



Fishing Pier at Harbor Island Park

Village of Mamaroneck



TENTATIVE BUDGET

FY 2021-22



Municipal Building – 169 Mount Pleasant Avenue



Parade on Mamaroneck Avenue

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VILLAGE OF MAMARONECK



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Village of Mamaroneck – 34 Years as Tree City USA

JERRY BARBERIO
VILLAGE MANAGER/BUDGET OFFICER



AGOSTINO FUSCO
VILLAGE CLERK-TREASURER

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Village of



Mamaroneck

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OFFICE OF
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VILLAGE MANAGER

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March 20, 2021

To: Mayor Thomas Murphy
Deputy Mayor Kelly Wenstrup
Trustee Victor Tafur
Trustee Nora Lucas
Trustee Dan Natchez

RE: FY 2021-22 Village of Mamaroneck Tentative Budget

Dear Mayor Murphy, Deputy Mayor Wenstrup, and Trustees Lucas, Natchez, and Tafur.

I am pleased to submit to you the Village of Mamaroneck Tentative Budget for Fiscal Year 2021-2022. Total tentative expenditures are projected at \$39,570,234. This is the tenth tentative budget submitted to the Board of Trustees after the state-wide Property Tax Levy Cap was enacted in May 2011. For fiscal year 2021/22, the allowable increase in the property tax levy is 2.9718%.

In years past, the Village has had 8-9% increases in expenses year after year, but year we have been able to maintain the expense lines to only a 2% increase overall even with the regular and mandated increases in pension, health costs and some insurance lines. Maintaining the 2% increase in overall expenses is due to the Department Head cooperation and willingness to follow my directive of a 10% cut when possible in the Group 2 (equipment) and 4 (contractual) categories. They achieved this with careful analysis and targeted reductions, while maintaining the excellent delivery of services our residents expect.

In the Village of Mamaroneck, employees' costs account for about 70% of the overall budget. While we have been very aggressive negotiating employee contracts, some costs, such as fringe benefits, go up annually and are out of our control. Last year, we were able to negotiate a \$200,000 reduction in insurance costs and we are still looking for ways to reduce those lines again. However, we have no control over pension and other mandated costs that impact our fringe benefit rate. That is why we look to reduce in other areas whenever we can. Additionally, some positions remain unfilled because with the proper management and oversight, we can achieve the same result at a lower cost. Engineering is an example. In the past year, albeit during a pandemic, my office has lowered the engineering functions of the Village by spending only \$24,566 in areas that did not involve a legal demand settlement or Order on Consent. The model of using an outside consulting Engineer to work closely with the Managers Office is working and reducing our engineering costs.

This budget restores many Public Works and Parks frozen positions. That is important! We are promoting an existing employee to a Senior Office Assistant to effectuate a plan we developed in the Planning and

Building Departments plus adding a permanent part timer to help the office better serve the public. We added full time positions in the Court at the Justices insistence. We funded another Court Clerk and promoted a part time employee to the position of full-time Cashier. While speaking about the Court, we have reduced revenue projections in the Fines and Forfeiture line by \$200,000 this year due to the ongoing issues associated with COVID-19. That revenue line has been very weak for the past two years, including a 50% reduction in collected fines this year. We also lowered the revenue projections for Sale Tax Collections, Railroad Parking Permits/Stickers and On-Street Parking Meters through careful analysis and in part due to the conversations that the Board and staff were able to have by starting this budget process much earlier than in the past. In fact, we started the budget process 30 days earlier this year. I think we have set a new standard in the budget process. To that end, we also have a much more comprehensive Capital Budget process with details on every single item requested, with justifications and facts on the benefit of replacing or purchasing items or doing a capital project.

While debt service is up over 15%, one of the biggest reasons is our community did not pave streets for over **FIVE** years. I am proud to have pushed staff to “catch us up” in 2019 and 2020. In the past two years, we paved over 49 streets, reconstructed over 50 catch basins, and constructed many new ADA curb ramps. After Halstead Ave is reconstructed this year (almost one full mile of full reconstruction), we will embark on a regular paving schedule of \$500,000 to \$600,000 per year. No more sitting on our hands! We will soon initiate a Pavement Condition Index (PCI) Report that will analyze the state of every village-owned road in the Village and provide a plan and estimate for ongoing road resurfacing operations.

We will also utilize existing sources of funding for improving recreation and parks facilities and focus on doing as much work in-house as possible with new leadership at Parks to further stretch those dollars. That is also the case at the Harbormaster Unit under the leadership of the new Harbor Master, Jeff La Russo.

Regarding the careful stewardship of the public’s money, I am proud of the excellent audit reports each year under the watchful eye of the Clerk-Treasurer as well as fully implementing the Purchase Order system, a new method to watch over legal expenses and insurance payments and dealing with over a dozen instances of identity theft of our employees. We do not allow much to pass us by.

I also want to talk about what a community like Mamaroneck can do in the face of adversity. We are proud to have a BLM mural in the Village, we are preparing a new Police Reform and Reinvention Plan, we now have three women as Department Heads in our organization and women of color in leadership positions (we had none 2019). We assist in the great work of the Larchmont/Mamaroneck Hunger Task Force with the distribution of food for 700-1000 families each week all while dealing with a global pandemic. Imagine what we can do when this dark cloud is no longer hanging over our heads. The sky is truly the limit!

As I mentioned, fiscal year 2021/22, the allowable increase in the property tax levy is 2.9718%. Taking the tax levy from last year of approximately \$26,203,313 and multiplying it by 2.9718%, the allowable increase in tax levy amounts to \$778,707. For a point of reference, the increases in health insurance, pension costs, general insurance, and required employee tax contributions are approximately \$1,342,831. Given these major cost increases and reductions in several key revenues such as On Street Meters, Fines and Forfeitures building permits, and Commuter Parking, the tentative budget provides for an overall increase in the levy of \$778,261, or 2.97%.

Between now and the scheduled budget adoption date of April 26, 2021, the Board has the option of exceeding the levy cap if required. Currently the levy increase proposed is 2.97%, which is under the levy cap by a projected amount of four hundred and forty-six dollars (\$446). If the Board of Trustees finds it necessary during deliberations and review of the budget to exceed the tax levy cap, that determination will require the Board to adopt the local law overriding the Property Tax Levy Cap. This law has been

submitted to the Board of Trustees and is presently scheduled for a public hearing at the March 22, 2021 regular meeting of the Board of Trustees.

The preparation of the tentative budget is the result of a collaborative effort among the Clerk-Treasurer's Office, the Department Heads, the Assistant Village Manager, and me. We have been working diligently on this overall budget for the past few months when each department was asked to start preparing their initial budget requests in December 2020. As part of the standard preparation process, each department head prepared a proposed budget for his or her respective department, which included operational cuts of 10% in group 2 and 4 lines and capital requests. These numbers in turn have been reviewed, adjusted, amended, and finalized into the Tentative Budget that is being presented to you.

The process to develop the Village's Capital Budget and Plan was revised for FY 2020/21. This year working with staff, Capital Improvement Project sheets (CIP) were revised to incorporate the impacts of COVID 19 pandemic. In essence, we delayed most capital project and equipment purchases for one budget cycle.

Over the course of the last several weeks, 30 days earlier than in previous years, the Board of Trustees conducted department head budget reviews in preparation for adoption of the fiscal year 2021-2022 budget.

We recommend the budget be adopted at the Regularly Scheduled Board of Trustees Meeting on Monday, April 26, 2022. The Budget Hearing officially opens on Monday, March 22, 2021, and is included in the Board Meeting Agenda on that night.

Assessments, and levy rate

The Village ceased being an assessing unit in 2015 after the Town of Mamaroneck conducted its revaluation and changed its taxable status date to match that of the Town of Rye. Had the Town of Mamaroneck not made that change, the Village would have been required by law to maintain its assessing unit. The elimination of this Village function saves the Village approximately \$100,000 per year, based on salaries, fringe benefits including pension, social security, contractual and other related expenses. While we continue to litigate tax certiorari proceedings dating back prior to 2015, we are now at full value assessments in both the Town of Mamaroneck and the Town of Rye. As such, we estimate it should reduce the number of high-cost certiorari tax refunds moving forward since the numbers have been updated to more current, present day values, rather than the Village's former assessments. However, this year in the short term, the Town of Rye estimates an additional 330K in tax certiorari settlements.

The two Towns' assessed values total approximately four billion, two-hundred eighty-eight million, six-hundred three thousand, four-hundred seventy-seven dollars (\$4,393,748,788). In terms of the tax levy rate, the rate increases by two-point nine seven percent (2.97%) above last year's rate, so the projected rate would change from \$6.119 to \$6.1409.

The new Village of Mamaroneck tax rate, **which is subject to change pending final assessed values from the Towns of Rye and Mamaroneck**, is calculated as follows:

Village of Mamaroneck, using updated values from Towns of Rye and Mamaroneck	
Value	\$4,393,748,788
Levy \$	26,981,574
Levy % rise:	2.97%
Rate = levy / value (per1000)	
	=\$26,981,574 / \$4,393,748,788
2021/22 Rate = \$6.1409 (per1000AV)	

With regard to the Village of Mamaroneck's budget, and municipal budgets in general, many external factors, impact our approach to budgeting and certain programmatic priorities and decisions such as increases in pension costs, health care costs, and utilities, all of which are beyond our control, but these expenses must be paid in full.

Certain revenue items are also beyond the Village's control, including the largest non-property tax revenue, Sales Tax. With the increase in the sales tax rate for Westchester County, we are anticipating \$3,666,577 in revenue. The mortgage recording tax is also beyond the Village's control and is often subject to monetary policy decisions made at the federal level.

Based on our experience, it is anticipated that the tight fiscal limitations we have faced over the past years due to the post COVID economy will remain for at least the next year and could continue for several more.

Economy:

The United State economy has been growing for the past nine and a half years and expectations are that it will continue to grow albeit at a smaller rate than the past few years. In this context it is worth noting that local governments are often the last to be impacted by economic downturn as well as the last to benefit from strengthening economic conditions as there is a 2-3 year lag between home prices and property tax rolls¹ and it is anticipated that the Fed may adjust interest rates 1-2 times in the next year.

The national unemployment rate as of February 2020 is calculated by the US Bureau of Labor Statistics' (BLS) to be 3.5%, while the White Plains/New York/Wayne, NJ unemployment rate as of December 2019 was 3.3%, so these are comparable and positive, translating into relatively stable unemployment rates. However, underemployment in the United States, which includes, total unemployed, plus all marginally attached workers, plus total employed part time for economic reasons, as a percent of the civilian labor force plus all marginally attached workers is seven-point seven percent (7.7%) for New York State with it being it slightly higher for New York City at eight percent (8.0%).²

Village Budget impacts and major cost increases:

Medical care and pension costs continue to have economic impacts nationwide, as they do for the Village of Mamaroneck. We are forecasting an overall twenty-four percent (24%) increase in pension costs or \$634,650 (our biggest increase in the last 20 years) and a 4.67% increase in health insurance or \$249,042. These two items are approximately 22.44% of the overall village budget.

Revenues and Expenditures

Based on this snapshot of the post COVID economy, it helps to further explain other major impacts on the tax levy over the past ten to fifteen years and to note that we now face overall decreases in revenues in our four main, non-property tax funding streams. These are:

1. Sales Tax
2. Mortgage Tax
3. Building Permits
4. Interest Earnings

Each of these revenues are dependent on the strength of the economy, and the economy has been growing for the past several years, since roughly 2007. The Sales Tax is forecasted at over \$3,666,577 for 2021/22, which is a result of the sales tax projected decrease.

¹ <https://www.brookings.edu/articles/state-and-local-budgets-and-the-great-recession/>

² <https://www.bls.gov/lau/stalt19q4.htm>

While there are increased revenue projections in some areas for Fiscal Year 2021/22 as a result of recreation fees, the overall tax burden on taxpayers has not kept up to a number of external factors such as health insurance costs and notably pension costs. For comparison I prepared the table below to show how our tax levy amounts have risen over the past nineteen years, with a parallel to pension costs. The pension number is important to note, because of its partial but not full exclusion under the Tax Cap Law.

Tax Levy Increase Amounts for 20 years leading up to and including March 2021:

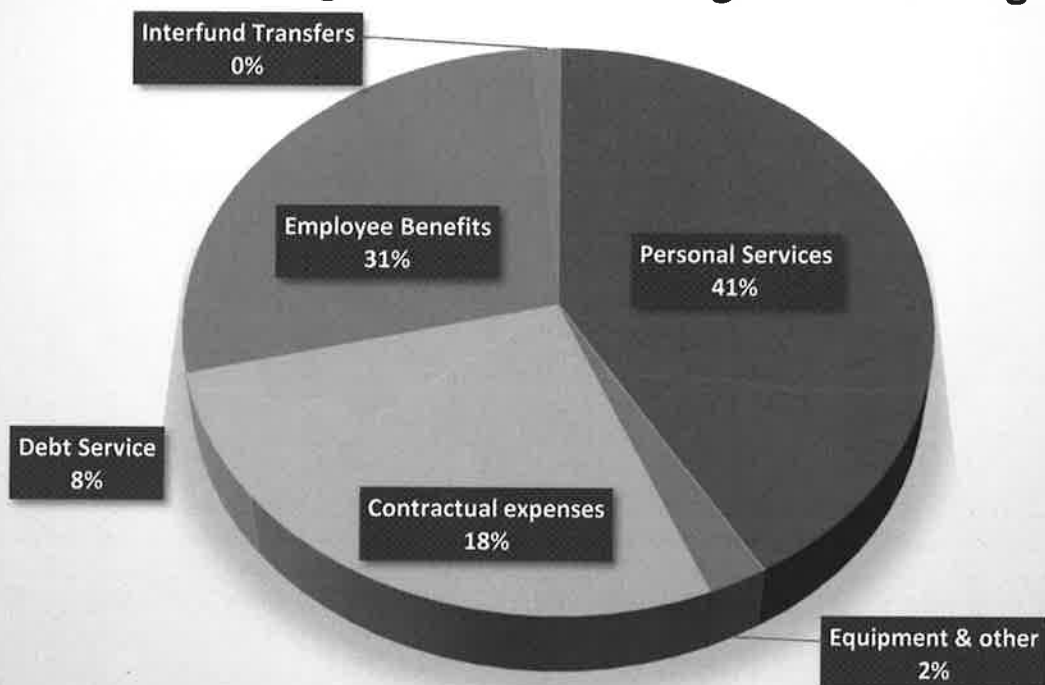
Fiscal Year	Total budget	Proposed Levy	\$ amount of levy increase over prior year, with exclusions	Actual % of total levy increase over prior year	Amount of pension payment budgeted	Pension as a percent of total budget
2021-22	39,570,234	26,981,574	778,261	2.97%	3,296,964	8.33%
	Total Budget	Adopted Levy	\$ amount of levy increase over prior year	Actual % of total levy increase over prior year	Actual \$ amount of pension payment paid	
2020-21	37,513,856	26,203,313	341,728	1.32%	2,662,314	7.10%
2019-20	37,715,486	25,861,585	606,678	2.40%	2,517,486	6.67%
2018-19	36,239,012	25,254,907	624,920	2.53%	2,675,653	7.38%
2017-18	35,264,509	24,629,987	445,546	1.84%	2,619,000	7.43%
2016-17	34,865,685	24,184,441	30,672	.001%	2,700,000	7.70%
2015-16	33,960,891	24,153,679	342,940	1.420%	2,688,255	7.92%
2014-15	33,543,251	23,810,739	558,170	2.50%	2,375,470	7.08%
2013-14	32,671,563	23,252,569	521,002	2.29%	2,933,832	7.76%
2012-13	32,110,322	22,731,841	648,339	2.94%	2,579,158	8.03%
2011-12	29,837,854	22,083,502	584,971	2.721%	2,243,800	7.52%
2010-11	28,578,191	21,498,531	(208,267)	-0.959%	1,601,220	5.60%
2009-10	29,060,924	21,706,798	810,167	3.877%	1,333,118	4.59%
2008-09	28,605,431	20,896,631	798,693	3.974%	1,235,000	4.32%
2007-08	27,698,274	20,097,938	1,069,228	5.619%	1,290,000	4.66%
2006-07	26,192,571	19,028,710	769,524	4.214%	1,333,000	5.09%
2005-06	24,943,486	18,259,186	805,299	4.614%	1,272,000	5.10%
2004-05	23,862,942	17,453,887	951,191	5.764%	1,240,000	5.20%
2003-04	22,610,521	16,502,696	819,416	5.225%	1,161,000	5.13%
2002-03	21,379,505	15,683,280	1,107,195	7.596%	185,000	0.87%
2001-02	19,890,825	14,576,085	*****	*****	170,000	0.85%
Total Pension payment in 2000-2001					8,261	

The tentative budget for FY 2021-22 is \$39,570,23, which is \$2,056,378 more than FY 2020-21.

	Budget Lines	Adopted 2020-21	Tentative 2021-22	Year-to-Year Difference	Percent chg Adopted '20 - '21 to Tentative '21 - '22
Personal Services	100	16,041,145	16,296,123	254,978	1.59%
Equipment & other	200	646,730	691,762	45,032	6.96%
Contractual expenses	400	6,926,498	7,038,101	111,603	1.61%
Debt Service	600 & 700	2,838,086	3,251,840	413,754	14.58%

Employee Benefits	800	10,884,364	12,115,375	1,231,011	11.31%
Interfund Transfers	900	177,133	177,033	0	0%
Total		37,513,856	39,570,234	2,056,378	5.48%

Expense Categories as a Percentage of Total Budget



The Administration, Department Heads and staff have put together a total tentative budget spending increase of five-point four eight one six percent (5.4816%), with a total levy increase of point two-point nine seven percent (2.97%). The tentative tax rate has been calculated at six dollars 14 cents (\$6.14) per thousand dollars of assessed full value. The Village is continuing the annual suggested appropriation of \$600,000 of unrestricted fund balance. This is an increase of \$0.02 per thousand dollars of assessed value, or.0033% in the tax rate.

Tentative Budget detail:

The taxable assessed valuation losses over the past decades no longer need to be noted, because the Village abolished our assessing unit function, and the Towns of Mamaroneck and Rye now perform the assessments for us. Therefore, the values now being used for taxing purposes are at full value. While this would normally result in reduced tax certiorari refunds going forward, the impact due to the elimination of SALT deductions is not known at this time.

The tentative budget for 2021-2022 includes General Fund appropriations of \$ 39,570,234, estimated tax revenues of \$ 26,981,574, estimated non-property tax revenues of \$11,988,660, plus an appropriation of \$600,000 of unreserved fund balance. Appropriations, or spending, in the tentative budget on Village functions (excluding Library debt and interest, and payments from the Library to cover that) increased by 5.48% from the 2020-2021 Adopted Budget. Estimated non-property tax revenues, excluding Library

expenditures and revenue, increased by \$ 1,278,117, roughly eleven-point nine three percent (11.93%) over last year due largely to the increase in the sales tax.

Non-spendable	\$0
Restricted fund balance	\$ 9,962
Committed fund balance	\$335,694
Assigned fund balance	\$ 1,229,081
Unassigned fund balance	\$ 12,697,722
Total Fund Balance	\$ 14,272,459

- We are recommending the use of \$600,000 of Unassigned Fund Balance to offset and reduce our reliance on property taxes.
- Contingency Account: The contingency account this year remains at \$150,000, for unplanned and emergency expenditures. We have several ongoing projects and initiatives for which some of this contingency may be used. This number is less than half of a percent of our total tentative general fund budget.
- Funding for Certiorari – at this stage in the budget process, based on current and projected certiorari predicted for the Fiscal Year 2020/21, and the fact that several very large certioraris are anticipated, the Village is increasing the total appropriation for this item to **\$680,000**.

