Fishing Pier at Harbor Island Park

Village of Mamaroneck

ADOPTED BUDGET

FY 2020-21

Municipal Building – 169 Mount Pleasant Avenue

Parade on Mamaroneck Avenue

TREE CITY USA®

Village of Mamaroneck – 34 Years as Tree City USA

VILLAGE OF MAMARONECK
UNITY INDUSTRY PROSPERITY
ORGANIZED NOV. 16, 1895

JERRY BARBERIO
VILLAGE MANAGER/BUDGET OFFICER

AGOSTINO FUSCO
VILLAGE CLERK-TREASURER

VILLAGE OF MAMARONECK, NEW YORK
2020-2021 ADOPTED BUDGET
TABLE OF CONTENTS

Village of Mamaroneck

OFFICE OF THE MAYOR

Tom Murphy

Village Hall
P.O. Box 369
Mamaroneck, N.Y. 10543

From the desk of
Tom Murphy, Mayor

Tel: 1-914-774-8255
Email: Tmurphy@vomny.org

June 2020

Dear Residents:

On behalf of the Village of Mamaroneck we respectfully present the fiscal year 2020-2021 adopted budget.

The Village Manager and the Clerk-Treasurer started the formal budget process by meeting with each Village department head to review and discuss their requests. This process was continued and completed in March 2020. The Village Manager's proposed budget was filed on March 12, 2020 and called for an overall spending decrease of -4.83% and an increase in non property tax revenues of 1.32%.

The 2020-2021 budget provides for the continuance of all municipal services. Major items affecting this year's budget are increases in fuel and energy costs, employee benefits, pension, and debt service costs.

The Village Board and Village Manager, Clerk-Treasurer and Department Heads worked hard to trim an already lean budget. A final tax rate increase of .18% was produced with a tax rate of $6.1195 per $1,000 of assessed valuation. This budget contains total General Fund spending of $37,513,856 and a tax levy of $26,203,313. A beginning fund balance appropriation of $600,000 and other revenues totaling $10,710,543 provide the remainder of funding for this year's budget.

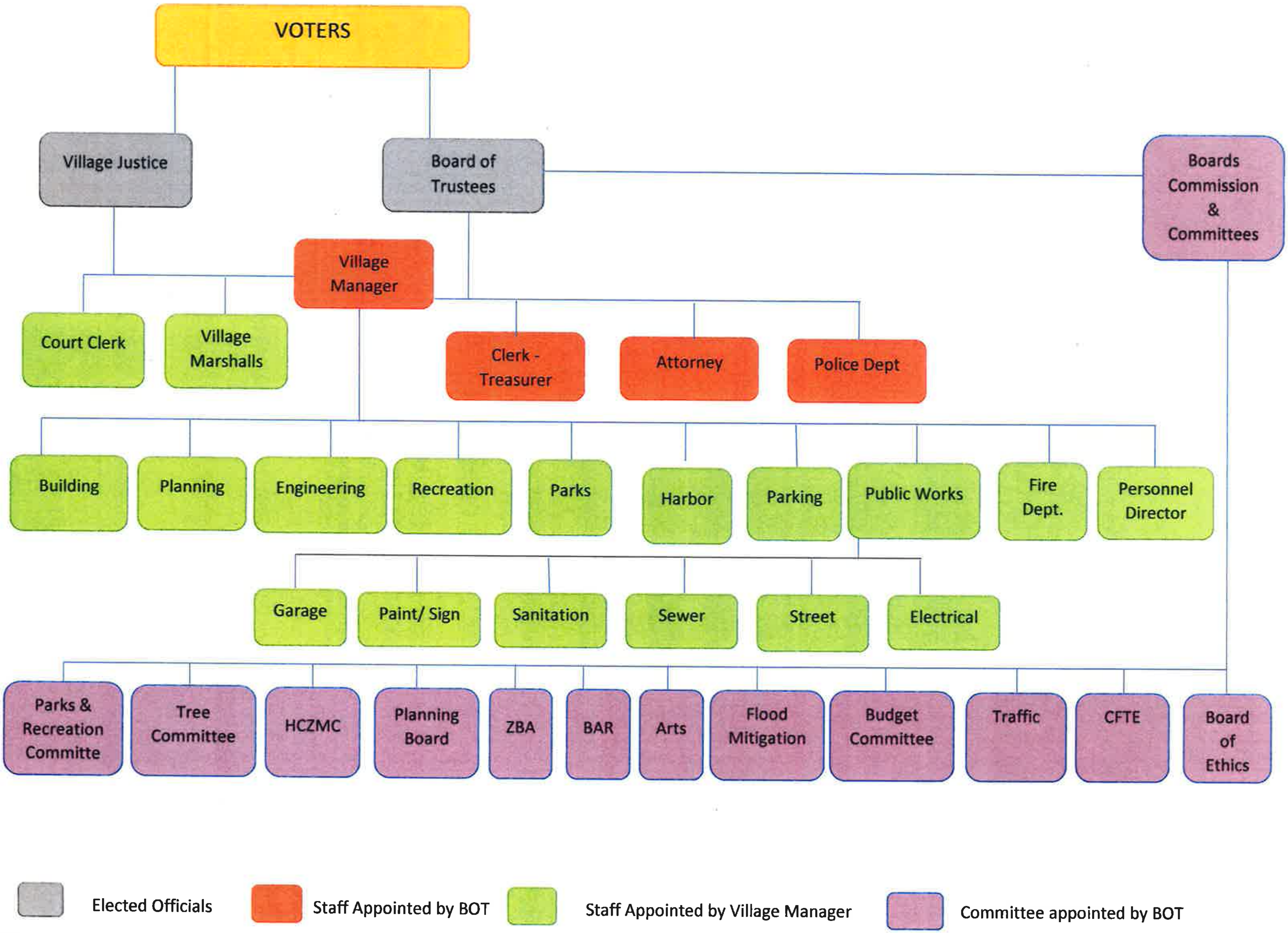
The budget was adopted by the Board of Trustees on April 27, 2020.

The Board would like to thank the Village Manager, Clerk-Treasurer and Department Heads for their support and cooperation in completing the 2020-2021 adopted budget.

Mayor Thomas A. Murphy and the Board of Trustees

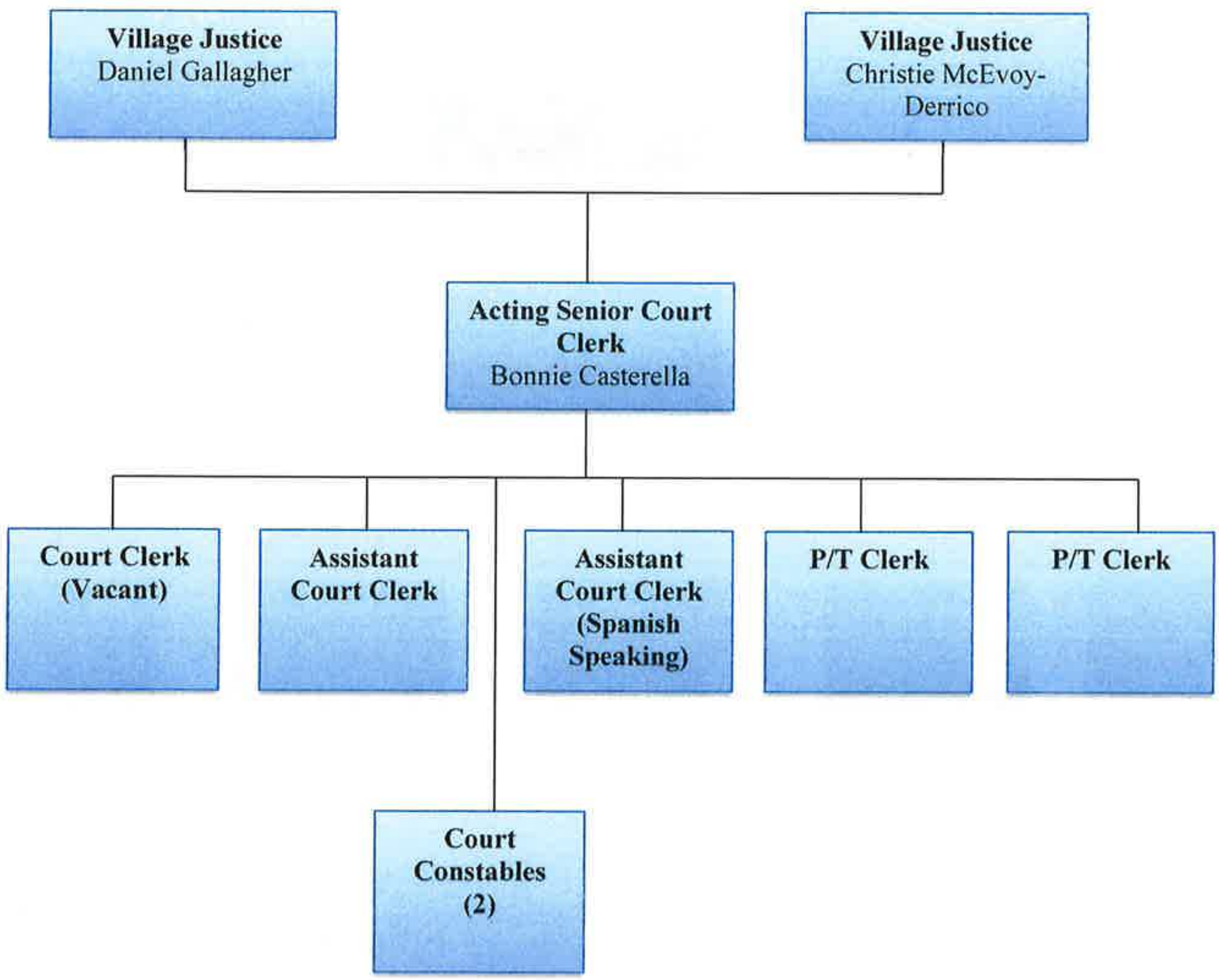
Thomas A. Murphy

Mayor Thomas A. Murphy


VOTERS
Village Justice
Board of Trustees
Boards Commission & Committees
Village Manager
Court Clerk
Village Marshalls
Clerk - Treasurer
Attorney
Police Dept
Building
Planning
Engineering
Recreation
Parks
Harbor
Parking
Public Works
Fire Dept.
Personnel Director
Garage
Paint/ Sign
Sanitation
Sewer
Street
Electrical
Parks & Recreation Committe
Tree Committee
HCZMC
Planning Board
ZBA
BAR
Arts
Flood Mitigation
Budget Committee
Traffic
CFTE
Board of Ethics
Elected Officials
Staff Appointed by BOT
Staff Appointed by Village Manager
Committee appointed by BOT

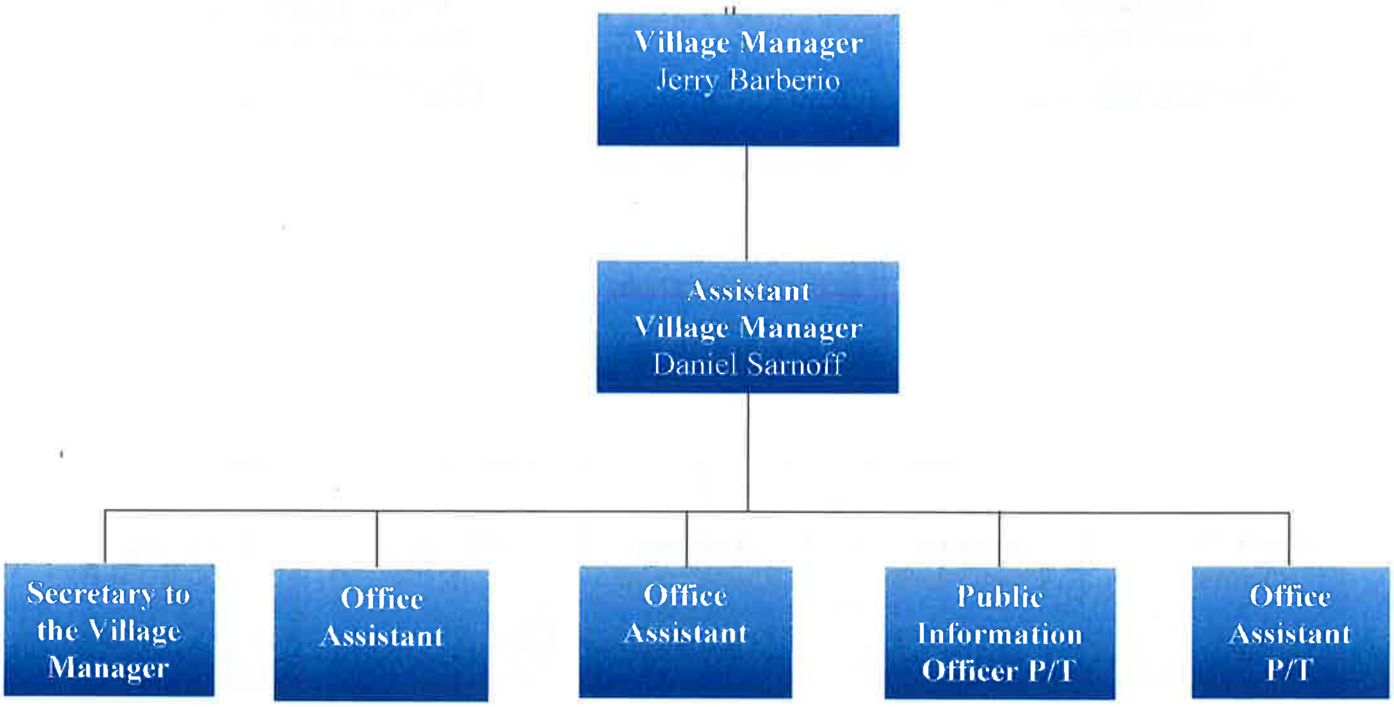
Village of Mamaroneck

Court Clerk
Organizational Chart



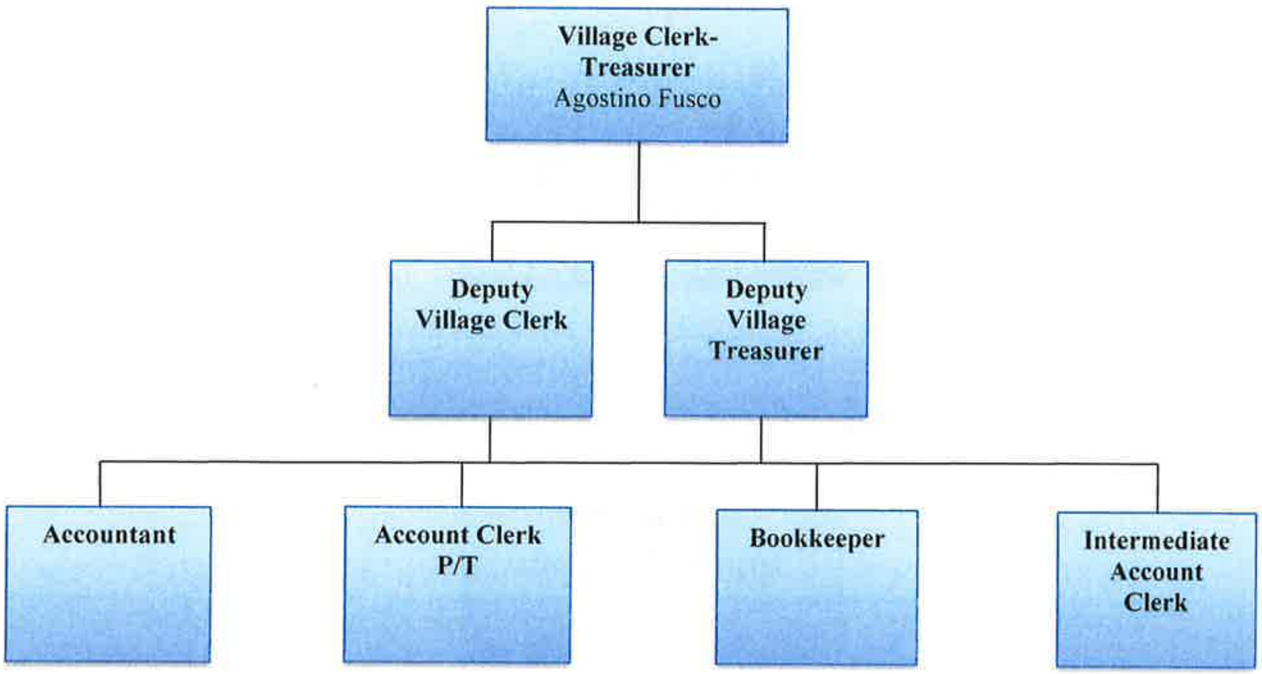
Village of Mamaroneck

Village Manager Organizational Chart



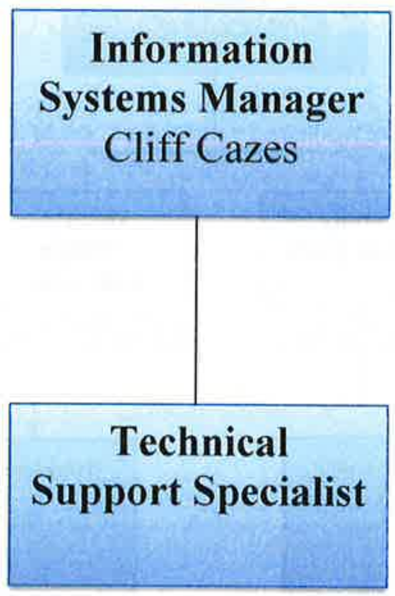
Village of Mamaroneck

Clerk-Treasurer Organizational Chart



Village of Mamaroneck

Information Technology Organizational Chart



Village of Mamaroneck

Engineering Organizational Chart

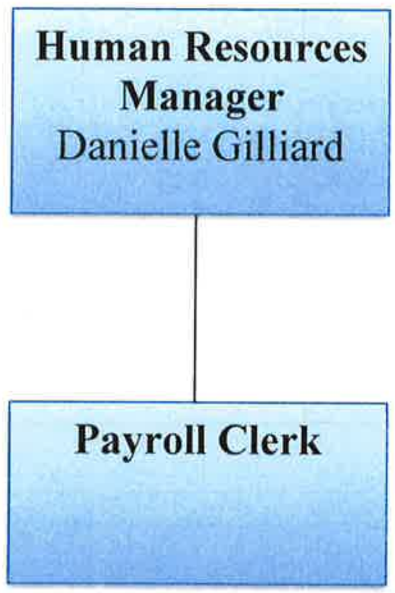
Consulting Village Engineer
Kellard Session

