

Village of Mamaroneck
Tentative Budget – Supplement
FY 2021-22



RECEIVED
CLERK'S OFFICE
2021 MAR 18 P 3:00
VILLAGE OF MAMARONECK

JERRY BARBERIO
VILLAGE MANAGER/BUDGET OFFICER

AGOSTINO FUSCO
VILLAGE CLERK-TREASURER

VILLAGE OF MAMARONECK, NEW YORK
2021-2022 TENTATIVE BUDGET SUPPLEMENT
TABLE OF CONTENTS

Page.

SECTION 1 - GENERAL FUND EXPENDITURES

MAYOR AND BOARD OF TRUSTEES

A. 1010	BOARD OF TRUSTEES	1
A. 1210	MAYOR	8

JUSTICE

A. 1110	VILLAGE JUSTICE	4
A. 1130	TRAFFIC VIOLATIONS BUREAU	7

VILLAGE MANAGER

A. 1230	VILLAGE MANAGER	10
A. 1430	PERSONNEL	20

CLERK / TREASURER

A. 1325	CLERK-TREASURER	14
A. 1460	RECORDS MANAGEMENT	26
A. 1680	CENTRAL DATA PROCESSING	43

LEGAL

A. 1420	LAW	18
---------	-----	----

VILLAGE ENGINEER

A. 1440	ENGINEER	23
---------	----------	----

BUILDING DEPARTMENT

A. 1620	PUBLIC SAFETY BUILDING	31
A. 3620	SAFETY INSP.-BLDG.	79

POLICE

A. 3120	POLICE DEPT	51
A. 3150	JAIL	63
A. 3320	ON STREET PARKING	67

TRAFFIC CONTROL

A. 3321	ON STREET PARKING	69
A. 5650	OFF STREET PARKING	98

FIRE DEPARTMENT

A. 3410	FIRE DEPARTMENT	71
---------	-----------------	----

PARKS DEPARTMENT

A. 7110	PARKS DEPARTMENT	101
---------	------------------	-----

PUBLIC SAFETY, HEALTH AND WELFARE

A. 3510	CONTROL OF ANIMALS	78
A. 3630	SAFETY COMMITTEE	85

COMMUNITY SERVICES

A. 4020	VITAL STATISTICS	86
A. 4210	COMMUNITY COUNSELING CTR	88
A. 4540	AMBULANCE SERVICE	89

RECREATION

A. 7140	PLAYGROUND & REC.CENTERS	106
A. 7141	COMMUNITY RECREATION PROGRAMS	110
A. 7142	LEAGUES	116
A. 7143	SPECIAL EVENTS	119
A. 7144	PARKING BOOTHS	121
A. 7145	JOINT REC. CONSORTIUM	122
A. 7146	MARINE EDUCATION CENTER	123
A. 7180	BEACH	125
A. 7317	YOUTH PROG. - DAY CAMP	132

PUBLIC WORKS

A. 1490	PUBLIC WORKS ADMIN.	27
A. 1622	OPERATION OF BUILDINGS	35
A. 1640	CENTRAL GARAGE	37
A. 3310	TRAFFIC CONTROL	64
A. 3621	ELECTRICAL DEPARTMENT	83
A. 4086	INSECT CONTROL	87
A. 5110	STREET MAINTENANCE	90
A. 5112	CHIPS HIGHWAY ASSIST.PROG	94
A. 5142	SNOW REMOVAL	95
A. 5182	STREET LIGHTING	97
A. 8120	SANITARY SEWER SYSTEM	144
A. 8140	STORMWATER MANAGEMENT	145
A. 8160	SANITATION/WASTE COLLECTION	146
A. 8170	STREET CLEANING	150
A. 8510	COMMUNITY BEAUTIFICATION	152
A. 8560	SHADE TREES	153

HARBOR MASTER

A. 7230	MARINA & DOCKS	127
---------	----------------	-----

NON-DEPARTMENTAL/OTHER

GENERAL GOVERNMENT SUPPORT

A.1621	ADMINISTRATIVE OFFICES	33
A.1650	CENTRAL COMMUNICATION SYS	41
A.1670	CENTRAL PRINT. & MAILING	42
A.1910	UNALLOCATED INSURANCE	46
A.1920	MUNICIPAL ASSOCIATION DUES	47
A.1950	TAXES ON VILLAGE PROPERTY	48
A.1964	REFUND ON REAL PROPERTY TAX	49
A.1990	CONTINGENT	50

VILLAGE OF MAMARONECK, NEW YORK
2021-2022 TENTATIVE BUDGET SUPPLEMENT
TABLE OF CONTENTS

Page.

SECTION 1 - GENERAL FUND EXPENDITURES

continued on next page

ARTS & CULTURE

A. 6410	PUBLICITY	99
A. 7010	COUNCIL OF THE ARTS	100
A. 7318	YOUTH PROG. - CO-OP CAMP	133
A. 7410	EMELIN THEATRE	134
A. 7510	HISTORIAN	135
A. 7550	CELEBRATIONS	136

LAND USE

A. 8010	BOARD OF APPEALS	138
A. 8020	PLANNING	140
A. 8030	COASTAL ZONE MGT. COMM.	143
A. 8611	EMERGENCY TENANTS PROTECT	154

EMPLOYEE BENEFITS

A. 9010	NYS EMPLOYEES RETIREMENT	153
A. 9015	POLICE & FIRE RETIREMENT	157
A. 9030	SOCIAL SECURITY	158
A. 9035	MTA TAX	159
A. 9040	WORKERS' COMPENSATION	9040
A. 9045	LIFE INSURANCE	161
A. 9050	UNEMPLOYMENT INSURANCE	162
A. 9055	DISABILITY INSURANCE	163
A. 9060	HOSPITAL & MEDICAL INS.	164
A. 9070	DENTAL INSURANCE	165
A. 9075	OPTICAL INSURANCE	166
A. 9080	OTHER BENEFITS	167

DEBT SERVICE FUND

A. 9710	SERIAL BONDS	168
A. 9730	BOND ANTICIPATION NOTES	169
A. 9950	INTERFUND TRANSFERS	170

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 1 of 170
 Prepared By: AFUSCO

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
Dept 1010			BOARD OF TRUSTEES								
Group 1			PERSONAL SERVICES								
A.1010.0120			PART-TIME SALARIES								
20			ANNUAL SALARY - TRUSTEES (4)			26,923.00			26,920.00	26,920.00	
Total Item 0120			PART-TIME SALARIES	25,975.00	26,667.40	26,923.00	26,923.00	21,198.18	26,920.00	26,920.00	-0.01%
Total 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								
A.1010.0403			PRINTING & STATIONERY								
10			STATIONERY, ENVELOPES, ETC. FOR TRUSTEES			300.00			300.00	300.00	
Total Item 0403			PRINTING & STATIONERY	26.00	0.00	300.00	219.00	0.00	300.00	300.00	0.00%
A.1010.0404			POSTAGE								
10			MAILING COSTS FOR MEETING NOTICES AND AG			200.00			200.00	200.00	
Total Item 0404			POSTAGE	0.50	0.00	200.00	200.00	97.00	200.00	200.00	0.00%
A.1010.0406			TRAINING&CONFERENCE								
10			WORKSHOP ATTENDANCE FOR TRUSTEES			500.00			500.00	500.00	
20			NYCOM WINTER LEGISLATIVE MEETING			1,000.00			1,000.00	1,000.00	
30			NYCOM ANNUAL MEETING			1,200.00			1,200.00	1,200.00	
Total Item 0406			TRAINING & CONFERENCE	2,344.50	1,963.84	2,700.00	2,700.00	360.00	2,700.00	2,700.00	0.00%
A.1010.0410			SUPPLIES								
10			PADS, PENCILS, NEW NAMEPLATES, ETC.			900.00			900.00	900.00	
				171.91	895.86	900.00	900.00	15.00	900.00	900.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1010			BOARD OF TRUSTEES								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0410			SUPPLIES	171.91	895.86	900.00	900.00	15.00	900.00	900.00	0.00%
A.1010.0421			CONTRACT SERVICES								
80			CELL PHONES - TRUSTEES			3,000.00			3,000.00	3,000.00	
Total Item 0421			CONTRACT SERVICES	224,660.92	25,960.99	3,000.00	27,875.70	25,833.45	3,000.00	3,000.00	0.00%
A.1010.0423			PUBLIC & LEGAL NOTICE								
10			PUBLICATION COSTS			2,300.00			2,300.00	2,300.00	
Total Item 0423			0423	2,358.00	1,010.00	2,300.00	2,381.00	2,381.00	2,300.00	2,300.00	0.00%
A.1010.0431			MEALS								
1			FOOD FOR MEETINGS			3,600.00			3,600.00	3,600.00	
Total Item 0431			0431	2,215.75	2,740.59	3,600.00	3,600.00	672.83	3,600.00	3,600.00	0.00%
A.1010.0450			MISC.AWARDS & EVENT								
10			PLAQUES FOR CITIZENSHIP AWARDS, ETC			2,000.00			2,000.00	2,000.00	
20			TROPHIES AND AWARDS - FIREMEN'S PARADE			1,500.00			1,500.00	1,500.00	
30			REFRESHMENTS FOR VOLUNTEER RECOGNITION,			1,500.00			1,500.00	1,500.00	
Total Item 0450			MISC. AWARDS & EVENTS	4,541.00	4,416.00	5,000.00	2,500.00	0.00	5,000.00	5,000.00	0.00%
A.1010.0480			MILEAGE REIMB.								
Total Item 0480			MILEAGE REIMBURSEMENT	846.04	201.73	800.00	800.00	0.00	800.00	800.00	0.00%
Total 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%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 3 of 170
 Prepared By: AFUSCO

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
Dept 1010			BOARD OF TRUSTEES	263,139.62	63,856.41	45,723.00	68,098.70	50,557.46	45,720.00	45,720.00	-0.01%
Total Dept 1010			BOARD OF TRUSTEES								

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 4 of 170
 Prepared By: AFUSCO

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
Dept 1110			VILLAGE JUSTICE								
Group 1			PERSONAL SERVICES								
A.1110.0110			PERM.REG PERSONNEL								
10			COURT CLERK- L. DUNAWAY (RETIRED)			95,517.00			0.00	0.00	
20			COURT CLERK- B. CASTARELLA			75,449.00			85,000.00	85,000.00	
75			COURT CLERK - E. LOCI			0.00			0.00	69,707.00	
42			ASST. COURT CLERK - M. PACHECO			62,400.00			62,400.00	62,400.00	
70			CASHIER, B.MARCELLO			56,560.00			53,000.00	53,000.00	
50			LONGEVITY- L. DUNAWAY (RETIRED)			2,600.00			0.00	0.00	
65			LONGEVITY -B. CASTERELLA			2,200.00			2,200.00	2,200.00	
Total Item 0110			PERM. REGULAR PERSONNEL	234,958.13	315,847.42	294,726.00	294,726.00	150,005.26	202,600.00	272,307.00	-7.61%
				234,958.13	315,847.42	294,726.00	294,726.00	150,005.26	202,600.00	272,307.00	-7.61%
A.1110.0120			PART-TIME SALARIES								
10			VILLAGE JUSTICE			40,225.00			40,225.00	40,225.00	
40			VILLAGE JUSTICE			40,225.00			40,225.00	40,225.00	
50			COURT CONSTABLES			30,914.00			30,914.00	30,914.00	
80			PART-TIME-			15,587.00			0.00	0.00	
90			PART-TIME-F.AMATUZZO			15,587.00			15,587.00	15,587.00	
Total Item 0120			PART-TIME SALARIES	141,317.36	141,169.28	142,538.00	142,538.00	91,923.06	126,951.00	126,951.00	-10.94%
				141,317.36	141,169.28	142,538.00	142,538.00	91,923.06	126,951.00	126,951.00	-10.94%
A.1110.0140			VILLAGE JUSTICE.OVERTIME	0.00	2,893.36	2,500.00	2,500.00	1,124.81	2,500.00	2,500.00	0.00%
Total Item 0140			OVERTIME	0.00	2,893.36	2,500.00	2,500.00	1,124.81	2,500.00	2,500.00	0.00%
Total 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								
A.1110.0220			OFFICE EQUIPMENT								
10			MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
				0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1110			VILLAGE JUSTICE								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
Total 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								
A.1110.0403			PRINTING & STATIONERY								
10			ENVELOPES, NOTICES, ETC.			1,250.00			1,250.00	1,250.00	
Total Item 0403			PRINTING & STATIONERY	592.90	1,108.04	1,250.00	1,250.00	134.85	1,250.00	1,250.00	0.00%
				592.90	1,108.04	1,250.00	1,250.00	134.85	1,250.00	1,250.00	0.00%
A.1110.0404			POSTAGE	6,056.23	7,215.46	4,500.00	4,500.00	3,398.18	4,500.00	4,500.00	0.00%
Total Item 0404			POSTAGE	6,056.23	7,215.46	4,500.00	4,500.00	3,398.18	4,500.00	4,500.00	0.00%
A.1110.0405			MUNI DUES & SUBSCRIP								
10			MAGISTRATE & JUDGE'S FEES			1,100.00			1,100.00	1,100.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	1,046.00	904.00	1,100.00	1,100.00	829.65	1,100.00	1,100.00	0.00%
				1,046.00	904.00	1,100.00	1,100.00	829.65	1,100.00	1,100.00	0.00%
A.1110.0406			TRAINING&CONFERENCE								
20			COURT CLERKS CONFERENCE			750.00			750.00	750.00	
Total Item 0406			TRAINING & CONFERENCE	140.00	60.00	750.00	750.00	0.00	750.00	750.00	0.00%
				140.00	60.00	750.00	750.00	0.00	750.00	750.00	0.00%
A.1110.0410			SUPPLIES								
10			PAPER, PENCILS, PENS, PAPERCLIPS, ETC.			3,500.00			3,500.00	3,500.00	
Total Item 0410			SUPPLIES	4,036.05	3,705.35	3,500.00	3,500.00	1,419.69	3,500.00	3,500.00	0.00%
				4,036.05	3,705.35	3,500.00	3,500.00	1,419.69	3,500.00	3,500.00	0.00%
A.1110.0421			CONTRACT SERVICES								
10			AM COURT REPORTING								
20			AUDIT- PKF OCONNOR DAVIES			15,000.00			15,000.00	15,000.00	
						12,600.00			12,600.00	12,600.00	

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	Variance To TENTATIVE Stage
Dept 1110		VILLAGE JUSTICE								
Group 4		CONTRACTUAL EXPENSE								
30		INTERPRETER-USED AT CRIMINAL COURT			19,000.00			19,000.00	19,000.00	
40		VERIZON			800.00			800.00	800.00	
50		WATER DELIVERY			200.00			200.00	200.00	
Total Item 0421		CONTRACT SERVICES	45,215.95	40,734.06	47,600.00	47,600.00	28,566.23	47,600.00	47,600.00	0.00%
			45,215.95	40,734.06	47,600.00	47,600.00	28,566.23	47,600.00	47,600.00	0.00%
Total 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		VILLAGE JUSTICE	433,362.62	513,636.97	498,964.00	498,964.00	277,401.73	391,251.00	460,958.00	-7.62%

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	Variance To TENTATIVE Stage
Dept 1130			TRAFFIC VIOLATIONS BUREAU								
Group 4			CONTRACTUAL EXPENSE								
A.1130.0403			PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.1130.0404			POSTAGE	0.00	0.00	150.00	150.00	120.00	150.00	150.00	0.00%
Total Item 0404			POSTAGE	0.00	0.00	150.00	150.00	120.00	150.00	150.00	0.00%
A.1130.0410			SUPPLIES	121.20	175.78	200.00	200.00	75.06	200.00	200.00	0.00%
Total Item 0410			SUPPLIES	121.20	175.78	200.00	200.00	75.06	200.00	200.00	0.00%
A.1130.0421			CONTRACT SERVICES								
10			COMPLUS PARKING TICKETS MANAGEMENT			70,000.00			70,000.00		
Total Item 0421			CONTRACT SERVICES	61,371.97	46,208.01	70,000.00	71,993.00	37,160.64	70,000.00	70,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	61,371.97	46,208.01	70,000.00	71,993.00	37,160.64	70,000.00	70,000.00	0.00%
Total Dept 1130			TRAFFIC VIOLATIONS BUREAU	61,493.17	46,383.79	70,450.00	72,443.00	37,355.70	70,450.00	70,450.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 8 of 170
 Prepared By: AFUSCO

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
Dept 1210			MAYOR								
Group 1			PERSONAL SERVICES								
A.1210.0120			PART-TIME SALARY								
10			MAYOR'S ANNUAL SALARY			9,318.00			9,318.00	9,318.00	
Total Item 0120			PART-TIME SALARIES	8,999.90	9,225.85	9,318.00	9,318.00	7,275.32	9,318.00	9,318.00	0.00%
Total Group 1			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								
A.1210.0403			PRINTING & STATIONERY								
10			STATIONERY, MEMO PADS, BUSINESS CARDS			200.00			200.00	200.00	
Total Item 0403			PRINTING & STATIONERY	123.00	232.40	200.00	200.00	0.00	200.00	200.00	0.00%
A.1210.0404			POSTAGE								
10			MAILING COSTS LETTERS, ETC.			50.00			50.00	50.00	
Total Item 0404			POSTAGE	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
A.1210.0406			TRAINING&CONFERENCE								
10			NYCOM LEG AND ANNUAL MEETINGS			3,200.00			3,200.00	3,200.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	2,500.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.00%
A.1210.0410			SUPPLIES								
10			VARIOUS OFFICE SUPPLIES, FOLDERS, ETC.			500.00			500.00	500.00	
Total Item 0410			SUPPLIES	(170.25)	0.00	500.00	500.00	8.21	500.00	500.00	0.00%
A.1210.0421			CONTRACT SERVICES								
				(170.25)	0.00	500.00	500.00	8.21	500.00	500.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1210			MAYOR								
Group 4			CONTRACTUAL EXPENSE								
10			CELL PHONE			950.00			950.00	950.00	
Total Item 0421			CONTRACT SERVICES	635.79	1,368.37	950.00	950.00	355.29	950.00	950.00	0.00%
				635.79	1,368.37	950.00	950.00	355.29	950.00	950.00	0.00%
A.1210.0431			MEALS	0.00	30.94	400.00	400.00	0.00	400.00	400.00	0.00%
Total Item 0431			0431	0.00	30.94	400.00	400.00	0.00	400.00	400.00	0.00%
A.1210.0480			MILEAGE REIMB.	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 0480			MILEAGE REIMBURSEMENT	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total 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			MAYOR	9,588.44	13,357.56	14,918.00	14,918.00	7,638.82	14,918.00	14,918.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1230		VILLAGE MANAGER								
Group 1		PERSONAL SERVICES								
A.1230.0110		PERM.REG PERSONNEL								
10		VILLAGE MANAGER - J.BARBERIO 209,000 JUN-JAN (PRORATED 139,334) 217,450 FEB-MAY (PRORATED 72,484)			198,734.00			211,818.00	211,818.00	
50		ASSISTANT VILLAGE MANAGER			125,308.00			125,308.00	125,308.00	
40		SECRETARY TO MANAGER - C. WONG			70,700.00			70,700.00	70,700.00	
61		OFFICE ASSISTANT - KAREN JOHNSON			65,587.00			68,453.00	68,453.00	
90		ADMIN INTERN - VACANT			0.00			0.00	0.00	
80		LOGEVITY - DSARNOFF			2,000.00			2,000.00	2,000.00	
100		CSEA CONTRACTUAL PER MEMBER (1 @ 850)			850.00			850.00	850.00	
Total Item 0110		PERM. REGULAR PERSONNEL	400,695.23	422,482.57	463,179.00	463,179.00	373,409.79	479,129.00	479,129.00	3.44%
A.1230.0120		PART-TIME CLERICAL								
40		PUBLIC RELATIONS ASST R. INGENITO			29,149.00			29,149.00	29,149.00	
50		INTERNS - TREE INVENTORY WORK 2 @ \$12 X 40HRS X 12 WEEKS			0.00			0.00	0.00	
Total Item 0120		PART-TIME SALARIES	38,510.79	18,392.18	29,149.00	29,149.00	15,453.05	29,149.00	29,149.00	0.00%
Total 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								
A.1230.0220		OFFICE EQUIPMENT								
20		MISC. EQUIPMENT			1,000.00			1,000.00	1,000.00	
Total Item 0220		OFFICE EQUIPMENT	2,340.64	525.70	1,000.00	1,000.00	651.21	1,000.00	1,000.00	0.00%
Total 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								
A.1230.0403		PRINTING & STATIONERY								

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	Variance To TENTATIVE Stage
Dept 1230		VILLAGE MANAGER								
Group 4		CONTRACTUAL EXPENSE								
10		ENVELOPES, MEMO PADS, BUSINESS			1,000.00			1,000.00	1,000.00	
20		CARDS, BUDGET PRINTING			2,000.00			2,000.00	2,000.00	
		NEWSLETTER	71.36	1,086.40	3,000.00	2,500.00	616.00	3,000.00	3,000.00	0.00%
Total Item 0403		PRINTING & STATIONERY	71.36	1,086.40	3,000.00	2,500.00	616.00	3,000.00	3,000.00	0.00%
A.1230.0404		POSTAGE								
10		OTHER POSTAGE DURING YEAR			1,000.00			1,000.00	1,000.00	
20		NEWSLETTER POSTAGE			1,000.00			1,000.00	1,000.00	
Total Item 0404		POSTAGE	454.77	1,340.47	2,000.00	2,000.00	1,586.48	2,000.00	2,000.00	0.00%
A.1230.0405		MUNI DUES & SUBSCRIP								
10		ICMA, NYSCMA, WCMA, ASPA,ISA,NYPMA			8,500.00			8,500.00	6,500.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	3,469.00	4,511.06	8,500.00	8,500.00	3,472.45	8,500.00	6,500.00	-23.53%
A.1230.0406		TRAINING&CONFE RENCE								
10		VARIOUS TRAINING & EDUCATIONAL MEETINGS			3,750.00			3,750.00	3,750.00	
		MANAGER, ASST MANAGER & STAFF								
Total Item 0406		TRAINING & CONFERENCE	1,907.00	2,590.30	3,750.00	4,030.00	1,725.00	3,750.00	3,750.00	0.00%
A.1230.0407		AUTOMOTIVE REPAIRS								
			453.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0407		AUTOMOTIVE REPAIRS	453.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1230.0408		FUEL, OIL & LUBRICANTS								
			0.00	0.00	3,000.00	3,000.00	209.35	3,000.00	1,500.00	-50.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	0.00	0.00	3,000.00	3,000.00	209.35	3,000.00	1,500.00	-50.00%

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
Dept 1230 VILLAGE MANAGER										
Group 4 CONTRACTUAL EXPENSE										
A.1230.0410 SUPPLIES										
10		VARIOUS OFFICE SUPPLIES			1,500.00			1,500.00	1,000.00	
			3,107.70	2,118.23	1,500.00	2,213.01	2,199.27	1,500.00	1,000.00	-33.33%
Total Item 0410 SUPPLIES			3,107.70	2,118.23	1,500.00	2,213.01	2,199.27	1,500.00	1,000.00	-33.33%
A.1230.0421 CONTRACT SERVICES										
10		LABOR ATTORNEY, ARBITRATOR FEES			50,300.00			50,000.00	50,000.00	
30		SURVEYS & PRE BID ENGINEERING			55,300.00			55,000.00	30,000.00	
55		CELL PHONE			1,750.00			1,750.00	1,750.00	
60		OFFICE EQUIPMENT-ANNUAL MAINT.			750.00			750.00	750.00	
70		UNEMPLOYEMENT CLAIMS REVIEW			1,375.00			1,875.00	1,875.00	
80		E.A.P. PROGRAM			8,300.00			8,000.00	8,000.00	
90		REVERSE 911			7,500.00			7,500.00	7,500.00	
110		GRANT WRITER			36,300.00			36,000.00	36,000.00	
120		POWER DMS			10,100.00			10,100.00	10,100.00	
140		ZION ENVIROMENTAL			10,300.00			10,000.00	10,000.00	
150		CRS ENVIRNMENTAL CONSULTANT			20,300.00			20,000.00	20,000.00	
160		RECYCLING APPLICATION GRANT			3,500.00			3,500.00	3,500.00	
			167,962.81	338,656.82	204,475.00	213,960.82	155,100.76	204,475.00	179,475.00	-12.23%
Total Item 0421 CONTRACT SERVICES			167,962.81	338,656.82	204,475.00	213,960.82	155,100.76	204,475.00	179,475.00	-12.23%
A.1230.0422 FEES										
10		MEDICAL FEES-FITNESS FOR DUTY EXAMS			2,000.00			2,000.00	2,000.00	
20		INFECTIOUS CONTROL PROGRAM - HEP. B			2,000.00			2,000.00	2,000.00	
			320.00	280.00	4,000.00	3,786.99	433.01	4,000.00	4,000.00	0.00%
Total Item 0422 FEES			320.00	280.00	4,000.00	3,786.99	433.01	4,000.00	4,000.00	0.00%
A.1230.0423 PUBLIC & LEGAL NOTICE										
10		BIDS, RFP'S ETC.			3,250.00			3,250.00	3,250.00	
			1,160.00	2,248.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00	0.00%
Total Item 0423			1,160.00	2,248.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 13 of 170
 Prepared By: AFUSCO

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
Dept 1230			VILLAGE MANAGER								
Group 4			CONTRACTUAL EXPENSE								
Total 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			VILLAGE MANAGER	620,452.95	794,231.73	726,803.00	736,568.82	554,856.37	742,753.00	713,753.00	-1.80%

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	Variance To TENTATIVE Stage
Dept 1325		CLERK-TREASURER								
Group 1		PERSONAL SERVICES								
A.1325.0110		PERM.REG PERSONNEL								
10		CLERK - TREAS. A. FUSCO		157,978.00	157,978.00			157,978.00	157,978.00	
190		DEPUTY TREASURER - L. VASAMI		89,765.00	89,765.00			89,765.00	89,765.00	
30		DEPUTY CLERK - S. ROBERTS		89,765.00	89,765.00			89,765.00	89,765.00	
230		ACCOUNTANT - J. CORVINO		84,885.00	84,885.00			85,470.00	85,470.00	
120		INTERM AGCT CLERK - E. DECUNZO		82,474.00	82,474.00			84,123.00	84,123.00	
170		BOOKKEEPER - T. WELLS		86,192.00	86,192.00			90,385.00	90,385.00	
100		LONGEVITY - A. FUSCO		2,200.00	2,200.00			2,200.00	2,200.00	
150		LONGEVITY - S. ROBERTS		2,000.00	2,000.00			2,000.00	2,000.00	
180		LONGEVITY - E. DECUNZO		2,000.00	2,000.00			2,000.00	2,000.00	
210		CSEA CONTRACTUAL PER MEMBER (3 @ 850)		2,550.00	2,550.00			2,550.00	2,550.00	
Total Item 0110		PERM. REGULAR PERSONNEL	570,304.56	586,057.57	599,809.00	599,809.00	489,105.93	606,236.00	606,236.00	1.07%
A.1325.0120		PART-TIME SALARIES								
20		PART-TIME - VACANT		0.00	0.00			0.00	0.00	
10		PART-TIME - VICTOR MALINOWSKI 18.5 HRS WK X 52 WKS		20,249.00	20,249.00			20,249.00	20,249.00	
Total Item 0120		PART-TIME SALARIES	38,887.44	24,689.11	20,249.00	20,249.00	14,778.68	20,249.00	20,249.00	0.00%
A.1325.0140		OVERTIME								
10		ESTIMATED OVERTIME		6,000.00	6,000.00			6,000.00	6,000.00	
Total Item 0140		OVERTIME	5,984.47	6,161.22	6,000.00	6,000.00	5,484.83	6,000.00	6,000.00	0.00%
Total 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								
A.1325.0220		OFFICE EQUIPMENT								
10		REPLACE MISC. OFFICE EQUIP., ETC.	1,250.00	1,505.90	2,000.00	2,000.00	130.26	2,000.00	2,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1325		CLERK-TREASURER								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
Total Item 0220		OFFICE EQUIPMENT	1,250.00	1,505.90	2,000.00	2,000.00	130.26	2,000.00	2,000.00	0.00%
Total 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								
A.1325.0403		PRINTING & STATIONERY								
10		RECEIPT FORMS, PURCHASE ORDERS, VOUCHERS, LASER CHECKS, TAX BILLS,ALARMS			6,000.00			6,000.00	6,000.00	
Total Item 0403		PRINTING & STATIONERY	12,151.35	2,861.65	6,000.00	6,000.00	4,810.41	6,000.00	6,000.00	0.00%
A.1325.0404		POSTAGE								
10		MAILING COSTS FOR TAX BILLS, PERMIT RENEWALS,ALARMS ETC			7,000.00			7,000.00	7,000.00	
Total Item 0404		POSTAGE	7,558.18	6,364.51	7,000.00	7,000.00	5,036.11	7,000.00	7,000.00	0.00%
A.1325.0405		MUNI DUES & SUBSCRIP								
10		NYS GOV'T. FINANCE OFFICERS			340.00			340.00	340.00	
20		ANNUAL SUBSCRIPTION			80.00			80.00	80.00	
30		IIMC ANNUAL DUES - CLERK/TREAS.			145.00			145.00	145.00	
50		NOTARY LICENSE RENEWALS - STAFF			120.00			120.00	120.00	
60		ANNUAL UPDATE - GOV'T GAAP GUIDE			0.00			0.00	0.00	
70		NYS ASSOCIATION CITY & VILLAGE CLERKS			100.00			100.00	100.00	
80		NYS FINANCE OFFICERS			160.00			160.00	160.00	
90		WESCHESTER CLERKS & FINANCE OFFICERS			90.00			90.00	90.00	
100		OTHER PUBLICATIONS			80.00			80.00	80.00	
110		CCH GOVERNMENTAL GAAP GUIDE PRACTICE MAN			600.00			600.00	600.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	1,537.46	1,332.46	1,715.00	1,715.00	1,311.46	1,715.00	1,715.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1325		CLERK-TREASURER								
Group 4		CONTRACTUAL EXPENSE								
A.1325.0406		TRAINING&CONFERENCE								
10		ANNUAL FALL TRAINING SCHOOL			0.00			0.00	0.00	
20		NYS GFOA ANNUAL MEETING			700.00			0.00	0.00	
30		WESTCHESTER CLERKS/FINANCE OFFICERS			360.00			0.00	0.00	
40		OTHER WORKSHOPS & TRAINING SEMINARS			190.00			250.00	250.00	
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	1,250.00	1,250.00	125.00	250.00	250.00	-80.00%
			0.00	0.00	1,250.00	1,250.00	125.00	250.00	250.00	-80.00%
A.1325.0410		SUPPLIES								
10		VARIOUS OFFICE SUPPLIES			4,500.00			4,500.00	4,500.00	
Total Item 0410		SUPPLIES	3,667.30	3,441.01	4,500.00	4,500.00	1,820.68	4,500.00	4,500.00	0.00%
			3,667.30	3,441.01	4,500.00	4,500.00	1,820.68	4,500.00	4,500.00	0.00%
A.1325.0421		CONTRACT SERVICES								
10		ANNUAL AUDIT FEE			30,000.00			30,000.00	30,000.00	
20		VERIZON CELLPHONE			3,000.00			3,000.00	3,000.00	
30		STENOGRAPHER FOR MEETINGS			2,660.00			2,660.00	2,660.00	
40		SERVICE AGREEMENTS, CHECKSIGNER, DATE & TIME STAMPS, ETC.			2,000.00			2,000.00	2,000.00	
50		OTHER MINOR REPAIRS NOT COVERED BY SERVICE CONTRACTS			3,000.00			3,000.00	3,000.00	
60		GASB 45 - POST EMPLOYMENT BENEFITS			5,100.00			5,100.00	5,100.00	
70		GASB 32 - FIXED ASSET VALUATION			3,400.00			3,400.00	3,400.00	
80		ARMORED CAR SERVICE			7,000.00			7,000.00	7,000.00	
90		LOCK BOX			6,000.00			3,500.00	3,500.00	
100		ACA REPORTING			13,000.00			0.00	0.00	
110		LABOR ATTORNEY, ARBITRATOR FEES			10,900.00			10,900.00	10,900.00	
120		TRAFFIC MEETING MINUTES			3,000.00			0.00	0.00	
Total Item 0421		CONTRACT SERVICES	101,559.59	73,788.27	89,060.00	94,958.32	50,547.40	70,560.00	70,560.00	-20.77%
			101,559.59	73,788.27	89,060.00	94,958.32	50,547.40	70,560.00	70,560.00	-20.77%

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	Variance To TENTATIVE Stage
Dept 1325			CLERK-TREASURER								
Group 4			CONTRACTUAL EXPENSE								
A.1325.0423			PUBLIC & LEGAL NOTICE								
10			REQUIRED PUBLICATION OF LEGAL NOTICES AND PUBLIC HEARINGS			1,650.00			1,650.00	1,650.00	
Total Item 0423			0423	2,058.00	1,230.00	1,650.00	1,650.00	182.00	1,650.00	1,650.00	0.00%
A.1325.0441			BOND ISSUE&NOTE EXP								0.00%
10			PFA - PREPARATION & FILING OF ANNUAL DISCLOSURE AND BOND ISSUE.			16,000.00			15,000.00	15,000.00	
20			PUBLICATION OF NOTICES OF ADOPTION AND ESTOPPEL NOTICES A REQUIRED.			5,000.00			5,000.00	5,000.00	
30			LEGAL SERVICES PROVIDED BY BONDING ATTY.			35,000.00			35,000.00	35,000.00	
Total Item 0441			0441	38,235.74	35,912.00	56,000.00	56,000.00	42,261.58	55,000.00	55,000.00	-1.79%
A.1325.0442			CODE SUPPLEMENT								
1			UPDATE VILLAGE CODE - TWO PER YEAR.			5,800.00			5,800.00	5,800.00	
Total Item 0442			CODE SUPPLEMENTATION	0.00	4,906.55	5,800.00	5,800.00	1,733.54	5,800.00	5,800.00	0.00%
Total 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			CLERK-TREASURER	783,194.09	748,250.25	801,033.00	806,931.32	617,327.88	786,960.00	786,960.00	-1.76%

