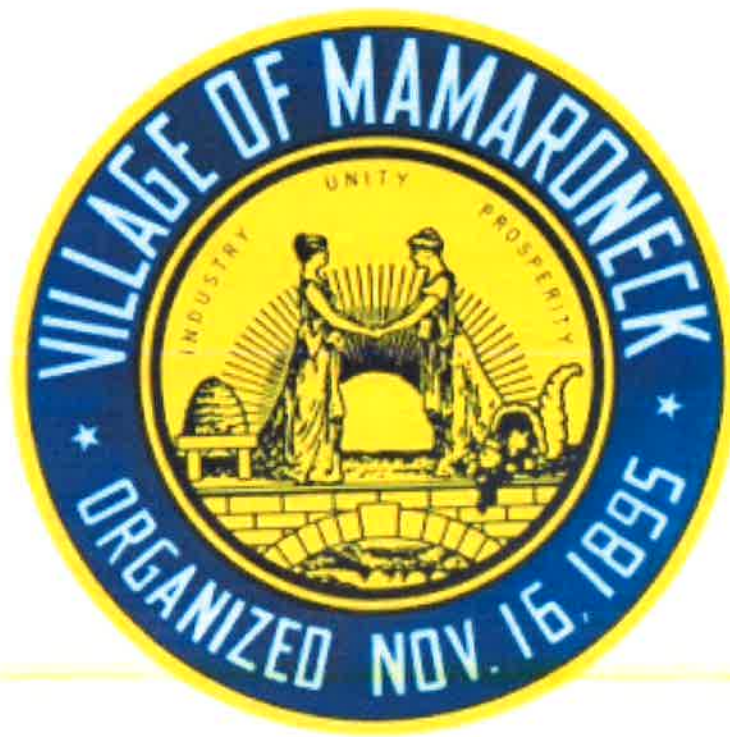


Village of Mamaroneck

Adopted Budget – Supplement

FY 2020-21



JERRY BARBERIO
VILLAGE MANAGER /BUDGET OFFICER

AGOSTINO FUSCO
CLERK - TREASURER

VILLAGE OF MAMARONECK, NEW YORK
2020-2021 ADOPTED BUDGET SUPPLEMENT
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Dept 1010		BOARD OF TRUSTEES									
Group 1		PERSONAL SERVICES									
A.1010.0120		PART-TIME SALARIES									
20		ANNUAL SALARY - TRUSTEES (4)			26,656.00						
Total Item 0120		PART-TIME SALARIES	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%
Total 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									
A.1010.0403		PRINTING & STATIONERY									
10		STATIONERY, ENVELOPES, ETC. FOR TRUSTEES			300.00			300.00	300.00	300.00	
Total Item 0403		PRINTING & STATIONERY	0.00	26.00	300.00	50.00	0.00	300.00	300.00	300.00	0.00%
A.1010.0404		POSTAGE									
10		MAILING COSTS FOR MEETING NOTICES AND AG			200.00			200.00	200.00	200.00	
Total Item 0404		POSTAGE	2.30	0.50	200.00	50.00	0.00	200.00	200.00	200.00	0.00%
A.1010.0406		TRAINING&CONFERENCE									
10		WORKSHOP ATTENDANCE FOR TRUSTEES			500.00			500.00	500.00	500.00	
20		NYCOM WINTER LEGISLATIVE MEETING			1,000.00			1,000.00	1,000.00	1,000.00	
30		NYCOM ANNUAL MEETING			1,200.00			1,200.00	1,200.00	1,200.00	
Total Item 0406		TRAINING & CONFERENCE	3,725.98	2,344.50	2,700.00	2,688.60	1,963.84	2,700.00	2,700.00	2,700.00	0.00%
A.1010.0410		SUPPLIES									
10		PADS, PENCILS, NEW NAMEPLATES, ETC.			900.00			900.00	900.00	900.00	
			124.00	171.91	900.00	900.00	895.86	900.00	900.00	900.00	0.00%

