



VILLAGE/TOWN OF MOUNT KISCO NEW YORK

Adopted Budget Fiscal Year June 1, 2016 to May 31, 2017

Village/Town Board of Trustees

J. Michael Cindrich - Mayor

Anthony C. Markus - Deputy Mayor/Trustee

Jean M. Farber - Trustee

Peter F. Grunthal - Trustee

Karen B. Schleimer - Trustee

Village Administration

Edward W. Brancati - Village Manager

Robert A. Wheeling - Village Treasurer

Patricia A. Lepre - Deputy Treasurer

Joann F. Cerretani - Receiver of Taxes

Paula Maiorano - Deputy Clerk

John A. Brogan - Chief of Police

John Donohue - Village Justice

Mark F. Farrell - Village Justice

Guiseppe Luppino - General Foreman

Peter J. Miley - Building Inspector

Joanne Aquilino - Superintendent of Recreation

Kerri Ann Montano - Nutrition Site Manager

Kathryn Feeley - Library Director

Roger Miller - Assessor

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1170 FRANCHISES	1
1235 TREASURER FEES,TAX ADV CHARGE	1
1255 CLERK FEES	1
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VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2016 - MAY 31, 2017 ADOPTED BUDGET
BUDGET SUMMARY

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	\$21,013,921	\$1,814,514	\$4,651,708	\$884,456	\$1,132,262
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,156,960	\$40,494	\$4,501,708	\$884,456	\$1,064,185
APPROPRIATED FUND BALANCE	\$102,834	\$0	\$150,000	\$0	\$16,395
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	\$6,344,296	\$40,494	\$4,651,708	\$884,456	\$1,080,580
BALANCE OF APPROPRIATION EXPENSE					
TO BE RAISED BY TAXES	\$14,669,625	\$1,774,020	\$0	\$0	\$51,682
REVENUE GRAND TOTAL	<u>\$21,013,921</u>	<u>\$1,814,514</u>	<u>\$4,651,708</u>	<u>\$884,456</u>	<u>\$1,132,262</u>
TOTAL TAXABLE VALUATION	149,163,419				
TAX RATE-PER 1000 ASSESSED VALUATION	\$98.3460				
INCREASE IN DOLLARS OVER PRIOR YEAR	\$0.89				
PERCENTAGE INCREASE (RATE)	0.9160%				

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	ADOPTED BUDGET 2017
TOTAL APPROPRIATION	<u>\$20,319,454</u>	<u>\$20,736,121</u>	<u>\$20,940,859</u>	<u>\$21,513,321</u>	<u>\$21,013,921</u>
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$6,133,824	\$6,287,000	\$6,119,577	\$6,141,460	\$6,156,960
APPROPRIATED FUND BALANCE	\$0	\$0	\$150,000	\$343,288	\$102,834
DEBT SERVICE RESERVE	\$100,000	\$95,000	\$32,502	\$100,000	\$32,502
TAX STABILIZATION FUND	\$70,000	\$60,000	\$32,000	\$100,000	\$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	\$6,323,824	\$6,462,000	\$6,354,079	\$6,704,748	\$6,344,296
 BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	 \$13,995,630	 \$14,274,121	 \$14,586,780	 \$14,808,573	 \$14,669,625
 REVENUE GRAND TOTAL	 <u>\$20,319,454</u>	 <u>\$20,736,121</u>	 <u>\$20,940,859</u>	 <u>\$21,513,321</u>	 <u>\$21,013,921</u>
TAX RATE-PER 1000 ASSESSED VALUATION	\$92.7511	\$94.8451	\$97.4533	\$99.2933	\$98.3460
P/Y (CURRENT) TAX RATE	\$87.7945	\$92.7511	\$94.8451	\$97.4533	\$97.4533
INCREASE IN DOLLARS	\$1.82	\$2.09	\$2.61	\$1.84	\$0.89
PERCENTAGE INCREASE	1.9984%	2.2576%	2.7500%	1.8881%	0.9160%
TOTAL TAXABLE VALUATION	150,894,474	150,499,293	149,679,629	149,139,686	149,163,419

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

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Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2013 Actual Per 6-5	2014 Actual Per 6-5	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 MANAGER Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1001 REAL PROPERTY TAXES	13,665,129.45	13,884,047.25	14,090,816.49	14,586,780.00	14,586,780.00	14,586,779.62	14,808,573.00	14,669,625.00	0.57%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	0.00	1,114.15	1,391.85	0.00	0.00	3,645.60	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	20,037.97	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	155,825.36	156,452.73	156,794.64	150,000.00	150,000.00	120,000.00	155,000.00	155,000.00	3.33%
001.0000.1081 NON FOR PROFIT - REFUSE & RECYCLING FEE	0.00	21,120.00	21,450.00	25,000.00	25,000.00	21,670.00	21,500.00	21,500.00	-14.00%
001.0000.1090 INTEREST & PENALTY	215,857.50	179,381.47	204,435.08	155,000.00	155,000.00	152,139.67	160,000.00	160,000.00	3.23%
001.0000.1120 SALES TAX DISTRIBUTION	1,480,838.00	1,560,493.00	1,556,207.00	1,455,000.00	1,455,000.00	802,951.00	1,510,000.00	1,510,000.00	3.78%
001.0000.1130 UTILITIES GROSS RECPT TAX	236,193.32	235,561.19	226,630.01	220,000.00	220,000.00	169,231.46	220,000.00	220,000.00	0.00%
001.0000.1170 FRANCHISES	209,344.79	217,360.22	336,238.20	215,000.00	215,000.00	132,086.26	235,000.00	235,000.00	9.30%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	5,829.05	6,245.28	6,481.22	5,000.00	5,000.00	3,949.89	5,000.00	5,000.00	0.00%
001.0000.1255 CLERK FEES	1,602.10	1,090.25	89.25	1,000.00	1,000.00	660.00	500.00	500.00	-50.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	10,022.50	12,656.35	14,553.82	10,000.00	10,000.00	19,629.16	12,500.00	12,500.00	25.00%
001.0000.1520 POLICE FEES	6,614.00	4,923.50	3,514.75	5,000.00	5,000.00	890.50	1,000.00	1,000.00	-80.00%
001.0000.1540 FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	100.00%
001.0000.1560 SAFETY INSPECTIONS	158,738.25	379,880.00	274,194.13	175,000.00	175,000.00	414,033.48	225,000.00	225,000.00	28.57%
001.0000.1570 LANDLORD REGISTRY FEE	3,410.00	3,410.00	3,600.00	3,500.00	3,500.00	3,620.00	3,500.00	3,500.00	0.00%
001.0000.1601 HEALTH FEES	41,787.00	39,006.75	39,098.00	40,000.00	40,000.00	40,740.00	40,000.00	40,000.00	0.00%
001.0000.1720									

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Type R	Revenue								
001.0000.1720 OFF STREET PERMITS	311,120.57	357,797.16	379,558.67	345,000.00	345,000.00	354,957.98	345,000.00	345,000.00	0.00%
001.0000.1741 ON STREET METERS	224,649.46	224,502.47	200,931.26	210,000.00	210,000.00	175,068.04	200,000.00	200,000.00	-4.76%
001.0000.1760 OFF STREET METERS	289,494.83	277,938.86	287,123.46	312,500.00	312,500.00	272,765.18	287,500.00	287,500.00	-8.00%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	377,991.31	383,667.36	286,406.20	267,550.00	267,550.00	239,397.22	250,000.00	250,000.00	-6.56%
001.0000.2002 OTHER RECREATION PROGRAMS	0.00	0.00	147,772.68	104,835.00	104,835.00	125,067.85	106,000.00	106,000.00	1.11%
001.0000.2003 ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	100.00%
001.0000.2012 CONCESSIONS	3,682.00	3,766.00	4,000.00	4,100.00	4,100.00	4,100.00	4,200.00	4,200.00	2.44%
001.0000.2025 MEMORIAL POOL FEES	138,822.00	132,703.50	145,425.00	145,000.00	145,000.00	99,863.50	145,000.00	145,000.00	0.00%
001.0000.2089 RENT-TEAHOUSE	1,100.00	2,040.00	1,910.00	1,500.00	1,500.00	920.00	1,500.00	1,500.00	0.00%
001.0000.2110 ZONING FEES	2,160.00	2,510.00	4,500.00	1,650.00	1,650.00	4,400.00	2,000.00	2,000.00	21.21%
001.0000.2115 PLANNING BOARD FEES/PERMITS	5,900.00	25,575.00	16,400.00	11,000.00	11,000.00	24,150.00	15,000.00	15,000.00	36.36%
001.0000.2117 ARCH. REVIEW BOARD FEES	5,525.00	5,575.00	4,830.00	6,000.00	6,000.00	3,550.00	4,000.00	4,000.00	-33.33%
001.0000.2130 REFUSE CHARGES	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2165 E T P A CHARGES	740.00	730.00	740.00	1,000.00	1,000.00	0.00	750.00	750.00	-25.00%
001.0000.2260 PUBLIC SAFETY SERVICES	29,587.49	(8,634.32)	16,302.61	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
001.0000.2262 FIRE PROTECTION SERVICES	621,034.51	626,841.63	614,526.65	610,000.00	610,000.00	0.00	610,000.00	612,500.00	0.41%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	23,461.30	37,061.91	81,901.57	35,000.00	35,000.00	13,509.31	35,000.00	35,000.00	0.00%
001.0000.2303 PROGRAMS FOR THE AGING	18,600.00	16,116.00	20,181.00	21,000.00	21,000.00	10,473.00	36,000.00	36,000.00	71.43%

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Account Description	2013 Actual Per 6-5	2014 Actual Per 6-5	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 MANAGER Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2389 ELECTION SERVICES CHARGEBACK	3,011.00	1,181.00	1,199.00	5,000.00	5,000.00	1,610.00	3,000.00	3,000.00	-40.00%
001.0000.2401 INTEREST & EARNINGS	23,246.00	29,480.21	16,718.08	25,000.00	25,000.00	15,491.54	15,000.00	15,000.00	-40.00%
001.0000.2410 RENTAL PROPERTY-CELL TOWERS	143,848.54	148,725.05	148,272.83	148,766.00	148,766.00	151,835.94	156,095.00	156,095.00	4.93%
001.0000.2411 RENT PROP-RESTRICTED-OPENSACE	98,170.12	77,746.26	86,055.06	102,604.00	102,604.00	95,267.36	103,060.00	103,060.00	0.44%
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	129,133.35	132,963.54	118,919.04	136,760.00	136,760.00	128,051.69	75,543.00	85,543.00	-37.45%
001.0000.2504 TAXI LICENSE/PERMITS- POLICE	24,750.00	25,800.00	29,300.00	25,000.00	25,000.00	27,500.00	27,500.00	27,500.00	10.00%
001.0000.2543 DOG IMPOUNDMENT FEES	0.00	150.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00%
001.0000.2544 DOG LICENSE FEE	1,702.00	1,847.00	1,742.00	1,500.00	1,500.00	1,994.00	1,500.00	1,500.00	0.00%
001.0000.2545 MARRIAGE LICENSE FEES	2,432.50	1,447.50	1,347.50	2,000.00	2,000.00	2,356.80	2,000.00	2,000.00	0.00%
001.0000.2592 PERMIT FEES - BUILDING	15,028.00	15,800.00	20,635.00	18,000.00	18,000.00	18,630.00	18,000.00	18,000.00	0.00%
001.0000.2593 PERMIT FEES - GENERAL	6,855.50	8,572.50	38,687.87	10,000.00	10,000.00	3,049.87	2,500.00	2,500.00	-75.00%
001.0000.2593.0001 PERMIT FEES - ST. OPENING	0.00	0.00	0.00	0.00	0.00	5,310.00	7,500.00	7,500.00	100.00%
001.0000.2593.0002 PERMIT FEES - CROSS CONNECTION	0.00	0.00	0.00	0.00	0.00	300.00	2,500.00	2,500.00	100.00%
001.0000.2594 ALARM FEE-PERMIT/FALSE-POLICE	38,545.00	112,190.00	31,470.00	50,000.00	50,000.00	39,782.00	32,500.00	32,500.00	-35.00%
001.0000.2610 FORFEITED BAIL - UNCLAIMED FUNDS	4,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2611 FINES - PARKING TICKETS - TOWN & VILLAGE	195,815.00	402,961.00	420,648.25	400,000.00	400,000.00	203,383.00	360,000.00	360,000.00	-10.00%
001.0000.2612									

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Type R	Revenue								
001.0000.2612 FINES - TOWN	76,804.00	59,290.00	56,612.50	63,000.00	63,000.00	57,225.75	63,000.00	63,000.00	0.00%
001.0000.2613 FINES - VILLAGE	196,398.00	27,725.00	16,120.00	25,000.00	25,000.00	13,217.00	25,000.00	25,000.00	0.00%
001.0000.2650 SALES OF SCRAP/EXCESS MAT	4,147.05	4,092.35	3,044.10	3,200.00	3,200.00	5,048.00	3,200.00	3,200.00	0.00%
001.0000.2655 MINOR SALES	5,329.50	7,290.55	5,616.25	5,500.00	5,500.00	7,794.15	5,500.00	5,500.00	0.00%
001.0000.2660 SALE OF REAL PROPERTY	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2665 SALES OF EQUIPMENT	0.00	3,333.99	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.0000.2666 SALE OF POLICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
001.0000.2680 INSURANCE RECOVERIES	56,480.35	159,607.32	15,536.73	0.00	3,850.00	21,745.77	0.00	0.00	0.00%
001.0000.2681 WORKR COMP INSUR RECOVERY	0.00	0.00	0.00	0.00	0.00	12,938.40	0.00	0.00	0.00%
001.0000.2690 OTHER COMP FOR LOSS	2,000.00	0.00	91,262.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2700 REIMBURSE-MEDICARE PART D EXP.	4,558.24	1,623.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2701 REFUND PRIOR YR EXPENSE	2,015.85	48,850.13	0.00	0.00	0.00	20,808.32	0.00	0.00	0.00%
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	47,777.55	43,800.60	44,362.75	40,000.00	40,000.00	45,387.00	32,500.00	32,500.00	-18.75%
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	116,914.71	18,750.43	17,433.87	40,000.00	40,000.00	21,357.54	20,000.00	20,000.00	-50.00%
001.0000.2771 UNCLASSIFIED-OTHER	5,298.09	1,651.48	2,061.05	0.00	0.00	2,954.98	0.00	0.00	0.00%
001.0000.2801 INTERFUND REV.-SECTION 8	17,462.99	37,292.85	0.00	46,544.00	46,544.00	0.00	46,544.00	46,544.00	0.00%
001.0000.3001 PER CAPITA	79,898.00	88,568.00	91,461.00	79,898.00	79,898.00	91,475.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	245,607.26	341,689.60	207,189.26	250,000.00	250,000.00	158,444.82	250,000.00	250,000.00	0.00%

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Type R	Revenue								
001.0000.3021 COURT GRANT	0.00	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3195 SEMO-OCT 2012 HURRICANE SANDY	32,208.30	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	1,169.00	1,170.00	1,170.00	1,170.00	1,170.00	0.00	1,170.00	1,170.00	0.00%
001.0000.3988 BUS SHELTER REVENUE	2,925.72	3,157.89	3,318.15	0.00	0.00	3,588.93	0.00	3,000.00	100.00%
001.0000.4195 FEMA-OCT 2012 HURRICANE SANDY	289,874.73	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	0.00	126,722.07	125,306.98	0.00	100,000.00	97,326.77	0.00	0.00	0.00%
001.0000.4720 POLICE GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	70,027.42	76,426.26	77,571.31	70,000.00	70,000.00	54,573.11	70,000.00	70,000.00	0.00%
001.0000.4960 EMERGENCY DISASTER ASSISTANCE	0.00	3,162.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5016 TRANSFER FROM WATER FUND	150,000.00	175,000.00	200,000.00	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	64,502.00	64,502.00	0.00	200,000.00	64,502.00	0.00%
001.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	150,000.00	150,000.00	0.00	343,288.00	102,834.00	-31.44%
Total Dept 0000 REVENUES	20,383,051.53	21,021,034.97	21,211,064.80	20,940,859.00	21,044,709.00	19,151,697.46	21,513,321.00	21,013,921.00	0.35%
Total Type R Revenue	20,383,051.53	21,021,034.97	21,211,064.80	20,940,859.00	21,044,709.00	19,151,697.46	21,513,321.00	21,013,921.00	0.35%

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

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Type E									
Dept 1010									
Expense									
BOARD OF TRUSTEES									
001.1010.0100									
PERS SERVICE CONTRACTED	13,562.33	13,499.98	13,221.14	13,500.00	13,500.00	12,461.52	13,500.00	13,500.00	0.00%
001.1010.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	2,600.00	2,600.00	0.00	2,100.00	2,100.00	-19.23%
001.1010.0120									
PERS SERVICES OVERTIME	220.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1010.0417									
OUTSIDE CONTRACTS - ASCAP	327.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0440									
OFFICE SUPPLIES	590.70	268.70	436.66	400.00	400.00	272.32	400.00	400.00	0.00%
001.1010.0450									
MATERIALS & SUPPLIES	94.00	187.06	581.44	0.00	0.00	0.00	500.00	500.00	100.00%
001.1010.0496									
FILMING	3,210.00	4,110.00	5,870.00	4,000.00	5,500.00	7,080.00	7,000.00	7,000.00	75.00%
Total Dept 1010									
BOARD OF TRUSTEES	18,004.03	19,195.74	20,109.24	20,700.00	22,200.00	19,813.84	23,700.00	23,700.00	14.49%
Dept 1210									
MAYOR									
001.1210.0100									
PERS SERVICES CONTRACTED	4,421.36	4,399.98	4,400.07	4,400.00	4,400.00	0.00	0.00	0.00	-100.00%
001.1210.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	4,061.76	4,400.00	4,400.00	100.00%
001.1210.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	1,000.00	1,000.00	309.78	500.00	500.00	-50.00%
001.1210.0422									
PHONE/CABLE/DATA	1,638.59	2,801.53	1,664.96	2,500.00	2,500.00	1,510.76	2,500.00	2,500.00	0.00%
001.1210.0427									
PRINTING & PUBLICATIONS	146.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1210.0440									
OFFICE SUPPLIES	725.00	38.91	1,335.54	100.00	100.00	54.45	100.00	100.00	0.00%
001.1210.0480									
AUTO ALLOWANCE	1,080.00	1,040.00	1,040.00	1,040.00	1,040.00	960.00	1,040.00	1,040.00	0.00%

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Type E									
Dept 1210									
Expense									
MAYOR									
Total Dept 1210									
MAYOR	8,011.50	8,280.42	8,440.57	9,040.00	9,040.00	6,896.75	8,540.00	8,540.00	-5.53%
Dept 1230									
VILLAGE MANAGER									
001.1230.0100									
PERS SERVICES CONTRACTED	86,382.68	113,395.83	91,453.55	101,733.00	99,761.53	77,192.48	75,359.00	75,359.00	-25.92%
001.1230.0120									
PERS SERVICES OVERTIME	1,470.00	1,260.00	140.00	1,220.00	1,220.00	0.00	1,220.00	1,220.00	0.00%
001.1230.0150									
LONGEVITY	1,830.00	0.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	0.00%
001.1230.0151									
SICK INCENTIVE	0.00	1,000.00	500.00	2,400.00	2,400.00	0.00	3,715.00	3,715.00	54.79%
001.1230.0154									
VACATION BUY BACK	1,504.67	1,504.67	1,504.67	4,581.00	4,581.00	1,504.67	4,101.00	4,101.00	-10.48%
001.1230.0170									
RETRO 2009/2010 PS	793.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0171									
RETRO 2010/2011 PS	805.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0172									
RETRO 2011/2012 PS	817.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0173									
RETRO 2012/2013 PS	830.20	0.00	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	679.64	803.36	0.00	0.00	(1,483.00)	0.00	0.00	0.00%
001.1230.0175									
VILLAGE MANAGER - RETRO 2014/2015	0.00	0.00	3,010.00	0.00	0.00	(3,010.00)	0.00	0.00	0.00%
001.1230.0195									
PERS SRV VLG MGR HURC. SANDY 10/30/2012	1,383.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0199									
SEPARATION PAYOUT	0.00	17,472.51	2,768.35	0.00	1,971.47	1,971.47	0.00	0.00	0.00%
001.1230.0200									
EQUIPMENT	529.00	0.00	0.00	1,500.00	11,671.60	8,612.09	1,500.00	1,500.00	0.00%
001.1230.0410									

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Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
001.1230.0410									
DEVELOPMENT & CONFERENCE	1,501.92	929.98	59.29	2,000.00	1,000.00	513.43	1,000.00	1,000.00	-50.00%
001.1230.0415									
DUES & MEMBERSHIP	1,590.00	1,652.00	1,025.00	2,000.00	2,000.00	1,790.00	2,000.00	2,000.00	0.00%
001.1230.0417									
OUTSIDE CONTRACTS	264.97	3,032.85	2,495.00	3,500.00	3,500.00	2,498.30	2,500.00	2,500.00	-28.57%
001.1230.0422									
PHONE/CABLE/DATA	0.00	0.00	0.00	1,200.00	1,200.00	402.50	540.00	540.00	-55.00%
001.1230.0440									
OFFICE SUPPLIES	242.18	523.59	479.03	500.00	1,000.00	794.82	1,000.00	1,000.00	100.00%
001.1230.0442									
POSTAGE	0.00	(182.16)	0.00	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	1,296.00	1,296.00	1,053.00	1,296.00	1,296.00	1,182.00	1,260.00	1,260.00	-2.78%
001.1230.0495									
CONTRACTL VLG MGR HURC SANDY 10/30/2012	5,028.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0499									
CABLE TV PROGRAMMING	3,149.75	605.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1230									
VILLAGE MANAGER									
	109,421.57	143,170.06	107,121.25	124,060.00	133,731.60	93,798.76	96,325.00	96,325.00	-22.36%
Dept 1325									
VILLAGE TREASURER									
001.1325.0100									
PERS SERVICES CONTRACTED	125,103.01	114,621.36	127,458.08	129,168.00	129,168.00	117,378.70	132,674.00	132,674.00	2.71%
001.1325.0110									
PERS SERVICES PARTTIME	5,289.19	9,872.73	14,513.59	7,833.00	7,833.00	2,951.97	7,833.00	7,833.00	0.00%
001.1325.0120									
PERS SERVICES OVERTIME	5,770.63	12,062.12	11,814.78	10,000.00	10,000.00	15,171.24	10,000.00	10,000.00	0.00%
001.1325.0150									
LONGEVITY	1,630.00	1,630.00	3,060.00	4,490.00	4,490.00	3,260.00	4,690.00	4,690.00	4.45%
001.1325.0151									
SICK INCENTIVE	2,400.00	2,300.00	2,300.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%

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Type E									
Dept 1325									
Expense									
VILLAGE TREASURER									
001.1325.0154 VACATION BUY BACK	0.00	4,093.27	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	1,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0171 RETRO 2010/2011 PS	2,273.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0172 RETRO 2011/2012 PS	3,391.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0173 RETRO 2012/2013 PS	3,431.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0174 VILLAGE TREASURER - RETRO 2013/2014	0.00	3,269.42	875.58	0.00	0.00	(4,145.00)	0.00	0.00	0.00%
001.1325.0175 VILLAGE TREASURER - RETRO 2014/2015	0.00	0.00	8,359.00	0.00	0.00	(8,359.00)	0.00	0.00	0.00%
001.1325.0195 PERS SRV TREAS. HURRIC. SANDY 10/30/2012	403.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0199 SEPARATION PAYOUT	23,924.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0200 EQUIPMENT	8,128.25	2,949.01	4,517.05	10,000.00	10,000.00	734.99	5,000.00	5,000.00	-50.00%
001.1325.0410 DEVELOPMENT & CONFERENCE	3,378.14	2,313.38	5,424.32	6,000.00	6,000.00	2,537.36	5,500.00	5,500.00	-8.33%
001.1325.0413 AUDITING FEES	36,993.00	44,218.00	44,982.63	55,000.00	55,000.00	36,416.89	50,000.00	50,000.00	-9.09%
001.1325.0415 DUES & MEMBERSHIP	680.00	585.00	760.00	850.00	850.00	650.00	850.00	850.00	0.00%
001.1325.0417 OUTSIDE CONTRACTS	8,337.30	1,392.53	7,753.34	7,177.00	15,677.00	13,579.88	16,817.00	16,817.00	134.32%
001.1325.0427 PRINTING & PUBLICATION	1,946.90	2,824.71	3,755.01	4,000.00	4,000.00	1,452.18	3,750.00	3,750.00	-6.25%
001.1325.0440 OFFICE SUPPLIES	3,114.22	2,708.72	2,558.51	3,000.00	3,000.00	2,200.14	2,750.00	2,750.00	-8.33%
Total Dept 1325									
VILLAGE TREASURER									

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Type E									
Dept 1325									
Expense									
VILLAGE TREASURER									
	237,600.21	204,840.25	242,225.16	244,011.00	252,511.00	187,922.62	246,357.00	246,357.00	0.96%
Dept 1355									
VILLAGE ASSESSMENT									
001.1355.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0456									
PERMITS & LICENSES	1,800.00	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,400.00	1,400.00	0.00%
Total Dept 1355									
VILLAGE ASSESSMENT	1,800.00	1,200.00	1,200.00	1,600.00	1,600.00	1,200.00	1,600.00	1,600.00	0.00%
Dept 1410									
VILLAGE CLERK									
001.1410.0200									
EQUIPMENT	217.00	809.00	0.00	1,300.00	1,300.00	1,145.75	1,300.00	1,300.00	0.00%
001.1410.0415									
DUES & MEMBERSHIP	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1410.0417									
OUTSIDE CONTRACTS	1,248.35	2,858.76	1,999.34	3,500.00	3,500.00	1,008.11	2,500.00	2,500.00	-28.57%
001.1410.0422									
PHONE/CABLE/DATA	16,611.46	15,573.39	15,370.58	17,000.00	17,000.00	10,555.77	16,000.00	16,000.00	-5.88%
001.1410.0427									
PRINTING & PUBLICATIONS	5,122.63	8,145.70	5,362.10	7,500.00	7,500.00	6,840.43	7,250.00	7,250.00	-3.33%
001.1410.0430									
LEASE OF OFFICE EQUIP	7,819.26	7,158.63	6,820.62	8,000.00	6,500.00	4,503.32	7,000.00	7,000.00	-12.50%
001.1410.0437									
OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	500.00	500.00	105.00	500.00	500.00	0.00%
001.1410.0440									
OFFICE SUPPLIES	3,488.89	3,177.87	3,281.58	3,500.00	3,500.00	3,544.45	3,250.00	3,250.00	-7.14%
001.1410.0442									
POSTAGE	6,037.46	554.64	1,187.05	1,300.00	1,300.00	912.49	1,300.00	1,300.00	0.00%
001.1410.0452									
MILEAGE REIMBURSEMENT	28.00	231.60	234.34	100.00	100.00	0.00	100.00	100.00	0.00%
001.1410.0490									
RECORDS MANAGEMENT	110.00	164.60	0.00	175.00	175.00	0.00	200.00	200.00	14.29%

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Dept 1410									
Expense									
VILLAGE CLERK									
Total Dept 1410									
VILLAGE CLERK									
	40,683.05	38,734.19	34,255.61	42,875.00	41,375.00	28,615.32	39,400.00	39,400.00	-8.10%
Dept 1420									
VILLAGE ATTORNEY									
001.1420.0412									
LEGAL FEES - VILLAGE ATTY	115,771.74	90,848.75	123,293.75	100,000.00	100,000.00	144,630.91	100,000.00	100,000.00	0.00%
001.1420.0415									
LEGAL-ARBITRATION	0.00	31,186.45	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	-50.00%
001.1420.0416									
LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	39,999.96	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	82,499.74	96,901.88	8,225.68	60,000.00	28,036.83	41,741.68	22,500.00	22,500.00	-62.50%
001.1420.0419									
LEGAL FEES - OTHER LEGAL	0.00	0.00	7,747.50	3,000.00	13,000.00	24,851.18	7,500.00	7,500.00	150.00%
001.1420.0420									
LEGAL FEES - BLDG/CODE ENFORCE	0.00	1,287.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1420.0450									
MATERIALS & SUPPLIES	0.00	12.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420									
VILLAGE ATTORNEY									
	238,271.44	260,237.00	179,266.89	223,000.00	181,036.83	251,223.73	180,000.00	180,000.00	-19.28%
Dept 1440									
VILLAGE ENGINEER									
001.1440.0417									
OUTSIDE CONTRACTS	4,702.50	2,570.00	632.50	5,000.00	5,000.00	14,099.30	12,500.00	12,500.00	150.00%
001.1440.0440									
OFFICE SUPPLIES	25.00	106.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440									
VILLAGE ENGINEER									
	4,727.50	2,676.92	632.50	5,000.00	5,000.00	14,099.30	12,500.00	12,500.00	150.00%
Dept 1490									
PUBLIC WORKS									
001.1490.0440									
OFFICE SUPPLIES	75.00	200.00	0.00	250.00	250.00	65.84	250.00	250.00	0.00%

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Type E Expense									
Dept 1490 PUBLIC WORKS									
Total Dept 1490 PUBLIC WORKS	75.00	200.00	0.00	250.00	250.00	65.84	250.00	250.00	0.00%
Dept 1620 MUNICIPAL BUILDING									
001.1620.0100 PERS SERVICES CONTRACTED	41,240.64	41,064.12	42,096.59	42,832.00	42,832.00	39,538.08	43,668.00	43,668.00	1.95%
001.1620.0120 PERS SERVICES OVERTIME	403.76	1,317.32	701.67	1,275.00	1,275.00	80.25	1,275.00	1,275.00	0.00%
001.1620.0130 PERS SERVICES DOUBLETIME	875.50	15.39	0.00	425.00	425.00	15.91	425.00	425.00	0.00%
001.1620.0150 LONGEVITY	1,655.00	1,655.00	1,655.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.1620.0151 SICK INCENTIVE	600.00	0.00	1,000.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.1620.0154 VACATION BUY BACK	0.00	0.00	0.00	1,005.00	1,005.00	0.00	1,024.00	1,024.00	1.89%
001.1620.0174 MUNIC BLDG RETRO 2013/2014	0.00	423.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200 EQUIPMENT	478.25	0.00	3,620.18	3,500.00	1,198.00	479.20	2,500.00	2,500.00	-28.57%
001.1620.0203 VEHICLES - MUNICIPAL BUILDING	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	-100.00%
001.1620.0417 OUTSIDE CONTRACTS	17,459.47	17,792.11	7,289.40	24,000.00	25,010.06	7,500.74	20,000.00	20,000.00	-16.67%
001.1620.0420 HEAT	27,605.36	28,736.88	15,669.96	14,000.00	14,000.00	8,916.55	15,000.00	15,000.00	7.14%
001.1620.0421 LIGHT & POWER	18,540.66	23,012.40	22,784.76	23,440.00	23,440.00	16,573.57	23,440.00	23,440.00	0.00%
001.1620.0422 PHONE/CABLE/DATA	1,161.12	0.00	0.00	0.00	0.00	64.89	0.00	0.00	0.00%
001.1620.0423 PASS THRU-OLD POST OFFICE-UTILITIES	0.00	16,077.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0424 PASS THRU-MARIO'S PIZZA-UTILITIES	0.00	4,322.01	554.10	0.00	0.00	574.49	0.00	0.00	0.00%

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Type E									
Dept 1620									
Expense									
MUNICIPAL BUILDING									
001.1620.0425									
GEN MAINT & UPKEEP	6,680.37	9,559.32	22,020.99	10,000.00	21,165.00	20,607.38	17,500.00	17,500.00	75.00%
001.1620.0426									
UTILITIES-PASS THRU-SINGLETON	0.00	514.24	652.49	0.00	0.00	594.46	0.00	0.00	0.00%
001.1620.0450									
MATERIALS & SUPPLIES	6,036.44	9,088.51	3,934.27	6,500.00	6,500.00	5,250.40	5,500.00	5,500.00	-15.38%
001.1620.0454									
UNIFORMS	330.20	363.25	400.00	650.00	768.00	663.05	650.00	650.00	0.00%
001.1620.0456									
PERMITS.FUEL TANKS	0.00	0.00	330.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1620									
MUNICIPAL BUILDING	123,066.77	153,941.31	122,709.41	154,782.00	140,773.06	102,713.97	134,137.00	134,137.00	-13.34%
Dept 1621									
MUNICIPAL BLDS-55 MAPLE AVE.									
001.1621.0420									
55 MAPLE AVE-HEAT	5,592.21	7,982.97	2,784.40	4,500.00	2,450.00	1,259.09	2,500.00	2,500.00	-44.44%
001.1621.0421									
LIGHT & POWER	1,128.34	2,179.28	1,453.46	1,375.00	1,375.00	875.98	1,375.00	1,375.00	0.00%
001.1621.0425									
GEN MAINT & UPKEEP	1,611.91	5,199.60	2,244.00	2,200.00	2,200.00	1,812.85	2,200.00	2,200.00	0.00%
001.1621.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	2,500.00	4,398.59	1,898.59	2,500.00	2,500.00	0.00%
Total Dept 1621									
MUNICIPAL BLDS-55 MAPLE AVE.	8,332.46	15,361.85	6,481.86	10,575.00	10,423.59	5,846.51	8,575.00	8,575.00	-18.91%
Dept 1622									
MUNICIPAL LOT-KISCO AVE									
001.1622.0417									
KISCO AVE-OUTSIDE CONTRACTS	5,004.00	5,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1622									
MUNICIPAL LOT-KISCO AVE	5,004.00	5,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1623									
55 MAPLE AVE-HISTORICAL SOCIETY									
001.1623.0425									

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Type E									
Expense									
Dept 1623									
55 MAPLE AVE-HISTORICAL SOCIETY									
001.1623.0425									
GEN MAINT & UPKEEP-HISTORICAL SOCIETY	615.00	905.00	1,531.75	1,500.00	1,500.00	477.00	1,500.00	1,500.00	0.00%
Total Dept 1623									
55 MAPLE AVE-HISTORICAL SOCIETY	615.00	905.00	1,531.75	1,500.00	1,500.00	477.00	1,500.00	1,500.00	0.00%
Dept 1640									
CENTRAL GARAGE									
001.1640.0100									
PERS SERVICES CONTRACTED	99,730.77	98,689.61	101,371.68	103,496.00	103,496.00	95,029.13	105,501.00	105,501.00	1.94%
001.1640.0120									
PERS SERVICES OVERTIME	578.96	1,595.27	3,030.31	2,166.00	2,166.00	538.51	2,166.00	2,166.00	0.00%
001.1640.0130									
PERS SERVICES DOUBLETIME	0.00	16.94	1,826.86	866.00	866.00	239.33	866.00	866.00	0.00%
001.1640.0150									
LONGEVITY	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.1640.0151									
SICK INCENTIVE	1,200.00	1,200.00	2,000.00	1,600.00	1,600.00	0.00	2,000.00	2,000.00	25.00%
001.1640.0154									
VACATION BUY BACK	0.00	0.00	0.00	3,079.00	3,079.00	1,241.34	3,138.00	3,138.00	1.92%
001.1640.0174									
CENTRAL GARG RETRO 2013/2014	0.00	963.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0200									
EQUIPMENT	0.00	179.99	3,654.00	2,000.00	5,000.00	4,075.00	3,500.00	3,500.00	75.00%
001.1640.0417									
OUTSIDE CONTRACTS	9,857.41	7,602.62	14,750.89	7,500.00	6,000.00	5,539.41	6,000.00	6,000.00	-20.00%
001.1640.0420									
HEAT	17,812.55	38,821.56	12,226.83	22,000.00	11,250.00	7,036.62	15,000.00	15,000.00	-31.82%
001.1640.0421									
LIGHT & POWER	6,965.03	8,738.74	7,924.73	7,305.00	7,305.00	5,836.31	7,950.00	7,950.00	8.83%
001.1640.0422									
PHONE/CABLE/DATA	465.64	297.64	241.37	1,900.00	1,900.00	283.53	500.00	500.00	-73.68%
001.1640.0425									
GEN MAINT & UPKEEP	7.99	0.00	690.20	0.00	1,829.00	0.00	500.00	500.00	100.00%
001.1640.0433									
VEHICLE & EQUIP PARTS	4,852.62	1,558.78	5,827.81	4,000.00	4,000.00	1,433.86	4,000.00	4,000.00	0.00%