Village of Mamaroneck

Village Attorney
Organizational Chart

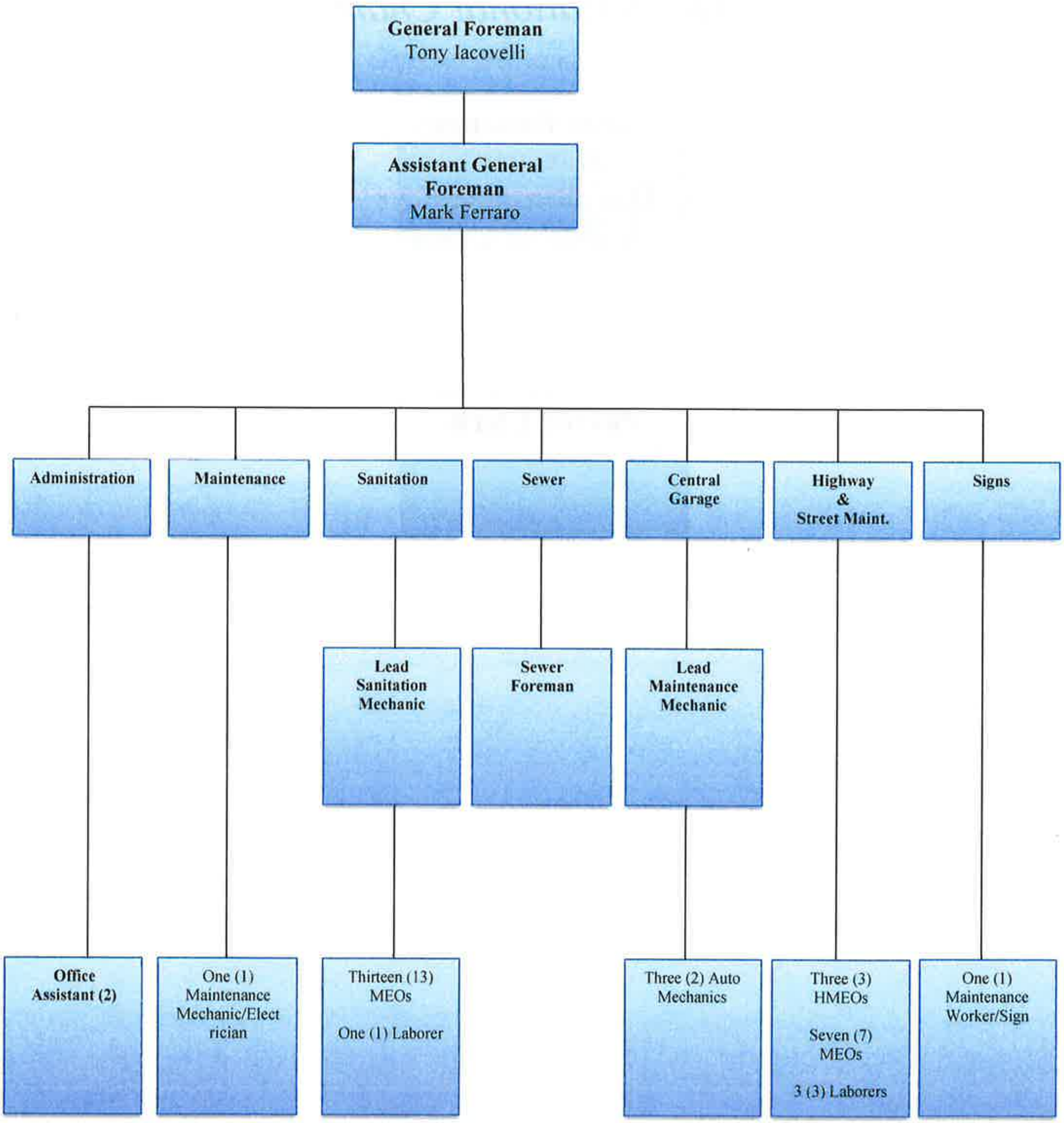
Village of Mamaroneck

Human Resources Organizational Chart



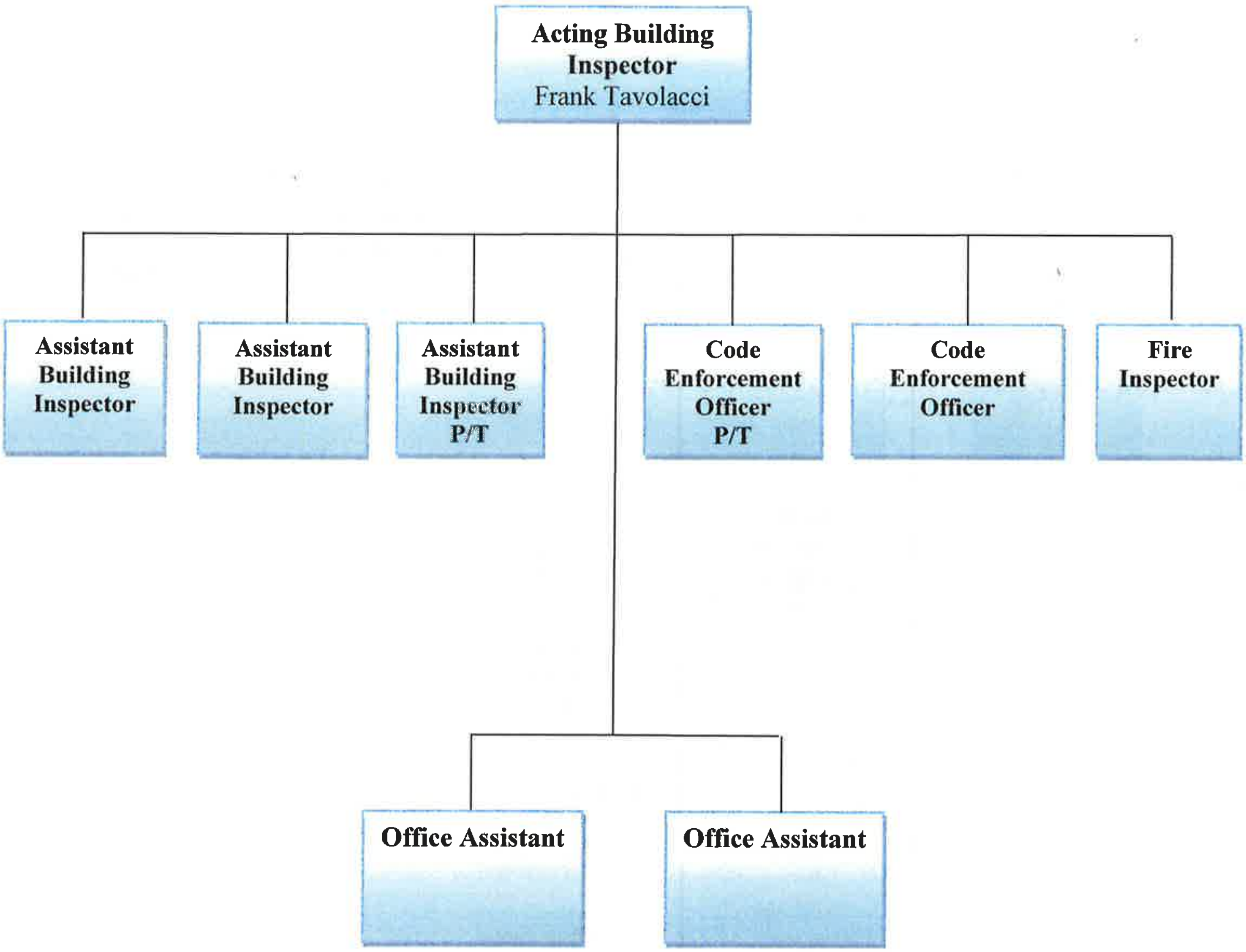
Village of Mamaroneck

Department of Public Works Organizational Chart

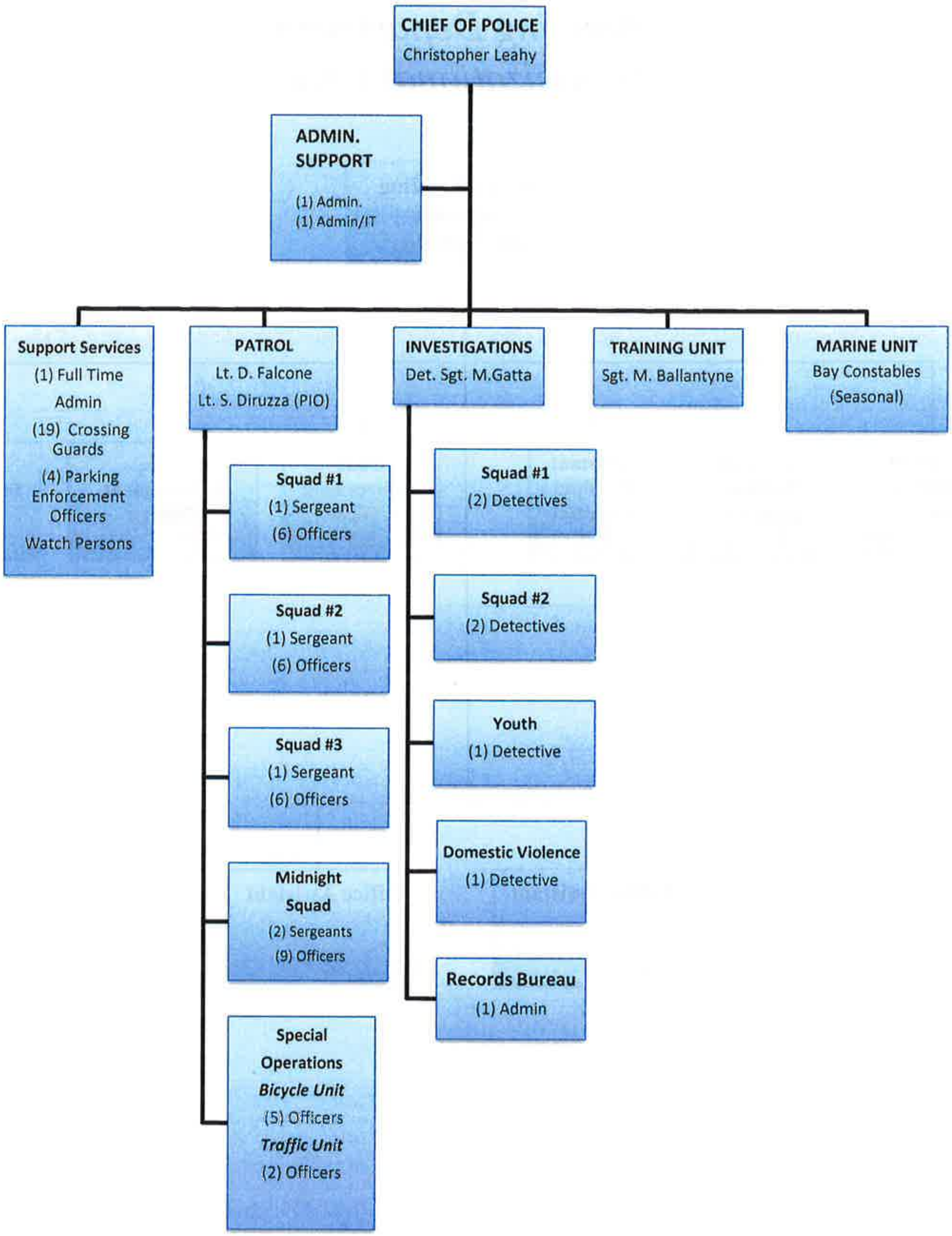


Village of Mamaroneck

Building Department Organizational Chart



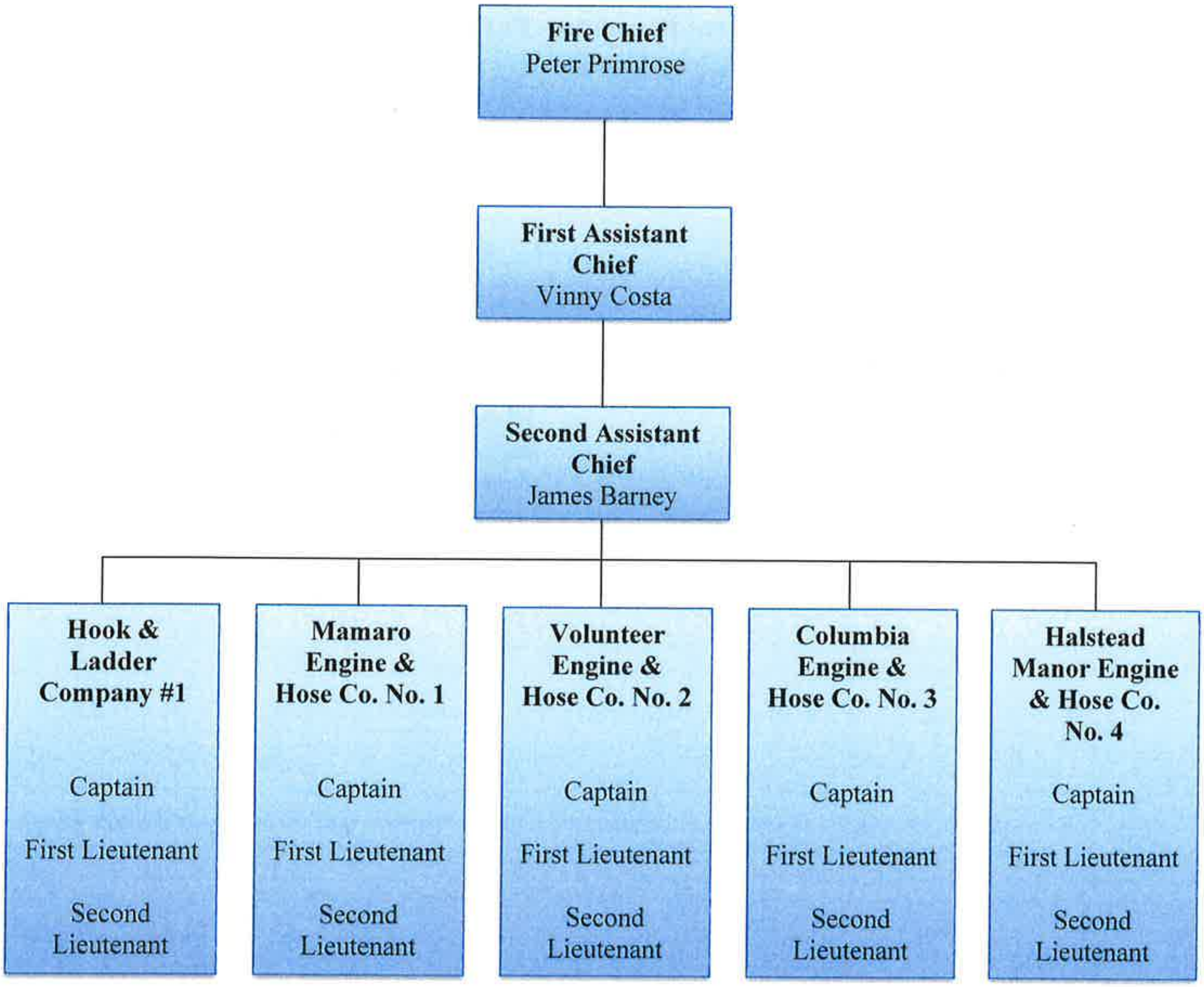
VILLAGE OF MAMARONECK
POLICE DEPARTMENT
ORGANIZATIONAL CHART *2020*



VMPD 02/2020

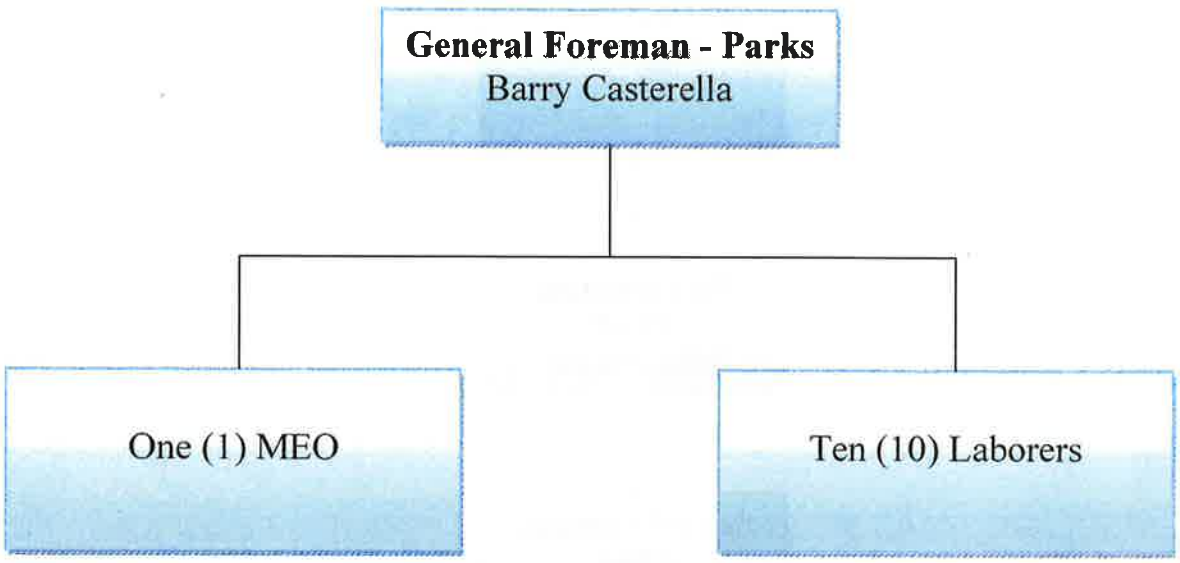
Village of Mamaroneck

Fire Department (Volunteer) Organizational Chart



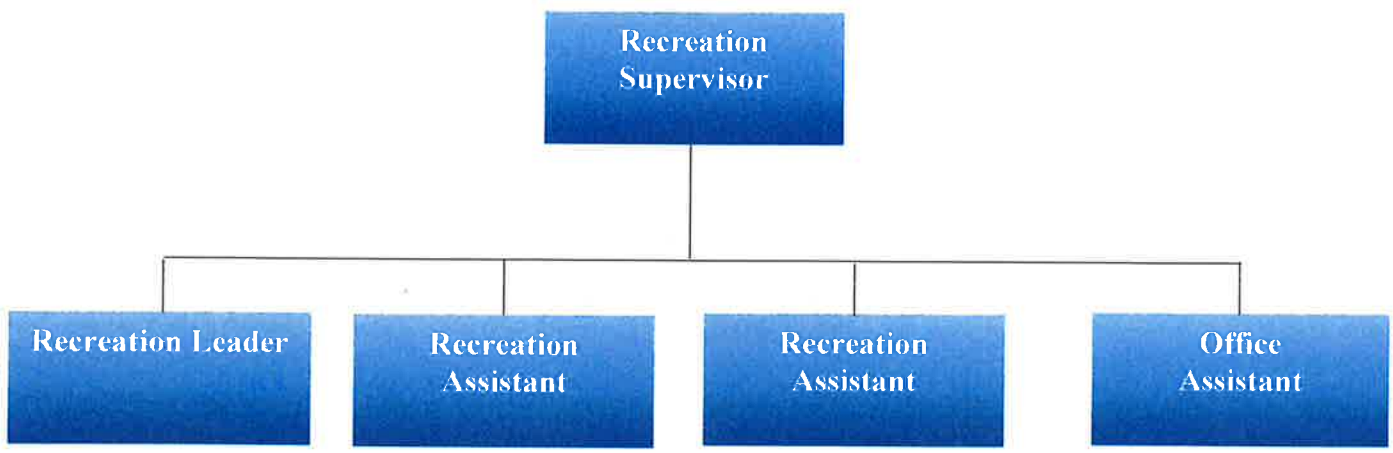
Village of Mamaroneck

Parks Department
Organizational Chart



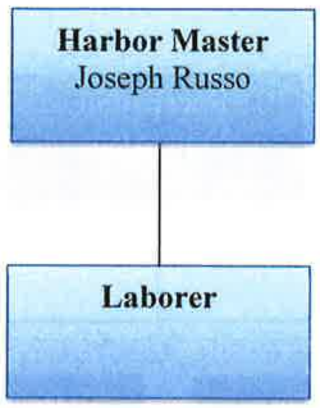
Village of Mamaroneck

Recreation Department Organizational Chart



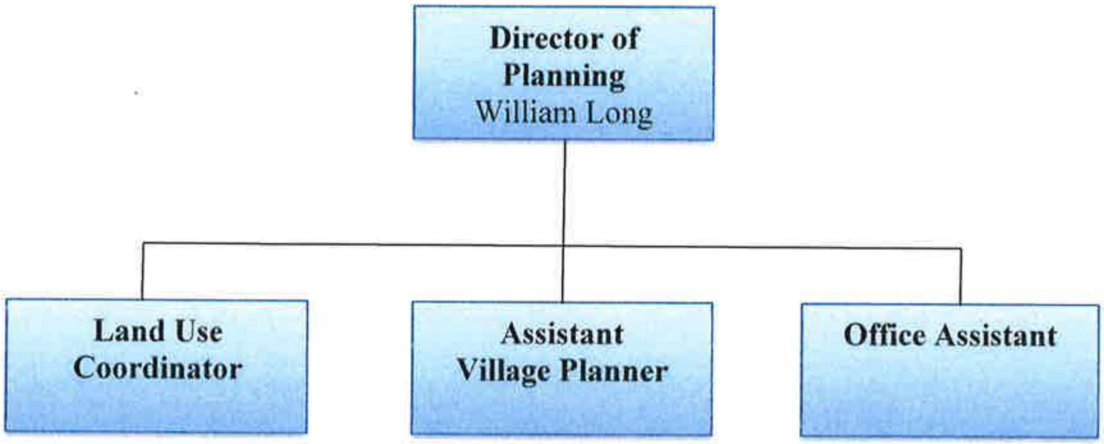
Village of Mamaroneck

Harbor Master Organizational Chart



Village of Mamaroneck

Planning Department Organizational Chart



Mayor & Board of Trustees

The Mayor & Board of Trustees are the elected representatives of the Village of Mamaroneck. The Village operates under a council-manager form of government. Under this form of government, the Village Board sets the overall vision for the community by establishing policy, adopting local laws and resolutions, and controlling the raising and appropriation of funds. An appointed Village Manager is tasked with implementing these policies and overseeing all village operations in an apolitical manner, thereby removing politics from the administration of government and ensuring that the services provided by the Village are delivered in a professional manner. The Village Board also appoints the Clerk-Treasurer and Village Attorney who work closely with the Village Manager in support of this effort. The Village Board also appoints all members of the various Land Use Boards as well as the Advisory Boards and Committee

The Village Board also serves as a Board of Police Commissioners and appoints the Police Chief.

Village of Mamaroneck, New York
General Fund
Annual Budget
For Fiscal Year Ending May 31, 2021

Justice Court

The Village of Mamaroneck (VOM) Justice Court provides comprehensive court and related administrative services consisting of civil and criminal matters, small claims, landlord-tenant actions, vehicle & traffic, parking fines and penalties, financial reconciliation and reporting to NYS, case research, networking with local, county & state law enforcement, Justice Courts, Probation, DMV and the District Attorney's office. Additionally, the VOM Justice Court administers and reconciles contracted parking summons collection services. In terms of collected revenues, ***the VOM Justice Court ranks 7th of the 35 Justice Courts in Westchester and 25th of 1,246 Justice Courts in New York State as monitored by the NYS Office of the State Comptroller*** *(see footnote #1)*.

Regular VOM Justice Court sessions are held twice weekly; on Tuesdays and Thursdays. Traffic violations, civil matters, landlord-tenant actions and code violations comprise the Tuesday calendar; Thursday's calendar is for criminal matters. To accommodate the public, court sessions are also scheduled for one Tuesday evening per month, as needed, principally for small claims actions. Hearings and trials are scheduled throughout the week. Additionally, a VOM judge is on call 24/7, including weekends and holidays, to handle after-hours arraignments, search and arrest warrants and other pressing matters.

The Court seeks to implement continuous improvement and best business practices, to optimize departmental operations, networking and to support a cross-functional work environment insuring a cohesive and functionally efficient operation.

Highlights & Accomplishments:

The Court continues to participate in the NYS Office of the Comptroller's local Justice Court revenue program. In this program, the Court retains collected revenues from fines, penalties and surcharges and makes periodic payments to the State.

The Court implements a program of arranging for assigned counsel to be present for all after-hours and weekend arraignments of potentially indigent defendants charged with misdemeanors. This program parallels the Court's long-standing program of coordination with the Westchester Legal Aid Society to provide defense attorney appearances for all after-hour and weekend felony arraignments.

To better meet the needs of Village residents, the Village is in the process of recruiting for the position of Assistant Court Clerk (Spanish Speaking). Going forward, the Village will endeavor to recruit multi-lingual staff understanding that it must comply with the provisions of civil service.

The first floor clerk's transaction window continues to be used effectively while Court is in session to accept payments and provide information to Court visitors thereby making it unnecessary to walk the stairs to the second floor. This convenience is particularly appreciated by the elderly and visitors with small children.

The Court also continues to expedite the plea disposition process for V&T cases by coordinating with the VOM Police Department and the VOM prosecutor to ensure that plea discussions between assigned rotating officers and motorists begin by 9:00AM on Tuesdays. Waiting times for disposition of traffic violations has been reduced by staggering arrival times. In coordination with the VOM PD, the Court also changed the assigned arrival time for all parking ticket appearances to the end of Tuesday's Court calendar to reduce waiting times.

Goals & Objectives:

The Court continues to seek to identify alternate funding sources and to incorporate operational and capital improvements for the Court. Over many years, the Village Justice Court has been successful in applying for and receiving grant funds under the Justice Court Assistance Program (JCAP). Most recently receiving a grant which helped fund the new dais in the Court Room.

Court staff will continue to oversee the improved organization of Court records, stored in the Court's secure storage space, and will further implement its document destruction schedule in compliance with OCA guidelines. Court staff expects to continue to arrange for onsite shredding at no cost to the Village.

The Court currently provides visitors the option to pay fines and related charges on criminal and traffic ticket dispositions by credit card. This option is made possible by a state-sponsored program pursuant to which the Court pays no fees or other charges for credit card transactions. Court staff is exploring, with the assistance of the VOM Treasurer, the implementation of a similar option for payment of parking tickets at the Court by credit card. At this time, parking fines and penalties can only be paid by credit card online.

The Court continues to review and update it means and methods to improve communications with attorney's, county and state agencies. To that end, Court staff is exploring reverse 911, texting and other options for better communication of court delays and cancellations due to weather as well as other vital communications.

Justice Court Revenues:

VOM Fiscal Year Parking Revenues

6/1/16 to 5/31/17	6/1/17 to 5/31/18	6/1/18 to 5/31/19	Total
$871,315	$753,030	$594,640	$2,218,985

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

Village Manager

The Village operates under the council-manager form of government. Through this structure, the elected Village Board sets the overall vision for the community by establishing policy, adopting local laws and resolutions, and controlling the raising and appropriation of funds while the Village Manager is tasked with implementing these policies and overseeing all village operations in an apolitical manner, thereby removing politics from the administration of government and ensuring that the services provided by the Village are delivered in a professional manner

The Village Manager is the chief executive officer of the Village and is responsible, under the direction of the Board of Trustees, for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities. The Village Manager makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning.

The Village Manager serves a number of roles in the Village government, project management, grants writer and coordinator, project management, budget officer and Village liaison with other governmental entities, letter, preparing and preparation of bids and handling insurance matters.

Issues and problems relating to the operation of the Village government should be directed to the Village Manager's Office. It is recommended that residents first contact the specific Village department responsible for the area of concern (e.g. pothole complaints should be directed to the Department of Public Works). If the matter is not corrected within a reasonable time, contact the Village Manager's Office to address the problem.

Village Clerk-Treasurer

The Clerk-Treasurer, appointed by the Mayor & Trustees, is the Chief Fiscal Officer and provides overall management supervision to the Clerk-Treasurer's Office. The Clerk-Treasurer is responsible for accounting of all revenues and expenditures of the Village. Any money received that does not require immediate use is invested in accordance with an investment policy which is reviewed and approved by the Board of Trustees on an annual basis.

The Clerk-Treasurer assists the Village Manager in developing a spending plan, known as the annual budget for submission to the Board of Trustees. After each fiscal year is concluded, the Clerk-Treasurer prepares the annual financial statements, reports which show monies received and expended, and how they compare to the adopted budget.

The Clerk-Treasurer attends and records all Village Board of Trustees meetings, compiles a record of all Village resolutions and local laws and maintains custody of the Village seal, books, records and all official reports of the Village

The Clerk-Treasurer's Office also issues annual parking permits, dog licenses, senior citizen taxi coupons, vital statistics (birth and death certificates) and maintains an indexed record of all written notices of defect which are reported to the Village. The Clerk is designated the Records Management Officer pursuant to law and is the Records Access Officer for purposes of the Freedom of Information Law and processed 703 FOIL requests in fiscal year end 2020. This is up from 603 for Fiscal year end 2019.

The Clerk-Treasurer's Office also mails out all tax bills and collects all Village taxes for the Village of Mamaroneck.

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

Village Attorney

The Village Attorney is appointed by the Board of Trustees and serves at the pleasure of the Board. The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, manages outside counsel retained to represent the interests of the Village and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carriers.

When the Village Attorney is acting in his capacity as the attorney for the Village, he serves solely as the advisor to the Village staff, boards and commissions and cannot provide advice to individuals on private matters. In Fiscal Year 2019/20, the Village consolidated its Land Use Counsel and Village Attorney services into one agreement with Abrams,Fensterman, Fensterman, Eisman, Formato, Ferrara, Wolf & Carone, LLP.

Village Engineer

Village Engineering services, currently provided by contract with Kellard Session, include a variety of services designed to protect the health, safety, and welfare of the community. The consulting Village Engineer is dedicated to providing quality technical services in support of general Village operations, as well as the responsible development of new Village infrastructure. All activities are performed in the most cost-effective manner and ultimately result in sustainable operation and development in the Village.

Under the general supervision of the Village Manager, the consulting Village Engineer performs in an important technical and administrative position requiring a thorough knowledge of the principles and practices of engineering and a knowledge municipal government operations.

The consulting Village Engineer works closely with the Village Manager's Office, the Building Department, Planning Department, and the Department of Public Works to assess the Village's infrastructure, and determine proactive and corrective actions necessary. The consulting Village Engineer is extremely knowledgeable in the design and construction of storm and sanitary sewers, stormwater management practices, water mains, curbs, sidewalks, traffic signage, pavement markings, roadway construction and other public works improvements. The Engineering office also oversees street paving projects, large drainage projects and sewer projects and most capital projects. The consulting Village Engineer also provides support for the Land Use Boards including the Planning Board and Harbor and Coastal Zone Management Commission (HCZM).

The consulting Village Engineer also has a role in Village capital projects; the capacity may include administrative duties, acting as lead designer or design consultant liaison, and may also include construction administration.

In the capacity of the consulting Village Engineer, he serves solely as the advisor to the Village staff, boards and commissions and cannot provide advice to individuals on private matters.

Department of Public Works

The Department of Public Works (DPW) is responsible for the overall operation and maintenance of the Village's public works infrastructure including 96 lane miles of Village-owned roadways, sixteen (16) Village facilities, and the Village fleet of vehicles. The Department employs forty-three (43) people among multiple operating divisions.

During office hours of 8:00 am – 3:30 pm, residents are encouraged to call DPW to report problems regarding trees, roads, sidewalks, street flooding, street lights and signs, leaf and snow pickup, storm drains and sanitary sewers, garbage pickup, recycling and metal pickup.

Administration division is responsible for management of the Public Works operations, budget preparation & capital planning, file maintenance, invoice preparation, reviewing and issuing Street Opening permits then inspection and approval of work done. Administration is responsible for completing and filing annual waste and recycling reports with Westchester County and New York State. Administration reports complaints and follows through with utility companies (Con Ed, WJWW, Metro North, Westchester County DPW, NYS DOT and NYS Thruway). Administration also oversees street paving projects, large drainage projects and sewer projects.

Sanitation is responsible for twice weekly rear-yard garbage collection, recycling collection, bulk waste pick-up and Yard waste collection.

Highway is responsible for Street maintenance including street sweeping and snow removal, sidewalk repairs, river and dam cleaning, tree maintenance and planting, the fall leaf collection program, metal collection and TV and computer pick up and mosquito control.

Sewer is responsible for maintenance of sanitary and storm sewers and overseeing contractors inspecting and repairing sewer lines and other appurtenances. The Sewer division is funded through a sewer rate and is shown separately in the Budget.

Central Garage is responsible for the Village's fleet maintenance program, generator maintenance, parts inventory and vehicle Inspection.

The **Sign** division repairs/removes/replaces street signs, regulatory signage and painting of crosswalks, stop-bars, parking spaces, parking lots and handicapped spaces.

Facilities Maintenance is responsible for construction projects/repairs at Village buildings and parks, interior and exterior painting of Village facilities and maintenance of street and traffic lights, holiday lights and banners.

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

Building Department

The Building Department provides many services to property owners concerning documentation and certifications of structures within the Village. The Building Department is also responsible for code enforcement and provides administrative coordination with the Village's Engineer. The Building Department receives and reviews applications, drawings and plans for Building Permits, Plumbing Permits, Dumpster Permits, Sign Permits, Demolition Permits and Electrical Permits. The Building Department also performs inspections to ensure compliance with approved building plans and conformance with the International Building Code and with the 2017 New York State Uniform Code supplement; issues certificates of occupancy and compliance for permits that have been completed and have proper documentation, building permits and violations on properties, generally required in connection with the sale of properties or mortgage refinancing; performs housing inspections to ensure buildings are used in a safe and lawful manner; and issues Violation and Order to Remedy Notices to owners of properties who are in violation of any building, zoning or any other law or regulation.

Our permit procedure provides oversight on the design, construction, alteration, addition, repair, removal, demolition, use, and occupancy of structures in the Village, thereby minimizing the loss to property and life which could occur as a result of accidents and natural disasters.

The department coordinates its program with other departments and agencies in the Village, County, and State governments, and also with private agencies that have similar responsibilities, including among others, the American Society for Testing and Materials, the National Fire Protection Association, and the Underwriters Laboratories.

The Building Inspector also serves as the Village's local floodplain administrator and is a Certified Floodplain Manager.

The Building Department also provides staff support to all of the Land Use Boards and attends regular meetings of the Planning Board, Zoning Board of Appeals, Board of Architectural Review and Fire Council meetings, and attends meetings of the Harbor and Coastal Zone Management Commission.

In addition, to these duties, the Building Department clerical staff provides administrative and staff support to the Building Inspectors, Fire Inspector, and Code Enforcement Officers, and the Planning Department.

Non-Departmental

Non-Departmental charges are generally those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. Although the number of expenditure items is few, they are significant in cost and include items such as Insurances, Pension Contributions, FICA and other benefits.

Information Technology

The Information Technology (I.T.) Department provides technical and administrative support for the use of technology in the operation and management of Village services. As of FY 2015/16, the Village has transitioned from exclusively having a Managed Services Provider (MSP) to hiring an internal IT Coordinator of Computer Services.

Since then, a Help Desk solution has been integrated into the Village network where IT related incidents are logged and archived. The intranet Help Desk site allows for statistical reporting enabling the analysis of all IT related incidents. As a result, the Village is now able to engage in a more pro-active approach to IT support rather than a reactive (break/fix) one. As incidents are logged, recurring problems have been identified and overall efficiency has increased. For example, recently the IT department has been transitioning from outdated firewalls that have reached end of life (EOL). A more robust solution is being implemented that enables a more proactive approach towards protecting the IT infrastructure and data integrity from network security breaches as they become more prevalent nowadays. In turn, this approach pro-actively monitors data packets going inbound and outbound and automatically blocks events flagged based on the same rules used by the Department of Defense.

Additionally, the Village of Mamaroneck recently migrated from an in house email solution to the Microsoft Office 365 Government Cloud hosted solution which is also used by the NYS government offices. While this was a big migration project, the Village was able to transition seamlessly to the new email solution with almost no downtime of email services. Since the migration, problems have been eliminated relating to email outages to ISP (internet service provider) related problems as well as hardware problems. Overall the project has been and continues to be a success.

Since transitioning to hiring internal IT staff, the Villages IT related needs have been addressed more efficiently than in the past. Our IT staff actively monitors network infrastructure and is alerted immediately when outages occur. They also monitor software licensing, and warranties. In the FY 2020/21 the IT Department will continue to modernize the Village's information infrastructure, Wi-Fi networks, backup solutions, and software solutions.

Police Department

The principal mission of the Village of Mamaroneck Police Department is to serve the community by protecting life and property; by preventing crime; by enforcing local, state and federal laws; and by anticipating and responding to events that threaten public order and the quality of life for all citizens.

The Police Department promotes public safety and provides service utilizing the following units.

Patrol Division:

It is the backbone of the department. It preserves the rights of citizens, maintains peace and good order, addresses quality of life issues, promotes traffic safety, and suppresses crime through education, prevention and enforcement.

Investigations Division:

Investigates crimes and suspicious activity, gathers, secures and presents evidence for the successful prosecution of criminals, works with numerous other investigative agencies on a local, state and federal level in the investigation and prosecution of crime and criminal conduct.

Support Services Division:

It is a limited staffed unit which has administrative responsibilities which include overseeing non-law enforcement personnel, uniforms for the department, various logs, and various grants utilized by the department.

Bicycle Unit:

The Bicycle Unit performs various functions throughout the Village and the Mamaroneck Ave business district, including Community Policing, Operation Safeguard, enforcement of traffic laws, enforcement of quality of life issues and general patrol duties. The Bicycle Unit can concentrate on particular areas of concern, can assist in surveillance, work with crowd control, provide parade or special event coverage, respond to unusual occurrences, and work in many areas not accessible to vehicles.

Traffic Unit:

The Traffic Unit enforces all state and local vehicle and traffic laws. It concentrates enforcement on specific areas including enforcing traffic statutes around schools and school buses, speed zones throughout the village and commercial vehicle safety.

K-9 Unit:

A full time unit comprised of one officer and one canine. The K-9 Unit is used when a dog's greater sense of smell, hearing and sight are needed to successfully conduct building searches, field searches, tracking, narcotics detection and evidence collection. The Unit also participates in special demonstrations for community groups throughout the year.

Marine Unit:

This is a seasonal unit that protects the boating public and the natural environment by enforcing navigation and environmental laws, performs search and rescue emergency operations on the water and assists and works with other marine enforcement entities in promoting safety and security on the Long Island Sound. The Marine unit also patrols Harbor Island Park.

Youth Bureau:

The Youth Bureau educates and counsels young people within the Village, prevents juvenile delinquency and crime among minors by enforcing laws. It investigates all juvenile crime and works closely with Family Court and the District Attorney's Office in dealing with youths that have come into contact with the law or who need special supervision. It also acts as the liaison to our schools.

Domestic Violence Unit:

The Domestic Violence Unit investigates domestic disturbances reported to the Police Department, works closely with the criminal courts, family court, the District Attorney's Office, and all other local, County and State entities that deal with domestic violence. It works with the schools in areas of common concern, assists victims of domestic violence with a net work of entities and facilities that address immediate and long term needs, follows up on orders of protection, identifies dangerous situations and alerts department members and educates and trains police department members in domestic violence legal matters.

Parking Enforcement Unit:

The Parking Enforcement Unit ensures that all local and state parking regulations are enforced. **It also augments the safety of pedestrian and automobile traffic at all school crossings.**

Watch Persons Unit:

The Watchpersons Unit is a seasonal program that patrols Columbus, Florence, Warren and Stanley Avenue parks during the evening hours from April 1 until December 30.

Fire Department

For 125 years the all-volunteer Mamaroneck Fire Department has provided residents of the Village of Mamaroneck with fire protection. The Fire Department responds to the community's needs by providing professional services that are crucial to the safety, health and welfare of the community. This is accomplished through fire suppression, fire prevention, public education, and other activities. Investigations in causes of fires are performed by the Westchester County Department of Emergency Services, Cause and Origination team, which works in conjunction with the Village Fire Department.

There are five (5) volunteer fire companies: Hook & Ladder Co., No.1, Mamaro Engine & Hose Co. No.1, Columbia Engine & Hose Co. No.2, Volunteers Engine & Hose Co. No.3, and Halstead Manor Engine & Hose Co. No.4. The companies operate out of four (4) fire stations with over 200 volunteers.

The Mamaroneck Fire Department operates five Engines, two Aerial Trucks, two Utility Trucks, three Chief's Vehicles, and one Fire Boat. The department responds to approximately 800 fire emergencies a year.

