220.00
REG	-	Vital Statistics	Certified Copy of Marriage Certificate	\$10.00
REG	-	Vital Statistics	Certified Copy of Birth Certificate	\$10.00
REG	-	Vital Statistics	Certified Copy of Death Certificate	\$10.00
REG	-	Vital Statistics	Marriage License	\$40.00
SWR		Sewer Rate (per 1,000 CF)	Residential - 0-2,000CF	\$17.12
SWR		Sewer Rate (per 1,000 CF)	Residential - 2,001-3,500CF	\$17.44
SWR		Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	\$17.77
SWR		Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	\$18.24
SWR		Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	\$18.40
SWR		Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	\$17.12
SWR		Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	\$17.44
SWR		Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	\$19.15
SWR		Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	\$20.82
SWR		Sewer Service Fee	Sewer service on private property	\$100 per man-hour
				\$300 minimum on Saturdays
				\$450 minimum on Sundays
SWR		Sewer Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3
SWR		Sewer Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2
SWR		Sewer Connection Fee	Multi-family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
SWR		Sewer Connection Fee	Medical/Dental Offices	\$1,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	All Other Offices	\$1,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	Restaurants, Bars and Cocktail Lounges	\$3500 per thousand square feet of patron and kitchen area or part thereof
SWR		Sewer Connection Fee	Laundromats and Cleaning Establishments	\$2,000 per on-premises washing machine
SWR		Sewer Connection Fee	Other Retail Uses	\$650 per thousand square feet or part thereof; \$1,000 minimum
SWR		Sewer Connection Fee	Hospitals, Clinics and Nursing Homes	\$1,300 per patient bed
SWR		Sewer Connection Fee	Hotels, Motels and Rooming Houses	\$1,300 per room, plus fee above provided for and restaurant, bar or cocktail lounge area, plus \$750 per thousand square feet or part thereof of banquet and conference areas
SWR		Sewer Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	\$4,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	Other industrial, warehouse and wholesale uses	\$700 per thousand square feet or part thereof (footprint)
SWR		Sewer Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
TAX	55-9	Dog Licenses	If dog is spayed/ neutered	\$10.00
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered	\$18.00
TAX	55-9	Dog Licenses	If dog is spayed/ neutered - Senior	\$3.00
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered - Senior	\$8.00
TAX	55-9	Dog Licenses	Original Dog tags	\$3.00
TAX	55-9	Dog Licenses	Replacement Dog tags	\$3.00
TAX	-	Fishing & Boating	Fishing License - Resident	\$20.00
TAX	-	Fishing & Boating	Fishing License - Non-Resident	\$50.00
TAX	-	Fishing & Boating	Fishing License - Resident Senior	\$10.00
TAX	-	Fishing & Boating	Fishing License - Non-Resident Senior	\$20.00

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
TAX	-	Fishing & Boating	Boating License - Resident	\$40.00
TAX	-	Fishing & Boating	Boating License - Non-Resident	\$100.00
TAX	-	Fishing & Boating	Boating License - Resident Senior	\$20.00
TAX	-	Fishing & Boating	Boating License - Non-Resident Senior	\$100.00
TAX	-	Boating Impound Fee	Previously Registered - Resident	\$180.00 - includes current year's registration \$200.00 to remove boat without registering
TAX	-	Boating Impound Fee	Previously Registered - Non-Resident	\$350.00 - includes current year's registration \$375.00 to remove boat without registering
TAX	-	Boating Impound Fee	Never Registered - Resident	\$260.00 - includes current year's registration \$300.00 to remove boat without registering
TAX	-	Boating Impound Fee	Never Registered - Non-Resident	\$450.00 - includes current year's registration \$500.00 to remove boat without registering
TAX	-	Highway Dept.	Boat power wash	\$10.00
TAX	-	Highway Dept.	Air conditioning sticker	\$10.00
TAX	-	Highway Dept.	Refrigerator sticker	\$10.00
TAX	-	Highway Dept.	Bulk metal sticker	\$10.00
TAX	-	Misc.	Leaf bags	\$.75 each up to 8 bags / 9 bags per \$5.00
TAX	-	Misc.	Mattress Covers	\$2.25
TAX	-	Misc.	Blue recycling bins	\$10.00
TAX	-	Parking Permit	Resident - Blackeby or Dakin Lot	\$350.00
TAX	-	Parking Permit	Resident - N. Moger Lot	\$300.00
TAX	-	Parking Permit	Resident - S. Moger Lot	\$400.00
TAX	-	Parking Permit	Resident - Carpenter or Maple Lot	\$300.00