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0434									
GAS & DIESEL FUEL	153,735.83	126,220.62	106,726.89	140,000.00	104,000.00	71,089.87	112,500.00	112,500.00	-19.64%
001.1640.0440									
CENTRAL GARAGE - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.1640.0450									
MATERIALS & SUPPLIES	38,304.26	36,263.49	33,017.78	25,000.00	31,000.00	31,183.13	30,000.00	30,000.00	20.00%
001.1640.0452									
MILEAGE REIMBURSEMENT	16.25	151.15	51.50	100.00	100.00	0.00	100.00	100.00	0.00%
001.1640.0454									
UNIFORMS	2,483.86	2,868.07	2,871.07	2,400.00	4,122.50	3,644.26	3,000.00	3,000.00	25.00%
001.1640.0456									
PERMITS	1,365.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1640.0495									
CONTRACTL HURRIC SANDY 10/30/2012	1,353.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4171									
OUT CONTR VEHICLE - VILL. HALL	1,107.00	301.00	669.66	250.00	250.00	188.00	500.00	500.00	100.00%
001.1640.4173									
OUT CONTR VEH - POLICE/PARKING	11,101.70	6,393.06	3,513.48	10,000.00	3,171.00	1,765.32	2,500.00	2,500.00	-75.00%
001.1640.4174									
OUT CONTR VEHICLE - SNOW	3,227.40	11,269.71	3,042.47	4,000.00	10,870.00	10,843.45	6,500.00	6,500.00	62.50%
001.1640.4175									
OUT CONTR VEHICLE - STREETS	2,985.61	10,663.86	9,540.88	7,500.00	7,500.00	4,750.89	7,500.00	7,500.00	0.00%
001.1640.4176									
OUT CONTR VEHICLE - SR.NUTR.	583.98	743.10	992.52	1,000.00	2,500.00	1,268.27	2,000.00	2,000.00	100.00%
001.1640.4177									
OUT CONTR VEHICLE - RECREATION	21.37	25.00	387.00	500.00	500.00	419.00	500.00	500.00	0.00%
001.1640.4178									
OUT CONTR VEHICLE - SANITATION	17,055.65	23,402.11	31,749.53	30,000.00	22,000.00	17,780.51	22,500.00	22,500.00	-25.00%
001.1640.4331									
VEH/EQUIP PARTS - VILL. HALL	2,932.38	2,312.55	2,420.63	2,000.00	2,000.00	1,467.92	2,500.00	2,500.00	25.00%
001.1640.4333									
VEH/EQUIP PARTS-POLICE,PARKING	30,700.32	22,208.58	11,533.32	15,000.00	3,500.00	3,471.07	3,000.00	3,000.00	-80.00%
001.1640.4334									
VEH/EQUIP PARTS - SNOW REMOVAL	26,864.86	31,633.94	41,677.02	20,000.00	30,011.00	29,783.46	25,000.00	25,000.00	25.00%
001.1640.4335									

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.4335									
VEH/EQUIP PARTS - STREETS	17,370.12	28,497.60	22,356.78	20,000.00	25,000.00	23,344.39	22,500.00	22,500.00	12.50%
001.1640.4336									
VEH/EQUIP PARTS - SR NUTR	2,931.36	576.27	4,201.64	2,500.00	4,500.00	3,670.95	3,000.00	3,000.00	20.00%
001.1640.4337									
VEH/EQUIP PARTS - PARKS/REC.	790.48	539.98	1,356.47	1,000.00	2,000.00	2,175.56	1,000.00	1,000.00	0.00%
001.1640.4338									
VEH/EQUIP PARTS - SANITATION	47,482.26	50,324.77	59,582.63	25,000.00	50,000.00	49,191.01	47,500.00	47,500.00	90.00%
Total Dept 1640									
CENTRAL GARAGE									
	505,738.96	515,914.81	491,090.95	465,017.00	454,370.50	379,145.10	446,576.00	446,576.00	-3.97%
Dept 1680									
CENTRAL DATA PROCESSING									
001.1680.0200									
EQUIPMENT	5,500.00	462.90	192.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	-50.00%
001.1680.0417									
OUTSIDE CONTRACTS	56,928.35	56,880.66	63,544.99	50,046.00	50,046.00	35,781.88	48,473.00	48,473.00	-3.14%
001.1680.0442									
DATA PROCESSING POSTAGE	0.00	1,323.28	2,581.84	2,600.00	2,600.00	2,227.78	2,600.00	2,600.00	0.00%
001.1680.0499									
WEB SITE MAINT.	4,150.00	4,150.00	4,150.00	5,000.00	5,000.00	4,667.48	5,000.00	5,000.00	0.00%
Total Dept 1680									
CENTRAL DATA PROCESSING									
	66,578.35	62,816.84	70,468.83	60,646.00	60,646.00	42,677.14	57,573.00	57,573.00	-5.07%
Dept 1910									
UNALLOCATED INSURANCE									
001.1910.0400									
CONTRACTUAL EXPENSE	271,180.85	256,892.60	242,746.83	275,000.00	155,210.17	185,936.79	175,000.00	175,000.00	-36.36%
Total Dept 1910									
UNALLOCATED INSURANCE									
	271,180.85	256,892.60	242,746.83	275,000.00	155,210.17	185,936.79	175,000.00	175,000.00	-36.36%
Dept 1920									
MUNICIPAL DUES									
001.1920.0400									
CONTRACTUAL EXPENSE	0.00	10,604.00	5,852.00	5,800.00	6,602.00	6,602.00	6,650.00	6,650.00	14.66%
Total Dept 1920									

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Type E									
Dept 1920									
Expense MUNICIPAL DUES									
MUNICIPAL DUES	0.00	10,604.00	5,852.00	5,800.00	6,602.00	6,602.00	6,650.00	6,650.00	14.66%
Dept 1930									
JUDGEMENT & CLAIMS									
001.1930.0400									
CONTRACTUAL EXPENSE	510,811.69	248,932.48	242,788.98	185,000.00	185,000.00	63,836.45	135,000.00	135,000.00	-27.03%
Total Dept 1930									
JUDGEMENT & CLAIMS	510,811.69	248,932.48	242,788.98	185,000.00	185,000.00	63,836.45	135,000.00	135,000.00	-27.03%
Dept 1950									
TAXES & ASSESSMENT									
001.1950.0400									
CONTRACTUAL EXPENSE	1,639.09	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
Total Dept 1950									
TAXES & ASSESSMENT	1,639.09	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
001.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX	24,483.22	23,062.79	24,608.63	25,186.00	15,595.86	12,288.37	14,691.00	14,691.00	-41.67%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	24,483.22	23,062.79	24,608.63	25,186.00	15,595.86	12,288.37	14,691.00	14,691.00	-41.67%
Dept 1990									
CONTINGENCY									
001.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	265,267.00	163,531.40	0.00	173,773.00	173,773.00	-34.49%
001.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	863,987.00	263,987.00	0.00	118,424.00	118,424.00	-86.29%
001.1990.0402									
CONTR - UNPAID SICK/VAC.LEAVE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	1,179,254.00	477,518.40	0.00	342,197.00	342,197.00	-70.98%
Dept 3120									
POLICE DEPARTMENT									
001.3120.0100									

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0100									
PERS SERVICES CONTRACTED	2,644,964.78	2,556,205.65	2,606,060.97	2,615,604.00	260,627.30	32,697.35	0.00	0.00	-100.00%
001.3120.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	32,262.00	29,384.64	30,000.00	30,000.00	100.00%
001.3120.0120									
PERS SERVICES OVERTIME	554.39	3,326.33	2,217.56	0.00	1,663.17	220.46	0.00	0.00	0.00%
001.3120.0122									
PERS. SRVC O/T KENNEDY TRIAL	7,755.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0124									
PERS SVCE OT - GENERAL POLICE	143,006.05	120,510.89	85,175.68	130,000.00	50,991.52	0.00	0.00	0.00	-100.00%
001.3120.0125									
PERS SVCE OT - COURT APPEAR	11,926.48	10,250.30	9,318.24	20,000.00	551.38	0.00	0.00	0.00	-100.00%
001.3120.0126									
PERS SVCE OT - SHORT SHIFTS	129,172.85	182,900.00	208,376.85	110,000.00	13,003.40	0.00	0.00	0.00	-100.00%
001.3120.0127									
PERS SVCE OT - SPECIAL EVENTS	15,721.06	8,995.82	15,080.70	15,000.00	3,428.00	0.00	0.00	0.00	-100.00%
001.3120.0128									
PERS SVCE OT - REIMBURSED DUTY	76,034.75	20,587.09	28,918.46	40,000.00	2,663.47	0.00	0.00	0.00	-100.00%
001.3120.0129									
PERS SVCE OT - OTHER	29,575.39	14,811.24	20,667.40	45,000.00	2,169.32	0.00	0.00	0.00	-100.00%
001.3120.0130									
PERS SERVICES-OT STARZ	34,709.43	28,262.42	38,563.35	45,000.00	2,229.34	0.00	0.00	0.00	-100.00%
001.3120.0150									
LONGEVITY	52,568.00	41,067.70	74,756.06	43,335.00	0.00	0.00	0.00	0.00	-100.00%
001.3120.0151									
SICK INCENTIVE	2,250.00	1,250.00	2,906.26	6,000.00	0.00	0.03	0.00	0.00	-100.00%
001.3120.0153									
HOLIDAY PAY OUT -PD	72,682.07	76,499.79	102,043.63	75,000.00	0.00	0.00	0.00	0.00	-100.00%
001.3120.0170									
RETRO 2009/2010 PS	26,710.34	(28,832.53)	(31,274.67)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0171									
RETRO 2010/2011 PS	32,205.13	(7,749.52)	(84,639.05)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0172									
RETRO 2011/2012 PS	39,804.50	(96,273.62)	(42,179.44)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0173									

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0173									
RETRO 2012/2013 PS	394,703.45	(12,032.50)	(128,476.75)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0174									
POLICE DEPT - RETRO 2013/2014	0.00	418,134.29	(178,641.32)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0175									
POLICE DEPT - RETRO 2014/2015	0.00	0.00	298,019.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0178									
RETRO 2007/2008 PS	(1,294.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0179									
RETRO 2008/2009 PS	4,042.26	0.00	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	28,951.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0199									
SEPARATION PAYOUT	12,877.39	7,261.20	771,839.60	0.00	0.00	(0.01)	0.00	0.00	0.00%
001.3120.0200									
EQUIPMENT	3,693.54	0.00	5,537.98	50,000.00	5,000.00	11,382.45	3,000.00	3,000.00	-94.00%
001.3120.0202									
VESTS	9,105.00	8,250.00	0.00	10,000.00	10,000.00	0.00	500.00	500.00	-95.00%
001.3120.0203									
VEHICLES	0.00	136,586.00	0.00	90,000.00	40,000.00	0.00	0.00	0.00	-100.00%
001.3120.0410									
DEVELOPMENT & TRAINING	7,043.52	5,596.88	10,206.92	15,000.00	1,850.00	704.32	2,000.00	2,000.00	-86.67%
001.3120.0411									
DEVELOPMENT - TUITION/BOOKS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
001.3120.0415									
DUES & MEMBERSHIP	594.72	686.08	421.67	1,000.00	617.70	767.70	1,500.00	1,500.00	50.00%
001.3120.0417									
OUTSIDE CONTRACTS	29,050.00	36,804.46	20,790.00	36,000.00	37,909.30	10,297.36	16,000.00	16,000.00	-55.56%
001.3120.0417.0003									
OUTSIDE CONTRACTS	0.00	0.00	4,500.00	0.00	0.00	9,406.04	0.00	0.00	0.00%
001.3120.0418									
SPECIAL INVESTIGATIONS	914.40	816.58	153.43	2,500.00	0.00	0.00	0.00	0.00	-100.00%
001.3120.0420									
HEAT	6,013.14	6,896.39	5,074.47	8,000.00	8,000.00	3,866.49	6,500.00	6,500.00	-18.75%

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0421									
LIGHT & POWER	26,594.81	32,896.16	25,662.77	25,500.00	25,500.00	21,244.00	24,000.00	24,000.00	-5.88%
001.3120.0422									
PHONE/CABLE/DATA	26,408.70	25,505.50	25,681.08	28,000.00	28,000.00	17,976.87	24,000.00	24,000.00	-14.29%
001.3120.0425									
GEN MAINT & UPKEEP	33,483.52	25,362.15	28,328.04	32,500.00	32,500.00	22,166.78	27,500.00	27,500.00	-15.38%
001.3120.0427									
PRINTING & PUBLICATIONS	2,081.34	4,539.89	3,053.78	4,000.00	1,580.00	1,010.49	1,200.00	1,200.00	-70.00%
001.3120.0431									
RADIO MAINTENANCE	11,117.27	1,302.58	10,203.46	15,000.00	5,000.00	0.00	0.00	0.00	-100.00%
001.3120.0435									
RENTAL OUTSIDE EQUIPMENT	4,222.60	2,678.33	2,218.35	5,000.00	1,260.00	1,260.00	0.00	0.00	-100.00%
001.3120.0437									
OFFICE EQUIPMENT MAINT	10,242.03	10,033.69	11,310.10	12,000.00	5,958.93	7,703.52	11,500.00	11,500.00	-4.17%
001.3120.0440									
OFFICE SUPPLIES	12,243.20	5,640.07	6,296.70	11,000.00	2,078.94	1,468.69	2,500.00	2,500.00	-77.27%
001.3120.0442									
POSTAGE	1,125.89	2,490.12	150.65	2,500.00	2,500.00	1,960.12	800.00	800.00	-68.00%
001.3120.0446									
CLEAN &HOUSEKEEP SUPPLIES	0.00	360.00	210.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0450									
MATERIALS & SUPPLIES	21,486.61	6,728.94	9,528.58	20,000.00	390.02	761.42	1,875.00	1,875.00	-90.63%
001.3120.0452									
MILEAGE REIMBURSEMENT	110.00	5.00	26.50	700.00	0.00	0.00	500.00	500.00	-28.57%
001.3120.0454									
UNIFORMS	50,265.69	29,415.35	49,938.90	40,000.00	10,527.65	408.06	0.00	0.00	-100.00%
001.3120.0495									
POLICE CONTRACTL HURRIC SANDY 10/30/2012	8,806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4171									
OUTSIDE CONTR-VEHICLES	498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.4172									
OUTSIDE CONTRACTS-WESTCH CTY POLICE IMA	0.00	0.00	0.00	0.00	4,727,018.72	3,755,236.00	6,673,357.00	6,173,357.00	100.00%
001.3120.4173									
POLICE DEPT - GENERATOR MAINT.	0.00	0.00	610.00	1,000.00	1,000.00	230.00	750.00	750.00	-25.00%

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
Total Dept 3120									
POLICE DEPARTMENT	4,024,022.51	3,687,768.72	4,018,636.90	3,556,639.00	5,316,780.16	3,930,152.78	6,827,982.00	6,327,982.00	77.92%
Dept 3121									
POLICE DEPT - CIVIL STAFF									
001.3121.0100									
PERS SERVICES CONTRACTED	96,499.44	102,558.56	102,558.56	144,559.00	102,559.00	70,939.60	60,009.00	60,009.00	-58.49%
001.3121.0110									
PERS SERVICES PARTTIME-CROSSING GUARDS	73,513.00	74,499.00	73,132.00	70,000.00	70,000.00	65,322.00	80,000.00	80,000.00	14.29%
001.3121.0120									
PERS SERVICES OVERTIME	395.67	346.20	51.33	1,500.00	1,500.00	612.84	1,500.00	1,500.00	0.00%
001.3121.0150									
LONGEVITY	1,830.00	3,260.00	3,260.00	3,260.00	3,260.00	3,260.00	1,830.00	1,830.00	-43.87%
001.3121.0151									
SICK INCENTIVE	0.00	0.00	0.00	1,800.00	1,800.00	0.00	600.00	600.00	-66.67%
001.3121.0170									
RETRO 2009/2010 PS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0171									
RETRO 2010/2011 PS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0172									
RETRO 2011/2012 PS	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0173									
RETRO 2012/2013 PS	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3121.0174									
CIVIL STAFF - RETRO 2013/2014	0.00	2,572.62	296.38	0.00	0.00	(2,869.00)	0.00	0.00	0.00%
001.3121.0175									
CIVIL STAFF - RETRO 2014/2015	0.00	0.00	5,804.00	0.00	0.00	(5,804.00)	0.00	0.00	0.00%
Total Dept 3121									
POLICE DEPT - CIVIL STAFF	181,500.61	183,236.38	185,102.27	221,119.00	179,119.00	131,461.44	143,939.00	143,939.00	-34.90%
Dept 3150									
JAIL									
001.3150.0450									
MATERIALS & SUPPLIES	691.36	474.84	335.67	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
Total Dept 3150									

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Type E	Expense								
Dept 3150	JAIL								
JAIL	691.36	474.84	335.67	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
Dept 3320	PARKING LOTS/ENFORCEMENT								
001.3320.0100									
PERS SERVICES CONTRACTED	42,300.47	40,359.17	27,171.38	76,000.00	76,000.00	71,594.64	76,000.00	76,000.00	0.00%
001.3320.0110									
PERS SERVICES PARTTIME	141,672.50	151,203.00	119,271.08	100,000.00	99,510.13	57,071.00	75,000.00	75,000.00	-25.00%
001.3320.0120									
PERS SERVICES OVERTIME	270.68	630.79	999.01	2,000.00	2,489.87	2,834.39	5,000.00	5,000.00	150.00%
001.3320.0150									
LONGEVITY	1,430.00	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0151									
SICK INCENTIVE	0.00	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.3320.0174									
PARKING LOTS/ENFORC - RETRO 2013/2014	0.00	1,008.98	(1,008.98)	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0200									
EQUIPMENT	269.00	34,162.00	4,398.33	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001.3320.0401									
COMPLUS SERVICES	51,723.38	54,689.40	54,005.57	75,000.00	75,000.00	30,975.96	57,500.00	57,500.00	-23.33%
001.3320.0402									
PARKING LOT - PAYSTATIO CREDIT CARD FEES	4,275.73	3,529.37	4,770.98	5,000.00	5,000.00	6,302.65	5,000.00	5,000.00	0.00%
001.3320.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0413									
AUDITING FEES	3,245.00	3,870.00	3,680.39	5,000.00	5,000.00	3,310.63	4,250.00	4,250.00	-15.00%
001.3320.0417									
OUTSIDE CONTRACTS-SHOPPERS PK.	16,228.87	37,437.70	11,701.54	32,000.00	32,362.58	22,345.16	32,000.00	32,000.00	0.00%
001.3320.0421									
LIGHT & POWER	16,265.51	15,072.93	8,848.85	8,564.00	8,564.00	5,990.69	8,564.00	8,564.00	0.00%
001.3320.0422									
PHONE/CABLE/DATA	4,362.35	4,711.81	3,507.83	8,000.00	8,000.00	2,700.33	8,000.00	8,000.00	0.00%
001.3320.0425									
GEN MAINT & UPKEEP	0.00	0.00	2,474.00	0.00	336.47	600.97	2,000.00	2,000.00	100.00%
001.3320.0427									

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Type E									
Dept 3320									
Expense									
PARKING LOTS/ENFORCEMENT									
001.3320.0427 PRINTING & PUBLICATIONS	11,188.96	5,278.44	8,392.41	8,000.00	10,993.06	10,993.06	10,000.00	10,000.00	25.00%
001.3320.0431 RADIO MAINTENANCE	246.75	83.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.3320.0440 OFFICE SUPPLIES	92.16	801.97	117.89	1,000.00	336.39	330.27	1,000.00	1,000.00	0.00%
001.3320.0442 POSTAGE	33.79	9.46	28.99	500.00	402.27	12.99	250.00	250.00	-50.00%
001.3320.0450 MATERIALS & SUPPLIES	14,283.01	3,700.52	5,895.20	10,000.00	9,495.51	5,429.09	7,500.00	7,500.00	-25.00%
001.3320.0454 UNIFORMS	2,228.97	432.00	4,131.00	3,500.00	3,500.00	559.80	3,500.00	3,500.00	0.00%
001.3320.0495 PARKING-CONTRCTL HURRIC SANDY 10/30/2012	7,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.4171 OUTSIDE CONTRACTS-MONITORING PAYSTATIONS	4,853.50	4,977.50	438.75	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Total Dept 3320									
PARKING LOTS/ENFORCEMENT	322,084.63	363,588.04	258,824.22	344,864.00	347,290.28	221,051.63	306,364.00	306,364.00	-11.16%
Dept 3410									
FIRE DEPARTMENT									
001.3410.0200 EQUIPMENT & CAPITAL OUTLAY	13,967.85	37,651.01	7,053.91	30,000.00	35,725.00	15,606.50	30,000.00	30,000.00	0.00%
001.3410.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	21,618.00	21,618.00	0.00	42,645.00	42,645.00	97.27%
001.3410.0410 DEVELOPMENT & CONFERENCE	1,800.00	2,204.19	1,800.00	2,500.00	3,000.00	2,795.85	2,500.00	2,500.00	0.00%
001.3410.0415 DUES & MEMBERSHIP	375.00	0.00	375.00	600.00	600.00	500.00	600.00	600.00	0.00%
001.3410.0417 OUTSIDE CONTR-SERVICE AWARD	9,669.98	2,943.10	6,745.36	7,000.00	7,250.00	7,538.93	7,250.00	7,250.00	3.57%
001.3410.0422 PHONE/CABLE/DATA	11,774.48	11,067.69	11,053.38	12,500.00	12,500.00	10,018.16	12,000.00	12,000.00	-4.00%
001.3410.0423									

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.0423									
WATER/SEWER	0.00	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00%
001.3410.0425									
GEN MAINT & UPKEEP	31,152.08	42,092.34	28,312.65	30,000.00	31,500.00	14,980.24	30,000.00	30,000.00	0.00%
001.3410.0429									
ALARM/RADIO MAINTENENACE	1,363.24	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.3410.0434									
GAS & DIESEL FUEL	24,696.46	22,491.41	17,556.43	20,000.00	20,000.00	9,570.91	20,000.00	20,000.00	0.00%
001.3410.0450									
MATERIALS & SUPPLIES	875.00	1,040.40	2,665.51	2,500.00	2,500.00	1,369.28	2,500.00	2,500.00	0.00%
001.3410.0451									
MATERIALS - HAZ-MAT	523.50	2,613.50	1,789.50	2,500.00	2,500.00	225.00	2,500.00	2,500.00	0.00%
001.3410.0495									
CONTRACTL HURRIC SANDY 10/30/2012	1,599.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3410.0800									
BENEFITS-LOSAP	254,100.21	255,000.00	255,000.00	285,000.00	284,250.00	280,598.00	285,000.00	285,000.00	0.00%
001.3410.4171									
OUTSIDE CONTRACT - MUTUAL FIRE	140,683.20	136,696.60	149,004.60	136,702.00	136,702.00	140,802.60	140,803.00	140,803.00	3.00%
001.3410.4172									
OUTSIDE CONTRACT - UNION HOOK	140,802.60	145,026.72	149,377.56	149,378.00	149,378.00	152,364.96	152,365.00	152,365.00	2.00%
001.3410.4173									
OUTSIDE CONTRACT - INDEPENDENT	140,802.60	145,026.72	149,377.56	152,365.00	152,365.00	152,364.96	152,365.00	152,365.00	0.00%
001.3410.4174									
OUTSIDE CONTRACT - RESCUE FIRE	140,802.60	145,026.72	149,377.56	149,378.00	149,378.00	152,364.96	152,365.00	152,365.00	2.00%
001.3410.4175									
OUTSIDE CONTRACTS-MEMBERSHIP	7,500.00	14,000.00	12,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
001.3410.4176									
NEW MEMBER REIMBURS.	3,000.00	1,000.00	5,500.00	4,000.00	4,000.00	3,500.00	4,000.00	4,000.00	0.00%
001.3410.4177									
SPECIAL EVENTS - FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
001.3410.4201									
HEAT - MUTUAL FIREHOUSE	20,540.27	25,753.31	8,279.59	13,000.00	13,000.00	1,894.99	10,000.00	10,000.00	-23.08%
001.3410.4202									
HEAT - GREEN ST FIREHOUSE	19,198.32	18,187.32	486.18	12,000.00	23,530.61	810.00	7,500.00	7,500.00	-37.50%
001.3410.4203									

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.4203									
HEAT - INDEPENDENT FIREHOUSE	16,157.74	14,505.68	6,686.03	7,000.00	7,000.00	3,024.45	7,000.00	7,000.00	0.00%
001.3410.4211									
LIGHT & POWER - MUTUAL	7,121.88	9,282.55	8,587.58	8,626.00	8,626.00	6,861.61	8,626.00	8,626.00	0.00%
001.3410.4212									
LIGHT & POWER - GREEN ST FIRE	6,935.53	8,712.96	7,871.34	7,651.00	7,651.00	6,348.59	7,651.00	7,651.00	0.00%
001.3410.4213									
LIGHT & POWER - INDEPENDENT	6,735.98	8,538.08	8,246.78	7,982.00	7,982.00	6,891.83	7,982.00	7,982.00	0.00%
001.3410.4251									
FIREHOUSE CLEANING	7,079.00	6,786.00	7,310.00	6,180.00	6,180.00	5,150.00	7,000.00	7,000.00	13.27%
Total Dept 3410									
FIRE DEPARTMENT	1,009,257.51	1,055,646.30	994,456.52	1,078,480.00	1,097,235.61	975,446.82	1,102,652.00	1,108,652.00	2.80%
Dept 3510									
CONTROL OF ANIMALS									
001.3510.0100									
PERS SERVICES CONTRACTED	0.00	0.00	0.00	42,000.00	0.00	0.00	6,000.00	6,000.00	-85.71%
001.3510.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.3510.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	-100.00%
001.3510.0417									
OUTSIDE CONTRACTS	5,743.14	5,301.36	5,301.36	6,000.00	7,600.00	7,943.14	6,750.00	6,750.00	12.50%
001.3510.0450									
MATERIALS & SUPPLIES	606.45	256.00	0.00	300.00	300.00	32.46	250.00	250.00	-16.67%
Total Dept 3510									
CONTROL OF ANIMALS	6,349.59	5,557.36	5,301.36	49,900.00	9,500.00	7,975.60	14,000.00	14,000.00	-71.94%
Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL									
001.3520.0450									
MATERIALS & SUPPLIES	68.71	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL	68.71	100.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%

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Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0100									
PERS SERVICES CONTRACTED	220,844.22	196,141.83	268,791.75	379,183.00	351,302.00	247,249.99	409,133.00	409,133.00	7.90%
001.3620.0110									
PERS SERVICES PARTTIME	66,999.00	48,299.50	25,035.50	0.00	2,169.00	26,225.25	85,000.00	85,000.00	100.00%
001.3620.0120									
PERS SERVICES OVERTIME	11,180.81	7,725.31	15,463.97	2,500.00	5,500.00	5,468.47	6,500.00	6,500.00	160.00%
001.3620.0150									
LONGEVITY	3,060.00	3,403.70	1,630.00	1,630.00	1,630.00	1,630.00	1,830.00	1,830.00	12.27%
001.3620.0151									
SICK INCENTIVE	0.00	1,100.00	1,200.00	3,000.00	3,000.00	0.00	6,750.00	6,750.00	125.00%
001.3620.0154									
VACATION BUY BACK	0.00	0.00	0.00	1,923.00	1,923.00	0.00	2,500.00	2,500.00	30.01%
001.3620.0170									
RETRO 2009/2010 PS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0171									
RETRO 2010/2011 PS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0172									
RETRO 2011/2012 PS	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0173									
RETRO 2012/2013 PS	3,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0174									
SAFETY INSPECTIONS - RETRO 2013/2014	0.00	5,096.68	(811.68)	0.00	0.00	(4,285.00)	0.00	0.00	0.00%
001.3620.0175									
SAFETY INSPECTIONS - RETRO 2014/2015	0.00	0.00	11,579.00	0.00	0.00	(11,579.00)	0.00	0.00	0.00%
001.3620.0199									
SEPARATION PAYOUT	4,963.42	0.00	0.00	0.00	5,962.00	5,961.54	0.00	0.00	0.00%
001.3620.0200									
EQUIPMENT	239.00	1,134.21	1,361.05	2,500.00	2,500.00	4,714.27	5,000.00	5,000.00	100.00%
001.3620.0410									
DEVELOPMENT & CONFERENCE	635.00	837.31	1,720.00	1,000.00	1,000.00	180.00	2,500.00	2,500.00	150.00%
001.3620.0415									
DUES & MEMBERSHIP	0.00	460.00	0.00	500.00	500.00	545.00	1,500.00	1,500.00	200.00%
001.3620.0417									
OUTSIDE CONTRACTS	9,957.59	9,486.97	10,022.36	7,000.00	7,000.00	7,893.84	12,500.00	12,500.00	78.57%

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Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0418									
SPECIAL INVESTIGATIONS	605.00	7,050.00	1,265.00	2,500.00	2,500.00	930.00	7,500.00	7,500.00	200.00%
001.3620.0422									
PHONE/CABLE/DATA	835.02	902.47	3,101.35	2,749.00	2,749.00	2,133.63	3,801.00	3,801.00	38.27%
001.3620.0427									
PRINTING & PUBLICATIONS	333.15	1,412.22	624.10	1,000.00	1,000.00	2,756.66	5,000.00	5,000.00	400.00%
001.3620.0440									
OFFICE SUPPLIES	1,882.64	1,875.26	1,663.95	2,500.00	2,500.00	1,769.93	2,500.00	2,500.00	0.00%
001.3620.0442									
POSTAGE	28.33	1,911.35	1,726.89	2,000.00	2,000.00	685.09	2,500.00	2,500.00	25.00%
001.3620.0448									
EDUCATE & TECH MATERIALS	0.00	297.82	0.00	150.00	150.00	0.00	1,500.00	1,500.00	900.00%
001.3620.0450									
MATERIALS & SUPPLIES	308.27	975.75	93.95	750.00	750.00	235.16	750.00	750.00	0.00%
001.3620.0452									
MILEAGE REIMBURSEMENT	0.00	7.00	89.30	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454									
UNIFORMS	57.09	0.00	1,244.00	500.00	500.00	343.00	500.00	500.00	0.00%
001.3620.0480									
AUTO ALLOWANCE	0.00	0.00	2,100.00	2,600.00	2,600.00	400.00	0.00	0.00	-100.00%
001.3620.4171									
OUTSIDE CONTR-BLDG/CODES	45,000.00	45,000.00	45,000.00	0.00	18,750.00	45,000.00	0.00	0.00	0.00%
Total Dept 3620									
SAFETY INSPECTIONS	375,998.54	333,117.38	392,900.49	414,085.00	416,085.00	338,257.83	557,364.00	557,364.00	34.60%
Dept 3640									
CIVIL DEFENSE									
001.3640.0450									
MATERIALS & SUPPLIES	4,851.32	5,090.70	4,145.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3640									
CIVIL DEFENSE	4,851.32	5,090.70	4,145.19	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 3650									
DEMOLITION OF UNSAFE BUILDINGS									
001.3650.0417									

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Type E									
Dept 3650									
Expense									
DEMOLITION OF UNSAFE BUILDINGS									
001.3650.0417									
OUTSIDE CONTRACTS	41,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3650									
DEMOLITION OF UNSAFE BUILDINGS	41,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 4020									
VITAL STATISTICS									
001.4020.0100									
PERS SERVICES CONTRACTED	(820.00)	805.84	3,127.68	3,000.00	30,965.00	26,147.52	41,000.00	41,000.00	1266.67%
001.4020.0110									
PERS SERVICES PARTTIME	161.87	2,875.00	16,495.00	20,000.00	4,935.00	4,935.00	0.00	0.00	-100.00%
001.4020.0120									
PERS SERVICES OVERTIME	1,225.67	538.24	1,076.46	1,000.00	1,000.00	463.68	750.00	750.00	-25.00%
001.4020.0151									
SICK INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
001.4020.0174									
VITAL STATISTICS - RETRO 2013/2014	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0200									
EQUIPMENT	0.00	783.44	824.14	1,500.00	1,500.00	0.00	500.00	500.00	-66.67%
001.4020.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	500.00	300.00	0.00	250.00	250.00	-50.00%
001.4020.0417									
OUTSIDE CONTRACTS	264.23	2,271.95	1,033.70	923.00	923.00	1,171.30	1,223.00	1,223.00	32.50%
001.4020.0440									
OFFICE SUPPLIES	1,036.38	1,749.97	1,286.04	1,200.00	1,400.00	2,349.33	2,050.00	2,050.00	70.83%
001.4020.0442									
POSTAGE	1,200.00	652.91	1,404.63	1,500.00	1,500.00	1,245.67	1,400.00	1,400.00	-6.67%
Total Dept 4020									
VITAL STATISTICS	3,068.15	9,710.95	25,214.05	29,623.00	42,523.00	36,312.50	47,773.00	47,773.00	61.27%
Dept 4210									
DRUG & ALCOHOL ABUSE									
001.4210.0110									
PERS SERVICES PARTTIME	2,940.00	7,525.00	(645.00)	3,000.00	3,000.00	4,350.00	2,000.00	2,000.00	-33.33%
001.4210.0410									

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Type E									
Dept 4210									
Expense									
DRUG & ALCOHOL ABUSE									
001.4210.0410									
DEVELOPMENT & CONFERENCE	0.00	215.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4210.0417									
OUTSIDE CONTRACTS	3,411.41	1,311.41	1,125.00	2,500.00	2,300.00	560.00	2,000.00	2,000.00	-20.00%
001.4210.0422									
PHONE/CABLE/DATA	1,006.15	1,083.92	1,249.57	850.00	1,000.00	1,110.91	1,000.00	1,000.00	17.65%
001.4210.0427									
PRINTING & PUBLICATIONS	0.00	39.00	0.00	400.00	400.00	39.00	250.00	250.00	-37.50%
001.4210.0440									
OFFICE SUPPLIES	935.13	389.79	834.66	400.00	350.00	379.54	350.00	350.00	-12.50%
001.4210.0442									
POSTAGE	10.90	49.20	39.20	50.00	150.00	126.55	100.00	100.00	100.00%
001.4210.0450									
MATERIALS & SUPPLIES	326.67	170.21	601.47	500.00	500.00	175.48	500.00	500.00	0.00%
001.4210.4135									
DRUG FREE COMMUNITIES GRANT PROGRAM	0.00	126,722.07	125,306.98	0.00	100,000.00	103,576.77	0.00	0.00	0.00%
Total Dept 4210									
DRUG & ALCOHOL ABUSE	8,630.26	137,506.59	128,511.88	7,700.00	107,700.00	110,316.25	6,200.00	6,200.00	-19.48%
Dept 4540									
AMBULANCE									
001.4540.0417									
OUTSIDE CONTRACTS-BLS	30,000.00	30,000.00	30,000.00	31,000.00	31,000.00	30,000.00	30,000.00	30,000.00	-3.23%
001.4540.0418									
AMBULANCE - BLDG CONTRIBUTION	65,519.53	37,519.08	37,519.08	37,520.00	37,520.00	37,519.08	37,520.00	37,520.00	0.00%
001.4540.0420									
HEAT	2,894.43	3,508.84	3,107.12	3,400.00	3,400.00	2,006.01	3,400.00	3,400.00	0.00%
001.4540.0421									
LIGHT & POWER	8,902.13	11,746.28	10,986.15	10,981.00	10,981.00	7,960.77	10,981.00	10,981.00	0.00%
001.4540.0422									
PHONE/CABLE/DATA	2,644.44	983.13	980.73	1,500.00	1,500.00	893.00	1,250.00	1,250.00	-16.67%
001.4540.0423									
WATER/SEWER	361.48	1,051.41	968.10	1,000.00	1,000.00	649.51	1,000.00	1,000.00	0.00%
001.4540.0425									
GEN MAINT & UPKEEP	0.00	0.00	714.26	600.00	600.00	0.00	750.00	750.00	25.00%