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	Variance To TENTATIVE Stage
Dept 1420			LAW								
Group 1			PERSONAL SERVICES								
A.1420.0110			PERM.REG PERSONNEL								
20				29,498.82	15,471.44	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0110			PERM. REGULAR PERSONNEL	29,498.82	15,471.44	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0120			PART-TIME SALARIES								
10			PT INT. CLERK			19,432.00			0.00	0.00	
Total Item 0120			PART-TIME SALARIES	0.00	0.00	19,432.00	19,432.00	0.00	0.00	0.00	-100.00%
Total Group 1			PERSONAL SERVICES	29,498.82	15,471.44	19,432.00	19,432.00	0.00	0.00	0.00	-100.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.1420.0220			OFFICE EQUIPMENT								
10			MISC			1,000.00			1,000.00	1,000.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	359.99	898.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	359.99	898.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.1420.0401			LAW UNINSURED LEGAL EXP	0.00	0.00	5,000.00	4,530.00	0.00	5,000.00	5,000.00	0.00%
Total Item 0401			UNALLOCATED INSURANCE	0.00	0.00	5,000.00	4,530.00	0.00	5,000.00	5,000.00	0.00%
A.1420.0403			PRINTING & STATIONERY								
10			ENVELOPES, ETC.			500.00			500.00	500.00	0.00%
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 19 of 170
 Prepared By: AFUSCO

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
Dept 1420			LAW								
Group 4			CONTRACTUAL EXPENSE								
A.1420.0404			POSTAGE	5.44	270.74	300.00	300.00	151.00	300.00	300.00	0.00%
Total Item 0404			POSTAGE	5.44	270.74	300.00	300.00	151.00	300.00	300.00	0.00%
A.1420.0406			TRAINING&CONFERENCE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.1420.0410			SUPPLIES	66.30	26.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0410			SUPPLIES	66.30	26.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1420.0421			CONTRACT SERVICES								
10			RETAINER AGREEMENT - VILLAGE ATTORNEY			110,000.00			110,000.00	110,000.00	
20			RETAINER AGREEMENT-VILLAGE PROSECUTOR			25,000.00			25,000.00	25,000.00	
60			RETAINER AGREEMENT - SPECIAL COUNSEL TO LAND USE BOARDS			60,000.00			60,000.00	60,000.00	
30			LITIGATION EXPENSES			370,000.00			370,000.00	370,000.00	
Total Item 0421			CONTRACT SERVICES	560,903.92	661,303.23	565,000.00	568,395.00	565,469.51	565,000.00	565,000.00	0.00%
				560,903.92	661,303.23	565,000.00	568,395.00	565,469.51	565,000.00	565,000.00	0.00%
A.1420.0422			LEGAL FILING FEES								
10			VARIOUS FILING FEES			1,500.00			1,500.00	1,500.00	
Total Item 0422			FEES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
				0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			LAW	590,834.47	677,969.91	593,932.00	596,857.00	565,620.51	574,500.00	574,500.00	-3.27%

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	Variance To TENTATIVE Stage
Dept 1430 PERSONNEL										
Group 1 PERSONAL SERVICES										
A.1430.0110 PERM. REGULAR PERSONNEL										
1	HR MANAGER				115,140.00			115,140.00	115,140.00	
10	SR. ACCT CLERK - M.DIFIORE (MOVED FROM A.1325)				87,449.00			89,199.00	89,199.00	
60	LONGEVITY-M. DIFIORE (MOVED FROM A.1325)				2,400.00			2,400.00	2,400.00	
70	CSEA CONTRACTUAL PER MEMBER (1@850)				850.00			850.00	850.00	
Total Item 0110			0.00	152,054.79	205,839.00	205,839.00	167,675.91	207,589.00	207,589.00	0.85%
Total 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 EQUIPMENT & CAPITAL OUTLAY										
A.1430.0220 OFFICE EQUIPMENT										
1	MISC EQUIPMENT				1,000.00			500.00	500.00	
Total Item 0220			0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
Total Group 2			0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
Group 4 CONTRACTUAL EXPENSE										
A.1430.0403 PRINTING & STATIONERY										
1	MISC PRINTING/STATIONARY				1,500.00			750.00	750.00	
Total Item 0403			0.00	0.00	1,500.00	1,500.00	536.72	750.00	750.00	-50.00%
Total Group 4			0.00	0.00	1,500.00	1,500.00	536.72	750.00	750.00	-50.00%
A.1430.0404 POSTAGE										
1	POSTAGE				500.00			500.00	500.00	
Total Item 0404			0.00	0.00	500.00	500.00	493.48	500.00	500.00	0.00%
Total Group 4			0.00	0.00	500.00	500.00	493.48	500.00	500.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
Report Date: 03/18/2021
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
Page 21 of 170
Prepared By: AFUSCO

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
Dept 1430			PERSONNEL								
Group 4			CONTRACTUAL EXPENSE								
A.1430.0405			MUNICIPAL DUES & SUBSCRIP								
1			SOCIETY HR MANAGEMENT			210.00			210.00	210.00	
10			IPMHR			80.00			80.00	80.00	
Total Item 0405				0.00	0.00	290.00	302.00	302.00	290.00	290.00	0.00%
				0.00	0.00	290.00	302.00	302.00	290.00	290.00	0.00%
A.1430.0406			TRAINING & CONFERENCE								
1			ADP TRAINING			6,000.00			6,000.00	6,000.00	
10			MISC			1,500.00			750.00	750.00	
Total Item 0406				0.00	0.00	7,500.00	7,488.00	25.00	6,750.00	6,750.00	-10.00%
				0.00	0.00	7,500.00	7,488.00	25.00	6,750.00	6,750.00	-10.00%
A.1430.0408			MILEAGE								
1			MILEAGE			350.00			0.00	0.00	
Total Item 0408				0.00	0.00	350.00	350.00	0.00	0.00	0.00	-100.00%
				0.00	0.00	350.00	350.00	0.00	0.00	0.00	-100.00%
A.1430.0410			SUPPLIES								
1			MISC SUPPLIES			1,500.00			750.00	750.00	
Total Item 0410				0.00	0.00	1,500.00	1,500.00	207.66	750.00	750.00	-50.00%
				0.00	0.00	1,500.00	1,500.00	207.66	750.00	750.00	-50.00%
A.1430.0421			CONTRACT SERVICES								
1			CPI-HR - 1095'S			12,000.00			12,000.00	12,000.00	
10			ADP			9,340.00			3,000.00	3,000.00	
30			VERIZON			500.00			500.00	500.00	
Total Item 0421				0.00	0.00	21,840.00	21,840.00	6,675.74	15,500.00	15,500.00	-29.03%
				0.00	0.00	21,840.00	21,840.00	6,675.74	15,500.00	15,500.00	-29.03%
Total Group 4			CONTRACTUAL EXPENSE	0.00	0.00	33,480.00	33,480.00	8,240.60	24,540.00	24,540.00	-26.70%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 22 of 170
 Prepared By: AFUSCO

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
Dept 1430			PERSONNEL								
Group 4			CONTRACTUAL EXPENSE								
Total Dept 1430			PERSONNEL	0.00	152,054.79	240,319.00	240,319.00	175,916.51	232,629.00	232,629.00	-3.20%

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	Variance To TENTATIVE Stage
Dept 1440			ENGINEER								
Group 1			PERSONAL SERVICES								
A.1440.0110			PERM.REG PERSONNEL								
1			VILLAGE ENGINEER - (VACANT) (50% OF TOTAL SALARY - SEE G.8120)			40,975.00			0.00	0.00	
Total Item 0110			PERM. REGULAR PERSONNEL	0.00	179,540.50	40,975.00	40,975.00	0.00	0.00	0.00	-100.00%
A.1440.0120			ENGINEER.PART-TIME SALARIES								
1			PT STAFF - VACANT (50% OF TOTAL SALARY - SEE G.8120)			0.00			0.00	0.00	
Total Item 0120			PART-TIME SALARIES	0.00	8,491.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	0.00	188,032.00	40,975.00	40,975.00	0.00	0.00	0.00	-100.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.1440.0210			ENGINEER.OFFICE FURNITURE								
30			MISC. FURNITURE			1,000.00			1,000.00	1,000.00	
Total Item 0210			OFFICE FURNITURE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1440.0260			MISC. EQUIPMENT								
1			MISC			1,000.00			1,000.00	1,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	825.42	368.64	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	825.42	368.64	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.1440.0403			ENGINEER - PRINTING & STATIONERY	107.70	104.09	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0403			PRINTING &	107.70	104.09	500.00	500.00	0.00	500.00	500.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 24 of 170
 Prepared By: AFUSCO

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
Dept 1440			ENGINEER								
Group 4			CONTRACTUAL EXPENSE								
			STATIONERY								
A.1440.0404			ENGINEER - POSTAGE	0.00	108.50	500.00	500.00	257.00	500.00	500.00	0.00%
Total Item 0404			POSTAGE	0.00	108.50	500.00	500.00	257.00	500.00	500.00	0.00%
A.1440.0405			ENGINEER - DUES & SUBSCRIP	0.00	0.00	600.00	600.00	0.00	0.00	0.00	-100.00%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	0.00	0.00	600.00	600.00	0.00	0.00	0.00	-100.00%
A.1440.0406			ENGINEER - TRAINING & CONFERENCE	0.00	260.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	260.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
A.1440.0407			ENGINEER - AUTOMOTIVE REPAIRS								
1			AUTOMOTIVE REPAIRS			1,500.00			0.00	0.00	
Total Item 0407			AUTOMOTIVE REPAIRS	349.81	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
A.1440.0410			ENGINEER - SUPPLIES								
1			MISC. SUPPLIES			1,000.00			0.00	0.00	
Total Item 0410			SUPPLIES	212.39	428.66	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.1440.0421			CONTRACT SERVICES								
10			GENERAL CONSULTING SERVICES			165,000.00			165,000.00	165,000.00	
20			ENGINEERING SERVICES - TAYLOR LANE SITE			10,000.00			10,000.00	10,000.00	
30			CELL PHONE			180.00			0.00	0.00	
40			ENGINEERING INSPECTIONS AND SURVEY			25,000.00			25,000.00	25,000.00	

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	Variance To TENTATIVE Stage
Dept 1440			ENGINEER								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0421			CONTRACT SERVICES	166,114.37	118,901.34	200,180.00	218,283.66	40,621.17	200,000.00	200,000.00	-0.09%
				166,114.37	118,901.34	200,180.00	218,283.66	40,621.17	200,000.00	200,000.00	-0.09%
Total Group 4			CONTRACTUAL EXPENSE	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			ENGINEER	167,609.69	308,203.23	249,255.00	267,358.66	40,878.17	203,000.00	203,000.00	-18.56%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 26 of 170
 Prepared By: AFUSCO

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
Dept 1460			RECORDS MANAGEMENT								
Group 4			CONTRACTUAL EXPENSE								
A.1460.0410			SUPPLIES & MATERIALS								
10			STORAGE BOXES	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 0410			SUPPLIES	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
A.1460.0421			CONTRACT SERVICES								
1			TELEPHONE & CABLE SERVICE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Item 0421			CONTRACT SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.1460.0424			LEASE-RECORD STORAGE								
10			ANNUAL RENTAL - HALSTEAD AVE. LOCATION			23,780.00			23,780.00	23,780.00	0.00%
Total Item 0424			0424	20,047.50	19,555.20	23,780.00	23,780.00	21,794.85	23,780.00	23,780.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			RECORDS MANAGEMENT	20,047.50	19,555.20	26,580.00	26,580.00	21,794.85	26,580.00	26,580.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1490		PUBLIC WORKS ADMIN.								
Group 1		PERSONAL SERVICES								
A.1490.0110		PERM.REG PERSONNEL								
10		GENERAL FOREMAN- A. IACOVELLI			116,028.00			116,028.00	116,028.00	
60		OFFICE ASST- K. RAMOS			75,600.00			77,113.00	77,113.00	
90		INT CLERK - E. ACOSTA			70,158.00			73,120.00	73,120.00	
40		LONGEVITY - A. IACOVELLI			2,600.00			2,600.00	2,600.00	
80		LONGEVITY - K RAMOS			2,000.00			2,200.00	2,200.00	
100		CSEA CONTRACTUAL PER MEMBER (2@850)			1,700.00			1,700.00	1,700.00	
Total Item 0110		PERM. REGULAR PERSONNEL	374,298.23	244,536.52	268,086.00	268,086.00	219,974.21	272,761.00	272,761.00	1.74%
A.1490.0130		SEASONAL LABOR								1.74%
10		4 PT & 4 SEASONAL LABORERS			70,000.00			70,000.00	70,000.00	
Total Item 0130		SEASONAL	41,356.25	60,382.50	70,000.00	70,000.00	24,918.75	70,000.00	70,000.00	0.00%
A.1490.0140		OVERTIME								0.00%
Total Item 0140		OVERTIME	3,717.54	2,941.00	3,900.00	3,900.00	3,821.09	3,900.00	3,900.00	0.00%
Total Group 1		PERSONAL SERVICES	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		EQUIPMENT & CAPITAL OUTLAY								
A.1490.0210		OFFICE FURNITURE								
10		OFFICE FURNITURE			800.00			600.00	600.00	
Total Item 0210		OFFICE FURNITURE	0.00	0.00	800.00	800.00	0.00	600.00	600.00	-25.00%
A.1490.0220		OFFICE EQUIPMENT								-25.00%
10		OFFICE EQUIPMENT			750.00			650.00	650.00	
30		I-PAD			0.00			0.00	0.00	
			1,495.00	1,341.84	750.00	750.00	254.99	650.00	650.00	-13.33%

Date Prepared: 03/18/2021 05:05 PM
Report Date: 03/18/2021
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
Page 28 of 170
Prepared By: AFUSCO

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
Dept 1490			PUBLIC WORKS ADMIN.								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
Total Item 0220			OFFICE EQUIPMENT	1,495.00	1,341.84	750.00	750.00	254.99	650.00	650.00	-13.33%
A.1490.0250			UNIFORMS								
10			PART TIME SAFTEY ITEMS			1,800.00			1,800.00	1,800.00	
20			PER CONTRACT			1,000.00			1,000.00	1,000.00	
Total Item 0250			UNIFORMS	2,238.95	1,745.07	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
				2,238.95	1,745.07	2,800.00	2,800.00	0.00	2,800.00	2,800.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	3,733.95	3,086.91	4,350.00	4,350.00	254.99	4,050.00	4,050.00	-6.90%
Group 4			CONTRACTUAL EXPENSE								
A.1490.0403			PRINTING & STATIONERY	0.00	67.52	250.00	250.00	0.00	200.00	200.00	-20.00%
Total Item 0403			PRINTING & STATIONERY	0.00	67.52	250.00	250.00	0.00	200.00	200.00	-20.00%
A.1490.0404			POSTAGE	56.74	148.93	250.00	250.00	71.00	200.00	200.00	-20.00%
Total Item 0404			POSTAGE	56.74	148.93	250.00	250.00	71.00	200.00	200.00	-20.00%
A.1490.0405			MUNI DUES & SUBSCRIP	769.99	404.99	1,000.00	1,000.00	239.99	750.00	750.00	-25.00%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	769.99	404.99	1,000.00	1,000.00	239.99	750.00	750.00	-25.00%
A.1490.0406			TRAINING&CONFERENCE								
10			ROAD MAINT., SNOW & ICE SEMINARS, NYCOM TRAINING			1,500.00			1,200.00	1,200.00	
Total Item 0406			TRAINING & CONFERENCE	1,340.00	0.00	1,500.00	1,500.00	0.00	1,200.00	1,200.00	-20.00%
				1,340.00	0.00	1,500.00	1,500.00	0.00	1,200.00	1,200.00	-20.00%
A.1490.0407			AUTOMOTIVE REPAIRS								
10			2 FOUR WHEEL DRIVE VEHICLES (1-2002, & 1- 2012)			2,500.00			2,200.00	2,200.00	
Total Item 0407			AUTOMOTIVE	1,972.38	1,790.08	2,500.00	2,500.00	822.45	2,200.00	2,200.00	-12.00%
				1,972.38	1,790.08	2,500.00	2,500.00	822.45	2,200.00	2,200.00	-12.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 29 of 170
 Prepared By: AFUSCO

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
Dept 1490 PUBLIC WORKS ADMIN.										
Group 4 CONTRACTUAL EXPENSE										
REPAIRS										
A.1490.0408		FUEL, OIL & LUBRICANTS								
10		FUEL & OIL FOR TWO (2) SUV'S GENERAL FOR			3,000.00			1,800.00	1,800.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	2,206.96	1,899.01	3,000.00	3,000.00	753.29	1,800.00	1,800.00	-40.00%
			2,206.96	1,899.01	3,000.00	3,000.00	753.29	1,800.00	1,800.00	-40.00%
A.1490.0409		BUILDING IMPROV.								
10		CLEAN INSIDE AC/HEAT DUCT PIPES (OFFICE AREA), PAINT OFFICES,HALL STRIP FLOORS AND RESEAL,			4,000.00			2,500.00	2,500.00	
Total Item 0409		BUILDING IMPROVEMENTS	2,665.16	5,591.93	4,000.00	4,000.00	175.49	2,500.00	2,500.00	-37.50%
			2,665.16	5,591.93	4,000.00	4,000.00	175.49	2,500.00	2,500.00	-37.50%
A.1490.0410		SUPPLIES								
10		OFFICE SUPPLIES			2,500.00			2,500.00	2,500.00	
Total Item 0410		SUPPLIES	1,476.30	1,930.39	2,500.00	2,500.00	1,362.10	2,500.00	2,500.00	0.00%
			1,476.30	1,930.39	2,500.00	2,500.00	1,362.10	2,500.00	2,500.00	0.00%
A.1490.0421		CONTRACT SERVICES								
10		HEATING CONTRACT & AC.			2,000.00			1,900.00	1,900.00	
30		DRUG & ALCH. TESTING			3,000.00			2,700.00	2,700.00	
40		PEST CONTROL-EXTERMINATOR			1,850.00			1,850.00	1,850.00	
50		CELLPHONES			2,000.00			1,900.00	1,900.00	
60		VEHICLE RADIOS			625.00			625.00	625.00	
70		CANON COPIER			3,600.00			3,600.00	3,600.00	
90		ON GOING FUEL SPILL CLEANUP DPW (MANDATED BY DEC)			30,000.00			30,000.00	30,000.00	
100		GENERATOR MAINT. AGREEMENT			2,000.00			1,900.00	1,900.00	
Total Item 0421		CONTRACT SERVICES	41,950.03	44,412.74	45,075.00	66,370.00	35,282.69	44,475.00	44,475.00	-1.33%
			41,950.03	44,412.74	45,075.00	66,370.00	35,282.69	44,475.00	44,475.00	-1.33%

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	Variance To TENTATIVE Stage
Dept 1490			PUBLIC WORKS ADMIN.								
Group 4			CONTRACTUAL EXPENSE								
A.1490.0450			MISCELLANEOUS								
10			MEALS DURING STORMS	1,346.32	0.00	2,200.00	2,200.00	1,353.25	2,000.00	2,000.00	-9.09%
Total Item 0450			MISC. AWARDS & EVENTS	1,346.32	0.00	2,200.00	2,200.00	1,353.25	2,000.00	2,000.00	-9.09%
Total Group 4			CONTRACTUAL EXPENSE	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			PUBLIC WORKS ADMIN.	476,889.85	367,192.52	408,611.00	429,906.00	289,029.30	408,536.00	408,536.00	-0.02%

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	Variance To TENTATIVE Stage
Dept 1620		PUBLIC SAFETY BUILDING								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.1620.0260		MISC. EQUIPMENT	0.00	576.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0260		MISCELLANEOUS EQUIPMENT	0.00	576.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	576.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.1620.0409		BUILDING IMPROV.								
10		VARIOUS RENOVATIONS AND REPLACEMENTS - HEATING, CARPETING, FIXTURES,ETC			10,000.00			10,000.00	10,000.00	
Total Item 0409		BUILDING IMPROVEMENTS	3,874.53	7,681.60	10,000.00	10,574.59	1,580.01	10,000.00	10,000.00	0.00%
A.1620.0410		SUPPLIES								
10		MISCELLANEOUS, CLEANING SUPPLIES			1,300.00			1,300.00	1,300.00	
Total Item 0410		SUPPLIES	822.51	113.63	1,300.00	1,300.00	573.94	1,300.00	1,300.00	0.00%
A.1620.0415		UTILITIES - WATER	2,074.81	1,350.76	2,500.00	2,500.00	1,282.41	2,500.00	2,500.00	0.00%
Total Item 0415		UTILITIES - WATER	2,074.81	1,350.76	2,500.00	2,500.00	1,282.41	2,500.00	2,500.00	0.00%
A.1620.0416		UTILITIES- ELECTRIC	40,620.71	32,548.74	40,000.00	40,000.00	26,178.31	40,000.00	40,000.00	0.00%
Total Item 0416		UTILITIES - ELECTRIC	40,620.71	32,548.74	40,000.00	40,000.00	26,178.31	40,000.00	40,000.00	0.00%
A.1620.0420		BUILDING MAINTENANCE								
40		MISC.			8,000.00			8,000.00	8,000.00	
Total Item 0420		BUILDING MAINTENANCE	4,643.73	2,919.95	8,000.00	8,000.00	2,151.73	8,000.00	8,000.00	0.00%

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	2022 TENTATIVE	Variance To TENTATIVE Stage
Dept 1620			PUBLIC SAFETY BUILDING								
Group 4			CONTRACTUAL EXPENSE								
A.1620.0421			CONTRACT SERVICES								
10			BOTTLED WATER			2,400.00			2,400.00	2,400.00	
20			FIRE EXTINGUISHERS INSPECTIONS			500.00			500.00	500.00	
30			AC & HEATING SERVICE & EMERG. GENERATOR			18,000.00			18,000.00	18,000.00	
40			EXTERMINATOR			1,200.00			1,200.00	1,200.00	
Total Item 0421			CONTRACT SERVICES	9,027.48	21,825.01	22,100.00	52,685.74	44,746.03	22,100.00	22,100.00	0.00%
				9,027.48	21,825.01	22,100.00	52,685.74	44,746.03	22,100.00	22,100.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	61,063.77	66,439.69	83,900.00	115,060.33	76,512.43	83,900.00	83,900.00	0.00%
				61,063.77	66,439.69	83,900.00	115,060.33	76,512.43	83,900.00	83,900.00	0.00%
Total Dept 1620			PUBLIC SAFETY BUILDING	61,063.77	67,015.69	84,900.00	116,060.33	76,512.43	84,900.00	84,900.00	0.00%
				61,063.77	67,015.69	84,900.00	116,060.33	76,512.43	84,900.00	84,900.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1621			ADMINISTRATIVE OFFICES								
Group 4			CONTRACTUAL EXPENSE								
A.1621.0406			EDUCATION & TRAINING								
10			MANAGEMENT COURSES & TRAINING FOR DEPT.			600.00			600.00	600.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
				0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.1621.0409			BUILDING IMPROV.	296.91	149.80	2,000.00	2,000.00	1,945.18	2,000.00	2,000.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	296.91	149.80	2,000.00	2,000.00	1,945.18	2,000.00	2,000.00	0.00%
A.1621.0410			SUPPLIES	36.27	2,469.52	3,000.00	3,000.00	20.95	3,000.00	3,000.00	0.00%
Total Item 0410			SUPPLIES	36.27	2,469.52	3,000.00	3,000.00	20.95	3,000.00	3,000.00	0.00%
A.1621.0416			UTILITIES-ELECTRIC	9,792.16	9,781.26	12,500.00	12,500.00	7,096.26	12,500.00	12,500.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	9,792.16	9,781.26	12,500.00	12,500.00	7,096.26	12,500.00	12,500.00	0.00%
A.1621.0420			BUILDING MAINTENANCE								
20			DOOR REPAIRS, PLUMBING REPAIRS ECT.			1,200.00			1,200.00	1,200.00	
Total Item 0420			BUILDING MAINTENANCE	0.00	1,269.54	1,200.00	1,200.00	319.30	1,200.00	1,200.00	0.00%
				0.00	1,269.54	1,200.00	1,200.00	319.30	1,200.00	1,200.00	0.00%
A.1621.0421			CONTRACT SERVICES								
10			CLEANING SERVICE			62,000.00			62,000.00	62,000.00	
20			COMMON CHARGES			28,000.00			31,000.00	31,000.00	
40			EXTERMINATOR SERVICES			260.00			260.00	260.00	
50			ALARM MONITORING & MAINTENANCE			500.00			500.00	500.00	
60			ANNUAL SPRINKLER CERTIFICATION			280.00			280.00	280.00	
70			WINDOW CLEANING SERVICE			300.00			300.00	300.00	
80			A/C HEATING MAINTENANCE			6,000.00			6,000.00	6,000.00	
90			SPECIAL ASSESSMENT			8,000.00			8,000.00	8,000.00	
				101,157.91	109,710.71	105,340.00	107,007.05	74,634.83	108,340.00	108,340.00	2.85%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 34 of 170
 Prepared By: AFUSCO

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
Dept 1621			ADMINISTRATIVE OFFICES								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0421			CONTRACT SERVICES	101,157.91	109,710.71	105,340.00	107,007.05	74,634.83	108,340.00	108,340.00	2.85%
Total Group 4			CONTRACTUAL EXPENSE	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			ADMINISTRATIVE OFFICES	111,283.25	123,380.83	124,640.00	126,307.05	84,016.52	127,640.00	127,640.00	2.41%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1622			OPERATION OF BUILDINGS								
Group 1			PERSONAL SERVICES								
A.1622.0120			OPERATION OF BUILDINGS.PART-TIME SALARIES	30,748.48	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120			PART-TIME SALARIES	30,748.48	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	30,748.48	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.1622.0230			EQUIPMENT & TOOLS								
10			EQUIPMENT-CARPENTER			500.00			0.00	0.00	
Total Item 0230			EQUIPMENT & TOOLS	313.05	71.12	500.00	500.00	0.00	0.00	0.00	-100.00%
A.1622.0250			UNIFORMS								
10			UNIFORM FOR PT			400.00			0.00	0.00	
Total Item 0250			UNIFORMS	88.97	86.00	400.00	400.00	0.00	0.00	0.00	-100.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	402.02	157.12	900.00	900.00	0.00	0.00	0.00	-100.00%
Group 4			CONTRACTUAL EXPENSE								
A.1622.0407			AUTOMOTIVE REPAIRS								
10			1 PICKUP			1,200.00			0.00	0.00	
Total Item 0407			AUTOMOTIVE REPAIRS	126.94	712.02	1,200.00	1,200.00	0.00	0.00	0.00	-100.00%
A.1622.0408			FUEL, OIL & LUBRICANTS								
10			1 PICKUP			500.00			0.00	0.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	55.84	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%

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	Variance To TENTATIVE Stage
Dept 1622			OPERATION OF BUILDINGS								
Group 4			CONTRACTUAL EXPENSE								
A.1622.0410			SUPPLIES			800.00					
10			NAILS,SCREWS,GLUE,DRILL BITS,SAW BLADES,PAINT BRUSHES, ROLLERS ,PANS, AND DROP CLOTHS						0.00	0.00	
Total Item 0410			SUPPLIES	335.88	212.01	800.00	800.00	59.94	0.00	0.00	-100.00%
				335.88	212.01	800.00	800.00	59.94	0.00	0.00	-100.00%
A.1622.0421			CONTRACT SERVICES	0.00	6,242.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	0.00	6,242.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	518.66	7,166.03	3,500.00	3,500.00	59.94	1,000.00	1,000.00	-71.43%
Total Dept 1622			OPERATION OF BUILDINGS	31,669.16	41,416.49	4,400.00	4,400.00	59.94	1,000.00	1,000.00	-77.27%

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	Variance To TENTATIVE Stage
Dept 1640 CENTRAL GARAGE											
Group 1 PERSONAL SERVICES											
A.1640.0110			PERM.REG PERSONNEL								
80			LEAD MAINT. - (VACANT)			80,863.00			82,480.00	82,480.00	
30			AUTO MECH. - O. TORRES			80,575.00			82,187.00	82,187.00	
40			AUTO MECH. - J. CAPUTO			78,487.00			82,187.00	82,187.00	
90			AUTO MECH. - M. STAROLPOLI			74,347.00			77,948.00	77,948.00	
100			CSEA CONTRACTUAL 4 @ 850			3,400.00			3,400.00	3,400.00	
Total Item 0110 PERM. REGULAR PERSONNEL				328,285.43	258,658.10	317,672.00	317,672.00	192,510.09	328,202.00	328,202.00	3.31%
				328,285.43	258,658.10	317,672.00	317,672.00	192,510.09	328,202.00	328,202.00	3.31%
A.1640.0140			OVERTIME	0.00	170.90	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0140 OVERTIME				0.00	170.90	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
				0.00	170.90	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Group 1 PERSONAL SERVICES				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 EQUIPMENT & CAPITAL OUTLAY											
A.1640.0250			CENTRAL GARAGE UNIFORMS			4,000.00					
10			UNIFORMS PER CSEA CONTRACT			4,000.00			4,000.00	4,000.00	
Total Item 0250 UNIFORMS				2,995.18	2,197.87	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
				2,995.18	2,197.87	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.1640.0260			CENTRAL GARAGE MISC. EQUIPMENT								
10			MISCELLANEOUS EQUIPMENT			4,000.00			4,000.00	4,000.00	
20			MECHANICS TOOL ALLOWANCE PER CSEA AGREEMENT			4,000.00			4,000.00	4,000.00	
Total Item 0260 MISCELLANEOUS EQUIPMENT				3,944.44	4,147.00	8,000.00	8,000.00	3,823.22	8,000.00	8,000.00	0.00%
				3,944.44	4,147.00	8,000.00	8,000.00	3,823.22	8,000.00	8,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY				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 CONTRACTUAL EXPENSE											

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 38 of 170
 Prepared By: AFUSCO

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
Dept 1640			CENTRAL GARAGE								
Group 4			CONTRACTUAL EXPENSE								
A.1640.0406			TRAINING&CONFERENCE								
10			NEW TRUCK REPAIR SEMINARS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1640.0407			AUTOMOTIVE REPAIRS								
1			MECHANICS WORK TRUCK "2006" UTILITY PICKUP	3,035.31	2,104.35	3,200.00	3,200.00	293.77	2,700.00	2,700.00	-15.63%
Total Item 0407			AUTOMOTIVE REPAIRS	3,035.31	2,104.35	3,200.00	3,200.00	293.77	2,700.00	2,700.00	-15.63%
A.1640.0408			FUEL, OIL & LUBRICANTS								
1			1 MECHANICS TRUCK	1,163.16	1,841.67	1,900.00	1,900.00	934.21	1,600.00	1,600.00	-15.79%
Total Item 0408			FUEL, OIL & LUBRICANTS	1,163.16	1,841.67	1,900.00	1,900.00	934.21	1,600.00	1,600.00	-15.79%
A.1640.0409			BUILDING IMPROV.								
10			UPGRADE LIGHTING IN MECHANICS WORK BAYS, START REPLACING HEATING SYSTEM TRUCK STORAGE BUILDING	6,885.46	7,477.13	6,000.00	6,000.00	1,202.62	5,000.00	5,000.00	-16.67%
Total Item 0409			BUILDING IMPROVEMENTS	6,885.46	7,477.13	6,000.00	6,000.00	1,202.62	5,000.00	5,000.00	-16.67%
A.1640.0410			CENTRAL GARAGE SUPPLIES								
10			PARTS; NUTS, BOLTS, BRAKE CLEANER, CARB. CLEANER, SPRAY OIL, PAINTS, ECT.	26,079.03	19,037.76	22,000.00	22,000.00	5,890.79	19,000.00	19,000.00	-13.64%
Total Item 0410			SUPPLIES	26,079.03	19,037.76	22,000.00	22,000.00	5,890.79	19,000.00	19,000.00	-13.64%

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	Variance To TENTATIVE Stage
Dept 1640		CENTRAL GARAGE								
Group 4		CONTRACTUAL EXPENSE								
A.1640.0415		UTILITIES - WATER	4,945.02	2,459.71	5,000.00	5,000.00	1,938.50	4,000.00	4,000.00	-20.00%
Total Item 0415		UTILITIES - WATER	4,945.02	2,459.71	5,000.00	5,000.00	1,938.50	4,000.00	4,000.00	-20.00%
A.1640.0416		UTILITIES- ELECTRIC								
10		GAS - GARAGE			17,000.00			17,000.00	17,000.00	
20		GAS HEAT - EQUIPMENT BLDG.			10,000.00			10,000.00	10,000.00	
30		ELECTRICITY - PASNY			15,000.00			15,000.00	15,000.00	
Total Item 0416		UTILITIES - ELECTRIC	47,915.87	39,766.67	42,000.00	42,000.00	37,492.13	42,000.00	42,000.00	0.00%
A.1640.0420		BUILDING MAINTENANCE								
10		LIGHTING IN 6 GARAGES, MAINT. ON 9 OVERHEAD DOORS, FENCE GATE			9,500.00			9,000.00	9,000.00	
20		REPAIRS ON TWO LOTS. BATHROOMS								
		REPLACEMENT OF 4 RADIANT HEATERS TRUCK STORAGE			0.00			0.00	0.00	
Total Item 0420		BUILDING MAINTENANCE	5,761.02	8,109.98	9,500.00	10,063.00	1,399.43	9,000.00	9,000.00	-5.26%
A.1640.0421		CONTRACT SERVICES								
10		EXTERMINATOR, PARTS WASHER, WELDING TANKS, STEAM BOILER,			9,000.00			8,500.00	8,500.00	
20		FUEL PUMPS REPAIRS AND FUEL TANK YEARLY TEST			1,100.00			1,100.00	1,100.00	
30		FLEET MAINTENANCE SOFTWARE UPGRADES			1,500.00			1,500.00	1,500.00	
Total Item 0421		CONTRACT SERVICES	9,260.04	5,220.99	11,600.00	13,299.00	3,332.66	11,100.00	11,100.00	-4.31%
Total Group 4		CONTRACTUAL EXPENSE	105,044.91	86,018.26	101,700.00	103,982.00	52,484.11	94,900.00	94,900.00	-6.69%

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	Variance To TENTATIVE Stage
Dept 1640			CENTRAL GARAGE	440,269.96	351,192.13	432,872.00	435,134.00	248,817.42	436,602.00	436,602.00	0.86%
Total Dept 1640			CENTRAL GARAGE								