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VILLAGE OF MAMARONECK

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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
Dept 1010 Group 4			BOARD OF TRUSTEES CONTRACTUAL EXPENSE									
Total Item 0410			SUPPLIES	124.00	171.91	900.00	900.00	895.86	900.00	900.00	900.00	0.00%
A.1010.0421			CONTRACT SERVICES									
80			CELL PHONES - TRUSTEES			3,500.00			3,500.00	3,000.00	3,000.00	
Total Item 0421			CONTRACT SERVICES	3,498.75	224,660.92	3,500.00	117,497.29	25,160.99	3,500.00	3,000.00	3,000.00	-14.29%
A.1010.0423			PUBLIC & LEGAL NOTICE	3,498.75	224,660.92	3,500.00	117,497.29	25,160.99	3,500.00	3,000.00	3,000.00	-14.29%
10			PUBLICATION COSTS			2,300.00			2,300.00	2,300.00	2,300.00	
Total Item 0423			0423	2,486.00	2,358.00	2,300.00	2,300.00	1,010.00	2,300.00	2,300.00	2,300.00	0.00%
A.1010.0431			MEALS									
1			FOOD FOR MEETINGS			1,900.00			3,600.00	3,600.00	3,600.00	
Total Item 0431			0431	2,315.06	2,215.75	1,900.00	3,273.65	2,740.59	3,600.00	3,600.00	3,600.00	89.47%
A.1010.0450			MISC.AWARDS & EVENT									
10			PLAQUES FOR CITIZENSHIP AWARDS, ETC			2,000.00			2,000.00	2,000.00	2,000.00	
20			TROPHIES AND AWARDS - FIREMEN'S PARADE			1,200.00			1,500.00	1,500.00	1,500.00	
30			REFRESHMENTS FOR VOLUNTEER RECOGNITION,			1,300.00			1,500.00	1,500.00	1,500.00	
Total Item 0450			MISC. AWARDS & EVENTS	4,125.00	4,541.00	4,500.00	4,500.00	4,416.00	5,000.00	5,000.00	5,000.00	11.11%
A.1010.0480			MILEAGE REIMB.									
Total Item 0480			MILEAGE REIMBURSEMENT	612.08	846.04	600.00	600.00	201.73	800.00	800.00	800.00	33.33%
Total Group 4			CONTRACTUAL EXPENSE	16,889.17	237,164.62	16,900.00	131,859.54	36,389.01	19,300.00	16,800.00	16,800.00	11.24%

VILLAGE OF MAMARONECK
Budget Preparation Report

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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
Dept 1010			BOARD OF TRUSTEES									
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%

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Account Item	Type	Sub	Description	2018 Actual	2019 Actual	Adopted Budget 2020	Adjusted Budget 2020	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1110			VILLAGE JUSTICE									
Group 1			PERSONAL SERVICES									
A.1110.0110			PERM.REG PERSONNEL									
10			COURT CLERK- L. DUNAWAY			94,571.00			94,571.00	94,571.00	94,571.00	
20			COURT CLERK- B. CASTARELLA			74,702.00			74,702.00	74,702.00	74,702.00	
42			ASST. COURT CLERK - M. PACHECO			61,782.00			61,782.00	61,782.00	61,782.00	
70			ASST COURT CLRK - J.MOORE			56,000.00			56,000.00	56,000.00	56,000.00	
50			LONGEVITY- L. DUNAWAY			2,100.00			2,600.00	2,600.00	2,600.00	
65			LONGEVITY -B. CASTERELLA			1,700.00			2,200.00	2,200.00	2,200.00	
Total Item 0110			PERM. REGULAR PERSONNEL	276,142.26	234,958.13	290,855.00	288,072.63	274,010.47	291,855.00	291,855.00	294,726.00	1.33%
				276,142.26	234,958.13	290,855.00	288,072.63	274,010.47	291,855.00	291,855.00	294,726.00	1.33%
A.1110.0120			PART-TIME SALARIES									
10			VILLAGE JUSTICE			39,827.00			39,827.00	39,827.00	40,225.00	
40			VILLAGE JUSTICE			39,827.00			39,827.00	39,827.00	40,225.00	
50			COURT CONSTABLES			30,608.00			30,608.00	30,608.00	30,914.00	
70			PART-TIME-S. COWGILL			15,433.00			0.00	0.00	0.00	
80			PART-TIME-B.MARCELLO			15,433.00			15,433.00	15,433.00	15,587.00	
90			PART-TIME-F.AMATUZZO			0.00			15,433.00	15,433.00	15,587.00	
Total Item 0120			PART-TIME SALARIES	138,791.20	141,317.36	141,128.00	141,169.71	141,169.28	141,128.00	141,128.00	142,538.00	1.00%
				138,791.20	141,317.36	141,128.00	141,169.71	141,169.28	141,128.00	141,128.00	142,538.00	1.00%
A.1110.0140			VILLAGE JUSTICE.OVERTIME									
				538.28	0.00	0.00	2,893.36	2,893.36	0.00	2,500.00	2,500.00	100.00%
Total Item 0140			OVERTIME	538.28	0.00	0.00	2,893.36	2,893.36	0.00	2,500.00	2,500.00	100.00%
				538.28	0.00	0.00	2,893.36	2,893.36	0.00	2,500.00	2,500.00	100.00%
Total 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%
				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									
A.1110.0220			OFFICE EQUIPMENT									
10			MISCELLANEOUS			1,000.00			1,000.00	500.00	500.00	
				479.36	0.00	1,000.00	3.65	0.00	1,000.00	500.00	500.00	-50.00%
Total Item 0220			OFFICE EQUIPMENT	479.36	0.00	1,000.00	3.65	0.00	1,000.00	500.00	500.00	-50.00%
				479.36	0.00	1,000.00	3.65	0.00	1,000.00	500.00	500.00	-50.00%
Total Group 2			EQUIPMENT &	479.36	0.00	1,000.00	3.65	0.00	1,000.00	500.00	500.00	-50.00%
				479.36	0.00	1,000.00	3.65	0.00	1,000.00	500.00	500.00	-50.00%