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Type E									
Dept 4540									
Expense									
AMBULANCE									
001.4540.0431 RADIO MAINTENANCE	848.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4540.0434 GAS & DIESEL FUEL	5,052.14	4,366.30	4,468.68	5,000.00	5,000.00	2,155.87	4,500.00	4,500.00	-10.00%
001.4540.0800 AMBULANCE-LOSAP	58,798.75	60,000.00	38,858.54	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
001.4540.4171 OUTSIDE CONTRACTS-ALS	107,260.00	194,064.00	164,954.00	169,806.00	169,806.00	168,934.00	173,130.00	173,130.00	1.96%
Total Dept 4540									
AMBULANCE	282,281.10	343,239.04	292,556.66	320,807.00	320,807.00	250,118.24	322,531.00	322,531.00	0.54%
Dept 5110									
STREET MAINTENANCE									
001.5110.0100 PERS SERVICES CONTRACTED	360,179.80	376,105.51	386,206.64	463,379.00	463,379.00	389,264.09	430,624.00	430,624.00	-7.07%
001.5110.0110 PERS SERVICES PARTTIME	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.5110.0120 PERS SERVICES OVERTIME	17,374.56	29,449.23	25,672.89	25,002.00	24,502.00	14,651.13	25,002.00	25,002.00	0.00%
001.5110.0130 PERS SERVICES DOUBLETIME	1,812.83	1,695.08	2,471.79	2,600.00	3,100.00	4,223.17	2,600.00	2,600.00	0.00%
001.5110.0150 LONGEVITY	8,675.00	9,075.00	9,275.00	12,960.00	12,960.00	9,250.00	11,105.00	11,105.00	-14.31%
001.5110.0151 SICK INCENTIVE	3,000.00	2,400.00	4,600.00	8,000.00	8,000.00	0.00	7,800.00	7,800.00	-2.50%
001.5110.0154 VACATION BUY BACK	8,268.67	5,590.14	14,112.38	18,306.00	18,306.00	10,392.22	21,686.00	21,686.00	18.46%
001.5110.0174 STREET MAINT. RETRO 2013/2014	0.00	4,959.60	788.00	0.00	0.00	(788.00)	0.00	0.00	0.00%
001.5110.0175 STREET MAINTENANCE - RETRO 2014/2015	0.00	0.00	1,600.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00%
001.5110.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	36,117.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0195									

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Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0195									
PERS SRV HURRIC.SANDY 10/30/2012	63,627.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200									
EQUIPMENT	324.25	0.00	839.14	2,500.00	2,500.00	1,528.68	9,000.00	9,000.00	260.00%
001.5110.0410									
DEVELOPMENT & TRAINING	0.00	0.00	0.00	750.00	750.00	697.50	750.00	750.00	0.00%
001.5110.0415									
DUES & MEMBERSHIP	0.00	175.00	0.00	200.00	200.00	175.00	200.00	200.00	0.00%
001.5110.0417									
OUTSIDE CONTRACTS	18,136.93	41,940.25	13,169.00	10,000.00	9,600.00	8,868.71	10,000.00	10,000.00	0.00%
001.5110.0422									
PHONE/CABLE/DATA	4,441.31	3,593.70	5,988.55	3,000.00	5,500.00	5,475.81	4,500.00	4,500.00	50.00%
001.5110.0425									
STREET MAINT. - GEN MAINT & UPKEEP	0.00	0.00	1,454.15	0.00	4,000.00	3,599.59	4,000.00	4,000.00	100.00%
001.5110.0433									
VEHICLE & EQUIP PARTS	213.57	0.00	514.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	17,800.00	20,000.00	15,250.00	15,081.00	5,000.00	5,000.00	-75.00%
001.5110.0440									
OFFICE SUPPLIES	188.12	142.17	838.80	250.00	1,500.00	929.26	750.00	750.00	200.00%
001.5110.0450									
MATERIALS & SUPPLIES	59,898.23	67,448.34	65,377.63	60,000.00	49,900.00	45,364.77	60,000.00	60,000.00	0.00%
001.5110.0452									
MILEAGE REIMBURSEMENT	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0454									
UNIFORMS	3,806.98	4,266.60	3,895.32	5,850.00	7,220.75	6,190.58	4,750.00	4,750.00	-18.80%
001.5110.0480									
AUTO ALLOWANCE- STREET MAINTENANCE	474.31	0.00	0.00	696.00	696.00	0.00	696.00	696.00	0.00%
001.5110.0495									
CONTRACTL HURRIC SANDY 10/30/2012	59,311.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110									
STREET MAINTENANCE									
	645,850.40	546,842.37	554,603.67	638,493.00	632,363.75	513,303.51	603,463.00	603,463.00	-5.49%

Dept 5142

SNOW REMOVAL

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Type E									
Dept 5142									
Expense									
SNOW REMOVAL									
001.5142.0110									
PERS SERVICES PARTTIME	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0120									
PERS SERVICES OVERTIME	86,922.67	95,515.80	112,141.51	85,000.00	85,000.00	40,650.93	85,000.00	85,000.00	0.00%
001.5142.0130									
PERS SERVICES DOUBLETIME	9,780.01	16,232.48	45,445.97	35,000.00	35,000.00	24,396.45	35,000.00	35,000.00	0.00%
001.5142.0174									
SNOW REMOVAL - RETRO 2013/2014	0.00	1,118.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5142.0200									
EQUIPMENT	0.00	6,255.00	323.70	10,000.00	0.00	0.00	5,000.00	5,000.00	-50.00%
001.5142.0417									
OUTSIDE CONTRACTS	1,000.00	1,600.00	2,000.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	0.00%
001.5142.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	8,500.00	200.00	0.00	2,500.00	2,500.00	-70.59%
001.5142.0450									
MATERIALS & SUPPLIES	73,290.88	105,776.69	155,911.89	95,000.00	81,250.00	48,114.34	105,000.00	105,000.00	10.53%
Total Dept 5142									
SNOW REMOVAL	170,993.56	226,498.56	315,988.07	235,000.00	202,950.00	114,161.72	234,000.00	234,000.00	-0.43%
Dept 5182									
STREET LIGHTING									
001.5182.0417									
OUTSIDE CONTRACTS	48,545.26	37,482.43	0.00	35,000.00	0.00	0.00	0.00	0.00	-100.00%
001.5182.0421									
LIGHT & POWER	150,737.76	159,717.40	145,365.01	140,300.00	140,300.00	118,018.09	140,000.00	140,000.00	-0.21%
001.5182.0425									
GEN MAINT & UPKEEP	0.00	0.00	44,225.08	0.00	38,941.25	44,171.92	35,000.00	35,000.00	100.00%
001.5182.0450									
MATERIALS & SUPPLIES	5,618.72	2,335.18	783.48	4,000.00	11,700.00	4,816.80	5,000.00	5,000.00	25.00%
Total Dept 5182									
STREET LIGHTING	204,901.74	199,535.01	190,373.57	179,300.00	190,941.25	167,006.81	180,000.00	180,000.00	0.39%
Dept 6772									
SENIOR NUTRITION									
001.6772.0100									

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Type E									
Dept 6772									
Expense									
SENIOR NUTRITION									
001.6772.0100									
PERS SERVICES CONTRACTED	50,592.00	45,752.99	110,091.20	111,014.00	111,014.00	99,258.29	111,014.00	111,014.00	0.00%
001.6772.0110									
PERS SERVICES PARTTIME	88,936.63	78,161.22	59,681.27	64,164.00	64,164.00	57,377.47	65,733.00	65,733.00	2.45%
001.6772.0120									
PERS SERVICES OVERTIME	174.00	6,166.47	0.00	0.00	65.25	65.25	400.00	400.00	100.00%
001.6772.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	534.75	0.00	600.00	600.00	0.00%
001.6772.0174									
SENIOR NUTRITION RETRO 2013/2014	0.00	1,297.99	276.01	0.00	0.00	(1,574.00)	0.00	0.00	0.00%
001.6772.0175									
SENIOR NUTRITION RETRO 2014/2015	0.00	0.00	5,174.00	0.00	0.00	(5,174.00)	0.00	0.00	0.00%
001.6772.0200									
EQUIPMENT	790.11	0.00	1,267.54	1,200.00	1,200.00	423.25	1,200.00	1,200.00	0.00%
001.6772.0417									
OUTSIDE CONTRACTS	7,912.67	8,149.38	5,857.96	9,300.00	9,300.00	6,049.03	8,500.00	8,500.00	-8.60%
001.6772.0419									
FOOD	76,932.64	68,644.56	68,476.99	80,000.00	80,000.00	55,813.18	72,500.00	72,500.00	-9.38%
001.6772.0420									
HEAT	2,768.58	3,551.60	2,505.46	4,000.00	4,000.00	1,716.22	3,500.00	3,500.00	-12.50%
001.6772.0421									
LIGHT & POWER	9,584.60	11,469.19	10,032.91	9,789.00	9,789.00	7,881.08	9,789.00	9,789.00	0.00%
001.6772.0422									
PHONE/CABLE/DATA	1,959.15	2,119.16	2,300.19	2,400.00	2,400.00	2,057.62	2,400.00	2,400.00	0.00%
001.6772.0425									
GEN MAINT & UPKEEP	3,953.24	3,448.93	5,950.94	5,000.00	5,000.00	5,595.38	6,500.00	6,500.00	30.00%
001.6772.0427									
PRINTING & PUBLICATIONS	252.90	0.00	252.00	250.00	250.00	78.30	200.00	200.00	-20.00%
001.6772.0440									
OFFICE SUPPLIES	248.56	759.09	1,037.48	1,250.00	1,250.00	687.84	1,000.00	1,000.00	-20.00%
001.6772.0441									
FOOD SUPPLIES	7,965.48	6,434.60	8,634.33	8,000.00	8,000.00	6,914.44	8,000.00	8,000.00	0.00%
001.6772.0442									
POSTAGE	495.00	552.79	678.88	740.00	740.00	677.44	750.00	750.00	1.35%
001.6772.0446									

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Type E									
Dept 6772									
Expense									
SENIOR NUTRITION									
001.6772.0446									
CLEAN & HOUSEKEEP SUPPLIES	0.00	0.00	68.60	200.00	200.00	7.99	200.00	200.00	0.00%
001.6772.0450									
MATERIALS & SUPPLIES	431.23	460.15	844.76	500.00	500.00	0.00	500.00	500.00	0.00%
001.6772.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	20.61	100.00	100.00	52.83	100.00	100.00	0.00%
Total Dept 6772									
SENIOR NUTRITION	252,996.79	236,968.12	283,151.13	298,507.00	298,507.00	237,907.61	292,886.00	292,886.00	-1.88%
Dept 7141									
RECREATN-PARKS/PLAYGROUND									
001.7141.0100									
PERS SERVICES CONTRACTED	102,357.38	100,470.58	107,501.65	137,066.00	137,066.00	126,522.41	139,738.00	139,738.00	1.95%
001.7141.0110									
PERS SERVICES PARTTIME	6,981.75	8,068.00	9,337.50	10,000.00	10,000.00	11,698.50	15,000.00	15,000.00	50.00%
001.7141.0111									
PERS SVCE P/T - PARK PATROL	3,892.50	3,442.50	3,920.00	5,500.00	5,500.00	3,970.00	5,500.00	5,500.00	0.00%
001.7141.0120									
PERS SERVICES OVERTIME	4,256.99	4,803.64	7,211.58	7,500.00	7,500.00	5,700.01	6,500.00	6,500.00	-13.33%
001.7141.0130									
PERS SERVICES DOUBLETIME	3,344.07	2,937.40	2,984.67	4,000.00	4,000.00	4,761.45	4,000.00	4,000.00	0.00%
001.7141.0150									
LONGEVITY	1,655.00	1,655.00	3,710.00	1,855.00	1,855.00	1,855.00	1,855.00	1,855.00	0.00%
001.7141.0151									
SICK INCENTIVE	600.00	600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.7141.0154									
VACATION BUY BACK	0.00	1,238.72	0.00	3,000.00	3,000.00	0.00	2,687.00	2,687.00	-10.43%
001.7141.0174									
RETRO 2013/2014	0.00	1,359.52	(265.87)	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	2,344.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0195									
PERS SRV HURRIC. SANDY 10/30/2012	1,076.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200									
EQUIPMENT	1,124.99	1,648.74	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%

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Type E									
Dept 7141									
Expense									
RECREATN-PARKS/PLAYGROUND									
001.7141.0417									
OUTSIDE CONTRACTS	9,417.44	9,197.90	6,180.25	10,000.00	10,000.00	6,057.05	10,000.00	10,000.00	0.00%
001.7141.0420									
HEAT	4,037.27	5,166.43	1,732.14	3,500.00	3,500.00	1,368.17	2,500.00	2,500.00	-28.57%
001.7141.0421									
LIGHT & POWER	3,460.79	4,569.92	4,308.01	3,925.00	3,925.00	3,567.63	3,925.00	3,925.00	0.00%
001.7141.0422									
PHONE/CABLE/DATA	252.44	175.91	188.92	660.00	660.00	178.60	200.00	200.00	-69.70%
001.7141.0425									
GEN MAINT & UPKEEP	7,498.10	8,181.30	10,782.01	8,500.00	13,300.00	12,473.05	11,000.00	11,000.00	29.41%
001.7141.0450									
MATERIALS & SUPPLIES	9,973.73	13,984.56	11,656.96	13,000.00	13,000.00	9,713.36	13,000.00	13,000.00	0.00%
001.7141.0454									
UNIFORMS	1,143.14	1,152.77	1,259.77	1,300.00	1,541.00	1,902.95	1,300.00	1,300.00	0.00%
001.7141.0495									
CONTRACTL HURRIC SANDY 10/30/2012	26,029.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7141									
RECREATN-PARKS/PLAYGROUND	189,445.26	168,652.89	172,107.59	214,906.00	219,947.00	189,768.16	222,305.00	222,305.00	3.44%
Dept 7142									
RECREATION-MEMORIAL POOL									
001.7142.0110									
PERS SERVICES PARTTIME	103,422.58	101,715.91	107,349.14	120,000.00	118,600.00	110,245.34	122,500.00	122,500.00	2.08%
001.7142.0200									
EQUIPMENT	6,501.70	5,612.63	11,744.65	5,500.00	5,500.00	0.00	5,200.00	5,200.00	-5.45%
001.7142.0411									
LIFEGUARD TRAINING CRS REIMB-MEMRL POOL	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00%
001.7142.0417									
OUTSIDE CONTRACTS	6,000.24	4,631.90	3,250.91	5,600.00	5,600.00	5,162.00	5,600.00	5,600.00	0.00%
001.7142.0420									
HEAT	0.00	0.00	0.00	4,500.00	4,500.00	0.00	2,500.00	2,500.00	-44.44%
001.7142.0421									
LIGHT & POWER	8,886.85	18,608.38	14,079.17	16,710.00	16,710.00	10,601.93	16,710.00	16,710.00	0.00%
001.7142.0425									
GEN MAINT & UPKEEP	6,873.72	7,251.12	19,313.92	8,000.00	8,000.00	2,501.56	8,000.00	8,000.00	0.00%

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Type E									
Dept 7142									
Expense									
RECREATION-MEMORIAL POOL									
001.7142.0450									
MATERIALS & SUPPLIES	22,751.41	23,533.86	14,237.25	26,000.00	26,004.00	23,511.77	25,000.00	25,000.00	-3.85%
001.7142.0456									
COUNTY PERMIT	1,385.00	1,385.00	1,385.00	1,515.00	1,515.00	1,385.00	1,385.00	1,385.00	-8.58%
Total Dept 7142									
RECREATION-MEMORIAL POOL									
	155,821.50	162,738.80	171,360.04	187,825.00	189,729.00	156,707.60	186,895.00	186,895.00	-0.50%
Dept 7143									
RECREATION-SNACK BAR									
001.7143.0200									
EQUIPMENT	0.00	0.00	1,209.00	750.00	750.00	0.00	0.00	0.00	-100.00%
001.7143.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00%
001.7143.0450									
MATERIALS & SUPPLIES	606.49	457.54	0.00	900.00	900.00	537.45	700.00	700.00	-22.22%
Total Dept 7143									
RECREATION-SNACK BAR									
	606.49	457.54	1,209.00	1,650.00	1,650.00	537.45	2,400.00	2,400.00	45.45%
Dept 7144									
RECREATION-ADMINISTRATION									
001.7144.0100									
PERS SERVICES CONTRACTED	161,505.03	147,340.15	87,169.26	132,842.00	103,337.00	114,162.20	144,642.00	144,642.00	8.88%
001.7144.0110									
PERS SERVICES PARTTIME	3,950.00	12,285.00	24,462.25	5,000.00	28,700.00	23,784.75	6,000.00	6,000.00	20.00%
001.7144.0150									
LONGEVITY	3,460.00	3,460.00	1,630.00	1,630.00	1,630.00	1,630.00	1,830.00	1,830.00	12.27%
001.7144.0151									
SICK INCENTIVE	1,200.00	600.00	600.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.7144.0154									
VACATION BUY BACK	2,099.11	2,099.11	0.00	1,635.00	1,635.00	0.00	1,827.00	1,827.00	11.74%
001.7144.0174									
RECREATION ADMIN RETRO 2013/2014	0.00	1,335.03	(1.03)	0.00	0.00	(1,334.00)	0.00	0.00	0.00%
001.7144.0175									
RECREATION ADMIN -RETRO 2014/2015	0.00	0.00	3,665.00	0.00	0.00	(3,665.00)	0.00	0.00	0.00%
001.7144.0194									

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Type E									
Dept 7144									
Expense									
RECREATION-ADMINISTRATION									
001.7144.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	1,529.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0199									
SEPARATION PAYOUT	0.00	61,553.70	0.00	0.00	5,805.00	5,804.52	0.00	0.00	0.00%
001.7144.0200									
EQUIPMENT	266.75	0.00	1,216.41	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
001.7144.0410									
DEVELOPMENT & CONFERENCE	85.00	185.00	1,546.34	1,000.00	1,000.00	174.53	1,000.00	1,000.00	0.00%
001.7144.0415									
DUES & MEMBERSHIP	421.00	412.00	210.00	550.00	550.00	60.00	550.00	550.00	0.00%
001.7144.0417									
OUTSIDE CONTRACTS	3,114.00	2,060.67	4,269.34	3,735.00	3,735.00	2,992.46	4,500.00	4,500.00	20.48%
001.7144.0422									
PHONE/CABLE/DATA	3,425.29	3,832.61	3,794.31	5,750.00	5,750.00	3,816.94	4,000.00	4,000.00	-30.43%
001.7144.0427									
PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
001.7144.0440									
OFFICE SUPPLIES	3,626.38	3,234.70	3,574.92	4,000.00	4,000.00	2,991.64	3,750.00	3,750.00	-6.25%
001.7144.0442									
POSTAGE	1,000.00	534.56	791.13	800.00	800.00	623.61	3,400.00	3,400.00	325.00%
001.7144.0452									
MILEAGE REIMBURSEMENT	2,796.08	2,816.70	727.61	3,000.00	3,000.00	805.60	2,000.00	2,000.00	-33.33%
001.7144.0456									
PERMITS	0.00	0.00	0.00	0.00	0.00	336.00	335.00	335.00	100.00%
Total Dept 7144									
RECREATION-ADMINISTRATION	188,477.99	241,749.23	133,655.54	163,142.00	163,142.00	152,183.25	184,534.00	184,534.00	13.11%
Dept 7145									
RECREATION-YOUTH SERVICES									
001.7145.0100									
PERS SERVICES CONTRACTED	69,454.06	66,034.28	66,034.28	66,034.00	66,034.00	60,954.72	66,034.00	66,034.00	0.00%
001.7145.0110									
PERS SVCE PT-YOUTH SVCE	133,602.53	147,021.30	147,005.31	159,499.00	159,499.00	129,052.89	155,000.00	155,000.00	-2.82%
001.7145.0120									
PERS SERVICES OVERTIME	105.95	290.91	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%

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Dept 7145									
Expense									
RECREATION-YOUTH SERVICES									
001.7145.0150 LONGEVITY	1,630.00	2,230.00	1,830.00	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%
001.7145.0174 RECREATION YOUTH SRVC RETRO 2013/2014	0.00	1,658.13	182.87	0.00	0.00	(1,841.00)	0.00	0.00	0.00%
001.7145.0175 YOUTH SERVICES - RETRO 2014/2015	0.00	0.00	3,737.00	0.00	0.00	(3,737.00)	0.00	0.00	0.00%
001.7145.0409 TRANSPORTATION	10,915.00	10,365.00	10,540.00	13,850.00	13,850.00	11,180.00	12,950.00	12,950.00	-6.50%
001.7145.0417 OUTSIDE CONTRACTS	33,257.85	27,665.64	42,495.64	34,033.00	39,832.00	25,444.00	40,000.00	40,000.00	17.53%
001.7145.0422 PHONE/CABLE/DATA	48.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0450 MATERIALS & SUPPLIES	27,604.16	34,890.72	37,755.76	35,000.00	35,000.00	33,166.54	25,000.00	25,000.00	-28.57%
001.7145.0452 MILEAGE REIMBURSEMENT	101.05	226.22	433.98	500.00	500.00	153.05	500.00	500.00	0.00%
001.7145.4175 CONCERTS	1,550.00	1,800.00	1,050.00	3,000.00	3,000.00	1,667.63	2,500.00	2,500.00	-16.67%
001.7145.4176 SPECIAL RECREATION	14,681.70	15,028.09	15,386.32	15,387.00	15,387.00	15,034.03	15,409.00	15,409.00	0.14%
Total Dept 7145									
RECREATION-YOUTH SERVICES	292,950.78	307,210.29	326,451.16	329,833.00	335,632.00	272,904.86	319,823.00	319,823.00	-3.03%
Dept 7149									
REC. MULTI-PURPOSE FACILITY									
001.7149.0100 PERS SERVICES CONTRACTED	42,573.87	40,997.06	40,997.06	40,997.00	40,997.00	37,843.44	40,997.00	40,997.00	0.00%
001.7149.0110 PERS SERVICES PARTTIME	3,294.50	3,241.25	1,067.50	3,500.00	3,500.00	535.00	2,500.00	2,500.00	-28.57%
001.7149.0150 LONGEVITY	1,430.00	1,430.00	1,630.00	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%

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Type E									
Dept 7149									
Expense									
REC. MULTI-PURPOSE FACILITY									
001.7149.0174									
REC. MUTLI-PURPOSE RETRO 2013/2014	0.00	1,024.93	118.07	0.00	0.00	(1,143.00)	0.00	0.00	0.00%
001.7149.0175									
REC. MULTI-PURPOSE -RETRO 2014/2015	0.00	0.00	2,320.00	0.00	0.00	(2,320.00)	0.00	0.00	0.00%
001.7149.0200									
EQUIPMENT	359.25	3,124.00	0.00	4,100.00	4,100.00	0.00	3,000.00	3,000.00	-26.83%
001.7149.0417									
OUTSIDE CONTRACTS	17,316.75	7,187.20	3,409.72	13,400.00	11,900.00	8,178.98	30,000.00	30,000.00	123.88%
001.7149.0420									
HEAT	6,659.60	10,710.73	6,887.41	12,000.00	12,000.00	2,162.69	10,000.00	10,000.00	-16.67%
001.7149.0421									
LIGHT & POWER	15,950.49	11,964.31	12,053.45	9,432.00	9,432.00	9,966.82	9,432.00	9,432.00	0.00%
001.7149.0425									
GEN MAINT & UPKEEP	1,684.51	513.86	6,670.97	1,900.00	2,400.00	1,886.28	2,250.00	2,250.00	18.42%
001.7149.0450									
MATERIALS & SUPPLIES	1,135.52	1,650.84	1,348.76	2,000.00	3,000.00	2,576.85	2,500.00	2,500.00	25.00%
Total Dept 7149									
REC. MULTI-PURPOSE FACILITY	91,004.49	82,444.18	77,102.94	89,559.00	89,559.00	61,317.06	102,909.00	102,909.00	14.91%
Dept 7510									
HISTORICAL COMMITTEE									
001.7510.0417									
OUTSIDE CONTRACTS	905.95	500.00	850.00	1,500.00	1,500.00	500.00	1,250.00	1,250.00	-16.67%
001.7510.0422									
HISTORICAL COMMITTEE PHONE/CABLE/DATA	270.93	728.90	1,139.62	1,200.00	1,200.00	1,082.91	1,200.00	1,200.00	0.00%
Total Dept 7510									
HISTORICAL COMMITTEE	1,176.88	1,228.90	1,989.62	2,700.00	2,700.00	1,582.91	2,450.00	2,450.00	-9.26%
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	2,938.69	3,075.55	8,011.47	5,000.00	6,000.00	5,912.59	5,500.00	5,500.00	10.00%
Total Dept 7550									

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Dept 7550									
CELEBRATIONS	5,938.69	6,075.55	11,011.47	8,000.00	9,000.00	8,912.59	8,500.00	8,500.00	6.25%
Dept 7610									
PROGRAMS FOR THE AGING									
001.7610.0100									
PERS SERVICES CONTRACTED	63,032.42	71,153.94	71,153.94	71,544.00	71,544.00	65,680.56	71,154.00	71,154.00	-0.55%
001.7610.0110									
PERS SERVICES PARTTIME	12,147.61	13,904.68	12,746.00	12,380.00	12,380.00	10,125.00	12,416.00	12,416.00	0.29%
001.7610.0150									
LONGEVITY	1,430.00	1,430.00	1,630.00	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%
001.7610.0174									
PROGRAMS FOR AGING RETRO 2013/2014	0.00	1,778.85	46.15	0.00	0.00	(1,825.00)	0.00	0.00	0.00%
001.7610.0175									
PROGRAMS FOR AGING - RETRO 2014/2015	0.00	0.00	3,387.00	0.00	0.00	(3,387.00)	0.00	0.00	0.00%
001.7610.0200									
EQUIPMENT	142.25	4,982.61	4,017.03	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001.7610.0409									
TRANSPORTATION	1,655.00	0.00	1,880.00	1,500.00	1,500.00	715.00	1,500.00	1,500.00	0.00%
001.7610.0410									
DEVELOPMENT & CONFERENCE	30.00	65.00	45.00	500.00	500.00	50.00	200.00	200.00	-60.00%
001.7610.0417									
OUTSIDE CONTRACTS	13,955.33	15,211.48	12,575.50	15,035.00	15,035.00	13,507.74	15,800.00	15,800.00	5.09%
001.7610.0420									
HEAT	2,768.54	3,551.61	2,505.47	4,000.00	4,000.00	1,716.23	3,250.00	3,250.00	-18.75%
001.7610.0421									
LIGHT & POWER	9,764.60	11,169.18	10,032.91	9,789.00	9,789.00	7,881.08	9,789.00	9,789.00	0.00%
001.7610.0422									
PHONE/CABLE/DATA	1,404.62	1,713.35	2,052.51	2,700.00	2,700.00	2,208.79	2,250.00	2,250.00	-16.67%
001.7610.0425									
GEN MAINT & UPKEEP	1,201.39	2,134.68	3,137.83	9,265.00	9,265.00	6,137.10	4,000.00	4,000.00	-56.83%
001.7610.0437									
OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.7610.0442									

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Type E									
Dept 7610									
Expense									
PROGRAMS FOR THE AGING									
001.7610.0442 POSTAGE	515.00	520.00	500.00	600.00	600.00	512.50	800.00	800.00	33.33%
001.7610.0450 MATERIALS & SUPPLIES	6,873.79	5,761.24	7,081.99	7,000.00	7,000.00	4,299.68	6,000.00	6,000.00	-14.29%
Total Dept 7610									
PROGRAMS FOR THE AGING	115,520.55	133,976.62	133,391.33	137,543.00	137,543.00	109,251.68	130,889.00	130,889.00	-4.84%
Dept 7620									
ADULT RECREATION									
001.7620.0417 OUTSIDE CONTRACTS	7,180.00	6,695.00	6,060.00	7,960.00	7,960.00	4,560.00	10,000.00	10,000.00	25.63%
001.7620.0450 MATERIALS & SUPPLIES	2,520.95	2,028.51	2,033.94	2,250.00	2,250.00	1,524.70	2,250.00	2,250.00	0.00%
Total Dept 7620									
ADULT RECREATION	9,700.95	8,723.51	8,093.94	10,210.00	10,210.00	6,084.70	12,250.00	12,250.00	19.98%
Dept 8010									
ZONING BOARD OF APPEALS									
001.8010.0120 PERS SERVICES OVERTIME	0.00	0.00	719.23	0.00	1,500.00	1,059.76	1,750.00	1,750.00	100.00%
001.8010.0402 OUTSIDE STENO SERVICES	1,422.50	3,314.25	1,009.00	2,250.00	750.00	736.50	0.00	0.00	-100.00%
001.8010.0410 DEVELOPMENT & CONFERENCE	28.85	0.00	80.00	150.00	150.00	100.00	70.00	70.00	-53.33%
001.8010.0412 LEGAL FEES	0.00	3,265.25	3,228.25	5,000.00	3,450.00	4,479.75	4,000.00	4,000.00	-20.00%
001.8010.0415 ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	100.00%
001.8010.0417 OUTSIDE CONTRACTS	(903.75)	807.50	0.00	1,000.00	2,550.00	4,062.50	0.00	0.00	-100.00%
Total Dept 8010									
ZONING BOARD OF APPEALS	547.60	7,387.00	5,036.48	8,400.00	8,400.00	10,438.51	5,900.00	5,900.00	-29.76%
Dept 8015									
ARCHITECTURAL REVIEW BD									

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Type E									
Dept 8015									
Expense									
ARCHITECTURAL REVIEW BD									
001.8015.0120									
PERS SERVICES OVERTIME	240.12	1,232.95	616.48	1,250.00	1,250.00	558.38	750.00	750.00	-40.00%
001.8015.0402									
OUTSIDE STENO SERVICES	105.00	157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8015.0450									
MATERIALS & SUPPLIES	0.00	13.99	17.99	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015									
ARCHITECTURAL REVIEW BD	345.12	1,404.44	634.47	1,350.00	1,350.00	558.38	850.00	850.00	-37.04%
Dept 8020									
PLANNING									
001.8020.0100									
PERS SERVICES CONTRACTED	51,597.81	985.74	47,221.01	53,000.00	53,000.00	48,923.07	53,000.00	53,000.00	0.00%
001.8020.0110									
PERS SERVICES PARTTIME	0.00	19,405.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0120									
PERS SERVICES OVERTIME	0.00	31.32	979.52	250.00	1,250.00	1,575.68	750.00	750.00	200.00%
001.8020.0150									
LONGEVITY	1,430.00	0.00	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	600.00	600.00	0.00	600.00	600.00	0.00%
001.8020.0174									
RETRO 2013/2014	0.00	25.43	(25.43)	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0175									
RETRO 2014/2015	0.00	0.00	1,326.00	0.00	0.00	(1,326.00)	0.00	0.00	0.00%
001.8020.0199									
SEPARATION PAYOUT	5,579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0402									
OUTSIDE STENO SERVICES	5,081.25	6,897.50	0.00	3,500.00	500.00	835.50	275.00	275.00	-92.14%
001.8020.0405									
CONSULTING SERVICES	29,440.14	64,426.27	14,265.25	15,000.00	15,000.00	9,894.08	15,000.00	15,000.00	0.00%
001.8020.0410									
DEVELOPMENT & CONFERENCE	361.15	635.47	390.90	250.00	250.00	100.00	130.00	130.00	-48.00%
001.8020.0412									
LEGAL FEES	33,999.97	33,999.96	33,999.96	35,000.00	35,000.00	35,934.71	34,000.00	34,000.00	-2.86%

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Type E									
Dept 8020									
Expense									
PLANNING									
001.8020.0415									
DUES & MEMBERSHIP	275.00	275.00	250.00	275.00	275.00	250.00	395.00	395.00	43.64%
001.8020.0417									
OUTSIDE CONTRACTS	2,675.31	737.00	10.10	1,725.00	725.00	6.00	1,000.00	1,000.00	-42.03%
001.8020.0427									
PRINTING & PUBLICATIONS	0.00	0.00	67.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440									
OFFICE SUPPLIES	496.43	468.04	1,406.38	500.00	500.00	229.04	500.00	500.00	0.00%
001.8020.0442									
POSTAGE	0.00	50.69	5.76	200.00	200.00	57.46	200.00	200.00	0.00%
001.8020.0450									
MATERIALS & SUPPLIES	6.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.4171									
CONTRACTUAL-PLANNER	0.00	0.00	0.00	0.00	0.00	748.00	22,500.00	22,500.00	100.00%
Total Dept 8020									
PLANNING	130,943.18	127,937.47	99,896.45	110,400.00	107,400.00	97,227.54	128,450.00	128,450.00	16.35%
Dept 8160									
REFUSE									
001.8160.0100									
PERS SERVICES CONTRACTED	699,052.43	657,546.76	701,137.69	758,666.00	755,666.00	676,679.10	760,799.00	760,799.00	0.28%
001.8160.0110									
PERS SERVICES PARTTIME	23,409.00	21,824.00	32,120.00	0.00	13,600.00	12,584.00	13,600.00	13,600.00	100.00%
001.8160.0120									
PERS SERVICES OVERTIME	2,937.32	4,665.83	4,177.43	5,000.00	5,000.00	2,807.55	5,000.00	5,000.00	0.00%
001.8160.0130									
PERS SERVICES DOUBLETIME	3.98	265.95	1,109.36	1,000.00	1,000.00	289.66	1,000.00	1,000.00	0.00%
001.8160.0150									
LONGEVITY	6,620.00	9,930.00	11,585.00	14,895.00	14,895.00	10,766.67	14,495.00	14,495.00	-2.69%
001.8160.0151									
SICK INCENTIVE	1,200.00	3,000.00	5,200.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
001.8160.0154									
VACATION BUY BACK	1,313.00	1,313.00	2,692.04	5,478.00	5,478.00	4,031.25	6,982.00	6,982.00	27.46%
001.8160.0174									
REFUSE - RETRO 2013/2014	0.00	6,977.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8160									
Expense REFUSE									
001.8160.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	18,135.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0199									
REFUSE - SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	14,493.97	0.00	0.00	0.00%
001.8160.0200									
EQUIPMENT	132.25	1,635.00	133.00	6,000.00	9,000.00	8,618.67	5,000.00	5,000.00	-16.67%
001.8160.0410									
DEVELOPMENT & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.0422									
PHONE/CABLE/DATA	252.16	175.91	188.92	500.00	500.00	178.60	250.00	250.00	-50.00%
001.8160.4042									
SOLID WASTE & DISPOSAL SERVICE	100,888.95	107,816.46	110,053.24	100,000.00	98,500.00	95,560.89	110,000.00	110,000.00	10.00%
001.8160.4043									
ORGANIC WASTE DISPOSAL	31,265.35	38,381.38	16,935.20	18,000.00	17,000.00	14,445.74	15,000.00	15,000.00	-16.67%
001.8160.4172									
OUTSIDE CONTRACTS - DISPOSAL	16,125.00	0.00	1,650.00	0.00	3,000.00	2,037.59	4,000.00	4,000.00	100.00%
001.8160.4174									
CONTRACTS-LANDFILL MONITORING	4,750.00	18,293.84	19,952.03	17,500.00	17,500.00	9,411.31	17,500.00	12,100.00	-30.86%
001.8160.4501									
MATERIALS/SUPPLIES -COLLECTION	5,384.65	856.20	3,953.70	6,000.00	12,110.00	6,502.69	6,000.00	6,000.00	0.00%
001.8160.4502									
MATERIALS/SUPPLIES - DISPOSAL	62.48	0.00	0.00	0.00	1,400.00	1,016.50	1,400.00	1,400.00	100.00%
001.8160.4503									
MATERIALS/SUPPLIES - RECYCLING	0.00	387.09	2,062.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4541									
UNIFORMS - COLLECTION	5,590.55	5,231.13	5,140.29	6,500.00	9,401.50	7,736.33	5,250.00	5,250.00	-19.23%
Total Dept 8160									
REFUSE	917,122.66	878,299.63	918,090.40	949,639.00	974,150.50	867,160.52	976,376.00	970,976.00	2.25%
Dept 8510									
BEAUTIFICATION COMMITTEE									
001.8510.0417									
OUTSIDE CONTRACTS	76.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.0450									
MAT'LS & SUPPL - BEAUTIF.CMMT.	820.20	3,348.43	1,915.61	2,500.00	3,295.00	3,142.28	2,500.00	2,500.00	0.00%