In my capacity as Budget Officer, it is my duty to submit a responsible and balanced tentative budget to the Mayor and Board of Trustees. The staff, the department heads, the Clerk/Treasurer and my office have worked diligently to put together a tentative budget that will fund the programs and services residents have come to expect from our Village government, as well as abiding by the mandatory Order on Consent. We have made substantial efforts to do so and reach a controlled operational spending plan, while keeping taxes and fees within reasonable limits.

This tentative budget document represents the completion of the first phase of the budget process. The next phase includes the review of Revenue and Expenditures as presented and Capital Budget items.

Copies of this tentative budget will be submitted to the Mayor and Board and will at the same time be made available to the Budget Committee and the general public, on March 23, 2021. Copies will be available online only on the Village's website.

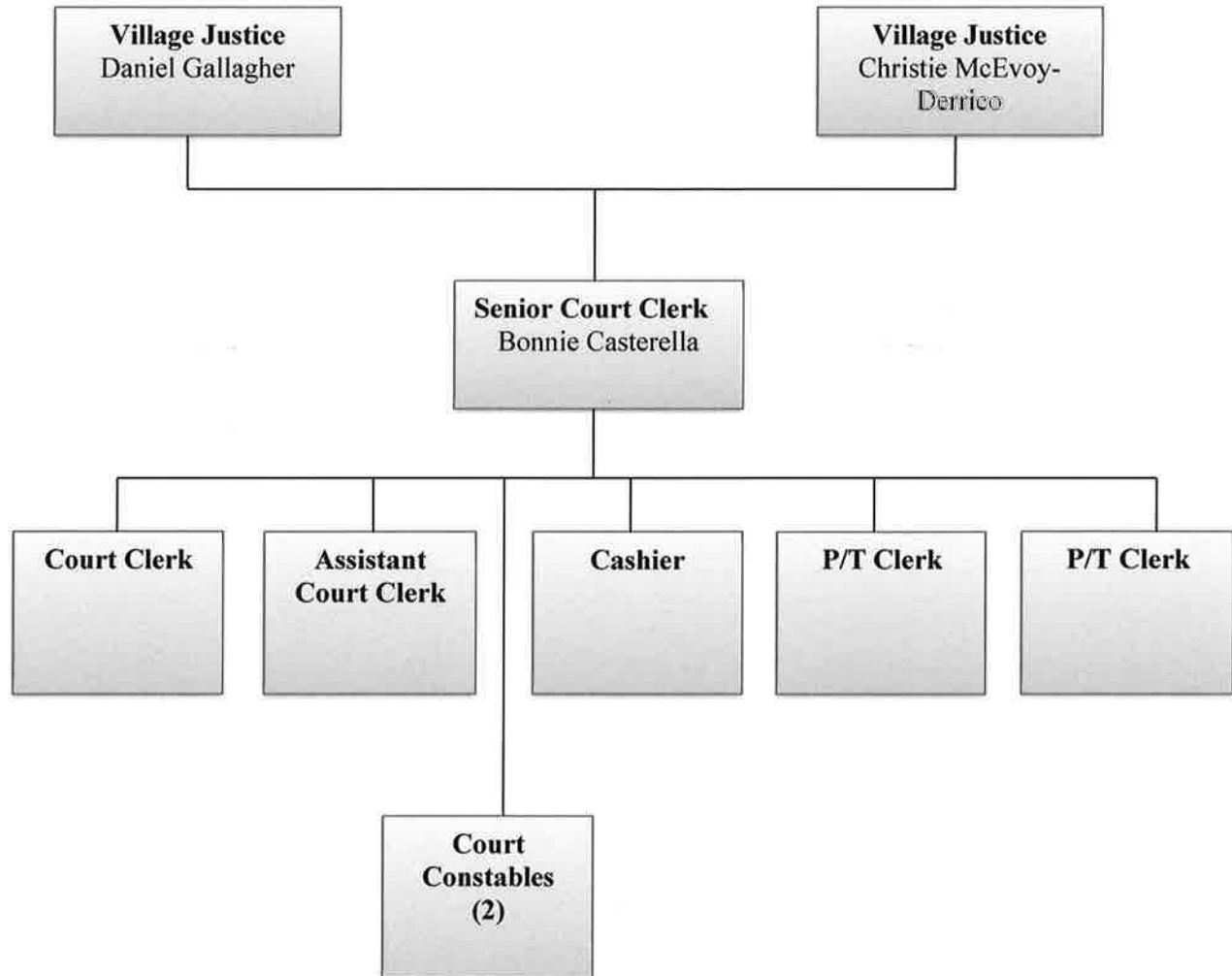
I would like to thank the Mayor and Board for your guidance and direction in advising the Village Administration of your priorities to assist us in preparing this budget. Thanks, and kudos go to Agostino Fusco Clerk-Treasurer, Laura Vasami, Deputy Treasurer, Assistant Village Manager, all department heads, all Manager's Office and Clerk-Treasurer's Office staff, the Budget Committee, and all village-wide support staff for assisting with the compilation and preparation of the information that was used and analyzed to prepare this document. It has been an extremely difficult year as we continue to fight a vicious virus during this global pandemic, but the vaccine roll-out continues each and every day. May we all remain safe and healthy as we finally get to the end of the longest State of Emergency periods in recent history.