Major thrusts of the Fire Department are the fire education/prevention effort, which involves numerous visits to classrooms, fire prevention fairs and publications and training to ensure that volunteer firefighters are cognizant of current New York State and national standards of performance and maintain the necessary skills to meet those criteria. In total, the Department's volunteer staff of over 200 members devoted over 8,000 hours to training in calendar year 2014, including many critical and specialized subjects, such as hazardous material mitigation, weapons of mass destruction, federally-mandated incident management training, safe driving tactics for emergency vehicles, certified first responder, vehicle extractions, water rescue operations for both Mamaroneck Harbor and Long Island sound, physical conditioning and strength training, CPR and other firefighting tactics and strategies. In FY 2015/16 the new truck for Volunteers Engine & Hose Co. No. 3 (Engine 42) was delivered. In keeping with the fleet replacement schedule, the next apparatus to be replaced is Engine 41 in FY 2020/21.

Parks Department

The Parks Department is responsible for maintenance and care of the Village's parklands and public spaces totaling approximately 110 acres. The Park Department is also responsible for snow and ice control on five (5) miles of Village-owned sidewalks.

As part of a study of the operations of the Village's Sanitation and Parks Program conducted by Red Oak Consulting, a recommendation was made to separate the Parks Department from the Department of Public Works in order to enhance the overall efficiency of the department and dedicate more resources towards the maintenance of the Village's parks and other public spaces.

Although the Parks Department was separated in July 2012, a great deal of administrative time during Fiscal Year 2012/13 was spent recovering from Hurricane Sandy. As such, Fiscal Year 2013/14 and 2014/15 were the first full years of operation for the Parks Department as a separate entity from the Department of Public Works. This has allowed for the establishment of baseline operational requirements which is reflected in the Tentative FY 2020/21 Budget.

The Parks Department is managed by a General Foreman who reports directly to the Village Manager and is responsible for the overall operations of the department including deployment of personnel, procurement, budgeting and capital planning.

Recreation Department

The Village of Mamaroneck Recreation Department has a mission to preserve, enhance and inspire a healthy lifestyle that will enrich the mind, body and spirit through quality and affordable recreation programs. The department is committed to maintaining its facilities and improving the quality of life for all community members.

The Recreation Department strives to provide services which respond to the changing needs within our community for present and future generations, bringing families and neighbors together with diverse and unique special events.

The Recreation Department manages numerous programs and special events throughout the year. The Department's programming of leisure activities is designed to encourage creativity, self-expression and self-discovery. Our department is mindful of the needs of all residents including children, teens, adults, seniors and people with disabilities. The department's wide-range of recreational programming includes participation and instruction in numerous team and individual sports, day camps, special events incorporating seasonal themes, and programs promoting artistic endeavors.

The Recreation Department provides family-friendly programming throughout Harbor Island Park and the Stephen E. Johnston Beach, Harbor Island Park is the "Jewel of Mamaroneck." This 44.5-acre park overlooks one of the most scenic harbors in the Long Island Sound. Its sweeping vistas and proximity to Mamaroneck Village's shopping district make the park a vital resource for our community. Westchester residents are drawn to the park for its playground apparatus, swings, 700 ft. salt water beach, spray ground, pavilion, rest rooms, showers, marina, boat launching area, docks, fishing floats, tennis club, picnic tables, benches, swing benches, ball fields, play fields, parking, concerts and special events.

The commitment to quality, affordable programming and events remains ongoing and will remain a staple of the Recreation Department's mission in in service to the community, now and in the future.

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

Harbor Master

The Village of Mamaroneck Harbormaster's Office is responsible for ensuring the safe and enjoyable use of navigable waters. The office manages and administers all vessels located within the waterways of Harbor Island. The Harbor Master oversees public moorings for transient boaters, annual moorings for residents and non-residents, 11 miles of coastline and 350 slips and two hundred mooring at Harbor Island. The office maintains records of dock and mooring assignments and issues ramp permits for launching boats. In addition, the office performs other duties such as working with other agencies to ensure homeland security from the water side of the Village's 11 miles of shoreline, contribute to special events planning and hosting, maintaining Mamaroneck's waterfront assets, monitoring the maritime ecology of the Village, and reporting to the Village Manager on community maritime issues.

Dock space and moorings are available on a "first come-first serve basis." The Village does not reserve moorings or slips, except in the case of Village-sponsored special events. Dock space may be rented in a slip with access to fresh water. We have visitor docking were guest and patrons of the Village of Mamaroneck shopping area may dock for the day.

The Harbor Master is empowered to enforce Village's regulations and policies, and can address any problems, requests, or questions people may have in relation to visiting our harbor. The Harbor Master is New York State Peace Officer and assists various local, State and federal agencies with a myriad of issues ranging from access to conduct scientific research to enforcement. The Harbor Maser has a Master 100 Ton United State Coast Guard License, is a member of the New York State Harbormaster and Bay Constables Association. The Harbor Master also works closely with the Harbor & Coastal Zone Management Commission and attends their meetings as necessary.

The office operates 2 powerboats; a multi-functional patrol boat primarily used for safety, rescue, navigational, law enforcement, and security-related reasons, a 2-stroke gasoline powered skiff used for dock repair around the harbor.

Although the boating season is from May 1st through November 1st the Harbor Master's office operates twelve months of the year.

Revenues

The primary municipally-generated revenues include, in order of amount, Real Property Tax, Sales Tax, and Mortgage Tax.

Real Property Tax – The Village is responsible for levying taxes for the Village and Library. The Village property tax levying powers, other than for debt service and certain other purposes, are limited by the State Constitution to two percent of the five year average full valuation of taxable real property of the Village.

The Village assesses properties using the New York State Office of Real Property Services equalization rate, while the Village Board sets the property tax rate. Applying the Village tax rate to the total NYS total assessed property value determines the amount of the tax warrant.

Property taxes become payable upon levy of such taxes by the Village Board. Taxes are payable in two equal installments, usually in June and December. Penalties are assessed for delinquencies at a rate of 15% per annum.

The General Fund accounts for the full receipt of the tax levy, including the portion of the levy raised for the Library. The total assessed valuation roll for the Village tax purposes partially exempts certain properties (owned and occupied by veterans). All provisions for uncollected taxes are charged against the general Village budget. The Library receives its tax levy for operations in two installments from the Village.

Sales Tax – Currently a 8.375% sales tax is imposed on all retail sales in the Village.

Mortgage Tax - The Village currently receives 1.5% of the gross sale amount from the seller upon the transfer of real property. For cooperative apartments, the tax is imposed only when a building converts to co-op use, not when individual units are offered for sale.

Water Fund

In 1927, the Village of Mamaroneck, the Town of Mamaroneck and the Town/Village of Harrison created the Westchester Joint Waterworks (WJWW) through a special act of the New York Legislature. WJWW is a non-profit public benefit corporation which operates the water systems of its three member municipalities. The goal of this organization is to realize efficiencies and economies of scale in the provision of potable water.

The organization has served well for many years in realizing efficiencies and keeping programmatic expenses low. Over the next several years, however, it is anticipated that new federal and State regulatory requirements will mandate an aggressive capital program that will force upgrades and replacement of existing water treatment and conveyance infrastructure.

The Water Fund accounts for the accumulation and payment of the principal and interest payment on long-term debt secured by the general taxing powers of the Village. Expenditures are made from the Water Fund each fiscal year to handle debt service payments to offset that year's debt obligation.

Sewer Fund

Beginning in Fiscal Year 2016/17, the Village established a Sewer Fund to provide a dedicated source of funding to be used to maintain and improve the Village's Sanitary Sewer System.

The Sewer Fund accounts for personnel, equipment and debt service of the Village's sewer maintenance program. Over the last 20+ years, the village has relined approximately 34% of its system. Over the next several years, major investment will be required to comply with an Order on Consent with the New York State Department of Environmental Conservation. Through this order, the Village has already conducted a village-wide flow monitoring study which has been used to prioritize areas for further investigations and remediation.

The sewer fund in financed through a sewer rent fee which is based on water consumption and collected by the Westchester Joint Water Works and then remitted to the Village.

Capital Budget

The Capital Budget and Plan finances the construction, reconstruction of facilities, infrastructure, and equipment throughout the Village and certain other projects and improvements that provide benefits over a multi-year period.

The financing of these projects can occur through multiple funding sources and can include direct appropriations, grant funding, and the issuance of debt. The subsequent repayment of bonds and related interest costs, otherwise known as "debt service" are included in the Debt Service section of this budget.

General Debt Service Fund

The General Debt Service Fund accounts for the accumulation and payment of the principal and interest payment on long-term debt secured by the general taxing powers of the Village. Debt Service Funds are expendable each fiscal year to handle debt service payments to offset that year's debt obligation.

BUDGET SUMMARY
BY FUND

	GENERAL FUND 2020-21	WATER FUND 2020-21	SEWER FUND 2020-21	DEBT SERVICE FUND 2020-21
APPROPRIATIONS	37,513,856	675,633	602,333	160,000
LESS:				
Estimated Revenues Other than Real Estate Taxes	10,710,543	1,006,000	602,333	2,000
Appropriated Fund Balance	600,000	(330,367)		158,000
	11,310,543	675,633	602,333	160,000
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	26,203,313	-	-	-

COMPUTATION OF TAX RATE:

Taxable Assessed Value	4,281,920,577
Tax Rate per $1,000	6.1195
Percentage Increase	1.32%

SCHEDULE OF REVENUES

GENERAL FUND
FOR THE FISCAL YEAR ENDED MAY 31, 2021

	2018 Actual Revenue	2019 Actual Revenue	2020 Adopted Budget	2020 Actual To Date	2021 Requested Budget	2021 Tentative Budget
OTHER TAX ITEMS	225,773	280,142	260,123	308,895	260,891	280,891
NON-PROPERTY TAX ITEMS	3,369,636	3,425,209	3,390,000	3,315,316	3,760,000	4,070,000
DEPARTMENTAL INCOME	56,483	53,079	3,500	34,917	49,000	49,500
PUBLIC SAFETY	313,518	229,104	251,200	345,105	341,200	391,200
HEALTH	12,230	9,890	10,000	12,955	10,000	10,000
TRANSPORTATION	1,310,336	1,267,172	1,320,200	1,159,948	1,256,200	1,339,200
CULTURE & RECREATION	1,359,948	1,366,957	1,180,050	839,246	1,217,250	1,414,950
HOME & COMMUNITY SERVICES	32,905	18,425	22,000	29,282	22,000	26,000
INTERGOVERNMENTAL CHARGES	76,955	57,067	69,229	67,148	69,229	71,229
USE OF MONEY & PROPERTY	302,658	232,278	278,892	291,063	288,892	390,892
LICENSES & PERMITS	1,457,996	1,022,866	1,148,600	883,618	926,900	1,131,900
FINES & FORFEITURES	1,102,338	1,010,754	1,155,500	666,113	1,156,500	1,156,500
SALE OF PRPOERTY AND COMPENSATION FOR LOSS	199,448	335,152	140,500	308,098	190,500	255,500
MISCELLANEOUS	975,092	965,765	939,225	972,797	900,450	900,450
STATE AID	607,631	694,859	873,882	445,324	872,882	872,882
FEDERAL AID	0	0	1,000	0	0	0
INTERFUND TRANSFERS	160,000	0	210,000	59,681	210,000	210,000
PROCEEDS FROM BANS	0	0	0	0	0	0
TOTAL	11,562,948	10,968,719	11,253,901	9,739,505	11,531,894	12,571,094

SCHEDULE OF APPROPRIATIONS

GENERAL FUND
FOR THE FISCAL YEAR ENDING MAY 31, 2021

	2018 Actual Expenses	2019 Actual Expense	2020 Adopted Budget	2020 Actual To Date	2021 Requested Budget	2021 Tentative Budget
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE	40,889	263,140	43,556	63,056	45,956	45,456
JUDICIAL	530,821	494,856	556,533	518,084	578,133	565,133
EXECUTIVE	572,410	630,041	757,651	961,574	1,191,928	1,043,983
FINANCE	764,112	783,194	898,531	746,722	865,581	864,581
STAFF	1,296,810	1,255,382	1,287,384	1,316,422	1,468,309	1,331,419
SHARED SERVICES	1,186,800	1,192,727	1,198,812	1,239,828	1,356,254	1,300,972
SPECIAL ITEMS	1,852,693	1,818,771	1,721,149	1,546,057	2,025,256	2,061,186
PUBLIC SAFETY	9,997,606	10,163,588	10,928,011	10,262,623	10,999,027	10,787,253
HEALTH	210,689	211,319	238,000	241,500	257,000	261,000
TRANSPORTATION	1,498,091	1,449,341	1,848,868	1,435,413	1,927,036	1,891,636
ECONOMIC ASSISTANCE	42	2,867	3,000	3,581	3,000	3,000
CULTURE & RECREATION	2,363,292	2,554,150	2,673,633	2,461,175	2,966,515	2,848,776
HOME & COMMUNITY SERVICES	2,040,853	1,966,107	2,251,597	2,089,117	2,764,235	2,751,234
EMPLOYEE BENEFITS	9,393,221	10,373,956	10,517,134	10,277,338	11,489,883	11,058,400
DEBT SERVICE	2,686,338	2,700,011	2,791,627	2,765,913	2,838,086	2,838,086
INTERFUND TRANSFERS	1,206,610	36,297	-	-	-	391,470
TOTAL	35,641,277	35,895,747	37,715,486	35,928,402	40,776,199	40,043,585

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Item Type Sub		2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1010	**BOARD OF TRUSTEES**									
Group 1	PERSONAL SERVICES	24,000.09	25,975.00	26,656.00	26,667.40	26,667.40	26,656.00	26,656.00	26,923.00	**1.00%**
Group 4	CONTRACTUAL EXPENSE	16,889.17	237,164.62	16,900.00	131,859.54	36,389.01	19,300.00	18,800.00	18,800.00	**11.24%**
Total Dept 1010	**BOARD OF TRUSTEES**	**40,889.26**	**263,139.62**	**43,556.00**	**158,526.94**	**63,056.41**	**45,956.00**	**45,456.00**	**45,723.00**	**4.98%**
Dept 1110	**VILLAGE JUSTICE**									
Group 1	PERSONAL SERVICES	415,471.74	376,275.49	431,983.00	432,135.70	418,073.11	432,983.00	435,483.00	439,764.00	**1.80%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	479.36	0.00	1,000.00	3.65	0.00	1,000.00	500.00	500.00	**-50.00%**
Group 4	CONTRACTUAL EXPENSE	40,096.74	57,087.13	48,100.00	53,944.61	53,626.91	68,700.00	58,700.00	58,700.00	**22.04%**
Total Dept 1110	**VILLAGE JUSTICE**	**456,047.84**	**433,362.62**	**481,083.00**	**486,083.96**	**471,700.02**	**502,683.00**	**494,683.00**	**498,964.00**	**3.72%**
Dept 1130	**TRAFFIC VIOLATIONS BUREAU**									
Group 4	CONTRACTUAL EXPENSE	74,773.06	61,493.17	75,450.00	73,495.00	46,383.79	75,450.00	70,450.00	70,450.00	**-6.63%**
Total Dept 1130	**TRAFFIC VIOLATIONS BUREAU**	**74,773.06**	**61,493.17**	**75,450.00**	**73,495.00**	**46,383.79**	**75,450.00**	**70,450.00**	**70,450.00**	**-6.63%**
Dept 1210	**MAYOR**									
Group 1	PERSONAL SERVICES	8,340.95	8,999.90	9,226.00	9,226.00	9,225.85	9,226.00	9,226.00	9,318.00	**1.00%**
Group 4	CONTRACTUAL EXPENSE	2,820.70	588.54	6,100.00	6,100.00	4,131.71	6,100.00	5,600.00	5,600.00	**-8.20%**
Total Dept 1210	**MAYOR**	**11,161.65**	**9,588.44**	**15,326.00**	**15,326.00**	**13,357.56**	**15,326.00**	**14,826.00**	**14,918.00**	**-2.66%**
Dept 1230	**VILLAGE MANAGER**									
Group 1	PERSONAL SERVICES	381,120.07	439,206.02	464,450.00	455,650.00	441,623.46	566,238.00	515,843.00	492,328.00	**6.00%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,340.64	1,000.00	1,000.00	525.70	1,000.00	1,000.00	1,000.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	180,128.52	178,906.29	207,875.00	370,848.80	353,938.62	370,025.00	293,475.00	233,475.00	**12.32%**
Total Dept 1230	**VILLAGE MANAGER**	**561,248.59**	**620,452.95**	**673,325.00**	**827,498.80**	**796,087.78**	**937,263.00**	**810,318.00**	**726,803.00**	**7.94%**
Dept 1325	**CLERK-TREASURER**									
Group 1	PERSONAL SERVICES	618,830.33	615,176.47	717,181.00	630,995.00	616,907.90	681,656.00	681,656.00	626,058.00	**-12.71%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	1,212.19	1,250.00	2,000.00	2,000.00	1,336.16	2,000.00	2,000.00	2,000.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	144,069.22	166,767.62	179,350.00	185,248.32	128,477.85	181,925.00	180,925.00	172,975.00	**-3.55%**
Total Dept 1325	**CLERK-TREASURER**	**764,111.74**	**783,194.09**	**898,531.00**	**818,243.32**	**746,721.91**	**865,581.00**	**864,581.00**	**801,033.00**	**-10.85%**
Dept 1420	**LAW**									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Item Type Sub		2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1420	**LAW**									
Group 1	PERSONAL SERVICES	28,829.58	29,498.82	33,345.00	15,472.00	15,471.44	0.00	19,240.00	19,432.00	**-42.24%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	359.99	1,000.00	1,000.00	898.00	1,000.00	1,000.00	1,000.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	560,125.86	560,975.66	535,400.00	534,483.33	589,770.72	573,500.00	573,500.00	573,500.00	**7.12%**
Total Dept 1420	**LAW**	**588,955.44**	**590,834.47**	**570,345.00**	**550,955.33**	**606,140.16**	**574,500.00**	**593,740.00**	**593,932.00**	**4.19%**
Dept 1430	**PERSONNEL**									
Group 1	PERSONAL SERVICES	0.00	0.00	69,000.00	155,186.00	152,128.98	204,699.00	204,699.00	205,839.00	**198.32%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	**100.00%**
Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	45,640.00	34,480.00	33,480.00	**100.00%**
Total Dept 1430	**PERSONNEL**	**0.00**	**0.00**	**69,000.00**	**155,186.00**	**152,128.98**	**251,839.00**	**240,679.00**	**240,319.00**	**248.29%**
Dept 1440	**ENGINEER**									
Group 1	PERSONAL SERVICES	0.00	0.00	163,977.00	188,032.00	188,032.00	275,977.00	117,977.00	40,975.00	**-75.01%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	825.42	2,000.00	2,000.00	368.64	2,000.00	2,000.00	2,000.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	193,572.22	166,784.27	161,320.00	154,160.22	102,303.21	161,820.00	161,820.00	206,280.00	**27.87%**
Total Dept 1440	**ENGINEER**	**193,572.22**	**167,609.69**	**327,297.00**	**344,192.22**	**290,703.85**	**439,797.00**	**281,797.00**	**249,255.00**	**-23.84%**
Dept 1460	**RECORDS MANAGEMENT**									
Group 1	PERSONAL SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	**-100.00%**
Group 4	CONTRACTUAL EXPENSE	21,735.63	20,047.50	22,600.00	22,600.00	19,555.20	23,800.00	26,580.00	26,580.00	**17.61%**
Total Dept 1460	**RECORDS MANAGEMENT**	**21,735.63**	**20,047.50**	**25,100.00**	**25,100.00**	**19,555.20**	**26,300.00**	**26,580.00**	**26,580.00**	**5.90%**
Dept 1490	**PUBLIC WORKS ADMIN.**									
Group 1	PERSONAL SERVICES	438,961.74	419,372.02	296,342.00	314,515.00	307,860.02	345,837.00	340,837.00	341,986.00	**15.40%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	2,148.62	3,733.95	4,825.00	4,825.00	3,086.91	5,100.00	4,350.00	4,350.00	**-9.84%**
Group 4	CONTRACTUAL EXPENSE	51,436.49	53,783.88	63,775.00	66,227.00	55,675.59	64,275.00	62,275.00	62,275.00	**-2.35%**
Total Dept 1490	**PUBLIC WORKS ADMIN.**	**492,546.85**	**476,889.85**	**364,942.00**	**385,567.00**	**366,622.52**	**415,212.00**	**407,462.00**	**408,611.00**	**11.97%**
Dept 1620	**PUBLIC SAFETY BUILDING**									
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	576.00	576.00	1,000.00	1,000.00	1,000.00	**100.00%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Item Type Sub		2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 1620	**PUBLIC SAFETY BUILDING**									
Group 4	CONTRACTUAL EXPENSE	78,047.03	61,063.77	79,100.00	85,157.19	66,387.43	83,900.00	83,900.00	83,900.00	**6.07%**
Total Dept 1620	**PUBLIC SAFETY BUILDING**	**78,047.03**	**61,063.77**	**79,100.00**	**85,733.19**	**66,963.43**	**84,900.00**	**84,900.00**	**84,900.00**	**7.33%**
Dept 1621	**ADMINISTRATIVE OFFICES**									
Group 4	CONTRACTUAL EXPENSE	92,783.61	111,283.25	110,055.00	124,690.00	118,774.63	124,640.00	124,640.00	124,640.00	**13.25%**
Total Dept 1621	**ADMINISTRATIVE OFFICES**	**92,783.61**	**111,283.25**	**110,055.00**	**124,690.00**	**118,774.63**	**124,640.00**	**124,640.00**	**124,640.00**	**13.25%**
Dept 1622	**OPERATION OF BUILDINGS**									
Group 1	PERSONAL SERVICES	27,073.19	30,748.48	33,982.00	33,982.00	32,485.16	33,982.00	0.00	0.00	**-100.00%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	402.02	900.00	900.00	157.12	900.00	900.00	900.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	3,206.39	518.66	13,500.00	13,500.00	7,166.03	13,500.00	3,500.00	3,500.00	**-74.07%**
Total Dept 1622	**OPERATION OF BUILDINGS**	**30,279.58**	**31,669.16**	**48,382.00**	**48,382.00**	**39,808.31**	**48,382.00**	**4,400.00**	**4,400.00**	**-90.91%**
Dept 1640	**CENTRAL GARAGE**									
Group 1	PERSONAL SERVICES	305,654.47	328,285.43	302,159.00	270,637.00	258,916.63	319,172.00	319,172.00	319,172.00	**5.63%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	5,632.27	6,939.62	9,500.00	9,500.74	6,344.87	13,600.00	16,000.00	12,000.00	**26.32%**
Group 4	CONTRACTUAL EXPENSE	105,198.55	105,044.91	95,600.00	101,862.46	85,920.22	115,400.00	101,700.00	101,700.00	**6.38%**
Total Dept 1640	**CENTRAL GARAGE**	**416,485.29**	**440,269.96**	**407,259.00**	**382,000.20**	**351,181.72**	**448,172.00**	**436,872.00**	**432,872.00**	**6.29%**
Dept 1650	**CENTRAL COMMUNICATION SYS**									
Group 4	CONTRACTUAL EXPENSE	248,813.54	263,531.15	212,000.00	334,123.00	331,003.46	230,000.00	230,000.00	230,000.00	**8.49%**
Total Dept 1650	**CENTRAL COMMUNICATION SYS**	**248,813.54**	**263,531.15**	**212,000.00**	**334,123.00**	**331,003.46**	**230,000.00**	**230,000.00**	**230,000.00**	**8.49%**
Dept 1670	**CENTRAL PRINT. & MAILING**									
Group 4	CONTRACTUAL EXPENSE	34,724.48	47,070.93	43,500.00	43,500.00	28,670.55	38,012.00	38,012.00	38,012.00	**-12.62%**
Total Dept 1670	**CENTRAL PRINT. & MAILING**	**34,724.48**	**47,070.93**	**43,500.00**	**43,500.00**	**28,670.55**	**38,012.00**	**38,012.00**	**38,012.00**	**-12.62%**
Dept 1680	**CENTRAL DATA PROCESSING**									
Group 1	PERSONAL SERVICES	87,818.43	82,364.78	96,291.00	109,641.00	107,683.45	198,973.00	198,973.00	200,913.00	**108.65%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	30,270.49	15,511.59	32,000.00	61,922.04	27,030.61	32,000.00	32,000.00	32,000.00	**0.00%**

Date Prepared: 06/18/2020 05:17 PM
Report Date: 06/18/2020
Account Table: AEXP
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VILLAGE OF MAMARONECK
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Fund A	**GENERAL FUND**									
Dept 1680	**CENTRAL DATA PROCESSING**									
Group 4	CONTRACTUAL EXPENSE	167,578.02	139,962.26	170,225.00	216,778.00	168,711.91	151,175.00	151,175.00	151,175.00	**-11.19%**
Total Dept 1680	**CENTRAL DATA PROCESSING**	**285,666.94**	**237,838.63**	**298,516.00**	**388,341.04**	**303,425.97**	**382,148.00**	**382,148.00**	**384,088.00**	**28.67%**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4	CONTRACTUAL EXPENSE	1,064,515.93	1,105,043.50	1,141,849.00	1,141,849.00	1,136,177.50	1,144,946.00	1,129,946.00	915,269.00	**-19.84%**
Total Dept 1910	**UNALLOCATED INSURANCE**	**1,064,515.93**	**1,105,043.50**	**1,141,849.00**	**1,141,849.00**	**1,136,177.50**	**1,144,946.00**	**1,129,946.00**	**915,269.00**	**-19.84%**
Dept 1920	**MUNICIPAL ASSOC. DUES**									
Group 4	CONTRACTUAL EXPENSE	7,201.00	6,801.00	8,500.00	8,500.00	6,801.00	8,500.00	8,500.00	8,500.00	**0.00%**
Total Dept 1920	**MUNICIPAL ASSOC. DUES**	**7,201.00**	**6,801.00**	**8,500.00**	**8,500.00**	**6,801.00**	**8,500.00**	**8,500.00**	**8,500.00**	**0.00%**
Dept 1950	**TAXES VILLAGE PROPERTY**									
Group 4	CONTRACTUAL EXPENSE	63,864.83	69,651.97	70,800.00	72,204.00	67,697.34	71,810.00	71,810.00	71,810.00	**1.43%**
Total Dept 1950	**TAXES VILLAGE PROPERTY**	**63,864.83**	**69,651.97**	**70,800.00**	**72,204.00**	**67,697.34**	**71,810.00**	**71,810.00**	**71,810.00**	**1.43%**
Dept 1964	**REFUND ON REAL PROP. TAX**									
Group 4	CONTRACTUAL EXPENSE	717,111.56	637,274.31	350,000.00	349,825.60	335,380.81	650,000.00	700,930.00	350,000.00	**0.00%**
Total Dept 1964	**REFUND ON REAL PROP. TAX**	**717,111.56**	**637,274.31**	**350,000.00**	**349,825.60**	**335,380.81**	**650,000.00**	**700,930.00**	**350,000.00**	**0.00%**
Dept 1990	**CONTINGENT ACCOUNT**									
Group 9	TRANSFERS	0.00	0.00	150,000.00	38,922.00	0.00	150,000.00	150,000.00	150,000.00	**0.00%**
Total Dept 1990	**CONTINGENT ACCOUNT**	**0.00**	**0.00**	**150,000.00**	**38,922.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**
Dept 3120	**POLICE DEPT**									
Group 1	PERSONAL SERVICES	7,062,616.32	7,198,460.91	7,572,852.00	7,772,852.00	7,368,993.10	7,840,969.00	7,658,015.00	7,663,977.00	**1.20%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	246,666.45	226,116.74	269,275.00	324,222.59	175,570.06	283,000.00	283,000.00	118,000.00	**-56.18%**
Group 4	CONTRACTUAL EXPENSE	285,533.69	277,852.46	356,661.00	446,902.39	230,604.23	356,921.00	336,921.00	336,921.00	**-5.53%**
Total Dept 3120	**POLICE DEPT**	**7,594,816.46**	**7,702,430.11**	**8,198,788.00**	**8,543,976.98**	**7,775,167.39**	**8,480,890.00**	**8,277,936.00**	**8,118,898.00**	**-0.97%**
Dept 3150	**JAIL**									
Group 1	PERSONAL SERVICES	1,327.66	692.78	2,050.00	2,050.00	215.50	2,050.00	2,050.00	2,071.00	**1.02%**
Group 4	CONTRACTUAL EXPENSE	2,338.02	2,315.59	3,000.00	3,000.00	1,660.30	3,000.00	3,000.00	3,000.00	**0.00%**