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Type E									
Dept 8510									
Expense									
BEAUTIFICATION COMMITTEE									
001.8510.4171									
LITTER PATROL CONTRACTUAL	3,737.38	1,569.66	2,404.45	6,000.00	6,000.00	1,749.84	6,000.00	6,000.00	0.00%
001.8510.4501									
MATERIALS & SUPPLIES - OTHER	847.50	916.03	9,876.76	4,500.00	4,500.00	526.95	4,500.00	4,500.00	0.00%
Total Dept 8510									
BEAUTIFICATION COMMITTEE	5,481.21	5,834.12	14,196.82	13,000.00	13,795.00	5,419.07	13,000.00	13,000.00	0.00%
Dept 8540									
DRAINAGE									
001.8540.0417									
OUTSIDE CONTRACTS	5,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8540									
DRAINAGE	5,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8560									
SHADE TREES									
001.8560.0417									
OUTSIDE CONTRACTS	72,366.00	65,743.00	47,379.15	50,000.00	50,000.00	35,766.00	50,000.00	50,000.00	0.00%
001.8560.0425									
GEN MAINT & UPKEEP	195.00	0.00	0.00	15,000.00	10,444.00	0.00	0.00	0.00	-100.00%
001.8560.0450									
MAT'L/SUPP - PURCHASE TREES	5,689.50	3,775.00	9,335.00	10,000.00	10,000.00	1,960.00	5,000.00	5,000.00	-50.00%
Total Dept 8560									
SHADE TREES	78,250.50	69,518.00	56,714.15	75,000.00	70,444.00	37,726.00	55,000.00	55,000.00	-26.67%
Dept 8611									
EMERGENCY TENENT PROTECT									
001.8611.0417									
OUTSIDE CONTRACTS	740.00	740.00	0.00	850.00	850.00	740.00	740.00	740.00	-12.94%
Total Dept 8611									
EMERGENCY TENENT PROTECT	740.00	740.00	0.00	850.00	850.00	740.00	740.00	740.00	-12.94%
Dept 8710									
CONSERVATION ADVISORY									
001.8710.0410									
DEVELOPMENT & CONFERENCE	600.00	1,000.00	1,686.53	1,875.00	1,875.00	797.58	1,875.00	1,875.00	0.00%

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Type E									
Dept 8710									
Expense									
CONSERVATION ADVISORY									
001.8710.0417									
OUTSIDE CONTRACTS	1,000.00	0.00	0.00	2,000.00	4,056.00	55.24	2,000.00	2,000.00	0.00%
001.8710.0450									
MATERIALS & SUPPLIES	10.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Dept 8710									
CONSERVATION ADVISORY	1,610.00	1,000.00	1,686.53	4,025.00	6,081.00	852.82	4,025.00	4,025.00	0.00%
Dept 8909									
TOWN SUPERVISOR									
001.8909.0100									
PERS SERVICES CONTRACTED	1,104.29	1,100.06	1,100.06	1,100.00	1,100.00	0.00	0.00	0.00	-100.00%
001.8909.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	1,015.44	1,100.00	1,100.00	100.00%
001.8909.0480									
AUTO ALLOWANCE- TOWN SUPERVISOR	270.00	260.00	260.00	520.00	520.00	240.00	260.00	260.00	-50.00%
Total Dept 8909									
TOWN SUPERVISOR	1,374.29	1,360.06	1,360.06	1,620.00	1,620.00	1,255.44	1,360.00	1,360.00	-16.05%
Dept 8910									
TOWN JUSTICE									
001.8910.0100									
PERS SERVICES CONTRACTED	175,682.93	182,486.76	134,031.68	166,472.00	159,972.00	142,319.64	171,022.00	171,022.00	2.73%
001.8910.0110									
PERS SERVICES PARTTIME	71,078.80	71,603.80	72,947.80	76,552.00	80,552.00	79,031.86	80,552.00	80,552.00	5.23%
001.8910.0112									
TOWN JUSTICE - COURT OFFICER-PT	0.00	0.00	0.00	0.00	34,720.00	18,165.00	41,790.00	41,790.00	100.00%
001.8910.0120									
PERS SERVICES OVERTIME	4,958.92	3,847.11	6,781.88	6,500.00	6,500.00	3,776.53	9,000.00	9,000.00	38.46%
001.8910.0150									
LONGEVITY	4,690.00	5,100.00	3,260.00	3,260.00	3,260.00	3,260.00	4,690.00	4,690.00	43.87%
001.8910.0151									
SICK INCENTIVE	1,200.00	1,200.00	1,200.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
001.8910.0154									
VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	1,235.31	0.00	0.00	0.00%
001.8910.0170									

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0170									
RETRO 2009/2010 PS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0171									
RETRO 2010/2011 PS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0172									
RETRO 2011/2012 PS	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0173									
RETRO 2012/2013 PS	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0174									
TOWN JUSTICE RETRO 2013/2014	0.00	4,658.35	48.65	0.00	0.00	(4,707.00)	0.00	0.00	0.00%
001.8910.0175									
TOWN JUSTICE - RETRO 2014/2015	0.00	0.00	9,776.00	0.00	0.00	(9,776.00)	0.00	0.00	0.00%
001.8910.0199									
TOWN JUSTICE - SEPARATION PAYOUT	0.00	1,709.77	1,427.75	0.00	1,500.00	1,496.61	0.00	0.00	0.00%
001.8910.0200									
EQUIPMENT	0.00	3,141.98	0.00	650.00	1,454.10	3,261.65	2,000.00	2,000.00	207.69%
001.8910.0402									
OUTSIDE STENO SERVICES	8,695.00	2,335.00	2,640.00	15,000.00	15,000.00	6,080.00	10,000.00	10,000.00	-33.33%
001.8910.0406									
INTERPRETER	5,770.00	5,790.00	4,625.00	8,000.00	8,000.00	3,942.52	8,000.00	8,000.00	0.00%
001.8910.0410									
DEVELOPMENT & CONFERENCE	568.00	285.75	259.45	1,970.00	970.00	252.77	1,970.00	1,970.00	0.00%
001.8910.0413									
AUDITING FEES	3,500.00	3,600.00	4,089.33	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
001.8910.0415									
DUES & MEMBERSHIP	350.00	350.00	550.00	550.00	550.00	460.00	550.00	550.00	0.00%
001.8910.0417									
OUTSIDE CONTRACTS	4,138.77	3,228.63	2,369.99	4,625.00	4,625.00	1,279.47	6,500.00	6,500.00	40.54%
001.8910.0420									
HEAT	6,013.12	6,896.38	5,074.47	6,500.00	6,500.00	4,086.93	6,000.00	6,000.00	-7.69%
001.8910.0421									
LIGHT & POWER	4,846.69	4,624.28	7,238.24	7,192.00	7,192.00	3,619.43	7,250.00	7,250.00	0.81%
001.8910.0422									
PHONE/CABLE/DATA	3,034.54	3,504.29	3,566.95	3,000.00	3,000.00	3,227.47	3,800.00	3,800.00	26.67%
001.8910.0425									

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0425									
GEN MAINT & UPKEEP	5,633.46	5,240.24	8,712.78	11,000.00	11,000.00	7,324.37	8,750.00	8,750.00	-20.45%
001.8910.0427									
PRINTING & PUBLICATIONS	8,736.61	9,808.88	9,565.95	13,625.00	13,625.00	10,263.76	12,000.00	12,000.00	-11.93%
001.8910.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	100.00%
001.8910.0437									
OFFICE EQUIPMENT MAINT	1,269.00	1,269.00	1,424.00	3,430.00	3,430.00	1,057.50	2,500.00	2,500.00	-27.11%
001.8910.0440									
OFFICE SUPPLIES	1,997.68	2,112.41	1,996.80	4,500.00	5,500.00	3,036.73	2,250.00	2,250.00	-50.00%
001.8910.0442									
POSTAGE	2,500.00	1,363.75	2,395.68	3,000.00	3,000.00	1,982.40	2,750.00	2,750.00	-8.33%
001.8910.0448									
EDUCATE & TECH MATERIALS	0.00	300.48	237.55	200.00	200.00	0.00	250.00	250.00	25.00%
001.8910.0450									
MATERIALS & SUPPLIES	25.40	0.00	0.00	650.00	650.00	0.00	650.00	650.00	0.00%
001.8910.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	440.00	440.00	0.00	440.00	440.00	0.00%
Total Dept 8910									
TOWN JUSTICE									
	323,951.42	324,456.86	284,219.95	342,916.00	377,440.10	284,676.95	390,194.00	390,194.00	13.79%
Dept 8911									
TOWN MANAGER									
001.8911.0100									
PERS SERVICES CONTRACTED	21,017.95	22,073.42	19,467.46	21,437.00	21,437.00	17,964.27	19,193.00	19,193.00	-10.47%
001.8911.0120									
PERS SERVICES OVERTIME	378.00	324.00	36.00	321.00	321.00	0.00	321.00	321.00	0.00%
001.8911.0170									
RETRO 2009/2010 PS	198.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0171									
RETRO 2010/2011 PS	201.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0172									
RETRO 2011/2012 PS	204.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0173									
RETRO 2012/2013 PS	207.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8911									
Expense									
TOWN MANAGER									
001.8911.0174									
TOWN MANAGER RETRO 2013/2014	0.00	184.15	26.85	0.00	0.00	(211.00)	0.00	0.00	0.00%
001.8911.0175									
TOWN MANAGER - RETRO 2014/2015	0.00	0.00	429.00	0.00	0.00	(429.00)	0.00	0.00	0.00%
001.8911.0199									
TOWN MGR SEPARATION PAYOUT	0.00	0.00	692.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.8911.0480									
AUTO ALLOWANCE-TOWN MANAGER	324.00	324.00	263.25	720.00	720.00	594.00	720.00	720.00	0.00%
Total Dept 8911									
TOWN MANAGER									
	22,531.92	22,905.57	20,914.64	22,478.00	22,478.00	17,918.27	20,234.00	20,234.00	-9.98%
Dept 8913									
RECEIVER OF TAXES									
001.8913.0100									
PERS SERVICES CONTRACTED	47,257.93	49,402.23	52,266.84	72,248.00	72,248.00	65,160.48	64,858.00	64,858.00	-10.23%
001.8913.0120									
PERS SERVICES OVERTIME	786.83	2,462.52	2,212.31	772.00	1,002.00	2,570.00	1,800.00	1,800.00	133.16%
001.8913.0150									
LONGEVITY	1,830.00	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	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
001.8913.0154									
VACATION BUY BACK	1,269.89	1,269.89	1,269.89	1,270.00	1,270.00	1,269.89	1,270.00	1,270.00	0.00%
001.8913.0170									
RETRO 2009/2010 PS	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0171									
RETRO 2010/2011 PS	119.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0172									
RETRO 2011/2012 PS	376.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0173									
RETRO 2012/2013 PS	381.33	0.00	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	1,328.37	70.63	0.00	0.00	(1,399.00)	0.00	0.00	0.00%
001.8913.0175									
RECEIVER OF TAXES - RETRO 2014/2015	0.00	0.00	2,833.00	0.00	0.00	(2,833.00)	0.00	0.00	0.00%

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Type E									
Dept 8913									
Expense									
RECEIVER OF TAXES									
001.8913.0199									
SEPARATION PAYOUT	1,462.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8913.0200									
EQUIPMENT	53.62	1,546.42	3,150.22	4,400.00	4,400.00	0.00	2,000.00	2,000.00	-54.55%
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	25.00	150.00	150.00	300.00	300.00	150.00	300.00	300.00	0.00%
001.8913.0417									
OUTSIDE CONTRACTS	5,972.62	3,604.52	2,288.10	3,436.00	3,436.00	2,290.50	2,513.00	2,513.00	-26.86%
001.8913.0427									
PRINTING & PUBLICATIONS	6,113.02	3,192.07	6,531.53	5,000.00	5,000.00	4,215.36	5,000.00	5,000.00	0.00%
001.8913.0440									
OFFICE SUPPLIES	1,405.35	1,392.51	842.29	1,250.00	1,250.00	1,120.50	1,250.00	1,250.00	0.00%
001.8913.0442									
TAX RECEIVER POSTAGE	0.00	3,351.56	3,662.65	3,500.00	3,500.00	3,811.95	3,750.00	3,750.00	7.14%
001.8913.0448									
EDUCATE & TECH MATERIALS	385.00	(95.00)	140.00	400.00	170.00	0.00	0.00	0.00	-100.00%
001.8913.0449									
TAX LIEN REDEMPTION & FILING	0.00	0.00	0.00	0.00	0.00	355.00	1,250.00	1,250.00	100.00%
Total Dept 8913									
RECEIVER OF TAXES									
	68,084.06	70,035.09	77,847.46	96,086.00	96,086.00	78,541.68	87,501.00	87,501.00	-8.93%
Dept 8914									
TOWN ASSESSMENT									
001.8914.0100									
PERS SERVICES CONTRACTED	46,051.84	66,229.54	64,045.54	64,066.00	64,066.00	54,120.98	54,049.00	54,049.00	-15.64%
001.8914.0110									
PERS SERVICES PARTTIME	83,079.69	54,999.88	54,999.88	55,000.00	55,000.00	50,769.12	55,000.00	55,000.00	0.00%
001.8914.0120									
PERS SERVICES OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0150									
LONGEVITY	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,630.00	1,830.00	1,830.00	12.27%
001.8914.0151									
SICK INCENTIVE	600.00	600.00	600.00	600.00	600.00	0.00	600.00	600.00	0.00%

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Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.0170									
RETRO 2009/2010 PS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0171									
RETRO 2010/2011 PS	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0172									
RETRO 2011/2012 PS	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0173									
RETRO 2012/2013 PS	4,162.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0174									
TOWN ASSESSMENT RETRO 2013/2014	0.00	1,655.74	(345.74)	0.00	0.00	(1,310.00)	0.00	0.00	0.00%
001.8914.0175									
TOWN ASSESSMENT - RETRO 2014/2015	0.00	0.00	2,660.00	0.00	0.00	(2,660.00)	0.00	0.00	0.00%
001.8914.0200									
EQUIPMENT	207.00	0.00	2,085.82	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
001.8914.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8914.0412									
LEGAL FEES	2,692.50	0.00	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	-33.33%
001.8914.0415									
DUES & MEMBERSHIP	400.00	400.00	300.00	400.00	400.00	400.00	400.00	400.00	0.00%
001.8914.0417									
OUTSIDE CONTRACTS	48.00	3,026.32	37.70	5,000.00	5,000.00	207.65	3,500.00	3,500.00	-30.00%
001.8914.0422									
PHONE/CABLE/DATA	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8914.0427									
PRINTING & PUBLICATIONS	205.00	749.45	547.97	1,000.00	1,000.00	202.35	750.00	750.00	-25.00%
001.8914.0440									
OFFICE SUPPLIES	968.92	1,349.84	837.26	1,000.00	1,000.00	988.92	1,000.00	1,000.00	0.00%
001.8914.0442									
POSTAGE	2,000.00	943.73	574.41	1,000.00	1,000.00	521.13	750.00	750.00	-25.00%
001.8914.0448									
EDUCATE & TECH MATERIALS	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0450									
MATERIALS & SUPPLIES	13.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.8914.0456									

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Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.0456									
PERMITS & LICENSES	600.00	1,200.00	1,200.00	1,400.00	1,400.00	1,200.00	1,400.00	1,400.00	0.00%
001.8914.4171									
TAX MAP MAINTENANCE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8914									
TOWN ASSESSMENT	147,918.45	132,784.50	131,172.84	135,146.00	135,146.00	106,070.15	123,329.00	123,329.00	-8.74%
Dept 8916									
TOWN ELECTIONS									
001.8916.0100									
PERS SERVICES CONTRACTED	789.62	782.34	822.34	1,408.00	1,408.00	759.66	1,408.00	1,408.00	0.00%
001.8916.0110									
PERS SERVICES PARTTIME	391.88	0.00	0.00	455.00	455.00	0.00	455.00	455.00	0.00%
001.8916.0120									
PERS SERVICES OVERTIME	42.00	36.00	4.00	465.00	465.00	20.79	465.00	465.00	0.00%
001.8916.0174									
TOWN ELECTIONS RETRO 2013/2014	0.00	20.46	21.54	0.00	0.00	(42.00)	0.00	0.00	0.00%
001.8916.0175									
TOWN ELECTIONS - RETRO 2014/2015	0.00	0.00	86.00	0.00	0.00	(86.00)	0.00	0.00	0.00%
001.8916.0403									
LEGAL ADVERTISING	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
001.8916.0409									
TRANSPORTATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.8916.0417									
OUTSIDE CONTRACTS	200.00	23,550.84	24,251.37	25,000.00	25,000.00	24,972.91	25,750.00	25,750.00	3.00%
001.8916.0421									
LIGHT & POWER	51.40	86.80	628.27	713.00	713.00	44.97	713.00	713.00	0.00%
001.8916.0450									
MATERIALS & SUPPLIES	0.00	130.76	0.00	300.00	300.00	217.36	300.00	300.00	0.00%
Total Dept 8916									
TOWN ELECTIONS	1,474.90	24,607.20	25,813.52	29,391.00	29,391.00	25,887.69	29,641.00	29,641.00	0.85%
Dept 8917									
BOARD ASSESSMENT REVIEW									
001.8917.0417									

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Type E									
Dept 8917									
Expense									
BOARD ASSESSMENT REVIEW									
001.8917.0417									
OUTSIDE CONTRACTS	0.00	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8917.0440									
OFFICE SUPPLIES	29.95	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8917.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	29.47	100.00	100.00	0.00%
Total Dept 8917									
BOARD ASSESSMENT REVIEW	29.95	50.00	91.00	100.00	100.00	29.47	100.00	100.00	0.00%
Dept 9010									
STATE RETIREMENT									
001.9010.0800									
EMPLOYEE BENEFITS	606,903.51	739,284.37	664,165.90	595,392.00	596,136.00	378,634.99	484,283.00	484,283.00	-18.66%
Total Dept 9010									
STATE RETIREMENT	606,903.51	739,284.37	664,165.90	595,392.00	596,136.00	378,634.99	484,283.00	484,283.00	-18.66%
Dept 9015									
POLICE RETIREMENT									
001.9015.0800									
EMPLOYEE BENEFITS	915,077.46	720,715.79	1,222,518.21	858,407.00	858,407.00	(28,873.56)	425,000.00	425,000.00	-50.49%
Total Dept 9015									
POLICE RETIREMENT	915,077.46	720,715.79	1,222,518.21	858,407.00	858,407.00	(28,873.56)	425,000.00	425,000.00	-50.49%
Dept 9030									
SOCIAL SECURITY									
001.9030.0800									
EMPLOYEE BENEFITS	547,823.78	482,851.57	552,259.90	566,668.00	350,889.80	246,377.50	330,551.00	330,551.00	-41.67%
Total Dept 9030									
SOCIAL SECURITY	547,823.78	482,851.57	552,259.90	566,668.00	350,889.80	246,377.50	330,551.00	330,551.00	-41.67%
Dept 9040									
WORKERS COMPENSATION									
001.9040.0800									
EMPLOYEE BENEFITS	(61.38)	(119.82)	(119.74)	750,000.00	750,000.00	611,662.06	725,000.00	725,000.00	-3.33%
001.9040.0801									
EMPL BEN-GENERAL	23,482.38	26,203.82	50,016.94	0.00	0.00	65.55	0.00	0.00	0.00%

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Type E									
Dept 9040									
Expense									
WORKERS COMPENSATION									
001.9040.0803									
EMPL BEN-POLICE	192,549.35	129,787.41	129,003.13	0.00	(128,948.67)	11,773.37	0.00	0.00	0.00%
001.9040.0805									
EMPL BEN-TRANSPORT	97,014.48	122,520.11	185,860.84	0.00	42,500.00	50,011.28	0.00	0.00	0.00%
001.9040.0806									
EMPL BEN-SR NUTR	4,092.67	4,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0807									
EMPL BEN-PARK & REC	17,820.11	16,568.32	29,318.33	0.00	0.00	(2,264.22)	0.00	0.00	0.00%
001.9040.0808									
EMPL BEN-HOME & COMM	96,981.12	110,760.60	198,148.09	0.00	0.00	(16,418.28)	0.00	0.00	0.00%
001.9040.0809									
EMPL BEN-TOWN FUNCTION	0.00	0.00	7,329.58	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8031									
EMPL BEN-PUB SAFETY	93,356.46	114,656.24	31,327.55	0.00	0.00	18,990.07	0.00	0.00	0.00%
001.9040.8032									
EMPL BEN - FIRE DEPT	0.00	0.00	117,634.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	525,235.17	525,142.68	748,519.66	750,000.00	663,551.33	673,819.83	725,000.00	725,000.00	-3.33%
Dept 9050									
UNEMPLOYMENT INSURANCE									
001.9050.0806									
EMPL BEN-SR NUTR	0.00	657.38	(1,294.57)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0807									
EMPL BEN-PARK & REC	0.00	0.00	0.00	0.00	0.00	7,293.57	6,375.00	6,375.00	100.00%
001.9050.8031									
EMPL BEN-PUB SAFETY	0.00	6,107.92	3,946.77	0.00	0.00	3,837.77	5,000.00	5,000.00	100.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE	0.00	6,765.30	2,652.20	0.00	0.00	11,131.34	11,375.00	11,375.00	100.00%
Dept 9060									
HEALTH INSURANCE									
001.9060.0800									
EMPLOYEE BENEFITS	450,802.37	(215,573.18)	176,787.12	0.00	0.00	(64,039.76)	0.00	0.00	0.00%
001.9060.0801									

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Type E									
Dept 9060									
Expense									
HEALTH INSURANCE									
001.9060.0801 EMPL BEN-GENERAL	113,566.18	114,652.16	134,957.49	99,498.00	105,398.00	105,490.28	82,900.00	82,900.00	-16.68%
001.9060.0803 EMPL BEN-POLICE	611,946.54	550,764.29	539,918.86	580,511.00	52,806.00	48,824.85	0.00	0.00	-100.00%
001.9060.0804 EMPL BEN-HEALTH	0.00	0.00	0.00	0.00	0.00	120.00	9,047.00	9,047.00	100.00%
001.9060.0805 EMPL BEN-TRANSPORT	111,548.83	83,500.58	93,901.94	120,052.00	120,052.00	109,886.70	131,404.00	131,404.00	9.46%
001.9060.0806 EMPL BEN-SR NUTR	9,643.26	7,217.70	18,744.00	18,762.00	18,762.00	8,842.92	18,526.00	18,526.00	-1.26%
001.9060.0807 EMPL BEN-PARK & REC	114,774.33	119,544.23	103,461.80	117,213.00	117,213.00	95,967.92	101,708.00	101,708.00	-13.23%
001.9060.0808 EMPL BEN-HOME & COMM	239,999.67	234,734.02	268,246.25	264,808.00	264,808.00	285,440.88	273,975.00	273,975.00	3.46%
001.9060.0809 EMPL BEN-TOWN FUNCTION	87,077.79	88,183.13	70,795.26	83,295.00	87,833.45	62,142.53	77,044.00	77,044.00	-7.50%
001.9060.8031 EMPL BEN-PUB SAFETY	40,065.12	57,695.36	56,711.19	163,932.00	159,393.55	65,549.31	98,898.00	98,898.00	-39.67%
Total Dept 9060									
HEALTH INSURANCE	1,779,424.09	1,040,718.29	1,463,523.91	1,448,071.00	926,266.00	718,225.63	793,502.00	793,502.00	-45.20%
Dept 9061									
HEALTH INSURANCE-RETIREEES									
001.9061.0800 EMPLOYEE BENEFITS	(202,496.61)	239,093.11	117,283.05	0.00	0.00	(43,105.22)	0.00	0.00	0.00%
001.9061.0801 EMPL BEN-GENERAL	19,950.46	10,212.24	8,174.77	36,513.00	36,513.00	19,206.47	36,339.00	36,339.00	-0.48%
001.9061.0803 EMPL BEN-POLICE	523,523.41	559,307.13	637,658.19	675,318.00	675,318.00	657,968.98	655,238.00	655,238.00	-2.97%
001.9061.0804 EMPL BEN-HEALTH	4,616.52	4,483.08	4,968.64	5,421.00	5,421.00	4,057.65	0.00	0.00	-100.00%
001.9061.0805 EMPL BEN-TRANSPORT	137,202.35	134,968.24	148,579.83	151,475.00	151,475.00	128,803.65	131,143.00	131,143.00	-13.42%
001.9061.0806 EMPL BEN-SR NUTR	8,463.62	11,818.52	5,113.16	5,421.00	5,421.00	4,057.65	5,531.00	5,531.00	2.03%

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Type E									
Dept 9061									
Expense									
HEALTH INSURANCE-RETIREEES									
001.9061.0807									
EMPL BEN-PARK & REC	4,616.52	4,890.56	20,451.68	31,092.00	31,092.00	30,061.49	31,107.00	31,107.00	0.05%
001.9061.0808									
EMPL BEN-HOME & COMM	0.00	1,972.02	12,233.23	12,252.00	12,252.00	11,712.91	12,063.00	12,063.00	-1.54%
001.9061.0809									
EMPL BEN-TOWN FUNCTION	26,224.98	26,930.04	28,102.85	29,720.00	29,720.00	30,219.13	30,298.00	30,298.00	1.94%
001.9061.8031									
EMPL BEN-PUB SAFETY	12,039.55	10,741.05	12,550.28	6,680.00	6,680.00	11,384.85	6,790.00	6,790.00	1.65%
Total Dept 9061									
HEALTH INSURANCE-RETIREEES	534,140.80	1,004,415.99	995,115.68	953,892.00	953,892.00	854,367.56	908,509.00	908,509.00	-4.76%
Dept 9062									
DENTAL INSURANCE									
001.9062.0801									
EMPL BEN-GENERAL	7,744.64	7,417.87	7,375.50	8,759.00	9,184.00	7,811.29	7,710.00	7,710.00	-11.98%
001.9062.0803									
EMPL BEN-POLICE	3,540.59	3,152.64	3,434.82	0.00	363.00	1,394.05	0.00	0.00	0.00%
001.9062.0804									
EMPL BEN-HEALTH	0.00	0.00	0.00	0.00	0.00	1,227.02	1,812.00	1,812.00	100.00%
001.9062.0805									
EMPL BEN-TRANSPORT	7,650.06	6,906.00	6,998.26	8,453.00	8,453.00	7,989.62	9,316.00	9,316.00	10.21%
001.9062.0806									
EMPL BEN-SR NUTR	9.00	53.90	874.12	0.00	0.00	1,034.20	1,813.00	1,813.00	100.00%
001.9062.0807									
EMPL BEN-PARK & REC	9,150.71	8,615.50	9,949.09	12,449.00	12,449.00	8,809.52	9,113.00	9,113.00	-26.80%
001.9062.0808									
EMPL BEN-HOME & COMM	17,890.77	15,983.44	19,427.07	22,077.00	22,077.00	22,328.89	20,867.00	20,867.00	-5.48%
001.9062.0809									
EMPL BEN-TOWN FUNCTION	8,081.84	7,270.64	6,386.69	9,655.00	9,655.00	7,717.40	9,392.00	9,392.00	-2.72%
001.9062.8031									
EMPL BEN-PUB SAFETY	5,154.58	7,110.86	6,308.29	20,225.00	20,225.00	8,525.37	14,550.00	14,550.00	-28.06%
Total Dept 9062									
DENTAL INSURANCE	59,222.19	56,510.85	60,753.84	81,618.00	82,406.00	66,837.36	74,573.00	74,573.00	-8.63%

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Type E									
Dept 9063									
Expense									
LIFE INSURANCE									
001.9063.0801									
EMPL BEN-GENERAL	4,401.12	4,148.84	(4,198.71)	5,000.00	5,000.00	670.80	698.00	698.00	-86.04%
001.9063.0803									
EMPL BEN-POLICE	4,536.00	4,484.52	4,193.31	4,344.00	4,344.00	77.88	144.00	144.00	-96.69%
001.9063.0804									
EMPL BEN-HEALTH	0.00	0.00	0.00	0.00	0.00	84.00	144.00	144.00	100.00%
001.9063.0805									
EMPL BEN-TRANSPORT	921.60	921.60	8,204.52	691.00	691.00	567.60	840.00	840.00	21.56%
001.9063.0806									
EMPL BEN-SR NUTR	0.00	0.00	0.00	0.00	0.00	132.00	144.00	144.00	100.00%
001.9063.0807									
EMPL BEN-PARK & REC	1,008.00	1,008.00	923.88	1,008.00	1,008.00	852.00	1,008.00	1,008.00	0.00%
001.9063.0808									
EMPL BEN-HOME & COMM	2,112.00	1,968.00	1,992.00	1,849.00	1,849.00	1,948.08	1,872.00	1,872.00	1.24%
001.9063.0809									
EMPL BEN-TOWN FUNCTION	13,184.00	684.00	18,121.00	720.00	720.00	656.40	626.00	626.00	-13.06%
001.9063.8031									
EMPL BEN-PUB SAFETY	516.00	576.00	708.00	1,704.00	1,704.00	972.00	1,066.00	1,066.00	-37.44%
Total Dept 9063									
LIFE INSURANCE	26,678.72	13,790.96	29,944.00	15,316.00	15,316.00	5,960.76	6,542.00	6,542.00	-57.29%
Dept 9901									
TRANSFER TO OTHER FUNDS									
001.9901.0604									
04 SERIAL BOND PRINCIPAL	12,444.00	13,051.00	13,658.00	14,265.00	14,265.00	14,265.00	0.00	0.00	-100.00%
001.9901.0610									
SERIAL BOND PRINCIPAL 2010	574,100.00	586,720.00	606,960.00	443,130.00	443,130.00	443,130.00	333,830.00	333,830.00	-24.67%
001.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	13,095.00	13,095.00	100.00%
001.9901.0704									
2004 SERIAL BOND INTEREST	8,341.47	7,857.07	7,349.60	6,819.00	6,819.00	271.04	0.00	0.00	-100.00%
001.9901.0710									
SERIAL BOND INTEREST -2010	86,803.39	71,482.74	55,326.14	36,579.00	36,579.00	36,578.22	24,707.00	24,707.00	-32.46%
001.9901.0715									
SERIAL BOND INTEREST - 2015	0.00	0.00	0.00	0.00	0.00	3,506.42	6,354.00	6,354.00	100.00%

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Type E									
Expense									
Dept 9901									
TRANSFER TO OTHER FUNDS									
001.9901.0900									
INTERFUND TRANSFER	0.00	49,361.39	40,381.51	42,000.00	42,000.00	13,888.40	22,000.00	22,000.00	-47.62%
Total Dept 9901									
TRANSFER TO OTHER FUNDS	<u>681,688.86</u>	<u>728,472.20</u>	<u>723,675.25</u>	<u>542,793.00</u>	<u>542,793.00</u>	<u>511,639.08</u>	<u>399,986.00</u>	<u>399,986.00</u>	<u>-26.31%</u>
Dept 9912									
TRANSFER TO LIBRARY FUND									
001.9912.0900									
INTERFUND TRANSFER	1,626,842.00	1,662,340.00	1,739,236.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	0.00%
Total Dept 9912									
TRANSFER TO LIBRARY FUND	<u>1,626,842.00</u>	<u>1,662,340.00</u>	<u>1,739,236.00</u>	<u>1,774,020.00</u>	<u>1,774,020.00</u>	<u>1,774,020.00</u>	<u>1,774,020.00</u>	<u>1,774,020.00</u>	<u>0.00%</u>
Dept 9950									
TRANSFER TO CAPITAL FUND									
001.9950.0900									
INTERFUND TRANSFER	373,500.00	1,675,200.70	424,089.45	0.00	24,000.00	199,500.00	0.00	0.00	0.00%
Total Dept 9950									
TRANSFER TO CAPITAL FUND	<u>373,500.00</u>	<u>1,675,200.70</u>	<u>424,089.45</u>	<u>0.00</u>	<u>24,000.00</u>	<u>199,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E									
Expense	<u>20,143,957.89</u>	<u>20,744,636.77</u>	<u>20,752,133.51</u>	<u>20,940,859.00</u>	<u>21,118,806.79</u>	<u>16,342,027.49</u>	<u>21,513,321.00</u>	<u>21,013,921.00</u>	<u>0.35%</u>

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	ADOPTED BUDGET 2017
TOTAL APPROPRIATION	<u>\$5,058,026</u>	<u>\$5,015,388</u>	<u>\$4,678,151</u>	<u>\$4,651,708</u>	<u>\$4,651,708</u>
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$4,775,976	\$4,734,388	\$4,249,651	\$4,235,554	\$4,235,554
APPROPRIATED FUND BALANCE	\$0	\$0	\$150,000	\$150,000	\$150,000
ESTIMATE REVENUES-OTHER	\$282,050	\$281,000	\$278,500	\$266,154	\$266,154
REVENUE GRAND TOTAL	<u>\$5,058,026</u>	<u>\$5,015,388</u>	<u>\$4,678,151</u>	<u>\$4,651,708</u>	<u>\$4,651,708</u>

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

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Type R	Revenue								
002.0000.2140									
METERED WATER SALES	4,109,358.55	4,360,152.58	4,334,202.66	4,249,651.00	4,249,651.00	3,897,161.82	4,235,554.00	4,235,554.00	-0.33%
002.0000.2144									
WATER SERVICE CHARGES	206,403.80	147,910.13	172,938.51	150,000.00	150,000.00	149,289.76	150,000.00	150,000.00	0.00%
002.0000.2148									
INTEREST & PENALTIES	48,935.40	68,935.07	46,544.40	40,000.00	40,000.00	19,930.77	40,000.00	40,000.00	0.00%
002.0000.2400									
INTEREST - 2000 WATER FILTRATN	91,716.32	88,368.84	83,715.18	82,000.00	82,000.00	77,467.85	69,654.00	69,654.00	-15.06%
002.0000.2401									
INTEREST & EARNINGS	4,456.71	2,814.09	3,232.83	2,500.00	2,500.00	2,080.22	2,500.00	2,500.00	0.00%
002.0000.2590									
FISHING & BOATING PERMITS	5,110.00	4,860.00	5,130.75	4,000.00	4,000.00	6,610.00	4,000.00	4,000.00	0.00%
002.0000.2700									
REIMBURSE-MEDICARE PART D EXP.	1,479.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2701									
REFUNDS PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	717.20	0.00	0.00	0.00%
002.0000.2770									
UNCLASSIFIED	17,053.24	60.00	200.00	0.00	0.00	160.00	0.00	0.00	0.00%
002.0000.3195									
SEMO-OCT 2012 HURRICANE SANDY	1,022.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.4195									
FEMA-OCT 2012 HURRICANE SANDY	9,204.14	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	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00%
Total Dept 0000									
REVENUES	4,494,739.90	4,673,100.71	4,645,964.33	4,678,151.00	4,678,151.00	4,153,417.62	4,651,708.00	4,651,708.00	-0.57%
Total Type R									
Revenue	4,494,739.90	4,673,100.71	4,645,964.33	4,678,151.00	4,678,151.00	4,153,417.62	4,651,708.00	4,651,708.00	-0.57%