Respectfully submitted,

Jerry Barberio
Village Manager/Budget Officer

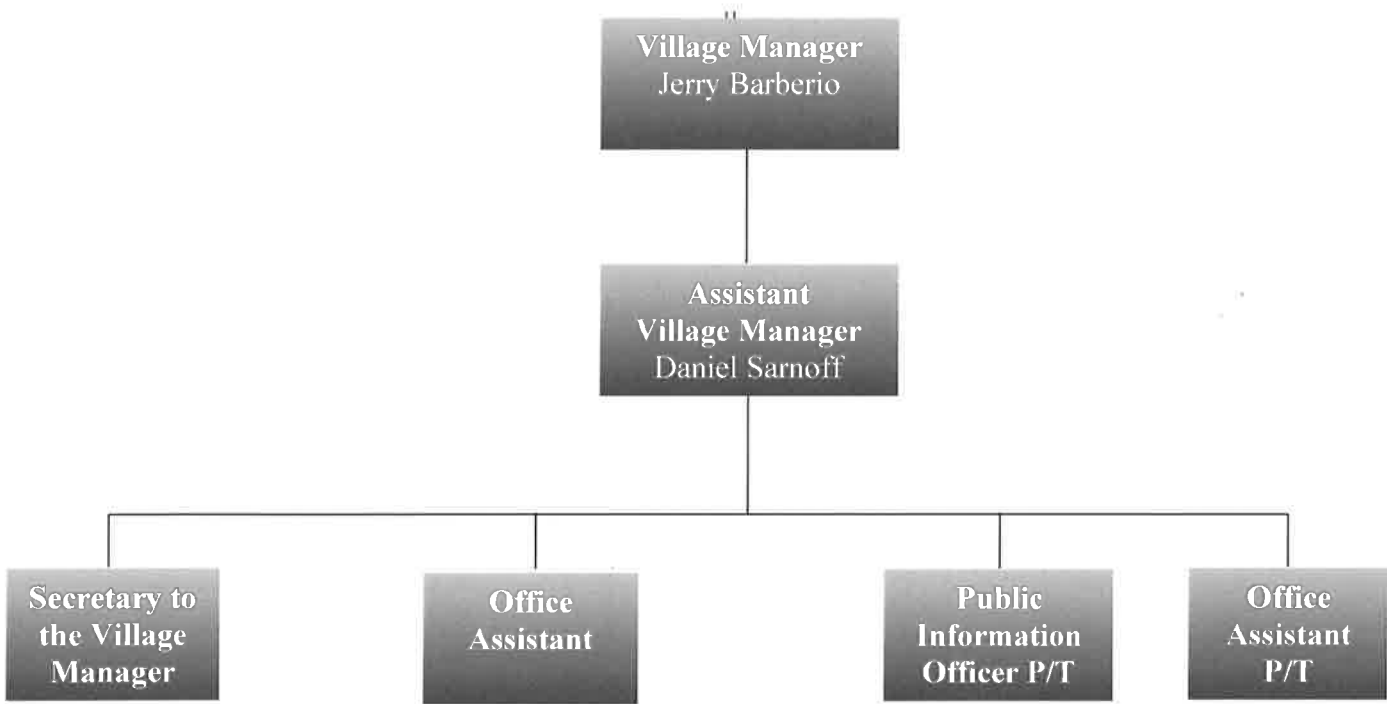
Village of Mamaroneck

Court Clerk Organizational Chart



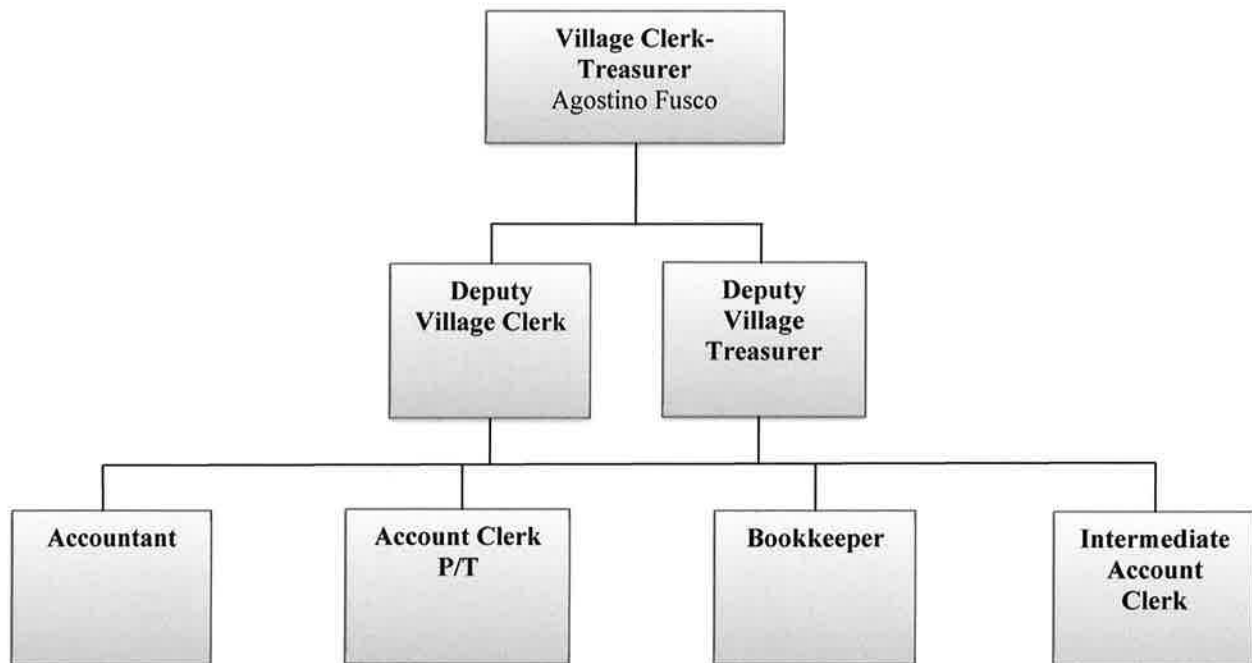
Village of Mamaroneck

Village Manager Organizational Chart



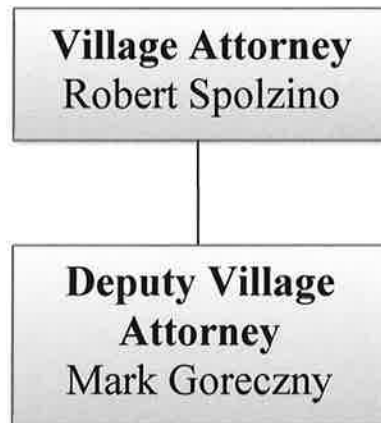
Village of Mamaroneck

Clerk-Treasurer Organizational Chart



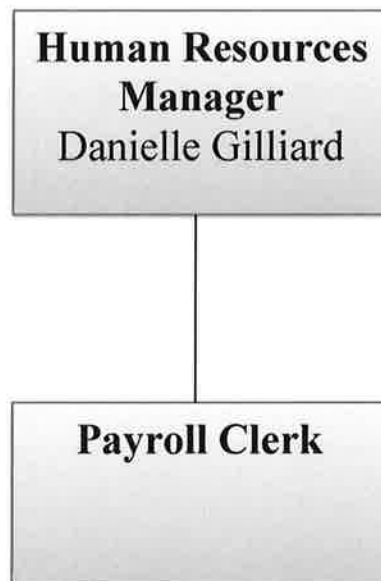
Village of Mamaroneck

Village Attorney Organizational Chart



Village of Mamaroneck

Human Resources Organizational Chart



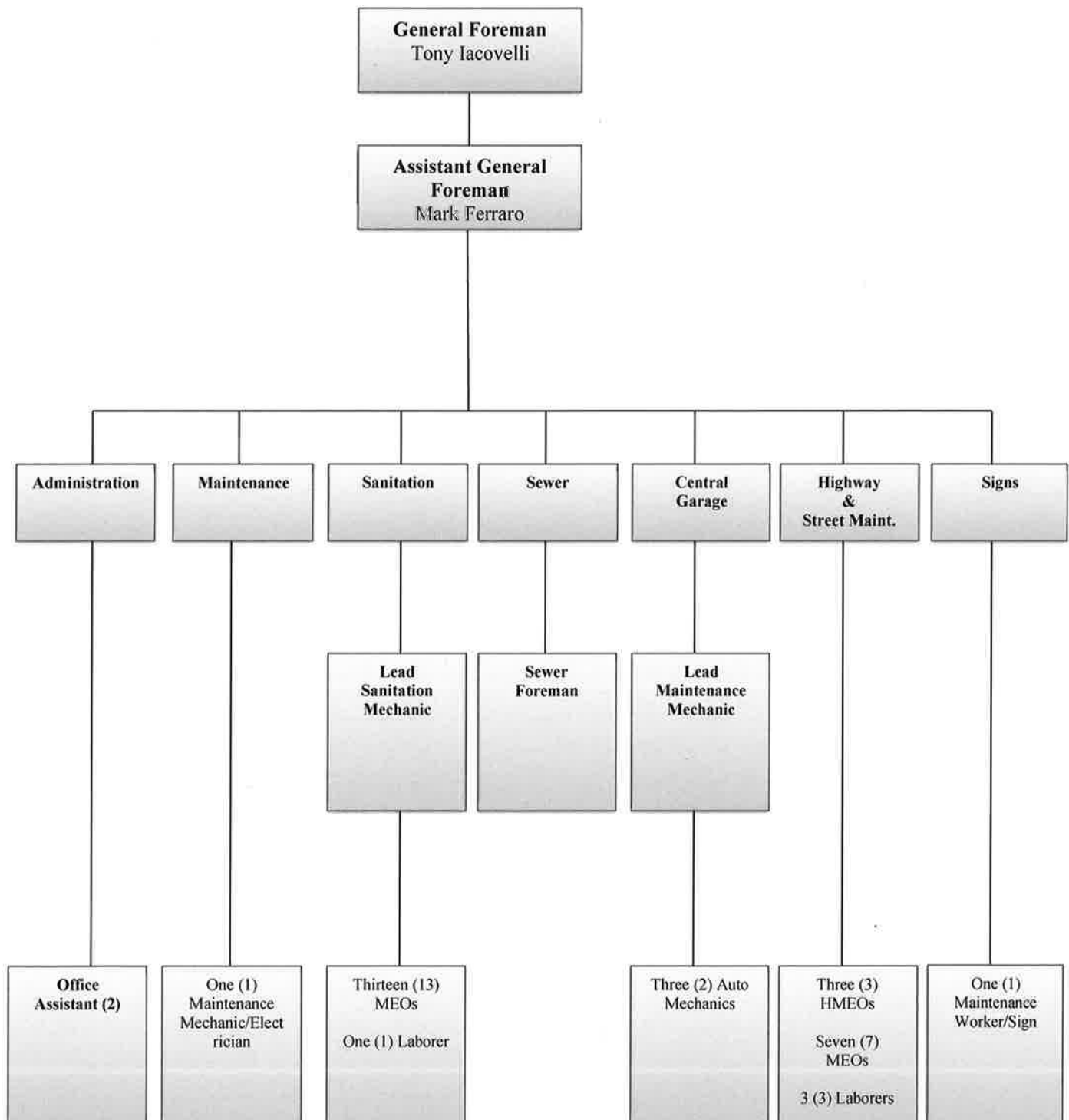
Village of Mamaroneck

Engineering Organizational Chart

Consulting Village Engineer
Kellard Session

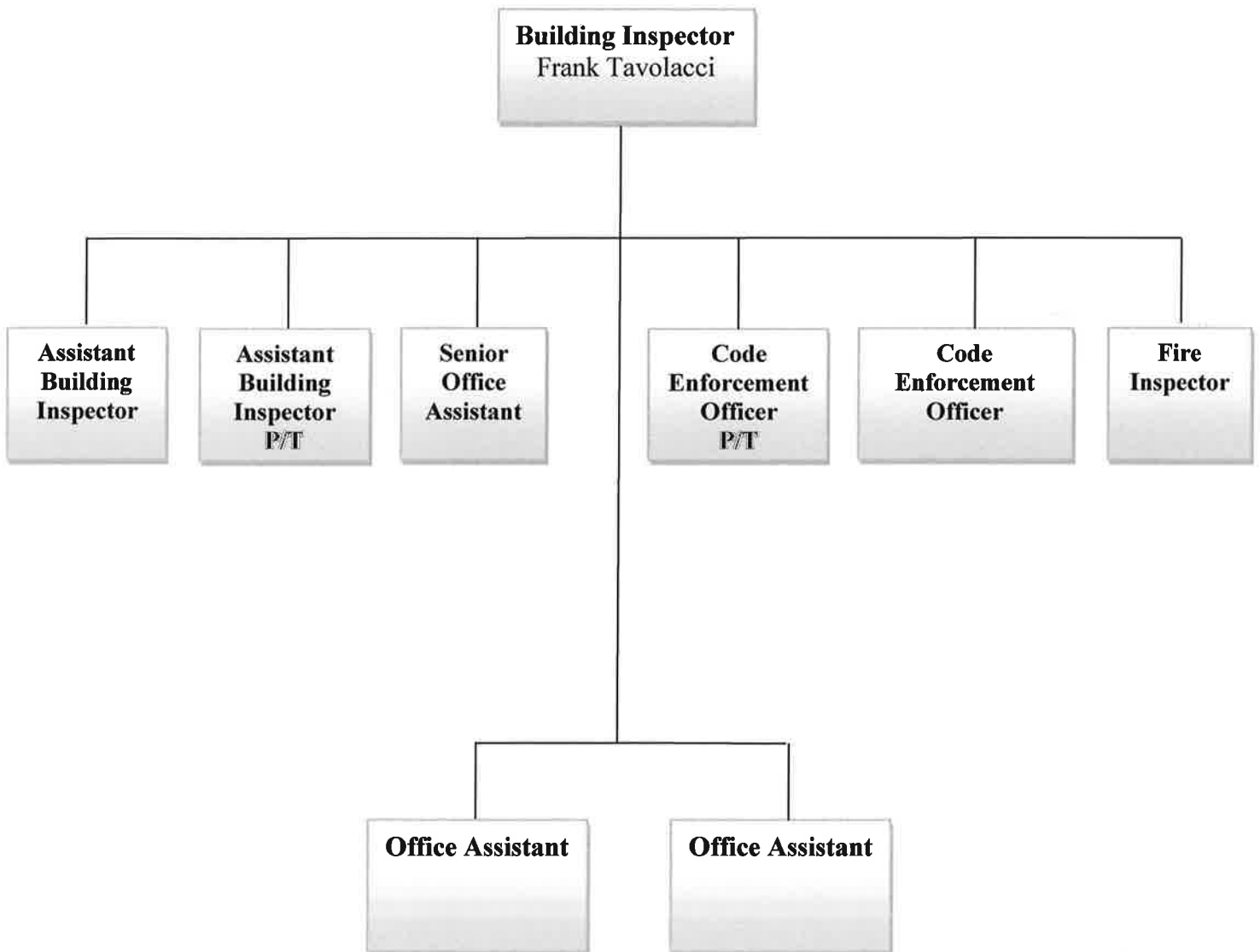
Village of Mamaroneck

Department of Public Works Organizational Chart



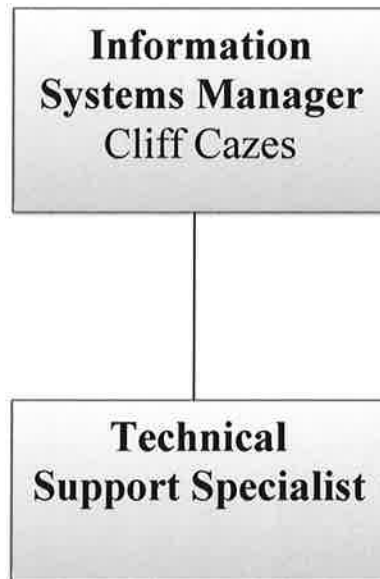
Village of Mamaroneck

Building Department Organizational Chart

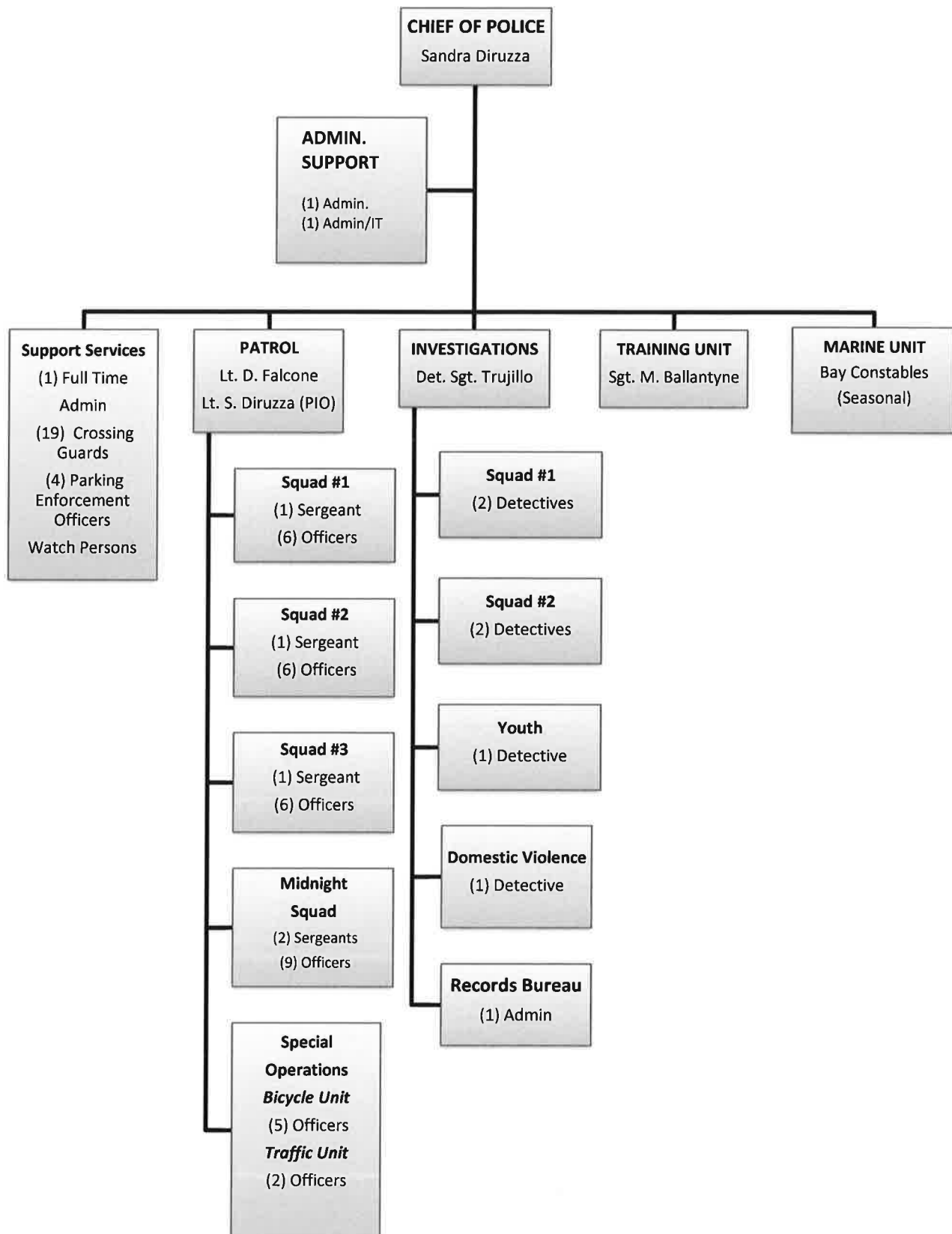


Village of Mamaroneck

Information Technology Organizational Chart

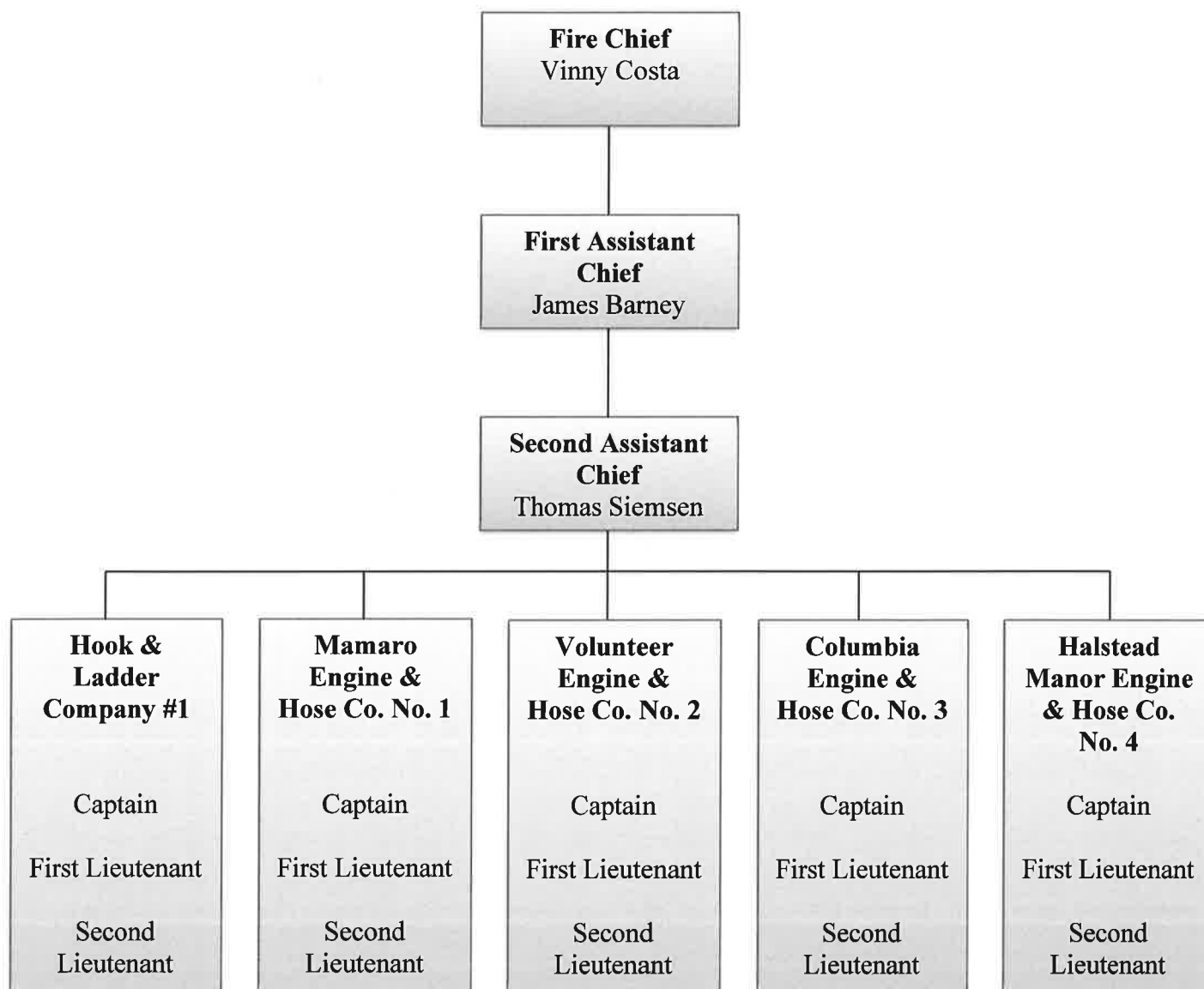


**VILLAGE OF MAMARONECK
POLICE DEPARTMENT
ORGANIZATIONAL CHART FISCAL YEAR 21/22**



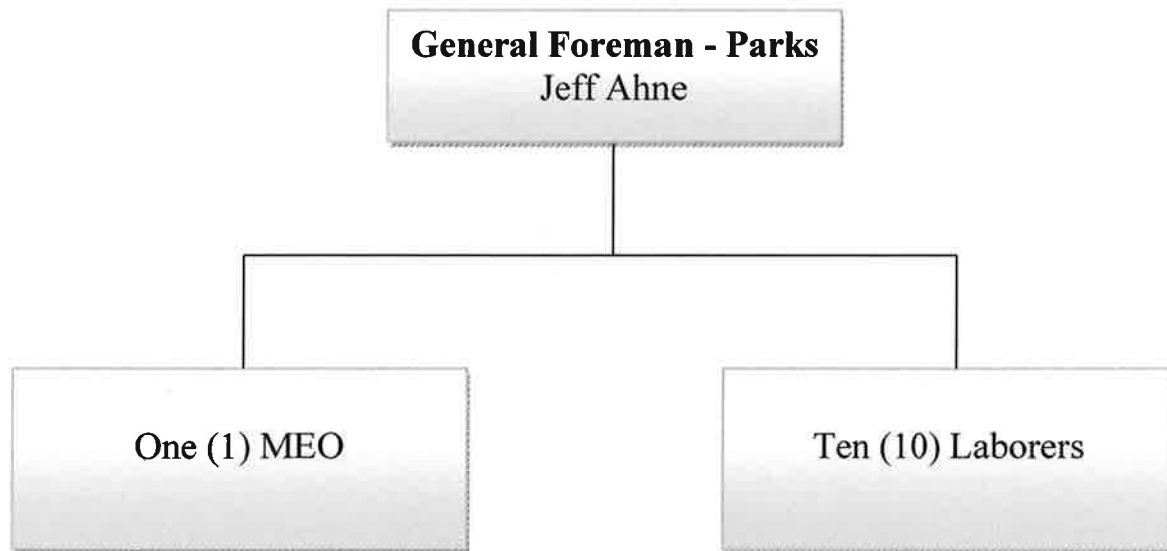
Village of Mamaroneck

Fire Department (Volunteer) Organizational Chart



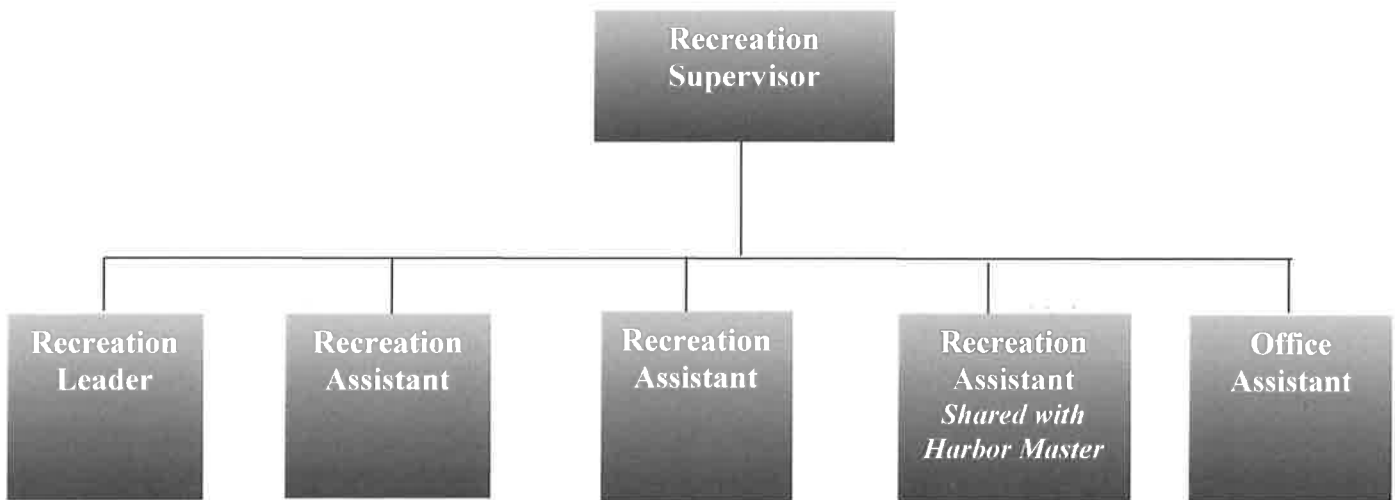
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Parks Department Organizational Chart



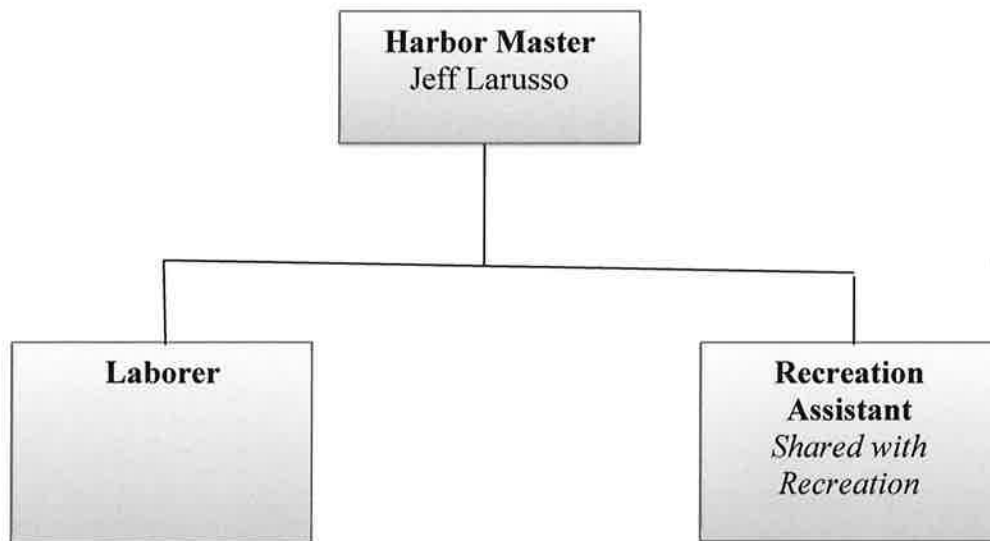
Village of Mamaroneck

Recreation Department Organizational Chart



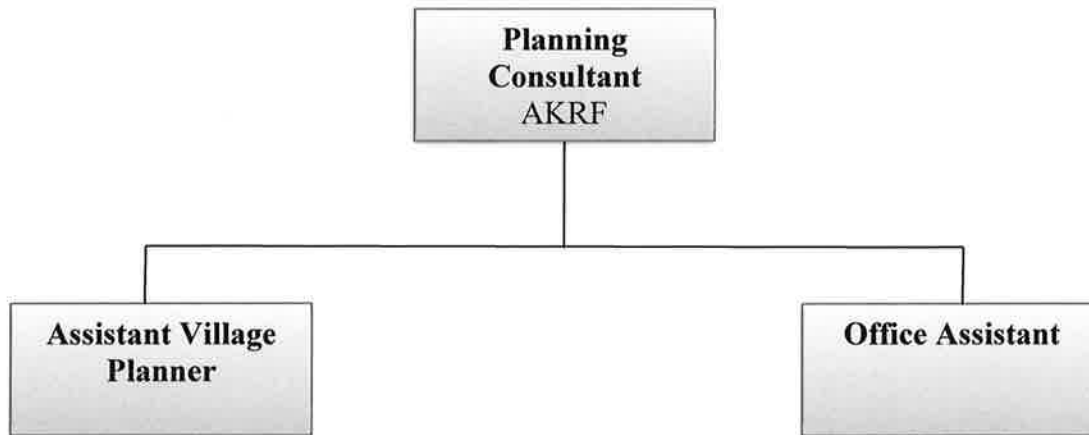
Village of Mamaroneck

Harbor Master Organizational Chart



Village of Mamaroneck

Planning Department Organizational Chart



**TENTATIVE BUDGET SUMMARY
BY FUND**

	GENERAL FUND 2021-22	WATER FUND 2021-22	SEWER FUND 2021-22	DEBT SERVICE FUND 2021-22
<u>APPROPRIATIONS</u>	39,570,234	642,336	775,969	160,000
<u>LESS:</u>				
Estimated Revenues				
Other than Real Estate Taxes	11,988,660	1,006,000	587,333	2,000
Appropriated Fund Balance	<u>600,000</u>	<u>(363,664)</u>	<u>188,636</u>	<u>158,000</u>
	12,588,660	642,336	775,969	160,000
Balance of Budgetary				
Appropriations to be raised by				
Real Estate Tax Levy	26,981,574	-	-	-
 COMPUTATION OF TAX RATE:				
Taxable Assessed Value	4,393,748,788			
 Percentage Increase	2.97%			

SCHEDULE OF APPROPRIATIONS
GENERAL FUND
FOR THE FISCAL YEAR ENDING MAY 31, 2022

	<u>2019 Actual Expense</u>	<u>2020 Actual Expense</u>	<u>2021 Adopted Budget</u>	<u>2021 Actual To Date</u>	<u>2022 Requested Budget</u>	<u>2022 Tentative Budget</u>
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE	263,140	63,856	45,723	50,557	45,720	45,720
JUDICIAL	494,856	560,021	569,414	314,757	461,701	531,408
EXECUTIVE	630,041	959,644	960,200	731,736	974,800	945,800
FINANCE	783,194	748,250	801,033	617,280	786,960	786,960
STAFF	1,255,382	1,372,921	1,300,218	923,999	1,228,116	1,228,116
SHARED SERVICES	1,192,727	1,246,243	1,298,912	1,029,645	1,284,924	1,284,924
SPECIAL ITEMS	1,821,607	1,547,621	1,495,579	1,154,853	1,668,370	1,699,370
PUBLIC SAFETY	10,165,101	10,292,368	10,353,144	8,034,905	10,517,830	10,546,974
HEALTH	211,319	243,287	247,000	149,934	241,500	241,500
TRANSPORTATION	1,449,341	1,435,918	1,892,573	1,296,659	1,934,633	1,934,633
ECONOMIC ASSISTANCE	2,867	3,581	3,000	32	3,000	3,000
CULTURE & RECREATION	2,567,180	2,466,059	2,278,291	1,751,612	2,223,469	2,436,782
HOME & COMMUNITY SERVICES	1,966,107	2,111,801	2,519,286	2,007,530	2,382,694	2,490,799
EMPLOYEE BENEFITS	10,373,956	10,103,077	10,884,364	9,861,447	12,002,986	12,115,375
DEBT SERVICE	2,700,011	2,765,913	2,838,086	2,838,085	3,251,840	3,251,840
INTERFUND TRANSFERS	<u>36,297</u>	<u>0</u>	<u>27,033</u>	<u>137,280</u>	<u>27,033</u>	<u>27,033</u>
TOTAL	<u>35,913,125</u>	<u>35,920,560</u>	<u>37,513,856</u>	<u>30,900,313</u>	<u>39,035,576</u>	<u>39,570,234</u>