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	Variance To TENTATIVE Stage
Dept 1650		CENTRAL COMMUNICATION SYS								
Group 4		CONTRACTUAL EXPENSE								
A.1650.0419		UTILITIES - TELEPHONE								
10		PHONE EXPENDITURES	142,463.68	188,258.51	110,000.00	226,004.00	199,571.48	110,000.00	110,000.00	0.00%
Total Item 0419		UTILITIES - TELEPHONE	142,463.68	188,258.51	110,000.00	226,004.00	199,571.48	110,000.00	110,000.00	0.00%
A.1650.0421		CONTRACT SERVICES								
70		MPLS CONNECTION - VILLAGE HALL & REGATTA OFFICE			120,000.00			120,000.00	120,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	121,067.47	142,882.58	120,000.00	118,566.00	90,193.27	120,000.00	120,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	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		CENTRAL COMMUNICATION SYS	263,531.15	331,141.09	230,000.00	344,570.00	289,764.75	230,000.00	230,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1670			CENTRAL PRINT. & MAILING								
Group 4			CONTRACTUAL EXPENSE								
A.1670.0410			SUPPLIES								
10			COPY PAPER			3,150.00			3,150.00	3,150.00	
20			TONER, DRUMS & OTHER SUPPLIES			1,350.00			1,350.00	1,350.00	
				3,674.62	1,585.91	4,500.00	4,500.00	1,859.11	4,500.00	4,500.00	0.00%
Total Item 0410			SUPPLIES	3,674.62	1,585.91	4,500.00	4,500.00	1,859.11	4,500.00	4,500.00	0.00%
A.1670.0421			CONTRACT SERVICES								
20			MAIL MACHINE (2) \$698 MOS X 12			8,500.00			8,500.00	8,500.00	
100			COPIER COURT CLERK'S OFFICE \$220.00 PER MONTH			2,440.00			2,440.00	2,440.00	
60			COPIER CORP. MAIN COPIER @123 MAMARONECK AVENUE \$578.00			7,736.00			7,736.00	7,736.00	
70			COPIER CORP. VILLAGE MANAGER \$277.00 PER MNTH			3,124.00			3,124.00	3,124.00	
80			COPIER CORP.			1,180.00			1,180.00	1,180.00	
90			COPIER CORP. BUILDING DEPT 3RD FLOOR \$249.00 PER MNTH			2,988.00			2,988.00	2,988.00	
95			COPIER EXCESS CHARGES			5,544.00			5,544.00	5,544.00	
30			RECREATION COPIER			2,000.00			2,000.00	2,000.00	
				43,396.31	27,084.64	33,512.00	33,512.00	24,723.26	33,512.00	33,512.00	0.00%
Total Item 0421			CONTRACT SERVICES	43,396.31	27,084.64	33,512.00	33,512.00	24,723.26	33,512.00	33,512.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			CENTRAL PRINT. & MAILING	47,070.93	28,670.55	38,012.00	38,012.00	26,582.37	38,012.00	38,012.00	0.00%

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	Variance To TENTATIVE Stage
Dept 1680		CENTRAL DATA PROCESSING								
Group 1		PERSONAL SERVICES								
A.1680.0110		PERM.REG PERSONNEL								
20		INFO SYSTEMS MANGER - C. CAZES		122,715.00				122,715.00	122,715.00	
30		TECH SUPPORT SPECIALIST J.MARSELLE		73,198.00				73,198.00	73,198.00	
Total Item 0110		PERM. REGULAR PERSONNEL	80,349.72	104,639.99	195,913.00	195,913.00	158,237.31	195,913.00	195,913.00	0.00%
A.1680.0140		OVERTIME								0.00%
10		OVERTIME FOR SPECIAL PROJECTS, WEBPAGE			5,000.00			5,000.00	5,000.00	
Total Item 0140		OVERTIME	2,015.06	3,043.46	5,000.00	5,000.00	621.44	5,000.00	5,000.00	0.00%
Total Group 1		PERSONAL SERVICES	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		EQUIPMENT & CAPITAL OUTLAY								
A.1680.0260		MISC. EQUIPMENT								
60		PC/NETWORKING/PRINTERS			32,000.00			22,982.00	22,982.00	
Total Item 0260		MISCELLANEOUS EQUIPMENT	15,511.59	27,030.61	32,000.00	40,087.36	9,448.95	22,982.00	22,982.00	-28.18%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	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		CONTRACTUAL EXPENSE								
A.1680.0403		PRINTING & STATIONERY								
10		MEMO PADS, ETC.			50.00			50.00	50.00	
Total Item 0403		PRINTING & STATIONERY	18.98	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
A.1680.0405		MUNI DUES & SUBSCRIP								0.00%
10		SUBSCRIPTIONS TO EDP MAGAZINES			250.00			0.00	0.00	

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 44 of 170
 Prepared By: AFUSCO

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
Dept 1680			CENTRAL DATA PROCESSING								
Group 4			CONTRACTUAL EXPENSE								
			AND TECH.								
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	0.00	0.00	250.00	250.00	0.00	0.00	0.00	-100.00%
				0.00	0.00	250.00	250.00	0.00	0.00	0.00	-100.00%
A.1680.0406			TRAINING&CONFERENCE								
10			ANNUAL KVS USERS TRAINING CONFERENCE			2,500.00			0.00	0.00	
30			LASERFICHE, ADP, KVS, MS OFFICE AND OTHER TRAINING.			1,500.00			0.00	0.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.00%
				0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.00%
A.1680.0410			SUPPLIES								
10			SPECIAL PAPER FOR FORMS, RIBBONS, DISKS			3,700.00			2,000.00	2,000.00	
Total Item 0410			SUPPLIES	2,028.22	953.84	3,700.00	3,700.00	407.07	2,000.00	2,000.00	-45.95%
				2,028.22	953.84	3,700.00	3,700.00	407.07	2,000.00	2,000.00	-45.95%
A.1680.0421			CONTRACT SERVICES								
100			ADP PAYROLL PROCESSING W/ REPORT WRITER			32,000.00			32,000.00	32,000.00	
110			ADP Y/E PROCESSING W-2'S, CD'S ETC.			1,620.00			1,620.00	1,620.00	
120			ADP COBRA COMPLIANCE AND REPORTINGS			2,080.00			2,080.00	2,080.00	
300			KVS MAINTENANCE			24,150.00			24,150.00	24,150.00	
310			KVS CREDIT CARD MODULE			2,000.00			2,000.00	2,000.00	
50			LASERFICHE IMAGING & RETRIEVAL SYSTEM			20,000.00			20,000.00	20,000.00	
70			PC CODEBOOK ANNUAL SUPPORT AND SUPPLEMENTS. CODE CHANGES FOR VILLAGE CODE AND PD.			13,000.00			13,000.00	13,000.00	
330			WEB PAGE HOSTING VTH			3,850.00			3,850.00	3,850.00	
40			GENERAL CONSULTING SUPPORT TAX & ASSESS-			6,000.00			6,000.00	6,000.00	
60			INTERNET SERVICE PROVIDER			10,000.00			10,000.00	10,000.00	
140			VIPRE ENTERPRISE SERVER			1,125.00					

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	Variance To TENTATIVE Stage
Dept 1680			CENTRAL DATA PROCESSING								
Group 4			CONTRACTUAL EXPENSE								
355			MICROSOFT SOFTWARE LICENSES			25,000.00			1,125.00	1,125.00	
350			10 MS OFFICE STANDARD LICENSE			2,350.00			25,000.00	25,000.00	
									0.00	0.00	
Total Item 0421			CONTRACT SERVICES	137,915.06	167,758.07	143,175.00	189,728.00	135,177.06	140,825.00	140,825.00	-1.64%
				137,915.06	167,758.07	143,175.00	189,728.00	135,177.06	140,825.00	140,825.00	-1.64%
Total Group 4			CONTRACTUAL EXPENSE	139,962.26	168,711.91	151,175.00	197,728.00	135,584.13	142,875.00	142,875.00	-5.49%
Total Dept 1680			CENTRAL DATA PROCESSING	237,838.63	303,425.97	384,088.00	438,728.36	303,891.83	366,770.00	366,770.00	-4.51%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 46 of 170
 Prepared By: AFUSCO

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
Dept 1910			UNALLOCATED INSURANCE								
Group 4			CONTRACTUAL EXPENSE								
A.1910.0401			UNALLOCATED INSURANCE EXPENSES								
150			PROPERTY, GENERLA LIABILITY INCLUDING AUTO			473,513.00			543,287.00	543,287.00	
220			MARINE HULL			8,938.00			9,800.00	9,800.00	
170			PRIMARY UMBRELLA			126,028.00			189,000.00	189,000.00	
180			EXCESS UMBRELLA			0.00			0.00	0.00	
50			FLOOD INS. COVERAGE			140,571.00			168,112.00	168,112.00	
30			FOA & SON CORP.			15,000.00			15,000.00	15,000.00	
230			PUBLIC OFFICIALS			29,810.00			33,000.00	33,000.00	
240			LAW ENFORCEMENT			75,800.00			87,636.00	87,636.00	
80			TRAFFIC SIGNAL BOND			300.00			300.00	300.00	
120			HIGHWAY SURETY BOND			225.00			225.00	225.00	
70			FIRE DEPT. ACCIDENT & HEALTH POLICY			11,000.00			11,000.00	11,000.00	
130			FIREFIGHTERS BLANKET ACCIDENT BOND			700.00			700.00	700.00	
210			FIREFIGHTER CANCER BENEFIT PROGRAM (MOVED FROM A.3410.0421)			3,384.00			0.00	31,000.00	
40			ESTIMATED DEDUCTIBLES TO BE PAID			30,000.00			30,000.00	30,000.00	
Total Item 0401			UNALLOCATED INSURANCE	1,105,043.50	1,137,741.73	915,269.00	1,057,769.00	996,672.49	1,088,060.00	1,119,060.00	22.27%
				1,105,043.50	1,137,741.73	915,269.00	1,057,769.00	996,672.49	1,088,060.00	1,119,060.00	22.27%
Total Group 4			CONTRACTUAL EXPENSE	1,105,043.50	1,137,741.73	915,269.00	1,057,769.00	996,672.49	1,088,060.00	1,119,060.00	22.27%
				1,105,043.50	1,137,741.73	915,269.00	1,057,769.00	996,672.49	1,088,060.00	1,119,060.00	22.27%
Total Dept 1910			UNALLOCATED INSURANCE	1,105,043.50	1,137,741.73	915,269.00	1,057,769.00	996,672.49	1,088,060.00	1,119,060.00	22.27%

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	Variance To TENTATIVE Stage
Dept 1920		MUNICIPAL ASSOC. DUES								
Group 4		CONTRACTUAL EXPENSE								
A.1920.0405		MUNI DUES & SUBSCRIP								
10		WESTCHESTER MUNICIPAL OFFICIALS ASSN.			800.00			800.00	800.00	
20		NYS CONFERENCE OF MAYORS			7,000.00			7,000.00	7,000.00	
30		LISWIC			600.00			600.00	600.00	
40		COSTCO			100.00			100.00	100.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	6,801.00	6,801.00	8,500.00	8,500.00	1,005.05	8,500.00	8,500.00	0.00%
			6,801.00	6,801.00	8,500.00	8,500.00	1,005.05	8,500.00	8,500.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	6,801.00	6,801.00	8,500.00	8,500.00	1,005.05	8,500.00	8,500.00	0.00%
Total Dept 1920		MUNICIPAL ASSOC. DUES	6,801.00	6,801.00	8,500.00	8,500.00	1,005.05	8,500.00	8,500.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 48 of 170
 Prepared By: AFUSCO

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
Dept 1950			TAXES VILLAGE PROPERTY								
Group 4			CONTRACTUAL EXPENSE								
A.1950.0449			TAXES & ASSESSMENTS								
10			SENIOR CITIZEN RENT TAX			7,000.00			7,000.00	7,000.00	
20			ABATEMENTS								
			TOWN OF MAMK - COUNTY SEWER TAX			52,710.00			52,710.00	52,710.00	
30			TOWN OF RYE - COUNTY SEWER TAX			12,000.00			12,000.00	12,000.00	
40			TOWN OF HARRISON - COUNTY SEWER TAX			100.00			100.00	100.00	
Total Item 0449			TAXES & ASSESSMENTS	69,651.97	67,697.34	71,810.00	73,214.00	9,944.20	71,810.00	71,810.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	69,651.97	67,697.34	71,810.00	73,214.00	9,944.20	71,810.00	71,810.00	0.00%
Total Dept 1950			TAXES VILLAGE PROPERTY	69,651.97	67,697.34	71,810.00	73,214.00	9,944.20	71,810.00	71,810.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 49 of 170
 Prepared By: AFUSCO

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
Dept 1964			REFUND ON REAL PROP. TAX								
Group 4			CONTRACTUAL EXPENSE								
A.1964.0499			REFUND ON REAL PROP. TAX	637,274.31	335,380.81	350,000.00	349,048.47	147,231.69	350,000.00	350,000.00	0.00%
Total Item 0499			REFUND ON REAL PROP. TAX	637,274.31	335,380.81	350,000.00	349,048.47	147,231.69	350,000.00	350,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	637,274.31	335,380.81	350,000.00	349,048.47	147,231.69	350,000.00	350,000.00	0.00%
Total Dept 1964			REFUND ON REAL PROP. TAX	637,274.31	335,380.81	350,000.00	349,048.47	147,231.69	350,000.00	350,000.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 50 of 170
 Prepared By: AFUSCO

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
Dept 1990			CONTINGENT ACCOUNT								
Group 9			TRANSFERS								
A. 1990.0999			CONTINGENT ACCOUNT	0.00	0.00	150,000.00	73,522.00	0.00	150,000.00	150,000.00	0.00%
Total Item 0999			CONTINGENT ACCOUNT	0.00	0.00	150,000.00	73,522.00	0.00	150,000.00	150,000.00	0.00%
Total Group 9			TRANSFERS	0.00	0.00	150,000.00	73,522.00	0.00	150,000.00	150,000.00	0.00%
Total Dept 1990			CONTINGENT ACCOUNT	0.00	0.00	150,000.00	73,522.00	0.00	150,000.00	150,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 3120		POLICE DEPT								
Group 1		PERSONAL SERVICES								
A.3120.0110		PERM.REG PERSONNEL								
10		POLICE CHIEF - CLEAHY		182,856.00				182,856.00	0.00	
905		POLICE CHIEF - SDIRUZZA (@173,000)		0.00				0.00	173,000.00	
30		LIEUTENANT (2 @ 145,822)		291,644.00				291,644.00	291,644.00	
20		DETECTIVE SERGEANT - 1 @ 139,425		139,425.00				139,425.00	139,425.00	
50		SERGEANTS (6 @ 132,786)		796,716.00				796,716.00	796,716.00	
120		DETECTIVES (6 @ 126,854)		761,124.00				761,124.00	761,124.00	
170		1ST GRADE POLICE OFFICER (31 @ 118,554.)		3,319,512.00				3,675,174.00	3,675,174.00	
460		2ND GRADE POLICE OFFICER (2 @ 105,247)		315,741.00				210,494.00	210,494.00	
470		3RD GRADE POLICE OFFICER (1 @ 91,937)		183,874.00				91,937.00	91,937.00	
475		4TH GRADE POLICE OFFICER (2 @ 78,626)		78,626.00				157,252.00	157,252.00	
480		5TH GRADE POLICE OFFICER		60,833.00				0.00	0.00	
485		6TH GRADE POLICE OFFICER		0.00				0.00	0.00	
1090		CANINE OFFICER: SUPPLEMENTAL PAY FOR CARE AND MAINTENANCE OF DOG DURING OFF-DUTY WORK HOURS. MINIMUM WAGE (10.00 X 10 HOURS PER WEEK X 52 WEEKS) (520 HRS X 10.00) PER MEMORANDUM OF AGREEMENT BETWEEN THE VILLAGE AND CANINE OFFICER.		6,760.00				6,760.00	6,760.00	
810		LONGEVITY LEAHY		2,632.00				0.00	0.00	
820		LONGEVITY FALCONE		2,538.00				2,585.00	2,585.00	
1070		LONGEVITY GALVIN		2,050.00				2,050.00	2,050.00	
1060		LONGEVITY DIRUZZA		2,050.00				2,050.00	2,050.00	
660		LONGEVITY MCNALLY		2,632.00				2,679.00	2,679.00	
900		LONGEVITY CARROL		2,397.00				0.00	0.00	
960		LONGEVITY PRIETO		2,050.00				2,350.00	2,350.00	
1050		LONGEVITY LEDONNE		2,050.00				2,050.00	2,050.00	
940		LONGEVITY MARESCA		2,350.00				2,397.00	2,397.00	
91		LONGEVITY JAEGAR		1,500.00				2,050.00	2,050.00	
950		LONGEVITY COLLETTI		2,350.00				2,397.00	2,397.00	
980		LONGEVITY RAMOS		2,050.00				2,350.00	2,350.00	
970		LONGEVITY WELSH		2,050.00				2,350.00	2,350.00	
990		LONGEVITY MCLEOD		2,050.00				2,350.00	2,350.00	
1010		LONGEVITY SPANO		2,050.00				2,050.00	2,050.00	

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	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT										
Group 1 PERSONAL SERVICES										
1020		LONGEVITY DESHENSKY		2,050.00	2,050.00			2,050.00	2,050.00	
1030		LONGEVITY PETRILLO		2,050.00	2,050.00			2,050.00	2,050.00	
1080		LONGEVITY TUNNO		2,050.00	2,050.00			2,050.00	2,050.00	
92		LONGEVITY DAVIS		1,500.00	1,500.00			2,050.00	2,050.00	
93		LONGEVITY BALLANTYNE		1,500.00	1,500.00			2,050.00	2,050.00	
94		LONGEVITY BALLONE		1,500.00	1,500.00			2,050.00	2,050.00	
95		LONGEVITY GONZALEZ		1,500.00	1,500.00			2,050.00	2,050.00	
96		LONGEVITY MASSI		1,500.00	1,500.00			2,050.00	2,050.00	
98		LONGEVITY BONNACI		1,500.00	1,500.00			2,050.00	2,050.00	
99		LONGEVITY VALENTE		1,500.00	1,500.00			2,050.00	2,050.00	
1085		LONGEVITY BELSITO		1,500.00	1,500.00			1,500.00	1,500.00	
1086		LONGEVITY GALVAO		1,500.00	1,500.00			1,500.00	1,500.00	
530		LONGEVITY TRUJILLO		1,500.00	1,500.00			1,500.00	1,500.00	
1087		LONGEVITY GOMEZ		1,500.00	1,500.00			1,500.00	1,500.00	
88		LONGEVITY LOPEZ		1,500.00	1,500.00			1,500.00	1,500.00	
750		LONGEVITY ROJAS		1,500.00	1,500.00			1,500.00	1,500.00	
840		LONGEVITY GAGLIONE		1,500.00	1,500.00			1,500.00	1,500.00	
901		LONGEVITY GATTA		1,275.00	1,275.00			1,500.00	1,500.00	
902		LONGEVITY ENES		1,275.00	1,275.00			1,500.00	1,500.00	
903		LONGEVITY DECUNZO		1,275.00	1,275.00			1,275.00	1,275.00	
904		LONGEVITY NADOLSKIE		1,275.00	1,275.00			1,275.00	1,275.00	
1100		LONGEVITY MAVER		1,275.00	1,275.00			1,275.00	1,275.00	
1105		LONGEVITY FERRARO		1,275.00	1,275.00			1,275.00	1,275.00	
1106		LONGEVITY CARELLI		0.00	0.00			1,275.00	1,275.00	
Total Item 0110 PERM. REGULAR PERSONNEL			5,729,805.09	5,953,581.43	6,204,710.00	6,204,710.00	4,886,773.60	6,383,465.00	6,373,609.00	2.72%
			5,729,805.09	5,953,581.43	6,204,710.00	6,204,710.00	4,886,773.60	6,383,465.00	6,373,609.00	2.72%
A.3120.0111 PERM - ADMINISTRATIVE										
20		OFFICE ASSISTANT - K RONAGHAN		75,601.00	75,601.00			77,113.00	77,113.00	
50		SECRETARY TO CHIEF - ANN POWERS		79,225.00	79,225.00			79,225.00	79,225.00	
45		LONGEVITY - K RONAGHAN		2,400.00	2,400.00			2,400.00	2,400.00	
70		LONGEVITY - A. POWERS		2,000.00	2,000.00			2,000.00	2,000.00	
100		CSEA CONTRACTUAL PER MEMBER (1@850)		850.00	850.00			850.00	850.00	
Total Item 0111 PERMANENT - SECRETARIAL			206,421.98	221,306.24	160,076.00	204,076.00	144,795.36	161,588.00	161,588.00	0.94%
			206,421.98	221,306.24	160,076.00	204,076.00	144,795.36	161,588.00	161,588.00	0.94%

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	Variance To TENTATIVE Stage
Dept 3120		POLICE DEPT								
Group 1		PERSONAL SERVICES								
A.3120.0112		SICK LEAVE INC. PROG								
10		SICK INCENTIVE PROGRAM			90,000.00			90,000.00	90,000.00	
Total Item 0112		SICK LEAVE INC. PROGRAM	86,966.67	74,400.00	90,000.00	93,200.00	93,200.00	90,000.00	90,000.00	0.00%
			86,966.67	74,400.00	90,000.00	93,200.00	93,200.00	90,000.00	90,000.00	0.00%
A.3120.0120		PART-TIME CLERICAL								
30		PART-TIME CLERICAL - ADMINISTRATIVE SERVICES			5,000.00			0.00	0.00	
40		PART-TIME CLERICAL			44,000.00			0.00	0.00	
50		ADMIN INTERN - J. PAUL			0.00			52,000.00	52,000.00	
Total Item 0120		PART-TIME SALARIES	18,663.89	17,011.82	49,000.00	5,000.00	0.00	52,000.00	52,000.00	6.12%
			18,663.89	17,011.82	49,000.00	5,000.00	0.00	52,000.00	52,000.00	6.12%
A.3120.0130		SCHOOL CROSS GUARD								
10		SCHOOL GUARDS 19 GUARDS			204,380.00			215,720.00	215,720.00	
		NUMBER OF SCHOOL GUARDS								
		HOURS WORKED								
		1 468								
		5 540								
		1 576								
		2 612								
		2 648								
		3 684								
		1 720								
		3 792								
		1 864								
200		SCHOOL GUARD OVERTIME - AFTER			6,180.00			6,180.00	6,180.00	
220		SCHOOL ACTIVITIES AND CLUBS			6,995.00			8,400.00	8,400.00	
		SATURDAY XING PALMER & MAMK- 8								
		HRS X 52 SATURDAYS			1,436.00			1,700.00	1,700.00	
240		SCHOOL GUARD SUMMER CAMP (HARBOR ISLAND) 28 DAYS X 3HOURS PER DAY = 84 HOURS X \$16.32								
Total Item 0130		SEASONAL	206,814.07	171,471.59	218,991.00	229,791.00	130,777.00	232,000.00	232,000.00	5.94%
			206,814.07	171,471.59	218,991.00	229,791.00	130,777.00	232,000.00	232,000.00	5.94%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 54 of 170
 Prepared By: AFUSCO

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
Dept 3120 POLICE DEPT											
Group 1 PERSONAL SERVICES											
A.3120.0131			HARBOR PATROL								
10			4BAY CONSTABLE SUPERVISORS (400 HRS PER SEASON ESTIMATED -			27,806.00			27,806.00	27,806.00	
15			ADDITIONAL HOURS FOR TRAINING).								
20			3 BAY CONSTABLES - AT APPROX 2,000 HRS OF PATROL PER SEASON			17,107.00			17,107.00	17,107.00	
30			3 BAY CONSTABLES(APPROXIMATELY 2000 HOURS OF PATROL PER SEASON - ADDITIONAL HOURS FOR TRAINING)			25,537.00			25,537.00	25,537.00	
40			TRAINING HOURS - APPROXIMATELY 250 HOURS PER SEASON.			4,640.00			4,640.00	4,640.00	
			HARBOR ISLAND PARK PATROL - SEASONAL PATROL OF HARBOR ISLAND PARK ENFORCING ORDINANCES RELATED TO PARK.			20,860.00			20,860.00	20,860.00	
			APRIL 1 THROUGH DECEMBER 30. 1248 HOURS								
Total Item 0131			0131	89,462.18	76,857.74	95,950.00	95,950.00	85,294.64	95,950.00	95,950.00	0.00%
				89,462.18	76,857.74	95,950.00	95,950.00	85,294.64	95,950.00	95,950.00	0.00%
A.3120.0132 WATCH PERSONS											
10			WATCH PERSONS - VILLAGE PARKS (FLORENCE, STANLEY, WARREN, COLUMBUS) SEASONAL APRIL 1 THROUGH DECEMBER 30. (39 WEEKS) MON THRU FRIDAY 7 P.M. - 11 P.M. 1560 SEASONAL HOURS			25,250.00			22,500.00	22,500.00	
Total Item 0132			0132	19,696.66	19,667.97	25,250.00	25,250.00	12,135.72	22,500.00	22,500.00	-10.89%
				19,696.66	19,667.97	25,250.00	25,250.00	12,135.72	22,500.00	22,500.00	-10.89%
A.3120.0140 OVERTIME											
10			POLICE DEPARTMENT OVERTIME - CRIMES, COURTS, INVESTIGATIONS			555,000.00			555,000.00	555,000.00	
Total Item 0140			OVERTIME	589,388.51	552,044.26	555,000.00	555,000.00	505,354.05	555,000.00	555,000.00	0.00%
				589,388.51	552,044.26	555,000.00	555,000.00	505,354.05	555,000.00	555,000.00	0.00%
A.3120.0141 HOLIDAY PAY											
10			POLICE DEPARTMENT HOLIDAY PAY CONTRACTUAL: EACH OFFICER HAS TO OPTION TO BE PAID 13 DAYS PER YEAR. (WORKED OR NOT).			285,000.00			285,000.00	285,000.00	

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	Variance To TENTATIVE Stage
Dept 3120			POLICE DEPT								
Group 1			PERSONAL SERVICES								
Total Item 0141			HOLIDAY PAY	251,241.86	282,652.05	265,000.00	265,000.00	149,708.14	285,000.00	285,000.00	7.55%
				251,241.86	282,652.05	265,000.00	265,000.00	149,708.14	285,000.00	285,000.00	7.55%
Total Group 1			PERSONAL SERVICES	7,198,460.91	7,368,993.10	7,663,977.00	7,677,977.00	6,008,038.51	7,877,503.00	7,867,647.00	2.66%
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.3120.0210			OFFICE FURNITURE								
10			MISC. FURNITURE, CHAIR, DESK, CARPET TILES, ETC			1,500.00			1,500.00	1,500.00	
Total Item 0210			OFFICE FURNITURE	1,485.00	0.00	1,500.00	1,500.00	458.99	1,500.00	1,500.00	0.00%
				1,485.00	0.00	1,500.00	1,500.00	458.99	1,500.00	1,500.00	0.00%
A.3120.0220			POLICE EQUIPMENT								
110			VARIOUS SUPPLIES			1,500.00			1,500.00	1,500.00	
120			PHOTOGRAPHIC EQUIPMENT			1,250.00			1,250.00	1,250.00	
			DETECTIVE BUREAU: ELECTRONIC MEDIA CARDS, SPECIAL PROCESSING FOR CRIMINAL INVESTIGATIONS; REPAIR, MAINTENANCE OF PHOTOGRAPHIC EQUIPMENT								
280			EQUIPMENT MAINTENANCE REPAIR AND REPLACEMENT			6,500.00			5,000.00	5,000.00	
290			POLICE BATONS			1,400.00			1,400.00	1,400.00	
300			TASER REPAIR AND REPLACEMENT			0.00			0.00	0.00	
400			SPEED SIGN POSITIONING/MAINTENANCE			1,000.00			500.00	500.00	
Total Item 0220			OFFICE EQUIPMENT	5,437.11	4,894.49	11,650.00	31,072.90	29,312.66	9,650.00	9,650.00	-17.17%
				5,437.11	4,894.49	11,650.00	31,072.90	29,312.66	9,650.00	9,650.00	-17.17%
A.3120.0221			POLICE BIKES&ACCES.								
20			MISCELLANEOUS			3,250.00			2,000.00	2,000.00	
Total Item 0221			POLICE BIKES & ACCESSORY	3,175.00	761.00	3,250.00	3,250.00	1,776.00	2,000.00	2,000.00	-38.46%
				3,175.00	761.00	3,250.00	3,250.00	1,776.00	2,000.00	2,000.00	-38.46%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 56 of 170
 Prepared By: AFUSCO

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
Dept 3120 POLICE DEPT										
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.3120.0222 POLICE PATROL CARS										
40	THREE (3) POLICE CRUISERS				0.00			0.00	0.00	
20	TRANSITION COSTS FOR PATROL VEHICLES				0.00			0.00	0.00	
Total Item 0222 POLICE PATROL CAR			119,140.75	82,754.02	0.00	109,558.44	108,545.54	0.00	0.00	0.00%
			119,140.75	82,754.02	0.00	109,558.44	108,545.54	0.00	0.00	0.00%
A.3120.0250 UNIFORMS										
10	UNIFORM ALLOWANCE/4 DETECTIVES, DET SERGEANT, YOUTH OFFICER, CHIEF DOMESTIC VIOLENCE OFFICER, CHIEF				7,700.00			7,700.00	7,700.00	
20	CLEANING ALLOWANCE				27,500.00			27,500.00	27,500.00	
30	WORK SHOES				12,800.00			12,800.00	12,800.00	
40	NEW OFFICER OUTFITTED				4,750.00			4,750.00	4,750.00	
50	UPGRADE/REPLACE				19,500.00			19,500.00	19,500.00	
60	DAMAGED UNIFORMS				3,000.00			3,000.00	3,000.00	
70	VEST REPLACEMENT PROGRAM				14,450.00			14,450.00	14,450.00	
Total Item 0250 UNIFORMS			87,682.91	83,817.38	89,700.00	89,700.00	12,342.75	89,700.00	89,700.00	0.00%
			87,682.91	83,817.38	89,700.00	89,700.00	12,342.75	89,700.00	89,700.00	0.00%
A.3120.0252 UNIFORMS - SCHOOL GUARDS										
10	REPLACE/UPGRADE				1,400.00			1,000.00	1,000.00	
20	NEW EMPLOYEES				500.00			500.00	500.00	
Total Item 0252 UNIFORMS - SCHOOL GUARDS			835.75	944.85	1,900.00	1,900.00	0.00	1,500.00	1,500.00	-21.05%
			835.75	944.85	1,900.00	1,900.00	0.00	1,500.00	1,500.00	-21.05%
A.3120.0256 RADIO EQUIPMENT										
10	REPLACEMENT MICROPHONES				0.00			0.00	0.00	
40	LEATHER RADIO CASES				0.00			0.00	0.00	
50	MISCELLANEOUS RADIO REPAIRS				0.00			0.00	0.00	
60	MOBILE CAR RADIOS				0.00			0.00	0.00	
70	RADIO MAINTENANCE & BATTERY REPLACEMENT FOR PORTABLE RADIOS AND MOBILE CAR RADIO				8,100.00			8,100.00	8,100.00	
			6,736.72	1,518.32	8,100.00	8,100.00	3,228.14	8,100.00	8,100.00	0.00%

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	Variance To TENTATIVE Stage
Dept 3120			POLICE DEPT								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
Total Item 0256			RADIO EQUIPMENT	6,736.72	1,518.32	8,100.00	8,100.00	3,228.14	8,100.00	8,100.00	0.00%
A.3120.0260			UNIFORM ACCESSORIES			1,900.00			1,000.00		
10			ALTERATIONS, ADJUST, REPAIRS TO UNIFORMS			1,900.00	1,900.00	1,559.80	1,000.00	1,000.00	-47.37%
Total Item 0260			MISCELLANEOUS EQUIPMENT	1,623.50	880.00	1,900.00	1,900.00	1,559.80	1,000.00	1,000.00	-47.37%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	226,116.74	175,570.06	118,000.00	246,981.34	157,223.88	113,450.00	113,450.00	-3.86%
Group 4			CONTRACTUAL EXPENSE								
A.3120.0403			PRINTING & STATIONERY								
10			PRINTING AND STATIONERY			2,500.00			2,250.00	2,250.00	
Total Item 0403			PRINTING & STATIONERY	1,805.07	1,697.33	2,500.00	2,500.00	1,143.77	2,250.00	2,250.00	-10.00%
A.3120.0404			POSTAGE								
10			POSTAGE			2,000.00			1,500.00	1,500.00	
Total Item 0404			POSTAGE	1,186.52	995.67	2,000.00	2,000.00	602.78	1,500.00	1,500.00	-25.00%
A.3120.0405			MUNI DUES & SUBSCRIP								
20			NEW YORK STATE CHIEFS OF POLICE ASSOC.			150.00			150.00	150.00	
30			WESTCHESTER CO. CHIEFS OF POLICE ASSOC.			150.00			150.00	150.00	
40			INTERNATIONAL ASSOC. CHIEFS OF POLICE			125.00			125.00	125.00	
50			WESTCHESTER CO. DETECTIVES ASSOCIATION			150.00			150.00	150.00	
60			WESTCHESTER CO. DETECTIVES ASSOC MEETING			500.00			500.00	500.00	
70			MID-HUDSON CRIME PREVENTION ASSOCIATION			75.00			75.00	75.00	

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 58 of 170
 Prepared By: AFUSCO