VILLAGE OF MAMARONECK

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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
Dept 1110			VILLAGE JUSTICE									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
			CAPITAL OUTLAY									
Group 4			CONTRACTUAL EXPENSE									
A.1110.0403			PRINTING & STATIONERY									
10			ENVELOPES, NOTICES, ETC.	941.10	592.90	1,250.00	1,198.66	1,108.04	1,250.00	1,250.00	1,250.00	0.00%
Total Item 0403			PRINTING & STATIONERY	941.10	592.90	1,250.00	1,198.66	1,108.04	1,250.00	1,250.00	1,250.00	0.00%
A.1110.0404			POSTAGE	4,823.20	6,056.23	4,500.00	7,134.62	7,115.46	4,500.00	4,500.00	4,500.00	0.00%
Total Item 0404			POSTAGE	4,823.20	6,056.23	4,500.00	7,134.62	7,115.46	4,500.00	4,500.00	4,500.00	0.00%
A.1110.0405			MUNI DUES & SUBSCRIP									
10			MAGISTRATE & JUDGE'S FEES	1,011.15	1,046.00	1,100.00	1,048.66	904.00	1,100.00	1,100.00	1,100.00	0.00%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	1,011.15	1,046.00	1,100.00	1,048.66	904.00	1,100.00	1,100.00	1,100.00	0.00%
A.1110.0406			TRAINING&CONFERENCE									
20			COURT CLERKS CONFERENCE			750.00			750.00	750.00	750.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	200.00	140.00	750.00	121.94	60.00	750.00	750.00	750.00	0.00%
A.1110.0410			SUPPLIES									
10			PAPER, PENCILS, PENS, PAPERCLIPS, ETC.			3,500.00			3,500.00	3,500.00	3,500.00	0.00%
Total Item 0410			SUPPLIES	2,840.21	4,036.05	3,500.00	3,705.36	3,705.35	3,500.00	3,500.00	3,500.00	0.00%
A.1110.0421			CONTRACT SERVICES									
10			AM COURT REPORTING			15,000.00			25,000.00	15,000.00	15,000.00	
20			AUDIT- PKF OCONNOR DAVIES			7,000.00			12,600.00	12,600.00	12,600.00	
30			INTERPRETER-USED AT CRIMINAL			15,000.00			19,000.00	19,000.00	19,000.00	

VILLAGE OF MAMARONECK

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Dept 1110			VILLAGE JUSTICE									
Group 4			CONTRACTUAL EXPENSE									
40			COURT									
50			VERIZON			0.00			800.00	800.00	800.00	
			WATER DELIVERY			0.00			200.00	200.00	200.00	
				30,281.08	45,215.95	37,000.00	40,735.37	40,734.06	57,600.00	47,600.00	47,600.00	28.65%
Total Item 0421			CONTRACT SERVICES	30,281.08	45,215.95	37,000.00	40,735.37	40,734.06	57,600.00	47,600.00	47,600.00	28.65%
Total 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%