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

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Type E									
Expense									
Dept 1380									
FISCAL AGENT FEES									
002.1380.0400									
CONTRACTUAL EXPENSE	12,167.00	9,652.00	8,173.00	10,000.00	10,000.00	7,150.00	10,000.00	10,000.00	0.00%
Total Dept 1380									
FISCAL AGENT FEES	12,167.00	9,652.00	8,173.00	10,000.00	10,000.00	7,150.00	10,000.00	10,000.00	0.00%
Dept 1910									
UNALLOCATED INSURANCE									
002.1910.0400									
CONTRACTUAL EXPENSE	135,590.42	121,225.60	121,361.84	135,591.00	130,841.00	97,843.86	130,000.00	130,000.00	-4.12%
Total Dept 1910									
UNALLOCATED INSURANCE	135,590.42	121,225.60	121,361.84	135,591.00	130,841.00	97,843.86	130,000.00	130,000.00	-4.12%
Dept 1930									
JUDGEMENT & CLAIMS									
002.1930.0400									
CONTRACTUAL EXPENSE	0.00	0.00	3,366.44	2,500.00	2,500.00	0.00	3,500.00	3,500.00	40.00%
Total Dept 1930									
JUDGEMENT & CLAIMS	0.00	0.00	3,366.44	2,500.00	2,500.00	0.00	3,500.00	3,500.00	40.00%
Dept 1950									
TAXES & ASSESSMENT									
002.1950.0400									
CONTRACTUAL EXPENSE	183,612.67	185,649.66	169,925.25	182,000.00	182,000.00	173,512.76	200,000.00	200,000.00	9.89%
Total Dept 1950									
TAXES & ASSESSMENT	183,612.67	185,649.66	169,925.25	182,000.00	182,000.00	173,512.76	200,000.00	200,000.00	9.89%
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
002.1980.0400									
CONTRACTUAL EXP - CONTINGENCY	2,231.85	2,419.81	2,504.41	2,625.00	2,625.00	2,134.69	2,497.00	2,497.00	-4.88%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	2,231.85	2,419.81	2,504.41	2,625.00	2,625.00	2,134.69	2,497.00	2,497.00	-4.88%
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	94,636.00	70,436.00	0.00	155,582.00	155,582.00	64.40%
002.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	20,917.00	20,917.00	0.00	22,638.00	22,638.00	8.23%
002.1990.0402									
ISSUANCE COST REFUNDED BONDS	0.00	82,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>82,868.00</u>	<u>0.00</u>	<u>115,553.00</u>	<u>91,353.00</u>	<u>0.00</u>	<u>178,220.00</u>	<u>178,220.00</u>	<u>54.23%</u>
Dept 1994									
DEPRECIATION EXPENSE									
002.1994.0400									
DEPRECIATION EXPENSE	1,159,070.00	1,140,488.35	1,138,612.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	<u>1,159,070.00</u>	<u>1,140,488.35</u>	<u>1,138,612.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 8310									
WATER ADMINISTRATION									
002.8310.0100									
PERS SERVICES CONTRACTED	52,097.29	47,649.05	33,930.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0109									
ADMINISTRATION SALARY	429,569.27	478,651.61	472,169.07	536,065.00	536,065.00	449,133.31	496,326.00	496,326.00	-7.41%
002.8310.0120									
PERS SERVICES OVERTIME	6,731.21	1,441.82	31.32	0.00	0.00	234.89	0.00	0.00	0.00%
002.8310.0150									
LONGEVITY	1,630.00	1,830.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0170									
RETRO 2009/2010 PS	1,721.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0171									
RETRO 2010/2011 PS	2,919.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0172									
RETRO 2011/2012 PS	7,085.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0173									
RETRO 2012/2013 PS	8,767.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0174									

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Account Description	2013 Actual Per 6-5	2014 Actual Per 6-5	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 MANAGER Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8310									
Expense									
WATER ADMINISTRATION									
002.8310.0174 RETRO 2013/2014	0.00	7,836.91	1,100.17	0.00	0.00	(6,098.00)	0.00	0.00	0.00%
002.8310.0175 WATER ADMINISTRATION - RETRO 2014/2015	0.00	0.00	12,329.00	0.00	0.00	(12,329.00)	0.00	0.00	0.00%
002.8310.0194 HURRICANE SANDY 10/30/12 STRAIGHT TIME	4,745.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0199 SEPARATION PAYOUT	6,282.59	0.00	2,691.43	0.00	0.00	905.98	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	2,453.63	1,163.98	840.54	0.00	38,190.00	14,200.00	2,000.00	2,000.00	100.00%
002.8310.0410 DEVELOPMENT & TRAINING	120.00	80.00	60.00	500.00	500.00	100.00	1,000.00	1,000.00	100.00%
002.8310.0412 LEGAL FEES	0.00	0.00	275.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
002.8310.0413 AUDITING FEES	18,480.00	18,576.00	16,357.32	19,000.00	19,000.00	12,580.38	19,000.00	19,000.00	0.00%
002.8310.0415 DUES & MEMBERSHIP	0.00	45.00	45.00	150.00	150.00	75.00	150.00	150.00	0.00%
002.8310.0417 OUTSIDE CONTRACTS	8,090.64	17,392.02	10,562.87	11,086.00	11,086.00	10,701.92	11,216.00	11,216.00	1.17%
002.8310.0422 PHONE/CABLE/DATA	3,192.54	2,746.55	2,630.27	3,000.00	3,000.00	2,516.40	3,000.00	3,000.00	0.00%
002.8310.0427 PRINTING & PUBLICATIONS	3,599.06	4,132.10	2,199.07	3,500.00	5,257.00	5,234.15	4,250.00	4,250.00	21.43%
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	8,217.51	6,611.48	5,945.53	11,000.00	11,000.00	2,059.15	10,000.00	10,000.00	-9.09%
002.8310.0440 OFFICE SUPPLIES	2,577.60	1,579.07	2,147.50	1,500.00	1,500.00	663.94	1,500.00	1,500.00	0.00%
002.8310.0442 POSTAGE	3,185.94	5,371.44	4,527.83	5,000.00	5,594.00	4,189.93	5,500.00	5,500.00	10.00%
002.8310.0452 MILEAGE REIMBURSEMENT	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Expense									
Dept 8310									
WATER ADMINISTRATION									
002.8310.0456 PERMITS	275.00	0.00	275.00	500.00	650.00	575.00	500.00	500.00	0.00%
002.8310.0480 LEASED VEHICLE	330.00	0.00	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	0.00	1,885.00	1,702.50	1,500.00	1,500.00	100.00%
Total Dept 8310									
WATER ADMINISTRATION	592,077.23	615,107.03	589,946.92	611,301.00	653,877.00	506,445.55	577,442.00	577,442.00	-5.54%
Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE									
002.8320.0200 EQUIPMENT	0.00	7,676.92	11,514.00	15,000.00	15,000.00	7,020.72	15,000.00	15,000.00	0.00%
002.8320.0417 OUTSIDE CONTRACTS	40,261.12	35,593.54	32,992.48	35,000.00	35,000.00	15,972.74	30,000.00	30,000.00	-14.29%
002.8320.0420 HEAT	1,051.98	0.00	1,210.86	0.00	0.00	0.00	0.00	0.00	0.00%
002.8320.0421 LIGHT & POWER	52,897.67	64,810.15	54,680.27	50,626.00	50,626.00	45,899.00	55,000.00	55,000.00	8.64%
002.8320.0422 PHONE/CABLE/DATA	1,839.78	2,811.92	2,790.44	3,000.00	3,000.00	1,154.46	2,500.00	2,500.00	-16.67%
002.8320.0425 GEN MAINT & UPKEEP	1,780.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8320.0450 MATERIALS & SUPPLIES	1,620.00	0.00	5,083.07	7,500.00	1,575.00	0.00	5,000.00	5,000.00	-33.33%
002.8320.4173 GENERATOR MAINT.	0.00	0.00	680.00	2,000.00	2,000.00	1,060.00	2,000.00	2,000.00	0.00%
Total Dept 8320									
SOURCE OF SUPPLY - BYRAM LAKE	99,450.55	110,892.53	108,951.12	114,126.00	108,201.00	71,106.92	110,500.00	110,500.00	-3.18%
Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0200 EQUIPMENT	0.00	0.00	0.00	10,000.00	750.00	0.00	7,500.00	7,500.00	-25.00%
002.8321.0417									

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Type E	Expense								
Dept 8321	SOURCE OF SUPPLY - L.P. WELLS								
002.8321.0417									
L.P. WELLS - OUTSIDE CONTRACTS	0.00	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8321.0421									
LIGHT & POWER	31,089.51	34,209.66	36,352.84	35,842.00	35,842.00	20,533.54	32,500.00	32,500.00	-9.32%
002.8321.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8321.4173									
GENERATOR MAINTENANCE	959.50	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Dept 8321									
SOURCE OF SUPPLY - L.P. WELLS	32,049.01	52,909.66	36,352.84	48,842.00	39,592.00	20,533.54	43,000.00	43,000.00	-11.96%
Dept 8330	PURIFICATION / FILTRATION								
002.8330.0200									
EQUIPMENT	59.75	8,060.00	0.00	2,500.00	6,100.00	5,380.00	4,100.00	4,100.00	64.00%
002.8330.0201									
SAFETY EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8330.0202									
LABORATORY EQUIPMENT	0.00	0.00	997.64	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8330.0417									
OUTSIDE CONTRACTS	14,667.54	24,072.11	26,150.00	25,000.00	25,000.00	15,759.69	25,000.00	25,000.00	0.00%
002.8330.0418									
WATER TEST	17,034.00	17,303.00	23,008.00	18,000.00	20,000.00	20,446.00	18,000.00	18,000.00	0.00%
002.8330.0420									
HEAT - DIESEL FUEL	42,683.59	34,295.73	27,721.29	27,000.00	27,000.00	10,248.69	25,000.00	25,000.00	-7.41%
002.8330.0421									
LIGHT & POWER	30,320.98	40,906.51	39,198.13	36,752.00	36,752.00	24,506.82	42,500.00	42,500.00	15.64%
002.8330.0422									
PHONE/CABLE/DATA	2,308.14	2,672.56	6,001.59	5,000.00	7,500.00	8,089.74	6,000.00	6,000.00	20.00%
002.8330.0423									
SLUDGE HAULING	24,815.03	30,549.15	20,250.00	45,000.00	45,000.00	0.00	35,000.00	35,000.00	-22.22%
002.8330.0425									
GEN MAINT & UPKEEP	0.00	13.98	1,438.03	1,000.00	3,000.00	3,354.97	1,500.00	1,500.00	50.00%
002.8330.0429									
TELEMETERING SCADA	16,104.74	12,033.44	7,883.75	15,000.00	15,000.00	15,426.80	12,500.00	12,500.00	-16.67%

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Type E	Expense								
Dept 8330	PURIFICATION / FILTRATION								
002.8330.0430									
RENTAL OF OFFICE EQUIP	1,694.95	1,695.30	1,114.70	0.00	0.00	0.00	0.00	0.00	0.00%
002.8330.0437									
FILTRATION EQUIPMENT MAINT	0.00	0.00	540.00	15,000.00	9,600.00	717.54	15,000.00	15,000.00	0.00%
002.8330.0440									
OFFICE SUPPLIES	(14.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8330.0450									
MATERIALS & SUPPLIES	22,797.81	11,531.29	7,215.47	35,000.00	35,000.00	6,070.43	20,000.00	20,000.00	-42.86%
002.8330.0460									
CHEMICALS	115,262.57	106,040.44	78,992.11	80,000.00	80,000.00	53,236.97	82,500.00	82,500.00	3.13%
002.8330.4171									
OUTSIDE CONTR-AQUARION	407,571.83	429,803.16	438,472.32	418,200.00	418,200.00	364,297.40	420,000.00	420,000.00	0.43%
002.8330.4173									
GENERATOR MAINT. & PERMITS	0.00	1,808.39	900.00	2,000.00	2,550.00	2,506.25	2,000.00	2,000.00	0.00%
002.8330.4174									
OUTSIDE CONTRACTS-HVAC/BOILER	0.00	110.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8330.4501									
MAT'L/SUPPL-INSTRUMENTATION	0.00	0.00	1,955.47	7,500.00	5,500.00	819.85	5,000.00	5,000.00	-33.33%
Total Dept 8330									
PURIFICATION / FILTRATION	695,306.18	720,895.06	681,838.50	737,452.00	740,702.00	530,861.15	718,600.00	718,600.00	-2.56%
Dept 8340	TRANSMISSN & DISTRIBUTN								
002.8340.0100									
PERS SERVICES CONTRACTED	141,059.87	165,761.16	173,254.50	178,354.00	178,354.00	164,840.64	181,831.00	181,831.00	1.95%
002.8340.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	5,000.00	3,550.00	2,304.00	5,000.00	5,000.00	0.00%
002.8340.0120									
PERS SERVICES OVERTIME	15,572.78	33,935.11	37,112.38	27,500.00	32,000.00	33,070.02	32,500.00	32,500.00	18.18%
002.8340.0130									
PERS SERVICES DOUBLETIME	10,746.98	6,321.07	9,121.36	10,000.00	5,500.00	4,644.51	10,000.00	10,000.00	0.00%
002.8340.0150									
LONGEVITY	0.00	0.00	1,455.00	3,310.00	3,310.00	3,310.00	3,310.00	3,310.00	0.00%
002.8340.0151									
SICK INCENTIVE	0.00	0.00	1,000.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%

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Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.0154 VACATION BUY BACK	0.00	0.00	0.00	1,429.00	2,879.00	2,858.22	2,914.00	2,914.00	103.92%
002.8340.0174 RETRO 2013/2014	0.00	2,055.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0195 PERS SRV HURRIC. SANDY 10/30/2012	2,244.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0200 EQUIPMENT	5,723.00	7,200.00	2,193.00	10,000.00	5,000.00	2,573.29	7,500.00	7,500.00	-25.00%
002.8340.0417 OUTSIDE CONTRACTS	40,140.54	64,319.12	34,916.40	10,000.00	15,750.00	15,844.66	20,000.00	20,000.00	100.00%
002.8340.0420 HEAT	13,681.86	26,238.73	5,929.57	8,000.00	8,000.00	2,029.23	7,500.00	7,500.00	-6.25%
002.8340.0421 LIGHT & POWER	28,558.91	36,902.24	26,480.01	24,440.00	24,440.00	20,840.13	25,000.00	25,000.00	2.29%
002.8340.0422 PHONE/CABLE/DATA	2,443.20	1,581.64	6,322.80	2,500.00	5,000.00	4,669.07	4,000.00	4,000.00	60.00%
002.8340.0425 GEN MAINT & UPKEEP	240.21	0.00	4,347.28	2,000.00	4,000.00	3,741.18	2,000.00	2,000.00	0.00%
002.8340.0433 VEHICLE & EQUIP PARTS	10,467.34	14,575.61	12,595.89	15,000.00	15,000.00	12,881.20	15,000.00	15,000.00	0.00%
002.8340.0440 OFFICE SUPPLIES	902.07	447.40	573.10	500.00	500.00	378.94	750.00	750.00	50.00%
002.8340.0450 MATERIALS & SUPPLIES	15,850.46	10,500.45	38,695.38	10,000.00	22,400.00	22,718.97	10,000.00	10,000.00	0.00%
002.8340.0454 UNIFORMS	1,699.99	1,883.77	1,355.05	1,950.00	3,241.25	2,333.15	2,000.00	2,000.00	2.56%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	2,200.34	2,040.00	1,803.75	2,308.00	2,308.00	1,686.00	2,464.00	2,464.00	6.76%
002.8340.0495 CONTRACTL HURRIC SANDY 10/30/2012	3,237.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.2049 WATERMAIN REPLACE-04/05	0.00	0.00	0.00	0.00	0.00	742.50	0.00	0.00	0.00%
002.8340.2132 INFRASTRUCTURE REPAIRS-VLG WIDE- 12/13	0.00	0.00	0.00	0.00	0.00	7,271.50	0.00	0.00	0.00%

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Type E Expense									
Dept 8340 TRANSMISSN & DISTRIBUTN									
002.8340.2133 BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00%
002.8340.4173 GENERATOR MAINT.	2,087.30	199.90	1,941.83	2,500.00	2,500.00	2,702.53	2,500.00	2,500.00	0.00%
002.8340.4501 MAT'L/SUPPL-HYDRANTS	12,742.80	22,186.21	5,037.67	15,000.00	14,200.00	5,097.24	15,000.00	15,000.00	0.00%
002.8340.4502 MAT'L/SUPPL-METERS,REMOTE READ	29,960.08	7,475.00	24,531.00	25,000.00	24,000.00	21,545.00	25,000.00	25,000.00	0.00%
002.8340.4503 MAT'L/SUPPL-PIPE SUPPLIES	2,118.12	82.31	2,113.58	7,500.00	7,500.00	6,247.76	7,000.00	7,000.00	-6.67%
002.8340.4504 MAT'L/SUPPL-MISC FITTINGS	9,666.81	16,350.33	9,389.36	10,000.00	15,250.00	14,357.34	10,000.00	10,000.00	0.00%
002.8340.4505 MAT'L/SUPPL-DISTR TOOLS,PUMP	1,452.85	0.00	1,110.50	3,000.00	2,708.75	186.27	3,000.00	3,000.00	0.00%
002.8340.4506 MAT'L/SUPPL-PAINT	0.00	1,166.45	0.00	1,000.00	1,000.00	606.37	1,000.00	1,000.00	0.00%
002.8340.4507 MAT'L/SUPPL-PUMP STA.EQ.PARTS	7,100.00	0.00	1,590.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
002.8340.4508 MAT'L/SUPPL-BACKFILL MATERIAL	17,909.34	2,527.42	5,864.87	10,000.00	2,750.00	70.00	5,000.00	5,000.00	-50.00%
Total Dept 8340 TRANSMISSN & DISTRIBUTN	377,806.52	423,749.36	408,734.28	391,691.00	406,541.00	359,819.72	405,669.00	405,669.00	3.57%
Dept 9010 STATE RETIREMENT									
002.9010.0800 EMPLOYEE BENEFITS	89,221.45	110,915.11	121,738.46	131,336.00	131,336.00	86,027.11	115,520.00	115,520.00	-12.04%
Total Dept 9010 STATE RETIREMENT	89,221.45	110,915.11	121,738.46	131,336.00	131,336.00	86,027.11	115,520.00	115,520.00	-12.04%
Dept 9030 SOCIAL SECURITY									
002.9030.0800 EMPLOYEE BENEFITS	63,893.43	62,311.67	92,047.59	59,062.00	59,062.00	(123,381.29)	56,173.00	56,173.00	-4.89%
Total Dept 9030									

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Type E Expense									
Dept 9030 SOCIAL SECURITY									
SOCIAL SECURITY	63,893.43	62,311.67	92,047.59	59,062.00	59,062.00	(123,381.29)	56,173.00	56,173.00	-4.89%
Dept 9040 WORKERS COMPENSATION									
002.9040.0800 EMPLOYEE BENEFITS	0.00	0.00	0.00	36,700.00	36,700.00	36,816.91	36,700.00	36,700.00	0.00%
002.9040.0808 EMPL BEN-TRANS & DIST	18,540.60	21,515.75	39,474.43	0.00	0.00	170.16	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION	18,540.60	21,515.75	39,474.43	36,700.00	36,700.00	36,987.07	36,700.00	36,700.00	0.00%
Dept 9050 UNEMPLOYMENT INSURANCE									
002.9050.0801 EMPL BEN-WATER ADMIN	0.00	97.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE	0.00	97.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060 HEALTH INSURANCE									
002.9060.0800 EMPLOYEE BENEFITS	33,864.23	(5,069.98)	39,209.91	0.00	0.00	(8,298.89)	0.00	0.00	0.00%
002.9060.0801 EMPL BEN-WATER ADMIN	89,945.73	113,364.41	107,576.29	123,707.00	123,707.00	95,362.07	115,376.00	115,376.00	-6.73%
002.9060.0808 EMPL BEN-TRANS & DIST	39,432.45	41,268.26	44,799.69	45,138.00	45,138.00	51,269.19	54,187.00	54,187.00	20.05%
Total Dept 9060 HEALTH INSURANCE	163,242.41	149,562.69	191,585.89	168,845.00	168,845.00	138,332.37	169,563.00	169,563.00	0.43%
Dept 9061 HEALTH INSURANCE-RETIREES									
002.9061.0800 EMPLOYEE BENEFITS	17,086.11	12,910.40	(18,979.56)	0.00	0.00	(2,781.96)	0.00	0.00	0.00%
002.9061.0801 EMPL BEN-WATER ADMIN	4,616.52	4,890.56	5,113.16	5,421.00	5,421.00	5,516.25	5,531.00	5,531.00	2.03%
002.9061.0808 EMPL BEN-TRANS & DIST	37,020.35	72,124.95	78,090.13	79,707.00	79,707.00	77,930.58	79,469.00	79,469.00	-0.30%

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Type E Expense									
Dept 9061 HEALTH INSURANCE-RETIREEES									
Total Dept 9061									
HEALTH INSURANCE-RETIREEES	58,722.98	89,925.91	64,223.73	85,128.00	85,128.00	80,664.87	85,000.00	85,000.00	-0.15%
Dept 9062 DENTAL INSURANCE									
002.9062.0800 EMPLOYEE BENEFITS	(144.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9062.0801 EMPL BEN-WATER ADMIN	11,169.79	10,991.98	10,283.21	11,495.00	11,495.00	9,496.47	10,468.00	10,468.00	-8.93%
002.9062.0808 EMPL BEN-TRANS & DIST	2,828.10	1,905.00	2,064.53	4,104.00	4,104.00	3,635.96	3,995.00	3,995.00	-2.66%
Total Dept 9062									
DENTAL INSURANCE	13,853.35	12,896.98	12,347.74	15,599.00	15,599.00	13,132.43	14,463.00	14,463.00	-7.28%
Dept 9063 LIFE INSURANCE									
002.9063.0801 EMPL BEN-WATER ADMIN	612.00	593.28	3,178.24	881.00	881.00	741.96	739.00	739.00	-16.12%
002.9063.0808 EMPL BEN-TRANS & DIST	264.00	288.00	225.36	436.00	436.00	249.96	393.00	393.00	-9.86%
Total Dept 9063									
LIFE INSURANCE	876.00	881.28	3,403.60	1,317.00	1,317.00	991.92	1,132.00	1,132.00	-14.05%
Dept 9064 OPEB									
002.9064.0800 EMPLOYEE BENEFITS	3,929.00	11,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB	3,929.00	11,675.00	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	170,932.00	170,932.00	0.00	0.00	0.00	-100.00%
002.9710.0605 2005 BOND PRINC.	0.00	0.00	165,000.00	170,000.00	170,000.00	0.00	0.00	0.00	-100.00%

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Type E									
Expense									
Dept 9710									
SERIAL BONDS									
002.9710.0610									
SERIAL BOND PRINCIPAL REFUNDING	0.00	0.00	0.00	150,000.00	150,000.00	0.00	155,000.00	155,000.00	3.33%
2010									
002.9710.0611									
2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	0.00	0.00	930,000.00	930,000.00	0.00	970,000.00	970,000.00	4.30%
002.9710.0615									
SERIAL BOND PRINCIPAL - 2015	0.00	0.00	0.00	0.00	0.00	190,000.00	306,905.00	306,905.00	100.00%
REFUNDED									
002.9710.0704									
2004 SERIAL BOND INTEREST	98,034.65	92,432.86	86,272.33	81,709.00	81,709.00	3,247.70	0.00	0.00	-100.00%
002.9710.0705									
2005 BOND INT.	106,456.92	99,637.76	93,003.19	87,338.00	87,338.00	0.00	0.00	0.00	-100.00%
002.9710.0710									
SERIAL BOND INTEREST REFUNDING-	18,080.77	5,594.23	10,326.92	6,100.00	6,100.00	6,100.00	1,550.00	1,550.00	-74.59%
2010									
002.9710.0711									
2011 REFUNDED-NYS EFC-INTEREST	271,750.66	260,172.81	244,496.15	232,404.00	232,404.00	232,403.51	208,964.00	208,964.00	-10.09%
002.9710.0715									
SERIAL BOND INTEREST - 2015	0.00	0.00	0.00	0.00	0.00	81,702.49	151,310.00	151,310.00	100.00%
REFUNDED									
Total Dept 9710									
SERIAL BONDS									
	494,323.00	457,837.66	599,098.59	1,828,483.00	1,828,483.00	513,453.70	1,793,729.00	1,793,729.00	-1.90%
Dept 9901									
TRANSFER TO OTHER FUNDS									
002.9901.0900									
INTERFUND TRANSFER	150,000.00	175,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
	150,000.00	175,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E									
Expense									
	4,345,963.65	4,558,476.95	4,593,687.56	4,678,151.00	4,694,702.00	2,515,616.37	4,651,708.00	4,651,708.00	-0.57%

SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	ADOPTED BUDGET 2016
TOTAL APPROPRIATION	\$997,498	\$989,074	\$884,456	\$884,456	\$884,456
LESS:					
ESTIMATE REVENUES - SEWER BILLING	\$990,073	\$979,824	\$875,206	\$878,956	\$878,956
ESTIMATE REVENUES-OTHER	\$7,425	\$9,250	\$9,250	\$5,500	\$5,500
REVENUE GRAND TOTAL	\$997,498	\$989,074	\$884,456	\$884,456	\$884,456

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

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Type R	Revenue								
003.0000.2120									
METERED SEWER SALES	700,306.45	737,374.31	775,466.47	875,206.00	875,206.00	836,039.12	878,956.00	878,956.00	0.43%
003.0000.2122									
SEWER SERVICE CHARGES	6,200.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
003.0000.2128									
INTEREST & PENALTY	7,647.25	11,540.01	7,027.93	7,000.00	7,000.00	3,188.46	5,000.00	5,000.00	-28.57%
003.0000.2401									
INTEREST & EARNINGS	919.54	2,968.08	752.58	1,250.00	1,250.00	644.68	500.00	500.00	-60.00%
003.0000.2700									
REIMBURSE-MEDICARE PART D EXP.	246.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.2701									
REFUNDS PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	71.72	0.00	0.00	0.00%
003.0000.2770									
UNCLASSIFIED-REIMBURSMNTS	2,155.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3195									
SEMO-OCT 2012 HURRICANE SANDY	576.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.4195									
FEMA-OCT 2012 HURRICANE SANDY	5,188.50	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000									
REVENUES	723,240.05	751,882.40	784,246.97	884,456.00	884,456.00	839,943.98	884,456.00	884,456.00	0.00%
Total Type R									
Revenue	723,240.05	751,882.40	784,246.97	884,456.00	884,456.00	839,943.98	884,456.00	884,456.00	0.00%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

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Type E									
Expense									
Dept 1380									
FISCAL AGENT FEES									
003.1380.0400									
FISCAL AGENT FEES CONTRACTUAL EXP	7,450.00	3,411.14	3,640.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1380									
FISCAL AGENT FEES	<u>7,450.00</u>	<u>3,411.14</u>	<u>3,640.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1910									
UNALLOCATED INSURANCE									
003.1910.0400									
CONTRACTUAL EXPENSE	27,118.08	24,245.12	24,273.09	27,119.00	27,119.00	19,568.77	27,000.00	27,000.00	-0.44%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>27,118.08</u>	<u>24,245.12</u>	<u>24,273.09</u>	<u>27,119.00</u>	<u>27,119.00</u>	<u>19,568.77</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>-0.44%</u>
Dept 1930									
JUDGEMENT & CLAIMS									
003.1930.0400									
CONTRACTUAL EXPENSE	10,000.00	0.00	1,562.65	1,500.00	1,500.00	0.00	1,750.00	1,750.00	16.67%
Total Dept 1930									
JUDGEMENT & CLAIMS	<u>10,000.00</u>	<u>0.00</u>	<u>1,562.65</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>16.67%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
003.1980.0400									
CONTRACTUAL EXP - CONTINGENCY	1,270.73	1,314.80	1,318.00	1,356.00	1,356.00	1,091.20	1,280.00	1,280.00	-5.60%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>1,270.73</u>	<u>1,314.80</u>	<u>1,318.00</u>	<u>1,356.00</u>	<u>1,356.00</u>	<u>1,091.20</u>	<u>1,280.00</u>	<u>1,280.00</u>	<u>-5.60%</u>
Dept 1990									
CONTINGENCY									
003.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	26,033.00	7,033.00	0.00	29,033.00	29,033.00	11.52%
003.1990.0401									
CONTR - UNSETTLED CONTRACTS	0.00	0.00	0.00	8,181.00	8,181.00	0.00	8,523.00	8,523.00	4.18%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,214.00</u>	<u>15,214.00</u>	<u>0.00</u>	<u>37,556.00</u>	<u>37,556.00</u>	<u>9.77%</u>

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Type E									
Expense									
Dept 1994									
DEPRECIATION EXPENSE									
003.1994.0400									
DEPRECIATION EXPENSE	188,785.00	171,463.21	178,032.48	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	<u>188,785.00</u>	<u>171,463.21</u>	<u>178,032.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 8120									
SANITARY SEWERS									
003.8120.0100									
PERS SERVICES CONTRACTED	341.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0109									
ADMINISTRATION SALARY	344,306.08	373,539.36	369,411.45	373,619.00	373,619.00	316,365.08	353,048.00	353,048.00	-5.51%
003.8120.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	5,000.00	5,000.00	576.00	0.00	0.00	-100.00%
003.8120.0120									
PERS SERVICES OVERTIME	15,512.72	17,355.71	19,121.82	16,000.00	16,000.00	15,988.43	16,000.00	16,000.00	0.00%
003.8120.0130									
PERS SERVICES DOUBLETIME	2,914.31	7,526.78	5,078.73	6,500.00	6,500.00	4,056.30	7,500.00	7,500.00	15.38%
003.8120.0170									
RETRO 2009/2010 PS	880.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0171									
RETRO 2010/2011 PS	1,538.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0172									
RETRO 2011/2012 PS	3,836.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0173									
RETRO 2012/2013 PS	4,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0174									
SANITARY SWR - RETRO 2013/2014	0.00	7,240.05	(1,662.99)	0.00	0.00	(2,366.00)	0.00	0.00	0.00%
003.8120.0175									
SEWER FUND - RETRO 2014/2015	0.00	0.00	4,783.00	0.00	0.00	(4,783.00)	0.00	0.00	0.00%
003.8120.0194									
HURRICANE SANDY 10/30/12 STRAIGHT TIME	4,670.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0195									
PERS SRV HURRIC. SANDY 10/30/2012	1,094.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0199									
SANITATION SEWERS SEPARATION	2,094.19	0.00	1,153.47	0.00	387.00	386.83	0.00	0.00	0.00%

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Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.0200 EQUIPMENT	1,851.00	201.00	210.14	7,500.00	27,563.00	497.50	2,500.00	2,500.00	-66.67%
003.8120.0410 DEVELOPMENT & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
003.8120.0412 LEGAL FEES	2,492.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0413 AUDITING FEES	6,160.00	6,192.00	6,338.47	7,750.00	7,750.00	5,131.47	6,750.00	6,750.00	-12.90%
003.8120.0417 OUTSIDE CONTRACTS	61,734.35	56,351.75	23,321.19	9,500.00	13,500.00	12,271.62	15,045.00	15,045.00	58.37%
003.8120.0420 HEAT	13,878.59	7,585.06	895.00	7,000.00	7,000.00	1,733.47	0.00	0.00	-100.00%
003.8120.0421 LIGHT & POWER	41,796.28	51,027.10	313.25	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0422 PHONE/CABLE/DATA	1,786.04	1,725.09	2,082.61	1,800.00	2,300.00	2,206.90	2,200.00	2,200.00	22.22%
003.8120.0427 PRINTING & PUBLICATIONS	0.00	587.73	425.09	200.00	402.10	292.20	500.00	500.00	150.00%
003.8120.0434 GAS & DIESEL FUEL	5,478.34	4,407.65	3,963.68	5,000.00	4,500.00	1,372.74	4,000.00	4,000.00	-20.00%
003.8120.0440 OFFICE SUPPLIES	100.00	59.90	100.00	150.00	150.00	129.99	150.00	150.00	0.00%
003.8120.0442 POSTAGE	2,000.00	634.59	878.97	1,000.00	1,000.00	654.10	1,000.00	1,000.00	0.00%
003.8120.0450 MATERIALS & SUPPLIES	9,869.31	4,275.03	2,964.05	7,500.00	2,750.00	470.78	5,000.00	5,000.00	-33.33%
003.8120.0480 AUTO ALLOWANCE	1,405.34	930.00	828.75	1,420.00	1,420.00	774.00	1,498.00	1,498.00	5.49%
003.8120.2134 SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	226,889.20	4,556.27	0.00	0.00	0.00%
003.8120.4171 OUTSIDE CONTR-ENGINEER	0.00	0.00	0.00	10,000.00	997.90	0.00	5,000.00	5,000.00	-50.00%
003.8120.4173 SANITARY SEWER REPAIRS-CONTRACTUAL	0.00	17,665.50	0.00	17,500.00	211.42	0.00	5,000.00	5,000.00	-71.43%

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Type E Expense									
Dept 8120 SANITARY SEWERS									
Total Dept 8120 SANITARY SEWERS	530,687.62	557,304.30	440,206.68	477,439.00	697,939.62	360,314.68	425,441.00	425,441.00	-10.89%
Dept 8121 SAW MILL PUMP STATION									
003.8121.0200 EQUIPMENT/PARTS	0.00	0.00	0.00	5,000.00	4,000.00	0.00	19,000.00	19,000.00	280.00%
003.8121.0417 OUTSIDE CONTRACTS -SMRPS	0.00	16,016.75	9,948.00	7,500.00	29,350.00	29,119.82	50,000.00	50,000.00	566.67%
003.8121.0420 HEAT	0.00	0.00	4,520.31	1,000.00	2,000.00	1,645.32	2,000.00	2,000.00	100.00%
003.8121.0421 LIGHT & POWER	0.00	0.00	42,707.92	32,820.00	32,820.00	32,223.26	37,500.00	37,500.00	14.26%
003.8121.0450 MATERIALS & SUPPLIES	0.00	0.00	942.76	7,500.00	4,600.00	1,054.87	2,000.00	2,000.00	-73.33%
003.8121.4173 GENERATOR MAINT. - SAW MILL PUMP	0.00	0.00	2,313.19	1,000.00	2,500.00	1,834.72	2,500.00	2,500.00	150.00%
Total Dept 8121 SAW MILL PUMP STATION	0.00	16,016.75	60,432.18	54,820.00	75,270.00	65,877.99	113,000.00	113,000.00	106.13%
Dept 8122 COLD SPRING PUMP STATION									
003.8122.0417 OUTSIDE CONTRACTS - COLD SPRING PUMP STA	0.00	0.00	16,616.30	2,000.00	12,250.00	12,150.00	9,000.00	9,000.00	350.00%
003.8122.0421 LIGHT & POWER - COLD SPRING PS	0.00	0.00	2,620.10	2,227.00	2,227.00	1,899.01	2,250.00	2,250.00	1.03%
003.8122.0450 MATERIALS & SUPPLIES- COLD SPRING PS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
003.8122.4173 GENERATOR MAINT. - COLD SPRING PUMP	0.00	0.00	450.00	0.00	790.00	830.00	500.00	500.00	100.00%
Total Dept 8122 COLD SPRING PUMP STATION	0.00	0.00	19,686.40	4,227.00	15,267.00	14,879.01	12,250.00	12,250.00	189.80%

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Type E Expense									
Dept 8123 STRATFORD PUMP STATION									
003.8123.0417									
OUTSIDE CONTRACTS - STRATFORD PS	0.00	0.00	0.00	0.00	500.00	315.00	500.00	500.00	100.00%
003.8123.0421									
LIGHT & POWER - STRATFORD PS	0.00	0.00	4,459.59	6,182.00	5,182.00	3,277.77	6,000.00	6,000.00	-2.94%
003.8123.0450									
MATERIALS & SUPPLIES - STRATFORD PS	0.00	0.00	0.00	0.00	0.00	12.40	500.00	500.00	100.00%
003.8123.4173									
GENERATOR MAINT.- STRATFORD PS	0.00	0.00	480.00	0.00	790.00	290.00	500.00	500.00	100.00%
Total Dept 8123 STRATFORD PUMP STATION	0.00	0.00	4,939.59	6,182.00	6,472.00	3,895.17	7,500.00	7,500.00	21.32%
Dept 8124 RADIO CIRCLE PUMP STATION									
003.8124.0417									
OUTSIDE CONTRACTS - RADIO CIRCLE PS	0.00	0.00	280.00	0.00	2,000.00	1,710.00	2,000.00	2,000.00	100.00%
003.8124.0421									
LIGHT & POWER - RADIO CIRCLE PS	0.00	0.00	3,132.81	3,137.00	3,137.00	1,781.63	2,500.00	2,500.00	-20.31%
003.8124.0450									
MATERIALS & SUPPLIES - RADIO CIRCLE PS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
003.8124.4173									
GENERATOR MAINT. - RADIO CIRCLE PS	0.00	0.00	445.18	500.00	1,108.58	1,076.77	750.00	750.00	50.00%
Total Dept 8124 RADIO CIRCLE PUMP STATION	0.00	0.00	3,857.99	3,637.00	6,245.58	4,568.40	5,750.00	5,750.00	58.10%
Dept 9010 STATE RETIREMENT									
003.9010.0800									
EMPLOYEE BENEFITS	48,487.12	60,385.36	60,522.22	70,046.00	61,046.00	46,237.82	57,760.00	57,760.00	-17.54%
Total Dept 9010 STATE RETIREMENT	48,487.12	60,385.36	60,522.22	70,046.00	61,046.00	46,237.82	57,760.00	57,760.00	-17.54%
Dept 9030 SOCIAL SECURITY									
003.9030.0800									