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Fund A	**GENERAL FUND**									
Dept 3150	**JAIL**									
Total Dept 3150	**JAIL**	**3,665.68**	**3,008.37**	**5,050.00**	**5,050.00**	**1,875.80**	**5,050.00**	**5,050.00**	**5,071.00**	**0.42%**
Dept 3310	**TRAFFIC CONTROL**									
Group 1	PERSONAL SERVICES	74,506.42	74,086.55	77,231.00	77,231.00	76,355.04	80,053.00	80,053.00	80,053.00	**3.65%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	722.99	725.00	5,475.00	7,475.00	7,238.00	16,650.00	5,250.00	5,250.00	**-4.11%**
Group 4	CONTRACTUAL EXPENSE	59,118.47	53,202.90	58,500.00	70,577.68	53,302.64	75,600.00	52,800.00	52,800.00	**-9.74%**
Total Dept 3310	**TRAFFIC CONTROL**	**134,347.88**	**128,014.45**	**141,206.00**	**155,283.68**	**136,895.68**	**172,303.00**	**138,103.00**	**138,103.00**	**-2.20%**
Dept 3320	**ON STREET PARKING**									
Group 1	PERSONAL SERVICES	299,212.73	302,347.28	315,844.00	315,844.00	308,969.00	326,204.00	326,204.00	326,204.00	**3.28%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	2,900.00	2,681.95	2,900.00	2,900.00	2,544.95	2,900.00	2,900.00	2,900.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	2,593.24	2,913.67	3,500.00	3,500.00	2,392.60	3,000.00	3,000.00	3,000.00	**-14.29%**
Total Dept 3320	**ON STREET PARKING**	**304,705.97**	**307,942.90**	**322,244.00**	**322,244.00**	**313,906.55**	**332,104.00**	**332,104.00**	**332,104.00**	**3.06%**
Dept 3321	**ON STREET METER REPAIR**									
Group 1	PERSONAL SERVICES	91,118.66	107,845.36	131,934.00	131,934.00	108,913.50	136,182.00	114,169.00	94,929.00	**-28.05%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	2,245.43	862.64	4,000.00	4,000.00	0.00	4,000.00	2,500.00	2,500.00	**-37.50%**
Group 4	CONTRACTUAL EXPENSE	43,880.29	24,379.08	25,000.00	39,190.75	23,195.00	31,000.00	31,000.00	31,000.00	**24.00%**
Total Dept 3321	**ON STREET METER REPAIR**	**137,244.38**	**133,087.08**	**160,934.00**	**175,124.75**	**132,108.50**	**171,182.00**	**147,669.00**	**128,429.00**	**-20.20%**
Dept 3410	**FIRE DEPARTMENT**									
Group 1	PERSONAL SERVICES	52,784.07	49,000.44	57,500.00	57,500.00	45,832.13	57,500.00	57,500.00	57,500.00	**0.00%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	169,878.16	185,923.36	197,430.00	222,245.26	202,368.82	197,430.00	253,498.00	140,130.00	**-29.02%**
Group 4	CONTRACTUAL EXPENSE	578,050.94	617,829.18	594,740.00	646,207.66	505,362.45	634,740.00	668,150.00	580,500.00	**-2.39%**
Total Dept 3410	**FIRE DEPARTMENT**	**800,713.17**	**852,752.98**	**849,670.00**	**925,952.92**	**753,563.40**	**889,670.00**	**979,148.00**	**778,130.00**	**-8.42%**
Dept 3510	**CONTROL OF ANIMALS**									
Group 4	CONTRACTUAL EXPENSE	27,006.00	27,825.60	29,500.00	36,536.00	35,985.30	36,000.00	38,335.00	38,335.00	**29.95%**
Total Dept 3510	**CONTROL OF ANIMALS**	**27,006.00**	**27,825.60**	**29,500.00**	**36,536.00**	**35,985.30**	**36,000.00**	**38,335.00**	**38,335.00**	**29.95%**
Dept 3620	**SAFETY INSP.-BLDG.**									
Group 1	PERSONAL SERVICES	856,779.86	878,551.96	1,012,373.00	1,002,936.50	951,245.01	707,326.00	668,406.00	665,072.00	**-34.31%**

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Fund A	**GENERAL FUND**									
Dept 3620	**SAFETY INSP.-BLDG.**									
Group 2	EQUIPMENT & CAPITAL OUTLAY	3,305.26	865.42	5,000.00	5,000.00	3,334.90	4,050.00	4,050.00	4,050.00	**-19.00%**
Group 4	CONTRACTUAL EXPENSE	42,148.05	35,600.81	96,109.00	76,168.01	48,111.85	88,900.00	88,900.00	37,400.00	**-61.09%**
Total Dept 3620	**SAFETY INSP.-BLDG.**	**902,233.17**	**915,018.19**	**1,113,482.00**	**1,084,104.51**	**1,002,691.76**	**800,276.00**	**761,356.00**	**706,522.00**	**-36.55%**
Dept 3621	**ELECTRICAL DEPARTMENT**									
Group 1	PERSONAL SERVICES	85,373.06	84,938.52	89,162.00	89,162.00	89,126.52	92,252.00	92,252.00	92,252.00	**3.47%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	453.87	706.90	1,575.00	1,575.00	1,210.72	1,850.00	1,850.00	1,850.00	**17.46%**
Group 4	CONTRACTUAL EXPENSE	7,045.99	7,863.27	10,900.00	10,900.00	7,360.30	11,950.00	10,450.00	10,450.00	**-4.13%**
Total Dept 3621	**ELECTRICAL DEPARTMENT**	**92,872.92**	**93,508.69**	**101,637.00**	**101,637.00**	**97,697.54**	**106,052.00**	**104,552.00**	**104,552.00**	**2.87%**
Dept 3630	**SAFETY COMMITTEE**									
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	4,464.00	3,671.00	5,000.00	2,500.00	2,500.00	**-50.00%**
Total Dept 3630	**SAFETY COMMITTEE**	**0.00**	**0.00**	**5,500.00**	**4,964.00**	**3,671.00**	**5,500.00**	**3,000.00**	**3,000.00**	**-45.45%**
Dept 4020	**VITAL STATISTICS**									
Group 1	PERSONAL SERVICES	3,422.94	3,499.86	3,500.00	3,500.00	3,480.63	3,500.00	3,500.00	3,500.00	**0.00%**
Total Dept 4020	**VITAL STATISTICS**	**3,422.94**	**3,499.86**	**3,500.00**	**3,500.00**	**3,480.63**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Dept 4086	**INSECT CONTROL**									
Group 1	PERSONAL SERVICES	0.00	2,000.00	10,000.00	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	12,400.00	24,033.02	17,000.00	27,400.00	25,667.60	24,000.00	30,000.00	16,000.00	**-5.88%**
Total Dept 4086	**INSECT CONTROL**	**12,400.00**	**26,033.02**	**27,000.00**	**39,400.00**	**37,667.60**	**36,000.00**	**40,000.00**	**26,000.00**	**-3.70%**
Dept 4210	**COMMUNITY COUNSELING CTR**									
Group 4	CONTRACTUAL EXPENSE	42,500.00	49,468.00	42,500.00	62,781.00	62,781.00	52,500.00	52,500.00	52,500.00	**23.53%**
Total Dept 4210	**COMMUNITY COUNSELING CTR**	**42,500.00**	**49,468.00**	**42,500.00**	**62,781.00**	**62,781.00**	**52,500.00**	**52,500.00**	**52,500.00**	**23.53%**
Dept 4540	**AMBULANCE SERVICE**									
Group 4	CONTRACTUAL EXPENSE	152,365.74	132,318.26	165,000.00	175,427.10	137,570.89	165,000.00	165,000.00	165,000.00	**0.00%**
Total Dept 4540	**AMBULANCE SERVICE**	**152,365.74**	**132,318.26**	**165,000.00**	**175,427.10**	**137,570.89**	**165,000.00**	**165,000.00**	**165,000.00**	**0.00%**
Dept 5110	**STREET MAINTENANCE**									

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Fund A	GENERAL FUND									
Dept 5110	STREET MAINTENANCE									
Group 1	PERSONAL SERVICES	870,186.68	897,234.91	984,043.00	979,666.00	968,210.55	1,019,936.00	1,032,436.00	1,033,373.00	5.01%
Group 2	EQUIPMENT & CAPITAL OUTLAY	10,015.52	14,046.75	15,025.00	42,173.75	40,924.16	33,200.00	21,700.00	21,700.00	44.43%
Group 4	CONTRACTUAL EXPENSE	142,257.73	140,676.62	141,600.00	143,350.00	128,436.77	162,600.00	157,600.00	157,600.00	11.30%
Total Dept 5110	**STREET MAINTENANCE**	**1,022,459.93**	**1,051,958.28**	**1,140,668.00**	**1,165,189.75**	**1,137,571.48**	**1,215,736.00**	**1,211,736.00**	**1,212,673.00**	**6.31%**
Dept 5112	CHIPS HIGHWAY ASSIST.PROG									
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	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**	**237,000.00**	**0.00%**
Dept 5142	SNOW REMOVAL									
Group 1	PERSONAL SERVICES	119,490.21	104,351.10	100,000.00	65,640.00	37,039.10	100,000.00	100,000.00	100,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE	201,951.34	126,751.17	177,500.00	194,575.00	91,991.69	177,500.00	143,000.00	143,000.00	-19.44%
Total Dept 5142	**SNOW REMOVAL**	**321,441.55**	**231,102.27**	**277,500.00**	**260,215.00**	**129,030.79**	**277,500.00**	**243,000.00**	**243,000.00**	**-12.43%**
Dept 5182	STREET LIGHTING									
Group 4	CONTRACTUAL EXPENSE	146,581.72	155,598.21	181,000.00	183,000.00	157,260.51	181,000.00	185,000.00	185,000.00	2.21%
Total Dept 5182	**STREET LIGHTING**	**146,581.72**	**155,598.21**	**181,000.00**	**183,000.00**	**157,260.51**	**181,000.00**	**185,000.00**	**185,000.00**	**2.21%**
Dept 5650	OFF STREET PARKING									
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE	7,607.85	10,682.12	11,700.00	11,700.00	11,550.66	14,800.00	14,900.00	14,900.00	27.35%
Total Dept 5650	**OFF STREET PARKING**	**7,607.85**	**10,682.12**	**12,700.00**	**12,700.00**	**11,550.66**	**15,800.00**	**14,900.00**	**14,900.00**	**17.32%**
Dept 6410	PUBLICITY									
Group 4	CONTRACTUAL EXPENSE	42.31	2,866.98	3,000.00	3,911.00	3,580.62	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 6410	**PUBLICITY**	**42.31**	**2,866.98**	**3,000.00**	**3,911.00**	**3,580.62**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Dept 7010	ARTS COUNCIL									
Group 4	CONTRACTUAL EXPENSE	19,213.54	14,226.71	22,950.00	28,150.00	13,277.71	25,150.00	25,150.00	22,950.00	0.00%
Total Dept 7010	**ARTS COUNCIL**	**19,213.54**	**14,226.71**	**22,950.00**	**28,150.00**	**13,277.71**	**25,150.00**	**25,150.00**	**22,950.00**	**0.00%**
Dept 7110	PARKS DEPARTMENT									
Group 1	PERSONAL SERVICES	777,522.27	861,614.07	802,798.00	824,798.00	803,310.06	953,235.00	842,619.00	773,607.00	-3.64%

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Fund A	**GENERAL FUND**									
Dept 7110	**PARKS DEPARTMENT**									
Group 2	EQUIPMENT & CAPITAL OUTLAY	13,325.45	19,681.21	16,500.00	16,500.00	12,679.41	22,300.00	22,300.00	20,700.00	**25.45%**
Group 4	CONTRACTUAL EXPENSE	273,822.53	290,151.95	295,400.00	353,951.50	263,704.34	311,400.00	326,400.00	269,400.00	**-8.80%**
Total Dept 7110	**PARKS DEPARTMENT**	**1,064,670.25**	**1,171,447.23**	**1,114,698.00**	**1,195,249.50**	**1,079,693.81**	**1,286,935.00**	**1,191,319.00**	**1,063,707.00**	**-4.57%**
Dept 7140	**RECREATION ADMINISTRATION**									
Group 1	PERSONAL SERVICES	338,887.83	335,394.55	313,690.00	332,490.00	331,851.55	371,524.00	381,624.00	351,612.00	**12.09%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	2,334.09	905.55	1,500.00	1,516.18	1,516.18	1,500.00	1,500.00	1,500.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	49,792.41	56,050.38	50,925.00	58,674.22	46,607.61	65,725.00	65,725.00	65,725.00	**29.06%**
Total Dept 7140	**RECREATION ADMINISTRATION**	**391,014.33**	**392,350.48**	**366,115.00**	**392,680.40**	**379,975.34**	**438,749.00**	**448,849.00**	**418,837.00**	**14.40%**
Dept 7141	**COMMUNITY RECREATION PROGRAMS**									
Group 1	PERSONAL SERVICES	30,252.75	19,658.01	31,400.00	23,570.00	16,544.30	0.00	0.00	0.00	**-100.00%**
Group 4	CONTRACTUAL EXPENSE	12,988.65	5,474.90	6,500.00	6,500.00	4,444.17	197,966.00	197,966.00	146,516.00	**2154.09%**
Total Dept 7141	**COMMUNITY RECREATION PROGRAMS**	**43,241.40**	**25,132.91**	**37,900.00**	**30,070.00**	**20,988.47**	**197,966.00**	**197,966.00**	**146,516.00**	**286.59%**
Dept 7142	**LEAGUES / BEACH**									
Group 1	PERSONAL SERVICES	19,703.00	22,775.00	28,736.00	26,879.00	20,986.00	61,000.00	61,000.00	21,350.00	**-25.70%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	1,994.28	925.99	1,000.00	1,000.00	195.00	0.00	0.00	0.00	**-100.00%**
Group 4	CONTRACTUAL EXPENSE	43,467.44	30,375.87	60,605.00	72,605.00	67,970.24	89,850.00	89,850.00	47,000.00	**-22.45%**
Total Dept 7142	**LEAGUES / BEACH**	**65,164.72**	**54,076.86**	**90,341.00**	**100,484.00**	**89,151.24**	**150,850.00**	**150,850.00**	**68,350.00**	**-24.34%**
Dept 7143	**SPECIAL EVENTS / CAMP**									
Group 1	PERSONAL SERVICES	9,352.19	2,531.25	10,700.00	6,700.00	4,759.88	202,200.00	202,200.00	40,440.00	**277.94%**
Group 4	CONTRACTUAL EXPENSE	23,100.17	22,297.43	40,160.00	36,207.62	34,948.54	111,000.00	111,000.00	33,500.00	**-16.58%**
Total Dept 7143	**SPECIAL EVENTS / CAMP**	**32,452.36**	**24,828.68**	**50,860.00**	**42,907.62**	**39,708.42**	**313,200.00**	**313,200.00**	**73,940.00**	**45.38%**
Dept 7144	**PARKING BOOTHS**									
Group 1	PERSONAL SERVICES	18,887.50	19,202.11	25,000.00	23,500.00	21,870.00	0.00	0.00	0.00	**-100.00%**
Group 4	CONTRACTUAL EXPENSE	4,431.49	5,005.72	4,500.00	4,637.00	3,440.06	0.00	0.00	0.00	**-100.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Item Type Sub		2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	**GENERAL FUND**									
Dept 7144	**PARKING BOOTHS**									
Total Dept 7144	**PARKING BOOTHS**	**23,318.99**	**24,207.83**	**29,500.00**	**28,137.00**	**25,310.06**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 7145	**JOINT REC. CONSORTIUM**									
Group 4	CONTRACTUAL EXPENSE	6,419.00	6,419.00	6,800.00	6,800.00	6,419.00	0.00	0.00	0.00	**-100.00%**
Total Dept 7145	**JOINT REC. CONSORTIUM**	**6,419.00**	**6,419.00**	**6,800.00**	**6,800.00**	**6,419.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 7146	**MARINE EDUCATION CENTER**									
Group 1	PERSONAL SERVICES	0.00	57,327.60	69,589.00	76,909.00	69,531.21	79,298.00	117,798.00	79,344.00	**14.02%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,462.35	3,500.00	3,191.55	3,191.55	3,500.00	3,500.00	3,500.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	0.00	7,574.08	10,600.00	11,466.12	11,466.12	10,600.00	12,200.00	12,200.00	**15.09%**
Total Dept 7146	**MARINE EDUCATION CENTER**	**0.00**	**67,364.03**	**83,689.00**	**91,566.67**	**84,188.88**	**93,398.00**	**133,498.00**	**95,044.00**	**13.57%**
Dept 7180	**BEACH**									
Group 1	PERSONAL SERVICES	45,039.49	49,629.50	64,000.00	66,830.00	64,391.00	0.00	0.00	0.00	**-100.00%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	747.12	2,000.00	4,427.56	2,173.86	0.00	0.00	0.00	**-100.00%**
Group 4	CONTRACTUAL EXPENSE	93,897.20	98,181.29	85,350.00	76,707.00	71,744.53	0.00	0.00	0.00	**-100.00%**
Total Dept 7180	**BEACH**	**138,936.69**	**148,557.91**	**151,350.00**	**147,964.56**	**138,309.39**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 7230	**MARINA & DOCKS**									
Group 1	PERSONAL SERVICES	159,954.98	161,436.62	223,330.00	209,980.00	175,419.79	237,592.00	179,269.00	180,272.00	**-19.28%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	2,813.59	2,096.86	12,600.00	12,600.00	1,679.20	12,600.00	8,600.00	8,600.00	**-31.75%**
Group 4	CONTRACTUAL EXPENSE	28,935.77	26,832.24	43,650.00	48,265.00	27,127.15	49,450.00	49,450.00	49,450.00	**13.29%**
Total Dept 7230	**MARINA & DOCKS**	**191,704.34**	**190,365.72**	**279,580.00**	**270,845.00**	**204,226.14**	**299,642.00**	**237,319.00**	**238,322.00**	**-14.76%**
Dept 7317	**YOUTH PROG. - DAY CAMP**									
Group 1	PERSONAL SERVICES	175,346.69	210,289.66	201,525.00	184,525.00	181,355.96	0.00	0.00	0.00	**-100.00%**
Group 4	CONTRACTUAL EXPENSE	108,569.28	112,056.05	95,700.00	97,164.00	89,227.75	0.00	0.00	0.00	**-100.00%**
Total Dept 7317	**YOUTH PROG. - DAY CAMP**	**283,915.97**	**322,345.71**	**297,225.00**	**281,689.00**	**270,583.71**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 7318	**YOUTH PROG. - CO-OP CAMP**									
Group 1	PERSONAL SERVICES	19,000.00	21,285.12	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	**0.00%**
		0.00	10,000.00	20,000.00	20,000.00	10,001.00	20,000.00	10,000.00	10,000.00	**-50.00%**

Date Prepared: 06/18/2020 05:17 PM
Report Date: 06/18/2020
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: AFUSCO

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Fund A	**GENERAL FUND**									
Dept 7318	**YOUTH PROG. - CO-OP CAMP**									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 7318	**YOUTH PROG. - CO-OP CAMP**	**19,000.00**	**31,285.12**	**39,000.00**	**39,000.00**	**29,001.00**	**39,000.00**	**29,000.00**	**29,000.00**	**-25.64%**
Dept 7410	**EMELIN THEATRE**									
Group 4	CONTRACTUAL EXPENSE	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	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**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**0.00%**
Dept 7510	**HISTORIAN**									
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	**0.00%**
Group 4	CONTRACTUAL EXPENSE	131.00	40.00	850.00	18,850.00	12,304.00	18,850.00	18,850.00	18,850.00	**2117.65%**
Total Dept 7510	**HISTORIAN**	**131.00**	**40.00**	**1,100.00**	**19,100.00**	**12,304.00**	**19,100.00**	**19,100.00**	**19,100.00**	**1636.36%**
Dept 7550	**CELEBRATIONS**									
Group 4	CONTRACTUAL EXPENSE	69,409.80	66,802.14	87,825.00	96,164.00	53,337.55	87,825.00	87,825.00	87,825.00	**0.00%**
Total Dept 7550	**CELEBRATIONS**	**69,409.80**	**66,802.14**	**87,825.00**	**96,164.00**	**53,337.55**	**87,825.00**	**87,825.00**	**87,825.00**	**0.00%**
Dept 8010	**BOARD OF APPEALS**									
Group 4	CONTRACTUAL EXPENSE	6,773.00	2,421.00	6,250.00	6,250.00	2,157.00	6,250.00	6,250.00	6,250.00	**0.00%**
Total Dept 8010	**BOARD OF APPEALS**	**6,773.00**	**2,421.00**	**6,250.00**	**6,250.00**	**2,157.00**	**6,250.00**	**6,250.00**	**6,250.00**	**0.00%**
Dept 8020	**PLANNING**									
Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	361,903.00	369,903.00	309,455.00	**100.00%**
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,000.00	**100.00%**
Group 4	CONTRACTUAL EXPENSE	105,042.43	6,187.96	8,000.00	7,536.34	1,395.91	33,880.00	33,880.00	33,880.00	**323.50%**
Total Dept 8020	**PLANNING**	**105,042.43**	**6,187.96**	**8,000.00**	**7,536.34**	**1,395.91**	**398,283.00**	**406,283.00**	**344,335.00**	**4204.19%**
Dept 8030	**COASTAL ZONE MGT. COMM.**									
Group 4	CONTRACTUAL EXPENSE	8,395.60	387.75	8,400.00	8,400.00	88.00	8,400.00	1,400.00	1,400.00	**-83.33%**
Total Dept 8030	**COASTAL ZONE MGT. COMM.**	**8,395.60**	**387.75**	**8,400.00**	**8,400.00**	**88.00**	**8,400.00**	**1,400.00**	**1,400.00**	**-83.33%**
Dept 8120	**SANITARY SEWER SYSTEM**									
Group 4	CONTRACTUAL EXPENSE	66.86	29.57	0.00	0.00	0.00	0.00	0.00	0.00	**0.00%**
Total Dept 8120	**SANITARY SEWER SYSTEM**	**66.86**	**29.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 8140	**STORM WATER MGMT**									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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Fund A	**GENERAL FUND**									
Dept 8140	**STORM WATER MGMT**									
Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE	232.00	20,625.00	117,500.00	167,875.00	44,055.00	152,500.00	112,500.00	32,500.00	-72.34%
Total Dept 8140	**STORM WATER MGMT**	**232.00**	**20,625.00**	**118,500.00**	**168,875.00**	**44,055.00**	**153,500.00**	**113,500.00**	**33,500.00**	**-71.73%**
Dept 8160	**SANITATION/WASTE COLLECTION**									
Group 1	PERSONAL SERVICES	1,074,100.70	1,129,423.04	1,185,749.00	1,255,660.00	1,242,689.16	1,249,865.00	1,249,864.00	1,249,864.00	5.41%
Group 2	EQUIPMENT & CAPITAL OUTLAY	10,252.03	9,951.75	12,125.00	12,125.00	8,962.59	16,550.00	16,550.00	16,550.00	36.49%
Group 4	CONTRACTUAL EXPENSE	453,617.06	497,928.35	592,525.00	599,525.00	464,643.70	591,525.00	556,525.00	556,525.00	-6.08%
Total Dept 8160	**SANITATION/WASTE COLLECTION**	**1,537,969.79**	**1,637,303.14**	**1,790,399.00**	**1,867,310.00**	**1,716,295.45**	**1,857,940.00**	**1,822,939.00**	**1,822,939.00**	**1.82%**
Dept 8170	**STREET CLEANING**									
Group 1	PERSONAL SERVICES	117,735.07	148,567.08	157,298.00	157,298.00	139,060.18	164,562.00	164,562.00	164,562.00	4.62%
Group 2	EQUIPMENT & CAPITAL OUTLAY	1,225.00	1,228.41	1,450.00	1,450.00	950.00	2,000.00	2,000.00	2,000.00	37.93%
Group 4	CONTRACTUAL EXPENSE	14,152.50	16,745.75	19,000.00	19,000.00	17,594.16	21,000.00	21,000.00	21,000.00	10.53%
Total Dept 8170	**STREET CLEANING**	**133,112.57**	**166,541.24**	**177,748.00**	**177,748.00**	**157,604.34**	**187,562.00**	**187,562.00**	**187,562.00**	**5.52%**
Dept 8510	**COMMUNITY BEAUTIFICATION**									
Group 4	CONTRACTUAL EXPENSE	1,342.75	431.71	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8510	**COMMUNITY BEAUTIFICATION**	**1,342.75**	**431.71**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Dept 8560	**SHADE TREES**									
Group 4	CONTRACTUAL EXPENSE	242,827.93	127,350.00	134,000.00	185,510.00	158,101.01	144,000.00	205,000.00	115,000.00	-14.18%
Total Dept 8560	**SHADE TREES**	**242,827.93**	**127,350.00**	**134,000.00**	**185,510.00**	**158,101.01**	**144,000.00**	**205,000.00**	**115,000.00**	**-14.18%**
Dept 8611	**EMERGENCY TENANTS PROTECT**									
Group 4	CONTRACTUAL EXPENSE	5,090.00	4,830.00	6,300.00	6,300.00	9,420.00	6,300.00	6,300.00	6,300.00	0.00%
Total Dept 8611	**EMERGENCY TENANTS PROTECT**	**5,090.00**	**4,830.00**	**6,300.00**	**6,300.00**	**9,420.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**
Dept 9010	**NYS EMPLOYYES RETIREMENT**									
Group 8	EMPLOYEE BENEFITS	1,095,318.49	1,045,966.74	1,057,409.00	1,031,709.00	1,030,877.00	1,086,058.00	1,015,901.00	1,077,164.00	1.87%
Total Dept 9010	**NYS EMPLOYYES RETIREMENT**	**1,095,318.49**	**1,045,966.74**	**1,057,409.00**	**1,031,709.00**	**1,030,877.00**	**1,086,058.00**	**1,015,901.00**	**1,077,164.00**	**1.87%**
Dept 9015	**POLICE & FIRE RETIREMENT**									

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Report Date: 06/18/2020
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Fund A	**GENERAL FUND**									
Dept 9015	**POLICE & FIRE RETIREMENT**									
Group 8	EMPLOYEE BENEFITS	1,492,978.41	1,422,072.87	1,460,073.00	1,485,773.00	1,485,771.00	1,598,239.00	1,598,239.00	1,585,150.00	8.57%
Total Dept 9015	**POLICE & FIRE RETIREMENT**	**1,492,978.41**	**1,422,072.87**	**1,460,073.00**	**1,485,773.00**	**1,485,771.00**	**1,598,239.00**	**1,598,239.00**	**1,585,150.00**	**8.57%**
Dept 9030	**SOCIAL SECURITY**									
Group 8	EMPLOYEE BENEFITS	1,079,606.29	1,077,618.43	1,268,833.00	1,268,833.00	1,141,697.68	1,462,193.00	1,406,033.00	1,368,511.00	7.86%
Total Dept 9030	**SOCIAL SECURITY**	**1,079,606.29**	**1,077,618.43**	**1,268,833.00**	**1,268,833.00**	**1,141,697.68**	**1,462,193.00**	**1,406,033.00**	**1,368,511.00**	**7.86%**
Dept 9035	**MTA TAX**									
Group 8	EMPLOYEE BENEFITS	48,883.35	47,265.29	50,000.00	50,000.00	49,654.06	50,000.00	47,722.00	45,255.00	-9.49%
Total Dept 9035	**MTA TAX**	**48,883.35**	**47,265.29**	**50,000.00**	**50,000.00**	**49,654.06**	**50,000.00**	**47,722.00**	**45,255.00**	**-9.49%**
Dept 9040	**WORKERS' COMPENSATION**									
Group 8	EMPLOYEE BENEFITS	1,255,188.10	1,203,078.28	1,258,603.00	1,258,603.00	1,183,335.89	1,355,026.00	1,231,327.00	1,098,143.00	-12.75%
Total Dept 9040	**WORKERS' COMPENSATION**	**1,255,188.10**	**1,203,078.28**	**1,258,603.00**	**1,258,603.00**	**1,183,335.89**	**1,355,026.00**	**1,231,327.00**	**1,098,143.00**	**-12.75%**
Dept 9045	**LIFE INSURANCE**									
Group 8	EMPLOYEE BENEFITS	5,952.00	7,512.00	8,900.00	8,900.00	6,924.00	8,900.00	5,711.00	3,740.00	-57.98%
Total Dept 9045	**LIFE INSURANCE**	**5,952.00**	**7,512.00**	**8,900.00**	**8,900.00**	**6,924.00**	**8,900.00**	**5,711.00**	**3,740.00**	**-57.98%**
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	EMPLOYEE BENEFITS	30,207.31	37,462.07	45,000.00	45,000.00	28,206.23	45,000.00	42,950.00	41,683.00	-7.37%
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**30,207.31**	**37,462.07**	**45,000.00**	**45,000.00**	**28,206.23**	**45,000.00**	**42,950.00**	**41,683.00**	**-7.37%**
Dept 9055	**DISABILITY INSURANCE**									
Group 8	EMPLOYEE BENEFITS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	2,863.00	2,779.00	-7.37%
Total Dept 9055	**DISABILITY INSURANCE**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**2,863.00**	**2,779.00**	**-7.37%**
Dept 9060	**HOSPITAL & MEDICAL INS.**									
Group 8	EMPLOYEE BENEFITS	4,054,898.57	5,211,320.85	5,026,316.00	5,090,037.74	5,019,237.63	5,542,267.00	5,375,231.00	5,333,703.00	6.12%
Total Dept 9060	**HOSPITAL & MEDICAL INS.**	**4,054,898.57**	**5,211,320.85**	**5,026,316.00**	**5,090,037.74**	**5,019,237.63**	**5,542,267.00**	**5,375,231.00**	**5,333,703.00**	**6.12%**
Dept 9070	**DENTAL INSURANCE**									
Group 8	EMPLOYEE BENEFITS	122,978.44	123,376.42	130,000.00	130,000.00	125,239.08	130,000.00	126,213.00	123,873.00	-4.71%
Total Dept 9070	**DENTAL INSURANCE**	**122,978.44**	**123,376.42**	**130,000.00**	**130,000.00**	**125,239.08**	**130,000.00**	**126,213.00**	**123,873.00**	**-4.71%**
Dept 9075	**OPTICAL INSURANCE**									
Group 8	EMPLOYEE BENEFITS	28,429.12	29,719.24	29,000.00	30,523.00	30,522.36	29,000.00	26,010.00	24,163.00	-16.68%
Total Dept 9075	**OPTICAL INSURANCE**	**28,429.12**	**29,719.24**	**29,000.00**	**30,523.00**	**30,522.36**	**29,000.00**	**26,010.00**	**24,163.00**	**-16.68%**
Dept 9080	**OTHER BENEFITS**									
Group 8	EMPLOYEE BENEFITS	178,780.45	168,563.91	180,000.00	180,067.00	175,873.23	180,200.00	180,200.00	180,200.00	0.11%