VILLAGE OF MAMARONECK
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Account Item	Type	Sub	Description	2018 Actual	2019 Actual	Adopted Budget	Adjusted Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1130			TRAFFIC VIOLATIONS BUREAU									
Group 4			CONTRACTUAL EXPENSE									
A.1130.0403			PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1130.0404			POSTAGE	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Total Item 0404			POSTAGE	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.1130.0410			SUPPLIES	43.53	121.20	200.00	200.00	175.78	200.00	200.00	200.00	0.00%
Total Item 0410			SUPPLIES	43.53	121.20	200.00	200.00	175.78	200.00	200.00	200.00	0.00%
A.1130.0421			CONTRACT SERVICES									
10			COMPLUS PARKING TICKETS MANAGEMENT			75,000.00			75,000.00	70,000.00	70,000.00	
Total Item 0421			CONTRACT SERVICES	74,729.53	61,371.97	75,000.00	73,045.00	46,208.01	75,000.00	70,000.00	70,000.00	-6.67%
				74,729.53	61,371.97	75,000.00	73,045.00	46,208.01	75,000.00	70,000.00	70,000.00	-6.67%
Total 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%

VILLAGE OF MAMARONECK

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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
Dept 1210			MAYOR									
Group 1			PERSONAL SERVICES									
A.1210.0120			PART-TIME SALARY									
10			MAYOR'S ANNUAL SALARY			9,226.00			9,226.00	9,226.00	9,318.00	
Total Item 0120			PART-TIME SALARIES	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%
Total 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									
A.1210.0403			PRINTING & STATIONERY									
10			STATIONERY, MEMO PADS, BUSINESS CARDS			200.00			200.00	200.00	200.00	
Total Item 0403			PRINTING & STATIONERY	0.00	123.00	200.00	251.35	232.40	200.00	200.00	200.00	0.00%
A.1210.0404			POSTAGE									
10			MAILING COSTS LETTERS, ETC.			50.00			50.00	50.00	50.00	
Total Item 0404			POSTAGE	0.47	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1210.0406			TRAINING&CONFERENCE									
10			NYCOM LEG AND ANNUAL MEETINGS			3,200.00			3,200.00	3,200.00	3,200.00	
Total Item 0406			TRAINING & CONFERENCE	1,555.62	0.00	3,200.00	3,200.00	2,500.00	3,200.00	3,200.00	3,200.00	0.00%
A.1210.0410			SUPPLIES									
10			VARIOUS OFFICE SUPPLIES, FOLDERS, ETC.			500.00			500.00	500.00	500.00	
Total Item 0410			SUPPLIES	125.64	(170.25)	500.00	448.65	0.00	500.00	500.00	500.00	0.00%
A.1210.0421			CONTRACT SERVICES									

VILLAGE OF MAMARONECK

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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
Dept 1210			MAYOR									
Group 4			CONTRACTUAL EXPENSE									
10		CELL PHONE				1,450.00			1,450.00	950.00	950.00	
				1,138.97	635.79	1,450.00	1,450.00	1,368.37	1,450.00	950.00	950.00	-34.48%
Total Item 0421			CONTRACT SERVICES	1,138.97	635.79	1,450.00	1,450.00	1,368.37	1,450.00	950.00	950.00	-34.48%
A.1210.0431			MEALS	0.00	0.00	400.00	400.00	30.94	400.00	400.00	400.00	0.00%
Total Item 0431			0431	0.00	0.00	400.00	400.00	30.94	400.00	400.00	400.00	0.00%
A.1210.0480			MILEAGE REIMB.	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Item 0480			MILEAGE REIMBURSEMENT	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total 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%