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Type E									
Dept 9030									
Expense									
SOCIAL SECURITY									
003.9030.0800									
EMPLOYEE BENEFITS	38,971.57	32,089.83	39,424.63	30,511.00	30,511.00	(77,929.35)	28,806.00	28,806.00	-5.59%
Total Dept 9030									
SOCIAL SECURITY	38,971.57	32,089.83	39,424.63	30,511.00	30,511.00	(77,929.35)	28,806.00	28,806.00	-5.59%
Dept 9040									
WORKERS COMPENSATION									
003.9040.0800									
EMPLOYEE BENEFITS	0.00	0.00	0.00	2,600.00	2,600.00	2,608.28	3,000.00	3,000.00	15.38%
003.9040.0808									
EMPL BEN-SEWER	1,855.17	2,112.46	3,738.09	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	1,855.17	2,112.46	3,738.09	2,600.00	2,600.00	2,608.28	3,000.00	3,000.00	15.38%
Dept 9060									
HEALTH INSURANCE									
003.9060.0800									
EMPLOYEE BENEFITS	25,106.71	7,423.23	14,160.97	0.00	0.00	(4,405.82)	0.00	0.00	0.00%
003.9060.0801									
EMPL BEN-ADMIN	55,878.12	83,520.04	87,550.62	94,093.00	94,093.00	81,446.00	83,953.00	83,953.00	-10.78%
Total Dept 9060									
HEALTH INSURANCE	80,984.83	90,943.27	101,711.59	94,093.00	94,093.00	77,040.18	83,953.00	83,953.00	-10.78%
Dept 9062									
DENTAL INSURANCE									
003.9062.0800									
EMPLOYEE BENEFITS	7,334.47	7,036.00	7,148.43	3,293.00	3,293.00	6,583.94	3,447.00	3,447.00	4.68%
003.9062.0801									
EMPL BEN-ADMIN	41.09	35.57	33.83	2,423.00	2,423.00	19.58	2,087.00	2,087.00	-13.87%
003.9062.0808									
EMPL BEN-SEWER	0.00	0.00	0.00	1,487.00	1,487.00	0.00	1,447.00	1,447.00	-2.69%
Total Dept 9062									
DENTAL INSURANCE	7,375.56	7,071.57	7,182.26	7,203.00	7,203.00	6,603.52	6,981.00	6,981.00	-3.08%
Dept 9063									
LIFE INSURANCE									

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Type E Expense									
Dept 9063 LIFE INSURANCE									
003.9063.0801 EMPL BEN-ADMIN	314.40	283.20	2,892.40	543.00	543.00	513.12	549.00	549.00	1.10%
003.9063.0808 EMPL BEN-SEWER	0.00	0.00	0.00	134.00	134.00	0.00	0.00	0.00	-100.00%
Total Dept 9063 LIFE INSURANCE	314.40	283.20	2,892.40	677.00	677.00	513.12	549.00	549.00	-18.91%
Dept 9064 OPEB									
003.9064.0800 EMPLOYEE BENEFITS	2,619.00	7,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064 OPEB	2,619.00	7,783.00	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	1,867.40	9,287.80	7,965.60	8,832.00	8,832.00	8,832.00	11,880.00	11,880.00	34.51%
Total Dept 9720 BOND ANTICIPATION NOTE	1,867.40	9,287.80	7,965.60	68,832.00	68,832.00	8,832.00	71,880.00	71,880.00	4.43%
Dept 9950 TRANSFER TO CAPITAL FUND									
003.9950.0900 INTERFUND TRANSFER	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950 TRANSFER TO CAPITAL FUND	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	972,786.48	983,711.81	961,386.78	884,456.00	1,111,345.20	534,100.79	884,456.00	884,456.00	0.00%

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	ADOPTED BUDGET 2017
TOTAL APPROPRIATION	\$1,759,190	\$1,832,230	\$1,811,764	\$1,814,514	\$1,814,514
LESS:					
ESTIMATE REVENUES	\$42,500	\$48,000	\$11,750	\$20,500	\$20,500
TRANSFER IN FROM DEBT SERVICE FUND	\$29,350	\$19,994	\$25,994	\$19,994	\$19,994
APPROPRIATED FUND BALANCE	\$25,000	\$25,000	\$0	\$0	\$0
TRANSFER IN FROM GENERAL FUND AMOUNT RAISED BY TAXES	\$1,662,340	\$1,739,236	\$1,774,020	\$1,774,020	\$1,774,020
REVENUE GRAND TOTAL	\$1,759,190	\$1,832,230	\$1,811,764	\$1,814,514	\$1,814,514

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

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Type R	Revenue								
006.0000.2082 LIBRARY CHARGES - FINES & FEES	5,796.10	4,957.59	3,882.92	4,000.00	4,000.00	2,832.63	3,000.00	3,000.00	-25.00%
006.0000.2401 INTEREST & EARNINGS	1,279.84	808.06	140.15	800.00	800.00	327.71	250.00	250.00	-68.75%
006.0000.2410 RENTAL OF REAL PROPERTY	3,675.00	1,650.00	6,650.00	3,500.00	3,500.00	23,975.00	2,500.00	2,500.00	-28.57%
006.0000.2680 INSURANCE RECOVERIES	0.00	11,878.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2700 REIMBURSE-MEDICARE PART D EXP.	246.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2701 REFUND PRIOR YR EXPENSE	3.22	345.52	0.00	0.00	0.00	71.72	0.00	0.00	0.00%
006.0000.2705 GIFTS & DONATIONS	0.00	150.00	315.00	250.00	250.00	10,625.00	250.00	250.00	0.00%
006.0000.2771 MISCELLANEOUS	0.00	744.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2774 SECURITY SERVICE FEE - ROOM RENTAL	0.00	0.00	0.00	0.00	0.00	3,074.50	12,000.00	12,000.00	100.00%
006.0000.3021 LIBRARY GRANT	4,814.00	6,578.93	2,213.26	1,200.00	1,200.00	6,002.00	0.00	0.00	-100.00%
006.0000.3840 LIBRARY AID	3,061.12	4,120.90	2,572.20	2,000.00	2,000.00	2,722.00	2,500.00	2,500.00	25.00%
006.0000.5001 TRANSFER FROM GENERAL FND	1,626,842.00	1,662,340.00	1,739,236.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	1,774,020.00	0.00%
006.0000.5018 INTERFUND TRANSFERS-DEBT	27,750.00	29,350.00	19,994.00	25,994.00	25,994.00	25,994.00	19,994.00	19,994.00	-23.08%
Total Dept 0000 REVENUES	1,673,467.79	1,722,924.51	1,775,003.53	1,811,764.00	1,811,764.00	1,849,644.56	1,814,514.00	1,814,514.00	0.15%
Total Type R Revenue	1,673,467.79	1,722,924.51	1,775,003.53	1,811,764.00	1,811,764.00	1,849,644.56	1,814,514.00	1,814,514.00	0.15%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

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Type E									
Expense									
Dept 1910									
UNALLOCATED INSURANCE									
006.1910.0400									
CONTRACTUAL EXPENSE	17,731.05	16,163.41	15,871.17	17,732.00	17,732.00	13,045.85	17,000.00	17,000.00	-4.13%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>17,731.05</u>	<u>16,163.41</u>	<u>15,871.17</u>	<u>17,732.00</u>	<u>17,732.00</u>	<u>13,045.85</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>-4.13%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
006.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX.	1,616.03	1,746.91	1,820.34	1,166.00	1,166.00	984.15	0.00	0.00	-100.00%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	<u>1,616.03</u>	<u>1,746.91</u>	<u>1,820.34</u>	<u>1,166.00</u>	<u>1,166.00</u>	<u>984.15</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1990									
CONTINGENCY									
006.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	24,706.00	9,238.00	0.00	17,870.00	17,870.00	-27.67%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,706.00</u>	<u>9,238.00</u>	<u>0.00</u>	<u>17,870.00</u>	<u>17,870.00</u>	<u>-27.67%</u>
Dept 7410									
LIBRARY OPERATING									
006.7410.0100									
PERS SERVICES CONTRACTED	377,263.38	425,512.34	396,686.74	336,388.00	346,480.00	319,573.60	346,205.00	346,205.00	2.92%
006.7410.0109									
ADMINISTRATION SALARY	35,209.74	40,086.96	39,043.13	34,448.00	34,448.00	31,913.86	33,659.00	33,659.00	-2.29%
006.7410.0110									
PERS SERVICES PARTTIME	78,507.22	72,368.99	90,200.57	191,403.00	193,879.00	134,788.89	207,740.00	207,740.00	8.54%
006.7410.0120									
PERS SERVICES OVERTIME	947.16	322.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0150									
LONGEVITY	6,720.00	6,920.00	7,225.00	6,520.00	6,520.00	6,520.00	8,150.00	8,150.00	25.00%
006.7410.0170									
RETRO 2009/2010 PS	160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0171									
RETRO 2010/2011 PS	244.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0172									

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Type E	Expense								
Dept 7410	LIBRARY OPERATING								
006.7410.0172									
RETRO 2011/2012 PS	532.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0173									
RETRO 2012/2013 PS	539.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0174									
LIBRARY - RETRO 2013/2014	0.00	625.83	73.36	0.00	0.00	(674.00)	0.00	0.00	0.00%
006.7410.0175									
LIBRARY - RETRO 2014/2015	0.00	0.00	1,360.00	0.00	0.00	(1,360.00)	0.00	0.00	0.00%
006.7410.0199									
SEPARATION PAYOUT	632.05	0.00	30,238.93	0.00	0.00	128.95	0.00	0.00	0.00%
006.7410.0200									
EQUIPMENT	2,252.19	60.46	1,279.85	3,175.00	4,326.48	9,633.34	5,000.00	5,000.00	57.48%
006.7410.0410									
DEVELOPMENT & CONFERENCE	1,409.00	3,281.41	831.69	1,500.00	1,500.00	1,007.20	2,000.00	2,000.00	33.33%
006.7410.0413									
AUDITING FEES	3,894.00	4,544.00	4,089.33	5,000.00	5,000.00	3,310.63	4,750.00	4,750.00	-5.00%
006.7410.0415									
DUES & MEMBERSHIP	819.00	440.00	70.00	1,000.00	1,000.00	10.00	500.00	500.00	-50.00%
006.7410.0417									
OUTSIDE CONTRACTS	61,086.59	56,401.46	60,601.16	65,893.00	65,893.00	53,494.70	69,081.00	69,081.00	4.84%
006.7410.0421									
LIGHT & POWER	54,412.48	63,163.28	58,258.98	50,984.00	50,984.00	42,716.07	50,984.00	50,984.00	0.00%
006.7410.0422									
PHONE/CABLE/DATA	4,194.63	4,047.17	3,895.92	3,500.00	3,500.00	3,250.60	3,800.00	3,800.00	8.57%
006.7410.0425									
GEN MAINT & UPKEEP	39,090.82	106,253.81	38,743.37	32,605.00	32,605.00	39,659.92	36,425.00	36,425.00	11.72%
006.7410.0427									
PRINTING & PUBLICATIONS	1,641.01	2,522.99	1,905.40	2,000.00	2,000.00	1,307.91	2,000.00	2,000.00	0.00%
006.7410.0437									
OFFICE EQUIPMENT MAINT	289.97	0.00	597.93	500.00	500.00	135.00	500.00	500.00	0.00%
006.7410.0438									
BOOK BINDING	0.00	180.90	201.76	250.00	250.00	234.18	0.00	0.00	-100.00%
006.7410.0440									
OFFICE SUPPLIES	4,784.23	5,995.51	4,143.49	5,200.00	5,200.00	6,194.57	6,250.00	6,250.00	20.19%
006.7410.0442									

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Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0442 POSTAGE	2,000.00	692.47	269.52	500.00	500.00	303.33	250.00	250.00	-50.00%
006.7410.0443 BOOKS	41,681.12	41,136.35	41,033.96	44,500.00	44,500.00	35,801.87	43,500.00	43,500.00	-2.25%
006.7410.0444 RECORDINGS	15,387.80	14,481.16	15,493.90	16,000.00	16,000.00	13,574.14	16,000.00	16,000.00	0.00%
006.7410.0445 ITEMIZED NON BOOK	180.95	236.68	128.47	300.00	300.00	232.85	0.00	0.00	-100.00%
006.7410.0446 CLEAN &HOUSEKEEP SUPPLIES	735.65	1,597.96	1,944.62	1,500.00	1,500.00	2,281.03	2,000.00	2,000.00	33.33%
006.7410.0452 MILEAGE REIMBURSEMENT	1,117.70	2,302.15	1,452.06	1,200.00	1,200.00	772.90	750.00	750.00	-37.50%
006.7410.0462 PERIODICALS NON MFM	4,495.51	4,194.21	4,158.21	4,500.00	4,500.00	4,815.09	4,500.00	4,500.00	0.00%
006.7410.0464 SERIALS NON MFM	6,000.00	5,861.12	5,494.06	6,000.00	6,000.00	5,343.82	6,000.00	6,000.00	0.00%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	315.00	310.00	276.25	248.00	248.00	264.00	310.00	310.00	25.00%
Total Dept 7410									
LIBRARY OPERATING	746,543.46	863,539.84	809,697.66	815,114.00	828,833.48	715,234.45	850,354.00	850,354.00	4.32%
Dept 9010									
STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	75,014.86	89,244.09	92,613.74	78,802.00	80,702.00	53,391.86	64,980.00	64,980.00	-17.54%
Total Dept 9010									
STATE RETIREMENT	75,014.86	89,244.09	92,613.74	78,802.00	80,702.00	53,391.86	64,980.00	64,980.00	-17.54%
Dept 9030									
SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	36,193.21	39,147.49	40,934.65	43,678.00	44,678.00	35,708.32	45,575.00	45,575.00	4.34%
Total Dept 9030									
SOCIAL SECURITY	36,193.21	39,147.49	40,934.65	43,678.00	44,678.00	35,708.32	45,575.00	45,575.00	4.34%

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VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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 Prepared By: TRISH

Alt. Sort Table:

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2013 Actual Per 6-5	2014 Actual Per 6-5	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 MANAGER Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9040									
Expense									
WORKERS COMPENSATION									
006.9040.0800									
EMPLOYEE BENEFITS	2,275.76	2,029.62	3,591.50	6,000.00	6,000.00	6,520.71	7,000.00	7,000.00	16.67%
Total Dept 9040									
WORKERS COMPENSATION	<u>2,275.76</u>	<u>2,029.62</u>	<u>3,591.50</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,520.71</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>16.67%</u>
Dept 9060									
HEALTH INSURANCE									
006.9060.0800									
EMPLOYEE BENEFITS	102,668.76	92,622.58	124,824.95	94,580.00	94,580.00	85,470.34	92,272.00	92,272.00	-2.44%
Total Dept 9060									
HEALTH INSURANCE	<u>102,668.76</u>	<u>92,622.58</u>	<u>124,824.95</u>	<u>94,580.00</u>	<u>94,580.00</u>	<u>85,470.34</u>	<u>92,272.00</u>	<u>92,272.00</u>	<u>-2.44%</u>
Dept 9061									
HEALTH INSURANCE-RETIREES									
006.9061.0800									
EMPLOYEE BENEFITS	16,092.09	41,969.63	10,938.90	29,816.00	29,816.00	29,865.50	30,423.00	30,423.00	2.04%
Total Dept 9061									
HEALTH INSURANCE-RETIREES	<u>16,092.09</u>	<u>41,969.63</u>	<u>10,938.90</u>	<u>29,816.00</u>	<u>29,816.00</u>	<u>29,865.50</u>	<u>30,423.00</u>	<u>30,423.00</u>	<u>2.04%</u>
Dept 9062									
DENTAL INSURANCE									
006.9062.0800									
EMPLOYEE BENEFITS	7,317.78	6,885.76	6,959.19	6,962.00	6,962.00	6,761.27	6,685.00	6,685.00	-3.98%
Total Dept 9062									
DENTAL INSURANCE	<u>7,317.78</u>	<u>6,885.76</u>	<u>6,959.19</u>	<u>6,962.00</u>	<u>6,962.00</u>	<u>6,761.27</u>	<u>6,685.00</u>	<u>6,685.00</u>	<u>-3.98%</u>
Dept 9063									
LIFE INSURANCE									
006.9063.0800									
EMPLOYEE BENEFITS	13,542.80	13,605.80	6,002.48	920.00	920.00	765.60	828.00	828.00	-10.00%
Total Dept 9063									
LIFE INSURANCE	<u>13,542.80</u>	<u>13,605.80</u>	<u>6,002.48</u>	<u>920.00</u>	<u>920.00</u>	<u>765.60</u>	<u>828.00</u>	<u>828.00</u>	<u>-10.00%</u>
Dept 9901									
TRANSFER TO OTHER FUNDS									
006.9901.0607									

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VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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 Prepared By: TRISH

Fiscal Year: 2017 Period From: 6 To: 5

Account Description	2013 Actual Per 6-5	2014 Actual Per 6-5	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 MANAGER Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9901									
Expense									
TRANSFER TO OTHER FUNDS									
006.9901.0607									
07 SERIAL BOND PRINCIPAL	335,000.00	350,000.00	365,000.00	380,000.00	380,000.00	380,000.00	395,000.00	395,000.00	3.95%
006.9901.0612									
LIBRARY FUND - 2012 SERIAL BOND PRINCIPAL	42,837.66	40,000.00	40,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00%
006.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	0.00	0.00	75,000.00	5,000.00	5,000.00	100.00%
006.9901.0707									
07 SERIAL BOND INTEREST	292,750.00	279,350.00	265,350.00	250,750.00	250,750.00	32,937.50	16,788.00	16,788.00	-93.30%
006.9901.0712									
LIBRARY FUND - 2012 SERIAL BOND INTEREST	18,286.56	18,337.50	17,337.50	16,538.00	16,538.00	8,268.75	15,638.00	15,638.00	-5.44%
006.9901.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	0.00	0.00	0.00	0.00	0.00	109,313.29	204,101.00	204,101.00	100.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS	688,874.22	687,687.50	687,687.50	692,288.00	692,288.00	605,519.54	681,527.00	681,527.00	-1.55%
Total Type E									
Expense	1,707,870.02	1,854,642.63	1,800,942.08	1,811,764.00	1,812,915.48	1,553,267.59	1,814,514.00	1,814,514.00	0.15%

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1010-0100 001-1010-0110	<u>LEGISLATIVE BOARD</u> DEPUTY MAYOR BOARD OF TRUSTEES	1.00 3.00	7,500 6,500	7,500 19,500	50% 3,750 9,750	30% 2,250 5,850	15% 1,125 2,925	5% 375 975
	PART TIME (TOTAL).....	1.00	2,100	2,100	100% 2,100			
				29,100	15,600	8,100	4,050	1,350
001-1210-0110	<u>MAYOR</u> MAYOR (20% 8909) (TOTAL).....	0.80	11,000	8,800	50% 4,400	30% 2,640	15% 1,320	5% 440
				8,800	4,400	2,640	1,320	440
001-1230-0100 001-1010-0120	<u>VILLAGE MANAGER</u> VILLAGE MANAGER(8911@ 20%) SECY TO VILL MGR (8911 @ 20% 8916 @4%) OVERTIME VACATION BUY BACK/SICK INCENTIVE/LONGEVITY (TOTAL).....	0.80 0.76 0.76 1.00	135,000 78,243 3,570 9,646	108,000 59,465 2,713 9,646	45% 48,600 26,759 1,221 9,646	35% 37,800 20,813 950	15% 16,200 8,920 407	5% 5,400 2,973 136
				179,824	86,226	59,562	25,527	8,509
001-1325-0100 001-1325-0110 001-1325-0120	<u>COLLECTOR/TREASURER</u> VILLAGE TREASURER(8913@ 10%) DEPUTY TREASURER(8913@10%) PAYROLL CLERK(8913@10%) STAFF ASSISTANT FINANCIAL(8913@10%) PART TIME OVERTIME VACATION BUY BACK/SICK INCENTIVE/LONGEVITY (TOTAL).....	0.90 0.90 0.90 0.90 1.00 1.00 1.00	117,000 95,850 63,233 51,420 16,380 22,222 11,183	105,300 86,265 56,910 46,278 16,380 22,222 11,183	45% 47,385 38,819 25,609 20,859 7,833 10,000 11,183	35% 36,855 30,193 19,918 16,163 5,439 7,778	15% 15,795 12,940 8,536 6,955 2,331 3,333	5% 5,265 4,313 2,845 2,301 777 1,111
				344,538	161,689	116,346	49,891	16,613
				562,262	267,915	186,648	80,787	26,912

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 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	51,375	51,375	43,668	2,569	2,569	2,569
	OVERTIME/DOUBLE TIME	1.00	2,000	2,000	1,700	100	100	100
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	3,679	3,679	100% 3,679			
	(TOTAL).....			57,054	49,047	2,669	2,669	2,669
001-1640-0100	<u>CENTRAL GARAGE</u>							
	LEAD MECHANIC	1.00	81,333	81,333	65% 52,866	20% 16,267	15% 12,200	
	MECHANIC	1.00	76,723	76,723	49,870	15,345	11,508	
	DIFFERENTIAL PAY	1.00	1,000	1,000	650	200	150	
	OVERTIME/DOUBLE TIME	1.00	4,666	4,666	3,032	934	700	
	LONGEVITY %	1.00	3,253	3,253	2,114	651	488	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	6,993	6,993	100% 6,993			
	(TOTAL).....			173,968	115,527	33,396	25,046	0
				231,022	164,574	36,065	27,715	2,669

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3120-0110	<u>POLICE DEPARTMENT</u> POLICE CHIEF -PART TIME	1.00	30,000	30,000	30,000			
	(TOTAL).....			30,000	30,000	0	0	0
001-3121-0100 001-3121-0110 001-3121-0120	<u>POLICE CIVIL</u> SR. OFFICE ASST.	1.00	60,009	60,009	60,009			
	SICK INCENTIVE/LONGEVITY	1.00	2,430	2,430	2,430			
	PART TIME- CROSSING GUARDS	1.00	80,000	80,000	80,000			
	OVERTIME	1.00	1,500	1,500	1,500			
	(TOTAL).....			143,939	143,939			0
001-3320-0100 001-3320-0110 001-3320-0120	<u>PARKING AUTHORITY</u> 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			
	PART TIME	1.00	75,000	75,000	75,000			
	OVERTIME	1.00	5,000	5,000	5,000			
	(TOTAL).....			157,200	157,200	0	0	0
001-3510-0100 001-3510-0120	<u>CONTROL OF ANIMALS</u> COMMUNITY SERVICE WORKER	1.00	6,000	6,000	6,000			
	OVERTIME	1.00	1,000	1,000	1,000			
	(TOTAL).....			7,000	7,000	0	0	0
				338,139	338,139	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100 001-3620-0110 001-3620-0120	<u>SAFETY INSPECTION</u>							
	BUILDING INSPECTOR	1.00	131,300	131,300	131,300			
	ASSISTANT BUILDING INSPECTOR	1.00	82,500	82,500	82,500			
	OFFICE ASSISTANT BLDG.	1.00	62,333	62,333	62,333			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	38,000	38,000	38,000			
	TBD - CODE ENFORCEMENT OFFICER	1.00	45,000	45,000	45,000			
	TBD - ADMINISTRATIVE AIDE - FIRE INSPCTN	1.00	50,000	50,000	50,000			
	TBD - ASST BLD INSP/FIRE INSP PT	2.00	42,500	85,000	85,000			
	OVERTIME	1.00	6,500	6,500	6,500			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	11,080	11,080	11,080			
	(TOTAL).....			511,713	511,713	0	0	0
001-4020-0100	<u>VITAL STATISTICS</u>							
	REGISTRAR	1.00	38,000	38,000	38,000			
	OVERTIME	1.00	750	750	750			
	SICK INCENTIVE	1.00	600	600	600			
	DEPUTY REGISTRAR - STIPEND	1.00	3,000	3,000	3,000			
	(TOTAL).....			42,350	42,350	0	0	0
001-4210-0110	<u>DRUG & ALCOHOL</u>							
	SR. YTH. AIDE	1.00	2,000	2,000	2,000			
	(TOTAL).....			2,000	2,000	0	0	0
001-5110-0100	<u>STREET MAINTENANCE</u>				25%/60%	30%/20%/33%	20%/20%/30%	
	WATER MAN II/GENERAL FOREMAN 34%, 33%, 33%	1.00	88,063	88,063	29,941	29,061	29,061	
	M.E.O.	4.00	72,607	290,428	174,257	58,086	58,086	
	M.E.O.	1.00	72,607	72,607	43,564	14,521	14,521	
	M.E.O.	1.00	72,607	72,607	43,564	14,521	14,521	
	LABORER	2.00	68,499	136,998	82,199	27,400	27,400	
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.75	68,499	51,374	17,125	20,550	13,700	
	SENIOR OFFC ASST.	1.00	56,550	56,550	28,275	22,620	5,655	
	% LONGEVITY	1.00	10,000	10,000	6,000	2,000	2,000	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	40,591	40,591	40,591			
	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).....			879,722	503,819	199,859	176,044	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
				1,555,785	1,179,882	199,859	176,044	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-6772-0100	<u>SENIOR NUTRITION</u>							
001-6772-0110	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			
	PART TIME	1.00	62,483	62,483	62,483			
	DIFFERENTIAL PAY	1.00	3,250	3,250	3,250			
	OVERTIME	1.00	400	400	400			
	SICK INCENTIVE	1.00	600	600	600			
	(TOTAL).....			177,747	177,747	0	0	0
001-7141-0100	<u>PARK MAINTENANCE</u>				10%			
	PARK GROUNDSMAN/LABORER	1.00	68,499	68,499	68,499			
	PARK GROUNDSMAN/LABORER	1.00	68,499	68,499	68,499			
	VACATION BUY BACK/SICK INCENTIVE/LP LONGEVITY	1.00	3,972	3,972	3,972			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,910	4,910	4,910			
	PART TIME	1.00	15,000	15,000	15,000			
	OVERTIME	1.00	10,500	10,500	10,500			
	PARK PATROL	1.00	5,500	5,500	5,500			
	(TOTAL).....			176,880	176,880	0	0	0
001-7142-0110	<u>MEMORIAL POOL STAFF</u>							
	PART TIME	1.00	122,500	122,500	122,500			
	(TOTAL).....			122,500	122,500	0	0	0
001-7144-0100	<u>PLAYGROUNDS & RECREATION</u>							
001-7144-0110	SUPERINTENDENT OF RECREATION	1.00	95,000	95,000	95,000			
	RECREATION ATTENDANT	1.00	47,842	47,842	47,842			
	REC COMMISSION MEETINGS	1.00	1,800	1,800	1,800			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,857	4,857	4,857			
	PART TIME	1.00	6,000	6,000	6,000			
	(TOTAL).....			155,499	155,499	0	0	0
				632,626	632,626	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-7145-0100	<u>GENERAL YOUTH SERVICES</u>							
001-7145-0110	RECREATION SUPERVISOR	1.00	66,034	66,034	66,034			
	SICK INCENTIVE/LONGEVITY	1.00	2,430	2,430	2,430			
	PART TIME	1.00	155,000	155,000	155,000			
	(TOTAL).....			223,464	223,464	0	0	0
001-7149-0100	<u>MULTI-PURPOSE FACILITY</u>							
001-7149-0110	RECREATION ASSISTANT	1.00	40,997	40,997	40,997			
	SICK INCENTIVE/LONGEVITY	1.00	2,230	2,230	2,230			
	PART TIME	1.00	2,500	2,500	2,500			
	(TOTAL).....			45,727	45,727	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	11,310	11,310	11,310			
	PART TIME+BUS DRIVER	1.00	12,416	12,416	12,416			
	(TOTAL).....			85,800	85,800	0	0	0
001-8010-0120	<u>ZONING BOARD OF APPEALS</u>							
	OVERTIME	1.00	1,750	1,750	1,750			
	(TOTAL).....			1,750	1,750	0	0	0
001-8015-0120	<u>ARB</u>							
	OVERTIME	1.00	750	750	750			
	(TOTAL).....			750	750	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	750	750	750			
	(TOTAL).....			54,350	54,350	0	0	0
				411,841	411,841	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 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	72,607	217,821	217,821			
	LABORER	6.00	68,499	410,994	410,994			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	68,499	17,125	17,125			
	LABORER	1.00	55,985	55,985	55,985			
	LABORER	1.00	51,375	51,375	51,375			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY	1.00	31,077	31,077	31,077			
	OVERTIME/DOUBLETIME	1.00	6,000	6,000	6,000			
	PART-TIME	1.00	13,600	13,600	13,600			
	(TOTAL).....			811,477	811,477	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	32,762	32,762	32,762			
001-8910-0110	VILLAGE JUSTICE	1.00	32,762	32,762	32,762			
001-8910-0100	COURT CLERK	1.00	64,236	64,236	64,236			
001-8910-0100	COURT CLERK	1.00	64,236	64,236	64,236			
001-8910-0100	OFFICE ASSISTANT	1.00	42,550	42,550	42,550			
	SICK INCENTIVE/LONGEVITY	1.00	6,490	6,490	6,490			
001-8910-0110	PART TIME	1.00	15,028	15,028	15,028			
001-8910-0112	COURT OFFICERS - PT	1.00	41,790	41,790	41,790			
001-8910-0120	OVERTIME	1.00	9,000	9,000	9,000			
	(TOTAL).....			308,854	308,854	0	0	0
001-8911-0100	<u>TOWN MANAGER</u>							
	VILLAGE MANAGER(1230@ 80%)	0.20	135,000	27,000	12,150	9,450	4,050	1,350
	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).....			43,363	19,513	15,177	6,504	2,168
				1,165,893	1,140,944	15,837	6,834	2,278

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8913-0100	<u>RECEIVER OF TAXES</u>				50%	40%	10%	
					45%	45%	10%	
					45%	35%	15%	5%
	RECEIVER OF TAXES	1.00	66,034	66,034	33,017	26,414	6,603	
	DEPUTY RECEIVER OF TAXES	1.00	38,000	38,000	17,100	17,100	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 (1325@90%)	0.10	51,420	5,142	2,317	1,796	773	256
	OVERTIME	1.00	4,000	4,000	1,800	1,800	400	0
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,300	4,300	4,300			
	(TOTAL).....			145,084	70,958	56,773	15,718	1,636
001-8914-0100	<u>TOWN ASSESSMENT</u>							
	DATA ENTRY OPERATOR	1.00	54,049	54,049	54,049			
	SICK INCENTIVE/LONGEVITY	1.00	2,430	2,430	2,430			
	OVERTIME	1.00	250	250	250			
	PART TIME ASSESSOR	1.00	55,000	55,000	55,000			
	(TOTAL).....			111,729	111,729	0	0	0
001-8916-0100	<u>TOWN ELECTIONS</u>				45%	35%	15%	5%
	SECY TO VILL MGR (8911 @ 20% 8916 @4%)	0.04	78,243	3,130	1,408	1,095	469	156
	PART TIME	1.00	455	455	455			
	OVERTIME-NO SPLIT	1.00	400	400	400			
	OVERTIME(1230 @ 76% 8911@20%)	0.04	3,570	143	64	50	20	7
	(TOTAL).....			4,128	2,328	1,145	490	164
				260,941	185,014	57,918	16,208	1,800

TOTAL GENERAL FUND SALARIES AND WAGES:	5,158,509	4,320,934	496,327	307,588	33,659
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FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 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	75,763	75,763		60,610	15,153	
	WATER MAINTENANCE MAN II	1.00	75,763	75,763		60,610	15,153	
	WATER MAINTENANCE MAN I	1.00	75,763	75,763		60,610	15,153	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	8,624	8,624		8,624		
	PART TIME	1.00	5,000	5,000		5,000		
	OVERTIME/DOUBLETIME	1.00	42,500	42,500		42,500		
	(TOTAL).....			283,413	0	237,955	45,458	0
002-8310-0109	<u>WATER ADMINISTRATION</u>							
	DETAIL IN GENERAL FUND			496,327		496,327		
	(TOTAL).....			496,327	0	496,327	0	0
TOTAL WATER FUND SALARIES AND WAGES:				779,740	0	734,282	45,458	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
003-8120-0120/130 003-8120-0109 003-8120-0109	<u>SEWER ADMINISTRATION</u>		23,500	23,500			23,500	
	OVERTIME/DOUBLETIME			307,588			307,588	
	DETAIL IN GENERAL FUND			45,458			45,458	
	(TOTAL).....			376,546	0	0	376,546	
TOTAL SEWER FUND SALARIES AND WAGES:				376,546	0	0	376,546	0

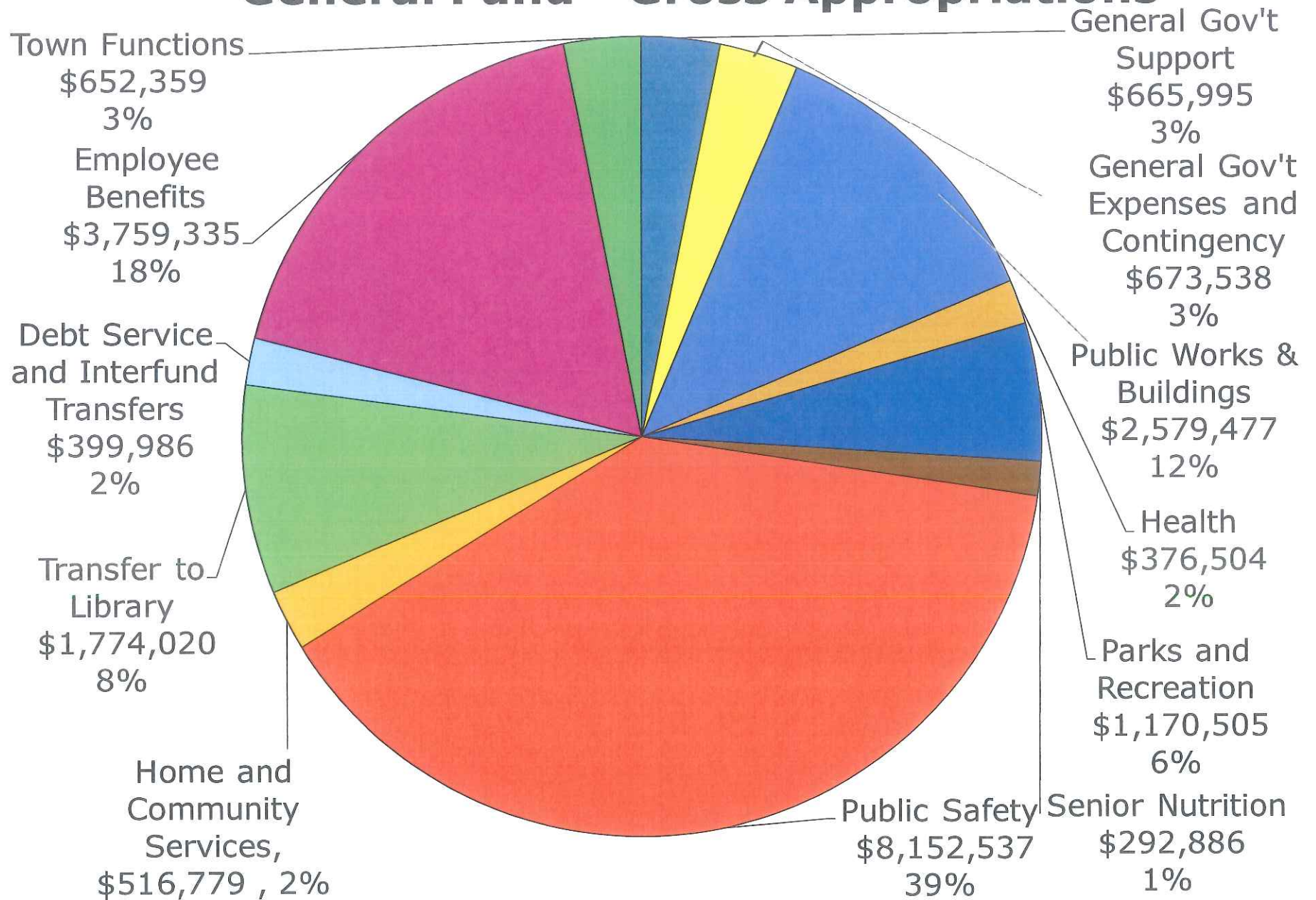
FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2016/2017 RATE OF COMPENSATION	TOTAL APPROPRIATION				LIBRARY FUND
006-7410-100	<u>LIBRARY FUND</u>							
	LIBRARY DIRECTOR	1.00	89,739	89,739				89,739
	CLERK	1.00	45,943	45,943				45,943
	SENIOR LIBRARY CLERK	1.00	46,144	46,144				46,144
	LIBRARIAN I	1.00	58,487	58,487				58,487
	LIBRARIAN I	1.00	52,000	52,000				52,000
	LIBRARIAN STAFF ASSISTANT	1.00	53,892	53,892				53,892
	LONGEVITY	1.00	8,150	8,150				8,150
006-7410-0110	PART TIME	1.00	207,740	207,740				207,740
006-7410-0109	DETAIL IN GENERAL FUND			33,659				33,659
	(TOTAL).....			595,754	0	0	0	595,754
TOTAL LIBRARY SALARIES AND WAGES:				595,754	0	0	0	595,754
GRAND TOTAL OF SALARIES AND WAGES:				6,027,516	4,320,934	734,282	376,546	595,754