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Fund A	**GENERAL FUND**									
Dept 9080	**OTHER BENEFITS**									
Total Dept 9080	**OTHER BENEFITS**	**178,780.45**	**168,563.91**	**180,000.00**	**180,067.00**	**175,873.23**	**180,200.00**	**180,200.00**	**180,200.00**	**0.11%**
Dept 9710	**SERIAL BONDS**									
Group 6	PRINCIPAL ON INDEBTEDNESS	1,697,619.00	1,752,007.00	1,790,804.00	1,790,807.00	1,790,807.00	1,689,828.00	1,689,828.00	1,689,828.00	**-5.64%**
Group 7	INTEREST ON INDEBTEDNESS	988,719.25	909,947.00	845,659.00	845,656.00	776,567.09	836,808.00	836,808.00	836,808.00	**-1.05%**
Total Dept 9710	**SERIAL BONDS**	**2,686,338.25**	**2,661,954.00**	**2,636,463.00**	**2,636,463.00**	**2,567,374.09**	**2,526,636.00**	**2,526,636.00**	**2,526,636.00**	**-4.17%**
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	85,871.00	85,871.00	85,871.00	245,928.00	245,928.00	245,928.00	**186.39%**
Group 7	INTEREST ON INDEBTEDNESS	0.00	38,057.16	69,293.00	69,293.00	112,667.65	65,522.00	65,522.00	65,522.00	**-5.44%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**0.00**	**38,057.16**	**155,164.00**	**155,164.00**	**198,538.65**	**311,450.00**	**311,450.00**	**311,450.00**	**100.72%**
Dept 9950	**INTERFUND TRANSFERS**									
Group 9	TRANSFERS	1,206,609.58	36,296.72	0.00	0.00	0.00	0.00	391,470.00	27,033.00	**100.00%**
Total Dept 9950	**INTERFUND TRANSFERS**	**1,206,609.58**	**36,296.72**	**0.00**	**0.00**	**0.00**	**0.00**	**391,470.00**	**27,033.00**	**100.00%**
Total Fund A	**GENERAL FUND**	**35,641,277.42**	**35,895,747.08**	**37,715,486.00**	**38,945,752.12**	**35,885,942.33**	**40,776,199.00**	**40,043,585.00**	**37,513,856.00**	**-0.53%**
Grand Total		**35,641,277.42**	**35,895,747.08**	**37,715,486.00**	**38,945,752.12**	**35,885,942.33**	**40,776,199.00**	**40,043,585.00**	**37,513,856.00**	**-0.53%**

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000105	**OTHER TAX ITEMS**									
A.0100.1050	PRIOR YEARS UNCOLL TAXES	0.00	9,952.26	12,500.00	12,500.00	11,539.04	**12,500.00**	**12,500.00**	**10,420.00**	-16.64%
A.0100.1081	PAYMENTS IN LIEU OF TAXES									
10	SRN CORP. PER AGREEMENT			25,000.00			25,000.00	25,000.00	21,000.00	
20	MAMARONECK TWRS			22,623.00			23,391.00	23,391.00	19,321.00	
		47,376.22	47,622.89	47,623.00	47,623.00	48,390.46	**48,391.00**	**48,391.00**	**40,321.00**	-15.33%
A.0100.1090	INT & PENALTIES PROP TAX	178,397.22	222,566.68	200,000.00	200,000.00	248,965.94	**200,000.00**	**220,000.00**	**220,000.00**	10.00%
Total Rev Div 000105	**OTHER TAX ITEMS**	**225,773.44**	**280,141.83**	**260,123.00**	**260,123.00**	**308,895.44**	**260,891.00**	**280,891.00**	**270,741.00**	**4.08%**
Rev Div 000110	**NON-PROPERTY TAXES**									
A.0110.1113	TAX ON HOTEL ROOM OCCUPANCY	12,504.78	33,342.71	25,000.00	25,000.00	19,424.49	**25,000.00**	**35,000.00**	**29,170.00**	16.68%
A.0110.1120	SALES TAX DISTRIBUTION									
10	QUARTERLY SALES TAX DISTRIBUTION			3,030,000.00			3,400,000.00	3,700,000.00	3,200,000.00	
		2,986,621.00	3,059,645.00	3,030,000.00	3,030,000.00	2,973,122.00	**3,400,000.00**	**3,700,000.00**	**3,200,000.00**	5.61%
A.0110.1131	UTILITIES GROSS RECPT TAX	370,509.86	332,221.77	335,000.00	335,000.00	322,769.27	**335,000.00**	**335,000.00**	**279,170.00**	-16.67%
Total Rev Div 000110	**NON-PROPERTY TAXES**	**3,369,635.64**	**3,425,209.48**	**3,390,000.00**	**3,390,000.00**	**3,315,315.76**	**3,760,000.00**	**4,070,000.00**	**3,508,340.00**	**3.49%**
Rev Div 000120	**DEPARTMENTAL INCOME**									
A.0120.1231	CLERK TREASURERS FEES	3,729.57	2,592.32	3,500.00	3,500.00	8,988.96	**4,000.00**	**4,000.00**	**3,330.00**	-4.86%
A.0120.1240	PROJECT ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0120.1250	BUILDING DEPT MISC FEES	52,753.35	50,486.25	0.00	0.00	25,927.95	**45,000.00**	**45,500.00**	**37,920.00**	100.00%
Total Rev Div 000120	**DEPARTMENTAL INCOME**	**56,482.92**	**53,078.57**	**3,500.00**	**3,500.00**	**34,916.91**	**49,000.00**	**49,500.00**	**41,250.00**	**1078.57%**
Rev Div 000150	**PUBLIC SAFETY**									
A.0150.1520	POLICE FEES	1,208.00	960.00	1,200.00	1,200.00	919.94	**1,200.00**	**1,200.00**	**1,000.00**	-16.67%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000150	**PUBLIC SAFETY**									
A.0150.1570	ALARM PERMIT FEES	46,420.00	40,209.00	70,000.00	70,000.00	64,620.00	**65,000.00**	**65,000.00**	**65,000.00**	-7.14%
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	265,890.21	187,935.00	180,000.00	380,000.00	279,565.00	**275,000.00**	**325,000.00**	**270,830.00**	50.46%
Total Rev Div 000150	**PUBLIC SAFETY**	**313,518.21**	**229,104.00**	**251,200.00**	**451,200.00**	**345,104.94**	**341,200.00**	**391,200.00**	**336,830.00**	**34.09%**
Rev Div 000160	**HEALTH**									
A.0160.1603	VITAL STATISTICS FEES	12,230.00	9,890.00	10,000.00	10,000.00	12,955.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
Total Rev Div 000160	**HEALTH**	**12,230.00**	**9,890.00**	**10,000.00**	**10,000.00**	**12,955.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Rev Div 000170	**TRANSPORTATION**									
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	206,296.00	211,431.35	216,000.00	216,000.00	184,632.10	**216,000.00**	**216,000.00**	**180,000.00**	-16.67%
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	59,318.40	69,758.00	50,000.00	50,000.00	66,190.00	**60,000.00**	**70,000.00**	**58,330.00**	16.66%
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	80,355.40	32,827.60	45,000.00	45,000.00	27,670.00	**45,000.00**	**45,000.00**	**37,500.00**	-16.67%
A.0170.1724	"GPON" PARKING	94,923.80	56,293.80	65,000.00	65,000.00	49,429.00	**45,000.00**	**65,000.00**	**54,170.00**	-16.66%
A.0170.1725	"ON"OVERNIGHT RESIDENT PARKING PERMITS	5,150.00	1,275.00	3,000.00	3,000.00	1,730.00	**2,000.00**	**2,000.00**	**1,670.00**	-44.33%
A.0170.1726	"GPI"GENERAL PARKING INDUSTRIAL AREA	4,626.00	6,691.00	5,000.00	5,000.00	8,065.00	**7,000.00**	**7,000.00**	**5,830.00**	16.60%
A.0170.1727	"CV"CONTINENTAL VIEW PARKING	8,226.00	6,289.60	7,200.00	7,200.00	6,097.00	**7,200.00**	**7,200.00**	**6,000.00**	-16.67%
A.0170.1728	"RP" REGATTA AFFORDABLE UNIT PERMITS	2,304.00	4,914.00	4,000.00	4,000.00	6,060.00	**4,000.00**	**4,000.00**	**3,330.00**	-16.75%
A.0170.1729.0010	PARKING DAILY									
60	HARBOR ISLAND PARKING			115,000.00			115,000.00	108,000.00	90,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000170	**TRANSPORTATION**									
		129,577.90	119,750.00	115,000.00	115,000.00	110,485.00	**115,000.00**	**108,000.00**	**90,000.00**	-21.74%
A.0170.1729.0020	PARKING SEASONAL PERMIT	3,500.00	11,000.00	5,000.00	5,000.00	17,155.00	**5,000.00**	**15,000.00**	**12,500.00**	150.00%
A.0170.1740	ON-STREET METER FEES	705,847.01	745,687.36	800,000.00	800,000.00	682,822.30	**750,000.00**	**800,000.00**	**666,670.00**	-16.67%
A.0170.1741	ON-STREET METER KEYS	10,211.50	1,254.25	5,000.00	5,000.00	(387.50)	**0.00**	**0.00**	**0.00**	-100.00%
Total Rev Div 000170	**TRANSPORTATION**	**1,310,336.01**	**1,267,171.96**	**1,320,200.00**	**1,320,200.00**	**1,159,947.90**	**1,256,200.00**	**1,339,200.00**	**1,116,000.00**	**-15.47%**
Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	6,903.75	7,433.50	6,000.00	6,000.00	3,300.00	**6,000.00**	**6,000.00**	**5,000.00**	-16.67%
A.0200.2001.0010	AEROBICS CLASSES									
90 AEROBICS CLASSES				3,500.00			3,500.00	3,500.00	2,916.00	
		4,119.00	3,616.00	3,500.00	3,500.00	2,729.00	**3,500.00**	**3,500.00**	**2,916.00**	-16.69%
A.0200.2001.0020	BALLET CLASSES	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0030	BASKETBALL	0.00	0.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	**1,667.00**	-16.65%
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	9,146.88	26,110.12	40,600.00	40,600.00	13,220.00	**30,000.00**	**30,000.00**	**15,000.00**	-63.05%
A.0200.2001.0041	CREATIVE MOVEMENT	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0042	DANCE COMBO 1	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0044	BEGIN JAZ	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0046	HIP HOP	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0060	PARK RENTAL FEES	10,501.65	4,800.00	10,000.00	10,000.00	4,100.00	**10,000.00**	**10,000.00**	**8,333.00**	-16.67%
A.0200.2001.0070	FIELD MAINTENANCE FEES	47,079.50	50,856.75	47,000.00	47,000.00	57,094.25	**50,000.00**	**55,000.00**	**45,833.00**	-2.48%
A.0200.2001.0090	BEACH VENDING	889.21	1,123.31	1,000.00	1,000.00	1,020.50	**1,000.00**	**1,000.00**	**834.00**	-16.60%
A.0200.2001.0100	SAILING PROGRAM	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%

Date Prepared: 06/18/2020 05:28 PM
Report Date: 06/18/2020
Account Table: AREV
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2001.0110	SOCCER CLINIC	1,657.07	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0120	SOFTBALL SUMMER	33,750.00	32,400.00	31,000.00	31,000.00	21,600.00	**24,000.00**	**24,000.00**	**24,000.00**	-22.58%
A.0200.2001.0130	SOFTBALL FALL	16,058.80	16,800.00	16,000.00	16,000.00	14,700.00	**16,000.00**	**31,000.00**	**31,000.00**	93.75%
A.0200.2001.0140	TURKEY TROT	38,583.00	36,393.00	38,500.00	38,500.00	26,674.42	**38,500.00**	**38,500.00**	**38,500.00**	0.00%
A.0200.2001.0141	SPOOKTACULAR	500.00	500.00	500.00	500.00	2,725.00	**500.00**	**500.00**	**500.00**	0.00%
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	690.00	500.00	600.00	600.00	0.00	**600.00**	**600.00**	**600.00**	0.00%
A.0200.2001.0160	CAMP OUT	1,369.35	2,401.06	1,300.00	1,300.00	2,063.95	**1,800.00**	**2,000.00**	**2,000.00**	53.85%
A.0200.2001.0175	HAPPY HARBOR PLAY									
1 HAPPY HARBOR PLAY				37,400.00			0.00	0.00	0.00	
		39,415.00	47,935.00	37,400.00	37,400.00	(4,700.00)	**0.00**	**0.00**	**0.00**	-100.00%
A.0200.2001.0200	RECREATION FEES	17,350.03	33,895.99	30,000.00	30,000.00	12,942.82	**30,000.00**	**30,000.00**	**25,000.00**	-16.67%
A.0200.2001.0201	108 MAMARONECK AVE-HARBOR COURT	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0250	BOATING LESSONS	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0260	KAYAK TOURS	5,493.38	4,038.71	4,000.00	4,000.00	1,899.54	**4,000.00**	**4,000.00**	**3,333.00**	-16.68%
A.0200.2002	TENNIS FEES									
10 TENNIS WINTER & SUMMER SEASONS				40,000.00			120,000.00	255,000.00	191,250.00	
		142,160.00	211,512.00	40,000.00	40,000.00	174,914.00	**120,000.00**	**255,000.00**	**191,250.00**	378.13%
A.0200.2003	DAY CAMP FEES									
1 DAY CAMP REGISTRATION				338,000.00			345,000.00	345,000.00	138,000.00	
		513,653.92	341,191.71	338,000.00	338,000.00	28,235.20	**345,000.00**	**345,000.00**	**138,000.00**	-59.17%
A.0200.2006	MARINE EDUCATION CENTER FEES	0.00	0.00	0.00	0.00	6,300.00	**0.00**	**0.00**	**3,010.00**	100.00%
A.0200.2025.0010	BEACH PERMIT SALES	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	4,100.00	6,232.00	4,500.00	4,500.00	1,804.00	**4,600.00**	**4,600.00**	**1,533.00**	-65.93%
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	2,624.00	1,968.00	3,000.00	3,000.00	984.00	**3,050.00**	**3,050.00**	**1,017.00**	-66.10%
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	1,886.00	1,763.00	1,150.00	1,150.00	1,420.00	**1,500.00**	**1,500.00**	**500.00**	-56.52%
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIO	1,335.00	1,290.00	1,000.00	1,000.00	675.00	**1,000.00**	**1,000.00**	**333.00**	-66.70%
A.0200.2025.0016	BEACH - RESIDENT FAMILY	9,799.00	10,332.00	8,000.00	8,000.00	6,739.00	**9,200.00**	**9,200.00**	**3,067.00**	-61.66%
A.0200.2025.0020	BEACH DAILY SALES	86,818.00	104,664.00	100,000.00	100,000.00	89,053.00	**102,000.00**	**102,000.00**	**34,000.00**	-66.00%
A.0200.2041	FLOATS	267,791.50	309,903.53	320,000.00	320,000.00	283,322.00	**320,000.00**	**345,000.00**	**324,250.00**	1.33%
A.0200.2042	MOORINGS									
1 MOORINGS				70,000.00			70,000.00	70,000.00	66,165.00	
2 LARCHMONT YATCH CLUB				0.00			0.00	12,000.00	12,000.00	
		71,797.00	81,245.08	70,000.00	70,000.00	62,905.58	**70,000.00**	**82,000.00**	**78,165.00**	11.66%
A.0200.2043	RAMPS	12,649.00	11,367.50	20,000.00	20,000.00	9,160.00	**15,000.00**	**15,000.00**	**12,500.00**	-37.50%
A.0200.2090	HARBOR MASTER MISC FEES	11,828.00	16,685.00	5,000.00	5,000.00	14,365.00	**8,000.00**	**13,500.00**	**11,250.00**	125.00%
Total Rev Div 000200	**CULTURE & RECREATION**	**1,359,948.04**	**1,366,957.26**	**1,180,050.00**	**1,180,050.00**	**839,246.26**	**1,217,250.00**	**1,414,950.00**	**1,003,391.00**	**-14.97%**
Rev Div 000210	**HOME & COMMUNITY SERVICES**									
A.0210.2110	ZONING BOARD FEES	12,202.00	14,275.00	10,000.00	10,000.00	13,650.00	**10,000.00**	**14,000.00**	**11,670.00**	16.70%
A.0210.2115	PLANNING BOARD FEES	20,703.00	4,149.80	12,000.00	12,000.00	15,631.50	**12,000.00**	**12,000.00**	**10,000.00**	-16.67%
A.0210.2122	SEWER USER CHARGES	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Total Rev Div 000210	**HOME & COMMUNITY SERVICES**	**32,905.00**	**18,424.80**	**22,000.00**	**22,000.00**	**29,281.50**	**22,000.00**	**26,000.00**	**21,670.00**	**-1.50%**
Rev Div 000220	**INTERGOVERNMENTAL CHARGES**									

VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2021 Period From: 1 To: 12

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Rev Div 000220	**INTERGOVERNMENTAL CHARGES**									
A.0220.2302	SNOW REMOVAL SERVICES									
10	NYSDOT CONTRACT FOR 11.9 LANE MILES @1,513 PER LANE MILE			19,373.00			19,373.00	19,373.00	16,173.00	
20	COUNTY OF WESTCHESTER .13 MILES @ $4,019 PER MILE AND 2.22 MILES @ $9,990 PER MILE			9,856.00			9,856.00	9,856.00	8,186.00	
		36,917.19	28,820.50	29,229.00	29,229.00	22,550.75	**29,229.00**	**29,229.00**	**24,359.00**	-16.66%
A.0220.2374	SEWER CHARGES	3,990.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0220.2386	TRANSPORT OF PRISONERS	20,728.58	18,023.50	20,000.00	20,000.00	26,724.52	**20,000.00**	**22,000.00**	**18,330.00**	-8.35%
A.0220.2388	SELECTIVE ENFORCEMENT									
1	STOP DWI			10,000.00			10,000.00	10,000.00	8,330.00	
		7,012.00	1,596.00	10,000.00	10,000.00	8,703.10	**10,000.00**	**10,000.00**	**8,330.00**	-16.70%
A.0220.2389	BUS SHELTERS	8,307.72	8,627.30	10,000.00	10,000.00	9,169.29	**10,000.00**	**10,000.00**	**8,330.00**	-16.70%
Total Rev Div 000220	**INTERGOVERNMENTAL CHARGES**	**76,955.49**	**57,067.30**	**69,229.00**	**69,229.00**	**67,147.66**	**69,229.00**	**71,229.00**	**59,349.00**	**-14.27%**
Rev Div 000240	**USE OF MONEY & PROP**									
A.0240.2401	INTEREST EARNINGS	31,508.26	26,728.54	40,000.00	40,000.00	20,220.89	**30,000.00**	**30,000.00**	**25,000.00**	-37.50%
A.0240.2410	RENTAL OF PROPERTY - LAND									
10	USOPEN 2020			30,000.00			45,000.00	50,000.00	33,700.00	
15	USGA REIMB PARKS OT			0.00			0.00	22,000.00	13,800.00	
70	SPORTIME			0.00			0.00	75,000.00	75,000.00	
		98,224.08	12,724.08	30,000.00	30,000.00	102,324.08	**45,000.00**	**147,000.00**	**122,500.00**	308.33%
A.0240.2411	RENTAL OF PROPERTY - BLDG									
10	SHELDRAKE YACHT CLUB			0.00			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0240.2412.0010	WIRELESS EDGE - FLAGPOLE RENTAL	46,768.44	48,409.54	70,000.00	70,000.00	49,572.02	**70,000.00**	**70,000.00**	**70,000.00**	0.00%
A.0240.2412.0020	FISH & BAIT STATION	0.00	0.00	14,700.00	14,700.00	[illegible],400.00	**14,700.00**	**14,700.00**	**12,250.00**	-16.67%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	**USE OF MONEY & PROP**									
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC-EASEMENT	15,972.00	3,993.00	3,992.00	3,992.00	0.00	**3,992.00**	**3,992.00**	**3,322.00**	-16.78%
A.0240.2412.0040	CAMATONE-HALSTEAD AVE	0.00	16,395.71	9,600.00	9,600.00	0.00	**9,600.00**	**9,600.00**	**8,000.00**	-16.67%
A.0240.2412.0050	AMERICAN TOWERS(GLOBAL TOWERS)	110,185.62	123,227.44	110,000.00	110,000.00	117,546.12	**115,000.00**	**115,000.00**	**115,000.00**	4.55%
A.0240.2412.0060	RENTAL OF FIELDS	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0240.2412.0070	SHELDRAKE YACHT CLUB	0.00	800.00	600.00	600.00	0.00	**600.00**	**600.00**	**500.00**	-16.67%
Total Rev Div 000240	**USE OF MONEY & PROP**	**302,658.40**	**232,278.31**	**278,892.00**	**278,892.00**	**291,063.11**	**288,892.00**	**390,892.00**	**356,572.00**	**27.85%**
Rev Div 000250	**LICENSES & PERMITS**									
A.0250.2502	USE OF STREETS	10,690.00	6,600.00	5,400.00	5,400.00	1,200.00	**5,400.00**	**5,400.00**	**4,500.00**	-16.67%
A.0250.2503	BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0250.2504	OCCUPATIONAL LICENSES	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0250.2540	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0250.2544	DOG LICENSES	4,991.25	5,065.24	4,700.00	4,700.00	3,020.25	**5,000.00**	**5,000.00**	**4,170.00**	-11.28%
A.0250.2545	LICENSES, OTHER	6,411.00	7,582.00	6,500.00	6,500.00	12,409.31	**8,000.00**	**8,000.00**	**6,670.00**	2.62%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	16,054.00	5,525.00	10,000.00	10,000.00	0.00	**7,500.00**	**7,500.00**	**7,500.00**	-25.00%
A.0250.2555	BUILDING PERMITS	1,095,420.20	792,772.90	899,000.00	899,000.00	679,998.55	**680,000.00**	**875,000.00**	**692,708.00**	-22.95%
A.0250.2560	STREET OPENING PERMITS	81,755.50	67,719.00	65,000.00	65,000.00	82,751.50	**65,000.00**	**75,000.00**	**75,000.00**	15.38%
A.0250.2565	ELECTRICAL PERMITS	85,740.89	51,898.00	65,000.00	65,000.00	42,189.90	**65,000.00**	**65,000.00**	**48,750.00**	-25.00%

Date Prepared: 06/18/2020 05:28 PM
Report Date: 06/18/2020
Account Table: AREV
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000250	**LICENSES & PERMITS**									
A.0250.2570	DUMPING PERMITS	0.00	250.00	3,000.00	3,000.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	-66.67%
A.0250.2590	PERMITS, OTHER	156,933.54	85,453.90	90,000.00	90,000.00	62,048.28	**90,000.00**	**90,000.00**	**67,500.00**	-25.00%
Total Rev Div 000250	**LICENSES & PERMITS**	**1,457,996.38**	**1,022,866.04**	**1,148,600.00**	**1,148,600.00**	**883,617.79**	**926,900.00**	**1,131,900.00**	**907,798.00**	**-20.96%**
Rev Div 000261	**FINES & FORFEITURES**									
A.0261.2610	FINES & FORFEITED BAIL	1,096,203.68	1,002,701.07	1,150,000.00	1,150,000.00	661,996.92	**1,150,000.00**	**1,150,000.00**	**960,000.00**	-16.52%
A.0261.2612	FALSE ALARM CHARGES	6,134.00	8,053.00	5,500.00	5,500.00	4,116.00	**6,500.00**	**6,500.00**	**5,420.00**	-1.45%
Total Rev Div 000261	**FINES & FORFEITURES**	**1,102,337.68**	**1,010,754.07**	**1,155,500.00**	**1,155,500.00**	**666,112.92**	**1,156,500.00**	**1,156,500.00**	**965,420.00**	**-16.45%**
Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**									
A.0265.2651	RECYCLING SALES	4,205.05	3,235.80	4,000.00	4,000.00	8,804.45	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.0265.2652	SALE OF COMPOST	0.00	3,973.00	0.00	0.00	3,200.00	**0.00**	**0.00**	**3,000.00**	100.00%
A.0265.2655	MINOR SALES, OTHER	285.00	318.00	500.00	500.00	395.00	**500.00**	**500.00**	**500.00**	0.00%
A.0265.2665	SALES OF EQUIPMENT	33,275.00	53,200.00	36,000.00	36,000.00	2,200.00	**36,000.00**	**36,000.00**	**36,000.00**	0.00%
A.0265.2680	INSURANCE RECOVERIES	161,682.80	274,425.66	100,000.00	142,000.00	293,498.71	**150,000.00**	**215,000.00**	**179,170.00**	79.17%
Total Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**	**199,447.85**	**335,152.46**	**140,500.00**	**182,500.00**	**308,098.16**	**190,500.00**	**255,500.00**	**222,670.00**	**58.48%**
Rev Div 000270	**MISCELLANEOUS**									
A.0270.2701	REFUND OF PRIOR YRS EXP	7,205.93	0.00	10,000.00	10,000.00	3,473.12	**10,000.00**	**10,000.00**	**8,330.00**	-16.70%
A.0270.2710	LIBRARY REIMBURSEMENT									
1	LIBRARY BOND PRINCIPAL - DUE 8/1/20XX			515,000.00			530,000.00	530,000.00	530,000.00	
2	LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX			279,225.00			263,550.00	263,550.00	263,550.00	
		798,277.50	796,156.25	794,225.00	794,225.00	794,225.00	**793,550.00**	**793,550.00**	**793,550.00**	-0.08%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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Rev Div 000270	**MISCELLANEOUS**									
A.0270.2773	OTHER UNCLASSIFIED REVS									
1 LMCTV DISTRIBUTION				135,000.00			96,900.00	96,900.00	80,750.00	
		169,608.27	169,608.27	135,000.00	162,148.75	175,098.96	**96,900.00**	**96,900.00**	**80,750.00**	-40.19%
A.0270.2774	CLOSED CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0270.2776	DONATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Total Rev Div 000270	**MISCELLANEOUS**	**975,091.70**	**965,764.52**	**939,225.00**	**966,373.75**	**972,797.08**	**900,450.00**	**900,450.00**	**882,630.00**	**-6.03%**
Rev Div 000300	**STATE AID**									
A.0300.3001	REVENUE SHARING	149,682.00	149,682.00	149,682.00	149,682.00	149,682.00	**149,682.00**	**149,682.00**	**149,682.00**	0.00%
A.0300.3005	MORTGAGE TAX	418,752.15	426,905.56	450,000.00	450,000.00	242,890.02	**450,000.00**	**450,000.00**	**375,000.00**	-16.67%
A.0300.3085	NYS DOS	0.00	50,000.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0300.3315	NAVIGATION ENFORCEMENT	29,980.45	27,340.15	30,000.00	30,000.00	27,451.56	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
A.0300.3501	CHIPS PROGRAM	0.00	0.00	237,000.00	237,000.00	0.00	**237,000.00**	**237,000.00**	**237,000.00**	0.00%
A.0300.3820	YOUTH PROGRAMS	0.00	0.00	4,000.00	4,000.00	0.00	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.0300.3840	STATE AID - PUBLIC SAFETY									
1 BUNY - PROGRAM PHASED OUT REPLACEMENT INFO NOT AVAILABLE AT 2/26/14				2,200.00			2,200.00	2,200.00	2,200.00	
		2,123.40	40,931.17	2,200.00	2,200.00	25,300.00	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
A.0300.3960	EMERGENCY DISASTER ASSIST	7,093.34	0.00	1,000.00	1,000.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
Total Rev Div 000300	**STATE AID**	**607,631.34**	**694,858.88**	**873,882.00**	**873,882.00**	**445,323.58**	**872,882.00**	**872,882.00**	**797,882.00**	**-8.70%**
Rev Div 000400	**FEDERAL AID**									
A.0400.4960	EMERGENCY DISASTER ASSIST	0.00	0.00	1,000.00	1,000.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
Total Rev Div 000400	**FEDERAL AID**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Rev Div 000500	**INTERFUND TRANSFERS**									

Date Prepared: 06/18/2020 05:28 PM
Report Date: 06/18/2020
Account Table: AREV
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000500	**INTERFUND TRANSFERS**									
A.0500.5031	TRANSFER - DEBT SERV FUND	160,000.00	0.00	160,000.00	160,000.00	59 681.00	**160,000.00**	**160,000.00**	**160,000.00**	0.00%
A.0500.5033	TRANSFER - WATER FUND	0.00	0.00	50,000.00	50,000.00	0.00	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
Total Rev Div 000500	**INTERFUND TRANSFERS**	**160,000.00**	**0.00**	**210,000.00**	**210,000.00**	**59,681.00**	**210,000.00**	**210,000.00**	**210,000.00**	**0.00%**
Rev Div 000570	**PROCEEDS FROM BANS**									
A.0570.5731	PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Total Rev Div 000570	**PROCEEDS FROM BANS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund A	**GENERAL FUND**	**11,562,948.10**	**10,968,719.48**	**11,253,901.00**	**11,523,049.75**	**9,739,505.01**	**11,531,894.00**	**12,571,094.00**	**10,710,543.00**	**-4.83%**
Grand Total		**11,562,948.10**	**10,968,719.48**	**11,253,901.00**	**11,523,049.75**	**9,739,505.01**	**11,531,894.00**	**12,571,094.00**	**10,710,543.00**	**-4.83%**