SCHEDULE OF REVENUES

GENERAL FUND FOR THE FISCAL YEAR ENDED MAY 31, 2022

	<u>2019 Actual Revenue</u>	<u>2020 Actual Revenue</u>	<u>2021 Adopted Budget</u>	<u>2021 Actual To Date</u>	<u>2022 Requested Budget</u>	<u>2022 Tentative Budget</u>
OTHER TAX ITEMS	280,142	319,359	270,741	700,735	336,360	336,360
NON-PROPERTY TAX ITEMS	3,425,209	4,092,041	3,508,340	2,378,070	4,333,400	4,029,477
DEPARTMENTAL INCOME	53,079	27,229	41,250	9,489	50,900	50,900
PUBLIC SAFETY	229,104	315,585	336,830	329,262	267,600	267,600
HEALTH	9,890	12,955	10,000	8,286	10,200	10,200
TRANSPORTATION	1,283,695	1,167,755	1,116,000	574,998	1,283,170	1,110,504
CULTURE & RECREATION	1,372,841	857,627	1,003,391	724,965	1,388,600	1,752,300
HOME & COMMUNITY SERVICES	18,425	29,282	21,670	8,900	21,000	21,000
INTERGOVERNMENTAL CHARGES	57,067	67,148	59,349	15,004	41,359	41,359
USE OF MONEY & PROPERTY	232,278	291,063	356,572	275,890	361,322	344,974
LICENSES & PERMITS	1,022,866	883,618	907,798	660,162	1,027,070	1,027,070
FINES & FORFEITURES	1,010,754	823,319	965,420	308,845	755,420	755,420
SALE OF PRPOERTY AND COMPENSATION FOR LOSS	335,152	268,012	222,670	456,960	302,500	302,500
MISCELLANEOUS	965,765	1,181,329	882,630	980,529	883,250	883,250
STATE AID	694,859	622,857	797,882	339,836	845,746	845,746
FEDERAL AID	0	0	0	0	0	0
INTERFUND TRANSFERS	0	59,681	210,000	210,000	210,000	210,000
PROCEEDS FROM BANS	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL	<u>10,991,126</u>	<u>11,018,860</u>	<u>10,710,543</u>	<u>7,981,931</u>	<u>12,117,897</u>	<u>11,988,660</u>

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Item	Type	Sub	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance T TENTATIVE Stage
Fund A		GENERAL FUND								
Dept 1010		BOARD OF TRUSTEES								
Group 1		PERSONAL SERVICES	25,975.00	26,667.40	26,923.00	26,923.00	21,198.18	26,920.00	26,920.00	-0.01%
Group 4		CONTRACTUAL EXPENSE	237,164.62	37,189.01	18,800.00	41,175.70	29,359.28	18,800.00	18,800.00	0.00%
Total Dept 1010			263,139.62	63,856.41	45,723.00	68,098.70	50,557.46	45,720.00	45,720.00	-0.01%
Dept 1110		VILLAGE JUSTICE								
Group 1		PERSONAL SERVICES	376,275.49	459,910.06	439,764.00	439,764.00	243,053.13	332,051.00	401,758.00	-8.64%
Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Group 4		CONTRACTUAL EXPENSE	57,087.13	53,726.91	58,700.00	58,700.00	34,348.60	58,700.00	58,700.00	0.00%
Total Dept 1110			433,362.62	513,636.97	498,964.00	498,964.00	277,401.73	391,251.00	460,958.00	-7.62%
Dept 1130		TRAFFIC VIOLATIONS BUREAU								
Group 4		CONTRACTUAL EXPENSE	61,493.17	46,383.79	70,450.00	72,443.00	37,355.70	70,450.00	70,450.00	0.00%
Total Dept 1130			61,493.17	46,383.79	70,450.00	72,443.00	37,355.70	70,450.00	70,450.00	0.00%
Dept 1210		PERSONAL SERVICES	8,999.90	9,225.85	9,318.00	9,318.00	7,275.32	9,318.00	9,318.00	0.00%
Group 4		CONTRACTUAL EXPENSE	588.54	4,131.71	5,600.00	5,600.00	363.50	5,600.00	5,600.00	0.00%
Total Dept 1210			9,588.44	13,357.56	14,918.00	14,918.00	7,638.82	14,918.00	14,918.00	0.00%
Dept 1230		VILLAGE MANAGER								
Group 1		PERSONAL SERVICES	439,206.02	440,874.75	492,328.00	492,328.00	388,862.84	508,278.00	508,278.00	3.24%
Group 2		EQUIPMENT & CAPITAL OUTLAY	2,340.64	525.70	1,000.00	1,000.00	651.21	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE	178,906.29	352,831.28	233,475.00	243,240.82	165,342.32	233,475.00	204,475.00	-12.42%
Total Dept 1230			620,452.95	794,231.73	726,803.00	736,568.82	554,856.37	742,753.00	713,753.00	-1.80%
Dept 1325		CLERK-TREASURER								
Group 1		PERSONAL SERVICES	615,176.47	616,907.90	626,058.00	626,058.00	509,369.44	632,485.00	632,485.00	1.03%
Group 2		EQUIPMENT & CAPITAL OUTLAY	1,250.00	1,505.90	2,000.00	2,000.00	130.26	2,000.00	2,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE	166,767.62	129,836.45	172,975.00	178,873.32	107,828.18	152,475.00	152,475.00	-11.85%
Total Dept 1325			783,194.09	748,250.25	801,033.00	806,931.32	617,327.88	786,960.00	786,960.00	-1.76%
Dept 1420		LAW								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Item	Type	Sub	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
GENERAL FUND										
Fund A										
Dept 1420										
Group 1			29,498.82	15,471.44	19,432.00	19,432.00	0.00	0.00	0.00	-100.00%
Group 2			359.99	898.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4			560,975.66	661,600.47	573,500.00	576,425.00	565,620.51	573,500.00	573,500.00	0.00%
Total Dept 1420			590,834.47	677,969.91	593,932.00	596,857.00	565,620.51	574,500.00	574,500.00	-3.27%
Dept 1430										
Group 1			0.00	152,054.79	205,839.00	205,839.00	167,675.91	207,589.00	207,589.00	0.85%
Group 2			0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
Group 4			0.00	0.00	33,480.00	33,480.00	8,240.60	24,540.00	24,540.00	-26.70%
Total Dept 1430			0.00	152,054.79	240,319.00	240,319.00	175,916.51	232,629.00	232,629.00	-3.20%
Dept 1440										
Group 1			0.00	188,032.00	40,975.00	40,975.00	0.00	0.00	0.00	-100.00%
Group 2			825.42	368.64	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Group 4			166,784.27	119,802.59	206,280.00	224,383.66	40,878.17	201,000.00	201,000.00	-2.56%
Total Dept 1440			167,609.69	308,203.23	249,255.00	267,358.66	40,878.17	203,000.00	203,000.00	-18.56%
Dept 1460										
Group 4			20,047.50	19,555.20	26,580.00	26,580.00	21,794.85	26,580.00	26,580.00	0.00%
Total Dept 1460			20,047.50	19,555.20	26,580.00	26,580.00	21,794.85	26,580.00	26,580.00	0.00%
Dept 1490										
Group 1			419,372.02	307,860.02	341,986.00	341,986.00	248,714.05	346,661.00	346,661.00	1.37%
Group 2			3,733.95	3,086.91	4,350.00	4,350.00	254.99	4,050.00	4,050.00	-6.90%
Group 4			53,783.88	56,245.59	62,275.00	83,570.00	40,060.26	57,825.00	57,825.00	-7.15%
Total Dept 1490			476,889.85	367,192.52	408,611.00	429,906.00	289,029.30	408,536.00	408,536.00	-0.02%
Dept 1620										
Group 2			0.00	576.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4			61,063.77	66,439.69	83,900.00	115,060.33	76,512.43	83,900.00	83,900.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Item	Type	Sub	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
GENERAL FUND										
PUBLIC SAFETY BUILDING										
Total Dept 1620			61,063.77	67,015.69	84,900.00	116,060.33	76,512.43	84,900.00	84,900.00	0.00%
ADMINISTRATIVE OFFICES										
Group 4			111,283.25	123,380.83	124,640.00	126,307.05	84,016.52	127,640.00	127,640.00	2.41%
Total Dept 1621			111,283.25	123,380.83	124,640.00	126,307.05	84,016.52	127,640.00	127,640.00	2.41%
OPERATION OF BUILDINGS										
Group 1			30,748.48	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2			402.02	157.12	900.00	900.00	0.00	0.00	0.00	-100.00%
Group 4			518.66	7,166.03	3,500.00	3,500.00	59.94	1,000.00	1,000.00	-71.43%
Total Dept 1622			31,669.16	41,416.49	4,400.00	4,400.00	59.94	1,000.00	1,000.00	-77.27%
CENTRAL GARAGE										
Group 1			328,285.43	258,829.00	319,172.00	319,172.00	192,510.09	329,702.00	329,702.00	3.30%
Group 2			6,939.62	6,344.87	12,000.00	12,000.00	3,823.22	12,000.00	12,000.00	0.00%
Group 4			105,044.91	86,018.26	101,700.00	103,962.00	52,484.11	94,900.00	94,900.00	-6.69%
Total Dept 1640			440,269.96	351,192.13	432,872.00	435,134.00	248,817.42	436,602.00	436,602.00	0.86%
CENTRAL COMMUNICATION SYS										
Group 4			263,531.15	331,141.09	230,000.00	344,570.00	289,764.75	230,000.00	230,000.00	0.00%
Total Dept 1650			263,531.15	331,141.09	230,000.00	344,570.00	289,764.75	230,000.00	230,000.00	0.00%
CENTRAL PRINT. & MAILING										
Group 4			47,070.93	28,670.55	38,012.00	38,012.00	26,582.37	38,012.00	38,012.00	0.00%
Total Dept 1670			47,070.93	28,670.55	38,012.00	38,012.00	26,582.37	38,012.00	38,012.00	0.00%
CENTRAL DATA PROCESSING										
Group 1			82,364.78	107,683.45	200,913.00	200,913.00	158,858.75	200,913.00	200,913.00	0.00%
Group 2			15,511.59	27,030.61	32,000.00	40,087.36	9,448.95	22,982.00	22,982.00	-28.18%
Group 4			139,962.26	168,711.91	151,175.00	197,728.00	135,584.13	142,875.00	142,875.00	-5.49%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Item	Type	Sub	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A										
GENERAL FUND										
TRAFFIC CONTROL										
Group 1			74,086.55	76,355.04	80,053.00	80,601.04	66,157.80	81,556.00	81,556.00	1.88%
Group 2			725.00	7,238.00	5,250.00	5,250.00	0.00	5,250.00	5,250.00	0.00%
Group 4			53,202.90	58,302.64	52,800.00	60,435.18	43,377.24	53,900.00	53,900.00	2.08%
Total Dept 3310			128,014.45	141,895.68	138,103.00	146,286.22	109,535.04	140,706.00	140,706.00	1.88%
ON STREET PARKING										
Group 1			302,347.28	308,969.00	326,204.00	326,204.00	262,786.60	332,076.00	332,076.00	1.80%
Group 2			2,681.95	2,544.95	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Group 4			2,913.67	2,392.60	3,000.00	3,000.00	1,230.25	3,000.00	3,000.00	0.00%
Total Dept 3320			307,942.90	313,906.55	332,104.00	332,104.00	264,016.85	337,976.00	337,976.00	1.77%
ON STREET METER REPAIR										
Group 1			107,845.36	108,913.50	94,929.00	94,929.00	72,172.02	98,335.00	98,335.00	3.59%
Group 2			862.64	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Group 4			24,379.08	24,821.74	31,000.00	39,190.75	17,586.54	31,000.00	31,000.00	0.00%
Total Dept 3321			133,087.08	133,735.24	128,429.00	136,619.75	89,758.56	131,835.00	131,835.00	2.65%
ON STREET METER REPAIR										
Group 1			49,000.44	45,832.13	57,500.00	57,500.00	38,163.18	57,500.00	57,500.00	0.00%
Group 2			185,923.36	202,368.82	140,130.00	154,544.40	123,704.68	202,525.00	202,525.00	44.53%
Group 4			617,829.18	525,088.33	580,500.00	643,134.66	433,215.18	601,500.00	570,500.00	-1.72%
Total Dept 3410			852,752.98	773,289.28	778,130.00	855,179.06	595,083.04	861,525.00	830,525.00	6.73%
CONTROL OF ANIMALS										
Group 4			27,825.60	36,535.30	38,335.00	38,335.00	27,410.00	39,000.00	39,000.00	1.73%
Total Dept 3510			27,825.60	36,535.30	38,335.00	38,335.00	27,410.00	39,000.00	39,000.00	1.73%
CONTROL OF ANIMALS										
Group 1			878,551.96	962,936.92	665,072.00	665,072.00	495,404.35	563,100.00	563,100.00	-15.33%
Group 2			865.42	3,334.90	4,050.00	4,050.00	750.97	3,765.00	3,765.00	-7.04%

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Item	Type	Sub	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A										
GENERAL FUND										
SAFETY INSP.-BLDG.										
Dept 3620	Group 4	CONTRACTUAL EXPENSE	35,600.81	48,161.85	37,400.00	37,400.00	28,464.09	37,260.00	37,260.00	-0.37%
Total Dept 3620			915,018.19	1,014,433.67	706,522.00	706,522.00	524,619.41	604,125.00	604,125.00	-14.49%
ELECTRICAL DEPARTMENT										
Dept 3621	Group 1	PERSONAL SERVICES	84,938.52	89,126.52	92,252.00	92,252.00	75,367.17	94,028.00	94,028.00	1.93%
Group 2		EQUIPMENT & CAPITAL OUTLAY	706.90	1,321.54	1,850.00	1,850.00	732.98	1,850.00	1,850.00	0.00%
Group 4		CONTRACTUAL EXPENSE	7,863.27	7,360.30	10,450.00	10,450.00	5,195.76	7,250.00	7,250.00	-30.62%
Total Dept 3621			93,508.69	97,808.36	104,552.00	104,552.00	81,295.91	103,128.00	103,128.00	-1.36%
ELECTRICAL DEPARTMENT										
SAFETY COMMITTEE										
Dept 3630	Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Group 4		CONTRACTUAL EXPENSE	0.00	3,671.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 3630			0.00	3,671.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
SAFETY COMMITTEE VITAL STATISTICS										
Dept 4020	Group 1	PERSONAL SERVICES	3,499.86	3,480.63	3,500.00	3,500.00	2,634.51	3,500.00	3,500.00	0.00%
Total Dept 4020			3,499.86	3,480.63	3,500.00	3,500.00	2,634.51	3,500.00	3,500.00	0.00%
VITAL STATISTICS INSECT CONTROL										
Dept 4086	Group 1	PERSONAL SERVICES	2,000.00	12,000.00	10,000.00	10,000.00	8,000.00	10,000.00	10,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE	24,033.02	25,667.60	16,000.00	17,500.00	4,242.00	10,500.00	10,500.00	-34.38%
Total Dept 4086			26,033.02	37,667.60	26,000.00	27,500.00	12,242.00	20,500.00	20,500.00	-21.15%
INSECT CONTROL COMMUNITY COUNSELING CTR										
Dept 4210	Group 4	CONTRACTUAL EXPENSE	49,488.00	64,567.87	52,500.00	52,500.00	42,500.00	52,500.00	52,500.00	0.00%
Total Dept 4210			49,488.00	64,567.87	52,500.00	52,500.00	42,500.00	52,500.00	52,500.00	0.00%
COMMUNITY COUNSELING CTR										
AMBULANCE SERVICE										
Dept 4540	Group 4	CONTRACTUAL EXPENSE	132,318.26	137,570.89	165,000.00	183,190.00	92,557.26	165,000.00	165,000.00	0.00%
Total Dept 4540			132,318.26	137,570.89	165,000.00	183,190.00	92,557.26	165,000.00	165,000.00	0.00%
AMBULANCE SERVICE										
STREET MAINTENANCE										
Dept 5110	Group 1	PERSONAL SERVICES	897,234.91	968,056.55	1,033,373.00	1,041,216.19	873,334.01	1,104,433.00	1,104,433.00	6.88%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Item	Type	Sub	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance T TENTATIVE Stage
Fund A		GENERAL FUND								
Dept 5110		STREET MAINTENANCE								
Group 2		EQUIPMENT & CAPITAL OUTLAY	14,046.75	40,924.16	21,700.00	21,700.00	1,911.98	21,700.00	21,700.00	0.00%
Group 4		CONTRACTUAL EXPENSE	140,676.62	128,436.77	157,600.00	157,600.00	82,155.63	142,600.00	142,600.00	-9.52%
Total Dept 5110		STREET MAINTENANCE	1,051,958.28	1,137,417.48	1,212,673.00	1,220,516.19	957,401.62	1,268,733.00	1,268,733.00	4.62%
Dept 5112		CHIPS HIGHWAY ASSIST.PROG								
Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
Total Dept 5112		CHIPS HIGHWAY ASSIST.PROG	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
Dept 5142		SNOW REMOVAL								
Group 1		PERSONAL SERVICES	104,351.10	36,935.90	100,000.00	137,215.94	138,222.94	100,000.00	100,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE	126,751.17	91,991.69	143,000.00	170,100.00	75,101.89	143,000.00	143,000.00	0.00%
Total Dept 5142		SNOW REMOVAL	231,102.27	128,927.59	243,000.00	307,315.94	213,324.83	243,000.00	243,000.00	0.00%
Dept 5182		STREET LIGHTING								
Group 4		CONTRACTUAL EXPENSE	155,598.21	158,022.65	185,000.00	185,000.00	116,006.72	171,000.00	171,000.00	-7.57%
Total Dept 5182		STREET LIGHTING	155,598.21	158,022.65	185,000.00	185,000.00	116,006.72	171,000.00	171,000.00	-7.57%
Dept 5650		OFF STREET PARKING								
Group 4		CONTRACTUAL EXPENSE	10,682.12	11,550.66	14,900.00	14,900.00	9,926.31	14,900.00	14,900.00	0.00%
Total Dept 5650		OFF STREET PARKING	10,682.12	11,550.66	14,900.00	14,900.00	9,926.31	14,900.00	14,900.00	0.00%
Dept 6410		PUBLICITY								
Group 4		CONTRACTUAL EXPENSE	2,866.98	3,580.62	3,000.00	3,000.00	32.06	3,000.00	3,000.00	0.00%
Total Dept 6410		PUBLICITY	2,866.98	3,580.62	3,000.00	3,000.00	32.06	3,000.00	3,000.00	0.00%
Dept 7010		ARTS COUNCIL								
Group 4		CONTRACTUAL EXPENSE	14,226.71	13,277.71	22,950.00	22,950.00	387.92	19,800.00	19,800.00	-13.73%
Total Dept 7010		ARTS COUNCIL	14,226.71	13,277.71	22,950.00	22,950.00	387.92	19,800.00	19,800.00	-13.73%
Dept 7110		PARKS DEPARTMENT								
Group 1		PERSONAL SERVICES	861,614.07	803,310.02	773,607.00	773,607.00	708,286.82	734,674.00	773,993.00	0.05%
Group 2		EQUIPMENT & CAPITAL OUTLAY	19,681.21	12,679.41	20,700.00	20,700.00	1,138.34	19,900.00	19,900.00	-3.86%
Group 4		CONTRACTUAL EXPENSE	290,151.95	266,720.23	269,400.00	318,206.10	182,776.03	248,900.00	248,900.00	-7.61%