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
Dept 3120 POLICE DEPT										
Group 4 CONTRACTUAL EXPENSE										
80		WESTCHESTER CO. YOUTH OFFICER'S ASSOC.			500.00			500.00	500.00	
100		NEW PUBLICAIONS			500.00			100.00	100.00	
Total Item 0405 MUNICIPAL DUES & SUBSCRIP			1,418.85	1,130.75	2,150.00	2,150.00	438.30	1,750.00	1,750.00	-18.60%
			1,418.85	1,130.75	2,150.00	2,150.00	438.30	1,750.00	1,750.00	-18.60%
A.3120.0406		TRAINING&CONFERENCE								
10		CONFERENCES FOR CHIEF AND COMMAND STAFF			4,000.00			3,000.00	3,000.00	
Total Item 0406 TRAINING & CONFERENCE			3,042.31	3,443.91	4,000.00	6,780.00	1,445.74	3,000.00	3,000.00	-25.00%
			3,042.31	3,443.91	4,000.00	6,780.00	1,445.74	3,000.00	3,000.00	-25.00%
A.3120.0407		AUTOMOTIVE REPAIRS								
10		AUTOMOTIVE REPAIRS			25,000.00			25,000.00	25,000.00	
Total Item 0407 AUTOMOTIVE REPAIRS			41,010.33	23,006.11	25,000.00	25,129.37	9,382.19	25,000.00	25,000.00	0.00%
			41,010.33	23,006.11	25,000.00	25,129.37	9,382.19	25,000.00	25,000.00	0.00%
A.3120.0408		FUEL, OIL & LUBRICANTS								
10		GASOLINE APPROX. 35,000 GALLONS			52,500.00			45,000.00	45,000.00	
Total Item 0408 FUEL, OIL & LUBRICANTS			46,982.18	36,826.00	52,500.00	52,930.00	23,454.40	45,000.00	45,000.00	-14.29%
			46,982.18	36,826.00	52,500.00	52,930.00	23,454.40	45,000.00	45,000.00	-14.29%
A.3120.0410		SUPPLIES								
10		FLARES, INV. SUPPLIES, OFFICE SUPPLIES,			33,500.00			29,000.00	29,000.00	
Total Item 0410 SUPPLIES			24,059.73	25,117.55	33,500.00	47,427.60	13,788.26	29,000.00	29,000.00	-13.43%
			24,059.73	25,117.55	33,500.00	47,427.60	13,788.26	29,000.00	29,000.00	-13.43%
A.3120.0420		BUILDING MAINTENANCE								
10		BUILDING MAINTENANCE			0.00			0.00	0.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120			POLICE DEPT								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0420			BUILDING MAINTENANCE	245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421			CONTRACT SERVICES								
10			DIGITAL RECORDER LEASE			8,300.00			8,300.00	8,300.00	
50			CANON CORPORATION			7,000.00			7,000.00	7,000.00	
51			COPIER MAINTENANCE PD - 1ST FL			158.00			158.00	158.00	
52			COPIER MAINTENANCE PD - MAIN			484.00			484.00	484.00	
53			COPIER MAINTENANCE PD - CHIEF			282.00			282.00	282.00	
54			COPIER MAINTENANCE - 3RD FL			179.00			179.00	179.00	
80			CAR WASH			3,600.00			3,600.00	3,600.00	
90			AMERICAN BUSINESS EQUIP/POLICE DESK -			300.00			0.00	0.00	
100			ENVIRONMENTAL CONTROL CORP			300.00			0.00	0.00	
110			VAC SERVICE CORP.			150.00			0.00	0.00	
120			FIRING RANGE FEES			3,000.00			0.00	0.00	
150			CELL PHONES			3,900.00			3,900.00	3,900.00	
160			RMS SOFTWARE - S DATA			3,899.00			3,899.00	3,899.00	
170			FOREIGN LANGUAGE INTERPRETORS			2,000.00			0.00	0.00	
220			BROADVIEW NETWORKS/ POTS LINES			3,500.00			3,500.00	3,500.00	
230			BROADVIEW NETWORKS FWD			300.00			300.00	300.00	
280			AIR CARDS 441.67 PER MONTH X 12 MONTHS			5,300.00			5,300.00	5,300.00	
300			OPTIMUM ON LINE			1,800.00			1,800.00	1,800.00	
310			DARE PROGRAM			1,500.00			1,500.00	1,500.00	
320			VERIZON ONLINE			2,400.00			2,400.00	2,400.00	
330			RICCI MAINTENANCE			3,100.00			3,100.00	3,100.00	
340			CODEBOOK			8,900.00			8,900.00	8,900.00	
350			FEES -DCJS, EZ PASS			3,000.00			3,000.00	3,000.00	
360			CLARITY TESTING			8,000.00			8,000.00	8,000.00	
380			ANNUAL SUPPORT AND UPGRADE FEE FOR ENTERPRISE (POSS)			1,100.00			0.00	0.00	
390			SERVICES WARRANTIES ON VARIOUS POLICE DEPARTMENT EQUIPMENT AT POLICE DESK LIST WITH VILLAGE IT DEPARTMENT			27,850.00			27,850.00	27,850.00	
400			ACCUSATORY SOFTWARE			1,339.00			0.00	0.00	
410			SERVICE CONTRACT DESK EQUIPMENT			7,200.00			1,200.00	1,200.00	

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	Variance To TENTATIVE Stage
Dept 3120 POLICE DEPT											
Group 4 CONTRACTUAL EXPENSE											
420			ARCURI ALARM SYSTEM FOR STANLEY AVE BUILDING (MOTORCYCLES)			360.00			360.00	360.00	
430			REIMBURSEMENT FOR DETECTIVE CELL PHONE			2,520.00			2,520.00	2,520.00	
450			FINGER PRINT LICENSE			5,000.00			0.00	0.00	
460			COMMUNICATION DESK			18,000.00			18,000.00	18,000.00	
470			TASER REPAIR AND REPLACEMENT			20,550.00			20,550.00	20,550.00	
475			POLICE CAMERA			0.00			0.00	70,000.00	
Total Item 0421 CONTRACT SERVICES				96,526.91	94,816.16	155,271.00	222,041.82	111,456.61	136,082.00	206,082.00	32.72%
				96,526.91	94,816.16	155,271.00	222,041.82	111,456.61	136,082.00	206,082.00	32.72%
A.3120.0422 FEES											
10			MEDICAL REFERRALS			2,000.00			2,000.00	2,000.00	
20			PSYCHOLOGICAL EXAMINATIONS \$600 EACH			1,200.00			1,200.00	1,200.00	
30			EMPLOYEE FINGERPRINTING			750.00			500.00	500.00	
Total Item 0422 FEES				9,425.12	1,603.00	3,950.00	6,506.00	344.00	3,700.00	3,700.00	-6.33%
				9,425.12	1,603.00	3,950.00	6,506.00	344.00	3,700.00	3,700.00	-6.33%
A.3120.0432 AMMUNITION & FIREARMS											
10			TACTICAL AMMO -223 -500 PER CASE,MODEL T			6,200.00			6,200.00	6,200.00	
20			DUTY AMMO .40 CAL			4,600.00			4,600.00	4,600.00	
30			TACTICAL AMMO SHOTGUN/12 GAUGE 250 PER C			1,500.00			1,500.00	1,500.00	
160			WEAPONS,BUSHMASTER M4 RIFLE 30 RD. MAGAZ			300.00			300.00	300.00	
170			WEAPONS,GLOCK 22 FULL SIZE 40 CALIBRE PI			450.00			450.00	450.00	
180			WEAPONS,GLOCK 22 PISTOL MAGAZINE,G22-M			350.00			350.00	350.00	
200			TASER - XP AIR CARTRIDGE-SINGLE SHOT 25' RANGE			0.00			0.00	0.00	
230			TASER - REPLACEMENT BATTERIES			0.00			0.00	0.00	
Total Item 0432 0432				8,873.58	14,391.30	13,400.00	21,990.40	0.00	13,400.00	13,400.00	0.00%
				8,873.58	14,391.30	13,400.00	21,990.40	0.00	13,400.00	13,400.00	0.00%

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	Variance To TENTATIVE Stage
Dept 3120		POLICE DEPT								
Group 4		CONTRACTUAL EXPENSE								
A.3120.0443		TRAINING PROGRAM								
10		FIREARMS INSTRUCTION			750.00			750.00	750.00	
20		CRISIS/HOSTAGE NEGOTIATION			750.00			750.00	750.00	
40		DOMESTIC VIOLENCE			600.00			600.00	600.00	
50		OFFICER SAFETY COURSES			1,500.00			1,500.00	1,500.00	
60		VARIOUS PATROL FUNCTIONS			1,500.00			1,500.00	1,500.00	
70		ANNUAL DETECTIVE TRAINING,MONTHLY TRAINING			1,500.00			1,500.00	1,500.00	
100		TASER LESS LETHAL INSTRUCTOR & ARMORER			750.00			750.00	750.00	
120		VARIOUS TRAVEL, LODGING, MEAL EXPENSES			2,500.00			2,500.00	2,500.00	
130		TACTICAL RIFLE INSTRUCTOR TRAINING			750.00			750.00	750.00	
140		ADVANCED LEADERSHIP AND DECISION MAKING			600.00			600.00	600.00	
160		JUVENILE OFFICER TRAINING			750.00			750.00	750.00	
180		RANGE FEES			2,000.00			2,000.00	2,000.00	
Total Item 0443		TRAINING PROGRAM	16,085.53	6,147.04	13,950.00	18,950.00	8,726.00	13,950.00	13,950.00	0.00%
A.3120.0444		NAVIGATION LAW ENFORCE								0.00%
10		GAS AND OIL			9,000.00			9,000.00	9,000.00	
30		VESSEL MAINTENANCE			8,000.00			8,000.00	8,000.00	
20		UNIFORM EXPENSES			2,300.00			2,300.00	2,300.00	
100		MARINE RADIO AND ANTENNA			2,300.00			2,300.00	2,300.00	
110		SEA TOW MEMBERSHIP			300.00			300.00	300.00	
120		AUTO INFLATE LIFE VESTS			400.00			400.00	400.00	
130		LIFE RING			100.00			100.00	100.00	
40		MISCELLANEOUS SUPPLIES			2,000.00			1,000.00	1,000.00	
160		DEWATERING PUMP			500.00			500.00	500.00	
140		CABLEVISION			2,300.00			2,300.00	2,300.00	
Total Item 0444		0444	25,191.00	20,119.41	27,200.00	27,300.00	6,446.30	26,200.00	26,200.00	-3.68%
A.3120.0450		CRIME INTERVENTION								
10		CRIME INTERVENTION			1,500.00			1,500.00	1,500.00	
Total Item 0450		0450	25,191.00	20,119.41	27,200.00	27,300.00	6,446.30	26,200.00	26,200.00	-3.68%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 62 of 170
 Prepared By: AFUSCO

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
Dept 3120			POLICE DEPT								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0450			MISC. AWARDS & EVENTS	2,000.00	1,360.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
				2,000.00	1,360.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	277,852.46	230,654.23	336,921.00	437,205.19	177,228.35	302,332.00	372,332.00	10.51%
Total Dept 3120			POLICE DEPT	7,702,430.11	7,775,217.39	8,118,898.00	8,362,163.53	6,342,490.74	8,293,285.00	8,353,429.00	2.89%

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	Variance To TENTATIVE Stage
Dept 3150			JAIL								
Group 1			PERSONAL SERVICES								
A.3150.0120			PART - TIME MATRON								
10			MATRON (3 PART TIME MATRONS)			2,071.00			1,000.00	1,000.00	
Total Item 0120			PART-TIME SALARIES	692.78	215.50	2,071.00	2,071.00	0.00	1,000.00	1,000.00	-51.71%
Total Group 1			PERSONAL SERVICES	692.78	215.50	2,071.00	2,071.00	0.00	1,000.00	1,000.00	-51.71%
Group 4			CONTRACTUAL EXPENSE								
A.3150.0431			MEALS - PRISONERS								
10			PRISONER MEALS			3,000.00			2,250.00	2,250.00	
Total Item 0431			0431	2,315.59	1,660.30	3,000.00	3,000.00	695.93	2,250.00	2,250.00	-25.00%
Total Group 4			CONTRACTUAL EXPENSE	2,315.59	1,660.30	3,000.00	3,000.00	695.93	2,250.00	2,250.00	-25.00%
Total Dept 3150			JAIL	3,008.37	1,875.80	5,071.00	5,071.00	695.93	3,250.00	3,250.00	-35.91%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 64 of 170
 Prepared By: AFUSCO

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
Dept 3310			TRAFFIC CONTROL								
Group 1			PERSONAL SERVICES								
A.3310.0110			PERM.REG PERSONNEL								
10			MAINT. PAINTER- P.RUIZ		75,103.00				76,606.00	76,606.00	
20			LONGEVITY- RUIZ		2,600.00				2,600.00	2,600.00	
30			CSEA CONTRACTUAL PER MEMBER (1@850)		850.00				850.00	850.00	
Total Item 0110			PERM. REGULAR PERSONNEL	73,934.19	75,700.14	78,553.00	78,553.00	64,109.76	80,056.00	80,056.00	1.91%
				73,934.19	75,700.14	78,553.00	78,553.00	64,109.76	80,056.00	80,056.00	1.91%
A.3310.0140			OVERTIME	152.36	654.90	1,500.00	2,048.04	2,048.04	1,500.00	1,500.00	0.00%
Total Item 0140			OVERTIME	152.36	654.90	1,500.00	2,048.04	2,048.04	1,500.00	1,500.00	0.00%
				152.36	654.90	1,500.00	2,048.04	2,048.04	1,500.00	1,500.00	0.00%
Total Group 1			PERSONAL SERVICES	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			EQUIPMENT & CAPITAL OUTLAY								
A.3310.0250			UNIFORMS	725.00	488.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0250			UNIFORMS	725.00	488.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
				725.00	488.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3310.0253			TRAFFIC CONTROL								
20			POLES, CONTROLLERS, TRAFFIC EQUIPMENT, PRE-FAB SIGNS			2,250.00			2,250.00	2,250.00	
Total Item 0253			TRAFFIC CONTROL	0.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
				0.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	0.00%
A.3310.0260			MISC. EQUIPMENT								
10			30" ROLLER PRESS			2,000.00			2,000.00	2,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	0.00	4,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
				0.00	4,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	725.00	7,238.00	5,250.00	5,250.00	0.00	5,250.00	5,250.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.3310.0407			AUTOMOTIVE REPAIRS								

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	Variance To TENTATIVE Stage
Dept 3310		TRAFFIC CONTROL								
Group 4		CONTRACTUAL EXPENSE								
10		TRAFFIC CONTROL AUTOMOTIVE REPAIRS 1- UTILITY TRUCK			1,800.00			1,600.00	1,600.00	
Total Item 0407		AUTOMOTIVE REPAIRS	3,120.40	552.87	1,800.00	1,800.00	0.00	1,600.00	1,600.00	-11.11%
			3,120.40	552.87	1,800.00	1,800.00	0.00	1,600.00	1,600.00	-11.11%
A.3310.0408		FUEL, OIL & LUBRICANTS								
10		TRAFFIC CONTROL FUEL OIL & LUBRICANT			3,000.00			2,300.00	2,300.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	1,075.44	2,969.00	3,000.00	3,000.00	827.72	2,300.00	2,300.00	-23.33%
			1,075.44	2,969.00	3,000.00	3,000.00	827.72	2,300.00	2,300.00	-23.33%
A.3310.0410		SUPPLIES								
10		ROLLER HANDLES/PADS, NUTS BOLTS, GLOVES, GOGGLES,RAGS,GRAFFITI REMOVER, THINNERS, PAINT MACHINE SPRAY TIPS			7,000.00			7,000.00	7,000.00	
Total Item 0410		SUPPLIES	6,838.67	9,765.09	7,000.00	7,000.00	6,978.96	7,000.00	7,000.00	0.00%
			6,838.67	9,765.09	7,000.00	7,000.00	6,978.96	7,000.00	7,000.00	0.00%
A.3310.0411		MATERIALS								
10		SIGN MATERIAL, ALUM. BLANKS, HEAT PAPER, SIGN POLES, TEMP. NO PARKING SIGNS,			6,000.00			6,000.00	6,000.00	
Total Item 0411		MATERIALS	2,446.45	9,630.23	6,000.00	6,000.00	2,519.50	6,000.00	6,000.00	0.00%
			2,446.45	9,630.23	6,000.00	6,000.00	2,519.50	6,000.00	6,000.00	0.00%
A.3310.0418		TRAFFIC LIGHTING								
10		TRAFFIC LIGHT ELECTRIC COST BASED ON LED PROGRAM			15,000.00			15,000.00	15,000.00	
Total Item 0418		TRAFFIC LIGHTING	16,144.91	14,583.05	15,000.00	15,000.00	11,229.46	15,000.00	15,000.00	0.00%
			16,144.91	14,583.05	15,000.00	15,000.00	11,229.46	15,000.00	15,000.00	0.00%
A.3310.0421		CONTRACT SERVICES								
10		TRAFFIC LIGHT REPAIRS & DOUBLE			9,000.00			10,000.00	10,000.00	

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 66 of 170
 Prepared By: AFUSCO

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
Dept 3310		TRAFFIC CONTROL								
Group 4		CONTRACTUAL EXPENSE								
30		YELLOW LINES EMERGENCY TRAFFIC LIGHT CONTROL BOXES AND LIGHT HEADS REPAIRS. HOILDAYS, NIGHTS, WEEKENDS.			9,000.00			10,000.00	10,000.00	
40		TRAFFIC LINES FENIMORE RD. CROSSWALKS, CENTER LINES STOP LINES, ALL DONE WITH THERMO PLACTIC.			0.00			0.00	0.00	
Total Item 0421		CONTRACT SERVICES	22,339.03	17,965.00	18,000.00	25,635.18	21,821.60	20,000.00	20,000.00	11.11%
			22,339.03	17,965.00	18,000.00	25,635.18	21,821.60	20,000.00	20,000.00	11.11%
A.3310.0433		TRAFFIC CONTROL.0433			2,000.00					
10		TRAFFIC PAINT/THERMO PLASTIC - APPROX. 300 GAL. PAINT, 140 40LB BAGS THERMO PLASTIC.						2,000.00	2,000.00	
Total Item 0433		0433	1,238.00	2,837.40	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
			1,238.00	2,837.40	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	53,202.90	58,302.64	52,800.00	60,435.18	43,377.24	53,900.00	53,900.00	2.08%
			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		TRAFFIC CONTROL	128,014.45	141,895.68	138,103.00	146,286.22	109,535.04	140,706.00	140,706.00	1.88%
			128,014.45	141,895.68	138,103.00	146,286.22	109,535.04	140,706.00	140,706.00	1.88%

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	Variance To TENTATIVE Stage
Dept 3320 ON STREET PARKING											
Group 1 PERSONAL SERVICES											
A.3320.0110 PERM.REG PERSONNEL											
10			PEO - R. PECCHIA			70,876.00			72,294.00	72,294.00	
20			PEO - J. WEBBER			70,876.00			72,294.00	72,294.00	
30			PEO - L. RAINALDI			70,876.00			72,294.00	72,294.00	
40			PEO - G. SPANO			70,876.00			72,294.00	72,294.00	
60			LONGEVITY - J. WEBBER			2,600.00			2,600.00	2,600.00	
70			LONGEVITY- G. SPANO			2,200.00			2,200.00	2,200.00	
80			LONGEVITY-L. RAINALDI			2,000.00			2,000.00	2,000.00	
90			LONGEVITY - R. PECCHIA			2,000.00			2,200.00	2,200.00	
100			CSEA CONTRACTUAL PER MEMBER (4@850)			3,400.00			3,400.00	3,400.00	
Total Item 0110 PERM. REGULAR PERSONNEL				274,308.65	285,216.86	295,704.00	295,704.00	242,546.16	301,576.00	301,576.00	1.99%
A.3320.0140 OVERTIME											1.99%
10			OVERTIME			30,500.00			30,500.00	30,500.00	
Total Item 0140 OVERTIME				28,038.63	23,752.14	30,500.00	30,500.00	20,240.44	30,500.00	30,500.00	0.00%
Total Group 1 PERSONAL SERVICES				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 EQUIPMENT & CAPITAL OUTLAY											
A.3320.0250 UNIFORMS											
10			REPAIR, REPLACE UNIFORMS(CONTRACTUAL)			2,900.00			2,900.00	2,900.00	
Total Item 0250 UNIFORMS				2,681.95	2,544.95	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY				2,681.95	2,544.95	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Group 4 CONTRACTUAL EXPENSE											
A.3320.0407 AUTOMOTIVE REPAIRS											
10			AUTOMOTIVE REPAIRS	908.99	892.08	1,000.00	1,000.00	131.97	1,000.00	1,000.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 68 of 170
 Prepared By: AFUSCO

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
Dept 3320			ON STREET PARKING								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0407			AUTOMOTIVE REPAIRS	908.99	892.08	1,000.00	1,000.00	131.97	1,000.00	1,000.00	0.00%
A.3320.0408			FUEL, OIL & LUBRICANTS								
10			FUEL, OIL AND LUBRICANTS			2,000.00			2,000.00	2,000.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	2,002.54	1,500.52	2,000.00	2,000.00	1,098.28	2,000.00	2,000.00	0.00%
A.3320.0410			SUPPLIES								
10			SUPPLIES			0.00			0.00	0.00	
Total Item 0410			SUPPLIES	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			ON STREET PARKING	307,942.90	313,906.55	332,104.00	332,104.00	264,016.85	337,976.00	337,976.00	1.77%

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	Variance To TENTATIVE Stage
Dept 3321 ON STREET METER REPAIR											
Group 1 PERSONAL SERVICES											
A.3321.0110			ON STREET METER REPAIR,PERM. REGULAR PERSONNEL								
1			METER REPAIR - T SIEMSEN			59,079.00			61,985.00	61,985.00	
30			CSEA CONTRACTUAL PER MEMBER (1@ 850)			850.00			850.00	850.00	
Total Item 0110				102,185.36	94,257.58	59,929.00	59,929.00	47,717.67	62,835.00	62,835.00	4.85%
				102,185.36	94,257.58	59,929.00	59,929.00	47,717.67	62,835.00	62,835.00	4.85%
A.3321.0120 ON STREET METER REPAIR,PART-TIME SALARIES											
10			METER REPAIR - PART TIME			35,000.00			35,500.00	35,500.00	
Total Item 0120				5,660.00	14,655.92	35,000.00	35,000.00	24,454.35	35,500.00	35,500.00	1.43%
				5,660.00	14,655.92	35,000.00	35,000.00	24,454.35	35,500.00	35,500.00	1.43%
Total 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 EQUIPMENT & CAPITAL OUTLAY											
A.3321.0250			UNIFORMS								
1			REPAIR, REPLACE UNIFORMS			0.00			0.00	0.00	
Total Item 0250				473.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				473.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3321.0260			MISC. EQUIPMENT								
1			METER REPLACEMENT/REPAIR /UPGRADE COSTS			2,000.00			2,000.00	2,000.00	
20			NEW DIGITAL CLOCKS			500.00			500.00	500.00	
Total Item 0260				388.66	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
				388.66	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Group 2				862.64	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%

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	Variance To TENTATIVE Stage
Dept 3321			ON STREET METER REPAIR								
Group 4			CONTRACTUAL EXPENSE								
A.3321.0410			ON STREET METER REPAIR.SUPPLIES	7,802.49	5,188.87	5,000.00	5,000.00	2,942.41	5,000.00	5,000.00	0.00%
Total Item 0410			SUPPLIES	7,802.49	5,188.87	5,000.00	5,000.00	2,942.41	5,000.00	5,000.00	0.00%
A.3321.0421			ON STREET METER REPAIR.CONTRACT SERVICES								
1			REGATTA RENTAL			6,000.00			6,000.00	6,000.00	0.00%
A.3321.0421.0001			CALLE MULTIPACE METERS MONTHLY FEE	13,867.00	8,495.74	6,000.00	14,190.75	9,451.85	6,000.00	6,000.00	0.00%
1			MONTHLY FEE			15,000.00			15,000.00	15,000.00	0.00%
2			PROCESSING FEE			5,000.00			5,000.00	5,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	2,709.59	11,137.13	20,000.00	20,000.00	5,192.28	20,000.00	20,000.00	0.00%
				16,576.59	19,632.87	26,000.00	34,190.75	14,644.13	26,000.00	26,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			ON STREET METER REPAIR	133,087.08	133,735.24	128,429.00	136,619.75	89,758.56	131,835.00	131,835.00	2.65%

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	Variance To TENTATIVE Stage
Dept 3410		FIRE DEPARTMENT								
Group 1		PERSONAL SERVICES								
A.3410.0120		PART-TIME CLEANERS								
140		PURCHASING AGENT-H HUGHES			8,000.00			8,000.00	8,000.00	
10		SECRETARY-C. JAEGER			7,500.00			7,500.00	7,500.00	
5		HEADQUARTERS								
		5 CLEANER-M VITETTA			4,200.00			4,200.00	4,200.00	
		10 CLEANER-A LAROCCO			4,200.00			4,200.00	4,200.00	
		15 CLEANER-J PAUL, JR.			4,200.00			4,200.00	4,200.00	
		20 CLEANER-R PORTRAFKE			4,200.00			4,200.00	4,200.00	
115		COLUMBIA								
		5 CLEANER-V KECK			4,200.00			4,200.00	4,200.00	
		10 CLEANER-V MALINOWSKI			4,200.00			4,200.00	4,200.00	
120		VOLUNTEERS								
		5 CLEANER-J FOTI			4,200.00			4,200.00	4,200.00	
		10 CLEANER-P GRUTTERIA			4,200.00			4,200.00	4,200.00	
130		HALSTEAD MANOR								
		5 CLEANER-P TUNNO			4,200.00			4,200.00	4,200.00	
		10 CLEANER-P REDA			4,200.00			4,200.00	4,200.00	
Total Item 0120		PART-TIME SALARIES	49,000.44	45,832.13	57,500.00	57,500.00	38,163.18	57,500.00	57,500.00	0.00%
Total Group 1		PERSONAL SERVICES	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		EQUIPMENT & CAPITAL OUTLAY								
A.3410.0220		OFFICE EQUIPMENT								
20		MISC EQUIPMENT			3,000.00			3,000.00	3,000.00	
Total Item 0220		OFFICE EQUIPMENT	3,240.06	4,083.01	3,000.00	3,000.00	2,041.33	3,000.00	3,000.00	0.00%
A.3410.0250		UNIFORMS								
10		REPLACEMENT TURNOUT GEAR 12 SETS @ 4,400			0.00			52,800.00	52,800.00	
20		NEW MEMBERS TURNOUT GEAR 4 SETS @ 4,400			16,000.00			17,600.00	17,600.00	
30		REPLACEMENT DRESS UNIFORMS			0.00			5,000.00	5,000.00	
40		BALLOUT SYSTEM HARNESS			20,000.00			20,000.00	20,000.00	
Total Item 0250		UNIFORMS	84,060.34	78,564.70	36,000.00	45,009.30	44,829.80	95,400.00	95,400.00	165.00%
			84,060.34	78,564.70	36,000.00	45,009.30	44,829.80	95,400.00	95,400.00	165.00%

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	Variance To TENTATIVE Stage
Dept 3410 FIRE DEPARTMENT											
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.3410.0256			RADIO EQUIPMENT								
10			PAGERS & RADIOS - TO COMPLY WITH NEW COUNTY REQUIREMENTS			21,000.00			21,000.00	21,000.00	
Total Item 0256			RADIO EQUIPMENT	6,350.76	33,848.74	21,000.00	22,977.90	4,422.60	21,000.00	21,000.00	0.00%
				6,350.76	33,848.74	21,000.00	22,977.90	4,422.60	21,000.00	21,000.00	0.00%
A.3410.0257			FIRE HOSE								
10			REPLACE OLD & DAMAGED FIRE HOSE			10,000.00			10,000.00	10,000.00	
Total Item 0257			FIRE HOSE	9,829.06	5,016.00	10,000.00	13,427.20	9,517.00	10,000.00	10,000.00	0.00%
				9,829.06	5,016.00	10,000.00	13,427.20	9,517.00	10,000.00	10,000.00	0.00%
A.3410.0258			SCOTT PAKS								
20			PURCHASE NEW SCOTT PAK HARNESS 1 @ 10,000 EACH			13,600.00			10,000.00	10,000.00	
30			NEW BOTTLES 5 @ \$1300.00 EA.			0.00			6,500.00	6,500.00	
40			OSHA REQUIRED MASKS 5 @ \$325.00 EA.			1,530.00			1,625.00	1,625.00	
Total Item 0258			SCOTT PAKS	14,938.40	26,343.68	15,130.00	15,130.00	14,742.17	18,125.00	18,125.00	19.80%
				14,938.40	26,343.68	15,130.00	15,130.00	14,742.17	18,125.00	18,125.00	19.80%
A.3410.0260			MISC. EQUIPMENT								
10			VARIOUS EQUIP. FOR APPARATUS, ETC.			55,000.00			55,000.00	55,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	67,504.74	54,512.69	55,000.00	55,000.00	48,151.78	55,000.00	55,000.00	0.00%
				67,504.74	54,512.69	55,000.00	55,000.00	48,151.78	55,000.00	55,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	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 CONTRACTUAL EXPENSE											
A.3410.0404			POSTAGE								
10			VARIOUS MAILINGS BY DEPARTMENT			500.00			500.00	500.00	
20			EXPLORERS			100.00			100.00	100.00	
Total Item 0404			POSTAGE	393.90	507.04	600.00	600.00	418.35	600.00	600.00	0.00%
				393.90	507.04	600.00	600.00	418.35	600.00	600.00	0.00%

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	Variance To TENTATIVE Stage
Dept 3410 FIRE DEPARTMENT											
Group 4 CONTRACTUAL EXPENSE											
A.3410.0405			MUNI DUES & SUBSCRIP								
10			VARIOUS SUBSCRIPTIONS FOR FIREMATICS			2,500.00			2,500.00	2,500.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	2,711.40	2,149.00	2,500.00	2,500.00	1,250.00	2,500.00	2,500.00	0.00%
				2,711.40	2,149.00	2,500.00	2,500.00	1,250.00	2,500.00	2,500.00	0.00%
A.3410.0406			TRAINING&CONFERENCE	4,062.90	1,211.95	15,000.00	15,000.00	553.00	5,000.00	5,000.00	-66.67%
Total Item 0406			TRAINING & CONFERENCE	4,062.90	1,211.95	15,000.00	15,000.00	553.00	5,000.00	5,000.00	-66.67%
A.3410.0407			AUTOMOBILE REPAIRS								
10			ALL TRUCKS SERVICED TWICE A YEAR			110,000.00			110,000.00	110,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	107,526.77	164,300.68	110,000.00	110,000.00	98,203.59	110,000.00	110,000.00	0.00%
				107,526.77	164,300.68	110,000.00	110,000.00	98,203.59	110,000.00	110,000.00	0.00%
A.3410.0408			FUEL, OIL & LUBRICANTS								
10			FUEL, OIL & LUBRICANTS			28,000.00			28,000.00	28,000.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	17,291.70	12,215.67	28,000.00	28,000.00	7,818.59	28,000.00	28,000.00	0.00%
				17,291.70	12,215.67	28,000.00	28,000.00	7,818.59	28,000.00	28,000.00	0.00%
A.3410.0409			BUILDING IMPROV.	88,861.80	38,136.31	30,000.00	71,031.78	60,925.62	30,000.00	30,000.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	88,861.80	38,136.31	30,000.00	71,031.78	60,925.62	30,000.00	30,000.00	0.00%
A.3410.0410			SUPPLIES								
10			SUPPLIES FOR ALL FIREHOUSES			25,000.00			25,000.00	25,000.00	
Total Item 0410			SUPPLIES	25,970.44	24,082.55	25,000.00	29,796.00	21,344.01	25,000.00	25,000.00	0.00%
				25,970.44	24,082.55	25,000.00	29,796.00	21,344.01	25,000.00	25,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 3410		FIRE DEPARTMENT								
Group 4		CONTRACTUAL EXPENSE								
A.3410.0414		UTILITIES - HEATING								
10		PROPOSED BASED ON CURRENT PRICES			30,000.00			30,000.00	30,000.00	
Total Item 0414		UTILITIES - HEATING	0.00	29,785.79	30,000.00	30,000.00	24,300.61	30,000.00	30,000.00	0.00%
			0.00	29,785.79	30,000.00	30,000.00	24,300.61	30,000.00	30,000.00	0.00%
A.3410.0415		UTILITIES - WATER								
10		BASED ON INCREASE IN WATER RATES			6,000.00			6,000.00	6,000.00	
Total Item 0415		UTILITIES - WATER	3,436.11	2,563.71	6,000.00	6,000.00	2,493.18	6,000.00	6,000.00	0.00%
			3,436.11	2,563.71	6,000.00	6,000.00	2,493.18	6,000.00	6,000.00	0.00%
A.3410.0416		UTILITIES- ELECTRIC								
10		BASED ON CURRENT PROJECTED			70,000.00			70,000.00	70,000.00	
Total Item 0416		UTILITIES - ELECTRIC	104,370.05	56,260.82	70,000.00	70,000.00	44,709.04	70,000.00	70,000.00	0.00%
			104,370.05	56,260.82	70,000.00	70,000.00	44,709.04	70,000.00	70,000.00	0.00%
A.3410.0419		UTILITIES - TELEPHONE								
10		BASED ON CURRENT PROJECTED USAGE			27,000.00			27,000.00	27,000.00	
40		CELLPHONES			3,000.00			3,000.00	3,000.00	
Total Item 0419		UTILITIES - TELEPHONE	28,464.00	28,948.43	30,000.00	30,000.00	23,470.18	30,000.00	30,000.00	0.00%
			28,464.00	28,948.43	30,000.00	30,000.00	23,470.18	30,000.00	30,000.00	0.00%
A.3410.0420		BUILDING MAINTENANCE								
10		MISC. HOUSES			18,000.00			18,000.00	18,000.00	
40		ANNUAL MTE. GENERATORS			2,850.00			2,850.00	2,850.00	
50		HVAC MAINTENANCE			15,000.00			15,000.00	15,000.00	
Total Item 0420		BUILDING MAINTENANCE	34,749.85	11,592.96	35,850.00	45,611.00	32,135.52	35,850.00	35,850.00	0.00%
			34,749.85	11,592.96	35,850.00	45,611.00	32,135.52	35,850.00	35,850.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