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VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8340.0428	HYDRANT RENTALS									
10	QUARTERLY HYDRANT RENTAL CHARGE			75,000.00			75,000.00	75,000.00	75,000.00	
		72,000.00	63,433.32	75,000.00	75,000.00	70,019.29	**75,000.00**	**75,000.00**	**75,000.00**	0.00%
Total Expdiv 008000	**HOME & COMMUNITY SERVICES**	**72,000.00**	**63,433.32**	**75,000.00**	**75,000.00**	**70,019.29**	**75,000.00**	**75,000.00**	**75,000.00**	**0.00%**
Expdiv 009700	**DEBT SERVICE**									
F.9710.0600	SERIAL BOND PRINCIPAL									
1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			0.00			0.00	0.00	0.00	
2	WATER DISTRIBUTION SYSTEM SERIAL BONDS 2010			232,100.00			0.00	0.00	0.00	
3	WATER DISTRIBUTION SYSTEM SERIAL BONDS 2016			47,879.00			48,909.00	48,909.00	48,909.00	
4	WATER DISTRIBUTION SYSTEM SERIAL BONDS 2019			0.00			198,187.00	198,187.00	198,187.00	
		535,424.07	555,029.07	279,979.00	279,979.00	279,979.00	**247,096.00**	**247,096.00**	**247,096.00**	-11.74%
F.9710.0700	INTEREST									
1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			0.00			0.00	0.00	0.00	
2	WATER DISTRIBUTION SYSTEM 2010 SERIAL BONDS			115,816.00			0.00	0.00	0.00	
3	WATER DISTRIBUTION SYSTEM 2016 SERIAL BONDS			21,122.00			20,154.00	20,154.00	20,154.00	
4	WATER DISTRIBUTION SYSTEM SERIAL BONDS 2019			0.00			120,603.00	120,603.00	120,603.00	
		193,215.30	162,337.72	136,938.00	136,938.00	117,721.91	**140,757.00**	**140,757.00**	**140,757.00**	2.79%
Total Expdiv 009700	**DEBT SERVICE**	**728,639.37**	**717,366.79**	**416,917.00**	**416,917.00**	**397,700.91**	**387,853.00**	**387,853.00**	**387,853.00**	**-6.97%**
Expdiv 009700	**DEBT SERVICE**									
F.9730.0600	PRINCIPAL									
1	BAN PRINCIPAL			0.00			93,274.00	93,274.00	93,274.00	
		0.00	0.00	0.00	0.00	0.00	**93,274.00**	**93,274.00**	**93,274.00**	100.00%
F.9730.0700	INTEREST									
1	BAN INTEREST			20,461.00			69,506.00	69,506.00	69,506.00	
		0.00	0.00	20,461.00	20,461.00	33,333.86	**69,506.00**	**69,506.00**	**69,506.00**	239.70%

Date Prepared: 06/18/2020 05:30 PM
Report Date: 06/18/2020
Account Table: FEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 009700	**DEBT SERVICE**									
Total Expdiv 009700	**DEBT SERVICE**	**0.00**	**0.00**	**20,461.00**	**20,461.00**	**33,333.86**	**162,780.00**	**162,780.00**	**162,780.00**	**695.56%**
Expdiv 009000	**UNDISTRIBUTED**									
F.9950.0900	TRANSFER - GENERAL FUND	0.00	0.00	50,000.00	50,000.00	0.00	**0.00**	**0.00**	**50,000.00**	0.00%
Total Expdiv 009000	**UNDISTRIBUTED**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
Total Fund F	**WATER FUND**	**800,639.37**	**780,800.11**	**562,378.00**	**562,378.00**	**501,054.06**	**625,633.00**	**625,633.00**	**675,633.00**	**20.14%**
Grand Total		**800,639.37**	**780,800.11**	**562,378.00**	**562,378.00**	**501,054.06**	**625,633.00**	**625,633.00**	**675,633.00**	**20.14%**

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Date Prepared: 06/18/2020 05:32 PM
Report Date: 06/18/2020
Account Table: FREV
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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Rev Div 000240	**USE OF MONEY & PROP**									
F.0240.2401	INTEREST EARNINGS	3,642.07	9,617.40	2,500.00	2,500.00	7,379.02	**6,000.00**	**6,000.00**	**6,000.00**	140.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**3,642.07**	**9,617.40**	**2,500.00**	**2,500.00**	**7,379.02**	**6,000.00**	**6,000.00**	**6,000.00**	**140.00%**
Rev Div 000270	**MISCELLANEOUS**									
F.0270.2773	OTHER UNCLASSIFIED REVS									
10	VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS			800,000.00			1,000,000.00	1,000,000.00	1,000,000.00	
		770,037.00	1,196,267.00	800,000.00	800,000.00	3,170.00	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	25.00%
F.0270.2954	UNUSED CAPITAL AUTHORIZAT	6,645.00	0.00	0.00	0.00	3,171.00	**0.00**	**0.00**	**0.00**	0.00%
Total Rev Div 000270	**MISCELLANEOUS**	**776,682.00**	**1,196,267.00**	**800,000.00**	**800,000.00**	**6,341.00**	**1,000,000.00**	**1,000,000.00**	**1,000,000.00**	**25.00%**
Rev Div 000500	**INTERFUND TRANSFERS**									
F.0500.5030	TRANSFER - GENERAL FUND	0.00	0.00	75,000.00	75,000.00	0.00	**75,000.00**	**75,000.00**	**0.00**	-100.00%
Total Rev Div 000500	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**-100.00%**
Total Fund F	**WATER FUND**	**780,324.07**	**1,205,884.40**	**877,500.00**	**877,500.00**	**13,720.02**	**1,081,000.00**	**1,081,000.00**	**1,006,000.00**	**14.64%**
Grand Total		**780,324.07**	**1,205,884.40**	**877,500.00**	**877,500.00**	**13,720.02**	**1,081,000.00**	**1,081,000.00**	**1,006,000.00**	**14.64%**

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Group 1	**PERSONAL SERVICES**									
G.8120.0110	PERM. REGULAR PERSONNEL									
1	SEWER FOREMAN - M IANNARELLI			87,062.00			89,653.00	88,803.00	88,803.00	
2	SEWER MAINTENANCE WORKER (HAMMOND)			71,060.00			73,465.00	72,092.00	72,092.00	
10	ENGINEER -H.DEALMIEDA (50% OF TOTAL SALARY)			0.00			0.00	82,000.00	0.00	
15	PROJ MANAGER-VACANT (75% OF TOTAL SALARY)			0.00			0.00	60,000.00	0.00	
3	LONGEVITY M IANNARELLI			2,100.00			2,400.00	2,400.00	2,400.00	
50	CSEA CONTRACTUAL PER MEMBER (2@ 850)			0.00			0.00	1,700.00	1,700.00	
		77,530.79	84,585.18	160,222.00	160,222.00	143,459.62	**165,518.00**	**306,995.00**	**164,995.00**	2.98%
G.8120.0120	SANITARY SEWER SYSTEM.PART-TIME SALARIES									
1	ENGINEERING PART-TIME (50% OF SALARY)			0.00			0.00	16,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	**0.00**	**16,000.00**	**0.00**	0.00%
G.8120.0140	OVERTIME	9,508.65	6,020.47	11,000.00	11,000.00	7,552.60	**11,000.00**	**11,000.00**	**11,000.00**	0.00%
Total Group 1	**PERSONAL SERVICES**	**87,039.44**	**90,605.65**	**171,222.00**	**171,222.00**	**151,012.22**	**176,518.00**	**333,995.00**	**175,995.00**	**2.79%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
G.8120.0250	UNIFORMS									
1	UNIFORMS AS PER CSEA AGREEMENT 2 MEN			725.00			2,000.00	2,000.00	2,000.00	
		722.96	489.94	725.00	725.00	714.00	**2,000.00**	**2,000.00**	**2,000.00**	175.86%
G.8120.0260	MISCELLANEOUS EQUIPMENT									
1	HIGH PRESSURE HOSE/NOZZLES /RADIOS/ SAFETY LT.			7,500.00			7,500.00	7,500.00	7,500.00	
		4,921.63	1,173.18	7,500.00	7,500.00	912.67	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**5,644.59**	**1,663.12**	**8,225.00**	**8,225.00**	**1,626.67**	**9,500.00**	**9,500.00**	**9,500.00**	**15.50%**
Group 4	**CONTRACTUAL EXPENSE**									
G.8120.0407	AUTOMOTIVE REPAIRS									

Date Prepared: 06/18/2020 05:37 PM
Report Date: 06/18/2020
Account Table: GEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Group 4	**CONTRACTUAL EXPENSE**									
1	1VAN, 1JET TRUCK, 1 VAC TRUCK			8,000.00			8,000.00	8,000.00	8,000.00	
		16,869.66	7,787.90	8,000.00	4,282.94	3,318.26	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
G.8120.0408	FUEL, OIL & LUBRICANTS	2,478.18	2,349.02	5,500.00	5,500.00	1,954.49	**5,500.00**	**5,500.00**	**5,500.00**	0.00%
G.8120.0411	MATERIALS									
1	SEWER CHEMICALS / MANHOLE COVERS/ ROOT CONTROL CHEMICALS, CATCH BASIN FRAMES AND GRATES, PRECAST BASINS, MARKING PAINT, DYE VHS TAPES			6,211.00			12,000.00	12,000.00	12,000.00	
		11,094.74	8,445.23	6,211.00	9,928.06	9,928.06	**12,000.00**	**12,000.00**	**12,000.00**	93.21%
G.8120.0416	UTILITIES - ELECTRIC	92.45	151.01	275.00	275.00	144.00	**275.00**	**275.00**	**275.00**	0.00%
G.8120.0421	CONTRACT SERVICES									
1	PUMP STATIONS CONTRACTORS			12,000.00			12,000.00	12,000.00	12,000.00	
10	PAYMENT TO CITY OF RYE - SEWER RENTS			12,875.00			12,875.00	12,875.00	12,875.00	
20	REPAIR OF SEWER			41,125.00			41,125.00	41,125.00	41,125.00	
50	REPLACE 1 PUMP AT PUMP STATION			11,875.00			11,875.00	11,875.00	11,875.00	
		44,547.00	49,819.73	77,875.00	77,875.00	9,875.74	**77,875.00**	**77,875.00**	**77,875.00**	0.00%
G.8120.0422	PROCESSING FEES	1,500.00	3,000.00	5,500.00	5,500.00	3,000.00	**5,500.00**	**5,500.00**	**5,500.00**	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**76,582.03**	**71,552.89**	**103,361.00**	**103,361.00**	**28,220.55**	**109,150.00**	**109,150.00**	**109,150.00**	**5.60%**
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
G.9710.0600	SERIAL BOND PRINCIPAL									
1	2008 SERIAL BONDS			0.00			0.00	0.00	0.00	
10	2009 SERIAL BONDS			0.00			0.00	0.00	0.00	
20	2010 SERIAL BONDS			28,371.00			0.00	0.00	0.00	
30	2016 SERIAL BONDS			126,137.00			128,850.00	128,850.00	128,850.00	
40	2017 SERIAL BONDS			24,706.00			20,000.00	20,000.00	20,000.00	
50	2019 SERIAL BONDS			0.00			24,226.00	24,226.00	24,226.00	
		203,610.93	242,963.93	179,214.00	179,214.00	179,214.00	**173,076.00**	**173,076.00**	**173,076.00**	-3.42%
G.9730.0600	PRINCIPAL									
1	BAN-PRINCIPAL			4,262.00			245,928.00	34,330.00	34,330.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
		0.00	0.00	4,262.00	4,262.00	4,262.00	**245,928.00**	**34,330.00**	**34,330.00**	705.49%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**203,610.93**	**242,963.93**	**183,476.00**	**183,476.00**	**183,476.00**	**419,004.00**	**207,406.00**	**207,406.00**	**13.04%**
Group 7	**INTEREST ON INDEBTEDNESS**									
G.9710.0700	INTEREST									
1 2008 SERIAL BONDS				0.00			0.00	0.00	0.00	
10 2009 SERIAL BONDS				0.00			0.00	0.00	0.00	
20 2010 SERIAL BONDS				14,157.00			0.00	0.00	0.00	
30 2016 SERIAL BONDS				55,646.00			53,097.00	53,097.00	53,097.00	
40 2017 SERIAL BONDS				5,731.00			5,060.00	5,060.00	5,060.00	
50 2019 SERIAL BONDS				0.00			14,742.00	14,743.00	14,743.00	
		119,346.08	83,540.29	75,534.00	75,534.00	73,185.17	**72,899.00**	**72,900.00**	**72,900.00**	-3.49%
G.9730.0700	INTEREST	0.00	4,830.66	10,081.00	10,081.00	16,412.28	**10,081.00**	**27,382.00**	**27,382.00**	171.62%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**119,346.08**	**88,370.95**	**85,615.00**	**85,615.00**	**89,597.45**	**82,980.00**	**100,282.00**	**100,282.00**	**17.13%**
Group 8	**EMPLOYEE BENEFITS**									
G.9010.0800	NYS EMPLOYYES RETIREMENT.RET IREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	**0.00**	**70,157.00**	**0.00**	0.00%
G.9035.0800	MTA TAX. PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	**0.00**	**2,278.00**	**0.00**	0.00%
G.9030.0801	F.I.C.A. & MEDICARE	0.00	0.00	0.00	0.00	0.00	**0.00**	**24,395.00**	**0.00**	0.00%
G.9040.0801	WORKERS' COMPENSATION.	0.00	0.00	0.00	0.00	0.00	**0.00**	**46,431.00**	**0.00**	0.00%
G.9055.0803	DISABILITY INSURANCE.DISA BILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	**0.00**	**137.00**	**0.00**	0.00%
G.9060.0804	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	**0.00**	**51,023.00**	**0.00**	0.00%
G.9045.0805	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	**0.00**	**3,189.00**	**0.00**	0.00%

Date Prepared: 06/18/2020 05:37 PM
Report Date: 06/18/2020
Account Table: GEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Group 8	**EMPLOYEE BENEFITS**									
G.9050.0806	UNEMPLOYMENT INSURANCE.UNE MPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	**0.00**	**2,050.00**	**0.00**	0.00%
G.9070.0807	DENTAL INSURANCE.DENT AL INSURANCE	0.00	0.00	0.00	0.00	0.00	**0.00**	**3,787.00**	**0.00**	0.00%
G.9075.0808	OPTICAL INSURANCE.OPTI CAL/WELFARE FUND	0.00	0.00	0.00	0.00	0.00	**0.00**	**2,990.00**	**0.00**	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**206,437.00**	**0.00**	**0.00%**
Total Fund G	**SEWER FUND**	**492,223.07**	**495,156.54**	**551.899.00**	**551,899.00**	**453,932.89**	**797,152.00**	**966,770.00**	**602,333.00**	**9.14%**
Grand Total		**492,223.07**	**495,156.54**	**551.899.00**	**551,899.00**	**453,932.89**	**797,152.00**	**966,770.00**	**602,333.00**	**9.14%**

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Date Prepared: 06/18/2020 05:39 PM
Report Date: 06/18/2020
Account Table: GREV
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	**USE OF MONEY & PROP**									
G.0240.2401	INTEREST EARNINGS	102.43	604.45	300.00	300.00	661.23	**300.00**	**300.00**	**300.00**	0.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**102.43**	**604.45**	**300.00**	**300.00**	**661.23**	**300.00**	**300.00**	**300.00**	**0.00%**
Rev Div 000270	**MISCELLANEOUS**									
G.0270.2773	OTHER UNCLASSIFIED REVS	456,347.07	550,334.15	450,000.00	450,000.00	555,470.03	**575,000.00**	**575,000.00**	**575,000.00**	27.78%
Total Rev Div 000270	**MISCELLANEOUS**	**456,347.07**	**550,334.15**	**450,000.00**	**450,000.00**	**555,470.03**	**575,000.00**	**575,000.00**	**575,000.00**	**27.78%**
Rev Div 000500	**INTERFUND TRANSFERS**									
G.0500.5030	TRANSFER - GENERAL FUND	184,862.00	0.00	283,364.00	283,364.00	0.00	**0.00**	**391,470.00**	**27,033.00**	-90.46%
Total Rev Div 000500	**INTERFUND TRANSFERS**	**184,862.00**	**0.00**	**283,364.00**	**283,364.00**	**0.00**	**0.00**	**391,470.00**	**27,033.00**	**-90.46%**
Total Fund G	**SEWER FUND**	**641,311.50**	**550,938.60**	**733,664.00**	**733,664.00**	**556,131.26**	**575,300.00**	**966,770.00**	**602,333.00**	**-17.90%**
Grand Total		**641,311.50**	**550,938.60**	**733,664.00**	**733,664.00**	**556,131.26**	**575,300.00**	**966,770.00**	**602,333.00**	**-17.90%**

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 009000	**UNDISTRIBUTED**									
V.9950.0900	TRANSFER - GENERAL FUND									
1 TRANSFER TO GEN FUND				160,000.00			160,000.00	160,000.00	160,000.00	
		160,000.00	0.00	160,000.00	160,000.00	59,681.00	**160,000.00**	**160,000.00**	**160,000.00**	0.00%
Total Expdiv 009000	**UNDISTRIBUTED**	**160,000.00**	**0.00**	**160,000.00**	**160,000.00**	**59,681.00**	**160,000.00**	**160,000.00**	**160,000.00**	**0.00%**
Total Fund V	**DEBT SERVICE FUND**	**160,000.00**	**0.00**	**160,000.00**	**160,000.00**	**59,681.00**	**160,000.00**	**160,000.00**	**160,000.00**	**0.00%**
Grand Total		**160,000.00**	**0.00**	**160,000.00**	**160,000.00**	**59,681.00**	**160,000.00**	**160,000.00**	**160,000.00**	**0.00%**

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

Date Prepared: 06/18/2020 05:43 PM
Report Date: 06/18/2020
Account Table: VREV
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	**USE OF MONEY & PROP**									
V.0240.2401	USE OF MONEY & PROPERTY.INTER EST EARNINGS	1,529.65	93,538.11	2,000.00	2,000.00	7,576.80	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**1,529.65**	**93,538.11**	**2,000.00**	**2,000.00**	**7,576.80**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Fund V	**DEBT SERVICE FUND**	**1,529.65**	**93,538.11**	**2,000.00**	**2,000.00**	**7,576.80**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Grand Total		**1,529.65**	**93,538.11**	**2,000.00**	**2,000.00**	**7,576.80**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**

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VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2020-21
ADOPTED BUDGET

Budget Account	Department/Title	2019-2020 Positions		2019-2020 Salary	2019-2020 Total Appropriated	2020-2021 Positions		2020-2021 Salary	2020-2021 Total Appropriated
A1010	**TRUSTEE**								
	Village Trustee	4	@	6,664	26,656	4	@	6,731	26,924
A1210	**MAYOR**								
		1	@	9,226	9,226	1	@	9,318	9,318
A1110	**VILLAGE JUSTICE**								
	Village Justice	2	@	39,827	79,654	2	@	40,225	80,450
	Court Clerk	1	@	94,571	94,571	1	@	95,517	95,517
	Court Clerk	1	@	74,702	74,702	1	@	75,449	75,449
	Asst, Court Clerk	1	@	61,782	61,782	1	@	62,400	62,400
	Asst, Court Clerk	1	@	56,000	56,000	1	@	56,560	56,560
		6				6			
A1230	**VILLAGE MANAGER**								
	Village Manager	1	@	180,500	180,500	1	@	198,734	198,734
	Assistant Village Manager	1	@	124,067	124,067	1	@	125,308	125,308
	Secretary to Village Manager	1	@	71,757	71,757	1	@	70,700	70,700
	Office Assistant	1	@	64,301	64,301	1	@	65,587	65,587
	Administrative Intern	0	@		-	1	@	14,225	14,225
		4				5			
A1325	**CLERK-TREASURER**								
	Clerk-Treasurer	1	@	156,414	156,414	1	@	157,978	157,978
	Deputy Clerk	1	@	88,876	88,876	1	@	89,765	89,765
	Deputy Treasurer	1	@	88,876	88,876	1	@	89,765	89,765
	Senior Account Clerk	2	@	85,734	171,468	-	@	-	-
	Intermediate Account Clerk	1	@	80,857	80,857	1	@	82,474	82,474
	Accountant	-	@	71,741	-	1	@	84,885	84,885
	Bookkeeper	1	@	82,181	82,181	1	@	86,192	86,192
		7				6			
A1420	**LAW**								
	Intermediate Account Clerk	1	@	67,290	33,645	-	@	-	-
A1430	**HUMAN RESOURCES DEPT**								
	HR Manager	-	@	-	-	1	@	115,140.00	115,140
	Payroll Clerk	-	@	-		1	@	87,449.00	87,449
		-				2			
A1440	**Engineering**								
	Village Engineer	1	@	163,977.00	163,977	1	@	40,975.00	40,975
		1				1			
A1490	**PUBLIC WORKS**								
	General Foreman	1	@	114,879	114,879	1	@	116,028	116,028
	Intermediate Account Clerk	1	@	67,290	33,645	1	@	70,158	70,158
	Office Assistant/Automated Systems	1	@	74,118	74,118	1	@	75,600	75,600
		3				3			
A1640	**CENTRAL GARAGE**								
	Lead Maintenance Mechanic	1	@	73,853	73,853	1	@	80,863	80,863
	Senior Auto Mechanic	-	@		-	-	@		-
	Auto Mechanic	1	@	78,995	78,995	1	@	80,575	80,575
	Auto Mechanic	1	@	74,922	74,922	1	@	76,487	76,487
	Auto Mechanic	1	@	72,889	72,889	1	@	74,347	74,347
		4				4			
A1680	**COMPUTER SERVICE COORDINATOR**								
	IT Coordinator	1	@	91,291	91,291	1	@	122,715	122,715
	Tech Support Specialist	1	@	72,473	72,473	1	@	73,198	73,198
		2				2			
A3120	**POLICE**								
	Police Chief	1	@	181,046	181,046	1	@	182,856	182,856
	Police Lieutenant	2	@	145,822	291,644	2	@	145,822	291,644
	Police Detective Sergeant	1	@	139,425	139,425	1	@	139,425	139,425
	Police Sergeant	6	@	132,786	796,716	6	@	132,786	796,716
	Police Officer/Detective	6	@	126,854	761,124	6	@	126,854	761,124
	Police Officer - 1st Grade	24	@	118,554	2,845,296	28	@	118,554	3,319,512
	Police Officer - 2rd Grade	5	@	105,247	526,235	3	@	105,247	315,741
	Police Officer - 3rd Grade	3	@	91,937	275,811	2	@	91,937	183,874
	Police Officer - 4th Grade	2	@	78,628	157,256	1	@	78,628	78,628
	Police Officer - 5th Grade	-	@	0	-	1	@	60,833	60,833
	Secretary to Police Chief	1	@	78,441	78,441	1	@	79,225	79,225
	Technical Support Specialist	1	@	72,473	72,473	-	@	0	-
	Office Assistant/Automated Systems	1	@	74,119	74,119	1	@	75,601	75,601
		53				53			
A3310	**TRAFFIC CONTROL**								
	Maintenance Worker	1	@	73,631	73,631	1	@	75,103	75,103
A3320	**ON STREET PARKING**								
	Parking Enforcement Officer	4	@	69,486	277,944	4	@	70,876	283,504
A3321	**ON STREET METER REPAIR**								
	Parking Meter Repairer	2	@	50,967	101,934	1	@	59,079	59,079

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2020-21
ADOPTED BUDGET

Budget Account	Department/Title	2019-2020 Positions		2019-2020 Salary	2019-2020 Total Appropriated	2020-2021 Positions		2020-2021 Salary	2020-2021 Total Appropriated
A3620	**BUILDING**								
	Building Inspector	1	@	145,382	145,382	1	@	145,382	145,382
	Assistant Building Inspector	1	@	81,391	81,391	1	@	84,500	84,500
	Assistant Building Inspector	1	@	76,537	76,537	1	@	75,750	75,750
	Fire Inspector	1	@	71,094	71,094	1	@	72,163	72,163
	Code Enforcement Officer	1	@	79,267	79,267	1	@	-	-
	Code Enforcement Officer	1	@	71,153	71,153	1	@	71,865	71,865
	Office Assistant/Automated Systems	2	@	74,118	148,236	1	@	75,601	75,601
	Office Assistant/Automated Systems	1	@	67,527	67,527	1	@	67,111	67,111
	Village Planner	1	@	87,448	87,448	-	@	-	-
	Assistant Village Planner	1	@	53,305	53,305	-	@	-	-
	Land Use Board Coordinator	1	@	85,152	85,152	-	@	-	-
	Office Assistant/Automated Systems	1	@	74,118	74,118	-	@	-	-
		13				8			
A3621	**ELECTRICAL DEPARTMENT**								
	Maintenance Mechanic Electrician	1	@	87,062	87,062	1	@	88,802	88,802
A5110	**STREET MAINTENANCE**								
	Assistant General Foreman	1	@	93,704	93,704	1	@	94,641	94,641
	Heavy Motor Equipment Operator	3	@	78,995	236,985	3	@	80,575	241,725
	Motor Equipment Operator	1	@	77,395	77,395	1	@	78,944	78,944
	Motor Equipment Operator	4	@	75,803	303,212	3	@	77,319	231,957
	Motor Equipment Operator	-	@	-	-	1	@	75,582	75,582
	Laborer	1	@	64,541	64,541	2	@	65,832	131,664
	Laborer	1	@	69,070	69,070	0	@	-	-
	Laborer	1	@	47,328	47,328	1	@	51,986	51,986
	Laborer	1	@	43,688	43,688	1	@	48,274	48,274
		13				13			
A7140	**RECREATION**								
	Recreation Supervisor	1	@	62,933	62,933	1	@	82,820	82,820
	Recreation Assistant	1	@	47,466	47,466	1	@	45,450	45,450
	Recreation Assistant	1	@	50,173	50,173	1	@	50,675	50,675
	Recreation Assistant	1	@	40,000	40,000	1	@	41,400	41,400
	Office Assistant/Automated Systems	1	@	74,118	74,118	1	@	75,601	75,601
		5				5			
A7146	**MARINE EDUCATION CENTER**								
	NATURALIST	1	@	54,598	54,598	1	@	55,144	55,144
	ASST. NATURALIST	0	@	-	-	0	@	-	-
		1				1			
A7110	**PARKS**								
	General Foreman	1	@	110,711	110,711	1	@	111,818	111,818
	Motor Equipment Operator	1	@	77,395	77,395	1	@	78,943	78,943
	Laborer	4	@	64,541	258,164	3	@	65,832	197,496
	Laborer	1	@	62,884	62,884	0	@	-	-
	Laborer	1	@	57,921	57,921	1	@	60,770	60,770
	Laborer	1	@	50,967	50,967	2	@	59,079	118,158
	Laborer	2	@	47,328	94,656	2	@	51,986	103,972
	Laborer	0	@			1	@	-	-
		11				11			
A7230	**MARINA & DOCKS**								
	Harbor Master	1	@	100,260	100,260	1	@	101,263	101,263
	Laborer	1	@	50,967	50,967	1	@	59,079	59,079
		2				2			
A8020	**PLANNING**								
	Village Planner	0	@	87,448	-	1	@	120,000	120,000
	Assistant Village Planner	0	@	53,305	-	1	@	-	-
	Land Use Board Coordinator	0	@	85,152	85,152	1	@	86,004	86,004
	Office Assistant/Automated Systems	0	@	74,118	74,118	1	@	75,601	75,601
		0				4			
G8120	**SEWER DEPARTMENT**								
	Heavy Motor Equipment Operator/Foreman	1	@	87,062	87,062	1	@	88,803	88,803
	Laborer	1	@	71,060	71,060	1	@	72,092	72,092
		2				2			
A8160	**WASTE COLLECTION**								
	Lead Maint. Mechanic/Sanitation	1	@	87,062	87,062	1	@	88,802	88,802
	Sanitation Worker	10	@	75,803	758,030	8	@	77,319	618,552
	Sanitation Worker	3	@	72,473	217,419	3	@	75,582	226,746
	Laborer	1	@	64,541	64,541	1	@	65,831	65,831
	Laborer	-	@	70,678	-	1	@	73,922	73,922
	Laborer	-	@	47,328	-	1	@	51,986	51,986
		15				15			
A8170	**STREET CLEANING**								
	Motor Equipment Operation	1	@	77,395	77,395	1	@	78,943	78,943
	Motor Equipment Operation	1	@	75,803	75,803	1	@	77,319	77,319
		2				2			
		158.00				157.00			

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TOTAL BONDS

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	BOND TOTALS AMORTIZATION	INTEREST	TOTAL
2020-2021	2,488,530	1,211,923	3,700,453
2021-2022	2,590,000	1,163,437	3,753,437
2022-2023	2,595,000	1,072,525	3,667,525
2023-2024	2,670,000	979,575	3,649,575
2024-2025	2,760,000	883,275	3,643,275
2025-2026	2,855,000	783,187	3,638,187
2026-2027	2,985,000	678,525	3,663,525
2027-2028	3,090,000	576,000	3,666,000
2028-2029	3,090,000	485,575	3,575,575
2029-2030	3,170,000	400,850	3,570,850
2030-2031	3,255,000	313,750	3,568,750
2031-2032	1,770,000	247,606	2,017,606
2032-2033	1,810,000	202,563	2,012,563
2033-2034	1,860,000	155,894	2,015,894
2034-2035	1,090,000	120,244	1,210,244
2035-2036	800,000	95,537	895,537
2036-2037	815,000	75,813	890,813
2037-2038	165,000	63,563	228,563
2038-2039	170,000	59,437	229,437
2039-2040	175,000	55,187	230,187
2040-2041	180,000	50,813	230,813
2041-2042	180,000	46,313	226,313
2042-2043	185,000	41,813	226,813
2043-2044	190,000	37,188	227,188
2044-2045	195,000	32,438	227,438
2045-2046	200,000	27,563	227,563
2046-2047	205,000	22,313	227,313
2047-2048	210,000	16,931	226,931
2048-2049	215,000	11,419	226,419
2049-2050	220,000	5,775	225,775
	$ 42,183,530	$ 9,917,029	$ 52,100,559