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Dept 1230			VILLAGE MANAGER									
Group 1			PERSONAL SERVICES									
A.1230.0110			PERM.REG PERSONNEL									
10			VILLAGE MANAGER - J.BARBERIO			180,500.00			198,734.00	198,734.00	198,734.00	
			193,600 JUN-JAN (PRORATED 129,066)									
			209,000 FEB-MAY (PRORATED 69,668)									
50			ASSISTANT VILLAGE MANAGER			124,067.00			124,067.00	124,067.00	125,308.00	
70			ASSISTANT TO VILLAGE MANAGER			0.00			0.00	0.00	0.00	
30			SECRETARY TO MANAGER- D. GILLIARD (MOVED TO A.1430)			71,757.00			0.00	0.00	0.00	
40			SECRETARY TO MANAGER - C. WONG			0.00			70,000.00	70,000.00	70,700.00	
60			OFFICE ASSISTANT- M. GANSERT (MOVED TO A.3620)			64,301.00			0.00	0.00	0.00	
61			OFFICE ASSISTANT - KAREN JOHNSON			0.00			65,587.00	65,587.00	65,587.00	
90			ADMIN INTERN - VACANT			0.00			56,900.00	14,225.00	0.00	
80			LOGEVITY - DSARNOFF			1,700.00			2,000.00	2,000.00	2,000.00	
100			CSEA CONTRACTUAL PER MEMBER (1 @ 850)			0.00			850.00	850.00	850.00	
Total Item 0110			PERM. REGULAR PERSONNEL	350,331.53	400,695.23	442,325.00	434,325.00	423,231.28	518,138.00	475,463.00	463,179.00	4.71%
				350,331.53	400,695.23	442,325.00	434,325.00	423,231.28	518,138.00	475,463.00	463,179.00	4.71%
A.1230.0120			PART-TIME CLERICAL									
20			OFFICE ASSISTANT, PT			22,125.00			0.00	0.00	0.00	
30			INT. CLERK - PT N. PONTICELLO (MOVED TO A.1420)			0.00			19,240.00	0.00	0.00	
40			PUBLIC RELATIONS ASST R. INGENITO			0.00			28,860.00	28,860.00	29,149.00	
50			INTERNS - TREE INVENTORY WORK			0.00			0.00	11,520.00	0.00	
			2 @ \$12 X 40HRS X 12 WEEKS									
Total Item 0120			PART-TIME SALARIES	30,788.54	38,510.79	22,125.00	21,325.00	18,392.18	48,100.00	40,380.00	29,149.00	31.75%
				30,788.54	38,510.79	22,125.00	21,325.00	18,392.18	48,100.00	40,380.00	29,149.00	31.75%
Total 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									
A.1230.0220			OFFICE EQUIPMENT									
20			MISC. EQUIPMENT	0.00	2,340.64	1,000.00	1,000.00	525.70	1,000.00	1,000.00	1,000.00	0.00%
				0.00	2,340.64	1,000.00	1,000.00	525.70	1,000.00	1,000.00	1,000.00	0.00%

VILLAGE OF MAMARONECK

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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
Dept 1230		VILLAGE MANAGER									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
Total Item 0220		OFFICE EQUIPMENT	0.00	2,340.64	1,000.00	1,000.00	525.70	1,000.00	1,000.00	1,000.00	0.00%
Total 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									
A.1230.0403		PRINTING & STATIONERY									
10		ENVELOPES, MEMO PADS, BUSINESS CARDS, BUDGET PRINTING			1,000.00			1,000.00	1,000.00	1,000.00	
20		NEWSLETTER			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0403		PRINTING & STATIONERY	1,796.44	71.36	3,000.00	3,000.00	1,086.40	3,000.00	3,000.00	3,000.00	0.00%
A.1230.0404		POSTAGE	1,796.44	71.36	3,000.00	3,000.00	1,086.40	3,000.00	3,000.00	3,000.00	0.00%
10		OTHER POSTAGE DURING YEAR			1,000.00			1,000.00	1,000.00	1,000.00	
20		NEWSLETTER POSTAGE			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0404		POSTAGE	447.11	454.77	2,000.00	2,000.00	1,240.47	2,000.00	2,000.00	2,000.00	0.00%
A.1230.0405		MUNI DUES & SUBSCRIP	447.11	454.77	2,000.00	2,000.00	1,240.47	2,000.00	2,000.00	2,000.00	0.00%
10		ICMA, NYSCMA, WCMA, ASPA, ISA, NYPPMA			5,000.00			11,500.00	8,500.00	8,500.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	7,098.70	3,469.00	5,000.00	5,000.00	4,511.06	11,500.00	8,500.00	8,500.00	70.00%
A.1230.0406		TRAINING&CONFERENCE									
10		VARIOUS TRAINING & EDUCATIONAL MEETINGS			3,750.00			3,750.00	3,750.00	3,750.00	
Total Item 0406		TRAINING & CONFERENCE	1,265.27	1,907.00	3,750.00	3,750.00	2,590.30	3,750.00	3,750.00	3,750.00	0.00%
A.1230.0407		AUTOMOTIVE REPAIRS									
			0.00	453.65	500.00	500.00	0.00	3,000.00	2,000.00	0.00	-100.00%