BUD4011 1.0
 Page 75 of 170
 Prepared By: AFUSCO

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
Dept 3410			FIRE DEPARTMENT								
Group 4			CONTRACTUAL EXPENSE								
A.3410.0421			CONTRACT SERVICES								
20			TESTING,REPAIR & MAINT. SCOTT PAKS			10,000.00			10,000.00	10,000.00	
30			HYDRO TESTING BOTTLES-30 @\$55.00			8,650.00			8,650.00	8,650.00	
40			EXTERMINATOR			3,000.00			3,000.00	3,000.00	
50			FIRE COUNCIL			7,000.00			7,000.00	7,000.00	
70			ANSEL SYSTEM			3,500.00			3,500.00	3,500.00	
80			RADIO SERVICE			3,000.00			3,000.00	3,000.00	
90			AIR FILL STATION FILL W/OXYGEN			4,000.00			4,000.00	4,000.00	
100			HURST TOOL MAINTENANCE			8,000.00			8,000.00	8,000.00	
110			POWER SAWS			5,700.00			5,700.00	5,700.00	
120			GAS METER			3,000.00			3,000.00	3,000.00	
140			COPY MACHINE LEASE-CHIEF'S OFFICE			3,550.00			3,550.00	3,550.00	
150			LADDER INSPECTIONS PER OSHA			3,500.00			3,500.00	3,500.00	
160			LIGHTPATH			700.00			700.00	700.00	
170			HOSE TESTING ALL FIRE HOUSES			13,850.00			13,850.00	13,850.00	
180			PROTECTIVE GEAR REPAIR FACILITY			14,500.00			14,500.00	14,500.00	
190			AC & HEATING SERVICE & EMERGENCY GENERATORS			10,000.00			10,000.00	10,000.00	
200			KNOX BOX			600.00			600.00	600.00	
210			FIREMEN CANCER BENEFIT PROGRAM (MOVED TO A1910)			0.00			31,000.00	0.00	
Total Item 0421			CONTRACT SERVICES	143,481.80	94,239.95	102,550.00	107,302.56	68,242.78	133,550.00	102,550.00	0.00%
				143,481.80	94,239.95	102,550.00	107,302.56	68,242.78	133,550.00	102,550.00	0.00%
A.3410.0422			FEES/PHYSICALS								
10			ANNUAL PHYSICALS TO COMPLY WITH FIRE COUNCIL & NFPA POLICY			50,000.00			50,000.00	50,000.00	
Total Item 0422			FEES	18,400.00	29,565.00	50,000.00	50,000.00	30,900.00	50,000.00	50,000.00	0.00%
				18,400.00	29,565.00	50,000.00	50,000.00	30,900.00	50,000.00	50,000.00	0.00%
A.3410.0426			FIRE COUNCIL EXPENSES								
10			MEETING CARDS/ENVELOPES			500.00			500.00	500.00	
Total Item 0426			0426	444.35	448.70	500.00	500.00	117.80	500.00	500.00	0.00%
				444.35	448.70	500.00	500.00	117.80	500.00	500.00	0.00%

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	Variance To TENTATIVE Stage
Dept 3410 FIRE DEPARTMENT											
Group 4 CONTRACTUAL EXPENSE											
A.3410.0429			FIRE ALARM SYSTEM								
10			MISCELLANEOUS MAINTENANCE			3,000.00			3,000.00	3,000.00	
20			REPEATER FOR 60 CONTROL TO ACTIVATE			3,000.00			3,000.00	3,000.00	
Total Item 0429			0430	3,771.28	0.00	6,000.00	8,293.32	3,464.80	6,000.00	6,000.00	0.00%
				3,771.28	0.00	6,000.00	8,293.32	3,464.80	6,000.00	6,000.00	0.00%
A.3410.0430 FIRE CHIEF'S EMERG PLAN											
10			STANDBY			2,500.00			2,500.00	2,500.00	
Total Item 0430			0430	1,190.13	388.36	2,500.00	2,500.00	1,949.10	2,500.00	2,500.00	0.00%
				1,190.13	388.36	2,500.00	2,500.00	1,949.10	2,500.00	2,500.00	0.00%
A.3410.0435 MARINE REPAIR & STORAGE											
10			WINTER STORAGE & REPAIR (SIX WET SUITS)			6,500.00			6,500.00	6,500.00	
Total Item 0435			0435	5,290.05	4,986.37	6,500.00	6,500.00	420.23	6,500.00	6,500.00	0.00%
				5,290.05	4,986.37	6,500.00	6,500.00	420.23	6,500.00	6,500.00	0.00%
A.3410.0444 EXPLORER POST 444 EXP.											
10			EXPLORER POST MEETING EXPENSES, ETC.			2,000.00			2,000.00	2,000.00	
Total Item 0444			0444	482.12	1,656.00	2,000.00	2,000.00	520.00	2,000.00	2,000.00	0.00%
				482.12	1,656.00	2,000.00	2,000.00	520.00	2,000.00	2,000.00	0.00%
A.3410.0447 TRAINING - PHOTOGRAPHY											
10			PHOTO SUPPLIES & MATERIALS,ETC.			500.00			500.00	500.00	
Total Item 0447			TRAINING - PHOTOGRAPHY	0.00	413.95	500.00	500.00	0.00	500.00	500.00	0.00%
				0.00	413.95	500.00	500.00	0.00	500.00	500.00	0.00%
A.3410.0448 TRAINING EDUCATION AIDS											
10			VIDEO & OTHER TRAINING MATERIALS			2,000.00			2,000.00	2,000.00	

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	Variance To TENTATIVE Stage
Dept 3410			FIRE DEPARTMENT								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0448			TRAINING EDUCATION AIDS	1,975.13 1,975.13	1,957.48 1,957.48	2,000.00 2,000.00	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	2,000.00 2,000.00	0.00% 0.00%
A.3410.0450			CHIEF OPERATING EXP								
10			PLAQUES & AWARDS, STANDBY MEALS FOR SPEC			25,000.00			25,000.00	25,000.00	
Total Item 0450			MISC. AWARDS & EVENTS	24,955.40 24,955.40	19,677.61 19,677.61	25,000.00 25,000.00	25,000.00 25,000.00	9,978.78 9,978.78	25,000.00 25,000.00	25,000.00 25,000.00	0.00% 0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			FIRE DEPARTMENT	852,752.98	773,289.28	778,130.00	855,179.06	595,083.04	861,525.00	830,525.00	6.73%

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	Variance To TENTATIVE Stage
Dept 3510			CONTROL OF ANIMALS								
Group 4			CONTRACTUAL EXPENSE								
A.3510.0421			CONTRACT SERVICES								
10			NEW ROCHELLE HUMANE SOCIETY			25,235.00			25,900.00	25,900.00	
20			WILDLIFE CONTROL			6,600.00			6,600.00	6,600.00	
30			ALL ASPECT WILDLIFE			6,500.00			6,500.00	6,500.00	
Total Item 0421			CONTRACT SERVICES	27,825.60	36,535.30	38,335.00	38,335.00	27,410.00	39,000.00	39,000.00	1.73%
				27,825.60	36,535.30	38,335.00	38,335.00	27,410.00	39,000.00	39,000.00	1.73%
Total Group 4			CONTRACTUAL EXPENSE	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			CONTROL OF ANIMALS	27,825.60	36,535.30	38,335.00	38,335.00	27,410.00	39,000.00	39,000.00	1.73%

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	Variance To TENTATIVE Stage
Dept 3620		SAFETY INSP.-BLDG.								
Group 1		PERSONAL SERVICES								
A.3620.0110		PERM.REG PERSONNEL								
130		BUILDING INSPECTOR -D GRAY		145,382.00				0.00	0.00	
250		BUILDING INSPECTOR-F TAVOLACCI		0.00				125,000.00	125,000.00	
100		ASST BLDG INSPECTOR -		84,500.00				0.00	0.00	
230		ASST BLDG INSP - D.DROGAN		75,750.00				75,750.00	75,750.00	
220		FIRE INSPECTOR - SEAN JIMISON		72,163.00				72,163.00	72,163.00	
60		CODE ENFORC OFF - C.MOUNTAIN		71,865.00				71,865.00	71,865.00	
20		OFFICE ASSISTANT- K. GUADAGNOLO		75,601.00				77,113.00	77,113.00	
210		OFFICE ASSISTANT - M.GANSERT		67,111.00				70,009.00	70,009.00	
125		LONGEVITY - K. GUADAGNOLO		2,000.00				2,000.00	2,000.00	
240		CSEA CONTRACTUAL PER MEMBER (2@850)		1,700.00				1,700.00	1,700.00	
Total Item 0110		PERM. REGULAR PERSONNEL	824,749.31	928,162.10	596,072.00	596,072.00	455,158.10	495,600.00	495,600.00	-16.86%
A.3620.0120		PART-TIME SALARIES								
10		CODE ENFORCEMENT PT			30,000.00			30,000.00	30,000.00	
20		AB I			30,000.00			30,000.00	30,000.00	
Total Item 0120		PART-TIME SALARIES	0.00	2,025.00	60,000.00	60,000.00	37,056.25	60,000.00	60,000.00	0.00%
A.3620.0140		OVERTIME								
10		STAFF OVERTIME			9,000.00			7,500.00	7,500.00	
Total Item 0140		OVERTIME	53,802.65	32,749.82	9,000.00	9,000.00	3,190.00	7,500.00	7,500.00	-16.67%
Total Group 1		PERSONAL SERVICES	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		EQUIPMENT & CAPITAL OUTLAY								
A.3620.0210		OFFICE FURNITURE								
20		MISC. OFFICE FURNITURE			1,200.00			1,200.00	1,200.00	
Total Item 0210		OFFICE FURNITURE	239.99	0.00	1,200.00	1,200.00	215.99	1,200.00	1,200.00	0.00%
Total Item 0210		OFFICE FURNITURE	239.99	0.00	1,200.00	1,200.00	215.99	1,200.00	1,200.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 80 of 170
 Prepared By: AFUSCO

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
Dept 3620											
Group 2											
SAFETY INSP.-BLDG. EQUIPMENT & CAPITAL OUTLAY											
A.3620.0220			OFFICE EQUIPMENT								
30			MISC. EQUIPMENT			1,600.00			1,440.00	1,440.00	
				0.00	2,084.78	1,600.00	1,600.00	534.98	1,440.00	1,440.00	-10.00%
Total Item 0220			OFFICE EQUIPMENT	0.00	2,084.78	1,600.00	1,600.00	534.98	1,440.00	1,440.00	-10.00%
A.3620.0250			UNIFORMS								
1			UNIFORMS			1,250.00			1,125.00	1,125.00	
				625.43	1,250.12	1,250.00	1,250.00	0.00	1,125.00	1,125.00	-10.00%
Total Item 0250			UNIFORMS	625.43	1,250.12	1,250.00	1,250.00	0.00	1,125.00	1,125.00	-10.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	865.42	3,334.90	4,050.00	4,050.00	750.97	3,765.00	3,765.00	-7.04%
Group 4											
CONTRACTUAL EXPENSE											
A.3620.0403			PRINTING & STATIONERY								
10			VARIOUS BLDG./ FIRE FORMS			1,200.00			1,200.00	1,200.00	
				1,252.22	1,438.23	1,200.00	1,200.00	628.90	1,200.00	1,200.00	0.00%
Total Item 0403			PRINTING & STATIONERY	1,252.22	1,438.23	1,200.00	1,200.00	628.90	1,200.00	1,200.00	0.00%
A.3620.0404			POSTAGE								
10			VARIOUS MAILINGS FOR PERMITS,VIOLATIONS			2,000.00			2,000.00	2,000.00	
				905.37	2,137.54	2,000.00	2,000.00	1,615.00	2,000.00	2,000.00	0.00%
Total Item 0404			POSTAGE	905.37	2,137.54	2,000.00	2,000.00	1,615.00	2,000.00	2,000.00	0.00%
A.3620.0405			MUNI DUES & SUBSCRIP								
10			NFPA UPDATES			1,200.00			1,200.00	1,200.00	
20			DUES FOR PROFESSIONAL ASSOCIATIONS			2,500.00			2,500.00	2,500.00	
30			PROFESSIONAL PUBLICATIONS			300.00			300.00	300.00	
				3,445.00	2,775.00	4,000.00	2,800.00	693.68	4,000.00	4,000.00	0.00%
Total Item 0405			MUNICIPAL DUES &	3,445.00	2,775.00	4,000.00	2,800.00	693.68	4,000.00	4,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 3620 SAFETY INSP.-BLDG. CONTRACTUAL EXPENSE											
Group 4 SUBSCRIP											
A.3620.0406 TRAINING&CONFERENCE											
10			SCHOOLS AND SEMINARS FOR CERTIFICATION			3,200.00			2,560.00	2,560.00	
Total Item 0406				1,423.84	120.00	3,200.00	3,200.00	0.00	2,560.00	2,560.00	-20.00%
				1,423.84	120.00	3,200.00	3,200.00	0.00	2,560.00	2,560.00	-20.00%
A.3620.0407 AUTOMOTIVE REPAIRS											
10			REPAIRS/MAINTENANCE FOR (5) STAFF CARS			1,800.00			1,800.00	1,800.00	
Total Item 0407				1,924.21	1,193.75	1,800.00	1,800.00	354.39	1,800.00	1,800.00	0.00%
				1,924.21	1,193.75	1,800.00	1,800.00	354.39	1,800.00	1,800.00	0.00%
A.3620.0408 FUEL, OIL & LUBRICANTS											
10			PROJECTION FOR COST AND USAGE			500.00			500.00	500.00	
Total Item 0408				842.78	1,829.70	500.00	500.00	495.35	500.00	500.00	0.00%
				842.78	1,829.70	500.00	500.00	495.35	500.00	500.00	0.00%
A.3620.0410 SUPPLIES											
10			MISC. OFFICE SUPPLIES			1,000.00			1,500.00	1,500.00	
Total Item 0410				2,049.95	2,408.27	1,000.00	2,200.00	1,476.89	1,500.00	1,500.00	50.00%
				2,049.95	2,408.27	1,000.00	2,200.00	1,476.89	1,500.00	1,500.00	50.00%
A.3620.0421 CONTRACT SERVICES											
10			PROCESS SERVING FEES			500.00			500.00	500.00	
20			CELLPHONES & TABLETS			6,000.00			6,000.00	6,000.00	
60			ANNUAL SOFTWARE MAINTENANCE & LICENSE FEES			6,000.00			6,000.00	6,000.00	
70			LEASE - LARGE MAP & PLANS COPIER			6,300.00			6,300.00	6,300.00	
80			MONTHLY WATER COOLER			400.00			400.00	400.00	
90			ARCVIEW GIS MAINTENANCE			0.00			0.00	0.00	

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 82 of 170
 Prepared By: AFUSCO

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
Dept 3620			SAFETY INSP.-BLDG.								
Group 4			CONTRACTUAL EXPENSE								
110			BUILDING ARCHIVED MANAGEMENT			4,500.00			4,500.00	4,500.00	
120			BUILDING DEPARTMENT SOFTWARE			0.00			0.00	0.00	
				23,757.44	36,259.36	23,700.00	23,700.00	23,199.88	23,700.00	23,700.00	0.00%
Total Item 0421			CONTRACT SERVICES	23,757.44	36,259.36	23,700.00	23,700.00	23,199.88	23,700.00	23,700.00	0.00%
Total 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			SAFETY INSP.-BLDG.	915,018.19	1,014,433.67	706,522.00	706,522.00	524,619.41	604,125.00	604,125.00	-14.49%

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	Variance To TENTATIVE Stage
DEPT 3621 ELECTRICAL DEPARTMENT										
Group 1 PERSONAL SERVICES										
A.3621.0110		PERM.REG PERSONNEL								
10		MAINT. MECH. ELECTRICIAN- K. JAMIESON			88,802.00			90,578.00	90,578.00	
20		LONGEVITY- K. JAMIESON			2,600.00			2,600.00	2,600.00	
30		CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			850.00	850.00	
Total Item 0110			84,938.52	89,126.52	92,252.00	92,252.00	75,367.17	94,028.00	94,028.00	1.93%
Total Item 0110			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										
A.3621.0250		UNIFORMS								
1		UNIFORMS PER CSEA AGREEMENT			1,000.00			1,000.00	1,000.00	
Total Item 0250			674.98	723.68	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0250			674.98	723.68	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3621.0260		MISC. EQUIPMENT								
Total Item 0260			31.92	597.86	850.00	850.00	732.98	850.00	850.00	0.00%
Total Item 0260			31.92	597.86	850.00	850.00	732.98	850.00	850.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.3621.0407		AUTOMOTIVE REPAIRS								
1		"2015" BUCKET TRUCK REPAIR AND YEARLY TEST ON BOOM			1,000.00			0.00	0.00	
Total Item 0407			265.08	779.88	1,000.00	1,000.00	924.65	0.00	0.00	-100.00%
Total Item 0407			265.08	779.88	1,000.00	1,000.00	924.65	0.00	0.00	-100.00%
A.3621.0408		FUEL, OIL & LUBRICANTS								
Total Item 0408			2,047.97	1,880.64	3,000.00	3,000.00	799.74	2,000.00	2,000.00	-33.33%
Total Item 0408			2,047.97	1,880.64	3,000.00	3,000.00	799.74	2,000.00	2,000.00	-33.33%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 84 of 170
 Prepared By: AFUSCO

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
Dept 3621			ELECTRICAL DEPARTMENT								
Group 4			CONTRACTUAL EXPENSE								
A.3621.0410			SUPPLIES			1,850.00			1,550.00	1,550.00	
10			ELECTRICAL TAPE,WIRE NUTS,NUTS & BOLTS,								
Total Item 0410			SUPPLIES	1,933.76	1,485.16	1,850.00	1,850.00	699.31	1,550.00	1,550.00	-16.22%
A.3621.0414			UTILITIES - HEATING	1,933.76	1,485.16	1,850.00	1,850.00	699.31	1,550.00	1,550.00	-16.22%
Total Item 0414			UTILITIES - HEATING	1,944.93	1,803.44	2,100.00	2,100.00	1,473.25	1,700.00	1,700.00	-19.05%
A.3621.0416			UTILITIES- ELECTRIC	1,944.93	1,803.44	2,100.00	2,100.00	1,473.25	1,700.00	1,700.00	-19.05%
Total Item 0416			UTILITIES - ELECTRIC	1,671.53	1,411.18	2,500.00	2,500.00	1,298.81	2,000.00	2,000.00	-20.00%
Total 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			ELECTRICAL DEPARTMENT	93,508.69	97,808.36	104,552.00	104,552.00	81,295.91	103,128.00	103,128.00	-1.36%

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	Variance To TENTATIVE Stage
Dept 3630			SAFETY COMMITTEE								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.3630.0251			SAFETY SUPPLIES & EQUIP.								
10			EDUC. & TRAINING			500.00			500.00	500.00	
Total Item 0251			UNIFORMS - AUXILIARY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
				0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total 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								
A.3630.0410			SUPPLIES								
10			FIRST AID KITS, ETC.			500.00			500.00	500.00	
Total Item 0410			SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
				0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.3630.0422			MEDICAL & OTHER SAFETY FEES								
10			HEPATITIS B VACCINES			0.00			0.00	0.00	
Total Item 0422			FEES	0.00	3,671.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	3,671.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3630.0443			SAFETY AIDS			2,000.00			2,000.00	2,000.00	
Total Item 0443			TRAINING PROGRAM	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
				0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total 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%
				0.00	3,671.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 3630			SAFETY COMMITTEE	0.00	3,671.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
				0.00	3,671.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 86 of 170

Prepared By: AFUSCO

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
Dept 4020			VITAL STATISTICS								
Group 1			PERSONAL SERVICES								
A.4020.0120			REGISTRAR SALARIES								
10			REGISTRAR - A. FUSCO			1,500.00			1,500.00	1,500.00	
20			DEPUTY REGISTRAR - S ROBERTS			1,000.00			1,000.00	1,000.00	
30			SUB-REGISTRAR - E.DECUNZO			1,000.00			1,000.00	1,000.00	
Total Item 0120			PART-TIME SALARIES	3,499.86	3,480.63	3,500.00	3,500.00	2,634.51	3,500.00	3,500.00	0.00%
				3,499.86	3,480.63	3,500.00	3,500.00	2,634.51	3,500.00	3,500.00	0.00%
Total 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			VITAL STATISTICS	3,499.86	3,480.63	3,500.00	3,500.00	2,634.51	3,500.00	3,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4086			INSECT CONTROL								
Group 1			PERSONAL SERVICES								
A.4086.0130			SEASONAL LABOR								
10			PESTICIDE APPLICATOR-	2,000.00	12,000.00	10,000.00	10,000.00	8,000.00	10,000.00	10,000.00	0.00%
Total Item 0130			SEASONAL	2,000.00	12,000.00	10,000.00	10,000.00	8,000.00	10,000.00	10,000.00	0.00%
Total 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								
A.4086.0410			SUPPLIES								
10			CHEMICALS/SPRAYING, LARVAE CONTROL, ECT.			2,000.00			2,000.00	2,000.00	
20			VILLAGE CATCH BASIN LARVI CIDE APPLICATION (MOVED FROM CONTRACT SERV)			8,000.00			8,000.00	8,000.00	
Total Item 0410			SUPPLIES	0.00	4,082.39	10,000.00	10,000.00	380.00	10,000.00	10,000.00	0.00%
A.4086.0421			INSECT CONTROL CONTR ACT SERVICES	0.00	4,082.39	10,000.00	10,000.00	380.00	10,000.00	10,000.00	0.00%
20			MISC			6,000.00			500.00	500.00	
Total Item 0421			CONTRACT SERVICES	24,033.02	21,585.21	6,000.00	7,500.00	3,862.00	500.00	500.00	-91.67%
Total 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			INSECT CONTROL	26,033.02	37,667.60	26,000.00	27,500.00	12,242.00	20,500.00	20,500.00	-21.15%

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	Variance To TENTATIVE Stage
Dept 4210			COMMUNITY COUNSELING CTR								
Group 4			CONTRACTUAL EXPENSE								
A.4210.0409			COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS								
1		BLDG REPAIRS				-0,000.00			10,000.00	10,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	0.00	1,786.87	-0,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
				0.00	1,786.87	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
A.4210.0421			COMMUNITY COUNSELING CTR.CONTRACT SERVICES	49,468.00	62,781.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00%
Total Item 0421			CONTRACT SERVICES	49,468.00	62,781.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	49,468.00	64,567.87	52,500.00	52,500.00	42,500.00	52,500.00	52,500.00	0.00%
Total Dept 4210			COMMUNITY COUNSELING CTR	49,468.00	64,567.87	52,500.00	52,500.00	42,500.00	52,500.00	52,500.00	0.00%

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	Variance To TENTATIVE Stage
Dept 4540		AMBULANCE SERVICE								
Group 4		CONTRACTUAL EXPENSE								
A.4540.0409		BUILDING IMPROV.								
20		PAINTING & MAINTENANCE	0.00	0.00	10,000.00	28,190.00	19,645.00	10,000.00	10,000.00	0.00%
Total Item 0409		BUILDING IMPROVEMENTS	0.00	0.00	10,000.00	28,190.00	19,645.00	10,000.00	10,000.00	0.00%
A.4540.0421		CONTRACT SERVICES								
10		PER CAPITA CHARGE FOR RYE NECK			155,000.00			155,000.00	155,000.00	
Total Item 0421		CONTRACT SERVICES	132,318.26	137,570.89	155,000.00	155,000.00	72,912.26	155,000.00	155,000.00	0.00%
Total 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		AMBULANCE SERVICE	132,318.26	137,570.89	165,000.00	183,190.00	92,557.26	165,000.00	165,000.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 90 of 170
 Prepared By: AFUSCO

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
Dept 5110			STREET MAINTENANCE								
Group 1			PERSONAL SERVICES								
A.5110.0110			PERM.REG PERSONNEL								
10			ASST.GENERAL FOREMAN- M.FERRARO			94,641.00			94,641.00	94,641.00	
30			H.M.E.O. - A. ACOCELLA			80,575.00			82,187.00	82,187.00	
60			H.M.E.O. - J. BARNEY			80,575.00			82,187.00	82,187.00	
340			H.M.E.O. - F. HUGHES			80,575.00			82,187.00	82,187.00	
45			M.E.O. - J. SHERIDAN			77,319.00			78,865.00	78,865.00	
70			M.E.O. - J. AHNE (MOVED TO DEPT 7110)			77,319.00			0.00	0.00	
375			M.E.O. - J. CARPINO (MOVED FROM DEPT 7110)			0.00			80,523.00	80,523.00	
80			M.E.O. - M. RAZZAIO			78,944.00			80,523.00	80,523.00	
301			M.E.O. - J. YUN			75,582.00			78,865.00	78,865.00	
20			M.E.O. - S. HAMMOND (SALARY NOTED IN G.8120.0110)			0.00			0.00	0.00	
81			M.E.O. - VACANT			77,319.00			78,865.00	78,865.00	
120			LABORER- J. LATOREE			65,832.00			67,149.00	67,149.00	
380			LABORER- G. LABRA ARROCENA			0.00			40,105.00	40,105.00	
320			LABORER - N. TRIPICCHIO			51,986.00			60,261.00	60,261.00	
330			LABORER - E. OCASIO			65,832.00			67,149.00	67,149.00	
350			LABORER - L. MALDONADO			48,274.00			53,026.00	53,026.00	
385			LONGEVITY- J. CARPINO (MOVED FROM DEPT 7110)			0.00			2,600.00	2,600.00	
390			LONGEVITY- J. SERIDAN			0.00			2,000.00	2,000.00	
290			LONGEVITY - M. FERRARO			2,400.00			2,400.00	2,400.00	
180			LONGEVITY- A. ACOCELLA			2,400.00			2,400.00	2,400.00	
270			LONGEVITY - J. BARNEY			2,000.00			2,000.00	2,000.00	
230			LONGEVITY- F. HUGHES			2,200.00			2,200.00	2,200.00	
280			LONGEVITY - J. AHNE (MOVED TO DEPT 7110)			2,200.00			0.00	0.00	
220			LONGEVITY- M. RAZZAIO			2,600.00			2,600.00	2,600.00	
255			LONGEVITY - J. LATORRE			2,000.00			2,200.00	2,200.00	
150			LONGEVITY- OCASIO			2,600.00			2,600.00	2,600.00	
240			STIPEND- 3 H.MEO'S (YARDWASTE)			3,000.00			3,000.00	3,000.00	
90			STIPEND - M. RAZZAIO			5,000.00			5,000.00	5,000.00	
360			STIPEND - SPECIALTY MAINTENANCE (MOVED TO A.7110.0110)			5,000.00			0.00	0.00	
365			STIPEND - SPECIALTY MAINTENANCE			5,000.00			5,000.00	5,000.00	

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	Variance To TENTATIVE Stage
Dept 5110 STREET MAINTENANCE										
Group 1 PERSONAL SERVICES										
370		CSEA CONTRACTUAL PER MEMBER (14@850)			10,200.00			11,900.00	11,900.00	
Total Item 0110		PERM. REGULAR PERSONNEL	866,630.09	946,994.79	1,001,373.00	1,001,373.00	837,853.90	1,072,433.00	1,072,433.00	7.10%
			866,630.09	946,994.79	1,001,373.00	1,001,373.00	837,853.90	1,072,433.00	1,072,433.00	7.10%
A.5110.0140 OVERTIME										
10		STORMS, EMERGENCIES, ETC			10,000.00			10,000.00	10,000.00	
Total Item 0140		OVERTIME	5,216.94	8,303.52	10,000.00	10,000.00	5,636.92	10,000.00	10,000.00	0.00%
			5,216.94	8,303.52	10,000.00	10,000.00	5,636.92	10,000.00	10,000.00	0.00%
A.5110.0141 OVERTIME - LEAF REMOVAL										
10		THREE SCHEDULED SATURDAYS			22,000.00			22,000.00	22,000.00	
Total Item 0141		HOLIDAY PAY	25,387.88	12,758.24	22,000.00	29,843.19	29,843.19	22,000.00	22,000.00	0.00%
			25,387.88	12,758.24	22,000.00	29,843.19	29,843.19	22,000.00	22,000.00	0.00%
Total 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%
Group 2 EQUIPMENT & CAPITAL OUTLAY										
A.5110.0250 UNIFORMS										
10		CONTRACTUAL PER CSEA CONTRACT			16,000.00			16,000.00	16,000.00	
20		MISC. REPLACEMENTS PER CONTRACT			700.00			700.00	700.00	
Total Item 0250		UNIFORMS	9,235.40	10,025.00	16,700.00	16,700.00	0.00	16,700.00	16,700.00	0.00%
			9,235.40	10,025.00	16,700.00	16,700.00	0.00	16,700.00	16,700.00	0.00%
A.5110.0260 MISC. EQUIPMENT										
5		MISC. EQUIPMENT			5,000.00			5,000.00	5,000.00	
10		REPLACEMENT OF BLACKTOP HOT BOX REPLACE 20 YEAR OLD BOX			0.00			0.00	0.00	
Total Item 0260		MISCELLANEOUS EQUIPMENT	4,811.35	30,899.16	5,000.00	5,000.00	1,911.98	5,000.00	5,000.00	0.00%
			4,811.35	30,899.16	5,000.00	5,000.00	1,911.98	5,000.00	5,000.00	0.00%
Total 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%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

BUD4011 1.0
 Page 92 of 170
 Prepared By: AFUSCO

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
Dept 5110			STREET MAINTENANCE								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
Group 4			CONTRACTUAL EXPENSE								
A.5110.0406			TRAINING&CONFERENCE								
10			ROAD MAINT/ SNOW REMOVAL			600.00			600.00	600.00	
				0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.5110.0407			AUTOMOTIVE REPAIRS								
10			VARIOUS REPAIRS PER HISTORICAL COSTS			50,000.00			41,000.00	41,000.00	
				58,674.07	40,963.43	50,000.00	50,000.00	34,694.25	41,000.00	41,000.00	-18.00%
Total Item 0407			AUTOMOTIVE REPAIRS	58,674.07	40,963.43	50,000.00	50,000.00	34,694.25	41,000.00	41,000.00	-18.00%
A.5110.0408			FUEL, OIL & LUBRICANTS								
10			AMOUNT BASED ON HISTORICAL COSTS			20,000.00			20,000.00	20,000.00	
				20,800.37	19,574.06	20,000.00	20,000.00	19,388.72	20,000.00	20,000.00	0.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	20,800.37	19,574.06	20,000.00	20,000.00	19,388.72	20,000.00	20,000.00	0.00%
A.5110.0410			SUPPLIES								
				46,933.60	15,996.39	19,000.00	19,000.00	2,357.46	18,000.00	18,000.00	-5.26%
Total Item 0410			SUPPLIES	46,933.60	15,996.39	19,000.00	19,000.00	2,357.46	18,000.00	18,000.00	-5.26%
A.5110.0411			MATERIALS								
				13,003.58	47,351.66	60,000.00	60,000.00	18,640.20	55,000.00	55,000.00	-8.33%
Total Item 0411			MATERIALS	13,003.58	47,351.66	60,000.00	60,000.00	18,640.20	55,000.00	55,000.00	-8.33%
A.5110.0421			STREET MAINTENANCE.C								
			ONTRACT SERVICES								
20			RADIO REPAIR CONTRACT			2,000.00			2,000.00	2,000.00	
30			MINOR STREET REPAIR CRACK FILLING, LARGE POTHOLE REPAIRS			6,000.00			6,000.00	6,000.00	
				1,265.00	4,551.23	8,000.00	8,000.00	7,075.00	8,000.00	8,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 5110		STREET MAINTENANCE								
Group 4		CONTRACTUAL EXPENSE								
Total Item 0421		CONTRACT SERVICES	1,265.00	4,551.23	8,000.00	8,000.00	7,075.00	8,000.00	8,000.00	0.00%
Total 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%

Date Prepared: 03/18/2021 05:05 PM
Report Date: 03/18/2021
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
Page 94 of 170
Prepared By: AFUSCO

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
Dept 5112			CHIPS HIGHWAY ASSIST.PROG								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.5112.0220			PERMANENT IMPROVEMENTS								
20		CHIPS				237,000.00			237,000.00	237,000.00	
				0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
Total 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%

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	Variance To TENTATIVE Stage
Dept 5142			SNOW REMOVAL								
Group 1			PERSONAL SERVICES								
A.5142.0130			SEASONAL LABOR								
1			OVERTIME AND SEASONAL LABOR			100,000.00			100,000.00	100,000.00	0.00%
Total Item 0130			SEASONAL	104,351.10	36,935.90	100,000.00	137,215.94	138,222.94	100,000.00	100,000.00	0.00%
Total 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								
A.5142.0407			AUTOMOTIVE REPAIRS								
20			REPAIR SALT TRUCKS & TRUCKS WITH PLOWS			28,000.00			28,000.00	28,000.00	0.00%
30			REPLACE 2- 11' PLOWS			5,000.00			5,000.00	5,000.00	0.00%
Total Item 0407			AUTOMOTIVE REPAIRS	36,974.56	18,594.71	33,000.00	33,000.00	24,091.81	33,000.00	33,000.00	0.00%
A.5142.0408			FUEL, OIL & LUBRICANTS								
1			6 7YD SALT TRUCKS WITH PLOWS, 2 2YD SALT TRUCKS WITH PLOWS, 7 6 WHEEL TRUCKS WITH PLOWS, AND 7 PICKUP TRUCKS WITH PLOWS			14,500.00			14,500.00	14,500.00	0.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	1,450.36	5,623.08	14,500.00	14,500.00	2,263.04	14,500.00	14,500.00	0.00%
A.5142.0411			MATERIALS								
1			1500 TONS OF ROCK SALT			80,500.00			80,500.00	80,500.00	0.00%
Total Item 0411			MATERIALS	84,153.29	64,848.90	80,500.00	90,100.00	40,392.47	80,500.00	80,500.00	0.00%
A.5142.0421			SNOW REMOVAL CONTR ACT SERVICES								
				4,172.96	2,925.00	15,000.00	32,500.00	8,354.57	15,000.00	15,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	4,172.96	2,925.00	15,000.00	32,500.00	8,354.57	15,000.00	15,000.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 96 of 170
 Prepared By: AFUSCO

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
Dept 5142			SNOW REMOVAL								
Group 4			CONTRACTUAL EXPENSE								
Total 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%

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	Variance To TENTATIVE Stage
Dept 5182			STREET LIGHTING								
Group 4			CONTRACTUAL EXPENSE								
A.5182.0411			MATERIALS								
10			STREET LIGHTS 500 BULBS @ \$600	13,382.48	10,789.56	30,000.00	30,000.00	4,388.44	21,000.00	21,000.00	-30.00%
Total Item 0411			MATERIALS	13,382.48	10,789.56	30,000.00	30,000.00	4,388.44	21,000.00	21,000.00	-30.00%
A.5182.0417			UTILITIES - STREET LIGHTS								
1			COMMUNITY ENERGY - WIND ENERGY			6,000.00			6,000.00	6,000.00	
2			POWER AUTHORITY OF NEW YORK			149,000.00			144,000.00	144,000.00	
Total Item 0417			UTILITIES - STREET LGTING	142,215.73	147,233.09	155,000.00	155,000.00	111,618.28	150,000.00	150,000.00	-3.23%
Total 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%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 98 of 170
 Prepared By: AFUSCO