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	GENERAL FUND BOND TOTALS AMORTIZATION	INTEREST	TOTAL
2020-2021	1,405,756	638,779	2,044,535
2021-2022	1,485,603	601,736	2,087,339
2022-2023	1,444,345	546,987	1,991,332
2023-2024	1,493,875	491,503	1,985,378
2024-2025	1,547,049	433,752	1,980,801
2025-2026	1,605,059	373,586	1,978,645
2026-2027	1,681,267	310,429	1,991,696
2027-2028	1,745,590	249,507	1,995,097
2028-2029	1,731,195	198,199	1,929,394
2029-2030	1,772,940	151,966	1,924,906
2030-2031	1,818,492	104,536	1,923,028
2031-2032	664,205	73,710	737,915
2032-2033	675,462	59,663	735,125
2033-2034	689,849	45,110	734,959
2034-2035	701,107	30,280	731,387
2035-2036	400,494	14,925	415,419
2036-2037	406,751	5,084	411,835
2037-2038	-	-	-
2038-2039	-	-	-
2039-2040	-	-	-
2040-2041	-	-	-
2041-2042	-	-	-
2042-2043	-	-	-
2043-2044	-	-	-
2044-2045	-	-	-
2045-2046	-	-	-
2046-2047	-	-	-
2047-2048	-	-	-
2048-2049	-	-	-
2049-2050	-	-	-
	$ 21,269,039	$ 4,329,752	$ 25,598,791

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	WATER FUND BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	342,223	209,582	551,805
2021-2022	354,486	212,848	567,334
2022-2023	367,581	198,653	566,234
2023-2024	380,267	183,853	564,120
2024-2025	396,542	168,450	564,992
2025-2026	410,805	152,331	563,136
2026-2027	433,440	135,418	568,858
2027-2028	448,246	119,103	567,349
2028-2029	462,403	105,268	567,671
2029-2030	475,496	92,314	567,810
2030-2031	486,065	78,980	565,045
2031-2032	164,772	70,335	235,107
2032-2033	169,389	66,394	235,783
2033-2034	170,933	62,297	233,230
2034-2035	175,549	58,170	233,719
2035-2036	180,680	53,884	234,564
2036-2037	185,297	49,395	234,692
2037-2038	118,369	45,599	163,968
2038-2039	121,957	42,640	164,597
2039-2040	125,543	39,591	165,134
2040-2041	129,131	36,452	165,583
2041-2042	129,131	33,224	162,355
2042-2043	132,716	29,996	162,712
2043-2044	136,304	26,678	162,982
2044-2045	139,891	23,270	163,161
2045-2046	143,478	19,773	163,251
2046-2047	147,066	16,007	163,073
2047-2048	150,652	12,146	162,798
2048-2049	154,239	8,192	162,431
2049-2050	157,825	4,143	161,968
	$ 7,390,476	**$ 2,354,988**	**$ 9,745,464**

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	SEWER FUND BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	210,551	100,012	310,563
2021-2022	209,911	101,353	311,264
2022-2023	223,074	95,885	318,959
2023-2024	220,858	90,244	311,102
2024-2025	226,409	84,573	310,982
2025-2026	229,136	78,771	307,907
2026-2027	240,293	72,778	313,071
2027-2028	246,164	66,691	312,855
2028-2029	226,402	61,208	287,610
2029-2030	231,564	56,070	287,634
2030-2031	235,443	50,809	286,252
2031-2032	201,023	45,961	246,984
2032-2033	205,149	41,405	246,554
2033-2034	209,218	36,637	245,855
2034-2035	213,344	31,793	245,137
2035-2036	218,826	26,729	245,555
2036-2037	222,952	21,333	244,285
2037-2038	46,631	17,963	64,594
2038-2039	48,043	16,798	64,841
2039-2040	49,457	15,597	65,054
2040-2041	50,869	14,360	65,229
2041-2042	50,869	13,088	63,957
2042-2043	52,284	11,817	64,101
2043-2044	53,696	10,510	64,206
2044-2045	55,109	9,167	64,276
2045-2046	56,522	7,789	64,311
2046-2047	57,934	6,306	64,240
2047-2048	59,348	4,785	64,133
2048-2049	60,761	3,227	63,988
2049-2050	62,175	1,632	63,807
	$ 4,474,015	**$ 1,195,289**	**$ 5,669,304**

LIBRARY

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

	LIBARARY BOND TOTALS		
FISCAL YEAR BEGINNING JUNE 1, 2020	AMORTIZATION	INTEREST	TOTAL
2020-2021	530,000	263,550	793,550
2021-2022	540,000	247,500	787,500
2022-2023	560,000	231,000	791,000
2023-2024	575,000	213,975	788,975
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
2037-2038	-	-	-
2038-2039	-	-	-
2039-2040	-	-	-
2040-2041	-	-	-
2041-2042	-	-	-
2042-2043	-	-	-
2043-2044	-	-	-
2044-2045	-	-	-
2045-2046	-	-	-
2046-2047	-	-	-
2047-2048	-	-	-
2048-2049	-	-	-
2049-2050	-	-	-
	$ 9,050,000	$ 2,037,000	$ 11,087,000

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	GENERAL FUND TOTALS AMORTIZATION	INTEREST	TOTAL
2020-2021	1,405,756	638,779	2,044,535
2021-2022	1,485,603	601,736	2,087,339
2022-2023	1,444,345	546,987	1,991,332
2023-2024	1,493,875	491,503	1,985,378
2024-2025	1,547,049	433,752	1,980,801
2025-2026	1,605,059	373,586	1,978,645
2026-2027	1,681,267	310,429	1,991,696
2027-2028	1,745,590	249,507	1,995,097
2028-2029	1,731,195	198,199	1,929,394
2029-2030	1,772,940	151,966	1,924,906
2030-2031	1,818,492	104,536	1,923,028
2031-2032	664,205	73,710	737,915
2032-2033	675,462	59,663	735,125
2033-2034	689,849	45,110	734,959
2034-2035	701,107	30,280	731,387
2035-2036	400,494	14,925	415,419
2036-2037	406,751	5,084	411,835
	$ 21,269,039	**$ 4,329,752**	**$ 25,598,791**

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	GENERAL FUND (2016) AMORTIZATION	INTEREST	TOTAL
2020-2021	297,241	122,487	419,728
2021-2022	300,369	116,511	416,880
2022-2023	306,628	110,441	417,069
2023-2024	312,886	104,246	417,132
2024-2025	319,144	97,925	417,069
2025-2026	328,530	91,449	419,979
2026-2027	334,786	84,815	419,601
2027-2028	341,045	78,057	419,102
2028-2029	347,302	71,174	418,476
2029-2030	353,561	64,165	417,726
2030-2031	359,818	57,031	416,849
2031-2032	369,205	49,510	418,715
2032-2033	375,462	41,363	416,825
2033-2034	384,849	32,810	417,659
2034-2035	391,107	24,080	415,187
2035-2036	400,494	14,925	415,419
2036-2037	406,751	5,084	411,835
	$ 5,929,178	**$ 1,166,073**	**$ 7,095,251**

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	GENERAL FUND (2017)		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	150,000	17,140	167,140
2021-2022	145,000	12,715	157,715
2022-2023	62,000	9,610	71,610
2023-2024	58,353	7,804	66,157
2024-2025	58,353	6,054	64,407
2025-2026	56,250	4,335	60,585
2026-2027	56,421	2,645	59,066
2027-2028	59,947	899	60,846
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	$ 646,324	**$ 61,201**	**$ 707,525**

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	GENERAL FUND (2019) AMORTIZATION	INTEREST	TOTAL
2020-2021	712,587	433,631	1,146,218
2021-2022	800,234	395,810	1,196,044
2022-2023	830,717	355,037	1,185,754
2023-2024	872,636	312,453	1,185,089
2024-2025	914,552	267,773	1,182,325
2025-2026	960,279	220,902	1,181,181
2026-2027	1,025,060	171,269	1,196,329
2027-2028	1,074,598	124,150	1,198,748
2028-2029	1,108,893	86,025	1,194,918
2029-2030	1,139,379	52,301	1,191,680
2030-2031	1,173,674	17,605	1,191,279
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	$ 10,612,609	**$ 2,436,956**	**$ 13,049,565**

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	GENERAL FUND (2020 A)		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	245,928.00	65,521.57	311,450
2021-2022	240,000.00	76,700.00	316,700
2022-2023	245,000.00	71,900.00	316,900
2023-2024	250,000.00	67,000.00	317,000
2024-2025	255,000.00	62,000.00	317,000
2025-2026	260,000.00	56,900.00	316,900
2026-2027	265,000.00	51,700.00	316,700
2027-2028	270,000.00	46,400.00	316,400
2028-2029	275,000.00	41,000.00	316,000
2029-2030	280,000.00	35,500.00	315,500
2030-2031	285,000.00	29,900.00	314,900
2031-2032	295,000.00	24,200.00	319,200
2032-2033	300,000.00	18,300.00	318,300
2033-2034	305,000.00	12,300.00	317,300
2034-2035	310,000.00	6,200.00	316,200
2035-2036	-	-	-
2036-2037	-	-	-
	$ 4,080,928	**$ 665,522**	**$ 4,746,450**

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	WATER FUND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	342,223	209,582	551,805
2021-2022	354,486	212,848	567,334
2022-2023	367,581	198,653	566,234
2023-2024	380,267	183,853	564,120
2024-2025	396,542	168,450	564,992
2025-2026	410,805	152,331	563,136
2026-2027	433,440	135,418	568,858
2027-2028	448,246	119,103	567,349
2028-2029	462,403	105,268	567,671
2029-2030	475,496	92,314	567,810
2030-2031	486,065	78,980	565,045
2031-2032	164,772	70,335	235,107
2032-2033	169,389	66,394	235,783
2033-2034	170,933	62,297	233,230
2034-2035	175,549	58,170	233,719
2035-2036	180,680	53,884	234,564
2036-2037	185,297	49,395	234,692
2037-2038	118,369	45,599	163,968
2038-2039	121,957	42,640	164,597
2039-2040	125,543	39,591	165,134
2040-2041	129,131	36,452	165,583
2041-2042	129,131	33,224	162,355
2042-2043	132,716	29,996	162,712
2043-2044	136,304	26,678	162,982
2044-2045	139,891	23,270	163,161
2045-2046	143,478	19,773	163,251
2046-2047	147,066	16,007	163,073
2047-2048	150,652	12,146	162,798
2048-2049	154,239	8,192	162,431
2049-2050	157,825	4,143	161,968
	$ 7,390,476	**$ 2,354,988**	**$ 9,745,464**

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	WATER DISTRIBUTION SYSTEM (2016)		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	48,909	20,154	69,063
2021-2022	49,425	19,171	68,596
2022-2023	50,453	18,172	68,625
2023-2024	51,483	17,153	68,636
2024-2025	52,512	16,113	68,625
2025-2026	54,057	15,047	69,104
2026-2027	55,088	13,956	69,044
2027-2028	56,117	12,844	68,961
2028-2029	57,147	11,711	68,858
2029-2030	58,176	10,558	68,734
2030-2031	59,206	9,384	68,590
2031-2032	60,750	8,147	68,897
2032-2033	61,780	6,806	68,586
2033-2034	63,324	5,399	68,723
2034-2035	64,354	3,962	68,316
2035-2036	65,898	2,456	68,354
2036-2037	66,928	837	67,765
2037-2038			
2038-2039			
2039-2040			
2040-2041			
2041-2042			
2042-2043			
2043-2044			
2044-2045			
2045-2046			
2046-2047			
2047-2048			
2048-2049			
2049-2050			
	$ 975,607	$ 191,869	$ 1,167,476

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	WATER DISTRIBUTION SYSTEM (2019)		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	198,187	120,602	318,789
2021-2022	222,561	110,083	332,644
2022-2023	231,041	98,743	329,784
2023-2024	242,697	86,900	329,597
2024-2025	254,356	74,474	328,830
2025-2026	267,074	61,438	328,512
2026-2027	285,091	47,634	332,725
2027-2028	298,869	34,529	333,398
2028-2029	308,408	23,925	332,333
2029-2030	316,886	14,546	331,432
2030-2031	326,425	4,896	331,321
2031-2032			
2032-2033			
2033-2034			
2034-2035			
2035-2036			
2036-2037			
2037-2038			
2038-2039			
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2041-2042			
2042-2043			
2043-2044			
2044-2045			
2045-2046			
2046-2047			
2047-2048			
2048-2049			
2049-2050			
	$ 2,951,595	$ 677,770	$ 3,629,365

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	WATER DISTRIBUTION SYSTEM (2020 B) AMORTIZATION	INTEREST	TOTAL
2020-2021	95,127.00	68,826	163,953
2021-2022	82,500.00	83,594	166,094
2022-2023	86,087.00	81,738	167,825
2023-2024	86,087.00	79,801	165,888
2024-2025	89,674.00	77,864	167,538
2025-2026	89,674.00	75,846	165,520
2026-2027	93,261.00	73,828	167,089
2027-2028	93,260.00	71,730	164,990
2028-2029	96,848.00	69,632	166,480
2029-2030	100,434.00	67,210	167,644
2030-2031	100,434.00	64,700	165,134
2031-2032	104,022.00	62,189	166,211
2032-2033	107,609.00	59,588	167,197
2033-2034	107,609.00	56,898	164,507
2034-2035	111,195.00	54,208	165,403
2035-2036	114,782.00	51,428	166,210
2036-2037	118,369.00	48,558	166,927
2037-2038	118,369.00	45,599	163,968
2038-2039	121,957.00	42,640	164,597
2039-2040	125,543.00	39,591	165,134
2040-2041	129,131.00	36,452	165,583
2041-2042	129,131.00	33,224	162,355
2042-2043	132,716.00	29,996	162,712
2043-2044	136,304.00	26,678	162,982
2044-2045	139,891.00	23,270	163,161
2045-2046	143,478.00	19,773	163,251
2046-2047	147,066.00	16,007	163,073
2047-2048	150,652.00	12,146	162,798
2048-2049	154,239.00	8,192	162,431
2049-2050	157,825.00	4,143	161,968
	$ 3,463,274	**$ 1,485,348**	**$ 4,948,622**

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	SEWER FUND TOTALS AMORTIZATION	INTEREST	TOTAL
2020-2021	210,551	100,012	310,563
2021-2022	209,911	101,353	311,264
2022-2023	223,074	95,885	318,959
2023-2024	220,858	90,244	311,102
2024-2025	226,409	84,573	310,982
2025-2026	229,136	78,771	307,907
2026-2027	240,293	72,778	313,071
2027-2028	246,164	66,691	312,855
2028-2029	226,402	61,208	287,610
2029-2030	231,564	56,070	287,634
2030-2031	235,443	50,809	286,252
2031-2032	201,023	45,961	246,984
2032-2033	205,149	41,405	246,554
2033-2034	209,218	36,637	245,855
2034-2035	213,344	31,793	245,137
2035-2036	218,826	26,729	245,555
2036-2037	222,952	21,333	244,285
2037-2038	46,631	17,963	64,594
2038-2039	48,043	16,798	64,841
2039-2040	49,457	15,597	65,054
2040-2041	50,869	14,360	65,229
2041-2042	50,869	13,088	63,957
2042-2043	52,284	11,817	64,101
2043-2044	53,696	10,510	64,206
2044-2045	55,109	9,167	64,276
2045-2046	56,522	7,789	64,311
2046-2047	57,934	6,306	64,240
2047-2048	59,348	4,785	64,133
2048-2049	60,761	3,227	63,988
2049-2050	62,175	1,632	63,807
	$ 4,474,015	**$ 1,195,289**	**$ 5,669,304**

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	SEWER SYSTEM (2016) AMORTIZATION	INTEREST	TOTAL
2020-2021	128,850.00	53,096	181,946
2021-2022	130,206.00	50,506	180,712
2022-2023	132,919.00	47,874	180,793
2023-2024	135,631.00	45,189	180,820
2024-2025	138,344.00	42,449	180,793
2025-2026	142,413.00	39,642	182,055
2026-2027	145,126.00	36,766	181,892
2027-2028	147,838	33,837	181,675
2028-2029	150,551	30,853	181,404
2029-2030	153,263	27,815	181,078
2030-2031	155,976	24,722	180,698
2031-2032	160,045	21,462	181,507
2032-2033	162,758	17,930	180,688
2033-2034	166,827	14,223	181,050
2034-2035	169,539	10,439	179,978
2035-2036	173,608	6,470	180,078
2036-2037	176,321	2,204	178,525
2037-2038			
2038-2039			
2039-2040			
2040-2041			
2041-2042			
2042-2043			
2043-2044			
2044-2045			
2045-2046			
2046-2047			
2047-2048			
2048-2049			
2049-2050			
	$ 2,570,215	$ 505,476	$ 3,075,691

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	SEWER SYSTEM (2017)		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	20,000	5,060	25,060
2021-2022	20,000	4,460	24,460
2022-2023	28,000	3,740	31,740
2023-2024	21,647	2,996	24,643
2024-2025	21,647	2,346	23,993
2025-2026	18,750	1,740	20,490
2026-2027	23,579	1,105	24,684
2027-2028	25,053	376	25,429
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
2037-2038			
2038-2039			
2039-2040			
2040-2041			
2041-2042			
2042-2043			
2043-2044			
2044-2045			
2045-2046			
2046-2047			
2047-2048			
2048-2049			
2049-2050			
	$ 178,676	$ 21,823	$ 200,499

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	SEWER SYSTEM (2019)		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	24,226	14,742	38,968
2021-2022	27,205	13,456	40,661
2022-2023	28,242	12,070	40,312
2023-2024	29,667	10,622	40,289
2024-2025	31,092	9,103	40,195
2025-2026	32,647	7,510	40,157
2026-2027	34,849	5,823	40,672
2027-2028	36,533	4,221	40,754
2028-2029	37,699	2,925	40,624
2029-2030	38,735	1,778	40,513
2030-2031	39,901	599	40,500
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
2037-2038			
2038-2039			
2039-2040			
2040-2041			
2041-2042			
2042-2043			
2043-2044			
2044-2045			
2045-2046			
2046-2047			
2047-2048			
2048-2049			
2049-2050			
	$ 360,796	$ 82,849	$ 443,645

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	SEWER SYSTEM (2020 B)		
	AMORTIZATION	INTEREST	TOTAL
2020-2021	37,475	27,113	64,588
2021-2022	32,500	32,931	65,431
2022-2023	33,913	32,200	66,113
2023-2024	33,913	31,437	65,350
2024-2025	35,326	30,674	66,000
2025-2026	35,326	29,879	65,205
2026-2027	36,739	29,084	65,823
2027-2028	36,740	28,257	64,997
2028-2029	38,152	27,431	65,583
2029-2030	39,566	26,477	66,043
2030-2031	39,566	25,488	65,054
2031-2032	40,978	24,499	65,477
2032-2033	42,391	23,474	65,865
2033-2034	42,391	22,415	64,806
2034-2035	43,805	21,355	65,160
2035-2036	45,218	20,260	65,478
2036-2037	46,631	19,129	65,760
2037-2038	46,631	17,963	64,594
2038-2039	48,043	16,798	64,841
2039-2040	49,457	15,597	65,054
2040-2041	50,869	14,360	65,229
2041-2042	50,869	13,088	63,957
2042-2043	52,284	11,817	64,101
2043-2044	53,696	10,510	64,206
2044-2045	55,109	9,167	64,276
2045-2046	56,522	7,789	64,311
2046-2047	57,934	6,306	64,240
2047-2048	59,348	4,785	64,133
2048-2049	60,761	3,227	63,988
2049-2050	62,175	1,632	63,807
	$ 1,364,328	**$ 585,141**	**$ 1,949,469**

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	LIBRARY TOTALS AMORTIZATION	INTEREST	TOTAL
2020-2021	530,000	263,550	793,550
2021-2022	540,000	247,500	787,500
2022-2023	560,000	231,000	791,000
2023-2024	575,000	213,975	788,975
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	$ 9,050,000	**$ 2,037,000**	**$ 11,087,000**

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2020	LIBRARY (2017) AMORTIZATION	INTEREST	TOTAL
2020-2021	530,000	263,550	793,550
2021-2022	540,000	247,500	787,500
2022-2023	560,000	231,000	791,000
2023-2024	575,000	213,975	788,975
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	$ 9,050,000	**$ 2,037,000**	**$ 11,087,000**

Criteria Scale for VOM Capital Projects

	CRITERION	WEIGHT
1	Consent Order	15
2	Need for Health and Safety	10
3	Vehicle and Equipment Replacement	7
4	Operational Impact	7
5	BOT Initiative	5
6	Maintains and Improves Quality of Infrastructure	3

	Years	
Red	ALL	*Purchase in each year*
Blue	2025	
Violet	2024	
Green	2023	
Purple	2022	
Yellow	2021	

Year	Capital Request	Item/Project	CRITERION 1 Consent Order Score	Weight	CRITERION 2 Need for Health and Safety Score	Weight	CRITERION 3 Vehicle and Equipment Score	Weight	CRITERION 4 Operational Impact Score	Weight	CRITERION 5 BOT Initiative Score	Weight	CRITERION 6 Maintains and Improves Score	Weight	PROJECT	Staff Rated Priority
ALL	Building Dept	Pool Vehicles (EV)	0	15	0	10	0	7	3	7	9	5	5	3	81	2
ALL	Clerk Treasurer	Computer Monitors	0	15	0	10	5	7	0	7	9	5	9	3	107	4
ALL	Clerk Treasurer	Router Hardware	0	15	0	10	0	7	0	7	5	5	9	3	52	5
ALL	Clerk Treasurer	ixSystems/Network Storage	0	15	0	10	5	7	6	7	2	5	9	3	114	6
ALL	Clerk Treasurer	Microsoft 365 License	0	15	0	10	0	7	5	7	5	5	5	3	75	7
ALL	Clerk Treasurer	Workstations	0	15	0	10	8	7	1	7	8	5	8	3	127	8
ALL	Manager's Office	New Village Hall	0	15	0	10	0	7	10	7	10	5	10	3	150	2
ALL	Manager's Office	HVAC various locations	0	15	10	10	10	7	5	7	0	5	10	3	235	9
21	CCC	HVAC, Ductwork & Ceiling - Lower & Main Floors	0	15	10	10	8	7	3	7	2	5	0	3	189	1
21	CCC	Lower Level Structural Repairs	0	15	10	10	0	7	0	7	6	5	0	3	130	2
21	Clerk Treasurer	Microfilm Conversion	0	15	0	10	0	7	1	7	2	5	5	3	32	2
21	Clerk Treasurer	Rolling Shelves for Storage	0	15	0	10	0	7	0	7	1	5	6	3	28	3
21	Courtroom	Emergency Exit Doors & Site Work	0	15	0	10	9	7	0	7	8	5	0	3	104	1
21	DPW	1995 Int'l 4x4 Salt Truck (replace #90)	0	15	10	10	10	7	2	7	0	5	5	3	[illegible]	1
21	DPW	Sanitation Vehicle (replace #113)	0	15	10	10	10	7	3	7	3	5	5	3	[illegible]	1
21	DPW	Yard Horse Trailer Jockey (replace #104)	0	15	0	10	10	7	2	7	8	5	0	3	[illegible]	[illegible]
21	DPW	Pickup Truck (replace #70)	0	15	0	10	10	7	2	7	9	5	0	3	[illegible]	[illegible]
21	DPW	Roller (replace #114)	0	15	0	10	10	7	6	7	0	5	0	3	[illegible]	[illegible]
21	DPW	Case Loader/Skid Steer (replace #105)	0	15	0	10	10	7	3	7	2	5	0	3	131	4
21	Engineer	Pavement Management Survey	0	15	10	10	10	7	10	7	10	5	10	3	[illegible]	1
21	Engineer	S Barry Ave Station Chamber Reconstruction	0	15	15	10	10	7	0	7	0	5	0	3	[illegible]	[illegible]
21	Engineer	S Barry Ave Station Pipe Assessment/Replacement	0	15	15	10	10	7	0	7	0	5	0	3	[illegible]	[illegible]
21	Engineer	Sea Level Rise Study	0	15	10	10	0	7	0	7	10	5	10	3	[illegible]	[illegible]
21	Fire Department	Replace Fire Chief's Car #2241	0	15	10	10	10	7	6	7	0	5	0	3	[illegible]	1
21	Fire Department	Replace Engine 46	0	15	10	10	10	7	10	7	0	5	0	3	[illegible]	[illegible]
21	Fire Department	Shallow Water Rescue Boats	0	15	10	10	10	7	10	7	0	5	0	3	[illegible]	[illegible]
21	Fire Department	Heavy Duty Pickup	0	15	10	10	0	7	2	7	0	5	0	3	[illegible]	[illegible]
21	Fire Department	Replacement of Utility 5	0	15	10	10	10	7	10	7	0	5	0	3	[illegible]	[illegible]
21	Harbor Master	Sea Wall Repair	0	15	10	10	0	7	10	7	10	5	10	3	[illegible]	[illegible]
21	Harbor Master	Harbor Unit Boat Overhaul	0	15	10	10	10	7	10	7	0	5	0	3	[illegible]	6
21	Manager's Office	Army Corps Project	0	15	10	10	0	7	10	7	10	5	10	3	[illegible]	1
21	Manager's Office	CDBG Projects	0	15	10	10	0	7	5	7	10	5	10	3	[illegible]	[illegible]
21	Manager's Office	Proposed Traffic Signal	0	15	10	10	10	7	10	7	10	5	10	3	[illegible]	[illegible]
21	Manager's Office	Grand Street Crosswalk	0	15	5	10	0	7	0	7	10	5	10	3	130	[illegible]
21	Marine Educ Center	Custom Saltwater Touch Tank	0	15	0	10	0	7	10	7	[illegible]	5	0	3	[illegible]	[illegible]
21	Marine Educ Center	2020 Ford F150	0	15	0	10	0	7	10	7	10	5	0	3	[illegible]	[illegible]
21	MEMS	Sink and Counter Update	0	15	10	10	0	7	10	7	0	5	0	3	[illegible]	[illegible]
21	Parking	Harbor Tier Emergency Structural Repairs-NYS Mandate	10	15	10	10	0	7	10	7	0	5	10	3	[illegible]	1
21	Parking	Nissan NV200 Mini Cargo Van	0	15	0	10	0	7	10	7	0	5	0	3	[illegible]	[illegible]
21	Parking	Hardware for Parking App Expansion	0	15	0	10	0	7	10	7	5	5	0	3	[illegible]	[illegible]
21	Parking	Outfit New Meter Storage & Repair Space	0	15	0	10	0	7	10	7	5	5	0	3	[illegible]	[illegible]
21	Parks Dept	Jefferson Ave Park Improvements	0	15	10	10	0	7	0	7	5	5	10	3	[illegible]	[illegible]
21	Parks Dept	Stanley Avenue Pickleball Courts	0	15	0	10	0	7	10	7	5	5	0	3	[illegible]	[illegible]
21	Parks Dept	John Deere 540M Loader	0	15	5	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
21	Parks Dept	John Deere 1570 Terrain Cut	0	15	5	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
21	Parks Dept	2020 Ford Explorer	0	15	0	10	10	7	10	7	0	5	0	3	[illegible]	[illegible]
21	Parks Dept	APEX 2420 Mobile Stage	0	15	0	10	0	7	10	7	5	5	0	3	[illegible]	[illegible]
21	Parks Dept	Toro Sport Field Edger	0	15	5	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
21	Parks Dept	Holmes Trailer	0	15	0	10	10	7	10	7	0	5	0	3	[illegible]	[illegible]
21	Parks Dept	[illegible] Field Backstop	0	15	10	10	10	7	8	7	0	5	5	3	[illegible]	[illegible]
21	Parks Dept	Gateway Door Replacement	0	15	10	10	0	7	5	7	0	5	10	3	[illegible]	[illegible]