CHARTS

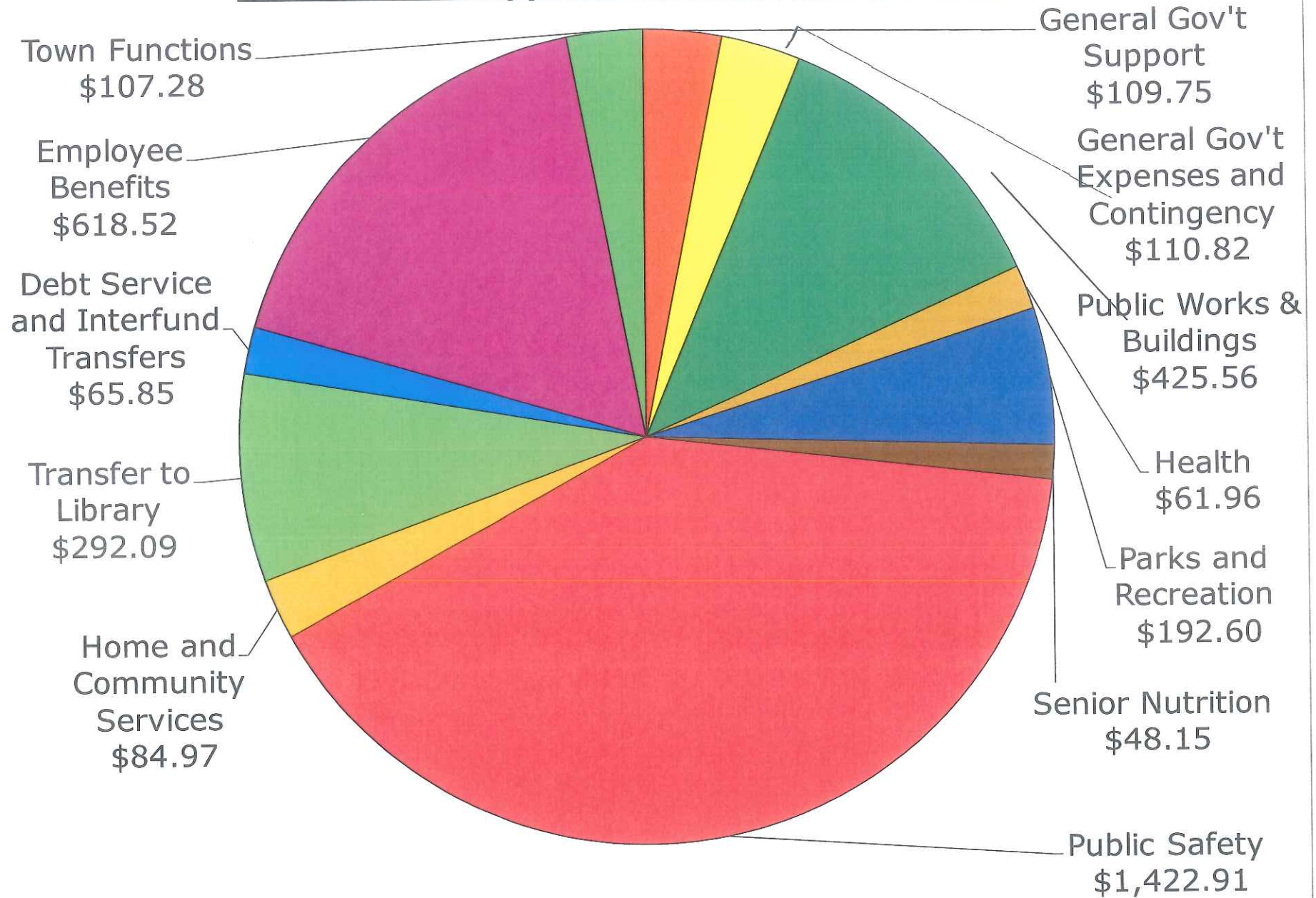
ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

General Fund - Gross Appropriations

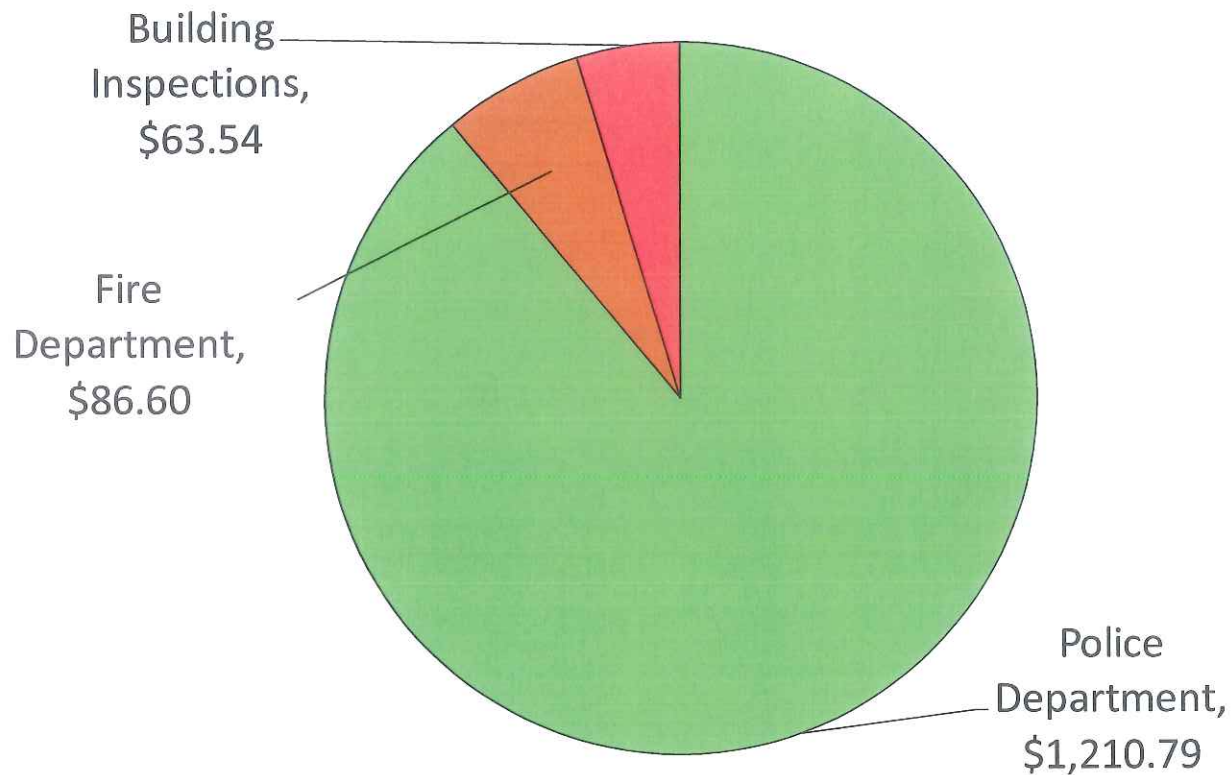


General Fund Apportionment—Average Tax Bill





Public Safety – Average Tax Bill

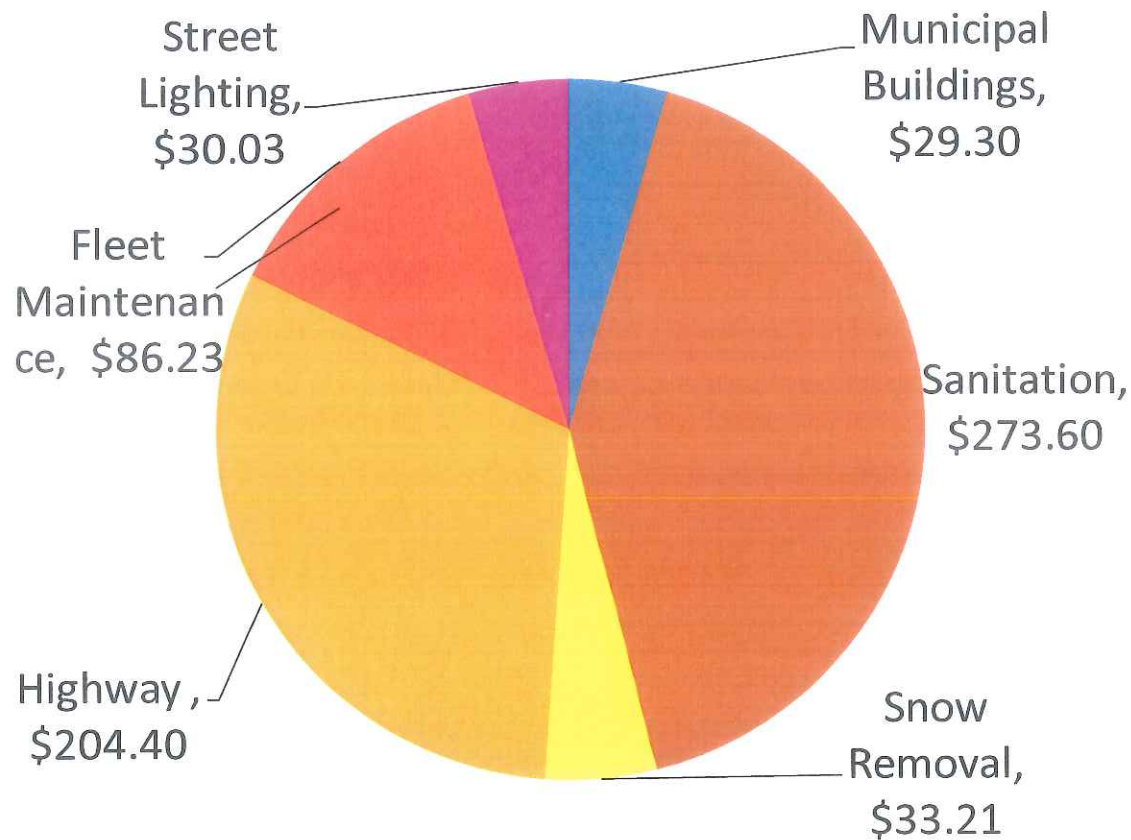


Total Public Safety
(Including Benefits)
\$8,699,388
Less Non-Tax Revenues
\$ 902,000
Net Expenses
\$7,797,388
Public Safety Net Tax
Dollars
\$1,360.92





Public Works – Average Tax Bill

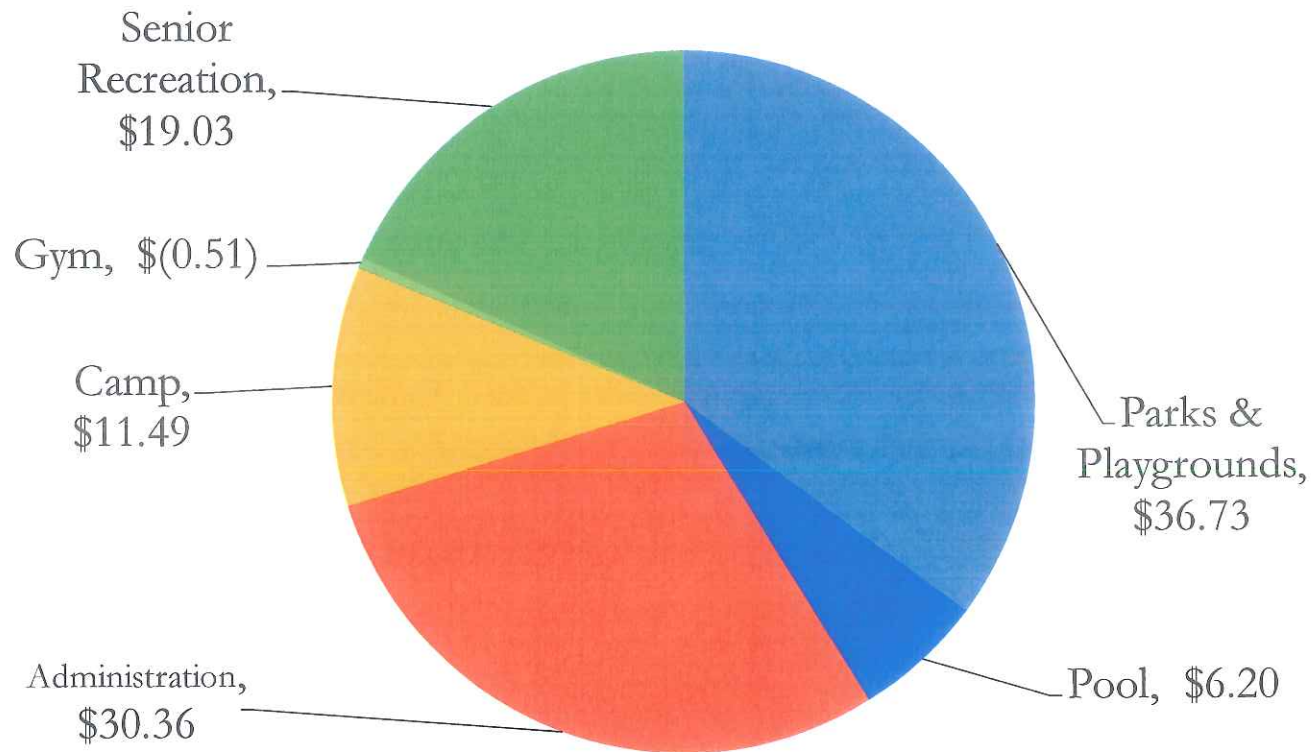


Total Public Works (Including Benefits)	\$3,996,667
Less Non- Tax Revenues	\$59,700
Net Expenses	\$3,936,967
Public Works Net Tax	Dollars
	\$656.76





Recreation – Average Tax Bill

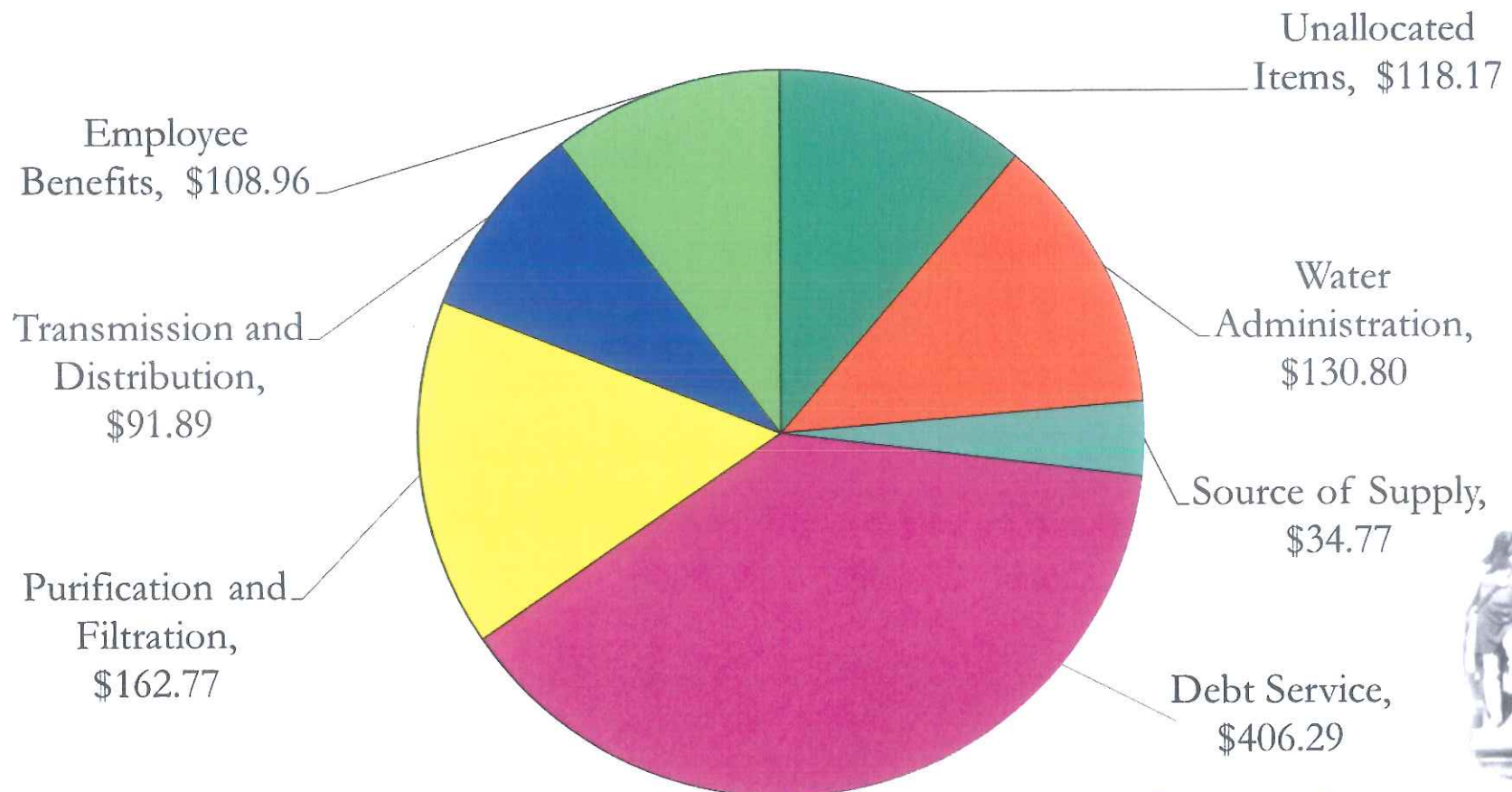


Total Parks and Recreation	\$1,170,505
Less Revenues	\$542,700
Net Parks and Recreation	\$627,805
Net Tax Dollar	\$103.30



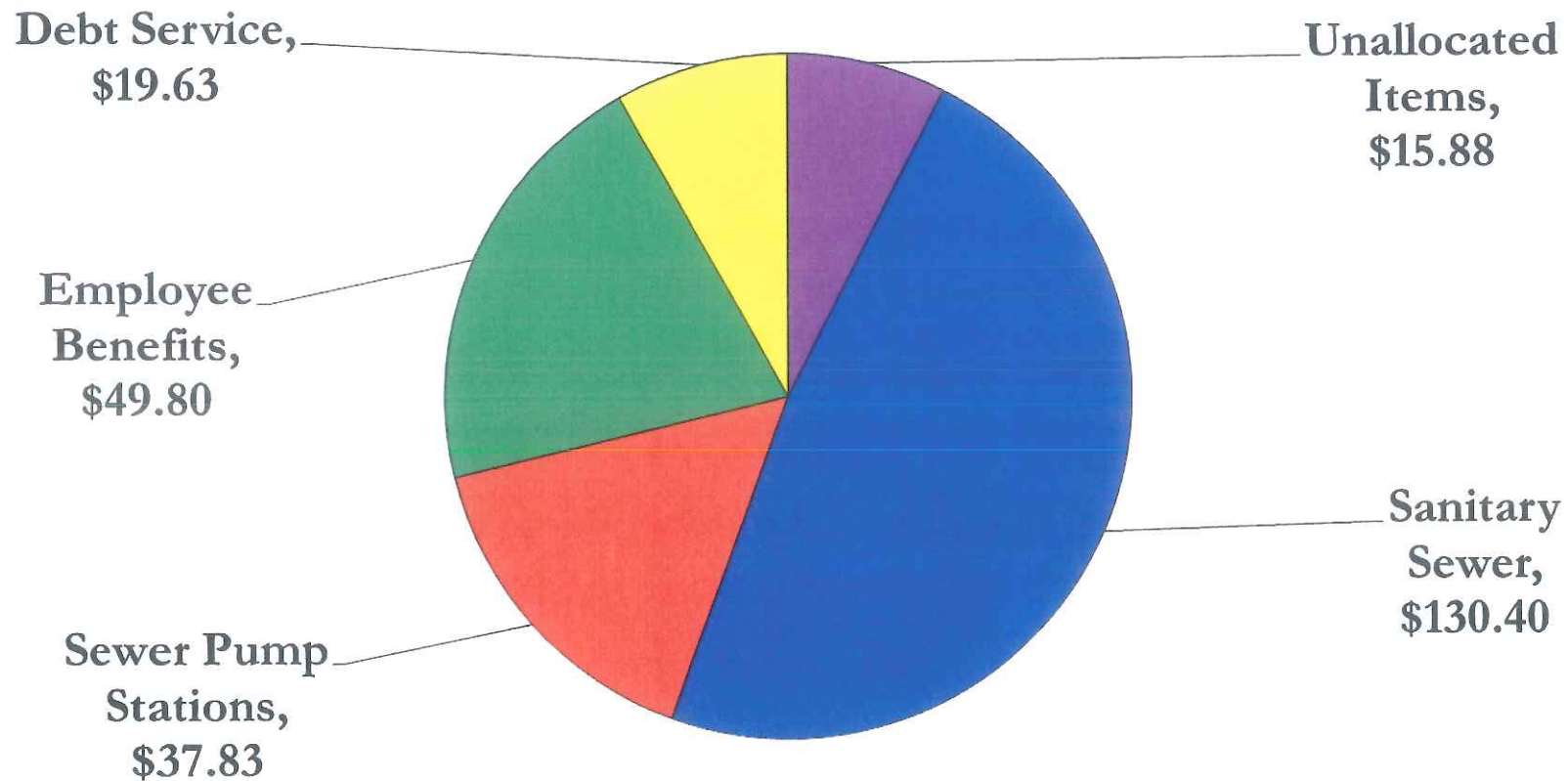


Water Fund – Average Annual Water Bill - \$1,053.65





Sewer Fund – Average Annual Sewer Bill - \$241.56



CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2016/17 and Years 2017/18 through 2020/21

	PROJECT CODE	BALANCE AVAILABLE	CAPITAL PLAN						
PROJECT:		@	FY 2016/17	HOW FUNDED		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
1. HIGHWAY & SIDEWALK IMPROVEMENTS		3/14/2016							
a. Comprehensive Street & Curb Maintenance									
Various Paving Projects	5110.2146	\$227,692	\$210,000	\$105K CHIPS/ \$105K Capital		\$210,000	\$210,000	\$210,000	\$210,000
Grove St. Curbing, & Sidewalk Project		\$0	\$250,000	Capital Reserve					
Grove St. Drainage		\$0	\$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:									
Lieto Drive - Study/ Plans	8020.21##	\$0	\$15,000	TBD					
d. Parking Lot Improvements									
S. Moger Parking Lot Landscaping Improvement	3320.2167	\$13,071	\$20,000	Capital Reserve					
N. Moger Parking Fence Replacement									
e. Sidewalk Improvements	5410.2165	\$24,887	\$0	Established project					
f. Infrastructure Repairs - Village wide	5110.2159	\$40,646	\$250,000	Capital Reserve					
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$845,000			\$260,000	\$260,000	\$210,000	\$210,000

VILLAGE/TOWN OF MOUNT KISCO
 FIVE YEAR CAPITAL BUDGET
 For Fiscal Year 2016/17 and Years 2017/18 through 2020/21

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
		AVAILABLE	FY 2016/17	HOW FUNDED				
2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT		@						
		3/14/2016						
VEHICLES:								
a. Vehicle Replacement Schedule								
Per Vehicle Replacement Schedule	5110.2156	\$27,939	\$360,000	Capital Reserve	\$390,000	\$415,000	\$355,000	\$405,000
Includes Vehicles and Heavy Machines for Highway, Sanitation, Mechanics, and Parks		\$15,000		Trade-in \$9K Loader/ \$6K Back-hoe				
Senior Nutrition Bus			\$80,000	\$50K Cap Resrv/\$30K poss.CDBG grant				
Vac/Sewer Jet Truck			\$335,000	WQIP Funds \$295K/Cap Resrv \$40K				
2. TOTAL VEHICLES & EQUIPMENT			\$775,000		\$390,000	\$415,000	\$355,000	\$405,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2016/17 and Years 2017/18 through 2020/21

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/14/2016	CAPITAL PLAN		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
3. PUBLIC IMPROVEMENTS			FY 2016/17	HOW FUNDED				
a. Department of Public Works								
DPW Building	5110.2002	\$318,165	\$1,300,000	BAN/BOND				
b. Police Department								
Police Dept Equipment, Building Repairs & Rehabilitation	3120.2073	\$39,302	\$60,000	Department of State Grant/Established Project				
c. Fire Department Capital								
Per Fire Dept. Capital Schedule	3410.0200	\$18,430	\$10,000	Operating/BAN/ BOND	\$1,400,000			
Fire Dept. Equipment -								
Mutual Firehouse	3410.2161	\$14,541	\$25,000	Capital Reserve	\$25,000			
Union Hook & Ladder Firehouse	3410.2162	\$2,073	\$25,000	Capital Reserve	\$25,000			
Independent Firehouse	3410.2163	\$151	\$25,000	Capital Reserve	\$25,000			
Rescue Firehouse	3410.2164	\$25,000	\$25,000	Capital Reserve	\$25,000			
d. Village Hall Improvements								
Village Hall Interior Renovations/ Improvements	1620.2158	\$48,845	\$150,000	Capital Reserve				
Steps, roof repairs, walkway, front door hardware								
Reconfigure offices, HVAC improvement, Generator								
e. Old Post Office Building								
Pointing & Roof Repairs	1620.2005	\$12,764	\$0	Established Project				
f. Public Access Improvements								
Communication and Public Access Infrastructure Improv	1230.2154	\$57,648	\$70,000	PEG Monies				
g. Stormwater Management	8745.2160	\$0	\$0	TBD				
h. Master Plan	8020.21##	\$0	\$250,000	\$187,500 NYSERDA Grant, \$62,500 Capital Reserve				
i. Brick walkway replacement, Landscape in Shoppers Park (Parking Improvement District)	3320.21##	\$0	\$30,000	TBD				
j. Branch Brook Improvements	3320.21##	\$0	\$50,000	Capital Reserve				
k. Parking								
Central Pay Station Phase IV	3320.2104	\$19,870	\$0	Capital Reserve		\$100,000		
To include Shopper's Park and Dakin Lots								

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2016/17 and Years 2017/18 through 2020/21

	PROJECT CODE	BALANCE AVAILABLE @ 3/14/2016	CAPITAL PLAN FY 2016/17	HOW FUNDED	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
3. PUBLIC IMPROVEMENTS CONTINUED								
PROJECT:								
OTHER ITEMS								
l. Jeff Feigel Square								
Replace Culvert, Jeff Feigel Square - Study/ Plans	5110.2072	\$46,142	\$0	FEMA Aid-rcvd 07/08				
m. Pedestrian Bridge Shopper's Park	3320.2151	\$47,394	\$0	Established Project				
n. Finance Dept. - Springbrook Software Package								
Payroll Application	1680.21##	\$0	\$34,000	Capital Reserve - Pending				
Utility Billing Application	2.8320.21##	\$0	\$36,000	Capital Reserve - Pending				
o. EDC Funding/ Downtown Enhancements/ Historical Society	7510.21##	\$0	\$25,000	Capital Reserve				
p. Website Design	1680.2166	\$37,200	\$0	Established Project				
q. Scanning & Digitizing Records	3620.2###	\$0	\$100,000	TBD	\$100,000			
Building, Planning, Zoning, Assessment Records								
3. TOTAL PUBLIC IMPROVEMENTS			\$2,215,000		\$1,600,000	\$100,000	\$0	\$0
4. RECREATION IMPROVEMENTS								
PROJECT:								
PARKS:								
a. Leonard Park								
Baseball Fields Renovation	7141.21##	\$0	\$50,000	Trust Little League(\$9Kapprox.)/TBD				
Paint Park Buildings	7141.21##	\$0	\$25,000	TBD				
Playground Equipment	7141.21##	\$0	\$0	TBD	\$10,000			
Leonard Park Bridge Replacement (and Engineering)	7141.21##	\$0	\$0	Capital Reserve	\$10,000		\$150,000	
Leonard Park Pool/Fox Park- Parking Lot Paving	7141.21##	\$0	\$0	Capital Reserve		\$250,000		
Deck, Tile, Caulking, and Coping Restorations	7142.21##	\$0	\$15,000	TBD	\$15,000			
Diving Board & Frames	7142.21##	\$0	\$0	BAN/ BOND				\$50,000
Main, Wading & Diving Pool Vinyl Liner	7142.21##	\$0	\$0	BAN/ BOND		\$180,000		
Wallace Pond and stream mitigation	7141.21##	\$0	\$200,000	EOHWC				
Bath House Improvement	7142.21##	\$0	\$0	TBD	\$250,000			
Tea House Repairs	7141.21##	\$0	\$0	Capital Reserve	\$30,000			
Ball Field Rake Machine	7141.21##	\$0	\$0	TBD			\$15,000	
Park Security Cameras	7141.21##	\$0	\$25,000	TBD				
b. Senior Center Improvements	6772.2107	\$3,491	\$5,000	NYSOA GRANT				
Preston Way Walkway			\$200,000	Capital Reserve/CDBG	\$200,000			
c. Maple Ave Community Center Playground Improvements			\$120,000	Capital Reserve				
4. TOTAL RECREATION IMPROVEMENTS			\$640,000		\$515,000	\$430,000	\$165,000	\$50,000
TOTAL GENERAL FUND			\$4,475,000		\$2,765,000	\$1,205,000	\$730,000	\$665,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2016/17 and Years 2017/18 through 2020/21

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/14/2016	CAPITAL PLAN		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
5. WATER IMPROVEMENTS			FY 2016/17	HOW FUNDED				
a. Replace/Reline Water Mains - Village-wide (4" Mains) Leonard Street	8340.2049	\$458,327	\$200,000	TBD	\$250,000	\$250,000	\$250,000	\$250,000
b. Byram Lake Rd - Water Main Replacement Study	8320.21##	\$0	\$50,000	BAN/ BOND	\$4,000,000			
c. Byram Lake Dam/Sluiceway Repair	8320.2128	\$0	\$100,000	Capital Reserve				
d. Byram Dam Assessment	8320.2133	\$5,136	\$0	Established Project				
e. No. Bedford Road - Water Main Replacement	8340.21##	\$0	\$50,000	BAN/ BOND	\$2,500,000	\$10,000,000		
f. Mountain Avenue - 12" Main Replacement Study Drainage and Paving	8340.2136	\$7,530	\$250,000	BAN/ BOND				
g. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule	8340.2156	\$0	\$0	Capital Reserve	\$55,000		\$75,000	
h. Water Meter Outside Transmitter (Radio Read) Installation	8340.2066	\$49,800	\$25,000	Capital Reserve	\$25,000			
i. Infrastructure Repairs - various	8340.2159	\$0	\$0	Established Project				
5. TOTAL WATER IMPROVEMENTS			\$675,000		\$6,830,000	\$10,250,000	\$325,000	\$250,000

VILLAGE/TOWN OF MOUNT KISCO
 FIVE YEAR CAPITAL BUDGET
 For Fiscal Year 2016/17 and Years 2017/18 through 2020/21

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/14/2016	CAPITAL PLAN FY 2016/17	HOW FUNDED	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
6. SEWER IMPROVEMENTS								
a. Infiltration & Inflow Sewer Relining Project	8120.2134	\$653,180	\$200,000	Established Project/BAN				
b. Infrastructure Repair	8120.2159	\$3,842	\$0	Established Project				
c. Cold Springs Pump Station Change Pumping System/ Electrical Upgrade	8122.21##	\$0	\$80,000	TBD				
d. Saw Mill Pump Station Rehabilitation & Improvements								
Capacity Increase Study Report (Schoor-DePalma)	8121.21##	\$0	\$5,000	EOHWC				
Overflow Tank	8121.21##	\$0	\$2,500	EOHWC				
Electrical Upgrade	8121.21##	\$0	\$2,500	EOHWC				
6. TOTAL SEWER IMPROVEMENTS			\$290,000		\$0	\$0	\$0	\$0

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2016/17 and Years 2017/18 through 2020/21

For Fiscal Year 2016/17 and Years 2017/18 through 2020/21		BOARD CAPITAL PLAN				
PROJECT:	FY 2016/17	HOW FUNDED	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
PROJECT FINANCING SUMMARY:						
TOTAL GENERAL FUND	\$4,475,000		\$2,765,000	\$1,205,000	\$730,000	\$665,000
Established Projects	\$0	Established Projects	\$0	\$0	\$0	\$0
PEG Monies	\$70,000	PEG Monies	\$0	\$0	\$0	\$0
CHHIP - County Program	\$0	CHHIP - County Program	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$1,852,500	Capital Reserve	\$785,000	\$920,000	\$610,000	\$510,000
TBD	\$260,000	TBD	\$375,000	\$0	\$15,000	\$0
CDBG - NY State	\$130,000	CDBG - NY State	\$100,000	\$0	\$0	\$0
CHIPS State Aid	\$105,000	CHIPS State Aid	\$105,000	\$105,000	\$105,000	\$105,000
NYS & Federal Aid	\$252,500	NYS & Federal Aid/Grants	\$0	\$0	\$0	\$0
East of Hudson Watershed Corp (EOHWC)	\$200,000	EOHWC	\$0	\$0	\$0	\$0
Water Quality Improvement Program (WQIP)	\$295,000	WQIP	\$0	\$0	\$0	\$0
General Fund Operating	\$10,000	Operating	\$0	\$0	\$0	\$0
Transfer from General Fund	\$0	Transfer from General Fund	\$0	\$0	\$0	\$0
Indebtedness (new issues)	\$1,300,000	Indebtedness (new)	\$1,400,000	\$180,000	\$0	\$50,000
Total General Fund (includes Library Fund)	\$4,475,000		\$2,765,000	\$1,205,000	\$730,000	\$665,000
TOTAL WATER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
Indebtedness (new)	\$350,000	Indebtedness (new)	\$6,500,000	\$10,000,000	\$0	\$0
Water Capital Reserve	\$125,000	Water Capital Reserve	\$80,000	\$0	\$75,000	\$0
TBD	\$200,000	TBD	\$250,000	\$250,000	\$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	\$675,000		\$6,830,000	\$10,250,000	\$325,000	\$250,000
TOTAL SEWER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
Indebtedness	\$200,000	Indebtedness	\$0	\$0	\$0	\$0
Total Sewer Fund	\$290,000		\$0	\$0	\$0	\$0
TOTAL COST	\$5,440,000		\$9,595,000	\$11,455,000	\$1,055,000	\$915,000