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Fund A										
GENERAL FUND										
PARKS DEPARTMENT										
Total Dept 7110			1,171,447.23	1,082,709.66	1,063,707.00	1,112,513.10	892,201.19	1,003,474.00	1,042,793.00	-1.97%
RECREATION ADMINISTRATION										
Group 1			335,394.55	331,851.55	351,612.00	386,902.00	347,578.89	389,308.00	401,308.00	14.13%
Group 2			905.55	1,516.18	1,500.00	1,500.00	548.60	1,350.00	1,350.00	-10.00%
Group 4			56,050.38	47,687.12	65,725.00	65,725.00	38,735.39	59,187.00	59,187.00	-9.95%
Total Dept 7140			392,350.48	381,054.85	418,837.00	454,127.00	386,862.88	449,845.00	461,845.00	10.27%
ADMINISTRATION										
COMMUNITY RECREATION PROGRAMS										
Group 1			19,658.01	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			5,474.90	4,444.17	146,516.00	140,693.50	45,317.52	140,816.00	102,500.00	-30.04%
Total Dept 7141			25,132.91	20,988.47	146,516.00	140,693.50	45,317.52	140,816.00	102,500.00	-30.04%
COMMUNITY RECREATION PROGRAMS										
LEAGUES / BEACH										
Group 1			22,775.00	20,986.00	21,350.00	62,037.50	62,037.50	21,350.00	62,000.00	190.40%
Group 2			925.99	195.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			30,375.87	67,970.24	47,000.00	47,000.00	17,279.56	51,600.00	50,600.00	7.66%
Total Dept 7142			54,076.86	89,151.24	68,350.00	109,037.50	79,317.06	72,950.00	112,600.00	64.74%
SPECIAL EVENTS / CAMP										
Group 1			2,531.25	4,759.88	40,440.00	40,440.00	1,286.00	40,440.00	180,000.00	345.10%
Group 4			22,297.43	34,948.54	33,500.00	33,500.00	1,642.00	22,900.00	44,000.00	31.34%
Total Dept 7143			24,828.68	39,708.42	73,940.00	73,940.00	2,928.00	63,340.00	224,000.00	202.95%
SPECIAL EVENTS / CAMP										
PARKING BOOTHS										
Group 1			19,202.11	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			5,005.72	3,440.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7144			24,207.83	25,310.06	0.00	0.00	0.00	0.00	0.00	0.00%
JOINT REC. CONSORTIUM										
Group 4			6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund A		GENERAL FUND								
Dept 7145		JOINT REC. CONSORTIUM								
Total Dept 7145			6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7146		MARINE EDUCATION CENTER								
Group 1		PERSONAL SERVICES	57,327.60	69,531.21	79,344.00	79,344.00	53,126.28	77,844.00	77,844.00	-1.89%
Group 2		EQUIPMENT & CAPITAL OUTLAY	2,462.35	3,191.55	3,500.00	2,300.00	221.97	3,500.00	3,500.00	0.00%
Group 4		CONTRACTUAL EXPENSE	7,574.08	11,466.12	12,200.00	13,400.00	10,699.17	12,200.00	12,200.00	0.00%
Total Dept 7146			67,364.03	84,188.88	95,044.00	95,044.00	64,047.42	93,544.00	93,544.00	-1.58%
Dept 7180		MARINE EDUCATION CENTER BEACH								
Group 1		PERSONAL SERVICES	49,629.50	64,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY	747.12	2,173.86	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE	98,181.29	72,008.47	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180			148,557.91	138,573.33	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 7230		MARINA & DOCKS								
Group 1		PERSONAL SERVICES	161,436.62	175,419.79	180,272.00	248,055.00	197,853.47	176,835.00	176,835.00	-1.91%
Group 2		EQUIPMENT & CAPITAL OUTLAY	2,096.86	1,679.20	8,600.00	8,600.00	5,038.65	7,740.00	7,740.00	-10.00%
Group 4		CONTRACTUAL EXPENSE	26,832.24	27,247.83	49,450.00	53,525.00	32,691.53	44,500.00	44,500.00	-10.01%
Total Dept 7230			190,365.72	204,346.82	238,322.00	310,180.00	235,583.65	229,075.00	229,075.00	-3.88%
Dept 7317		YOUTH PROG. - DAY CAMP								
Group 1		PERSONAL SERVICES	210,289.66	181,759.87	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE	112,056.05	89,227.75	0.00	1,499.00	0.00	0.00	0.00	0.00%
Total Dept 7317			322,345.71	270,987.62	0.00	1,499.00	0.00	0.00	0.00	0.00%
Dept 7318		YOUTH PROG. - CO-OP CAMP								
Group 1		PERSONAL SERVICES	21,285.12	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE	10,000.00	10,001.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 7318			31,285.12	29,001.00	29,000.00	29,000.00	10,000.00	29,000.00	29,000.00	0.00%
Dept 7410		EMELIN THEATRE								

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FUND A										
GENERAL FUND										
EMELIN THEATRE										
Group 4			14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Total Dept 7410			14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Dept 7510										
Group 2			0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Group 4			40.00	12,304.00	18,850.00	18,850.00	13,540.00	18,850.00	18,850.00	0.00%
Total Dept 7510			40.00	12,304.00	19,100.00	19,100.00	13,540.00	19,100.00	19,100.00	0.00%
Dept 7550										
Group 4			66,802.14	53,337.55	87,825.00	87,825.00	21,482.29	87,825.00	87,825.00	0.00%
Total Dept 7550			66,802.14	53,337.55	87,825.00	87,825.00	21,482.29	87,825.00	87,825.00	0.00%
CELEBRATIONS										
BOARD OF APPEALS										
Group 4			2,421.00	2,167.50	6,250.00	6,250.00	2,262.00	6,250.00	6,250.00	0.00%
Total Dept 8010			2,421.00	2,167.50	6,250.00	6,250.00	2,262.00	6,250.00	6,250.00	0.00%
Dept 8020										
Group 1			0.00	0.00	309,455.00	309,455.00	183,096.00	159,613.00	188,853.00	-38.97%
Group 2			0.00	0.00	1,000.00	1,000.00	254.99	1,000.00	1,000.00	0.00%
Group 4			6,187.96	1,495.91	33,880.00	33,880.00	14,458.63	113,880.00	113,880.00	236.13%
Total Dept 8020			6,187.96	1,495.91	344,335.00	344,335.00	197,809.62	274,493.00	303,733.00	-11.79%
Dept 8030										
Group 4			387.75	88.00	1,400.00	1,400.00	456.00	1,400.00	1,400.00	0.00%
Total Dept 8030			387.75	88.00	1,400.00	1,400.00	456.00	1,400.00	1,400.00	0.00%
COASTAL ZONE MGT. COMM.										
SANITARY SEWER SYSTEM										
Group 4			29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8120			29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8140										
Group 2			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4			20,625.00	44,055.00	32,500.00	38,820.00	0.00	32,500.00	32,500.00	0.00%
Total Dept 8140			20,625.00	44,055.00	33,500.00	39,820.00	0.00	33,500.00	33,500.00	0.00%
STORM WATER										
STORM WATER MGMT										
Group 2			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4			20,625.00	44,055.00	32,500.00	38,820.00	0.00	32,500.00	32,500.00	0.00%
Total Dept 8140			20,625.00	44,055.00	33,500.00	39,820.00	0.00	33,500.00	33,500.00	0.00%

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FUND A										
GENERAL FUND										
STORM WATER MGMT										
MGMT										
SANITATION/WASTE COLLECTION										
Group 1			1,129,423.04	1,242,005.65	1,249,864.00	1,297,947.00	1,085,449.81	1,192,940.00	1,271,805.00	1.76%
Group 2			9,951.75	8,962.59	16,550.00	16,550.00	0.00	16,550.00	16,550.00	0.00%
Group 4			497,928.35	487,800.77	556,525.00	575,429.00	394,917.77	541,475.00	541,475.00	-2.70%
Total Dept 8160			1,637,303.14	1,738,769.01	1,822,939.00	1,889,926.00	1,480,367.58	1,750,965.00	1,829,830.00	0.38%
STREET CLEANING										
Group 1			148,567.08	139,060.18	164,562.00	164,562.00	116,277.89	167,686.00	167,686.00	1.90%
Group 2			1,228.41	950.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Group 4			16,745.75	17,594.16	21,000.00	21,000.00	6,630.33	20,000.00	20,000.00	-4.76%
Total Dept 8170			166,541.24	157,604.34	187,562.00	187,562.00	122,908.22	189,686.00	189,686.00	1.13%
COMMUNITY BEAUTIFICATION										
Group 4			431.71	100.20	2,000.00	2,000.00	740.00	2,000.00	2,000.00	0.00%
Total Dept 8510			431.71	100.20	2,000.00	2,000.00	740.00	2,000.00	2,000.00	0.00%
SHADE TREES										
Group 4			127,350.00	158,101.01	115,000.00	139,705.99	113,046.51	115,000.00	115,000.00	0.00%
Total Dept 8560			127,350.00	158,101.01	115,000.00	139,705.99	113,046.51	115,000.00	115,000.00	0.00%
EMERGENCY TENANTS PROTECT										
Group 4			4,830.00	9,420.00	6,300.00	6,300.00	0.00	9,400.00	9,400.00	49.21%
Total Dept 8611			4,830.00	9,420.00	6,300.00	6,300.00	0.00	9,400.00	9,400.00	49.21%
TENANTS PROTECT STORM & FLOOD EMERGENCY RESPONSE										
Group 4			0.00	0.00	0.00	200,660.00	89,940.50	0.00	0.00	0.00%
Total Dept 8745			0.00	0.00	0.00	200,660.00	89,940.50	0.00	0.00	0.00%
STORM & FLOOD EMERGENCY RESPONSE										
Group 8			1,045,966.74	1,045,101.45	1,077,164.00	1,103,720.00	1,103,720.00	1,273,280.00	1,278,280.00	18.67%
Total Dept 9010			1,045,966.74	1,045,101.45	1,077,164.00	1,103,720.00	1,103,720.00	1,273,280.00	1,278,280.00	18.67%

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Fund A										
GENERAL FUND										
Dept 9010										
NYS EMPLOYEES RETIREMENT										
RETIREMENT										
Police & Fire Retirement										
Group 8										
EMPLOYEE BENEFITS			1,422,072.87	1,502,399.33	1,585,150.00	1,580,731.00	1,580,731.00	2,018,684.00	2,018,684.00	27.35%
Total Dept 9015			1,422,072.87	1,502,399.33	1,585,150.00	1,580,731.00	1,580,731.00	2,018,684.00	2,018,684.00	27.35%
Dept 9030										
SOCIAL SECURITY										
Group 8										
EMPLOYEE BENEFITS			1,077,618.43	1,141,697.68	1,368,511.00	1,368,511.00	926,704.00	1,439,905.00	1,443,905.00	5.51%
Total Dept 9030			1,077,618.43	1,141,697.68	1,368,511.00	1,368,511.00	926,704.00	1,439,905.00	1,443,905.00	5.51%
Dept 9035										
MTA TAX										
Group 8										
EMPLOYEE BENEFITS			47,265.29	49,654.06	45,255.00	45,255.00	42,518.74	53,000.00	56,000.00	23.74%
Total Dept 9035			47,265.29	49,654.06	45,255.00	45,255.00	42,518.74	53,000.00	56,000.00	23.74%
Dept 9040										
WORKERS' COMPENSATION										
Group 8										
EMPLOYEE BENEFITS			1,203,078.28	1,183,335.89	1,098,143.00	1,147,143.00	1,137,920.17	1,250,336.00	1,251,125.00	13.93%
Total Dept 9040			1,203,078.28	1,183,335.89	1,098,143.00	1,147,143.00	1,137,920.17	1,250,336.00	1,251,125.00	13.93%
Dept 9045										
LIFE INSURANCE										
Group 8										
EMPLOYEE BENEFITS			7,512.00	6,924.00	3,740.00	7,306.00	6,070.25	7,000.00	13,000.00	247.59%
Total Dept 9045			7,512.00	6,924.00	3,740.00	7,306.00	6,070.25	7,000.00	13,000.00	247.59%
Dept 9050										
UNEMPLOYMENT INSURANCE										
Group 8										
EMPLOYEE BENEFITS			37,462.07	28,206.23	41,683.00	41,683.00	750.00	41,683.00	48,683.00	16.79%
Total Dept 9050			37,462.07	28,206.23	41,683.00	41,683.00	750.00	41,683.00	48,683.00	16.79%
Dept 9055										
DISABILITY INSURANCE										
Group 8										
EMPLOYEE BENEFITS			0.00	0.00	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%
Total Dept 9055			0.00	0.00	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%
Dept 9060										
HOSPITAL & MEDICAL INS.										
Group 8										
EMPLOYEE BENEFITS			5,211,320.85	4,814,123.99	5,333,703.00	5,333,703.00	4,723,960.73	5,582,745.00	5,608,445.00	5.15%
Total Dept 9060			5,211,320.85	4,814,123.99	5,333,703.00	5,333,703.00	4,723,960.73	5,582,745.00	5,608,445.00	5.15%
Dept 9070										
DENTAL INSURANCE										
Group 8										
EMPLOYEE BENEFITS			123,376.42	125,239.08	123,873.00	123,873.00	96,963.54	123,873.00	125,773.00	1.53%
Total Dept 9070			123,376.42	125,239.08	123,873.00	123,873.00	96,963.54	123,873.00	125,773.00	1.53%
Dept 9075										
OPTICAL INSURANCE										
Group 8										
EMPLOYEE BENEFITS			29,719.24	30,522.36	24,163.00	24,163.00	23,439.42	29,200.00	33,200.00	37.40%
Total Dept 9075			29,719.24	30,522.36	24,163.00	24,163.00	23,439.42	29,200.00	33,200.00	37.40%

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Fund A										
Dept 9080										
Group 8			168,563.91	175,873.23	180,200.00	232,200.00	218,668.93	180,501.00	235,501.00	30.69%
Total Dept 9080			168,563.91	175,873.23	180,200.00	232,200.00	218,668.93	180,501.00	235,501.00	30.69%
Dept 9710										
Group 6			1,752,007.00	1,790,807.00	1,689,828.00	1,689,828.00	1,935,756.00	2,300,603.00	2,300,603.00	36.14%
Group 7			909,947.00	776,567.09	836,808.00	836,808.00	902,328.92	951,237.00	951,237.00	13.67%
Total Dept 9710			2,661,954.00	2,567,374.09	2,526,636.00	2,526,636.00	2,838,084.92	3,251,840.00	3,251,840.00	28.70%
Dept 9730										
Group 6			0.00	85,871.00	245,928.00	245,928.00	0.00	0.00	0.00	-100.00%
Group 7			38,057.16	112,667.65	65,522.00	65,522.00	0.00	0.00	0.00	-100.00%
Total Dept 9730			38,057.16	198,538.65	311,450.00	311,450.00	0.00	0.00	0.00	-100.00%
Dept 9950										
Group 9			36,296.72	0.00	27,033.00	137,280.18	137,280.18	27,033.00	27,033.00	0.00%
Total Dept 9950			36,296.72	0.00	27,033.00	137,280.18	137,280.18	27,033.00	27,033.00	0.00%
Total Fund A			35,895,747.08	35,920,559.87	37,513,856.00	39,023,465.67	30,900,417.02	39,035,576.00	39,570,234.00	5.48%
Grand Total			35,895,747.08	35,920,559.87	37,513,856.00	39,023,465.67	30,900,417.02	39,035,576.00	39,570,234.00	5.48%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000105		OTHER TAX ITEMS								
A.0100.1050		PRIOR YEARS UNCOLL TAXES	9,952.26	22,002.64	10,420.00	10,420.00	2,362.15	9,000.00	9,000.00	-13.63%
A.0100.1081		PAYMENTS IN LIEU OF TAXES								
10	SRN CORP. PER AGREEMENT				21,000.00			25,000.00	25,000.00	
20	MAMARONECK TWRS				19,321.00			23,860.00	23,860.00	
A.0100.1090		INT & PENALTIES PROP TAX	47,622.89 222,566.68	48,390.46 248,985.94	40,321.00 220,000.00	40,321.00 220,000.00	0.00 698,372.46	48,860.00 278,500.00	48,860.00 278,500.00	21.18% 26.59%
Total Rev Div 000105		OTHER TAX ITEMS	280,141.83	319,359.04	270,741.00	270,741.00	700,734.61	336,360.00	336,360.00	24.24%
Rev Div 000110		NON-PROPERTY TAXES								
A.0110.1113		TAX ON HOTEL ROOM OCCUPANCY	33,342.71	26,689.83	29,170.00	29,170.00	19,261.53	25,000.00	25,000.00	-14.30%
A.0110.1120		SALES TAX DISTRIBUTION								
10	QUARTERLY SALES TAX DISTRIBUTION				3,200,000.00			3,970,500.00	3,666,577.00	
A.0110.1131		UTILITIES GROSS RECPT TAX	3,059,645.00 332,221.77	3,739,672.00 325,679.47	3,200,000.00 279,170.00	3,200,000.00 279,170.00	2,130,006.00 228,802.96	3,970,500.00 337,900.00	3,666,577.00 337,900.00	14.58% 21.04%
Total Rev Div 000110		NON-PROPERTY TAXES	3,425,209.48	4,092,041.30	3,508,340.00	3,508,340.00	2,378,070.49	4,333,400.00	4,029,477.00	14.85%
Rev Div 000120		DEPARTMENTAL INCOME								
A.0120.1231		CLERK TREASURERS FEES	2,592.32	1,301.47	3,330.00	3,330.00	1,664.06	2,600.00	2,600.00	-21.92%
A.0120.1240		PROJECT ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0120.1250		BUILDING DEPT MISC FEES	50,486.25	25,927.95	37,920.00	37,920.00	7,825.00	48,300.00	48,300.00	27.37%
Total Rev Div 000120		DEPARTMENTAL INCOME	53,078.57	27,229.42	41,250.00	41,250.00	9,489.06	50,900.00	50,900.00	23.39%
Rev Div 000150		PUBLIC SAFETY								
A.0150.1520		POLICE FEES	960.00	919.94	1,000.00	1,000.00	537.00	1,000.00	1,000.00	0.00%

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Rev Div 000150 PUBLIC SAFETY										
A.0150.1570		ALARM PERMIT FEES	40,209.00	35,100.00	65,000.00	65,000.00	66,015.00	65,000.00	65,000.00	0.00%
A.0150.1590		POLICE TRAFFIC DETAIL REIMBURSEMENT	187,935.00	279,565.00	270,830.00	270,830.00	262,710.00	201,600.00	201,600.00	-25.56%
Total Rev Div 000150			229,104.00	315,584.94	336,830.00	336,830.00	329,262.00	267,600.00	267,600.00	-20.55%
Rev Div 000160 HEALTH										
A.0160.1603		VITAL STATISTICS FEES	9,890.00	12,955.00	10,000.00	10,000.00	8,286.10	10,200.00	10,200.00	2.00%
Total Rev Div 000160			9,890.00	12,955.00	10,000.00	10,000.00	8,286.10	10,200.00	10,200.00	2.00%
Rev Div 000170 TRANSPORTATION										
A.0170.1721		"RR"RESIDENT COMMUTER PERMITS-RESIDENT	211,431.35	184,632.10	180,000.00	180,000.00	38,418.00	215,000.00	179,000.00	-0.56%
A.0170.1722		"NRR"NON-RESIDENT COMMUTER PARKING	69,758.00	66,190.00	58,330.00	58,330.00	6,055.00	65,000.00	53,334.00	-8.57%
A.0170.1723		"GP"OFF-STREET PARKING PERMITS	32,827.60	27,670.00	37,500.00	37,500.00	24,148.00	26,000.00	26,000.00	-30.67%
A.0170.1724		"GPON" PARKING	56,293.80	49,429.00	54,170.00	54,170.00	46,505.40	53,000.00	53,000.00	-2.16%
A.0170.1725		"ON"OVERNIGHT RESIDENT PARKING PERMITS	1,275.00	1,730.00	1,670.00	1,670.00	569.00	1,670.00	1,670.00	0.00%
A.0170.1726		"GPI"GENERAL PARKING INDUSTRIAL AREA	6,691.00	8,065.00	5,830.00	5,830.00	6,009.00	6,000.00	6,000.00	2.92%
A.0170.1727		"CV"CONTINENTAL VIEW PARKING	6,289.60	6,097.00	6,000.00	6,000.00	2,963.00	5,000.00	5,000.00	-16.67%
A.0170.1728		"RP" REGATTA AFFORDABLE UNIT PERMITS	4,914.00	6,060.00	3,330.00	3,330.00	1,127.00	5,000.00	5,000.00	50.15%
A.0170.1729.0010		PARKING DAILY								
60	HARBOR ISLAND PARKING				90,000.00			125,000.00	150,000.00	