21	Parks Dept	Old Schoolhouse Roof & Interior Ceiling Repairs	0	15	0	10	0	7	0	7	10	5	10	3	80	12
21	Police Dept	Variable Message Signs	0	15	10	10	10	7	10	7	10	5	0	3	290	[illegible]
21	Recreation Dept	Red & Blue Room Improvements	0	15	10	10	5	7	10	7	5	5	10	3	225	[illegible]
21	Recreation Dept	[illegible] Pavilion Access Control System	0	15	0	10	0	7	10	7	0	5	0	3	70	[illegible]
21	Village Wide	Chimney Lining	0	15	10	10		7		7		5		3	160	[illegible]
21	Village Wide	HVAC & Mechanical Equipment Replacement		15		10		7		7		5		3	0	[illegible]
22	DPW	1994 Int'l 4x4 Dump Salt Truck/Plow (replace #100)	0	15	10	10	10	7	3	7	5	5	5	3	231	1
22	DPW	Dump, Salt Truck (replace #96)	0	15	0	10	10	7	2	7	0	5	5	3	99	3
22	DPW	Front End-2001 John Deer Payloader 624 (replace #165)	0	15	0	10	10	7	2	7	0	5	0	3	84	4
22	DPW	Street Sweeper (replace #106)	0	15	10	10	10	7	5	7	0	5	5	3	220	5
22	DPW	Pickup Truck with a Plow (replace #74)	0	15	0	10	10	7	2	7	0	5	0	3	84	6
22	DPW	Ford Tractor-TrainingKING (replace #98) for Taylors Lane	10	15	0	10	10	7	5	7	0	6	5	3	270	7
22	Harbor Master	Repower HM Boat Motor	0	15	10	10	10	7	10	7	0	5	0	3	240	4
22	Harbor Master	Office Renovations	0	15	0	10	0	7	10	7	0	5	0	3	70	7
22	Manager's Office	CDBG--Library Ln/Mt. Pleasant	0	15	10	10	10	7	10	7	10	5	10	3	320	4
22	Parks Dept	Ford F350	0	15	0	10	10	7	10	7	0	6	0	3	140	5
22	Parks Dept	Florence Park Tennis Court Rehab	0	15	0	10	0	7	10	7	5	5	0	3	95	7
22	Parks Dept	John Deere 648R	0	15	5	10	10	7	10	7	10	5	0	3	240	9
22	Parks Dept	Kubota RTV with Attachments	0	15	5	10	10	7	10	7	10	5	0	3	240	10
22	Police Dept	Fleet-Marine Motors 321	0	15	10	10	10	7	10	7	10	5	0	3	290	2
22	Recreation Dept	Sprayground Phase 2	0	15	3	10	0	7	10	7	10	5	10	3	180	1
22	Recreation Dept	Beach/Pavillion Audio-PA System	0	15	0	10	0	7	10	7	0	5	0	3	70	4
23	Building Dept	2-Port EV Charger	0	15	0	10	0	7	2	7	5	5	2	3	83	4
23	DPW	2004 Sterling Tanker/Tank Truck (replace #67)	0	15	10	10	10	7	5	7	0	5	0	3	200	1
23	DPW	Sanitation Vehicle (replace #132)	0	15	10	10	10	7	3	7	5	5	5	3	231	2
23	DPW	25 Year Compactor Trailer (replace #71)	0	15	10	10	10	7	3	7	5	5	5	3	231	3
23	DPW	Dump Truck (replace #62)	0	15	0	10	10	7	2	7	0	5	5	3	99	4
23	DPW	Pickup Truck (replace #61)	0	15	0	10	10	7	2	7	0	5	0	3	84	5
23	Marine Educ Center	Interactive Digital Signage/Displays	0	15	0	10	0	7	10	7	5	5	5	3	95	1
23	Marine Educ Center	Saltwater Aquarium	0	15	0	10	0	7	10	7	5	5	0	3	85	2
23	Parks Dept	John Deere 1570 Terrain Cut	0	15	5	10	10	7	10	7	10	5	0	3	240	12
23	Police Dept	PEO Vehicles	0	15	10	10	10	7	10	7	10	5	0	3	290	1
23	Police Dept	Fleet-Marine Vessels	0	15	10	10	10	7	10	7	10	5	0	3	290	2
23	Recreation Dept	Lenza Field Lights	0	15	0	10	0	7	10	7	0	3	0	3	70	[illegible]
23	Police Dept	Fleet-Marine Motor 327	0	15	10	10	10	7	10	7	10	5	0	3	290	3
24	DPW	2001 Mack-Dump Truck with a Plow (replace #94)	0	15	10	10	10	7	3	7	5	5	5	3	231	1
24	DPW	Front End-2003 John Deer Payloader 624 (replace #163)	0	15	0	10	10	7	2	7	0	5	0	3	84	1
24	DPW	Sanitation Vehicle (replace #110)	0	15	10	10	10	7	3	7	5	5	5	3	231	2
24	DPW	Ford Pickup Truck (replace #69)	0	15	0	10	10	7	2	7	0	5	0	3	84	4
24	DPW	2006 Ford Pick Truck (replace #71)	0	15	0	10	10	7	2	7	0	5	0	3	84	5
24	Harbor Master	Crain Repair/Rehab	0	15	5	10	10	7	5	7	0	5	10	3	185	5
24	Harbor Master	HVAC Unit	0	15	2	10	10	7	5	7	0	5	5	3	140	8
24	Police Dept	Fleet-Prisoner Van	0	15	10	10	10	7	10	7	10	5	0	3	290	1
24	Police Dept	Fleet-Motorcycles	0	15	10	10	10	7	10	7	10	5	0	3	290	2
24	Police Dept	Ballistic Helmets	0	15	10	10	10	7	10	7	10	5	0	3	290	3
24	Police Dept	Ballistic Vests Level IV	0	15	10	10	10	7	10	7	10	5	0	3	290	4
25	Building Dept	Plotter/Printer/Scanner - 5 Year License	0	15	0	10	0	7	2	7	3	5	7	3	50	3
25	DPW	Dump, Salt Truck (replace #91)	0	15	0	10	10	7	2	7	0	5	5	3	99	1
25	DPW	Pickup Truck (replace #75)	0	15	0	10	10	7	2	7	0	5	0	3	84	2
25	DPW	Sanitation Vehicle (replace #103)	0	15	10	10	10	7	3	7	5	5	5	3	231	2
25	DPW	Case (Milling)/Skid Steer (replace #107)	0	15	0	10	10	7	3	7	5	5	5	3	131	3
25	DPW	Dump, Salt Truck (replace #92)	0	15	0	10	10	7	2	7	0	5	5	3	99	4
25	Engineer	Halstead Avenue Reconstruction	0	15	10	10	10	7	10	7	10	5	10	3	320	TBD
25	Engineer	Sewer Flow Monitoring Equipment	10	15	10	10	0	7	10	7	10	5	5	3	385	TBD

25	Engineer	Village Wide Curbs & Sidewalks	0	15	10	10	10	7	0	7	10	5	10	3	250	TBD
25	Engineer	Carol Avenue & Lorena Street Drainage	0	15	0	10	10	7	0	7	0	5	10	3	100	TBD
25	Engineer	Sanitary Sewers Rehabilitation Orienta	10	15	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Sanitary Sewers Rehabilitation Zones 8, 11, 13, 14	10	15	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Sanitary Sewers CCTV Inspection & Report	10	15	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Water Quality Improvements Industrial Area	0	15	10	10	0	7	0	7	10	5	10	3	180	TBD
25	Engineer	Engineering Record Management	0	15	0	10	0	7	5	7	3	5	8	3	74	TBD
25	Harbor Master	Truck Replacement	0	15	0	10	10	7	0	7	0	5	0	3	70	9
25	Recreation Dept	Recreation Vehicle	0	15	0	10	10	7	10	7	0	5	0	3	140	6
21/25	Engineer	Annual Paving	0	15	10	10	10	7	10	7	10	5	10	3	320	2
24/25	Engineer	East Basin Sea Wall Replacement	0	15	15	10	10	7	0	7	10	5	10	3	300	1
22/23	Engineer	West Basin Sea Wall Replacement	0	15	15	10	10	7	0	7	10	5	10	3	300	1
21/22	Harbor Master	Dock & Gangway Replacement	0	15	5	10	5	7	10	7	5	5	5	3	195	2
22/25	Manager's Office	Mamaroneck Ave.--Ped. Imp.	0	15	10	10	0	7	10	7	10	5	10	3	250	5
21/23	Manager's Office	Mt. Pleasant Intersection	0	15	10	10	0	7	10	7	10	5	10	3	250	6
21/22	Manager's Office	Village Hall Windows	0	15	10	10	0	7	10	7	10	5	10	3	250	8
22/23	Manager's Office	Thomkins Ave. Bridge Replacement	0	15	10	10	0	7	10	7	10	5	10	3	250	10
22/23	Manager's Office	Elevator at 169 Mt. Pleasant	0	15	10	10	0	7	10	7	10	5	10	3	250	12
21/22	Manager's Office	Old Hooks Firehouse Rehab	0	15	0	10	0	7	0	7	5	5	5	3	40	13
22/23	Manager's Office	West Basin Bldg. Consolidation	0	15	10	10	0	7	0	7	5	5	10	3	155	14
22/23	Manager's Office	Short Street Bridge Replacement	0	15	10	10	0	7	10	7	0	5	10	3	200	15
22/23	Manager's Office	Beaver Swamp Brook Improvements	0	15	10	10	0	7	10	7	0	5	10	3	200	16
23/24	Manager's Office	Glendale Road Removal	0	15	0	10	0	7	0	7	0	5	0	3	235	17
23/24	Manager's Office	Winfield Avenue Bridge Removal	0	15	10	10	0	7	10	7	10	5	5	3	235	18
21/25	Police Dept	Fleet-RMP	0	15	10	10	10	7	10	7	10	5	0	3	290	1
21/25	Police Dept	Motorola APX 4000 Radio	0	15	10	10	10	7	10	7	10	5	0	3	290	2
23/25	Police Dept	AXON Taser X26P	0	15	10	10	10	7	10	7	10	6	0	3	290	3
21/22	Police Dept	Speed Signs	0	15	10	10	10	7	10	7	10	5	0	3	290	4
21/25	Village Wide	LED Lighting Conversion	0	15	0	10	0	7	5	7	10	5	10	3	115	2

Year	Capital Request	Item/Project	CRITERION 1 Consent Order Score	Weight	CRITERION 2 Need for Health and Safety Score	Weight	CRITERION 3 Vehicle and Equipment Score	Weight	CRITERION 4 Operational Impact Score	Weight	CRITERION 5 BOT Initiative Score	Weight	CRITERION 6 Maintains and Improves Score	Weight	PROJECT	Staff Rated Priority
ALL	Building Dept	Pool Vehicles (EV)	0	15	0	10	0	7	3	7	9	5	5	3	81	2
25	Building Dept	Plotter/Printer/Scanner - 5 Year License	0	15	0	10	0	7	2	7	3	5	7	3	50	3
25	Building Dept	2 Port EV Charger	0	15	0	10	0	7	2	7	0	5	2	3	43	[illegible]
21	CCC	HVAC, Ductwork & Ceiling - Lower & Main Floors	0	15	10	10	8	7	2	7	2	5	0	3	160	[illegible]
21	CCC	Lower Level Structural Repairs	0	15	10	10	8	7	2	7	4	5	0	3	130	[illegible]
21	Clerk Treasurer	[illegible]	0	15	5	10	0	7	1	7	2	5	5	3	22	[illegible]
21	Clerk Treasurer	Rolling Shelves for Storage	0	15	0	10	8	7	2	7	2	5	5	3	[illegible]	[illegible]
ALL	Clerk Treasurer	Computer Monitors	0	15	0	10	5	7	0	7	9	5	9	3	107	4
ALL	Clerk Treasurer	Router Hardware	0	15	0	10	0	7	0	7	5	5	9	3	52	5
ALL	Clerk Treasurer	IxSystems/Network Storage	0	15	0	10	5	7	6	7	2	5	9	3	114	6
ALL	Clerk Treasurer	Microsoft 365 License	0	15	0	10	0	7	5	7	5	5	5	3	75	7
ALL	Clerk Treasurer	Workstations	0	15	0	10	8	7	1	7	8	5	8	3	127	8
21	[illegible]	Emergency Fire Doors & Site Work	[illegible]	15	0	10	5	7	0	7	5	5	0	3	[illegible]	[illegible]
21	DPW	[illegible]	0	15	10	10	10	7	3	7	5	5	2	3	[illegible]	[illegible]
21	DPW	[illegible]	0	15	10	10	10	7	3	7	5	5	3	3	[illegible]	[illegible]
21	DPW	[illegible]	0	15	0	10	10	7	2	7	0	5	0	3	[illegible]	[illegible]
21	DPW	[illegible]	0	15	0	10	10	7	2	7	0	5	0	3	[illegible]	[illegible]
21	DPW	[illegible]	0	15	0	10	10	7	5	7	0	5	0	3	[illegible]	[illegible]
21	DPW	[illegible]	0	15	0	10	10	7	3	7	5	5	5	3	[illegible]	[illegible]
22	DPW	1994 Int'l 4x4 Dump Salt Truck/Plow (replace #100)	0	15	10	10	10	7	3	7	5	5	5	3	231	1
22	DPW	Dump, Salt Truck (replace #96)	0	15	0	10	10	7	2	7	0	5	5	3	99	3

22	DPW	Front End-2001 John Deer Payloader 624 (replace #165)	0	15	0	10	10	7	2	7	0	5	0	3	84	4
22	DPW	Street Sweeper (replace #106)	0	15	10	10	10	7	5	7	0	5	5	3	220	5
22	DPW	Pickup Truck with a Plow (replace #74)	0	15	0	10	10	7	2	7	0	5	0	3	84	6
22	DPW	Ford Tractor-TrainingKING (replace #98) for Taylors Lane	10	15	0	10	10	7	5	7	0	5	5	3	270	7
20	DPW	[illegible]	0	15	10	10	10	7	[illegible]	7	0	5	[illegible]	3	[illegible]	1
23	DPW	[illegible]	0	15	10	10	10	7	3	7	5	5	5	3	231	2
23	DPW	[illegible]	0	15	10	10	10	7	2	7	5	5	5	3	231	3
[illegible]	DPW	[illegible]	0	15	0	10	10	7	2	7	0	5	5	3	99	4
23	DPW	[illegible]	0	15	0	10	10	7	2	7	0	5	0	3	84	5
24	DPW	2001 Mack-Dump Truck with a Plow (replace #94)	0	15	10	10	10	7	3	7	5	5	5	3	231	1
24	DPW	Front End-2003 John Deer Payloader 624 (replace #163)	0	15	0	10	10	7	2	7	0	5	0	3	84	1
24	DPW	Sanitation Vehicle (replace #110)	0	15	10	10	10	7	3	7	5	5	5	3	231	2
24	DPW	Ford Pickup Truck (replace #69)	0	15	0	10	10	7	2	7	0	5	0	3	84	4
24	DPW	2006 Ford Pick Truck (replace #71)	0	15	0	10	10	7	2	7	0	5	0	3	84	5
25	DPW	Dump, Salt Truck (replace #91)	0	15	0	10	10	7	2	7	0	5	5	3	99	1
25	DPW	Pickup Truck (replace #75)	0	15	0	10	10	7	2	7	0	5	0	3	84	2
25	DPW	Sanitation Vehicle (replace #103)	0	15	10	10	10	7	3	7	5	5	5	3	231	2
25	DPW	Case (Milling)/Skid Steer (replace #107)	0	15	0	10	10	7	3	7	5	5	5	3	131	3
25	DPW	Dump, Salt Truck (replace #92)	0	15	0	10	10	7	2	7	0	5	5	3	99	4
21	Engineer	[illegible]	0	15	10	10	10	7	10	7	10	5	10	3	[illegible]	1
21/25	Engineer	Annual Paving	0	15	10	10	10	7	10	7	10	5	10	3	320	2
21	Engineer	[illegible]	0	15	15	10	10	7	0	7	5	5	0	3	[illegible]	3
21	Engineer	[illegible]	0	15	15	10	10	7	0	7	5	5	0	3	[illegible]	4
24/25	Engineer	East Basin Sea Wall Replacement	0	15	15	10	10	7	0	7	10	5	10	3	300	1
21	Engineer	[illegible]	0	15	10	10	0	7	0	7	10	5	10	3	[illegible]	[illegible]
22/23	Engineer	West Basin Sea Wall Replacement	0	15	15	10	10	7	0	7	10	5	10	3	300	1
25	Engineer	Halstead Avenue Reconstruction	0	15	10	10	10	7	10	7	10	5	10	3	320	TBD
25	Engineer	Sewer Flow Monitoring Equipment	10	15	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Village Wide Curbs & Sidewalks	0	15	10	10	10	7	0	7	10	5	10	3	250	TBD
25	Engineer	Carol Avenue & Lorena Street Drainage	0	15	0	10	10	7	0	7	0	5	10	3	100	TBD
25	Engineer	Sanitary Sewers Rehabilitation Orienta	10	15	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Sanitary Sewers Rehabilitation Zones 8, 11, 13, 14	10	15	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Sanitary Sewers CCTV Inspection & Report	10	15	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Water Quality Improvements Industrial Area	0	15	10	10	0	7	0	7	10	5	10	3	180	TBD
25	Engineer	Engineering Record Management	0	15	0	10	0	7	5	7	3	5	8	3	74	TBD
21	Fire Department	[illegible]	0	15	10	10	10	7	[illegible]	7	0	5	0	3	[illegible]	1
21	Fire Department	[illegible]	0	15	10	10	10	7	10	7	0	5	0	3	[illegible]	2
21	Fire Department	[illegible]	0	15	10	10	10	7	10	7	0	5	0	3	[illegible]	3
21	Fire Department	[illegible]	0	15	10	10	0	7	5	7	0	5	0	3	[illegible]	4
21	Fire Department	[illegible]	0	15	10	10	10	7	10	7	0	5	0	3	[illegible]	5
21	Harbor Master	[illegible]	0	15	10	10	[illegible]	7	10	7	10	5	10	3	[illegible]	[illegible]
21/22	Harbor Master	Dock & Gangway Replacement	0	15	5	10	5	7	10	7	5	5	5	3	195	2
22	Harbor Master	Repower HM Boat Motor	0	15	10	10	10	7	10	7	0	5	0	3	240	4
24	Harbor Master	Crain Repair/Rehab	0	15	5	10	10	7	5	7	0	5	10	3	185	5
21	Harbor Master	[illegible]	0	15	10	10	10	7	10	7	0	5	0	3	[illegible]	[illegible]
22	Harbor Master	Office Renovations	0	15	0	10	0	7	10	7	0	5	0	3	70	7
24	Harbor Master	HVAC Unit	0	15	2	10	10	7	5	7	0	5	5	3	140	8
25	Harbor Master	Truck Replacement	0	15	0	10	10	7	0	7	0	5	0	3	70	9
21	Manager's Office	[illegible]	0	15	10	10	0	7	10	7	10	5	10	3	[illegible]	1
ALL	Manager's Office	New Village Hall	0	15	0	10	0	7	10	7	10	5	10	3	150	2
21	Manager's Office	[illegible]	0	15	10	10	0	7	5	7	10	5	10	3	[illegible]	3
22	Manager's Office	CDBG--Library Ln/Mt. Pleasant	0	15	10	10	10	7	10	7	10	5	10	3	320	4
22/25	Manager's Office	Mamaroneck Ave.--Ped. Imp.	0	15	10	10	0	7	10	7	10	5	10	3	250	5
21/23	Manager's Office	Mt. Pleasant Intersection	0	15	10	10	0	7	10	7	10	5	10	3	250	6

21	[illegible]	[illegible]	0	15	10	10	10	7	10	7	10	5	10	3	[illegible]	[illegible]
21/22	Manager's Office	Village Hall Windows	0	15	10	10	0	7	10	7	10	5	10	3	250	8
ALL	Manager's Office	HVAC various locations	0	15	10	10	10	7	5	7	0	5	10	3	235	9
22/23	Manager's Office	Thomkins Ave. Bridge Replacement	0	15	10	10	0	7	10	7	10	5	10	3	250	10
21	[illegible]	[illegible]	0	15	5	10	0	7	[illegible]	7	10	5	10	3	[illegible]	[illegible]
22/23	Manager's Office	Elevator at 169 Mt. Pleasant	0	15	10	10	0	7	10	7	10	5	10	3	250	12
21/22	Manager's Office	Old Hooks Firehouse Rehab	0	15	0	10	0	7	0	7	5	5	5	3	40	13
22/23	Manager's Office	West Basin Bldg. Consolidation	0	15	10	10	0	7	0	7	5	5	10	3	155	14
22/23	Manager's Office	Short Street Bridge Replacement	0	15	10	10	0	7	10	7	0	5	10	3	200	15
22/23	Manager's Office	Beaver Swamp Brook Improvements	0	15	10	10	0	7	10	7	0	5	10	3	200	16
23/24	Manager's Office	Glendale Road Removal	0	15	0	10	0	7	0	7	0	5	0	3	0	17
23/24	Manager's Office	Winfield Avenue Bridge Removal	0	15	10	10	0	7	10	7	10	5	5	3	235	18
23	[illegible]	[illegible]	0	15	0	10	0	7	10	7	5	5	5	3	[illegible]	[illegible]
23	[illegible]	[illegible]	0	15	0	10	0	7	10	7	5	5	5	3	[illegible]	[illegible]
23	[illegible]	[illegible]	0	15	0	10	0	7	10	7	5	5	5	3	[illegible]	3
21	[illegible]	[illegible]	0	15	0	10	0	7	10	7	10	5	5	3	[illegible]	[illegible]
21	[illegible]	[illegible]	0	15	10	10	0	7	10	7	0	5	5	3	[illegible]	[illegible]
21	Parking	[illegible]	15	15	10	10	0	7	10	7	5	5	10	3	[illegible]	[illegible]
21	Parking	[illegible]	0	15	0	10	0	7	10	7	5	5	0	3	[illegible]	[illegible]
21	Parking	[illegible]	0	15	0	10	0	7	10	7	5	5	0	3	[illegible]	[illegible]
21	Parking	[illegible]	0	15	0	10	0	7	10	7	0	5	5	3	[illegible]	[illegible]
21	Parks Dept	[illegible]	0	15	10	10	0	7	5	7	5	5	10	3	[illegible]	[illegible]
21	Parks Dept	[illegible]	0	15	0	10	0	7	10	7	5	5	0	3	[illegible]	[illegible]
21	Parks Dept	[illegible]	0	15	5	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
21	Parks Dept	[illegible]	0	15	5	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
22	Parks Dept	Ford F350	0	15	0	10	10	7	10	7	0	5	0	3	140	5
21	Parks Dept	[illegible]	0	15	0	10	10	7	10	7	0	5	0	3	[illegible]	[illegible]
22	Parks Dept	Florence Park Tennis Court Rehab	0	15	0	10	0	7	10	7	5	5	0	3	95	7
21	Parks Dept	[illegible]	0	15	0	10	0	7	10	7	5	5	0	3	[illegible]	[illegible]
22	Parks Dept	John Deere 648R	0	15	5	10	10	7	10	7	10	5	0	3	240	9
22	Parks Dept	Kubota RTV with Attachments	0	15	5	10	10	7	10	7	10	5	0	3	240	10
23	Parks Dept	Ford F250	0	15	0	10	10	7	10	7	0	5	0	3	140	11
21	Parks Dept	[illegible]	0	15	5	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
21	Parks Dept	[illegible]	0	15	5	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
21	Parks Dept	[illegible]	0	15	0	10	10	7	10	7	0	5	0	3	[illegible]	[illegible]
21	Parks Dept	[illegible]	0	15	10	10	10	7	5	7	0	5	5	3	[illegible]	[illegible]
21	Parks Dept	[illegible]	0	15	10	10	0	7	5	7	5	5	10	3	[illegible]	[illegible]
21	Parks Dept	[illegible]	0	15	0	10	0	7	5	7	10	5	10	3	[illegible]	[illegible]
21/25	Police Dept	Fleet-RMP	0	15	10	10	10	7	10	7	10	5	0	3	290	1
24	Police Dept	Fleet-Prisoner Van	0	15	10	10	10	7	10	7	10	5	0	3	290	1
24	Police Dept	Fleet-Motorcycles	0	15	10	10	10	7	10	7	10	5	0	3	290	2
21	Police Dept	[illegible]	0	15	10	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
22	Police Dept	[illegible]	0	15	10	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
22	Police Dept	Fleet-Marine Motors 321	0	15	10	10	10	7	10	7	10	5	0	3	290	2
22	Police Dept	[illegible]	0	15	10	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
21/25	Police Dept	Motorola APX 4000 Radio	0	15	10	10	10	7	10	7	10	5	0	3	290	2
23/25	Police Dept	AXON Taser X26P	0	15	10	10	10	7	10	7	10	5	0	3	290	3
24	Police Dept	Ballistic Helmets	0	15	10	10	10	7	10	7	10	5	0	3	290	3
24	Police Dept	Ballistic Vests Level IV	0	15	10	10	10	7	10	7	10	5	0	3	290	4
21	Police Dept	[illegible]	0	15	10	10	10	7	10	7	10	5	0	3	[illegible]	[illegible]
21/22	Police Dept	Speed Signs	0	15	10	10	10	7	10	7	10	5	0	3	290	4
22	Recreation Dept	Sprayground Phase 2	0	15	3	10	0	7	10	7	10	5	10	3	180	1
21	Recreation Dept	[illegible]	0	15	10	10	0	7	10	7	5	5	10	3	[illegible]	[illegible]
21	Recreation Dept	[illegible]	0	15	0	10	0	7	10	7	0	5	0	3	[illegible]	[illegible]

22	Recreation Dept	Beach/Pavillion Audio-PA System	0	16	0	10	0	7	10	7	0	5	0	3	70	4
[illegible]	Recreation Dept	[illegible]	0	15	0	10	0	7	10	7	0	5	0	3	70	[illegible]
25	Recreation Dept	Recreation Vehicle	0	15	0	10	10	7	10	7	0	5	0	3	140	6
21/25	Village Wide	LED Lighting Conversion	0	15	0	10	0	7	5	7	10	5	10	3	115	2
21	Village Wide	[illegible]	0	15	10	10		7		7		5		3	100	[illegible]
21	Village Wide	[illegible]		15		10		7		7		5		3	0	[illegible]

ESTIMATED CASH SURPLUS & SPECIAL RESERVES
AT MAY 31, 2020

	General Fund	Water Fund	Sewer Fund	Debt Service Fund
Estimated Fund Balance at 5/31/2020				
Nonspendable	-	-		-
Restricted	9,863	-		1,614,616
Committed	335,694	-		-
Assigned for purchase orders	760,940	2,430,725	229,537	-
Assigned for subsequent years expenditures	600,000	-		158,000
Unassigned	11,709,581	-		-
Total Estimated Fund Balance	13,416,078	2,430,725	229,537	1,772,616
Estimated Fund Balance Appropriated	600,000	(315,122)	(181,765)	158,000

SUMMARY: 2018 SUMMARY OF ASSESSED VALUE ON ASSESSMENT ROLL
FISCAL YEAR 2019-2020

REAL PROPERTY:	LAND	IMPTS.	PARTIAL EXEMPTS	Special Franchise	Public Service	TOTAL
TOR - 554803	$ 746,528,700	$ 935,781,116	$ (38,400,549)	18,960,827	699,276	$ 1,663,569,370
TOM - 553203	939,791,950	$ 1,650,877,859	(31,491,249)	54,766,830	4,405,817	2,618,351,207
	$ 1,686,320,650	$ 2,586,658,975	$ (69,891,798)	73,727,657	5,105,093	4,281,920,577
TOTAL TAXABLE PROPERTY						**4,281,920,577**
EXEMPT PROPERTY:						
TOR - 554803	47,724,200	66,034,100				113,758,300
TOM - 553203	173,117,350	251,884,600				425,001,950
	220,841,550	317,918,700				538,760,250
PARTIAL EXEMPTS:						69,891,798
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.						**$ 4,890,572,625**

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VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2020 - 2021

FISCAL YEARS	RATE	VALUES
1995-1996	141.38	78,558,587
1996-1997	151.84	77,670,172
1997-1998	163.14	76,429,372
1998-1999	171.28	76,260,254
1999-2000	176.26	76,546,086
2000-2001	179.54	77,696,606
2001-2002	188.32	77,402,597
2002-2003	206.94	77,325,708
2003-2004	217.34	77,127,355
2004-2005	226.60	77,027,686
2005-2006	236.74	77,128,597
2006-2007	246.13	77,311,385
2007-2008	260.13	77,269,415
2008-2009	271.45	76,981,575
2009-2010	282.26	76,902,997
2010-2011	283.25	73,315,132
2011-2012	296.22	74,551,272
2012-2013	308.56	73,669,995
2013-2014	316.86	73,315,132
2014-2015	324.79	73,312,078
2015-2016	6.43	3,754,478,615
2016-2017	6.06	3,991,426,808
2017-2018	6.04	4,076,836,890
2018-2019	5.97	4,232,943,237
2019-2020	6.109	4,239,778,946
2020-2021	6.119	4,281,920,577

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

	VILLAGE OF MAMARONECK		TOWN OF MAMARONECK		TOWN OF RYE			
	VILLAGE	LIBRARY	COUNTY	SCHOOL	COUNTY		SCHOOL	
YEAR	TAX RATE	TAX RATE	TAX RATE	TAX RATE	HOMESTEAD	NON-HOMESTEAD	HOMESTEAD	NON-
2004	226.60	17.75	222.61	548.03	193.31	-	644.27	-
2005	236.74	18.56	205.11	589.83	4.22**	4.23**	11.85**	15.11
2006	246.13	19.24	209.93	633.64	4.09	4.16	12.63	16.10
2007	260.13	19.89	219.88	667.19	3.85	3.90	12.62	15.86
2008	271.45	20.60	228.29	705.09	3.62	3.69	12.56	19.69
2009	282.26	25.89	242.32	738.71	3.77	3.80	13.03	16.33
2010	283.25	27.25	262.31	510.98	3.95	3.98	13.29	16.92
2011	296.22	28.27	263.40	764.34	4.34	4.37	15.31	18.99
2012	308.56	33.83	271.79	784.34	4.59	4.04	16.42	20.62
2013	316.86	34.64	289.90	811.33	4.59	4.65	16.67	21.25
2014	324.79	35.35	5.11**	13.76**	4.77	4.62	16.88	21.50
2015	6.4336	0.7064	4.91	14.01	4.59	4.60	17.46	21.73
2016	6.0590	0.6778	4.71	13.41	4.35	4.36	15.36	19.54
2017	6.0580	0.6801	4.63	13.29	4.23	4.25	15.46	19.68
2018	5.9670	0.6599	4.55	13.40	4.14	4.16	15.15	19.30
2019	6.0987	0.6652	4.55	13.53	4.10	4.14	15.45	19.69
2020	6.1195	0.6653	4.49	13.53	4.03	4.07	N/A	N/A

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

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

Property Tax Cap

Form Status: **Unsubmitted**

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions	
Real Property Tax Levy FYE 2020	$25,861,585
Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy	$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	---
Tax Base Growth Factor	1.0054
PILOTs Receivable FYE 2020	$47,622
Tort Exclusion Amount Claimed in FYE 2020	$0
Allowable Levy Growth Factor	1.0178
PILOTs Receivable FYE 2021	$48,390
Available Carryover from FYE 2020	$16,889
Tax Levy Limit Before Adjustments/Exclusions	**$26,481,028**
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$26,481,028**
Exclusions	
Tort Exclusion	$0
Teachers' Retirement System Exclusion	$0
Employees' Retirement System Exclusion	$0
Police and Fire Retirement System Exclusion	$0
Total Exclusions	**$0**
Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$26,481,028**
Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy	---
FYE 2021 Proposed Levy, Net of Reserve	$26,203,313
Difference Between Tax Levy Limit and Proposed Levy	**$277,715**
Do you plan to override the Tax Cap for FYE 2021 ?	No

Cancel

Previous Next