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
Dept 5650			OFF STREET PARKING								
Group 4			CONTRACTUAL EXPENSE								
A.5650.0403			PRINTING & STATIONERY								
10			PARKING PERMIT DECALS			2,000.00			2,000.00	2,000.00	
20			PERMIT APPLICATIONS			1,500.00			1,500.00	1,500.00	
Total Item 0403			PRINTING & STATIONERY	2,576.40	1,849.84	3,500.00	3,500.00	2,289.74	3,500.00	3,500.00	0.00%
				2,576.40	1,849.84	3,500.00	3,500.00	2,289.74	3,500.00	3,500.00	0.00%
A.5650.0409			PARKING LOT IMPROV.								
2			PARKING LOT IMPROVEMENTS			2,500.00			2,500.00	2,500.00	
Total Item 0409			BUILDING IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
				0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.5650.0411			MATERIALS								
10			PAINT, SIGNS, ETC.			500.00			500.00	500.00	
Total Item 0411			MATERIALS	0.00	488.24	500.00	500.00	0.00	500.00	500.00	0.00%
				0.00	488.24	500.00	500.00	0.00	500.00	500.00	0.00%
A.5650.0416			UTILITIES- ELECTRIC								
10			ANNUAL ELECTRIC CHARGES FOR LIGHTING			8,400.00			8,400.00	8,400.00	
Total Item 0416			UTILITIES - ELECTRIC	8,105.72	9,212.58	8,400.00	8,400.00	7,636.57	8,400.00	8,400.00	0.00%
				8,105.72	9,212.58	8,400.00	8,400.00	7,636.57	8,400.00	8,400.00	0.00%
Total 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%
				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%

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	Variance To TENTATIVE Stage
Dept 6410		PUBLICITY								
Group 4		CONTRACTUAL EXPENSE								
A.6410.0416		UTILITIES-ELECTRIC								
10		ELECTRICITY FOR HOLIDAY LIGHTS			3,000.00			3,000.00	3,000.00	
Total Item 0416		UTILITIES - ELECTRIC	2,866.98	3,580.62	3,000.00	3,000.00	32.06	3,000.00	3,000.00	0.00%
			2,866.98	3,580.62	3,000.00	3,000.00	32.06	3,000.00	3,000.00	0.00%
Total 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%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 100 of 170
 Prepared By: AFUSCO

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
Dept 7010			ARTS COUNCIL								
Group 4			CONTRACTUAL EXPENSE								
A.7010.0403			PRINTING & STATIONERY								
10			ARTS COUNCIL PRINTING COSTS	1,821.57	3,663.22	1,500.00	1,200.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0403			PRINTING & STATIONERY	1,821.57	3,663.22	1,500.00	1,200.00	0.00	1,500.00	1,500.00	0.00%
A.7010.0404			POSTAGE	8.75	0.00	200.00	500.00	387.92	200.00	200.00	0.00%
Total Item 0404			POSTAGE	8.75	0.00	200.00	500.00	387.92	200.00	200.00	0.00%
A.7010.0410			SUPPLIES	673.65	347.98	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Item 0410			SUPPLIES	673.65	347.98	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7010.0421			CONTRACT SERVICES								
10			CONTRACT FOR VARIOUS PERFORMERS FOR SUMM			3,600.00			3,600.00	3,600.00	
1			JULY 4 CONCERT			6,300.00			3,150.00	3,150.00	
2			SUMMER CONCERTS ON SOUND 4 NIGHTS								
30			ART EXHIBIT			3,780.00			3,780.00	3,780.00	
40			ARTS AND CRAFTS FAIR			810.00			810.00	810.00	
50			WORD OF MOUTH SHOW			810.00			810.00	810.00	
60			POETRY LIVE			2,700.00			2,700.00	2,700.00	
Total Item 0421			CONTRACT SERVICES	11,602.74	9,266.51	18,000.00	18,000.00	0.00	14,850.00	14,850.00	-17.50%
A.7010.0422			FEES								
10			RENTAL FEES AND OTHER COSTS			1,250.00			1,250.00	1,250.00	
Total Item 0422			FEES	120.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Total 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%

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	Variance To TENTATIVE Stage
Dept 7110		PARKS DEPARTMENT								
Group 1		PERSONAL SERVICES								
A.7110.0110		PERM.REG PERSONNEL								
10		GENERAL FOREMAN -		111,818.00				103,700.00	0.00	
330		GENERAL FOREMAN - JAHNE		0.00				0.00	103,700.00	
30		M.E.O.- J. CARPINO (MOVED TO DEPT 5110)		78,943.00				0.00	0.00	
305		M.E.O.- VACANT		0.00				78,865.00	78,865.00	
300		CSEA CONTRACTUAL PER MEMBER (9@850)		7,650.00				7,650.00	7,650.00	
50		LABORER- J. SCHROEDER		65,832.00				67,149.00	67,149.00	
60		LABORER- J.MALLON		65,832.00				67,149.00	67,149.00	
80		LABORER- M. CHRYSAL		65,832.00				67,149.00	67,149.00	
160		LABORER- P. CAPPARELLI		60,770.00				63,705.00	63,705.00	
210		LABORER- M.CALTENCO		51,986.00				60,261.00	60,261.00	
211		LABORER-E.CIFUENTES		51,986.00				60,261.00	60,261.00	
100		LABORER -		59,079.00				0.00	0.00	
285		LABORER-R.BRODERICK		59,079.00				61,985.00	61,985.00	
290		LABORER - VACANT		0.00				0.00	39,319.00	
110		LONGEVITY- B. CASTERELLA (RETIRED)		2,600.00				0.00	0.00	
130		LONGEVITY- J. CARPINO (MOVED TO DEPT 5110)		2,600.00				0.00	0.00	
310		LONGEVITY - J. AHNE (MOVED FROM DEPT 5110)		0.00				2,200.00	2,200.00	
95		LONGEVITY- J. SCHROEDER		2,200.00				2,200.00	2,200.00	
220		LONGEVITY-M.CHRYSAL		2,000.00				2,000.00	2,000.00	
260		STIPEND-SMALL ENG. MECHANIC		3,000.00				3,000.00	3,000.00	
270		STIPEND-ASST GEN. FOREMAN		5,000.00				5,000.00	5,000.00	
280		STIPEND-QL CODE ENFORCEMENT		5,000.00				5,000.00	5,000.00	
320		STIPEND-SPECIALTY MAINTENANCE (MOVED FROM A.5110.0110)		0.00				5,000.00	5,000.00	
Total Item 0110		PERM. REGULAR PERSONNEL	799,991.02	718,646.51	701,207.00	691,707.00	636,583.99	662,274.00	701,593.00	0.06%
A.7110.0130		PARKS DEPARTMENT.SEASONAL								
10		SEASONAL LABOR PARKS AND SANITATION, SUMMER CUSTODIAN - FOR BATHROOMS - 7 DAYS PER WEEK			35,200.00			35,200.00	35,200.00	

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 102 of 170
 Prepared By: AFUSCO

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
Dept 7110											
Group 1											
PARKS DEPARTMENT											
PERSONAL SERVICES											
Total Item 0130			SEASONAL	28,344.50	31,362.95	35,200.00	44,700.00	36,850.50	35,200.00	35,200.00	0.00%
				28,344.50	31,362.95	35,200.00	44,700.00	36,850.50	35,200.00	35,200.00	0.00%
A.7110.0131											
PARKS DEPT - WEEKEND STAFF											
1			WEEKEND PARKS - PER CONTRACT MARCH 30TH - NOVEMBER 30TH.			9,200.00			9,200.00	9,200.00	
Total Item 0131			0131	7,996.30	7,716.12	9,200.00	9,200.00	8,052.60	9,200.00	9,200.00	0.00%
				7,996.30	7,716.12	9,200.00	9,200.00	8,052.60	9,200.00	9,200.00	0.00%
A.7110.0140											
OVERTIME											
Total Item 0140			OVERTIME	25,282.25	45,584.54	28,000.00	28,000.00	26,799.73	28,000.00	28,000.00	0.00%
				25,282.25	45,584.54	28,000.00	28,000.00	26,799.73	28,000.00	28,000.00	0.00%
Total 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											
A.7110.0230											
EQUIPMENT & TOOLS											
110			MISCELLANEOUS-WEED WACKERS, LAWN MOWERS, TRUCK RADIO, SNOW BLOWERS, LEAF BLOWERS, CHAIN SAWS, AND TOOLS			8,000.00			7,200.00	7,200.00	
Total Item 0230			EQUIPMENT & TOOLS	9,066.90	5,376.15	8,000.00	8,000.00	1,138.34	7,200.00	7,200.00	-10.00%
				9,066.90	5,376.15	8,000.00	8,000.00	1,138.34	7,200.00	7,200.00	-10.00%
A.7110.0250											
UNIFORMS											
10			CONTRACTUAL AS PER CSEA CONTRACT - WINTER			6,000.00			6,000.00	6,000.00	
20			CONTRACTUAL AS PER CSEA CONTRACT - SUMMER			5,500.00			5,500.00	5,500.00	
30			SEASONAL			1,200.00			1,200.00	1,200.00	
Total Item 0250			UNIFORMS	10,614.31	7,303.26	12,700.00	12,700.00	0.00	12,700.00	12,700.00	0.00%
				10,614.31	7,303.26	12,700.00	12,700.00	0.00	12,700.00	12,700.00	0.00%
Total 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%

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	Variance To TENTATIVE Stage
Dept 7110											
Group 2											
PARKS DEPARTMENT EQUIPMENT & CAPITAL OUTLAY											
Group 4											
CONTRACTUAL EXPENSE											
A.7110.0406			TRAINING&CONFERENCE								
10			SEMINARS, FIELD MAINT./BALLFIELD/TREES/			1,000.00			900.00	900.00	
				741.99	30.00	1,000.00	1,000.00	0.00	900.00	900.00	-10.00%
Total Item 0406			TRAINING & CONFERENCE	741.99	30.00	1,000.00	1,000.00	0.00	900.00	900.00	-10.00%
A.7110.0407			AUTOMOTIVE REPAIRS								
10			7 PICKUP TRUCKS/2 TRACTORS/5 RIDING MOWERS, 2 - 4' WALK BEHIND MOWERS & SMALL EQUIPMENT IE: BLOWERS, LAWN MOWERS, BALL FIELD MACHINE, WEED WACKERS,HEDGE TRIMMERS, SPIKE MACHINE, CHAIN SAWS,SNOW BLOWERS			26,000.00			25,000.00	25,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	31,402.84	49,430.88	26,000.00	27,756.10	17,802.05	25,000.00	25,000.00	-3.85%
A.7110.0408			FUEL, OIL & LUBRICANTS								
				18,107.61	11,651.38	15,000.00	15,000.00	9,881.64	15,000.00	15,000.00	0.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	18,107.61	11,651.38	15,000.00	15,000.00	9,881.64	15,000.00	15,000.00	0.00%
A.7110.0409			BLDG. & PARK IMPROV.								
10			6 BUILDINGS, 9 REST ROOMS: MAINTANCE/PAINTING/BATHROOMS/R EPLACING HARDWARE,BENCHES,FENCING,			40,000.00			38,000.00	38,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	34,902.99	36,773.40	40,000.00	42,000.00	24,684.38	38,000.00	38,000.00	-5.00%
A.7110.0410			SUPPLIES								
10			9 BATHROOMS/CLEANING SUPPLIES,			15,000.00			13,500.00	13,500.00	

Date Prepared: 03/18/2021 05:05 PM
Report Date: 03/18/2021
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
Page 104 of 170
Prepared By: AFUSCO

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
Dept 7110			PARKS DEPARTMENT								
Group 4			CONTRACTUAL EXPENSE								
			SHOVELS, RAKES, WEED WACKER LINE, MOWER BLADES, CHIAN SAW BLADES, SNOWN FENCE AND POLES, GREASE, GLOVES, GOGGLES FLOWERS BULBS, EAR PROTECTION, PAINT, MARKING LIME,PENS, PENCILS,BINDERS,NOTE PADS, FOLDERS.								
Total Item 0410			SUPPLIES	11,553.97	7,320.27	15,000.00	15,000.00	10,335.12	13,500.00	13,500.00	-10.00%
				11,553.97	7,320.27	15,000.00	15,000.00	10,335.12	13,500.00	13,500.00	-10.00%
A.7110.0411			MATERIALS								
10			BALLFIELD CLAY/TOPSOIL/ SEED/FERTILIZER/MARKING PAINT/FLOWERS/BALL FIELD CLAY ABSORBER/BUSHES/			12,000.00			12,000.00	12,000.00	
30			STRIP 1 SOFTBALL FIELDS AND REPLACE WITH NEW CLAY. RECROWN & BRING DOWN TO PROPER ELEVATION.			6,000.00			6,000.00	6,000.00	
80			MISCELLANEOUS - SEATS, CHAINS, HARDWARE, MITEY LITE TABLES, CHAIRS, STORAGE CABINETS, SHELVING UNITS, NETS, RIMS, RYCYCLING RECEPTACLES,HANGING FLOWER BASKETS			9,000.00			6,500.00	6,500.00	
Total Item 0411			MATERIALS	27,197.84	11,206.81	27,000.00	27,000.00	12,810.92	24,500.00	24,500.00	-9.26%
				27,197.84	11,206.81	27,000.00	27,000.00	12,810.92	24,500.00	24,500.00	-9.26%
A.7110.0414			UTILITIES - HEATING	606.45	12,591.80	13,000.00	13,000.00	10,312.68	13,000.00	13,000.00	0.00%
Total Item 0414			UTILITIES - HEATING	606.45	12,591.80	13,000.00	13,000.00	10,312.68	13,000.00	13,000.00	0.00%
A.7110.0415			UTILITIES - WATER	9,367.61	9,482.63	15,000.00	15,000.00	14,735.80	15,000.00	15,000.00	0.00%
Total Item 0415			UTILITIES - WATER	9,367.61	9,482.63	15,000.00	15,000.00	14,735.80	15,000.00	15,000.00	0.00%
A.7110.0416			UTILITIES- ELECTRIC	57,259.33	40,023.87	53,000.00	53,000.00	31,351.66	53,000.00	53,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	57,259.33	40,023.87	53,000.00	53,000.00	31,351.66	53,000.00	53,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7110		PARKS DEPARTMENT								
Group 4		CONTRACTUAL EXPENSE								
A.7110.0420		PARKS DEPT BUILDING MAINTENANCE								
10		PLUMBING/ELECTRIC/ DOOR LOCKS/ HEATERS/ OVERHEAD DOORS			10,000.00			10,000.00	10,000.00	
Total Item 0420		BUILDING MAINTENANCE	2,866.78	10,390.35	10,000.00	10,000.00	3,206.73	10,000.00	10,000.00	0.00%
			2,866.78	10,390.35	10,000.00	10,000.00	3,206.73	10,000.00	10,000.00	0.00%
A.7110.0421		CONTRACT SERVICES								
10		RODENT CONTROL/ RADIO/ HEATING/ BEEPERS			5,000.00			5,000.00	5,000.00	
20		COLUMBUS PARK / WEST BASIN SALT MARSH			0.00			0.00	0.00	
30		GOOSE CONTROL			14,400.00			1,000.00	1,000.00	
40		FIELD RESEEDING			35,000.00			35,000.00	35,000.00	
50		PARK ENTRANCE BEAUTIFICATION			0.00			0.00	0.00	
Total Item 0421		CONTRACT SERVICES	96,144.54	77,818.84	54,400.00	99,450.00	47,655.05	41,000.00	41,000.00	-24.63%
			96,144.54	77,818.84	54,400.00	99,450.00	47,655.05	41,000.00	41,000.00	-24.63%
Total 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%
			290,151.95	266,720.23	269,400.00	318,206.10	182,776.03	248,900.00	248,900.00	-7.61%
Total Dept 7110		PARKS DEPARTMENT	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%
			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%

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	Variance To TENTATIVE Stage
Dept 7140 RECREATION ADMINISTRATION											
Group 1 PERSONAL SERVICES											
A.7140.0110 PERM.REG PERSONNEL											
110			RECREATION SUPERVISOR J. PINTO			82,820.00			82,820.00	82,820.00	
100			RECREATION LEADER - A.CIRINCION			45,450.00			45,450.00	45,450.00	
70			RECREATION ASST - D. CIVIDANES			50,675.00			50,675.00	50,675.00	
10			RECREATION ASST - D.DICKERSON			41,400.00			41,400.00	41,400.00	
50			OFFICE ASSISTANT - C. VIGLIOTTI			75,601.00			77,113.00	77,113.00	
160			RECREATION ASST - KRISTEN SALOV (MOVED FROM .0120)			0.00			41,000.00	41,000.00	
150			CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			850.00	850.00	
Total Item 0110 PERM. REGULAR PERSONNEL				298,864.02	284,627.75	296,796.00	296,796.00	260,274.72	339,308.00	339,308.00	14.32%
				298,864.02	284,627.75	296,796.00	296,796.00	260,274.72	339,308.00	339,308.00	14.32%
A.7140.0120 PART - TIME CLERICAL											
20			OFFICE ASSISTANT			4,000.00			4,000.00	4,000.00	
25			PT - SALOV (MOVED TO .0110)			21,816.00			0.00	0.00	
26			PT - N.RABANALES			0.00			17,000.00	17,000.00	
30			PARKING BOOTH ATTENDANTS			9,000.00			9,000.00	21,000.00	
40			BLEEKER BEACH KAYAK LAUNCH ATTENDANT			0.00			0.00	0.00	
Total Item 0120 PART-TIME SALARIES				10,393.25	18,531.00	34,816.00	62,106.00	62,300.73	30,000.00	42,000.00	20.63%
				10,393.25	18,531.00	34,816.00	62,106.00	62,300.73	30,000.00	42,000.00	20.63%
A.7140.0140 OVERTIME											
1			COMMISSION MEETINGS, EVENTS, EMERGENCIES ,			20,000.00			20,000.00	20,000.00	
Total Item 0140 OVERTIME				26,137.28	28,692.80	20,000.00	28,000.00	25,003.44	20,000.00	20,000.00	0.00%
				26,137.28	28,692.80	20,000.00	28,000.00	25,003.44	20,000.00	20,000.00	0.00%
Total Group 1 PERSONAL SERVICES				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 EQUIPMENT & CAPITAL OUTLAY											
A.7140.0220 OFFICE EQUIPMENT											
10			NEW TECH EQUIPMENT			1,500.00			1,350.00	1,350.00	

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	Variance To TENTATIVE Stage
Dept 7140 RECREATION ADMINISTRATION										
Group 2 EQUIPMENT & CAPITAL OUTLAY										
Total Item 0220		OFFICE EQUIPMENT	905.55	1,516.18	1,500.00	1,500.00	548.60	1,350.00	1,350.00	-10.00%
			905.55	1,516.18	1,500.00	1,500.00	548.60	1,350.00	1,350.00	-10.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	905.55	1,516.18	1,500.00	1,500.00	548.60	1,350.00	1,350.00	-10.00%
Group 4 CONTRACTUAL EXPENSE										
A.7140.0403 PRINTING & STATIONERY										
40		ENVELOPES			1,000.00			500.00	500.00	
50		MARKETING MATERIALS			1,000.00			600.00	600.00	
60		BUSINESS CARDS			1,000.00			700.00	700.00	
90		BROCHURES & MARKETING			6,000.00			6,000.00	6,000.00	
110		PAPER			500.00			500.00	500.00	
120		PARKING RECIEPTS & DECALS			2,500.00			2,500.00	2,500.00	
Total Item 0403		PRINTING & STATIONERY	7,663.25	7,131.17	12,000.00	12,000.00	5,687.43	10,800.00	10,800.00	-10.00%
			7,663.25	7,131.17	12,000.00	12,000.00	5,687.43	10,800.00	10,800.00	-10.00%
A.7140.0404 POSTAGE										
10		MAILINGS			3,000.00			2,700.00	2,700.00	
Total Item 0404		POSTAGE	655.99	2,170.84	3,000.00	3,000.00	800.00	2,700.00	2,700.00	-10.00%
			655.99	2,170.84	3,000.00	3,000.00	800.00	2,700.00	2,700.00	-10.00%
A.7140.0405 MUNI DUES & SUBSCRIP										
10		NYSRA MEMBERSHIP			285.00			265.00	265.00	
20		WRAPS MEMBERSHIPS			90.00			71.00	71.00	
30		NRPA			200.00			181.00	181.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	120.00	353.38	575.00	575.00	275.00	517.00	517.00	-10.09%
			120.00	353.38	575.00	575.00	275.00	517.00	517.00	-10.09%
A.7140.0406 TRAINING&CONFERENCE										
10		WRAPS MEETINGS			500.00			400.00	400.00	
20		NYSR CONFERENCE			1,050.00			830.00	830.00	
30		BACKGROUND CHECKS, CERTIFICATIONS			1,530.00			1,530.00	1,530.00	

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 108 of 170
 Prepared By: AFUSCO

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7140 RECREATION ADMINISTRATION											
Group 4 CONTRACTUAL EXPENSE											
40			WESTCHESTER RECREATION & PARKS SOCIETY MEMBERSHIP			120.00			120.00	120.00	
Total Item 0406				1,717.57	389.75	3,200.00	3,200.00	2,393.00	2,880.00	2,880.00	-10.00%
				1,717.57	389.75	3,200.00	3,200.00	2,393.00	2,880.00	2,880.00	-10.00%
TRAINING & CONFERENCE											
A.7140.0408			AUTO MILEAGE ALLOWANCE								
10			FUEL			350.00			350.00	350.00	
Total Item 0408				339.25	334.87	350.00	350.00	276.77	350.00	350.00	0.00%
				339.25	334.87	350.00	350.00	276.77	350.00	350.00	0.00%
FUEL, OIL & LUBRICANTS											
A.7140.0410			RECREATION SUPPLIES								
10			OFFICE SUPPLIES			5,000.00			4,800.00	4,800.00	
20			MEETING MATERIALS			500.00			500.00	500.00	
30			HARDWARE, FURNITURE			1,000.00			1,000.00	1,000.00	
40			STORAGE SOLUTIONS & EQUIP			1,000.00			1,000.00	1,000.00	
50			SHIRTS			400.00			400.00	400.00	
60			TICKETS			1,500.00			1,000.00	1,000.00	
70			ENVELOPES			100.00			100.00	100.00	
80			MISC PROGRAM SUPPLIES			2,000.00			1,500.00	1,500.00	
90			MISC PROGRAM EQUIP/REPAIRS			500.00			500.00	500.00	
Total Item 0410				7,481.17	5,180.35	12,000.00	12,000.00	7,160.95	10,800.00	10,800.00	-10.00%
				7,481.17	5,180.35	12,000.00	12,000.00	7,160.95	10,800.00	10,800.00	-10.00%
SUPPLIES											
A.7140.0421			CONTRACT SERVICES								
10			COPY MACHINE			4,200.00			4,200.00	4,200.00	
30			PAINTING & REPAIR			12,500.00			11,040.00	11,040.00	
40			VERIZON			4,000.00			4,000.00	4,000.00	
50			WATER COOLER			1,000.00			1,000.00	1,000.00	
60			FLOOR STRIPPING REC OFFICE			2,000.00			0.00	0.00	
70			ALARM MONITORING SCHOOL HOUSE			1,500.00			1,500.00	1,500.00	
80			HVAC MAINTENANCE			5,800.00			5,800.00	5,800.00	
90			REC DESK			3,600.00			3,600.00	3,600.00	
				38,073.15	32,126.76	34,600.00	34,600.00	22,142.24	31,140.00	31,140.00	-10.00%
				38,073.15	32,126.76	34,600.00	34,600.00	22,142.24	31,140.00	31,140.00	-10.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7140			RECREATION ADMINISTRATION							
Group 4			CONTRACTUAL EXPENSE							
Total Item 0421			CONTRACT SERVICES							
Total Group 4			CONTRACTUAL EXPENSE	56,050.38	65,725.00	65,725.00	38,735.39	59,187.00	59,187.00	-9.95%
Total Dept 7140			RECREATION ADMINISTRATION	392,350.48	418,837.00	454,127.00	386,862.88	449,845.00	461,845.00	10.27%

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	Variance To TENTATIVE Stage
Dept 7141 COMMUNITY RECREATION PROGRAMS											
Group 1 PERSONAL SERVICES											
A.7141.0130			SEASONAL	18,854.75	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130			SEASONAL	18,854.75	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0131			COMMUNITY RECREATION PROGRAMS SEASONAL CAMPS	803.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131			0131	803.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	19,658.01	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE											
A.7141.0410			SUPPLIES	2,140.79	1,944.17	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410			SUPPLIES	2,140.79	1,944.17	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0421			CONTRACT SERVICES								
1			YOUTH EMPLOYMENT SERVICE			1,500.00			1,500.00	1,500.00	
2			SHELDRAKE ENVIRONMENTAL SERVICES			2,500.00			2,500.00	2,500.00	
3			ACSAP FEES			400.00			400.00	400.00	
Total Item 0421			CONTRACT SERVICES	3,334.11	2,500.00	4,400.00	4,400.00	367.00	4,400.00	4,400.00	0.00%
A.7141.0422			SOUTH EAST CONSORTIUM	0.00	0.00	6,800.00	6,800.00	0.00	6,800.00	6,800.00	0.00%
Total Item 0422			FEES	0.00	0.00	6,800.00	6,800.00	0.00	6,800.00	6,800.00	0.00%
A.7141.0423.0110			BEACH VOLLEY BALL - REGULAR PERSONNEL	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	-100.00%
Total Item 0423			0423	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	-100.00%
A.7141.0424.0110			SPRING SOFTBALL - REGULAR PERSONNEL								

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	Variance To TENTATIVE Stage
Dept 7141		COMMUNITY RECREATION PROGRAMS								
Group 4		CONTRACTUAL EXPENSE								
1		UMPIRES / SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	
A.7141.0424.0220		SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY			0.00	0.00	0.00	0.00	16,500.00	100.00%
1		EQUIPMENT			0.00	0.00	0.00	0.00	1,000.00	
A.7141.0424.0421		SPRING SOFTBALL - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
2		LANZA FIELD LIGHTS			4,000.00			4,000.00	8,500.00	
Total Item 0424		0424	0.00	0.00	4,000.00	4,000.00	3,742.99	4,000.00	8,500.00	112.50%
A.7141.0425.0110		FALL SOFTBALL - REGULAR PERSONNEL			18,736.00			18,736.00	8,200.00	
1		UMPIRES / SUPERVISORS	0.00	0.00	18,736.00	14,736.00	12,325.50	18,736.00	8,200.00	-56.23%
A.7141.0425.0220		FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY			500.00			500.00	1,000.00	
1		EQUIPMENT			500.00	500.00	411.00	500.00	1,000.00	100.00%
A.7141.0425.0421		FALL SOFTBALL - CONTRACTUAL EXPENSE			2,600.00			2,600.00	0.00	
1		SUPPLIES			14,000.00			14,000.00	15,400.00	
2		LANZA FIELD LIGHTS (MOVED FROM A.7142)			16,600.00			16,600.00	15,400.00	
Total Item 0425		0425	0.00	0.00	35,836.00	31,836.00	30,616.50	35,836.00	24,600.00	-31.35%
A.7141.0427.0110		CAMP OUT - REGULAR PERSONNEL	0.00	0.00	700.00	700.00	0.00	700.00	700.00	0.00%

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	Variance To TENTATIVE Stage
COMMUNITY RECREATION PROGRAMS											
Dept 7141											
Group 4											
A.7141.0427.0220			CAMP OUT - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7141.0427.0421			CAMP OUT - CONTRACTUAL EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0427				0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00%
A.7141.0428.0110			OUTDOOR MOVIES - REGULAR PERSONNEL	0.00	0.00	300.00	300.00	240.00	300.00	0.00	-100.00%
A.7141.0428.0220			OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	700.00	700.00	304.87	700.00	0.00	-100.00%
A.7141.0428.0421			OUTDOOR MOVIES - CONTRACTUAL EXPENSE	0.00	0.00	750.00	750.00	450.00	750.00	0.00	-100.00%
Total Item 0428				0.00	0.00	1,750.00	1,750.00	994.87	1,750.00	0.00	-100.00%
A.7141.0429.0110			SPOOKTACULAR - REGULAR PERSONNEL	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	-100.00%
A.7141.0429.0220			SPOOKTACULAR - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.7141.0429.0421			SPOOKTACULAR - CONTRACT EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-100.00%
Total Item 0429				0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	-100.00%
A.7141.0430.0110			TURKEY TROT - REGULAR PERSONNEL	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00%
A.7141.0430.0220			TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7141		COMMUNITY RECREATION PROGRAMS							
Group 4		CONTRACTUAL EXPENSE							
A.7141.0430.0421		TURKEY TROT - CONTRACTUAL EXPENSES	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00%
Total Item 0430			0.00	14,300.00	14,300.00	0.00	14,300.00	14,300.00	0.00%
A.7141.0431.0110		TREE LIGHTING SOCIAL - REGULAR PERSONNEL	0.00	1,000.00	1,000.00	330.00	1,000.00	300.00	-70.00%
A.7141.0431.0220		TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	0.00	1,500.00	1,500.00	1,442.52	1,500.00	1,200.00	-20.00%
A.7141.0431.0421		TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	0.00	1,230.00	1,230.00	1,184.04	1,230.00	500.00	-59.35%
Total Item 0431			0.00	3,730.00	3,730.00	2,956.56	3,730.00	2,000.00	-46.38%
A.7141.0434.0110		KAYAKING - REGULAR PERSONNEL	0.00	1,500.00	3,677.50	3,677.50	1,500.00	4,000.00	166.67%
A.7141.0434.0220		KAYAKING - EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	307.98	500.00	1,000.00	100.00%
Total Item 0434			0.00	2,000.00	4,177.50	3,985.48	2,000.00	5,000.00	150.00%
A.7141.0435.0110		PADDLEBOARD - REGULAR PERSONNEL	0.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	0.00%
A.7141.0435.0220		PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0435			0.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	0.00%
A.7141.0436.0110		ADULT FITNESS CLASS - REGULAR PERSONNEL	0.00	4,200.00	1,200.00	0.00	4,200.00	4,200.00	0.00%

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	Variance To TENTATIVE Stage
COMMUNITY RECREATION PROGRAMS										
Dept 7141										
Group 4										
A.7141.0436.0220		ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0436		0436	0.00	0.00	4,700.00	1,700.00	0.00	4,700.00	4,700.00	0.00%
A.7141.0437.0110		KIDS COOKING CLASSES - REGULAR PERSONNEL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7141.0437.0220		KIDS COOKING CLASSES - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
Total Item 0437		0437	0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	-100.00%
A.7141.0438.0110		STEM PROGRAM - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0438.0220		STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0438		0438	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.7141.0439.0110		ART PROGRAM - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	-50.00%
A.7141.0439.0220		ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	1,154.12	1,500.00	2,000.00	33.33%
Total Item 0439		0439	0.00	0.00	2,500.00	2,500.00	1,154.12	2,500.00	2,500.00	0.00%
A.7141.0440.0110		ADULT SOCCER LEAGUE - REGULAR PERSONNEL	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	-100.00%
A.7141.0440.0220		ADULT SOCCER LEAGUE - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	-100.00%

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	Variance To TENTATIVE Stage
Dept 7141		COMMUNITY RECREATION PROGRAMS								
Group 4		CONTRACTUAL EXPENSE								
A.7141.0440.0421		ADULT SOCCER LEAGUE - CONTRACTUAL EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	-100.00%
Total Item 0440			0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	-100.00%
A.7141.0441.0110		SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7141.0441.0220		SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	1,000.00	-4.76%
A.7141.0441.0421		SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	1,000.00	-4.76%
Total Item 0441			0.00	0.00	3,100.00	3,100.00	0.00	3,100.00	3,000.00	-3.23%
Total Group 4		CONTRACTUAL EXPENSE	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		COMMUNITY RECREATION PROGRAMS	25,132.91	20,988.47	146,516.00	140,693.50	45,317.52	140,816.00	102,500.00	-30.04%

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	Variance To TENTATIVE Stage
Dept 7142 LEAGUES / BEACH										
Group 1 PERSONAL SERVICES										
A.7142.0130		SEASONAL SALARIES								
135		LIFEGUARDS		9,450.00	9,450.00			9,450.00	37,000.00	
140		BEACH ATTENDANTS		5,425.00	5,425.00			5,425.00	8,000.00	
160		BEACH CASHIER		5,425.00	5,425.00			5,425.00	8,000.00	
170		PART TIME MANAGER		1,050.00	1,050.00			1,050.00	9,000.00	
Total Item 0130 SEASONAL			8,122.00	8,143.00	21,350.00	62,037.50	62,037.50	21,350.00	62,000.00	190.40%
			8,122.00	8,143.00	21,350.00	62,037.50	62,037.50	21,350.00	62,000.00	190.40%
A.7142.0131		SPRING SOFTBALL	14,653.00	12,843.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131			14,653.00	12,843.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES			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 EQUIPMENT & CAPITAL OUTLAY										
A.7142.0220		BEACH EQUIPME NT	925.99	195.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0220 OFFICE EQUIPMENT			925.99	195.00	0.00	0.00	0.00	0.00	0.00	0.00%
			925.99	195.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE										
A.7142.0403		BEACH PRINTING & STATIONERY								
1		ENVELOPS		475.00	475.00			475.00	475.00	
2		BEACH MEMBERSHIP TAGS		475.00	475.00			475.00	475.00	
Total Item 0403 PRINTING & STATIONERY			0.00	0.00	950.00	950.00	950.00	950.00	950.00	0.00%
			0.00	0.00	950.00	950.00	950.00	950.00	950.00	0.00%
A.7142.0409		BEACH BUILDING IMPROVEMENTS								
1		VARIOUS IMPROVEMENTS AND REPAIRS		5,000.00	5,000.00			5,000.00	5,000.00	
Total Item 0409 BUILDING			0.00	0.00	5,000.00	5,000.00	4,832.73	5,000.00	5,000.00	0.00%
			0.00	0.00	5,000.00	5,000.00	4,832.73	5,000.00	5,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7142											
Group 4											
LEAGUES / BEACH CONTRACTUAL EXPENSE IMPROVEMENTS											
BEACH SUPPLIES											
A.7142.0410											
15			ORIENTATION			500.00			500.00	500.00	
20			UNIFORMS			1,500.00			1,500.00	1,500.00	
30			FIRST AID KITS			2,000.00			2,000.00	1,500.00	
50			ADMISSION BANDS			300.00			300.00	300.00	
60			BEACH RECIEPTS			100.00			100.00	100.00	
80			STAFF CERTIFICATIONS			1,500.00			1,500.00	1,000.00	
90			VARIOUS LIFE SAVING EQUIP			1,500.00			1,500.00	1,500.00	
100			PRE SEASON STAFF MEETING			100.00			100.00	100.00	
Total Item 0410			SUPPLIES	3,862.31	38,445.52	7,500.00	7,500.00	5,247.81	7,500.00	6,500.00	-13.33%
				3,862.31	38,445.52	7,500.00	7,500.00	5,247.81	7,500.00	6,500.00	-13.33%
MATERIALS											
A.7142.0411			MATERIALS								
1			SAND			2,000.00			2,000.00	2,000.00	
Total Item 0411			MATERIALS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
				0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
UTILITIES - WATER											
A.7142.0415			UTILITIES - WATER								
1			WATER			15,400.00			20,000.00	20,000.00	
Total Item 0415			UTILITIES - WATER	0.00	0.00	15,400.00	15,400.00	142.04	20,000.00	20,000.00	29.87%
				0.00	0.00	15,400.00	15,400.00	142.04	20,000.00	20,000.00	29.87%
A.7142.0416			LANZA FIELD LIGHTS	26,513.56	29,524.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	26,513.56	29,524.72	0.00	0.00	0.00	0.00	0.00	0.00%
A.7142.0420			BUILDING MAINTENANCE								
1			BUILDING MAINTENANCE			6,000.00			6,000.00	6,000.00	
Total Item 0420			BUILDING MAINTENANCE	0.00	0.00	6,000.00	6,000.00	2,139.57	6,000.00	6,000.00	0.00%
				0.00	0.00	6,000.00	6,000.00	2,139.57	6,000.00	6,000.00	0.00%
A.7142.0421			CONTRACT SERVICES								