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Rev Div 000170 TRANSPORTATION											
A.0170.1729.0012			PARKING PERMIT - NON RESIDENT	119,750.00 9,184.00	110,485.00 4,164.00	90,000.00 0.00	90,000.00 0.00	123,606.00 9,991.00	125,000.00 9,000.00	150,000.00 9,000.00	66.67% 100.00%
A.0170.1729.0014			PARKING PERMIT - RESIDENT	7,339.00	3,650.00	0.00	0.00	11,197.00	11,000.00	11,000.00	100.00%
A.0170.1729.0020			PARKING SEASONAL PERMIT	11,000.00	17,155.00	12,500.00	12,500.00	12,000.00	12,500.00	12,500.00	0.00%
A.0170.1740			ON-STREET METER FEES	745,687.36	682,815.45	666,670.00	666,670.00	292,405.07	749,000.00	599,000.00	-10.15%
A.0170.1741			ON-STREET METER KEYS	1,254.25	(387.50)	0.00	0.00	5.00	0.00	0.00	0.00%
Total Rev Div 000170 TRANSPORTATION				1,283,694.96	1,167,755.05	1,116,000.00	1,116,000.00	574,998.47	1,283,170.00	1,110,504.00	-0.49%
Rev Div 000200 CULTURE & RECREATION											
A.0200.2001.0008			BLOCK PARTIES AND OTHER EVENTS	7,433.50	3,300.00	5,000.00	5,000.00	3,230.00	3,500.00	3,500.00	-30.00%
A.0200.2001.0010			AEROBICS CLASSES								
90 AEROBICS CLASSES						2,916.00			4,200.00	4,200.00	
A.0200.2001.0020			BALLET CLASSES	3,616.00	2,729.00	2,916.00	2,916.00	0.00	4,200.00	4,200.00	44.03%
A.0200.2001.0030			BASKETBALL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.0200.2001.0035			BEACH VOLLEYBALL - SEASON	0.00	0.00	1,667.00	1,667.00	0.00	0.00	0.00	-100.00%
				26,110.12	13,220.00	15,000.00	15,000.00	10,895.00	26,000.00	26,000.00	73.33%
A.0200.2001.0041			CREATIVE MOVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0042			DANCE COMBO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0044			BEGIN JAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0046			HIP HOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0060			PARK RENTAL FEES								
1 PARK RENTAL FEES						8,333.00			10,000.00	10,000.00	
10 FLORENCE PARK TENNIS COURT FEES						0.00			0.00	40,000.00	

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Rev Div 000200 CULTURE & RECREATION										
20		BLEEKER BEACH KAYAK SUP DAILY LAUNCH			0.00			0.00	0.00	
A.0200.2001.0065		PAVILION DECK/BEACH TENT RENTAL	4,800.00 0.00	4,100.00 0.00	8,333.00 0.00	8,333.00 0.00	5,687.75 0.00	10,000.00 110,000.00	50,000.00 89,700.00	500.02% 100.00%
A.0200.2001.0070		FIELD MAINTENANCE FEES	50,856.75	57,094.25	45,833.00	45,833.00	34,972.50	60,000.00	60,000.00	30.91%
A.0200.2001.0075		HARBOR ISLAND OUTDOOR CONCERTS	0.00	0.00	0.00	0.00	0.00	0.00	234,000.00	100.00%
A.0200.2001.0090		BEACH VENDING	1,123.31	1,020.50	834.00	834.00	669.32	1,000.00	1,000.00	19.90%
A.0200.2001.0100		SAILING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0110		SOCCER CLINIC	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.0200.2001.0120		SOFTBALL SUMMER	32,400.00	21,600.00	24,000.00	24,000.00	1,350.00	24,000.00	26,000.00	8.33%
A.0200.2001.0130		SOFTBALL FALL	16,800.00	14,700.00	31,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00%
A.0200.2001.0140		TURKEY TROT	36,393.00	26,674.42	38,500.00	38,500.00	0.00	38,500.00	38,500.00	0.00%
A.0200.2001.0141		SPOOKTACULAR	500.00	2,725.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0142		TREE LIGHTING SOCIAL SPONSORSHIP	500.00	0.00	600.00	600.00	0.00	3,000.00	3,000.00	400.00%
A.0200.2001.0150		YOGA CLASSES	1,123.71	1,239.92	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.0200.2001.0160		CAMP OUT	2,401.06	2,063.95	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.0200.2001.0170		ZUMBA	4,760.00	4,480.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
A.0200.2001.0175		HAPPY HARBOR PLAY								
1		HAPPY HARBOR PLAY			0.00			0.00	0.00	
A.0200.2001.0185		HI FARMERS MARKET	47,935.00 0.00	(4,700.00) 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,000.00	0.00% 100.00%
A.0200.2001.0200		RECREATION FEES	33,895.99	12,942.82	25,000.00	25,000.00	1,683.51	30,000.00	30,000.00	20.00%

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Rev Div 000200		CULTURE & RECREATION								
A.0200.2001.0201		108 MAMARONECK AVE-HARBOR COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0250		BOATING LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0260		KAYAK TOURS	4,038.71	1,899.54	3,333.00	3,333.00	15,015.00	10,000.00	10,000.00	200.03%
A.0200.2001.0270		PADDLE BOARD TOURS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
A.0200.2002		TENNIS FEES								
10		TENNIS WINTER & SUMMER SEASONS	211,512.00	174,914.00	191,250.00	191,250.00	134,644.00	138,000.00	138,000.00	-27.84%
A.0200.2003		DAY CAMP FEES								
1		DAY CAMP REGISTRATION			138,000.00			340,000.00	390,000.00	
A.0200.2006		MARINE EDUCATION CENTER FEES	341,191.71	40,896.47	138,000.00	138,000.00	4,495.21	340,000.00	390,000.00	182.61%
			0.00	6,300.00	3,010.00	3,010.00	0.00	1,000.00	1,000.00	-66.78%
A.0200.2025.0010		BEACH PERMIT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2025.0012		BEACH - NON RESIDENT FAMILY	6,232.00	1,804.00	1,533.00	3,503.00	7,425.00	7,400.00	7,400.00	382.71%
A.0200.2025.0013		BEACH - NON RESIDENT INDIVIDUAL	1,968.00	984.00	1,017.00	1,732.00	3,645.00	3,000.00	3,000.00	194.99%
A.0200.2025.0014		BEACH - RESIDENT INDIVIDUAL	1,763.00	1,420.00	500.00	1,760.00	4,420.00	4,000.00	4,000.00	700.00%
A.0200.2025.0015		BEACH & PARKING PERMIT - SENIO	1,290.00	675.00	333.00	908.00	2,199.00	2,000.00	2,000.00	500.60%
A.0200.2025.0016		BEACH - RESIDENT FAMILY	10,332.00	6,739.00	3,067.00	13,909.50	18,810.00	15,000.00	15,000.00	389.08%
A.0200.2025.0020		BEACH DAILY SALES	104,864.00	89,053.00	34,000.00	36,048.00	82,172.00	100,000.00	153,000.00	350.00%
A.0200.2041		FLOATS	309,903.53	283,322.00	324,250.00	324,250.00	265,176.50	310,000.00	310,000.00	-4.39%
A.0200.2042		MOORINGS								

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Rev Div 000200 CULTURE & RECREATION										
1	MOORINGS				66,165.00			60,000.00	60,000.00	
2	LARCHMONT YATCH CLUB				12,000.00			12,000.00	12,000.00	
A.0200.2043	RAMPS		81,245.08	62,905.58	78,165.00	78,165.00	84,692.42	72,000.00	72,000.00	-7.89%
A.0200.2090	HARBOR MASTER MISC FEES		11,367.50	9,160.00	12,500.00	12,500.00	10,610.00	10,000.00	10,000.00	-20.00%
			16,685.00	14,365.00	11,250.00	11,250.00	42,217.50	18,000.00	18,000.00	60.00%
Total Rev Div 000200			1,372,840.97	857,627.45	1,003,391.00	1,020,801.50	734,009.71	1,388,600.00	1,752,300.00	74.64%
Rev Div 000210 HOME & COMMUNITY SERVICES										
A.0210.2110	ZONING BOARD FEES		14,275.00	13,650.00	11,670.00	11,670.00	2,950.00	11,000.00	11,000.00	-5.74%
A.0210.2115	PLANNING BOARD FEES		4,149.80	15,631.50	10,000.00	10,000.00	5,950.00	10,000.00	10,000.00	0.00%
A.0210.2122	SEWER USER CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000210			18,424.80	29,281.50	21,670.00	21,670.00	8,900.00	21,000.00	21,000.00	-3.09%
Rev Div 000220 INTERGOVERNMENTAL CHARGES										
A.0220.2302	SNOW REMOVAL SERVICES									
10	NYSDOT CONTRACT FOR 11.9 LANE MILES @1.513 PER LANE MILE				16,173.00			16,173.00	16,173.00	
20	COUNTY OF WESTCHESTER .13 MILES @ \$4,019 PER MILE AND 2.22 MILES @ \$9,990 PER MILE				8,186.00			8,186.00	8,186.00	
A.0220.2374	SEWER CHARGES		28,820.50	22,550.75	24,359.00	24,359.00	0.00	24,359.00	24,359.00	0.00%
A.0220.2386	TRANSPORT OF PRISONERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0220.2388	SELECTIVE ENFORCEMENT		18,023.50	26,724.52	18,330.00	18,330.00	1,522.61	10,000.00	10,000.00	-45.44%
1	STOP DWI				8,330.00			1,000.00	1,000.00	
A.0220.2389	BUS SHELTERS		1,596.00	8,703.10	8,330.00	8,330.00	8,822.49	1,000.00	1,000.00	-88.00%
			8,627.30	9,169.29	8,330.00	8,330.00	4,658.76	6,000.00	6,000.00	-27.97%
Total Rev Div 000220			57,067.30	67,147.66	59,349.00	59,349.00	15,003.86	41,359.00	41,359.00	-30.31%

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Rev Div 000220 INTERGOVERNMENTAL CHARGES										
Rev Div 000240 USE OF MONEY & PROP										
A.0240.2401		INTEREST EARNINGS	26,728.54	20,220.89	25,000.00	25,000.00	1,277.36	2,000.00	2,000.00	-92.00%
A.0240.2410		RENTAL OF PROPERTY - LAND								
10	USOPEN 2020				33,700.00			0.00	0.00	
15	USGA REIMB PARKS OT				13,800.00			0.00	0.00	
70	SPORTIME				75,000.00			150,000.00	150,000.00	
A.0240.2411		RENTAL OF PROPERTY - BLDG	12,724.08	102,324.08	122,500.00	122,500.00	106,874.08	150,000.00	150,000.00	22.45%
10	SHELDRAKE YACHT CLUB				0.00			0.00	0.00	
A.0240.2412.0010		WIRELESS EDGE - FLAGPOLE RENTAL	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00%
			48,409.54	49,572.02	70,000.00	70,000.00	42,365.70	50,000.00	50,000.00	-28.57%
A.0240.2412.0020		FISH & BAIT STATION	0.00	1,400.00	12,250.00	12,250.00	4,900.00	6,800.00	6,552.00	-46.51%
A.0240.2412.0030		306 FAYETTE AVE REALTY-SCC-EASEMENT	3,993.00	0.00	3,322.00	3,322.00	7,986.00	3,322.00	3,322.00	0.00%
A.0240.2412.0040		CAMATONE-HALSTEAD AVE	16,395.71	0.00	8,000.00	8,000.00	18,607.09	8,400.00	8,400.00	5.00%
A.0240.2412.0050		AMERICAN TOWERS(GLOBAL TOWERS)	123,227.44	117,546.12	115,000.00	115,000.00	90,280.16	115,000.00	98,900.00	-14.00%
A.0240.2412.0060		RENTAL OF FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0240.2412.0070		SHELDRAKE YACHT CLUB	800.00	0.00	500.00	500.00	0.00	800.00	800.00	60.00%
A.0240.2412.0080		KEEPS PAVILION RENTAL	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
Total Rev Div 000240 USE OF MONEY & PROP			232,278.31	291,063.11	356,572.00	356,572.00	275,890.39	361,322.00	344,974.00	-3.25%
Rev Div 000250										

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000250 LICENSES & PERMITS										
A.0250.2502		USE OF STREETS	6,600.00	1,200.00	4,500.00	4,500.00	600.00	1,400.00	1,400.00	-68.89%
A.0250.2503		BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2504		OCCUPATIONAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2540		GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2544		DOG LICENSES	5,065.24	3,020.25	4,170.00	4,170.00	1,878.75	3,000.00	3,000.00	-28.06%
A.0250.2545		LICENSES, OTHER	7,582.00	12,409.31	6,670.00	6,670.00	4,310.00	6,670.00	6,670.00	0.00%
A.0250.2551		PUBLIC ASSEMBLY PERMITS	5,525.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.00%
A.0250.2555		BUILDING PERMITS	792,772.90	679,998.55	692,708.00	692,708.00	489,990.53	800,000.00	800,000.00	15.49%
A.0250.2560		STREET OPENING PERMITS	67,719.00	82,751.50	75,000.00	75,000.00	33,702.70	75,000.00	75,000.00	0.00%
A.0250.2565		ELECTRICAL PERMITS	51,898.00	42,189.90	48,750.00	48,750.00	49,260.00	50,000.00	50,000.00	2.56%
A.0250.2570		DUMPING PERMITS	250.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.0250.2590		PERMITS, OTHER	85,453.90	62,048.28	67,500.00	67,500.00	80,420.38	90,000.00	90,000.00	33.33%
Total Rev Div 000250			1,022,866.04	883,617.79	907,798.00	907,798.00	660,162.36	1,027,070.00	1,027,070.00	13.14%
Rev Div 000261 FINES & FORFEITURES										
A.0261.2610		FINES & FORFEITED BAIL	1,002,701.07	814,533.52	960,000.00	960,000.00	307,969.70	750,000.00	750,000.00	-21.88%
A.0261.2612		FALSE ALARM CHARGES	8,053.00	8,785.00	5,420.00	5,420.00	875.00	5,420.00	5,420.00	0.00%
Total Rev Div 000261			1,010,754.07	823,318.52	965,420.00	965,420.00	308,844.70	755,420.00	755,420.00	-21.75%
Rev Div 000265 SALE OF PRPOERTY AND COMP FOR LOSS										
A.0265.2651		RECYCLING SALES	3,235.80	8,804.45	4,000.00	4,000.00	5,823.45	4,000.00	4,000.00	0.00%

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000300			STATE AID								
A.0300.3315			NAVIGATION ENFORCEMENT	27,340.15	33,439.00	30,000.00	30,000.00	34,555.28	30,000.00	30,000.00	0.00%
A.0300.3501			CHIPS PROGRAM	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
A.0300.3820			YOUTH PROGRAMS	0.00	0.00	4,000.00	4,000.00	9,008.00	4,000.00	4,000.00	0.00%
A.0300.3840			STATE AID - PUBLIC SAFETY								
1			BUNY - PROGRAM PHASED OUT REPLACEMENT INFO NOT AVAILABLE AT 2/26/14			2,200.00			5,000.00	5,000.00	
A.0300.3960			EMERGENCY DISASTER ASSIST	40,931.17	25,300.00	2,200.00	2,200.00	12,635.00	5,000.00	5,000.00	127.27%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000300			STATE AID	694,858.88	622,857.60	797,882.00	797,882.00	339,835.76	845,746.00	845,746.00	6.00%
Rev Div 000400			FEDERAL AID								
A.0400.4960			EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000400			FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Rev Div 000500			INTERFUND TRANSFERS								
A.0500.5031			TRANSFER - DEBT SERV FUND	0.00	59,681.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00%
A.0500.5033			TRANSFER - WATER FUND	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
Total Rev Div 000500			INTERFUND TRANSFERS	0.00	59,681.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.00%
Rev Div 000570			PROCEEDS FROM BANS								
A.0570.5731			PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000570			PROCEEDS FROM BANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A			GENERAL FUND	10,991,126.19	11,018,860.88	10,710,543.00	10,799,341.17	7,990,976.47	12,117,897.00	11,988,660.00	11.93%
Grand Total				10,991,126.19	11,018,860.88	10,710,543.00	10,799,341.17	7,990,976.47	12,117,897.00	11,988,660.00	11.93%

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VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
HOME & COMMUNITY SERVICES										
Expdiv 008000		HOME & COMMUNITY SERVICES								
F.8340.0428		HYDRANT RENTALS			75,000.00			75,000.00	75,000.00	
10		QUARTERLY HYDRANT RENTAL CHARGE	63,433.32	70,019.29	75,000.00	75,000.00	68,000.00	75,000.00	75,000.00	0.00%
Total Expdiv 008000		HOME & COMMUNITY SERVICES	63,433.32	70,019.29	75,000.00	75,000.00	68,000.00	75,000.00	75,000.00	0.00%
DEBT SERVICE										
Expdiv 009700		DEBT SERVICE								
F.9710.0600		SERIAL BOND PRINCIPAL								
3		WATER DISTRIBUTION SYSTEM SERIAL BONDS 2016			48,909.00			49,425.00	49,425.00	
4		WATER DISTRIBUTION SYSTEM SERIAL BONDS 2019			198,187.00			222,561.00	222,561.00	
5		WATER DISTRIBUTION SERIES 2020 B			0.00			82,500.00	82,500.00	43.46%
F.9710.0700		INTEREST	555,029.07	279,979.00	247,096.00	247,096.00	342,223.00	354,486.00	354,486.00	
3		WATER DISTRIBUTION SYSTEM 2016 SERIAL BONDS			20,154.00			19,172.00	19,172.00	
4		WATER DISTRIBUTION SYSTEM SERIAL BONDS 2019			120,603.00			110,084.00	110,084.00	
5		WATER DISTRIBUTION SERIES 2020 B			0.00			83,594.00	83,594.00	
Total Expdiv 009700		DEBT SERVICE	162,337.72	117,721.91	140,757.00	140,757.00	209,581.97	212,850.00	212,850.00	51.22%
			717,366.79	397,700.91	387,853.00	387,853.00	551,804.97	567,336.00	567,336.00	46.28%
DEBT SERVICE										
Expdiv 009700		DEBT SERVICE								
F.9730.0600		PRINCIPAL								
1		BAN PRINCIPAL			93,274.00			0.00	0.00	
F.9730.0700		INTEREST	0.00	0.00	93,274.00	93,274.00	0.00	0.00	0.00	-100.00%
1		BAN INTEREST			69,506.00			0.00	0.00	
Total Expdiv 009700		DEBT SERVICE	0.00	33,333.86	69,506.00	69,506.00	0.00	0.00	0.00	-100.00%
			0.00	33,333.86	162,780.00	162,780.00	0.00	0.00	0.00	-100.00%
UNDISTRIBUTED										
Expdiv 009000		UNDISTRIBUTED								
F.9950.0900		TRANSFER - GENERAL FUND	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	-100.00%