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
TAX	-	Parking Permit	Resident Overnight - N. Moger Lot, Blackeby [4:00PM - 9:00AM]	\$100.00
TAX	-	Parking Permit	Resident Overnight - E. Hyatt, Carpenter Lot [4:00PM - 9:00AM]	\$100.00
TAX	-	Parking Permit	Resident Overnight - Dakin, Maple Lot [4:00PM - 9:00AM]	\$100.00
TAX	-	Parking Permit	Non-Resident Commuter - N. Moger, Blackeby	\$1,250.00
TAX	-	Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeby	\$425.00
TAX	-	Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger	\$325.00
TAX	-	Parking Permit	Non-Resident Business Owner or Business Employee - Designated Merch.	\$325.00
TAX	-	Parking Permit	Commercial Vehicle - N. Moger, Blackeby, Carpenter, Dakin, Maple	\$1,250.00
TAX	-	Parking Permit	Additional Vehicle on Permit	\$25.00
TAX	-	Parking Permit	Transfer of Permit	\$25.00
TAX	-	Parking Permit	Special District - Village Center Lot (Authorized Vehicles Only)	\$25.00
TAX	-	Parking Permit	Special District - Gatto Dr	\$25.00
TAX	-	Parking Permit	Special District - Sarles Rd	\$25.00
TAX	-	Parking Permit	Motorcycles & Mopeds	\$100.00
TAX	-	Parking Permit	Daily Parking Permit -By Lot, unlimited parking	\$10.00
TAX	-	Parking Permit	Daily Parking Permit -By Lot, unlimited parking (Senior Citizen)	\$5.00
TAX	-	Parking Permit	Monthly Parking Permit - By lot/ section, unlimited parking	\$150.00
TAX	-	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Daily fee	\$35.00 per space occupied
TAX	-	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Weekly fee	\$175.00 per space occupied
TAX	-	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Monthly fee	\$700.00 per space occupied
WTR		Water Rate (per 1,000 CF)	0 - 2,000 CF	\$70.35

2015/16 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
WTR		Water Rate (per 1,000 CF)	2,001-3,500 CF (max for condos, co-ops, apartments)	\$77.39
WTR		Water Rate (per 1,000 CF)	3501 to 5,000 CF	\$84.45
WTR		Water Rate (per 1,000 CF)	5,001 to 7,500 CF	\$91.48
WTR		Water Rate (per 1,000 CF)	Over 7,500 CF	\$98.52
WTR		Water Rate (per 1,000 CF)	Over 5,001 CF for commercial and industrial use only	\$87.94
WTR		Water Meter Fee (per cycle)	Residential - multi-family	\$7.50 per residential unit
WTR		Water Meter Fee (per cycle)	Residential - single-family with 5/8" meter	\$7.50
WTR		Water Meter Fee (per cycle)	Residential - single-family with 1" meter	\$10.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 5/8" meter	\$7.50
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 1" meter	\$10.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 1-1/4" meter	\$15.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 1-1/2" meter	\$17.50
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 2" meter	\$25.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 3" meter	\$35.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 4" meter	\$70.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 5" meter	\$140.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 6" meter	\$210.00
WTR		Water Service Fee	Water service on private property, including final reads and re-reads	\$100 per man-hour
				\$300 minimum on Saturdays
				\$450 minimum on Sundays
WTR		Water Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3
WTR		Water Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per

2015/16 Fee Schedule

Village/ Town of Mount Kisco

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

PROPERTY EXEMPTIONS

ADOPTED BUDGET

JUNE 1, 2015 – MAY 31, 2016

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

Assessor's Report - 2015 - Current Year File
 S495 Exemption Impact Report
 Village Report

RPS221/V04/L001
 Date/Time - 3/10/2015 09:45:46
 Total Assessed Value 193,015,707
 Uniform Percentage 9.90

Equalized Total Assessed Value 1,949,653,608

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	1,111,111	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	7,638,384	0.39
13100	CO - GENERALLY	RPTL 406(1)	7	14,469,697	0.74
13500	TOWN - GENERALLY	RPTL 406(1)	9	158,586	0.01
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	454,545	0.02
13650	VG - GENERALLY	RPTL 406(1)	51	84,088,384	4.31
13800	SCHOOL DISTRICT	RPTL 408	3	8,146,465	0.42
14110	USA - SPECIFIED USES	STATE L 54	1	5,030,303	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	9,304,040	0.48
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	38,876,768	1.99
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	195,290,909	10.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	5,909,091	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	33,531,313	1.72
25400	FRATERNAL ORGANIZATION	RPTL 428	2	2,639,394	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	2,378,788	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 484(2)	2	2,413,131	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	2,329,293	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	7,540,404	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	2,937,879	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	87,879	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	89	1,068,000	0.05
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	1,720,000	0.09
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	17	451,152	0.02
41400	CLERGY	RPTL 480	2	30,303	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 487	89	8,500,687	0.44
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	629,242	0.03

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Equalized Total Assessed Value 1,949,653,606

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	393,939	0.02
Total Exemptions Exclusive of System Exemptions:			427	436,736,747	22.40
Total System Exemptions:			3	393,939	0.02
Totals:			430	437,129,687	22.42

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: _____