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	2022 TENTATIVE	Variance To TENTATIVE Stage
Dept 7142			LEAGUES / BEACH								
Group 4			CONTRACTUAL EXPENSE								
1	MISC					5,000.00			5,000.00	5,000.00	
20	GUNDERBOOM MAINTENANCE OR REPAIR					4,750.00			4,750.00	4,750.00	
Total Item 0421			CONTRACT SERVICES	0.00	0.00	9,750.00	9,750.00	3,637.41	9,750.00	9,750.00	0.00%
A.7142.0422			FEES								
1	FEES					400.00			400.00	400.00	0.00%
Total Item 0422			FEES	0.00	0.00	400.00	400.00	330.00	400.00	400.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			LEAGUES / BEACH	54,076.86	89,151.24	68,350.00	109,037.50	79,317.06	72,950.00	112,600.00	64.74%

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	Variance To TENTATIVE Stage
Dept 7143 SPECIAL EVENTS / CAMP										
Group 1 PERSONAL SERVICES										
A.7143.0130 SEASONAL										
50		DIRECTOR 3RD TO 6TH			1,680.00			1,680.00	7,400.00	
55		DIRECTOR PREK TO 2ND			1,380.00			1,380.00	5,900.00	
60		DIRECTOR ADMINISTRATION			1,380.00			1,380.00	5,900.00	
65		SUPERVISORS			6,600.00			6,600.00	30,000.00	
70		HEAD COUNSELORS			6,600.00			6,600.00	30,000.00	
75		COUNSELORS			7,600.00			7,600.00	36,000.00	
80		COORDINATORS - 5			1,400.00			1,400.00	6,000.00	
85		LIFEGUARDS - 5			3,360.00			3,360.00	15,800.00	
90		EARLY MORNING STAFF			320.00			320.00	1,500.00	
100		EXTENDED DAY STAFF			720.00			720.00	3,500.00	
Total Item 0130 SEASONAL			2,531.25	4,759.88	31,040.00	31,040.00	1,286.00	31,040.00	142,000.00	357.47%
Total Item 0130 SEASONAL			2,531.25	4,759.88	31,040.00	31,040.00	1,286.00	31,040.00	142,000.00	357.47%
A.7143.0131 DAY CAMP WATERFRONT										
1		DIRECTOR			1,380.00			1,380.00	5,500.00	
2		SPORTS SPECIALIST			680.00			680.00	2,500.00	
5		LIFEGUARDS - 3			2,000.00			2,000.00	9,000.00	
10		COUNSELORS-GR 7			1,040.00			1,040.00	4,000.00	
15		COUNSELORS-GR 8			1,040.00			1,040.00	4,000.00	
20		COUNSELORS-GR9			1,040.00			1,040.00	4,000.00	
25		SUPERVISORS			2,220.00			2,220.00	9,000.00	
Total Item 0131			0.00	0.00	9,400.00	9,400.00	0.00	9,400.00	38,000.00	304.26%
Total Item 0131			0.00	0.00	9,400.00	9,400.00	0.00	9,400.00	38,000.00	304.26%
Total Group 1 PERSONAL SERVICES			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 CONTRACTUAL EXPENSE										
A.7143.0406 TRAINING & CONFERENCE										
1		RED CROSS TRAINING			4,000.00			4,000.00	4,000.00	0.00%
Total Item 0406 TRAINING & CONFERENCE			0.00	0.00	4,000.00	4,000.00	642.00	4,000.00	4,000.00	0.00%
Total Item 0406 TRAINING & CONFERENCE			0.00	0.00	4,000.00	4,000.00	642.00	4,000.00	4,000.00	0.00%
A.7143.0410 SUPPLIES										

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	Variance To TENTATIVE Stage
Dept 7143 SPECIAL EVENTS / CAMP											
Group 4 CONTRACTUAL EXPENSE											
50	SUPPLIES - CAMPS			9,878.59	12,917.62	13,500.00	13,500.00	0.00	13,500.00	12,000.00	-11.11%
Total Item 0410				9,878.59	12,917.62	13,500.00	13,500.00	0.00	13,500.00	12,000.00	-11.11%
A.7143.0421 CONTRACT SERVICES											
7	TURKEY TROT TIMER			12,048.79	21,667.92	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0421				12,048.79	21,667.92	0.00	0.00	0.00	0.00	0.00	0.00%
A.7143.0422 FEES											
1	TRIPS LOWER CAMP					2,600.00			2,600.00	9,000.00	
10	TRIPS K & PREK					600.00			600.00	2,000.00	
20	POOL ADMISSION - WAVE POOL					800.00			800.00	0.00	
30	STAND UP PADDLEBOARDING					600.00			600.00	3,000.00	
40	BUS COSTS					8,600.00			0.00	0.00	
50	TRIPS GRADES 7-9					2,000.00			0.00	7,000.00	
60	TENT RENTAL					800.00			800.00	7,000.00	
Total Item 0422				0.00	0.00	16,000.00	16,000.00	1,000.00	5,400.00	28,000.00	75.00%
Total Item 0422				0.00	0.00	16,000.00	16,000.00	1,000.00	5,400.00	28,000.00	75.00%
A.7143.0423 ACSAP FEES											
Total Item 0423				370.05	363.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0423				370.05	363.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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 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%
A.7143.0424 SPECIAL EVENTS / CAMP											
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%
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%

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	Variance To TENTATIVE Stage
Dept 7144			PARKING BOOTHS								
Group 1			PERSONAL SERVICES								
A.7144.0120			PART-TIME SALARIES	19,202.11	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120			PART-TIME SALARIES	19,202.11	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	19,202.11	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.7144.0403			PRINTING & STATIONERY								
2						0.00			0.00	0.00	
Total Item 0403			PRINTING & STATIONERY	1,812.03	2,409.12	0.00	0.00	0.00	0.00	0.00	0.00%
A.7144.0410				1,812.03	2,409.12	0.00	0.00	0.00	0.00	0.00	0.00%
3			ENVELOPES			0.00			0.00	0.00	
Total Item 0410			SUPPLIES	3,193.69	1,030.94	0.00	0.00	0.00	0.00	0.00	0.00%
A.7144.0410				3,193.69	1,030.94	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	5,005.72	3,440.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7144			PARKING BOOTHS	24,207.83	25,310.06	0.00	0.00	0.00	0.00	0.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7145		JOINT REC. CONSORTIUM								
Group 4		CONTRACTUAL EXPENSE								
A.7145.0421		CONTRACT SERVICES	6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0421		CONTRACT SERVICES	6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7145		JOINT REC. CONSORTIUM	6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7146 MARINE EDUCATION CENTER											
Group 1 PERSONAL SERVICES											
A.7146.0110 MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL											
1			NATURALIST - K. TROY			55,144.00			55,144.00	55,144.00	
10			ASSITANT NATURALIST			0.00			0.00	0.00	
				51,448.08	54,598.18	55,144.00	55,144.00	44,539.53	55,144.00	55,144.00	0.00%
Total Item 0110 PERM. REGULAR PERSONNEL				51,448.08	54,598.18	55,144.00	55,144.00	44,539.53	55,144.00	55,144.00	0.00%
A.7146.0120 MARINE EDUCATION CENTER.PART-TIME SALARIES											
1			PART TIME STAFF - ASSIST NATURALIST			10,000.00			10,000.00	10,000.00	
2			SEASONAL			10,200.00			10,200.00	10,200.00	
10			PAID INTERNS			1,000.00			1,000.00	1,000.00	
				5,879.52	13,366.50	21,200.00	21,200.00	8,586.75	21,200.00	21,200.00	0.00%
Total Item 0120 PART-TIME SALARIES				5,879.52	13,366.50	21,200.00	21,200.00	8,586.75	21,200.00	21,200.00	0.00%
A.7146.0140 MARINE EDUCATION CENTER.OVERTIME											
				0.00	1,566.53	3,000.00	3,000.00	0.00	1,500.00	1,500.00	-50.00%
Total Item 0140 OVERTIME				0.00	1,566.53	3,000.00	3,000.00	0.00	1,500.00	1,500.00	-50.00%
Total 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											
A.7146.0220 MARINE EDUCATION CENTER.OFFICE EQUIPMENT											
				2,462.35	3,191.55	3,500.00	2,300.00	221.97	3,500.00	3,500.00	0.00%
Total Item 0220 OFFICE EQUIPMENT				2,462.35	3,191.55	3,500.00	2,300.00	221.97	3,500.00	3,500.00	0.00%
Total 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%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 124 of 170
 Prepared By: AFUSCO

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
Dept 7146			MARINE EDUCATION CENTER								
Group 4			CONTRACTUAL EXPENSE								
A.7146.0410			MARINE EDUCATION CENTER.SUPPLIE S	0.00	0.00	900.00	2,100.00	1,731.87	900.00	900.00	0.00%
Total Item 0410			SUPPLIES	0.00	0.00	900.00	2,100.00	1,731.87	900.00	900.00	0.00%
A.7146.0421			MARINE EDUCATION CENTER.CONTRA CT SERVICES								
1			HOUSE OF FINS			10,600.00			10,600.00	10,600.00	
10			VERIZON			700.00			700.00	700.00	
Total Item 0421			CONTRACT SERVICES	7,574.08	11,466.12	11,300.00	11,300.00	8,967.30	11,300.00	11,300.00	0.00%
Total 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			MARINE EDUCATION CENTER	67,364.03	84,188.88	95,044.00	95,044.00	64,047.42	93,544.00	93,544.00	-1.58%

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	Variance To TENTATIVE Stage
Dept 7180		BEACH								
Group 1		PERSONAL SERVICES								
A.7180.0130		SEASONAL SALARIES - BEACH	46,762.50	58,561.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130		SEASONAL	46,762.50	58,561.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0131		SEASONAL SALARIES - 100 KAYAK LESSONS	2,867.00	5,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131		0131	2,867.00	5,830.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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								
A.7180.0260		FACILITY EQUIPMENT	747.12	2,173.86	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0260		MISCELLANEOUS EQUIPMENT	747.12	2,173.86	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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								
A.7180.0403		PRINTING & STATIONERY	830.00	456.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0403		PRINTING & STATIONERY	830.00	456.68	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0409		BUILDING IMPROV.	5,796.68	3,067.19	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0409		BUILDING IMPROVEMENTS	5,796.68	3,067.19	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0410		SUPPLIES	10,038.23	4,980.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410		SUPPLIES	10,038.23	4,980.72	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0411		MATERIALS	1,395.21	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0411		MATERIALS	1,395.21	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7180			BEACH								
Group 4			CONTRACTUAL EXPENSE								
A.7180.0415			UTILITIES - WATER	38,749.89	40,881.22	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0415			UTILITIES - WATER	38,749.89	40,881.22	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0420			BEACH BUILDING MAINTENANCE	5,308.58	5,486.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0420			BUILDING MAINTENANCE	5,308.58	5,486.02	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0421			CONTRACT SERVICES								
40			BOAT MAINTENANCE OR REPAIRS			0.00			0.00	0.00	
Total Item 0421			CONTRACT SERVICES	35,350.50	14,806.64	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0422			FEES								
10			BEACH PERMIT-WCDOH			0.00			0.00	0.00	
Total Item 0422			FEES	712.20	330.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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			BEACH	148,557.91	138,573.33	0.00	0.00	0.00	0.00	0.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7230 MARINA & DOCKS											
Group 1 PERSONAL SERVICES											
A.7230.0110			PERM.REG PERSONNEL								
10			HARBOR MASTER- LARUSSO, J		101,263.00				102,000.00	102,000.00	
30			LABORER- T. NASCIMENTO		59,079.00				61,985.00	61,985.00	
50			LONGEVITY -		2,000.00				0.00	0.00	
100			CSEA CONTRACTUAL PER MEMBER (1@850)		850.00				850.00	850.00	
Total Item 0110				142,903.22	153,656.70	163,192.00	230,975.00	197,725.65	164,835.00	164,835.00	1.01%
				142,903.22	153,656.70	163,192.00	230,975.00	197,725.65	164,835.00	164,835.00	1.01%
A.7230.0120			PART - TIME SALARIES	18,533.40	20,461.63	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120				18,533.40	20,461.63	0.00	0.00	0.00	0.00	0.00	0.00%
				18,533.40	20,461.63	0.00	0.00	0.00	0.00	0.00	0.00%
A.7230.0130			SEASONAL LABOR								
20			SEASONAL LABOR APRIL - NOVEMBER 8 MONTHS			14,080.00			10,000.00	10,000.00	
Total Item 0130				0.00	0.00	14,080.00	14,080.00	0.00	10,000.00	10,000.00	-28.98%
				0.00	0.00	14,080.00	14,080.00	0.00	10,000.00	10,000.00	-28.98%
A.7230.0140			MARINA & DOCKS.OVERTIME	0.00	1,301.46	3,000.00	3,000.00	127.82	2,000.00	2,000.00	-33.33%
Total Item 0140				0.00	1,301.46	3,000.00	3,000.00	127.82	2,000.00	2,000.00	-33.33%
				0.00	1,301.46	3,000.00	3,000.00	127.82	2,000.00	2,000.00	-33.33%
Total Group 1				161,436.62	175,419.79	180,272.00	248,055.00	197,853.47	176,835.00	176,835.00	-1.91%
				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											
A.7230.0220			OFFICE EQUIPMENT								
10			MISCELLANEOUS			800.00			600.00	600.00	
Total Item 0220				570.03	0.00	800.00	800.00	428.44	600.00	600.00	-25.00%
				570.03	0.00	800.00	800.00	428.44	600.00	600.00	-25.00%

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	Variance To TENTATIVE Stage
Dept 7230 MARINA & DOCKS											
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.7230.0230			EQUIPMENT & TOOLS	311.54	697.27	6,000.00	6,000.00	4,126.31	5,340.00	5,340.00	-11.00%
10			PURCHASE REPLACEMENT EQUIPMENT AND REPAIR			6,000.00			5,340.00	5,340.00	-11.00%
Total Item 0230			EQUIPMENT & TOOLS	311.54	697.27	6,000.00	6,000.00	4,126.31	5,340.00	5,340.00	-11.00%
A.7230.0250 UNIFORMS											
10			SUMMER SHIRTS, WORK BOOTS, DECK SHOES			1,500.00			1,500.00	1,500.00	0.00%
Total Item 0250			UNIFORMS	1,215.29	981.93	1,500.00	1,500.00	483.90	1,500.00	1,500.00	0.00%
A.7230.0256 RADIO EQUIPMENT											
10			RADIO EQUIPMENT			300.00			300.00	300.00	0.00%
Total Item 0256			RADIO EQUIPMENT	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total 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											
A.7230.0403			PRINTING & STATIONERY								
10			FORMS, APPLICATIONS, PERMITS, ETC.			2,800.00			2,800.00	2,800.00	0.00%
Total Item 0403			PRINTING & STATIONERY	2,363.88	1,881.02	2,800.00	3,600.00	3,433.44	2,800.00	2,800.00	0.00%
A.7230.0404 POSTAGE											
10			POSTAGE			600.00			600.00	600.00	0.00%
Total Item 0404			POSTAGE	1,069.21	206.28	600.00	1,200.00	1,196.27	600.00	600.00	0.00%
A.7230.0405			MUNI DUES & SUBSCRIP								

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	Variance To TENTATIVE Stage
Dept 7230 MARINA & DOCKS											
Group 4 CONTRACTUAL EXPENSE											
10			NYHMB DUES, NAMI DUES, OFF-SHORE DUES			300.00			300.00	300.00	
20			MASTER COAST GUARD (5 YR RENEWALS)			500.00			500.00	500.00	
30			TWIC-TRANSPORT WORKER ID CARD (5 YR RENEWAL)			100.00			0.00	0.00	
Total Item 0405 MUNICIPAL DUES & SUBSCRIP				30.00	150.00	900.00	100.00	0.00	800.00	800.00	-11.11%
				30.00	150.00	900.00	100.00	0.00	800.00	800.00	-11.11%
A.7230.0406 TRAINING&CONFERENCE											
10			MARINE LAW ENFORCEMENT,ETC			350.00			350.00	350.00	
Total Item 0406 TRAINING & CONFERENCE				0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
				0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
A.7230.0407 AUTOMOTIVE REPAIRS											
20			2015 FORD F 250			2,500.00			2,000.00	2,000.00	
30			CRANE			1,000.00			1,000.00	1,000.00	
Total Item 0407 AUTOMOTIVE REPAIRS				69.20	152.21	3,500.00	3,500.00	1,382.39	3,000.00	3,000.00	-14.29%
				69.20	152.21	3,500.00	3,500.00	1,382.39	3,000.00	3,000.00	-14.29%
A.7230.0408 FUEL, OIL & LUBRICANTS											
10			DIESEL-CRANE, TRUCK&BOATS, OUTBOARD OIL			2,000.00			1,500.00	1,500.00	
Total Item 0408 FUEL, OIL & LUBRICANTS				1,173.89	639.63	2,000.00	2,000.00	362.78	1,500.00	1,500.00	-25.00%
				1,173.89	639.63	2,000.00	2,000.00	362.78	1,500.00	1,500.00	-25.00%
A.7230.0409 BUILDING IMPROV.											
10			HARBOR MASTER BUILDING - HEATING&A/C UNIT.			2,500.00			2,000.00	2,000.00	
Total Item 0409 BUILDING IMPROVEMENTS				117.00	1,077.92	2,500.00	2,500.00	1,717.43	2,000.00	2,000.00	-20.00%
				117.00	1,077.92	2,500.00	2,500.00	1,717.43	2,000.00	2,000.00	-20.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 130 of 170
 Prepared By: AFUSCO

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
Dept 7230 MARINA & DOCKS										
Group 4 CONTRACTUAL EXPENSE										
A.7230.0410		SUPPLIES			5,000.00			4,000.00	4,000.00	
10		BOTTOM PAINT, CHAINS, MISC. HARDWARE								
			3,758.48	3,150.73	5,000.00	5,000.00	2,216.54	4,000.00	4,000.00	-20.00%
Total Item 0410		SUPPLIES	3,758.48	3,150.73	5,000.00	5,000.00	2,216.54	4,000.00	4,000.00	-20.00%
A.7230.0412		MAPS & PRINTS			300.00					
10		CHARTS, FILM & DEVELOPMENT			300.00	300.00	251.65	200.00	200.00	-33.33%
Total Item 0412		MAPS & PRINTS	150.00	150.00	300.00	300.00	251.65	200.00	200.00	-33.33%
A.7230.0414		UTILITIES - HEATING			4,000.00					
10		HEATING			4,000.00			4,000.00	4,000.00	0.00%
Total Item 0414		UTILITIES - HEATING	3,814.65	3,606.84	4,000.00	4,000.00	2,946.51	4,000.00	4,000.00	0.00%
A.7230.0415		UTILITIES - WATER			7,000.00					
10		WATER			7,000.00			6,000.00	6,000.00	-14.29%
Total Item 0415		UTILITIES - WATER	4,683.54	5,581.98	7,000.00	7,000.00	5,454.19	6,000.00	6,000.00	-14.29%
A.7230.0420		BUILDING MAINTENANCE			1,500.00					
10		OFFICE, E & W BASIN LOCKERS			1,500.00			1,000.00	1,000.00	
Total Item 0420		BUILDING MAINTENANCE	0.00	135.00	1,500.00	1,500.00	880.64	1,000.00	1,000.00	-33.33%
A.7230.0421		CONTRACT SERVICES			1,200.00					
10		COPIER RENTAL			1,200.00			1,200.00	1,200.00	
15		COPIER MAINTENANCE			725.00			725.00	725.00	
30		CELLPHONE			720.00			720.00	720.00	
40		OUTBOARD MOTORS YEARLY			1,225.00			725.00	725.00	

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	Variance To TENTATIVE Stage
Dept 7230			MARINA & DOCKS								
Group 4			CONTRACTUAL EXPENSE								
			MAINTNEANCE								
50			FIRE EXTINGUISHERS			500.00			500.00	500.00	
60			BACKFLOW TESTING			350.00			350.00	350.00	
70			HVAC MAINTENANCE			700.00			700.00	700.00	
80			INTERNET			1,080.00			1,080.00	1,080.00	
90			REC BOAT MAINTENANCE (MOVED FROM A.7180.0421)			2,500.00			2,250.00	2,250.00	
Total Item 0421			CONTRACT SERVICES	4,548.05	7,765.60	9,000.00	12,475.00	4,911.37	8,250.00	8,250.00	-8.33%
A.7230.0435			MARINE REPAIR & STORAGE								
10			REPAIR OUTBOARD, RADIO, RADAR, PUMP UNIT			3,000.00			3,000.00	3,000.00	
Total Item 0435			0435	2,034.06	993.60	3,000.00	3,000.00	2,139.28	3,000.00	3,000.00	0.00%
A.7230.0437			FLOATS								
10			GATES, LOCKER KEYS, PVC WATER, LUMBER,			3,500.00			3,500.00	3,500.00	
20			FISHING FLOATS			3,500.00			3,500.00	3,500.00	
Total Item 0437			0437	3,020.28	1,757.02	7,000.00	7,000.00	5,799.04	7,000.00	7,000.00	0.00%
Total 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			MARINA & DOCKS	190,365.72	204,346.82	238,322.00	310,180.00	235,583.65	229,075.00	229,075.00	-3.88%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 132 of 170
 Prepared By: AFUSCO

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
Dept 7317		YOUTH PROG. - DAY CAMP								
Group 1		PERSONAL SERVICES								
A.7317.0130		DAY CAMP SEASONAL SALARIES	161,376.91	137,387.62	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130		SEASONAL	161,376.91	137,387.62	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0131		DAY CAMP WATERFRONT	48,912.75	44,372.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131		0131	48,912.75	44,372.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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								
A.7317.0406		TRAINING&CONFERENCE								
10		RED CROSS TRAINING: RTE, CPR			0.00			0.00	0.00	
Total Item 0406		TRAINING & CONFERENCE	2,136.11	3,777.10	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0410		SUPPLIES	26,107.30	7,572.06	0.00	1,499.00	0.00	0.00	0.00	0.00%
Total Item 0410		SUPPLIES	26,107.30	7,572.06	0.00	1,499.00	0.00	0.00	0.00	0.00%
A.7317.0422		FEES	83,812.64	77,878.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0422		FEES	83,812.64	77,878.59	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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		YOUTH PROG. - DAY CAMP	322,345.71	270,987.62	0.00	1,499.00	0.00	0.00	0.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7318		YOUTH PROG. - CO-OP CAMP								
Group 1		PERSONAL SERVICES								
A.7318.0130		SEASONAL SALARIES								
10	CO-OP DAY CAMP		21,285.12	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
Total Item 0130		SEASONAL	21,285.12	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
Total 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								
A.7318.0421		YOUTH PROG. - CO-OP CAMP CONTRACT SERVICES								
2	KEEPS				10,000.00			10,000.00	10,000.00	
Total Item 0421		CONTRACT SERVICES	10,000.00	10,001.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total 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		YOUTH PROG. - CO-OP CAMP	31,285.12	29,001.00	29,000.00	29,000.00	10,000.00	29,000.00	29,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7410			EMELIN THEATRE								
Group 4			CONTRACTUAL EXPENSE								
A.7410.0422			ANNUAL FEE								
1			ANNUAL FEE			14,700.00			14,700.00	14,700.00	
Total Item 0422			FEES	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
				14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			EMELIN THEATRE	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7510											
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.7510.0210			OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
10			REPLACE MISC. OFFICE FURNITURE			250.00			250.00		
Total Item 0210			OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											
A.7510.0406			TRAINING&CONFERENCE								
10			NYS HISORICAL & PRESERVATION CONFERENCE			350.00			350.00	350.00	
Total Item 0406			TRAINING & CONFERENCE	40.00	0.00	350.00	350.00	40.00	350.00	350.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	40.00	0.00	350.00	350.00	40.00	350.00	350.00	0.00%
A.7510.0410			SUPPLIES								
10			MISCELLANEOUS OFFICE SUPPLIES			500.00			500.00	500.00	
Total Item 0410			SUPPLIES	0.00	304.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 4			CONTRACT SERVICES	0.00	304.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7510.0421			CONTRACT SERVICES								
10			REGATTA RENTAL (1,500 MOS)			18,000.00			18,000.00	18,000.00	
Total Item 0421			CONTRACT SERVICES	0.00	12,000.00	18,000.00	18,000.00	13,500.00	18,000.00	18,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			HISTORIAN	40.00	12,304.00	19,100.00	19,100.00	13,540.00	19,100.00	19,100.00	0.00%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 136 of 170
 Prepared By: AFUSCO

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
Dept 7550			CELEBRATIONS								
Group 4			CONTRACTUAL EXPENSE								
A.7550.0140			CELEBRATIONS.O VERTIME								
1			OVERTIME FOR SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
Total Item 0140			OVERTIME	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
A.7550.0421			FIRE INSPECTION DINNER								
10			ANNUAL FIRE INSPECTION DINNER AND			14,000.00			14,000.00	14,000.00	
Total Item 0421			CONTRACT SERVICES	13,850.00	13,625.00	14,000.00	14,000.00	8,732.29	14,000.00	14,000.00	0.00%
A.7550.0422			COLUMBUS DAY								
10			WREATHS FOR PARK	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 0422			FEES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.7550.0423			MEMORIAL DAY								
10			COST OF BANDS FOR PARADE			7,500.00			7,500.00	7,500.00	
20			REFRESHMENTS FOLLOWING PARADE & SERVICE			1,200.00			1,200.00	1,200.00	
30			WREATHS AT MEMORIALS			675.00			675.00	675.00	
Total Item 0423			0423	6,425.00	1,751.63	9,375.00	9,375.00	0.00	9,375.00	9,375.00	0.00%
A.7550.0424			JULY 4TH FIRE WORKS								
10			FIREWORKS DISPLAY & RELATED COST			30,000.00			30,000.00	30,000.00	
Total Item 0424			0424	22,000.00	22,480.00	30,000.00	30,000.00	9,250.00	30,000.00	30,000.00	0.00%
A.7550.0425			PARADES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Item 0425			0425	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 7550			CELEBRATIONS								
Group 4			CONTRACTUAL EXPENSE								
A.7550.0426			FLAGS	0.00	1,621.72	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Total Item 0426			0426	0.00	1,621.72	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
A.7550.0427			HOLIDAY DECORATIONS								
10			NEW HOLIDAY DECORATIONS			3,500.00			3,500.00	3,500.00	
Total Item 0427			0427	155.40	74.58	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7550.0428			VETERANS DAY								
10			WREATHS @ TOMPKINS MEMORIAL AND			450.00			450.00	450.00	
20			REFRESHMENTS FOLLOWING CEREMONY AT			500.00			500.00	500.00	
Total Item 0428			0428	0.00	0.00	950.00	950.00	0.00	950.00	950.00	0.00%
A.7550.0430			SUMMER ON THE AVENUE								
10						25,000.00			0.00	0.00	
Total Item 0430			0430	24,371.74	13,784.62	25,000.00	25,000.00	0.00	0.00	0.00	-100.00%
Total Group 4			CONTRACTUAL EXPENSE	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			CELEBRATIONS	66,802.14	53,337.55	87,825.00	87,825.00	21,482.29	87,825.00	87,825.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8010 BOARD OF APPEALS											
Group 4 CONTRACTUAL EXPENSE											
A.8010.0403 PRINTING & STATIONERY											
10			ZONING BOOKLETS, MAPS			500.00			500.00	500.00	
20			ENVELOPES, MEMO PADS, ETC.			250.00			250.00	250.00	
Total Item 0403				59.00	63.00	750.00	750.00	20.00	750.00	750.00	0.00%
				59.00	63.00	750.00	750.00	20.00	750.00	750.00	0.00%
A.8010.0404 POSTAGE											
Total Item 0404				0.00	10.50	250.00	250.00	210.00	250.00	250.00	0.00%
				0.00	10.50	250.00	250.00	210.00	250.00	250.00	0.00%
A.8010.0406 TRAINING&CONFERENCE											
Total Item 0406				0.00	100.00	600.00	600.00	0.00	600.00	600.00	0.00%
				0.00	100.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.8010.0410 SUPPLIES											
10			NAME PLATES			150.00			150.00	150.00	
Total Item 0410				0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
				0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
A.8010.0421 CONTRACT SERVICES											
10			COURT STENO. FEES, 12/MTGS.			1,000.00			1,000.00	1,000.00	
30			TRANSCRIPT FEES			500.00			500.00	500.00	
50			CONSULTANTS			500.00			500.00	500.00	
Total Item 0421				0.00	0.00	2,000.00	2,000.00	750.00	2,000.00	2,000.00	0.00%
				0.00	0.00	2,000.00	2,000.00	750.00	2,000.00	2,000.00	0.00%
A.8010.0423 PUBLIC & LEGAL NOTICE											
10			PUBLIC NOTICE/BD. OF APPEALS HEARINGS			1,000.00			1,000.00	1,000.00	
20			AFFIDAVITS OF PUBLICATION			1,500.00			1,500.00	1,500.00	
Total Item 0423				2,362.00	1,994.00	2,500.00	2,500.00	1,282.00	2,500.00	2,500.00	0.00%
				2,362.00	1,994.00	2,500.00	2,500.00	1,282.00	2,500.00	2,500.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8010			BOARD OF APPEALS								
Group 4			CONTRACTUAL EXPENSE								
Total Group 4			CONTRACTUAL EXPENSE	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			BOARD OF APPEALS	2,421.00	2,167.50	6,250.00	6,250.00	2,262.00	6,250.00	6,250.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8020										
Group 1										
A.8020.0110		PLANNING PERSONAL SERVICES								
		PLANNING.PERM. REGULAR PERSONNEL								
1		DIRECTOR OF PLANNING -		120,000.00				0.00	0.00	
10		ASST. PLANNER - A.NOWAK		0.00				69,450.00	69,450.00	
20		LAND USE BOARD COORD -		86,004.00				0.00	0.00	
30		OFFICE ASST - B.RITTER		75,601.00				77,113.00	77,113.00	
70		PROMOTION TO SR. OFF ASST		0.00				0.00	10,000.00	
60		CSEA CONTRACTUAL PER MEMBER (1@850)		850.00				850.00	850.00	
40		LONGEVITY - B. RITTER		2,000.00				2,200.00	2,200.00	
Total Item 0110			0.00	0.00	284,455.00	284,455.00	177,918.46	149,613.00	159,613.00	-43.89%
Total Item 0110			0.00	0.00	284,455.00	284,455.00	177,918.46	149,613.00	159,613.00	-43.89%
A.8020.0120										
1		PART TIME		0.00				0.00	19,240.00	
Total Item 0120			0.00	0.00	0.00	0.00	0.00	0.00	19,240.00	100.00%
Total Item 0120			0.00	0.00	0.00	0.00	0.00	0.00	19,240.00	100.00%
A.8020.0140										
1		PLANNING.OVERT TIME		25,000.00				10,000.00	10,000.00	
Total Item 0140			0.00	0.00	25,000.00	25,000.00	5,177.54	10,000.00	10,000.00	-60.00%
Total Item 0140			0.00	0.00	25,000.00	25,000.00	5,177.54	10,000.00	10,000.00	-60.00%
Total 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										
EQUIPMENT & CAPITAL OUTLAY										
A.8020.0210		OFFICE FURNITURE								
1		OFFICE FURNITURE		500.00				500.00	500.00	
Total Item 0210			0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0210			0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8020			PLANNING								
Group 2			EQUIPMENT & CAPITAL OUTLAY								
A.8020.0220			OFFICE EQUIPMENT								
1		COMPUTER		0.00	0.00	500.00	500.00	254.99	500.00	500.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	254.99	500.00	500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	254.99	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.8020.0403			PRINTING & STATIONERY	351.29	0.00	500.00	500.00	87.30	500.00	500.00	0.00%
Total Item 0403			PRINTING & STATIONERY	351.29	0.00	500.00	500.00	87.30	500.00	500.00	0.00%
A.8020.0404			POSTAGE	748.95	365.07	750.00	750.00	610.00	750.00	750.00	0.00%
Total Item 0404			POSTAGE	748.95	365.07	750.00	750.00	610.00	750.00	750.00	0.00%
A.8020.0405			MUNI DUES & SUBSCRIP								
10		AMERICAN PLANNING ASSOCIATION			800.00	800.00			800.00	800.00	
20		NEW YORK PLANNING FEDERATION			300.00	300.00			300.00	300.00	
30		WMPF			200.00	200.00			200.00	200.00	
40		NYSBOC			400.00	400.00			400.00	400.00	
50		AICP			155.00	155.00			155.00	155.00	
60		PROFESSIONAL ACADEMIC JOURNAL			35.00	35.00			35.00	35.00	
70		GIS SUBSCRIPTION			5,000.00	5,000.00			5,000.00	5,000.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	295.00	295.00	6,890.00	5,390.00	1,288.84	6,890.00	6,890.00	0.00%
A.8020.0406			TRAINING&CONFERENCE								
10		REQUIRED PER VILLAGE CODE			850.00	850.00			850.00	850.00	
20		NY APA, NYPF, PACE, WMPF, FLOODPLAIN MANAGER CERTIFICATION			2,990.00	2,990.00			2,990.00	2,990.00	
				800.00	198.00	3,840.00	3,840.00	0.00	3,840.00	3,840.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8020			PLANNING								
Group 4			CONTRACTUAL EXPENSE								
Total Item 0406			TRAINING & CONFERENCE	800.00	198.00	3,840.00	3,840.00	0.00	3,840.00	3,840.00	0.00%
A.8020.0410			SUPPLIES	660.32	49.84	700.00	700.00	237.82	700.00	700.00	0.00%
Total Item 0410			SUPPLIES	660.32	49.84	700.00	700.00	237.82	700.00	700.00	0.00%
A.8020.0421			CONTRACT SERVICES								
20 CONSULTING PLANNERS						20,000.00			100,000.00	100,000.00	
Total Item 0421			CONTRACT SERVICES	2,402.40	0.00	20,000.00	20,000.00	10,364.67	100,000.00	100,000.00	400.00%
A.8020.0423			PUBLIC & LEGAL NOTICE	930.00	588.00	1,200.00	2,700.00	1,870.00	1,200.00	1,200.00	0.00%
Total Item 0423			0423	930.00	588.00	1,200.00	2,700.00	1,870.00	1,200.00	1,200.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	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			PLANNING	6,187.96	1,495.91	344,335.00	344,335.00	197,809.62	274,493.00	303,733.00	-11.79%