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Expdiv 009000		UNDISTRIBUTED								
Total Expdiv 009000		UNDISTRIBUTED								
Total Fund F		WATER FUND	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	-100.00%
			780,800.11	501,054.06	675,633.00	675,633.00	669,804.97	642,336.00	642,336.00	-4.93%
Grand Total			780,800.11	501,054.06	675,633.00	675,633.00	669,804.97	642,336.00	642,336.00	-4.93%

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VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240		USE OF MONEY & PROP								
F.0240.2401		INTEREST EARNINGS	9,617.40	7,379.02	6,000.00	6,000.00	495.30	6,000.00	6,000.00	0.00%
Total Rev Div 000240		USE OF MONEY & PROP	9,617.40	7,379.02	6,000.00	6,000.00	495.30	6,000.00	6,000.00	0.00%
Rev Div 000270		MISCELLANEOUS								
F.0270.2773		OTHER UNCLASSIFIED REVS								
10		VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS			1,000,000.00			1,000,000.00	1,000,000.00	
Total Rev Div 000270		MISCELLANEOUS	1,196,267.00	850,274.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00%
Total Fund F		WATER FUND	1,205,884.40	857,653.02	1,006,000.00	1,006,000.00	495.30	1,006,000.00	1,006,000.00	0.00%
Grand Total			1,205,884.40	857,653.02	1,006,000.00	1,006,000.00	495.30	1,006,000.00	1,006,000.00	0.00%

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Group 1 PERSONAL SERVICES										
G.8120.0110		PERM. REGULAR PERSONNEL								
1		SEWER FOREMAN - M IANNARELLI			88,803.00			90,579.00	90,579.00	
2		SEWER MAINTENANCE WORKER (MEO)			72,092.00			75,401.00	78,865.00	
10		SEWER LABORER			0.00			0.00	61,985.00	
3		LONGEVITY M IANNARELLI			2,400.00			2,400.00	2,400.00	
50		CSEA CONTRACTUAL PER MEMBER (3@ 850)			1,700.00			1,700.00	2,550.00	
60		ASST GEN FOREMAN STIPEND			0.00			0.00	10,000.00	
G.8120.0140		OVERTIME	84,585.18	143,459.62	164,995.00	164,995.00	130,379.14	170,080.00	246,379.00	49.33%
			6,020.47	7,552.60	11,000.00	11,000.00	7,802.37	9,000.00	9,000.00	-18.18%
Total Group 1		PERSONAL SERVICES	90,605.65	151,012.22	175,995.00	175,995.00	138,181.51	179,080.00	255,379.00	45.11%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
G.8120.0250		UNIFORMS			2,000.00			2,000.00	2,000.00	
1		UNIFORMS AS PER CSEA AGREEMENT 2 MEN			2,000.00			2,000.00	2,000.00	0.00%
G.8120.0260		MISCELLANEOUS EQUIPMENT	489.94	714.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
1		HIGH PRESSURE HOSE/NOZZLES /RADIOS/ SAFETY LT.			7,500.00			4,000.00	4,000.00	
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	1,173.18	1,774.77	7,500.00	10,050.00	1,521.75	4,000.00	4,000.00	-46.67%
			1,663.12	2,488.77	9,500.00	12,050.00	1,521.75	6,000.00	6,000.00	-36.84%
Group 4 CONTRACTUAL EXPENSE										
G.8120.0407		AUTOMOTIVE REPAIRS								
1		1VAN, 1JET TRUCK, 1 VAC TRUCK			8,000.00			8,000.00	8,000.00	0.00%
G.8120.0408		FUEL, OIL & LUBRICANTS	7,787.90	3,318.26	8,000.00	8,000.00	4,298.57	8,000.00	8,000.00	0.00%
			2,349.02	1,954.49	5,500.00	5,500.00	2,279.59	5,500.00	5,500.00	0.00%
G.8120.0411		MATERIALS								
1		SEWER CHEMICALS / MANHOLE COVERS/ ROOT CONTROL CHEMICALS, CATCH BASIN FRAMES AND GRATES,			12,000.00			10,000.00	10,000.00	

Alt. Sort Table:

Account Item	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Group 4	CONTRACTUAL EXPENSE								
	PRECAST BASINS, MARKING PAINT, DYE VHS TAPES								
G.8120.0416	UTILITIES - ELECTRIC	8,445.23	9,928.06	12,000.00	12,000.00	1,983.69	10,000.00	10,000.00	-16.67%
		151.01	144.00	275.00	275.00	105.50	275.00	275.00	0.00%
G.8120.0421	CONTRACT SERVICES								
1	PUMP STATIONS CONTRACTORS			12,000.00					
10	PAYMENT TO CITY OF RYE - SEWER RENTS			12,875.00			12,000.00	12,000.00	
							12,875.00	12,875.00	
20	REPAIR OF SEWER			41,125.00			41,125.00	41,125.00	
60	CAMERAK & SEWER INSPECTION			0.00			0.00	48,000.00	
65	SAVE THE SOUND - ATOTRNEY FEES			0.00			0.00	20,000.00	
70	ENGINEER COSTS - ARCADIS			0.00			0.00	10,000.00	
50	REPLACE 1 PUMP AT PUMP STATION			11,875.00			11,875.00	11,875.00	
G.8120.0422	PROCESSING FEES	49,819.73	9,900.74	77,875.00	77,875.00	47,358.81	77,875.00	155,875.00	100.16%
		3,000.00	3,000.00	5,500.00	5,500.00	2,250.00	5,500.00	5,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	71,552.89	28,245.55	109,150.00	109,150.00	58,276.16	107,150.00	185,150.00	69.63%
Group 6	PRINCIPAL ON INDEBTEDNESS								
G.9710.0600	SERIAL BOND PRINCIPAL								
30	2016 SERIAL BONDS			128,850.00			130,206.00	130,206.00	
40	2017 SERIAL BONDS			20,000.00			20,000.00	20,000.00	
50	2019 SERIAL BONDS			24,226.00			27,205.00	27,205.00	
60	2020 B SERIAL BONDS			0.00			32,500.00	32,500.00	
70	2021 SERIAL BONDS			0.00			0.00	12,406.00	
G.9730.0600	PRINCIPAL	242,963.93	179,214.00	173,076.00	173,076.00	213,231.14	209,911.00	222,317.00	28.45%
1	BAN-PRINCIPAL			34,330.00			0.00	0.00	
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	4,262.00	34,330.00	34,330.00	0.00	0.00	0.00	-100.00%
		242,963.93	183,476.00	207,406.00	207,406.00	213,231.14	209,911.00	222,317.00	7.19%
Group 7	INTEREST ON INDEBTEDNESS								
G.9710.0700	INTEREST								
1	2008 SERIAL BONDS			0.00			0.00	0.00	

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
INTEREST ON INDEBTEDNESS											
Group 7											
10	2009	SERIAL BONDS				0.00			0.00	0.00	
20	2010	SERIAL BONDS				0.00			0.00	0.00	
30	2016	SERIAL BONDS				53,097.00			50,506.00	50,506.00	
40	2017	SERIAL BONDS				5,060.00			4,461.00	4,461.00	
50	2019	SERIAL BONDS				14,743.00			13,456.00	13,456.00	
60	2020 B	SERIAL BONDS				0.00			32,932.00	32,932.00	
70	2021	SERIAL BONDS				0.00			0.00	5,768.00	
G.9730.0700			INTEREST	83,540.29	73,185.17	72,900.00	72,900.00	97,331.83	101,355.00	107,123.00	46.95%
				4,830.66	16,412.28	27,382.00	27,382.00	0.00	0.00	0.00	-100.00%
Total Group 7			INTEREST ON INDEBTEDNESS	88,370.95	89,597.45	100,282.00	100,282.00	97,331.83	101,355.00	107,123.00	6.82%
Total Fund G			SEWER FUND	495,156.54	454,819.99	602,333.00	604,883.00	508,542.39	603,496.00	775,969.00	28.83%
Grand Total				495,156.54	454,819.99	602,333.00	604,883.00	508,542.39	603,496.00	775,969.00	28.83%

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240		USE OF MONEY & PROP								
G.0240.2401		INTEREST EARNINGS	604.45	661.23	300.00	300.00	20.38	300.00	300.00	0.00%
Total Rev Div 000240		USE OF MONEY & PROP	604.45	661.23	300.00	300.00	20.38	300.00	300.00	0.00%
Rev Div 000270		MISCELLANEOUS								
G.0270.2773		OTHER UNCLASSIFIED REVS	550,334.15	560,194.55	575,000.00	575,000.00	431,585.01	560,000.00	560,000.00	-2.61%
Total Rev Div 000270		MISCELLANEOUS	550,334.15	560,194.55	575,000.00	575,000.00	431,585.01	560,000.00	560,000.00	-2.61%
Rev Div 000500		INTERFUND TRANSFERS								
G.0500.5030		TRANSFER - GENERAL FUND	0.00	0.00	27,033.00	27,033.00	27,033.00	0.00	27,033.00	0.00%
Total Rev Div 000500		INTERFUND TRANSFERS	0.00	0.00	27,033.00	27,033.00	27,033.00	0.00	27,033.00	0.00%
Total Fund G		SEWER FUND	550,938.60	560,855.78	602,333.00	602,333.00	458,638.39	560,300.00	587,333.00	-2.49%
Grand Total			550,938.60	560,855.78	602,333.00	602,333.00	458,638.39	560,300.00	587,333.00	-2.49%

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Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240		USE OF MONEY & PROP								
V.0240.2401		USE OF MONEY & PROPERTY.INTER EST EARNINGS	93,538.11	31,034.53	2,000.00	2,000.00	59.56	2,000.00	2,000.00	0.00%
Total Rev Div 000240		USE OF MONEY & PROP	93,538.11	31,034.53	2,000.00	2,000.00	59.56	2,000.00	2,000.00	0.00%
Total Fund V		DEBT SERVICE FUND	93,538.11	31,034.53	2,000.00	2,000.00	59.56	2,000.00	2,000.00	0.00%
Grand Total			93,538.11	31,034.53	2,000.00	2,000.00	59.56	2,000.00	2,000.00	0.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 009000			UNDISTRIBUTED									
V.9950.0900			TRANSFER - GENERAL FUND									
1			TRANSFER TO GEN FUND			160,000.00			160,000.00	160,000.00	0.00	
				0.00	59,681.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	-100.00%
Total Expdiv 009000			UNDISTRIBUTED	0.00	59,681.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	-100.00%
Total Fund V			DEBT SERVICE FUND	0.00	59,681.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	-100.00%
Grand Total				0.00	59,681.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	-100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	LIBRARY TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	540,000	247,500	787,500
2022-2023	560,000	231,000	791,000
2023-2024	575,000	213,975	788,975
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
	-	-	-
	-	-	-
	-	-	-
	<u>\$ 8,520,000</u>	<u>\$ 1,773,450</u>	<u>\$ 10,293,450</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	LIBRARY (2017)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	540,000	247,500	787,500
2022-2023	560,000	231,000	791,000
2023-2024	575,000	213,975	788,975
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
	-	-	-
	-	-	-
	-	-	-
	\$ 8,520,000	\$ 1,773,450	\$ 10,293,450

TOTAL BONDS

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	2,840,000	1,279,663	4,119,663
2022-2023	2,850,000	1,187,425	4,037,425
2023-2024	2,935,000	1,084,275	4,019,275
2024-2025	3,035,000	977,375	4,012,375
2025-2026	3,140,000	866,287	4,006,287
2026-2027	3,280,000	750,225	4,030,225
2027-2028	3,400,000	635,900	4,035,900
2028-2029	3,410,000	533,075	3,943,075
2029-2030	3,505,000	435,550	3,940,550
2030-2031	3,590,000	345,100	3,935,100
2031-2032	2,110,000	275,606	2,385,606
2032-2033	2,155,000	227,163	2,382,163
2033-2034	2,205,000	176,181	2,381,181
2034-2035	1,440,000	136,219	1,576,219
2035-2036	1,155,000	106,262	1,261,262
2036-2037	1,175,000	81,213	1,256,213
2037-2038	165,000	63,563	228,563
2038-2039	170,000	59,437	229,437
2039-2040	175,000	55,187	230,187
2040-2041	180,000	50,813	230,813
2041-2042	180,000	46,313	226,313
2042-2043	185,000	41,813	226,813
2043-2044	190,000	37,188	227,188
2044-2045	195,000	32,438	227,438
2045-2046	200,000	27,563	227,563
2046-2047	205,000	22,313	227,313
2047-2048	210,000	16,931	226,931
2048-2049	215,000	11,419	226,419
2049-2050	220,000	5,775	225,775
	<u>\$ 44,715,000</u>	<u>\$ 9,568,269</u>	<u>\$ 54,283,269</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	GENERAL FUND BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	1,735,603	717,962	2,453,565
2022-2023	1,699,345	661,887	2,361,232
2023-2024	1,758,875	596,203	2,355,078
2024-2025	1,822,049	527,852	2,349,901
2025-2026	1,890,059	456,686	2,346,745
2026-2027	1,976,267	382,129	2,358,396
2027-2028	2,055,590	309,407	2,364,997
2028-2029	2,051,195	245,699	2,296,894
2029-2030	2,107,940	186,666	2,294,606
2030-2031	2,153,492	135,886	2,289,378
2031-2032	1,004,205	101,710	1,105,915
2032-2033	1,020,462	84,263	1,104,725
2033-2034	1,034,849	65,397	1,100,246
2034-2035	1,051,107	46,255	1,097,362
2035-2036	755,494	25,650	781,144
2036-2037	766,751	10,484	777,235
2037-2038	-	-	-
2038-2039	-	-	-
2039-2040	-	-	-
2040-2041	-	-	-
2041-2042	-	-	-
2042-2043	-	-	-
2043-2044	-	-	-
2044-2045	-	-	-
2045-2046	-	-	-
2046-2047	-	-	-
2047-2048	-	-	-
2048-2049	-	-	-
2049-2050	-	-	-
	<u>\$ 24,883,283</u>	<u>\$ 4,554,136</u>	<u>\$ 29,437,419</u>

WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	WATER FUND BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	354,486	212,848	567,334
2022-2023	367,581	198,653	566,234
2023-2024	380,267	183,853	564,120
2024-2025	396,542	168,450	564,992
2025-2026	410,805	152,331	563,136
2026-2027	433,440	135,418	568,858
2027-2028	448,246	119,103	567,349
2028-2029	462,403	105,268	567,671
2029-2030	475,496	92,314	567,810
2030-2031	486,065	78,980	565,045
2031-2032	164,772	70,335	235,107
2032-2033	169,389	66,394	235,783
2033-2034	170,933	62,297	233,230
2034-2035	175,549	58,170	233,719
2035-2036	180,680	53,884	234,564
2036-2037	185,297	49,395	234,692
2037-2038	118,369	45,599	163,968
2038-2039	121,957	42,640	164,597
2039-2040	125,543	39,591	165,134
2040-2041	129,131	36,452	165,583
2041-2042	129,131	33,224	162,355
2042-2043	132,716	29,996	162,712
2043-2044	136,304	26,678	162,982
2044-2045	139,891	23,270	163,161
2045-2046	143,478	19,773	163,251
2046-2047	147,066	16,007	163,073
2047-2048	150,652	12,146	162,798
2048-2049	154,239	8,192	162,431
2049-2050	157,825	4,143	161,968
	<u>\$ 7,048,253</u>	<u>\$ 2,145,406</u>	<u>\$ 9,193,659</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	SEWER FUND BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	209,911	101,353	311,264
2022-2023	223,074	95,885	318,959
2023-2024	220,858	90,244	311,102
2024-2025	226,409	84,573	310,982
2025-2026	229,136	78,771	307,907
2026-2027	240,293	72,778	313,071
2027-2028	246,164	66,691	312,855
2028-2029	226,402	61,208	287,610
2029-2030	231,564	56,070	287,634
2030-2031	235,443	50,809	286,252
2031-2032	201,023	45,961	246,984
2032-2033	205,149	41,405	246,554
2033-2034	209,218	36,637	245,855
2034-2035	213,344	31,793	245,137
2035-2036	218,826	26,729	245,555
2036-2037	222,952	21,333	244,285
2037-2038	46,631	17,963	64,594
2038-2039	48,043	16,798	64,841
2039-2040	49,457	15,597	65,054
2040-2041	50,869	14,360	65,229
2041-2042	50,869	13,088	63,957
2042-2043	52,284	11,817	64,101
2043-2044	53,696	10,510	64,206
2044-2045	55,109	9,167	64,276
2045-2046	56,522	7,789	64,311
2046-2047	57,934	6,306	64,240
2047-2048	59,348	4,785	64,133
2048-2049	60,761	3,227	63,988
2049-2050	62,175	1,632	63,807
	<u>\$ 4,263,464</u>	<u>\$ 1,095,277</u>	<u>\$ 5,358,741</u>

LIBRARY

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	LIBRARY BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	540,000	247,500	787,500
2022-2023	560,000	231,000	791,000
2023-2024	575,000	213,975	788,975
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
2037-2038	-	-	-
2038-2039	-	-	-
2039-2040	-	-	-
2040-2041	-	-	-
2041-2042	-	-	-
2042-2043	-	-	-
2043-2044	-	-	-
2044-2045	-	-	-
2045-2046	-	-	-
2046-2047	-	-	-
2047-2048	-	-	-
2048-2049	-	-	-
2049-2050	-	-	-
	<u>\$ 8,520,000</u>	<u>\$ 1,773,450</u>	<u>\$ 10,293,450</u>

GENERAL FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	GENERAL FUND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	1,735,603	717,962	2,453,565
2022-2023	1,699,345	661,887	2,361,232
2023-2024	1,758,875	596,203	2,355,078
2024-2025	1,822,049	527,852	2,349,901
2025-2026	1,890,059	456,686	2,346,745
2026-2027	1,976,267	382,129	2,358,396
2027-2028	2,055,590	309,407	2,364,997
2028-2029	2,051,195	245,699	2,296,894
2029-2030	2,107,940	186,666	2,294,606
2030-2031	2,153,492	135,886	2,289,378
2031-2032	1,004,205	101,710	1,105,915
2032-2033	1,020,462	84,263	1,104,725
2033-2034	1,034,849	65,397	1,100,246
2034-2035	1,051,107	46,255	1,097,362
2035-2036	755,494	25,650	781,144
2036-2037	766,751	10,484	777,235
	\$ 24,883,283	\$ 4,554,136	\$ 29,437,419