GENERAL PROJECTS

Various Paving Projects	\$105,000	Capital Reserve
Grove Street Curbing and Sidewalk Project	\$250,000	Capital Reserve
Grove Street Drainage Project	\$50,000	Capital Reserve
Street Light Replacement	\$50,000	Capital Reserve
South Moger Parking Lot Landscape Improvement	\$20,000	Capital Reserve
Infrastructure Repairs - Village-wide	\$250,000	Capital Reserve
Vehicle Replacement	\$450,000	Capital Reserve
Fire Department - Equipment	\$100,000	Capital Reserve
Village Hall Improvements	\$150,000	Capital Reserve
Master Plan	\$62,500	Capital Reserve
Branch Brook Improvements	\$50,000	Capital Reserve
Preston Way Walkway	\$100,000	Capital Reserve
Maple Ave Community Center Playground Improvements	\$120,000	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
\$1,852,500		Total General Fund Capital Reserve Projects 2016/17

WATER PROJECTS

Water Fund Reserve	
\$125,000	Total Water Fund Capital Reserve Projects 2016/17

SEWER PROJECTS

Sewer Fund Reserve	
\$0	Total Sewer Fund Capital Reserve Projects 2016/17

Grand Total of All Capital Reserve Projects 2016/17

DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

SUMMARY DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	ADOPTED BUDGET 2016	TENTATIVE BUDGET 2017	ADOPTED BUDGET 2017
TOTAL APPROPRIATION	<u>\$1,613,444</u>	<u>\$1,610,944</u>	<u>\$1,383,391</u>	<u>\$1,132,262</u>	<u>\$1,132,262</u>
LESS:					
ESTIMATE REVENUES	\$1,448,994	\$1,450,861	\$1,278,760	\$1,064,185	\$1,064,185
APPROPRIATED FUND BALANCE	\$20,150	\$14,783	\$15,000	\$16,395	\$16,395
AMOUNT RAISED BY TAXES	\$144,300	\$145,300	\$89,631	\$51,682	\$51,682
REVENUE GRAND TOTAL	<u>\$1,613,444</u>	<u>\$1,610,944</u>	<u>\$1,383,391</u>	<u>\$1,132,262</u>	<u>\$1,132,262</u>

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

Date Prepared: 04/28/2016 02:52 PM
 Report Date: 04/28/2016
 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: 2017 Period From: 6 To: 5

Account Description	2013 Actual Per 6-5	2014 Actual Per 6-5	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 MANAGER Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
009.0000.1001 REAL PROPERTY TAXES	145,538.00	144,299.40	145,299.00	89,631.00	89,631.00	89,631.00	51,682.00	51,682.00	-42.34%
009.0000.2401 INTEREST & EARNINGS	2,455.36	2,487.54	1,736.85	1,331.00	1,331.00	1,188.81	1,331.00	1,331.00	0.00%
009.0000.2401.0097 LANDFILL CLOSURE	7,698.32	6,907.32	5,936.32	4,738.00	4,738.00	4,738.26	3,341.00	3,341.00	-29.49%
009.0000.5001 TRANSFER FROM GENERAL FND	681,688.86	679,110.81	676,092.84	500,793.00	500,793.00	497,750.68	377,986.00	377,986.00	-24.52%
009.0000.5012 TRANSFER FROM LIBRARY	688,874.22	687,687.50	687,687.50	692,288.00	692,288.00	605,519.54	681,527.00	681,527.00	-1.55%
009.0000.5050 TRANSFER FROM CAPITAL FND	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	-100.00%
009.0000.5990 OTHER FINANCING SOURCES	0.00	0.00	0.00	73,610.00	73,610.00	0.00	0.00	0.00	-100.00%
009.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	16,395.00	16,395.00	9.30%
Total Dept 0000 REVENUES	1,526,254.76	1,520,492.57	1,516,752.51	1,383,391.00	1,383,391.00	1,198,828.29	1,132,262.00	1,132,262.00	-18.15%
Total Type R Revenue	1,526,254.76	1,520,492.57	1,516,752.51	1,383,391.00	1,383,391.00	1,198,828.29	1,132,262.00	1,132,262.00	-18.15%

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

Date Prepared: 04/28/2016 02:52 PM

Report Date: 04/28/2016

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: 2017 Period From: 6 To: 5

Account Description	2013 Actual Per 6-5	2014 Actual Per 6-5	2015 Actual Per 6-5	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 6-5	2017 MANAGER Stage	2017 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 1380									
FISCAL AGENT FEES									
009.1380.0400									
CONTRACTUAL EXPENSE	1,325.00	1,075.00	812.00	1,075.00	1,075.00	0.00	1,075.00	1,075.00	0.00%
Total Dept 1380									
FISCAL AGENT FEES	<u>1,325.00</u>	<u>1,075.00</u>	<u>812.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>0.00</u>	<u>1,075.00</u>	<u>1,075.00</u>	<u>0.00%</u>
Dept 9710									
SERIAL BONDS									
009.9710.0600									
PRINCIPAL GENERAL/LIBRARY	963,544.00	989,771.00	1,025,618.00	882,395.00	882,395.00	837,395.00	791,925.00	791,925.00	-10.25%
009.9710.0601									
SERIAL BOND PRINCIPAL DEBT SERVICE	174,345.00	178,844.00	185,724.00	136,673.00	136,673.00	823,084.00	51,170.00	51,170.00	-62.56%
009.9710.0700									
INTEREST GENERAL/LIBRARY	407,019.08	377,027.31	338,162.34	310,686.00	310,686.00	183,507.40	267,586.00	267,586.00	-13.87%
009.9710.0701									
SERIAL BOND INTEREST DEBT SERVICE FUND	43,759.02	38,450.25	32,918.13	26,568.00	26,568.00	11,074.88	512.00	512.00	-98.07%
Total Dept 9710									
SERIAL BONDS	<u>1,588,667.10</u>	<u>1,584,092.56</u>	<u>1,582,422.47</u>	<u>1,356,322.00</u>	<u>1,356,322.00</u>	<u>1,855,061.28</u>	<u>1,111,193.00</u>	<u>1,111,193.00</u>	<u>-18.07%</u>
Dept 9912									
TRANSFER TO LIBRARY FUND									
009.9912.0900									
INTERFUND TRANSFER	27,750.00	29,350.00	19,994.00	25,994.00	25,994.00	25,994.00	19,994.00	19,994.00	-23.08%
Total Dept 9912									
TRANSFER TO LIBRARY FUND	<u>27,750.00</u>	<u>29,350.00</u>	<u>19,994.00</u>	<u>25,994.00</u>	<u>25,994.00</u>	<u>25,994.00</u>	<u>19,994.00</u>	<u>19,994.00</u>	<u>-23.08%</u>
Total Type E									
Expense	<u>1,617,742.10</u>	<u>1,614,517.56</u>	<u>1,603,228.47</u>	<u>1,383,391.00</u>	<u>1,383,391.00</u>	<u>1,881,055.28</u>	<u>1,132,262.00</u>	<u>1,132,262.00</u>	<u>-18.15%</u>

DATE SOLD			INTEREST						BALANCE
MATURITY DATE		PURPOSE	FISCAL YEAR	RATE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEARS
			2017		2017	2018	2019	2020	2021-2027
	CURRENT \$								
	HELD BY	BOND ANTICIPATION NOTE							
	ORIGINAL \$								
03/17/16	\$1,320,000	2013 Sewer Relining	\$11,880	0.90%	\$60,000	\$60,000	\$60,000	\$60,000	\$1,080,000
03/17/17	\$1,500,000								
	TD Bank								
TOTAL BOND ANTICIPATION NOTES			\$11,880		\$60,000	\$60,000	\$60,000	\$60,000	\$1,080,000

DATE SOLD		PURPOSE	INTEREST FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE FISCAL YEARS	FINAL YEAR
			2017	RATE	2017	2018	2019	2020	2021-2027	
CALLABLE NIR*	CURRENT \$ HELD BY ORIGINAL \$	SERIAL BOND								
	Aug-10	\$465,000	2010 GENERAL FUND	\$16,387.50	3.250%	\$60,000	\$60,000	\$65,000	\$65,000	\$215,000 2023
			Green Street Bridge							
		\$745,000								
	May-10	\$220,000	2010 GENERAL FUND-REFUNDED	\$6,681.40	2.942%	\$110,000	\$110,000	\$0	\$0	\$0 2016
	EFC		Landfill Closure							
		\$1,778,869								
	Feb-11	\$6,500,000	2011 WATER FUND-REFUNDED	\$208,964.11	2.621%	\$970,000	\$1,010,000	\$1,055,000	\$1,105,000	\$2,360,000 2022
	EFC		Filtration Plant							
		\$16,645,000								
			1999-2000-2001							
	Aug-01	\$370,000	2010 CONSOLIDATED-REFUNDED	\$3,700.00	2.000%	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00 2016
no		\$163,830	GENERAL	\$1,638.30		\$163,830	\$0	\$0	\$0	\$0 2016
	1.5176%	\$155,000	WATER	\$1,550.00		\$155,000	\$0	\$0	\$0	\$0 2016
		\$51,170	DEBT	\$511.70		\$51,170	\$0	\$0	\$0	\$0 2016
		ROOSEVELT/CROSS								
		\$3,600,000								
	May-12	\$550,000	2012 LIBRARY BUILDING	\$15,637.50	2.000%	\$45,000	\$45,000	\$45,000	\$45,000	\$370,000 2027
yes 5/16/20		ROOSEVELT/CROSS								
2.9302%		\$717,000								
	Aug-07	\$395,000	2007 LIBRARY BUILDING	\$16,787.50	4.250%	\$395,000	\$0	\$0	\$0	\$0 2017
		ROOSEVELT/CROSS	(refunded 2015)							
4.2232%		\$395,000								
	Aug-04	\$8,580,000	2015 REFUNDED	\$361,762.50	2.005%	\$325,000	\$735,000	\$775,000	\$815,000	\$5,930,000 2027
		(2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)								
		\$5,000,000	LIBRARY 2007	\$204,100.00	2.111%	\$5,000	\$395,000	\$420,000	\$440,000	\$3,740,000 2027
		\$1,705,000	WATER 2005	\$75,175.00	1.823%	\$150,000	\$165,000	\$170,000	\$180,000	\$1,040,000 2025
		\$1,730,574	WATER 2004	\$76,133.72	1.824%	\$156,905	\$161,520	\$170,750	\$179,980	\$1,061,419 2025
		\$144,426	GENERAL 2004	\$6,353.78	1.824%	\$13,095	\$13,480	\$14,250	\$15,020	\$88,581 2025
yes 8/15/15		ROOSEVELT/CROSS								
4.0420%		\$15,785,000								
TOTAL SERIAL BONDS			\$629,921		\$2,275,000	\$1,960,000	\$1,940,000	\$2,030,000	\$8,875,000	
GRAND TOTAL SERIAL BONDS & BANS			\$641,801		\$2,335,000	\$2,020,000	\$2,000,000	\$2,090,000	\$9,955,000	

**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, 2016: \$167,000.00
OUTSTANDING AT MAY 31, 2016: \$550,000.00

INTEREST RATE: 2.9302000%

**UNDERWRITER
ROOSEVELT & CROSS**

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MAY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT NOVEMBER 15	INTEREST PAYMENT MAY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
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		\$550,000.00			\$53,337.50	\$53,337.50	\$106,675.00	\$656,675.00

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

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

ORIGINAL ISSUE: \$10,785,000.00
AMOUNT PAID AS OF MAY 31, 2016: \$4,285,000.00
OUTSTANDING AT MAY 31, 2016: \$6,500,000.00

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
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		\$6,500,000.00		\$427,960.21	\$317,122.23	\$745,082.44	\$7,245,082.44	\$7,663,175.60	\$418,093.16
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, 2016: \$600,000.00
OUTSTANDING AT MAY 31, 2016: \$220,000.00

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 15	INTEREST RATE	INTEREST PAYMENT OCTOBER 15	INTEREST PAYMENT APRIL 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT	PRIOR TO REFUNDING ANNUAL PAYMENT	SAVINGS
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		\$220,000.00		\$5,063.30	\$5,063.30	\$10,126.60	\$230,126.60	\$237,875.00	\$7,748.40

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, 2016: \$280,000.00
OUTSTANDING AT MAY 31, 2016: \$465,000.00

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
2017	\$465,000.00	\$60,000.00	3.250%	621740 KE8	\$8,681.25	\$7,706.25	\$16,387.50	\$76,387.50
2018	\$405,000.00	\$60,000.00	3.500%	621740 KF5	\$7,706.25	\$6,656.25	\$14,362.50	\$74,362.50
2019	\$345,000.00	\$65,000.00	3.500%	621740 KG3	\$6,656.25	\$5,518.75	\$12,175.00	\$77,175.00
2020	\$280,000.00	\$65,000.00	3.750%	621740 KH1	\$5,518.75	\$4,300.00	\$9,818.75	\$74,818.75
2021	\$215,000.00	\$70,000.00	4.000%	621740 KJ7	\$4,300.00	\$2,900.00	\$7,200.00	\$77,200.00
2022	\$145,000.00	\$70,000.00	4.000%	621740 KK4	\$2,900.00	\$1,500.00	\$4,400.00	\$74,400.00
2023	\$75,000.00	\$75,000.00	4.000%	621740 KL2	\$1,500.00	\$0.00	\$1,500.00	\$76,500.00
TOTAL		\$465,000.00			\$37,262.50	\$28,581.25	\$65,843.75	\$530,843.75

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

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

ORIGINAL ISSUE: April 13, 2010 \$3,600,000.00
AMOUNT PAID AS OF MAY 31, 2016: \$3,230,000.00
OUTSTANDING AT MAY 31, 2016: \$370,000.00

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								
2016	2017	\$370,000.00	\$370,000.00	2.000%	621740 JX8	\$3,700.00	\$3,700.00	\$373,700.00
TOTAL		\$370,000.00			\$3,700.00	\$0.00	\$3,700.00	\$373,700.00

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
Front 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 LEONARD PARK-POOL/BUILDING COMPLEX REFINISH WADING POOL	2000	\$365,000.00	\$172,575.000					
	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% 20		\$1,250,000	\$551,250
		\$4,418,500	\$2,233,779				\$1,562,500	\$744,269
	0.525028251	\$1,428,500	0.218760938	\$1,062,500	\$664,062.50			
	0.055679287	\$3,367,500	0.371195249	\$1,437,500	\$898,437.50			

General Fund \$163,830.00
Water Fund \$155,000.00
Debt Service Fund \$51,170.00
Total \$370,000.00

**2010 VARIOUS PURPOSE SERIAL BOND-REFUNDED
REFUNDED ALL YEARS CONSOLIDATED \$3,600,000
GENERAL FUND (part 1 of 3)**

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

ORIGINAL ISSUE: April 13, 2010 \$2,590,679.14
AMOUNT PAID AS OF MAY 31, 2016 \$2,426,849.14
OUTSTANDING AT MAY 31, 2016: \$163,830.00

REFUNDED IN 4/2010

INTEREST RATE(TIC): 1.5176400%
CALL PROVISIONS: NON-Callable
PAYMENT DEPOSITORY TRUST COMPANY
65 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									
2016	2017	\$163,830.00	\$163,830.00	2.000%	621740 JX8	\$1,638.30	\$0.00	\$1,638.30	\$165,468.30

TOTAL	\$163,830.00				\$1,638.30	\$0.00	\$1,638.30	\$165,468.30
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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-Parkii	\$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

General Fund	\$163,830.00	\$3,987,500	\$2,064,972
Water Fund	\$155,000.00		
Debt Service Fund	\$51,170.00		
Total	\$370,000.00		

**2010 VARIOUS PURPOSE SERIAL BOND-REFUNDED
REFUNDED ALL YEARS CONSOLIDATED \$3,600,000
WATER FUND (part 2 of 3)**

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

ORIGINAL ISSUE: April 13, 2010 \$987,009.00
AMOUNT PAID AS OF MAY 31, 2016: \$832,009.00
OUTSTANDING AT MAY 31, 2016: \$155,000.00

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 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									
2016	2017	\$155,000.00	\$155,000.00	2.000%	621740 JX8	\$1,550.00		\$1,550.00	\$156,550.00
TOTAL			\$155,000.00			\$1,550.00	\$0.00	\$1,550.00	\$156,550.00

	ORIGINAL	AS REFUNDED
Imprv. To Water System	\$1,750,000	\$987,009.00
General Fund	\$163,830.00	
Water Fund	\$155,000.00	
Debt Service Fund	\$51,170.00	
Total	\$370,000.00	

**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, 2016: \$711,041.86
OUTSTANDING AT MAY 31, 2016: \$51,170.00

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
PRINC PYMNT F/Y ENDED									
2016	2017	\$51,170.00	\$51,170.00	2.000%	621740 JX8	\$511.70	\$0.00	\$511.70	\$51,681.70
TOTAL			\$51,170.00			\$511.70	\$0.00	\$511.70	\$51,681.70

	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
General Fund	\$163,830.00	
Water Fund	\$155,000.00	
Debt Service Fund	\$51,170.00	
Total	\$370,000.00	

**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, 2016: \$2,480,000.00
REFUNDED 8/6/15 \$5,125,000.00
OUTSTANDING AT MAY 31, 2016: \$395,000.00
INTEREST RATE: 4.2231692%
CALL PROVISIONS: February 15, 2018 @ 100%
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT FEBRUARY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	\$395,000.00	\$395,000.00	4.250%	621740 JC4	\$8,393.75	\$8,393.75	\$16,787.50	\$411,787.50
TOTAL		\$395,000.00			\$8,393.75	\$8,393.75	\$16,787.50	\$411,787.50

**2016 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED (4 parts)
LIBRARY/WATER/GENERAL FUND \$8,845,000**

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

ORIGINAL ISSUE: \$8,845,000.00
AMOUNT PAID AS OF MAY 31, 2016: \$265,000.00
OUTSTANDING AT MAY 31, 2016: \$8,580,000.00
INTEREST RATE (COUPON) 3.9228060%
NET INTEREST COST 2.1284745%
TRUE INTEREST COST 2.0054537%

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	\$8,580,000.00	\$325,000.00	5.000%	621740	\$184,943.75	\$176,818.75	\$361,762.50	\$686,762.50
2018	\$8,255,000.00	\$735,000.00	5.000%	621740	\$176,818.75	\$158,443.75	\$335,262.50	\$1,070,262.50
2019	\$7,520,000.00	\$775,000.00	5.000%	621740	\$158,443.75	\$139,068.75	\$297,512.50	\$1,072,512.50
2020	\$6,745,000.00	\$815,000.00	5.000%	621740	\$139,068.75	\$118,693.75	\$257,762.50	\$1,072,762.50
2021	\$5,930,000.00	\$860,000.00	5.000%	621740	\$118,693.75	\$97,193.75	\$215,887.50	\$1,075,887.50
2022	\$5,070,000.00	\$910,000.00	5.000%	621740	\$97,193.75	\$74,443.75	\$171,637.50	\$1,081,637.50
2023	\$4,160,000.00	\$940,000.00	5.000%	621740	\$74,443.75	\$50,943.75	\$125,387.50	\$1,065,387.50
2024	\$3,220,000.00	\$990,000.00	5.000%	621740	\$50,943.75	\$26,193.75	\$77,137.50	\$1,067,137.50
2025	\$2,230,000.00	\$1,055,000.00	2.250%	621740	\$26,193.75	\$14,325.00	\$40,518.75	\$1,095,518.75
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
TOTAL		\$8,580,000.00			\$1,048,506.25	\$863,562.50	\$1,912,068.75	\$10,492,068.75

2015 REFUNDING

Library - 2007 Bonds Refunded \$5,075,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded \$1,730,574.00
General Fund - 2004 Bonds Refunded \$144,426.00
Total \$8,845,000.00

GRAND TOTAL \$8,845,000.00

**2015 PUBLIC IMPROVEMENT (SERIAL) BOND
LIBRARY (part 1 of 4)
LIBRARY/WATER/GENERAL FUND \$8,845,000**

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

ORIGINAL ISSUE: \$5,075,000.00
AMOUNT PAID AS OF MAY 31, 2016: \$75,000.00
OUTSTANDING AT MAY 31, 2016: \$5,000,000.00
INTEREST RATE (COUPON) 3.6720699%
NET INTEREST COST 2.1109602%
TRUE INTEREST COST 2.1109602%

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	\$5,000,000.00	\$5,000.00	5.000%	621740	\$102,112.50	\$101,987.50	\$204,100.00	\$209,100.00
2018	\$4,995,000.00	\$395,000.00	5.000%	621740	\$101,987.50	\$92,112.50	\$194,100.00	\$589,100.00
2019	\$4,600,000.00	\$420,000.00	5.000%	621740	\$92,112.50	\$81,612.50	\$173,725.00	\$593,725.00
2020	\$4,180,000.00	\$440,000.00	5.000%	621740	\$81,612.50	\$70,612.50	\$152,225.00	\$592,225.00
2021	\$3,740,000.00	\$465,000.00	5.000%	621740	\$70,612.50	\$58,987.50	\$129,600.00	\$594,600.00
2022	\$3,275,000.00	\$490,000.00	5.000%	621740	\$58,987.50	\$46,737.50	\$105,725.00	\$595,725.00
2023	\$2,785,000.00	\$505,000.00	5.000%	621740	\$46,737.50	\$34,112.50	\$80,850.00	\$585,850.00
2024	\$2,280,000.00	\$535,000.00	5.000%	621740	\$34,112.50	\$20,737.50	\$54,850.00	\$589,850.00
2025	\$1,745,000.00	\$570,000.00	2.250%	621740	\$20,737.50	\$14,325.00	\$35,062.50	\$605,062.50
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
TOTAL		\$5,000,000.00			\$630,775.00	\$528,662.50	\$1,159,437.50	\$6,159,437.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$5,075,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded \$1,730,574.00
General Fund - 2004 Bonds Refunded \$144,426.00
Total \$8,845,000.00

GRAND TOTAL \$8,845,000.00

**2015 PUBLIC IMPROVEMENT (SERIAL) BOND
WATER - 2005 (part 2 of 4)
LIBRARY/WATER/GENERAL FUND \$8,845,000**

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

ORIGINAL ISSUE: \$1,895,000.00
AMOUNT PAID AS OF MAY 31, 2016: \$190,000.00
OUTSTANDING AT MAY 31, 2016: \$1,705,000.00
INTEREST RATE (COUPON) 4.3749367%
NET INTEREST COST 1.9669659%
TRUE INTEREST COST 1.8230903%
CALL PROVISIONS:
PAYMENT

DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	\$1,705,000.00	\$150,000.00	5.000%	621740	\$39,462.50	\$35,712.50	\$75,175.00	\$225,175.00
2018	\$1,555,000.00	\$165,000.00	5.000%	621740	\$35,712.50	\$31,587.50	\$67,300.00	\$232,300.00
2019	\$1,390,000.00	\$170,000.00	5.000%	621740	\$31,587.50	\$27,337.50	\$58,925.00	\$228,925.00
2020	\$1,220,000.00	\$180,000.00	5.000%	621740	\$27,337.50	\$22,837.50	\$50,175.00	\$230,175.00
2021	\$1,040,000.00	\$190,000.00	5.000%	621740	\$22,837.50	\$18,087.50	\$40,925.00	\$230,925.00
2022	\$850,000.00	\$200,000.00	5.000%	621740	\$18,087.50	\$13,087.50	\$31,175.00	\$231,175.00
2023	\$650,000.00	\$205,000.00	5.000%	621740	\$13,087.50	\$7,962.50	\$21,050.00	\$226,050.00
2024	\$445,000.00	\$215,000.00	5.000%	621740	\$7,962.50	\$2,587.50	\$10,550.00	\$225,550.00
2025	\$230,000.00	\$230,000.00	2.250%	621740	\$2,587.50	\$0.00	\$2,587.50	\$232,587.50
TOTAL		\$1,705,000.00			\$198,662.50	\$159,200.00	\$357,862.50	\$2,062,862.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$5,075,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded \$1,730,574.00
General Fund - 2004 Bonds Refunded \$144,426.00
Total \$8,845,000.00

GRAND TOTAL \$8,845,000.00

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

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

ORIGINAL ISSUE: \$1,730,574.00
AMOUNT PAID AS OF MAY 31, 2016: \$0.00
OUTSTANDING AT MAY 31, 2016: \$1,730,574.00
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681959%
TRUE INTEREST COST 1.8239059%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	\$1,730,574.00	\$156,905.38	5.000%	621740	\$40,028.18	\$36,105.54	\$76,133.72	\$233,039.10
2018	\$1,573,668.62	\$161,520.24	5.000%	621740	\$36,105.54	\$32,067.54	\$68,173.08	\$229,693.32
2019	\$1,412,148.38	\$170,749.97	5.000%	621740	\$32,067.54	\$27,798.79	\$59,866.32	\$230,616.29
2020	\$1,241,398.41	\$179,979.70	5.000%	621740	\$27,798.79	\$23,299.29	\$51,098.08	\$231,077.78
2021	\$1,061,418.71	\$189,209.42	5.000%	621740	\$23,299.29	\$18,569.06	\$41,868.35	\$231,077.77
2022	\$872,209.29	\$203,054.02	5.000%	621740	\$18,569.06	\$13,492.71	\$32,061.77	\$235,115.79
2023	\$669,155.27	\$212,283.74	5.000%	621740	\$13,492.71	\$8,185.62	\$21,678.32	\$233,962.06
2024	\$456,871.53	\$221,513.47	5.000%	621740	\$8,185.62	\$2,647.78	\$10,833.39	\$232,346.86
2025	\$235,358.06	\$235,358.06	2.250%	621740	\$2,647.78	\$0.00	\$2,647.78	\$238,005.84
TOTAL		\$1,730,574.00			\$202,194.50	\$162,166.32	\$364,360.82	\$2,094,934.82

2015 REFUNDING

Library - 2007 Bonds Refunded \$5,075,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded (92.3%) \$1,730,574.00
General Fund - 2004 Bonds Refunded (7.70%) \$144,426.00
Total \$8,845,000.00

GRAND TOTAL \$8,845,000.00

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

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

ORIGINAL ISSUE: \$144,426.00
AMOUNT PAID AS OF MAY 31, 2016: \$0.00
OUTSTANDING AT MAY 31, 2016: \$144,426.00
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681959%
TRUE INTEREST COST 1.8239059%
CALL PROVISIONS:
PAYMENT

DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2017	\$144,426.00	\$13,094.62	5.000%	621740	\$3,340.57	\$3,013.21	\$6,353.78	\$19,448.40
2018	\$131,331.38	\$13,479.76	5.000%	621740	\$3,013.21	\$2,676.21	\$5,689.42	\$19,169.18
2019	\$117,851.62	\$14,250.03	5.000%	621740	\$2,676.21	\$2,319.96	\$4,996.18	\$19,246.21
2020	\$103,601.59	\$15,020.30	5.000%	621740	\$2,319.96	\$1,944.46	\$4,264.42	\$19,284.72
2021	\$88,581.29	\$15,790.58	5.000%	621740	\$1,944.46	\$1,549.69	\$3,494.15	\$19,284.73
2022	\$72,790.71	\$16,945.98	5.000%	621740	\$1,549.69	\$1,126.04	\$2,675.73	\$19,621.71
2023	\$55,844.73	\$17,716.26	5.000%	621740	\$1,126.04	\$683.13	\$1,809.18	\$19,525.44
2024	\$38,128.47	\$18,486.53	5.000%	621740	\$683.13	\$220.97	\$904.11	\$19,390.64
2025	\$19,641.94	\$19,641.94	2.250%	621740	\$220.97	\$0.00	\$220.97	\$19,862.91
TOTAL		\$144,426.00			\$16,874.25	\$13,533.68	\$30,407.93	\$174,833.93

2015 REFUNDING

Library - 2007 Bonds Refunded \$5,075,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded (92.3%) \$1,730,574.00
General Fund - 2004 Bonds Refunded (7.70%) \$144,426.00
Total \$8,845,000.00

GRAND TOTAL \$8,845,000.00

**BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2017**

DATE	GENERAL FUND		LIBRARY FUND		WATER FUND		SEWER FUND		DEBT FUND		TOTAL	TOTAL	GRAND
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL P & I
2017	346,924.62	31,060.98	445,000.00	236,525.00	1,431,905.38	361,822.83			51,170.00	511.70	2,275,000.00	629,920.51	2,904,920.51
2018	183,479.76	23,497.12	440,000.00	208,837.50	1,336,520.24	316,706.63			0.00	0.00	1,960,000.00	549,041.25	2,509,041.25
2019	79,250.03	17,171.18	465,000.00	187,562.50	1,395,749.97	267,688.34			0.00	0.00	1,940,000.00	472,422.02	2,412,422.02
2020	80,020.30	14,083.17	485,000.00	165,162.50	1,464,979.70	213,128.03			0.00	0.00	2,030,000.00	392,373.70	2,422,373.70
2021	85,790.58	10,694.15	515,000.00	141,525.00	1,534,209.42	152,892.43			0.00	0.00	2,135,000.00	305,111.58	2,440,111.58
2022	86,945.96	7,075.73	540,000.00	116,400.00	1,608,054.02	87,270.50			0.00	0.00	2,235,000.00	210,746.23	2,445,746.23
2023	92,716.26	3,309.18	555,000.00	90,025.00	417,283.74	42,728.32			0.00	0.00	1,065,000.00	136,062.50	1,201,062.50
2024	18,486.53	904.11	585,000.00	62,025.00	436,513.47	21,383.39			0.00	0.00	1,040,000.00	84,312.50	1,124,312.50
2025	19,641.94	220.97	625,000.00	40,237.50	465,358.06	5,235.28			0.00	0.00	1,110,000.00	45,693.75	1,155,693.75
2026	0.00	0.00	635,000.00	25,287.50	0.00	0.00			0.00	0.00	635,000.00	25,287.50	660,287.50
2027	0.00	0.00	655,000.00	9,312.50	0.00	0.00			0.00	0.00	655,000.00	9,312.50	664,312.50
	\$993,256.00	\$108,016.58	\$5,945,000.00	\$1,282,900.00	\$10,090,574.00	\$1,468,855.76	\$0.00	\$0.00	\$51,170.00	\$511.70	17,080,000.00	\$2,860,284.04	\$19,940,284.04

2016-2017 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	\$970,000.00	\$110,837.98	\$1,080,837.98	EFC
1-Aug	GENERAL-GREEN ST	2010	2023	\$60,000.00	\$8,681.25	\$68,681.25	DTC
15-Aug	R GENERAL -2004	2015	2025	\$13,094.62	\$3,340.57	\$16,435.19	DTC
15-Aug	R GENERAL 2000&2001	2010	2017	\$163,830.00	\$1,638.30	\$165,468.30	DTC
15-Aug	LIBRARY	2007	2027		\$8,393.75	\$8,393.75	DTC
15-Aug	R DEBT-SHOPPERS1999&200	2010	2017	\$51,170.00	\$511.70	\$51,681.70	DTC
15-Aug	WATER	2010	2017	\$155,000.00	\$1,550.00	\$156,550.00	DTC
15-Aug	R WATER 2005	2015	2025	\$150,000.00	\$39,462.50	\$189,462.50	DTC
15-Aug	R WATER 2004	2015	2025	\$156,905.38	\$40,028.18	\$196,933.56	DTC
15-Aug	R LIBRARY	2015	2027	\$5,000.00	\$102,112.50	\$107,112.50	DTC
15-Oct	GENERAL-LANDFILL	2010	2018		\$3,340.70	\$3,340.70	EFC
15-Nov	LIBRARY	2012	2027		\$7,818.75	\$7,818.75	DTC
1-Jan	R WATER	2010	2022		\$98,126.13	\$98,126.13	EFC
1-Feb	GENERAL-GREEN ST	2010	2023		\$7,706.25	\$7,706.25	DTC
15-Feb	R GENERAL	2015	2025		\$3,013.21	\$3,013.21	DTC
15-Feb	LIBRARY	2007	2027	\$395,000.00	\$8,393.75	\$403,393.75	DTC
15-Feb	R LIBRARY	2015	2027		\$101,987.50	\$101,987.50	DTC
15-Feb	R WATER 2005	2015	2025		\$35,712.50	\$35,712.50	DTC
15-Feb	R WATER 2004	2015	2025		\$36,105.54	\$36,105.54	DTC
1-Apr	GENERAL-LANDFILL	2010	2018	\$110,000.00	\$3,340.70	\$113,340.70	EFC
15-May	LIBRARY	2012	2027	\$45,000.00	\$7,818.75	\$52,818.75	DTC

	\$2,275,000.00	\$629,920.51	\$2,904,920.51
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	PRINCIPAL	INTEREST	TOTAL
GENERAL	\$346,924.62	\$31,060.98	\$377,985.60
LIBRARY	\$445,000.00	\$236,525.00	\$681,525.00
WATER	\$1,431,905.38	\$361,822.83	\$1,793,728.21
DEBT SERVICE	\$51,170.00	\$511.70	\$51,681.70
TOTAL	\$2,275,000.00	\$629,920.51	\$2,904,920.51

FEE SCHEDULE

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

2016/17 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
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

2016/17 Fee Schedule Village/ Town of Mount Kisco

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

2016/17 Fee Schedule

Village/ Town of Mount Kisco

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

2016/17 Fee Schedule Village/ Town of Mount Kisco

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

2016/17 Fee Schedule

Village/ Town of Mount Kisco

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

2016/17 Fee Schedule Village/ Town of Mount Kisco

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

2016/17 Fee Schedule

Village/ Town of Mount Kisco

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

2016/17 Fee Schedule

Village/ Town of Mount Kisco

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

2016/17 Fee Schedule Village/ Town of Mount Kisco

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

2016/17 Fee Schedule

Village/ Town of Mount Kisco

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

2016/17 Fee Schedule

Village/ Town of Mount Kisco

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

2016/17 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
SWR		Sewer Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
TAX	55-9	Dog Licenses	If dog is spayed/ neutered	\$10.00
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
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

2016/17 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code	Fee	Description	Fee Amount
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
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. S	\$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

2016/17 Fee Schedule

Village/ Town of Mount Kisco

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

2016/17 Fee Schedule

Village/ Town of Mount Kisco

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

PROPERTY EXEMPTIONS

ADOPTED BUDGET

JUNE 1, 2016 – MAY 31, 2017

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

Assessor's Report - 2016 - Current Year File
 S495 Exemption Impact Report
 County Detail Report

RPS221/V04/L001
 Date/Time - 3/10/2016 10:27:43
 Total Assessed Value 192,143,907
 Uniform Percentage 8.46

Equalized Total Assessed Value 2,271,204,574

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	1,300,236	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	8,938,534	0.39
13100	CO - GENERALLY	RPTL 406(1)	7	16,932,624	0.75
13500	TOWN - GENERALLY	RPTL 406(1)	9	185,579	0.01
13520	TOWN - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	531,915	0.02
13650	VG - GENERALLY	RPTL 406(1)	51	98,401,300	4.33
13800	SCHOOL DISTRICT	RPTL 408	3	9,533,097	0.42
14110	USA - SPECIFIED USES	STATE L 54	1	5,886,525	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	10,887,707	0.48
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	45,494,090	2.00
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	228,531,915	10.06
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	6,914,894	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	39,238,771	1.73
25400	FRATERNAL ORGANIZATION	RPTL 428	2	3,088,652	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	2,783,688	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,823,877	0.12
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	2,725,768	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	8,823,877	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,437,943	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	59,102	0.00
41400	CLERGY	RPTL 460	2	35,461	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	77	7,980,934	0.35
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	360,343	0.02

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

Assessor's Report - 2016 - Current Year File
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Equalized Total Assessed Value 2,271,204,574

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	460,993	0.02
Total Exemptions Exclusive of System Exemptions:			218	504,896,832	22.23
Total System Exemptions:			3	460,993	0.02
Totals:			221	505,357,825	22.25

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: _____