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	Variance To TENTATIVE Stage
Dept 8030		COASTAL ZONE MGT. COMM.								
Group 4		CONTRACTUAL EXPENSE								
A.8030.0421		CONTRACT SERVICES								
1		ENVIRONMENTAL CONSULTANT SERVICES AND STENOGRAPHER			1,000.00			1,000.00	1,000.00	
Total Item 0421		CONTRACT SERVICES	327.75	0.00	1,000.00	600.00	144.00	1,000.00	1,000.00	0.00%
			327.75	0.00	1,000.00	600.00	144.00	1,000.00	1,000.00	0.00%
A.8030.0450		MISCELLANEOUS								
10		POSTAGE, LEGAL NOTICES, ETC.			400.00			400.00	400.00	
Total Item 0450		MISC. AWARDS & EVENTS	60.00	88.00	400.00	800.00	312.00	400.00	400.00	0.00%
			60.00	88.00	400.00	800.00	312.00	400.00	400.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	387.75	88.00	1,400.00	1,400.00	456.00	1,400.00	1,400.00	0.00%
Total Dept 8030		COASTAL ZONE MGT. COMM.	387.75	88.00	1,400.00	1,400.00	456.00	1,400.00	1,400.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8120			SANITARY SEWER SYSTEM								
Group 4			CONTRACTUAL EXPENSE								
A.8120.0416			UTILITIES- ELECTRIC	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8120			SANITARY SEWER SYSTEM	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8140		STORM WATER MGMT								
Group 2		EQUIPMENT & CAPITAL OUTLAY								
A.8140.0260		STORM WATER								
		MGMT. MISCELLANEOUS								
		EQUIPMENT								
1	EQUIPMENT				1,000.00			1,000.00	1,000.00	
Total Item 0260		MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.8140.0411		STORM WATER								
		MGMT. MATERIALS								
1	CATCH BASINS, GRATES, ETC.				2,500.00			2,500.00	2,500.00	
Total Item 0411		MATERIALS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
			0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.8140.0421		STORM WATER								
		MGMT. CONTRACT SERVICES								
1	CATCH BASIN CLEANING				6,800.00			6,800.00	6,800.00	
2	RIVER & CHANNEL CLEANING				23,200.00			23,200.00	23,200.00	
Total Item 0421		CONTRACT SERVICES	20,625.00	44,055.00	30,000.00	36,320.00	0.00	30,000.00	30,000.00	0.00%
			20,625.00	44,055.00	30,000.00	36,320.00	0.00	30,000.00	30,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	20,625.00	44,055.00	32,500.00	38,820.00	0.00	32,500.00	32,500.00	0.00%
			20,625.00	44,055.00	33,500.00	39,820.00	0.00	33,500.00	33,500.00	0.00%
Total Dept 8140		STORM WATER MGMT	20,625.00	44,055.00	33,500.00	39,820.00	0.00	33,500.00	33,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account	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
Dept 8160			SANITATION/WASTE COLLECTION								
Group 1			PERSONAL SERVICES								
A.8160.0110			PERM.REG PERSONNEL								
10			LEAD MAINT/MECH.-SANIT. R. WELSH			88,802.00			90,578.00	90,578.00	
30			SANIT. WORKER/DRIVER- S. HARRIS			77,319.00			78,865.00	78,865.00	
320			SANIT. WORKER/DRIVER - P. DENARO			77,319.00			0.00	78,865.00	
330			SANIT.WORKER/DRIVER-J. SARLO JR.			77,319.00			78,865.00	78,865.00	
90			SANIT. WORKER/DRIVER- D. BARONE			77,319.00			78,865.00	78,865.00	
100			SANIT. WORKER/DRIVER- VACANT			77,319.00			0.00	0.00	
130			SANIT. WORKER/DRIVER-D.GENTILE			77,319.00			78,865.00	78,865.00	
140			SANIT. WORKER/DRIVER-M.CRUPI			77,319.00			78,865.00	78,865.00	
150			SANIT. WORKER/DRIVER-J.PAUL			77,319.00			78,865.00	78,865.00	
400			SANIT.WORKER/DRIVER-G.RANGEL			75,582.00			78,865.00	78,865.00	
350			SANIT. WORKER/DRIVER- S.SHEEKY			75,582.00			78,865.00	78,865.00	
410			SANIT. WORKER/DRIVER-A. POWELL			75,582.00			78,865.00	78,865.00	
420			SANIT. WORKER/DRIVER J. MULLER			73,922.00			77,094.00	77,094.00	
455			SANIT. WORKER/DRIVER - VACANT			0.00			62,163.00	62,163.00	
370			LABORER - R. POTRAFILE			51,986.00			60,261.00	60,261.00	
275			LABORER - S.FRASER			65,831.00			67,149.00	67,149.00	
280			LONGEVITY - S.FRASER (MOVED FROM A.7110)			2,600.00			2,600.00	2,600.00	
170			LONGEVITY- R. WELSH			2,600.00			2,600.00	2,600.00	
250			LONGEVITY- S. HARRIS			2,200.00			2,200.00	2,200.00	
340			LONGEVITY- P.DENARO			2,200.00			0.00	0.00	
240			LONGEVITY- B. DORIA			2,600.00			0.00	0.00	
310			LONGEVITY- D.GENTILE			2,400.00			2,600.00	2,600.00	
260			LONGEVITY- M. CRUPI			2,400.00			2,400.00	2,400.00	
300			LONGEVITY- J.PAUL			2,400.00			2,400.00	2,400.00	
450			CSEA CONTRACTUAL PER MEMBER (15@850)			12,750.00			12,750.00	12,750.00	
Total Item 0110				1,060,625.40	1,138,787.36	1,157,989.00	1,180,022.00	984,677.03	1,094,580.00	1,173,445.00	1.33%
				1,060,625.40	1,138,787.36	1,157,989.00	1,180,022.00	984,677.03	1,094,580.00	1,173,445.00	1.33%
A.8160.0140			OVERTIME								
10			REGULAR O/T FOR DOUBLE PICKUP DAYS, EXTRA SUMMER PICKUPS			14,055.00			18,500.00	18,500.00	
20			FOR ADD'L ORGANIC WASTE PICKUPS ON 2ND, 12 MEN @ \$48 PER DAY 60			32,520.00			34,560.00	34,560.00	

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	Variance To TENTATIVE Stage
Dept 8160		SANITATION/WASTE COLLECTION								
Group 1		PERSONAL SERVICES								
30		DAYS								
		WEEKEND PICKUP AND HOLIDAYS			45,300.00			45,300.00	45,300.00	
Total Item 0140		OVERTIME	68,797.64	103,218.29	91,875.00	117,925.00	100,772.78	98,360.00	98,360.00	7.06%
			68,797.64	103,218.29	91,875.00	117,925.00	100,772.78	98,360.00	98,360.00	7.06%
Total Group 1		PERSONAL SERVICES	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		EQUIPMENT & CAPITAL OUTLAY								
A.8160.0250		UNIFORMS								
10		PER CSEA CONTRACT, 15 @ 1,000			15,000.00			15,000.00	15,000.00	
20		SAFETY GREEN SHIRTS FOR SEASONAL HELP AND REPLACEMENT AS PER CSEA AGREEMENT			650.00			650.00	650.00	
Total Item 0250		UNIFORMS	9,951.75	8,962.59	15,650.00	15,650.00	0.00	15,650.00	15,650.00	0.00%
			9,951.75	8,962.59	15,650.00	15,650.00	0.00	15,650.00	15,650.00	0.00%
A.8160.0260		MISC. EQUIPMENT								
10		OF 3 TRUCK RADIOS AS PER FCC NEW NARROW BAND			900.00			900.00	900.00	
Total Item 0260		MISCELLANEOUS EQUIPMENT	0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00%
			0.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	9,951.75	8,962.59	16,550.00	16,550.00	0.00	16,550.00	16,550.00	0.00%
Group 4		CONTRACTUAL EXPENSE								
A.8160.0403		PRINTING & STATIONERY								
1		POSTAGE FOR BROCHURE & CALENDER			3,100.00			0.00	0.00	
20		RECYCLING CALENDERS & BROCHURE			6,400.00			0.00	0.00	
Total Item 0403		PRINTING & STATIONERY	305.46	0.00	9,500.00	9,500.00	0.00	0.00	0.00	-100.00%
			305.46	0.00	9,500.00	9,500.00	0.00	0.00	0.00	-100.00%
A.8160.0407		AUTOMOTIVE REPAIRS								

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 148 of 170
 Prepared By: AFUSCO

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
Dept 8160		SANITATION/WASTE COLLECTION								
Group 4		CONTRACTUAL EXPENSE								
10		GENERAL REPAIRS TO 8 SANITATION TRUCKS/ 1 FOREMAN'S TRUCK/ TRANSFER STATION COMPACTOR/ THREE 75YD. COMPACTOR TRAILERS/ 3 TRACTORS/ 1 FRONTEND LOADER/ 1 SKID LOADER			76,000.00			71,000.00	71,000.00	
Total Item 0407		AUTOMOTIVE REPAIRS	61,441.70	62,724.86	76,000.00	76,000.00	40,444.95	71,000.00	71,000.00	-6.58%
			61,441.70	62,724.86	76,000.00	76,000.00	40,444.95	71,000.00	71,000.00	-6.58%
A.8160.0408		FUEL, OIL & LUBRICANTS	61,031.37	49,431.79	65,000.00	65,000.00	35,586.91	65,000.00	65,000.00	0.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	61,031.37	49,431.79	65,000.00	65,000.00	35,586.91	65,000.00	65,000.00	0.00%
			61,031.37	49,431.79	65,000.00	65,000.00	35,586.91	65,000.00	65,000.00	0.00%
A.8160.0410		SUPPLIES								
10		GALVANIZED 30 GAL. GARBAGE PAILS/ GALVA			900.00			900.00	900.00	
20		REPLACE BROKEN LOCKS, TOPS, ETC. FOR MAMK. AVE. RECEPTACLES			250.00			0.00	0.00	
30		600 LBS. DEODORIZER PELLETS FOR THE REAR OF GARBAGE TRUCKS AND THE TRANSFER STATION.			1,800.00			1,000.00	1,000.00	
40		BARRELS & WHEELS/ & 2YD. DUMPSTERS			7,400.00			5,400.00	5,400.00	
50		RECYCLING BINS			0.00			0.00	0.00	
60		ONE YARD STREET SCAPE RECEPTACLES			7,500.00			7,500.00	7,500.00	
70		DECORATIVE GARBAGE CAN REPLACEMENT			8,000.00			8,000.00	8,000.00	
80		FOOD RECYCLING SUPPLIES			6,000.00			5,000.00	5,000.00	
Total Item 0410		SUPPLIES	17,931.41	19,971.94	31,850.00	46,754.00	21,408.89	27,800.00	27,800.00	-12.72%
			17,931.41	19,971.94	31,850.00	46,754.00	21,408.89	27,800.00	27,800.00	-12.72%
A.8160.0416		UTILITIES- ELECTRIC	3,380.21	969.51	2,850.00	2,850.00	773.13	2,850.00	2,850.00	0.00%
Total Item 0416		UTILITIES - ELECTRIC	3,380.21	969.51	2,850.00	2,850.00	773.13	2,850.00	2,850.00	0.00%
			3,380.21	969.51	2,850.00	2,850.00	773.13	2,850.00	2,850.00	0.00%
A.8160.0420		BUILDING MAINTENANCE								
10		MAINTENANCE ON RAMP & TRANSFER			1,500.00			1,500.00	1,500.00	

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	Variance To TENTATIVE Stage
Dept 8160		SANITATION/WASTE COLLECTION								
Group 4		CONTRACTUAL EXPENSE								
STATION										
Total Item 0420		BUILDING MAINTENANCE	0.00	1,499.97	1,500.00	1,500.00	500.00	1,500.00	1,500.00	0.00%
			0.00	1,499.97	1,500.00	1,500.00	500.00	1,500.00	1,500.00	0.00%
A.8160.0421		CONTRACT SERVICES								
10		GARBAGE TIPPING FEE (26.88 PER TON) WAITING FOR NEXT YEAR FEE INCREASE			260,000.00			260,000.00	260,000.00	
20		E-Z PASS			3,000.00			3,000.00	3,000.00	
30		IMA CITY OF RYE (SHORE RD.)			3,325.00			3,325.00	3,325.00	
40		RECYCLING APP			0.00			3,500.00	3,500.00	
Total Item 0421		CONTRACT SERVICES	255,301.08	249,788.78	266,325.00	266,325.00	201,408.54	269,825.00	269,825.00	1.31%
			255,301.08	249,788.78	266,325.00	266,325.00	201,408.54	269,825.00	269,825.00	1.31%
A.8160.0446		RECYCLING EXPENSES								
10		RECYCLING YARD PART TIME LABORER/14 HRS. A WEEK 11.00 PER HR.			8,500.00			8,500.00	8,500.00	
20		DISPOSAL OF LEAVES W/ COUNTY			35,000.00			35,000.00	35,000.00	
30		DISPOSAL OF OTHER ORGANIC MATERIALS, IMA WITH PORTCHESTER			33,000.00			33,000.00	33,000.00	
40		BLACKTOP / CONCRETE CONTAINERS/ LOGS/ WOODCHIPS/ WASTE OIL/ TIRES/ ANTIFREEZE,			25,000.00			25,000.00	25,000.00	
50		DISPOSAL OF TIRES			2,000.00			2,000.00	2,000.00	
Total Item 0446		RECYCLING EXPENSES	98,537.12	103,413.92	103,500.00	107,500.00	94,795.35	103,500.00	103,500.00	0.00%
			98,537.12	103,413.92	103,500.00	107,500.00	94,795.35	103,500.00	103,500.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	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		SANITATION/WASTE COLLECTION	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%

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	Variance To TENTATIVE Stage
Dept 8170			STREET CLEANING								
Group 1			PERSONAL SERVICES								
A.8170.0110			PERM.REG PERSONNEL								
10			M.E.O. - F. COLANTONIO			78,943.00			80,521.00	80,521.00	
50			M.E.O. -SEAN MYERS			77,319.00			78,865.00	78,865.00	
30			LONGEVITY- F. COLANTONIO			2,600.00			2,600.00	2,600.00	
60			LONGEVITY-S.MEYER			2,000.00			2,000.00	2,000.00	
100			CSEA CONTRACTUAL PER MEMBER (2@850)			1,700.00			1,700.00	1,700.00	
Total Item 0110			PERM. REGULAR PERSONNEL	147,880.65	137,798.28	162,562.00	162,562.00	115,196.22	165,686.00	165,686.00	1.92%
A.8170.0140			OVERTIME	686.43	1,261.90	2,000.00	2,000.00	1,081.67	2,000.00	2,000.00	0.00%
Total Item 0140			OVERTIME	686.43	1,261.90	2,000.00	2,000.00	1,081.67	2,000.00	2,000.00	0.00%
Total Group 1			PERSONAL SERVICES	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			EQUIPMENT & CAPITAL OUTLAY								
A.8170.0250			UNIFORMS			2,000.00			2,000.00	2,000.00	
10			PER CSEA CONTRACT			2,000.00			2,000.00	2,000.00	
Total Item 0250			UNIFORMS	1,228.41	950.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	1,228.41	950.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE								
A.8170.0407			AUTOMOTIVE REPAIRS								
10			REPLACEMENT OF SIDE & REAR BROOMS FOR 2 STREET SWEEPERS			6,000.00			6,000.00	6,000.00	
20			AUTOMOTIVE REPAIRS TO 2 STREET SWEEPERS			8,000.00			8,000.00	8,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	12,272.96	11,948.89	14,000.00	14,000.00	4,845.97	14,000.00	14,000.00	0.00%
				12,272.96	11,948.89	14,000.00	14,000.00	4,845.97	14,000.00	14,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8170		STREET CLEANING								
Group 4		CONTRACTUAL EXPENSE								
A.8170.0408		FUEL, OIL & LUBRICANTS								
10		FUEL OIL & LUBRICANTS FOR 2 STREET SWEEPERS			5,000.00			4,000.00	4,000.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	4,472.79	3,720.61	5,000.00	5,000.00	1,784.36	4,000.00	4,000.00	-20.00%
			4,472.79	3,720.61	5,000.00	5,000.00	1,784.36	4,000.00	4,000.00	-20.00%
A.8170.0421		CONTRACT SERVICES								
10		STREET SWEEPINGS DEBRIS DUMPSTERS			2,000.00			2,000.00	2,000.00	
Total Item 0421		CONTRACT SERVICES	0.00	1,924.66	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
			0.00	1,924.66	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	16,745.75	17,594.16	21,000.00	21,000.00	6,630.33	20,000.00	20,000.00	-4.76%
			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		STREET CLEANING	166,541.24	157,604.34	187,562.00	187,562.00	122,908.22	189,686.00	189,686.00	1.13%
			166,541.24	157,604.34	187,562.00	187,562.00	122,908.22	189,686.00	189,686.00	1.13%

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	Variance To TENTATIVE Stage
Dept 8510			COMMUNITY BEAUTIFICATION								
Group 4			CONTRACTUAL EXPENSE								
A.8510.0410			COMMITTEE FOR THE ENVIRONMENT								
1			CFTE RECYCLING CANNISTERS	431.71	100.20	2,000.00	2,000.00	740.00	2,000.00	2,000.00	0.00%
Total Item 0410			SUPPLIES	431.71	100.20	2,000.00	2,000.00	740.00	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	431.71	100.20	2,000.00	2,000.00	740.00	2,000.00	2,000.00	0.00%
Total Dept 8510			COMMUNITY BEAUTIFICATION	431.71	100.20	2,000.00	2,000.00	740.00	2,000.00	2,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8560		SHADE TREES								
Group 4		CONTRACTUAL EXPENSE								
A.8560.0413		TREE REFORESTATION								
10		TREE REPLACEMENT PROGRAM	0.00	47,086.75	30,000.00	53,953.25	41,260.77	30,000.00	30,000.00	0.00%
Total Item 0413		TREE REFORESTATION	0.00	47,086.75	30,000.00	53,953.25	41,260.77	30,000.00	30,000.00	0.00%
A.8560.0421		CONTRACT SERVICES								
10		CONTRACT FOR TREE REMOVAL & PRUNING			85,000.00			85,000.00	85,000.00	
Total Item 0421		CONTRACT SERVICES	127,350.00	111,014.26	85,000.00	85,752.74	71,785.74	85,000.00	85,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	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		SHADE TREES	127,350.00	158,101.01	115,000.00	139,705.99	113,046.51	115,000.00	115,000.00	0.00%

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	Variance To TENTATIVE Stage
Dept 8611			EMERGENCY TENANTS PROTECT								
Group 4			CONTRACTUAL EXPENSE								
A.8611.0421			CONTRACT SERVICES								
10			SENIOR CITIZEN RENT EXPENSE	4,830.00	9,420.00	6,300.00	6,300.00	0.00	9,400.00	9,400.00	49.21%
Total Item 0421			CONTRACT SERVICES	4,830.00	9,420.00	6,300.00	6,300.00	0.00	9,400.00	9,400.00	49.21%
Total Group 4			CONTRACTUAL EXPENSE	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			EMERGENCY TENANTS PROTECT	4,830.00	9,420.00	6,300.00	6,300.00	0.00	9,400.00	9,400.00	49.21%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8745			STORM & FLOOD EMERGENCY RESPONSE							
Group 4			CONTRACTUAL EXPENSE							
A.8745.0421			CONTRACT SERVICES	0.00	0.00	200,660.00	89,940.50	0.00	0.00	0.00%
Total Item 0421			CONTRACT SERVICES	0.00	0.00	200,660.00	89,940.50	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	0.00	0.00	200,660.00	89,940.50	0.00	0.00	0.00%
Total Dept 8745			STORM & FLOOD EMERGENCY RESPONSE	0.00	0.00	200,660.00	89,940.50	0.00	0.00	0.00%

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	Variance To TENTATIVE Stage
Dept 9010			NYS EMPLOYEES RETIREMENT								
Group 8			EMPLOYEE BENEFITS								
A.9010.0800			NYS EMPLOYEES PENSION CONTRIB.								
10			ANNUAL CONTRIBUTION PER WORKSHEET			1,077,164.00			1,273,280.00	1,278,280.00	
Total Item 0800			RETIREMENT CONTRIBUTION	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 Group 8			EMPLOYEE BENEFITS	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			NYS EMPLOYEES RETIREMENT	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%

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	Variance To TENTATIVE Stage
Dept 9015		POLICE & FIRE RETIREMENT								
Group 8		EMPLOYEE BENEFITS								
A.9015.0800		POLICE RETIREMENT CONTRIBUTION								
10		ANNUAL CONTRIBUTION PER STATE ESTIMATE			1,585,150.00			2,018,684.00	2,018,684.00	
Total Item 0800		RETIREMENT CONTRIBUTION	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 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		POLICE & FIRE RETIREMENT	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%

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	2022 TENTATIVE	Variance To TENTATIVE
Dept 9030			SOCIAL SECURITY								
Group 8			EMPLOYEE BENEFITS								
A.9030.0801			F.I.C.A. & MEDICARE								
10	F.I.C.A. & MEDICARE					1,264,613.00			1,339,905.00	1,343,905.00	
20	FICA +					103,898.00			100,000.00	100,000.00	
Total Item 0801			F.I.C.A. & MEDICARE	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 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			SOCIAL SECURITY	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%

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	Variance To TENTATIVE Stage
Dept 9035			MTA TAX								
Group 8			EMPLOYEE BENEFITS								
A.9035.0800			MTA PAYROLL TAX	47,265.29	49,654.06	45,255.00	45,255.00	42,518.74	53,000.00	56,000.00	23.74%
Total Item 0800			RETIREMENT CONTRIBUTION	47,265.29	49,654.06	45,255.00	45,255.00	42,518.74	53,000.00	56,000.00	23.74%
Total 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			MTA TAX	47,265.29	49,654.06	45,255.00	45,255.00	42,518.74	53,000.00	56,000.00	23.74%

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	Variance To TENTATIVE Stage
Dept 9040		WORKERS' COMPENSATION								
Group 8		EMPLOYEE BENEFITS								
A.9040.0801		WORKERS COMPENSATION.								
		WOKRERS COMPENSATION								
1		CLAIMS PAID ON SELF-INSURED RUNOFF,			35,000.00			35,000.00	35,000.00	
Total Item 0801		F.I.C.A. & MEDICARE	35,161.99	32,301.89	35,000.00	35,000.00	27,208.17	35,000.00	35,000.00	0.00%
			35,161.99	32,301.89	35,000.00	35,000.00	27,208.17	35,000.00	35,000.00	0.00%
A.9040.0803		WORKERS COMPENSATION								
1		WORKERS' COMP - ANNUAL PREMIUM			963,143.00			1,115,336.00	1,116,125.00	
2		WORKERS COMP +			100,000.00			100,000.00	100,000.00	
Total Item 0803		DISABILITY INSURANCE	1,167,916.29	1,151,034.00	1,063,143.00	1,112,143.00	1,110,712.00	1,215,336.00	1,216,125.00	14.39%
			1,167,916.29	1,151,034.00	1,063,143.00	1,112,143.00	1,110,712.00	1,215,336.00	1,216,125.00	14.39%
Total 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%
			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		WORKERS' COMPENSATION								

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	Variance To TENTATIVE Stage
Dept 9045		LIFE INSURANCE								
Group 8		EMPLOYEE BENEFITS								
A.9045.0805		GROUP LIFE INSURANCE								
10		GROUP LIFE INSURANCE PER CONTRACT			3,740.00			7,000.00	13,000.00	
Total Item 0805		GROUP LIFE INSURANCE	7,512.00	6,924.00	3,740.00	7,306.00	6,070.25	7,000.00	13,000.00	247.59%
			7,512.00	6,924.00	3,740.00	7,306.00	6,070.25	7,000.00	13,000.00	247.59%
Total 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		LIFE INSURANCE	7,512.00	6,924.00	3,740.00	7,306.00	6,070.25	7,000.00	13,000.00	247.59%

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	Variance To TENTATIVE Stage
Dept 9050			UNEMPLOYMENT INSURANCE								
Group 8			EMPLOYEE BENEFITS								
A.9050.0806			UNEMPLOYMENT INSURANCE								
10			NYS DEPT. OF LABOR			41,683.00			41,683.00	48,683.00	
				37,462.07	28,206.23	41,683.00	41,683.00	750.00	41,683.00	48,683.00	16.79%
Total Item 0806			UNEMPLOYMENT INSURANCE	37,462.07	28,206.23	41,683.00	41,683.00	750.00	41,683.00	48,683.00	16.79%
Total 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			UNEMPLOYMENT INSURANCE	37,462.07	28,206.23	41,683.00	41,683.00	750.00	41,683.00	48,683.00	16.79%

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	Variance To TENTATIVE Stage
Dept 9055			DISABILITY INSURANCE								
Group 8			EMPLOYEE BENEFITS								
A.9055.0803			DISABILITY INSURANCE								
10			NYS DISABILITY INS.			2,779.00			2,779.00	2,779.00	
				0.00	0.00	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%
Total Item 0803			DISABILITY INSURANCE	0.00	0.00	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%
Total 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			DISABILITY INSURANCE	0.00	0.00	2,779.00	2,779.00	0.00	2,779.00	2,779.00	0.00%

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	Variance To TENTATIVE Stage
Dept 9060		HOSPITAL & MEDICAL INS.								
Group 8		EMPLOYEE BENEFITS								
A.9060.0804		HOSPITAL & MEDICAL INSURANCE								
10		EMPIRE PLAN 9 MOS 06/01/XX-2/28/XX.			3,382,183.00			3,542,470.00	3,542,470.00	
20		EMPIRE PLAN 1/1/XX - 5/31/XX			1,375,265.00			1,455,275.00	1,480,975.00	
30		EMPIRE +			96,255.00			90,000.00	90,000.00	
A.9060.0804.0001		MEDICARE REIMBURSEMENT	5,042,329.05	4,445,843.57	4,853,703.00	4,853,703.00	4,337,810.99	5,087,745.00	5,113,445.00	5.35%
A.9060.0804.0003		PAYMENTS IN- LIEU OF HEALTH INSURANCE	168,991.80	210,151.81	280,000.00	276,782.65	182,932.39	280,000.00	280,000.00	0.00%
			0.00	158,128.61	200,000.00	203,217.35	203,217.35	215,000.00	215,000.00	7.50%
Total Item 0804		HOSPITALIZATION INSURANCE	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 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		HOSPITAL & MEDICAL INS.	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%

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	Variance To TENTATIVE Stage
Dept 9070		DENTAL INSURANCE								
Group 8		EMPLOYEE BENEFITS								
A.9070.0807		DENTAL INSURANCE								
10		DENTAL INSURANCE			123,873.00					
			123,376.42	125,239.08	123,873.00	123,873.00	96,963.54	123,873.00	125,773.00	
Total Item 0807		DENTAL INSURANCE	123,376.42	125,239.08	123,873.00	123,873.00	96,963.54	123,873.00	125,773.00	1.53%
Total 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		DENTAL INSURANCE	123,376.42	125,239.08	123,873.00	123,873.00	96,963.54	123,873.00	125,773.00	1.53%

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	Variance To TENTATIVE Stage
Dept 9075		OPTICAL INSURANCE								
Group 8		EMPLOYEE BENEFITS								
A.9075.0808		OPTICAL INSURANCE								
10	CSEA	OPTICAL PLAN			24,163.00			29,200.00	33,200.00	
			29,719.24	30,522.36	24,163.00	24,163.00	23,439.42	29,200.00	33,200.00	37.40%
Total Item 0808		OPTICAL/WELFARE FUND	29,719.24	30,522.36	24,163.00	24,163.00	23,439.42	29,200.00	33,200.00	37.40%
Total 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		OPTICAL INSURANCE	29,719.24	30,522.36	24,163.00	24,163.00	23,439.42	29,200.00	33,200.00	37.40%

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	Variance To TENTATIVE Stage
Dept 9080			OTHER BENEFITS								
Group 8			EMPLOYEE BENEFITS								
A.9080.0112			SICK LEAVE INC. PROGRAM	85,934.75	85,806.40	90,000.00	142,000.00	142,000.00	90,000.00	142,000.00	57.78%
Total Item 0112			SICK LEAVE INC. PROGRAM	85,934.75	85,806.40	90,000.00	142,000.00	142,000.00	90,000.00	142,000.00	57.78%
A.9080.0808			OPTICAL/WELFARE FUND								
20			CONTRACTUAL OBLIGATION PBA			90,200.00			90,501.00	93,501.00	
Total Item 0808			OPTICAL/WELFARE FUND	82,629.16	90,066.83	90,200.00	90,200.00	76,668.93	90,501.00	93,501.00	3.66%
Total Group 8			EMPLOYEE BENEFITS	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			OTHER BENEFITS	168,563.91	175,873.23	180,200.00	232,200.00	218,668.93	180,501.00	235,501.00	30.69%

Date Prepared: 03/18/2021 05:05 PM
 Report Date: 03/18/2021
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

BUD4011 1.0
 Page 168 of 170
 Prepared By: AFUSCO

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
Dept 9710			SERIAL BONDS								
Group 6			PRINCIPAL ON INDEBTEDNESS								
A.9710.0600			SERIAL BONDS.PRINCIPAL								
			L								
100			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			297,241.00			300,369.00	300,369.00	
110			2017 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			150,000.00			145,000.00	145,000.00	
120			2017 ISSUE - LIBRARY BOND			530,000.00			540,000.00	540,000.00	
130			2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			712,587.00			800,234.00	800,234.00	
140			2020 ISSUE - VARIOUS			0.00			240,000.00	240,000.00	
150			2021 ISSUE - (ESTIMATE)			0.00			275,000.00	275,000.00	
Total Item 0600			PRINCIPAL	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%
Total Group 6			PRINCIPAL ON INDEBTEDNESS	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			INTEREST ON INDEBTEDNESS								
A.9710.0700			SERIAL BONDS.INTEREST								
100			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			122,487.00			116,511.00	116,511.00	
110			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			17,140.00			12,715.00	12,715.00	
120			2017 ISSUE - LIBRARY BOND			263,550.00			247,500.00	247,500.00	
130			2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			433,631.00			395,811.00	395,811.00	
140			2020 ISSUE - VARIOUS			0.00			76,700.00	76,700.00	
150			2021 ISSUE - (ESTIMATE)			0.00			102,000.00	102,000.00	
Total Item 0700			INTEREST	909,947.00	776,567.09	836,808.00	836,808.00	902,328.92	951,237.00	951,237.00	13.67%
Total Group 7			INTEREST ON INDEBTEDNESS	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			SERIAL BONDS	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%

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	Variance To TENTATIVE Stage
Dept 9730			BOND ANTICIPATION NOTES								
Group 6			PRINCIPAL ON INDEBTEDNESS								
A.9730.0600			PRINCIPAL								
10			PER BAN DETAIL SCHEDULE			245,928.00			0.00	0.00	
Total Item 0600			PRINCIPAL	0.00	85,871.00	245,928.00	245,928.00	0.00	0.00	0.00	-100.00%
Total Group 6			PRINCIPAL ON INDEBTEDNESS	0.00	85,871.00	245,928.00	245,928.00	0.00	0.00	0.00	-100.00%
Group 7			INTEREST ON INDEBTEDNESS								
A.9730.0700			INTEREST								
10			ANNUAL INTEREST PER SCHEDULE			65,522.00			0.00	0.00	
Total Item 0700			INTEREST	38,057.16	112,667.65	65,522.00	65,522.00	0.00	0.00	0.00	-100.00%
Total Group 7			INTEREST ON INDEBTEDNESS	38,057.16	112,667.65	65,522.00	65,522.00	0.00	0.00	0.00	-100.00%
Total Dept 9730			BOND ANTICIPATION NOTES	38,057.16	198,538.65	311,450.00	311,450.00	0.00	0.00	0.00	-100.00%

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	Variance To TENTATIVE Stage
Dept 9950			INTERFUND TRANSFERS								
Group 9			TRANSFERS								
A.9950.0904			TRANSFER - CAPITAL FUND	36,296.72	0.00	0.00	110,247.18	110,247.18	0.00	0.00	0.00%
Total Item 0904			TRANSFER - CAPITAL FUND	36,296.72	0.00	0.00	110,247.18	110,247.18	0.00	0.00	0.00%
A.9950.0930			TRANSFER - SEWER FUND	0.00	0.00	27,033.00	27,033.00	27,033.00	27,033.00	27,033.00	0.00%
Total Item 0930			TRANSFER TO SEWER FUND	0.00	0.00	27,033.00	27,033.00	27,033.00	27,033.00	27,033.00	0.00%
Total Group 9			TRANSFERS	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			INTERFUND TRANSFERS	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			GENERAL FUND	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.