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	GENERAL FUND (2016)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	300,369	116,511	416,880
2022-2023	306,628	110,441	417,069
2023-2024	312,886	104,246	417,132
2024-2025	319,144	97,925	417,069
2025-2026	328,530	91,449	419,979
2026-2027	334,786	84,815	419,601
2027-2028	341,045	78,057	419,102
2028-2029	347,302	71,174	418,476
2029-2030	353,561	64,165	417,726
2030-2031	359,818	57,031	416,849
2031-2032	369,205	49,510	418,715
2032-2033	375,462	41,363	416,825
2033-2034	384,849	32,810	417,659
2034-2035	391,107	24,080	415,187
2035-2036	400,494	14,925	415,419
2036-2037	406,751	5,084	411,835
	<u>\$ 5,631,937</u>	<u>\$ 1,043,586</u>	<u>\$ 6,675,523</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	GENERAL FUND (2017)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	145,000	12,715	157,715
2022-2023	62,000	9,610	71,610
2023-2024	58,353	7,804	66,157
2024-2025	58,353	6,054	64,407
2025-2026	56,250	4,335	60,585
2026-2027	56,421	2,645	59,066
2027-2028	59,947	899	60,846
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 496,324</u>	<u>\$ 44,061</u>	<u>\$ 540,385</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	GENERAL FUND (2019)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	800,234	395,810	1,196,044
2022-2023	830,717	355,037	1,185,754
2023-2024	872,636	312,453	1,185,089
2024-2025	914,552	267,773	1,182,325
2025-2026	960,279	220,902	1,181,181
2026-2027	1,025,060	171,269	1,196,329
2027-2028	1,074,598	124,150	1,198,748
2028-2029	1,108,893	86,025	1,194,918
2029-2030	1,139,379	52,301	1,191,680
2030-2031	1,173,674	17,605	1,191,279
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 9,900,022</u>	<u>\$ 2,003,325</u>	<u>\$ 11,903,347</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	GENERAL FUND (2020 A)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	240,000.00	76,700.00	316,700
2022-2023	245,000.00	71,900.00	316,900
2023-2024	250,000.00	67,000.00	317,000
2024-2025	255,000.00	62,000.00	317,000
2025-2026	260,000.00	56,900.00	316,900
2026-2027	265,000.00	51,700.00	316,700
2027-2028	270,000.00	46,400.00	316,400
2028-2029	275,000.00	41,000.00	316,000
2029-2030	280,000.00	35,500.00	315,500
2030-2031	285,000.00	29,900.00	314,900
2031-2032	295,000.00	24,200.00	319,200
2032-2033	300,000.00	18,300.00	318,300
2033-2034	305,000.00	12,300.00	317,300
2034-2035	310,000.00	6,200.00	316,200
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 3,835,000</u>	<u>\$ 600,000</u>	<u>\$ 4,435,000</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	GENERAL FUND (2021)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	250,000.00	116,226.00	366,226
2022-2023	255,000.00	114,900.00	369,900
2023-2024	265,000.00	104,700.00	369,700
2024-2025	275,000.00	94,100.00	369,100
2025-2026	285,000.00	83,100.00	368,100
2026-2027	295,000.00	71,700.00	366,700
2027-2028	310,000.00	59,900.00	369,900
2028-2029	320,000.00	47,500.00	367,500
2029-2030	335,000.00	34,700.00	369,700
2030-2031	335,000.00	31,350.00	366,350
2031-2032	340,000.00	28,000.00	368,000
2032-2033	345,000.00	24,600.00	369,600
2033-2034	345,000.00	20,287.50	365,288
2034-2035	350,000.00	15,975.00	365,975
2035-2036	355,000.00	10,725.00	365,725
2036-2037	360,000.00	5,400.00	365,400
	<u>\$ 5,020,000</u>	<u>\$ 863,164</u>	<u>\$ 5,883,164</u>

WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	WATER FUND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	354,486	212,848	567,334
2022-2023	367,581	198,653	566,234
2023-2024	380,267	183,853	564,120
2024-2025	396,542	168,450	564,992
2025-2026	410,805	152,331	563,136
2026-2027	433,440	135,418	568,858
2027-2028	448,246	119,103	567,349
2028-2029	462,403	105,268	567,671
2029-2030	475,496	92,314	567,810
2030-2031	486,065	78,980	565,045
2031-2032	164,772	70,335	235,107
2032-2033	169,389	66,394	235,783
2033-2034	170,933	62,297	233,230
2034-2035	175,549	58,170	233,719
2035-2036	180,680	53,884	234,564
2036-2037	185,297	49,395	234,692
2037-2038	118,369	45,599	163,968
2038-2039	121,957	42,640	164,597
2039-2040	125,543	39,591	165,134
2040-2041	129,131	36,452	165,583
2041-2042	129,131	33,224	162,355
2042-2043	132,716	29,996	162,712
2043-2044	136,304	26,678	162,982
2044-2045	139,891	23,270	163,161
2045-2046	143,478	19,773	163,251
2046-2047	147,066	16,007	163,073
2047-2048	150,652	12,146	162,798
2048-2049	154,239	8,192	162,431
2049-2050	157,825	4,143	161,968
	\$ 7,048,253	\$ 2,145,406	\$ 9,193,659

WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	WATER DISTRIBUTION SYSTEM (2016)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	49,425	19,171	68,596
2022-2023	50,453	18,172	68,625
2023-2024	51,483	17,153	68,636
2024-2025	52,512	16,113	68,625
2025-2026	54,057	15,047	69,104
2026-2027	55,088	13,956	69,044
2027-2028	56,117	12,844	68,961
2028-2029	57,147	11,711	68,858
2029-2030	58,176	10,558	68,734
2030-2031	59,206	9,384	68,590
2031-2032	60,750	8,147	68,897
2032-2033	61,780	6,806	68,586
2033-2034	63,324	5,399	68,723
2034-2035	64,354	3,962	68,316
2035-2036	65,898	2,456	68,354
2036-2037	66,928	837	67,765
2037-2038			
2038-2039			
2039-2040			
2040-2041			
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2044-2045			
2045-2046			
2046-2047			
2047-2048			
2048-2049			
2049-2050			
	\$ 926,698	\$ 171,715	\$ 1,098,413

WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	WATER DISTRIBUTION SYSTEM (2019)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	222,561	110,083	332,644
2022-2023	231,041	98,743	329,784
2023-2024	242,697	86,900	329,597
2024-2025	254,356	74,474	328,830
2025-2026	267,074	61,438	328,512
2026-2027	285,091	47,634	332,725
2027-2028	298,869	34,529	333,398
2028-2029	308,408	23,925	332,333
2029-2030	316,886	14,546	331,432
2030-2031	326,425	4,896	331,321
2031-2032			
2032-2033			
2033-2034			
2034-2035			
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2046-2047			
2047-2048			
2048-2049			
2049-2050			
	\$ 2,753,408	\$ 557,168	\$ 3,310,576

WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	WATER DISTRIBUTION SYSTEM (2020 B)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	82,500.00	83,594	166,094
2022-2023	86,087.00	81,738	167,825
2023-2024	86,087.00	79,801	165,888
2024-2025	89,674.00	77,864	167,538
2025-2026	89,674.00	75,846	165,520
2026-2027	93,261.00	73,828	167,089
2027-2028	93,260.00	71,730	164,990
2028-2029	96,848.00	69,632	166,480
2029-2030	100,434.00	67,210	167,644
2030-2031	100,434.00	64,700	165,134
2031-2032	104,022.00	62,189	166,211
2032-2033	107,609.00	59,588	167,197
2033-2034	107,609.00	56,898	164,507
2034-2035	111,195.00	54,208	165,403
2035-2036	114,782.00	51,428	166,210
2036-2037	118,369.00	48,558	166,927
2037-2038	118,369.00	45,599	163,968
2038-2039	121,957.00	42,640	164,597
2039-2040	125,543.00	39,591	165,134
2040-2041	129,131.00	36,452	165,583
2041-2042	129,131.00	33,224	162,355
2042-2043	132,716.00	29,996	162,712
2043-2044	136,304.00	26,678	162,982
2044-2045	139,891.00	23,270	163,161
2045-2046	143,478.00	19,773	163,251
2046-2047	147,066.00	16,007	163,073
2047-2048	150,652.00	12,146	162,798
2048-2049	154,239.00	8,192	162,431
2049-2050	157,825.00	4,143	161,968
	\$ 3,368,147	\$ 1,416,523	\$ 4,784,670

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	SEWER FUND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	209,911	101,353	311,264
2022-2023	223,074	95,885	318,959
2023-2024	220,858	90,244	311,102
2024-2025	226,409	84,573	310,982
2025-2026	229,136	78,771	307,907
2026-2027	240,293	72,778	313,071
2027-2028	246,164	66,691	312,855
2028-2029	226,402	61,208	287,610
2029-2030	231,564	56,070	287,634
2030-2031	235,443	50,809	286,252
2031-2032	201,023	45,961	246,984
2032-2033	205,149	41,405	246,554
2033-2034	209,218	36,637	245,855
2034-2035	213,344	31,793	245,137
2035-2036	218,826	26,729	245,555
2036-2037	222,952	21,333	244,285
2037-2038	46,631	17,963	64,594
2038-2039	48,043	16,798	64,841
2039-2040	49,457	15,597	65,054
2040-2041	50,869	14,360	65,229
2041-2042	50,869	13,088	63,957
2042-2043	52,284	11,817	64,101
2043-2044	53,696	10,510	64,206
2044-2045	55,109	9,167	64,276
2045-2046	56,522	7,789	64,311
2046-2047	57,934	6,306	64,240
2047-2048	59,348	4,785	64,133
2048-2049	60,761	3,227	63,988
2049-2050	62,175	1,632	63,807
	<u>\$ 4,263,464</u>	<u>\$ 1,095,277</u>	<u>\$ 5,358,741</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	SEWER SYSTEM (2016)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	130,206.00	50,506	180,712
2022-2023	132,919.00	47,874	180,793
2023-2024	135,631.00	45,189	180,820
2024-2025	138,344.00	42,449	180,793
2025-2026	142,413.00	39,642	182,055
2026-2027	145,126.00	36,766	181,892
2027-2028	147,838	33,837	181,675
2028-2029	150,551	30,853	181,404
2029-2030	153,263	27,815	181,078
2030-2031	155,976	24,722	180,698
2031-2032	160,045	21,462	181,507
2032-2033	162,758	17,930	180,688
2033-2034	166,827	14,223	181,050
2034-2035	169,539	10,439	179,978
2035-2036	173,608	6,470	180,078
2036-2037	176,321	2,204	178,525
2037-2038			
2038-2039			
2039-2040			
2040-2041			
2041-2042			
2042-2043			
2043-2044			
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2046-2047			
2047-2048			
2048-2049			
2049-2050			
	\$ 2,441,365	\$ 452,380	\$ 2,893,745

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	SEWER SYSTEM (2017)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	20,000	4,460	24,460
2022-2023	28,000	3,740	31,740
2023-2024	21,647	2,996	24,643
2024-2025	21,647	2,346	23,993
2025-2026	18,750	1,740	20,490
2026-2027	23,579	1,105	24,684
2027-2028	25,053	376	25,429
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
2037-2038			
2038-2039			
2039-2040			
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2046-2047			
2047-2048			
2048-2049			
2049-2050			
	\$ 158,676	\$ 16,763	\$ 175,439

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	SEWER SYSTEM (2019)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	27,205	13,456	40,661
2022-2023	28,242	12,070	40,312
2023-2024	29,667	10,622	40,289
2024-2025	31,092	9,103	40,195
2025-2026	32,647	7,510	40,157
2026-2027	34,849	5,823	40,672
2027-2028	36,533	4,221	40,754
2028-2029	37,699	2,925	40,624
2029-2030	38,735	1,778	40,513
2030-2031	39,901	599	40,500
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
2037-2038			
2038-2039			
2039-2040			
2040-2041			
2041-2042			
2042-2043			
2043-2044			
2044-2045			
2045-2046			
2046-2047			
2047-2048			
2048-2049			
2049-2050			
	\$ 336,570	\$ 68,107	\$ 404,677

SEWER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2021	SEWER SYSTEM (2020 B)		
	AMORTIZATION	INTEREST	TOTAL
2021-2022	32,500	32,931	65,431
2022-2023	33,913	32,200	66,113
2023-2024	33,913	31,437	65,350
2024-2025	35,326	30,674	66,000
2025-2026	35,326	29,879	65,205
2026-2027	36,739	29,084	65,823
2027-2028	36,740	28,257	64,997
2028-2029	38,152	27,431	65,583
2029-2030	39,566	26,477	66,043
2030-2031	39,566	25,488	65,054
2031-2032	40,978	24,499	65,477
2032-2033	42,391	23,474	65,865
2033-2034	42,391	22,415	64,806
2034-2035	43,805	21,355	65,160
2035-2036	45,218	20,260	65,478
2036-2037	46,631	19,129	65,760
2037-2038	46,631	17,963	64,594
2038-2039	48,043	16,798	64,841
2039-2040	49,457	15,597	65,054
2040-2041	50,869	14,360	65,229
2041-2042	50,869	13,088	63,957
2042-2043	52,284	11,817	64,101
2043-2044	53,696	10,510	64,206
2044-2045	55,109	9,167	64,276
2045-2046	56,522	7,789	64,311
2046-2047	57,934	6,306	64,240
2047-2048	59,348	4,785	64,133
2048-2049	60,761	3,227	63,988
2049-2050	62,175	1,632	63,807
	\$ 1,326,853	\$ 558,027	\$ 1,884,880

Criteria Scale for VOM Capital Projects

Criteria	1	2	3	4	5	6	7	8	9
1. Current Order									
2. Need for Health and Safety									
3. Vehicle and Equipment Replacement									
4. Operational Impact									
5. DOT Rules									
6. Materials and Improves Quality of Infrastructure									

Rad
Blue
Violet
Green
Purple
Yellow

Purchase in each year

Years
ALL
2018
2024
2023
2022
2021

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Beachy/Pavilion Audio-PA System
 10000 E. 4th Avenue
 Recreation Vehicle
 LED Lighting Conversion
 January 1996

0	15	0	10	0	7	10	7	0	5	0	2	70
0	0	13	0	13	7	10	7	0	0	0	2	70
0	13	0	10	10	7	10	7	0	5	0	2	70
0	48	0	68	0	8	8	7	13	5	13	2	100
0	13	10	10	7	7	7	7	7	5	100	7	0
15	15	15	10	7	7	7	7	7	5	1	2	0

ESTIMATED CASH SURPLUS & SPECIAL RESERVES
AT MAY 31, 2020

	General Fund	Water Fund	Sewer Fund	Debt Service Fund
Estimated Fund Balance at 5/31/2020				
Nonspendable	-	-		-
Restricted	9,962	-		3,971,131
Committed	335,694	-		-
Assigned for purchase orders	629,081	2,430,262	335,572	-
Assigned for subsequent years expenditures	600,000	-	-	158,000
Unassigned	12,697,722	-		-
Total Estimated Fund Balance	14,272,459	2,430,262	335,572	4,129,131
Estimated Fund Balance Appropriated	600,000	(363,664)	188,636	158,000

**SUMMARY: 2020 SUMMARY OF ASSESSED VALUE ON ASSESSMENT ROLL
FISCAL YEAR 2021-2022**

REAL PROPERTY:		LAND	IMPTS.	PARTIAL EXEMPTS	Special Franchise	Public Service	TOTAL
TOR - 554803	\$	914,772,800	\$ 894,711,150	\$ (51,965,677)	19,061,588	696,999	\$ 1,777,276,860
TOM - 553203	\$	937,360,450	\$ 1,648,604,609	(32,795,978)	58,609,973	4,692,874	2,616,471,928
	\$	1,852,133,250	\$ 2,543,315,759	\$ (84,761,655)	77,671,561	5,389,873	4,393,748,788
TOTAL TAXABLE PROPERTY							4,393,748,788
EXEMPT PROPERTY:							
TOR - 554803		61,897,000	68,816,400				130,713,400
TOM - 553203		173,464,350	252,874,600				426,338,950
		235,361,350	321,691,000				557,052,350
PARTIAL EXEMPTS:							84,761,655
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.							\$ 5,035,562,793
Town of Rye							

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 20210-02022

<u>FISCAL YEARS</u>	<u>RATE</u>	<u>VALUES</u>
1995-1996	141.38	78,558,587
1996-1997	151.84	77,670,172
1997-1998	163.14	76,429,372
1998-1999	171.28	76,260,254
1999-2000	176.26	76,546,086
2000-2001	179.54	77,696,606
2001-2002	188.32	77,402,597
2002-2003	206.94	77,325,708
2003-2004	217.34	77,127,355
2004-2005	226.60	77,027,686
2005-2006	236.74	77,128,597
2006-2007	246.13	77,311,385
2007-2008	260.13	77,269,415
2008-2009	271.45	76,981,575
2009-2010	282.26	76,902,997
2010-2011	283.25	73,315,132
2011-2012	296.22	74,551,272
2012-2013	308.56	73,669,995
2013-2014	316.86	73,315,132
2014-2015	324.79	73,312,078
2015-2016	6.43	3,754,478,615
2016-2017	6.06	3,991,426,808
2017-2018	6.04	4,076,836,890
2018-2019	5.97	4,232,943,237
2019-2020	6.10	4,239,778,946
2020-2021	6.12	4,281,920,577

SUMMARY: 2019 COMPARATIVE TAX RATES (Town & School Districts)
FISCAL YEAR 2020-2021

YEAR	VILLAGE OF MAMARONECK		TOWN OF MAMARONECK		TOWN OF RYE		
	VILLAGE	LIBRARY	TAX RATE	TAX RATE	COUNTY		SCHOOL
					HOMESTEAD	NON-HOMESTEAD	
2004	226.60	17.75	17.75	222.61	548.03	193.31	644.27
2005	236.74	18.56	18.56	205.11	589.83	4.23**	11.85**
2006	246.13	19.24	19.24	209.93	633.64	4.09	12.63
2007	260.13	19.89	19.89	219.88	667.19	3.85	12.62
2008	271.45	20.60	20.60	228.29	705.09	3.62	12.56
2009	282.26	25.89	25.89	242.32	738.71	3.77	13.03
2010	283.25	27.25	27.25	262.31	510.98	3.95	13.29
2011	296.22	28.27	28.27	263.40	764.34	4.34	15.31
2012	308.56	33.83	33.83	271.79	784.34	4.59	16.42
2013	316.86	34.64	34.64	289.90	811.33	4.59	16.67
2014	324.79	35.35	35.35	5.11**	13.76**	4.77	16.88
2015	6.4336	0.7064	0.7064	4.91	14.01	4.59	17.46
2016	6.0590	0.6778	0.6778	4.71	13.41	4.35	15.36
2017	6.0580	0.6801	0.6801	4.63	13.29	4.23	15.46
2018	5.9670	0.6599	0.6599	4.55	13.40	4.14	15.15
2019	6.0987	0.6652	0.6652	4.55	13.53	4.10	15.45
2020	6.1190	0.6653	0.6653	4.49	13.76	4.03	16.01

TAX RATES ARE BASED ON A PER \$1,000 OF ASSESSED VALUATION

N/A - Amount not available at publication date
 ** Rate reflects conversion of Assessments to Full Value

Step 11 of 15 - Tax Levy Limit Calculation

This is the maximum that a local government may raise in taxes without passing an override.

Tax Levy Limit, Before Adjustments and Exclusions

☒ <u>Real Property Tax Levy FYE 2021</u>	\$26,203,313
☒ <u>Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy</u>	\$0
☒ <u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021</u>	---
☒ <u>Tax Base Growth Factor</u>	1.0007
☒ <u>PILOTs Receivable FYE 2021</u>	\$48,390
☒ <u>Tort Exclusion Amount Claimed in FYE 2021</u>	\$0
☒ <u>Allowable Levy Growth Factor</u>	1.0131
☒ <u>PILOTs Receivable FYE 2022</u>	\$48,860
☒ <u>Available Carryover from FYE 2021</u>	\$277,715

Tax Levy Limit Before Adjustments/Exclusions

\$26,843,038

Adjustments for Transfer of Local Government Functions

☒ <u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
☒ <u>Savings Realized from Transfer of Local Government Functions</u>	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions

\$26,843,038

Exclusions

☒ <u>Tort Exclusion</u>	\$0
☒ <u>Teachers' Retirement System Exclusion</u>	\$0
☒ <u>Employees' Retirement System Exclusion</u>	\$0
☒ <u>Police and Fire Retirement System Exclusion</u>	\$138,982
Total Exclusions	\$138,982

Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions

\$26,982,020

Cancel

Previous

Next

9.3.0rc6