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Dept 1230 VILLAGE MANAGER											
Group 4 CONTRACTUAL EXPENSE											
Total Item 0407		AUTOMOTIVE REPAIRS	0.00	453.65	500.00	500.00	0.00	3,000.00	2,000.00	0.00	-100.00%
A.1230.0408		FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.1230.0410		SUPPLIES									
10		VARIOUS OFFICE SUPPLIES			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0410		SUPPLIES	344.34	3,107.70	1,500.00	1,658.51	1,625.57	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0410		SUPPLIES	344.34	3,107.70	1,500.00	1,658.51	1,625.57	1,500.00	1,500.00	1,500.00	0.00%
A.1230.0421 CONTRACT SERVICES											
10		LABOR ATTORNEY, ARBITRATOR FEES			50,000.00			95,000.00	91,500.00	50,000.00	
30		SURVEYS & PRE BID ENGINEERING			55,000.00			55,000.00	55,000.00	55,000.00	
55		CELL PHONE			1,750.00			1,750.00	1,750.00	1,750.00	
60		OFFICE EQUIPMENT-ANNUAL MAINT.			750.00			750.00	750.00	750.00	
70		UNEMPLOYMENT CLAIMS REVIEW			1,875.00			1,875.00	1,875.00	1,875.00	
80		E.A.P. PROGRAM			8,000.00			8,000.00	8,000.00	8,000.00	
90		REVERSE 911			7,500.00			7,500.00	7,500.00	7,500.00	
100		M. SHIFFER			60,000.00			60,000.00	0.00	0.00	
110		GRANT WRITER			0.00			36,000.00	36,000.00	36,000.00	
120		POWER DMS			0.00			16,000.00	10,100.00	10,100.00	
130		SEE CLIX FIX			0.00			16,500.00	16,500.00	0.00	
140		ZION ENVIRONMENTAL			0.00			14,400.00	10,000.00	10,000.00	
150		CRS ENVIRONMENTAL CONSULTANT			0.00			18,750.00	20,000.00	20,000.00	
160		RECYCLING APPLICATION GRANT			0.00			3,500.00	3,500.00	3,500.00	
Total Item 0421		CONTRACT SERVICES	168,602.66	167,962.81	184,875.00	350,395.38	340,356.82	335,025.00	262,475.00	204,475.00	10.60%
Total Item 0421		CONTRACT SERVICES	168,602.66	167,962.81	184,875.00	350,395.38	340,356.82	335,025.00	262,475.00	204,475.00	10.60%
A.1230.0422 FEES											
10		MEDICAL FEES-FITNESS FOR DUTY EXAMS			2,000.00			2,000.00	2,000.00	2,000.00	
20		INFECTIOUS CONTROL PROGRAM - HEP. B			2,000.00			2,000.00	2,000.00	2,000.00	

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Dept 1230			VILLAGE MANAGER									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0422			FEES	240.00	320.00	4,000.00	1,294.91	280.00	4,000.00	4,000.00	4,000.00	0.00%
				240.00	320.00	4,000.00	1,294.91	280.00	4,000.00	4,000.00	4,000.00	0.00%
A.1230.0423			PUBLIC & LEGAL NOTICE									
10			BIDS, RFP'S ETC.			3,250.00			3,250.00	3,250.00	3,250.00	
Total Item 0423			0423	334.00	1,160.00	3,250.00	3,250.00	2,248.00	3,250.00	3,250.00	3,250.00	0.00%
				334.00	1,160.00	3,250.00	3,250.00	2,248.00	3,250.00	3,250.00	3,250.00	0.00%
Total 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%

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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
Dept 1325 CLERK-TREASURER											
Group 1 PERSONAL SERVICES											
A.1325.0110 PERM.REG PERSONNEL											
10		CLERK - TREAS. A. FUSCO			156,414.00			156,414.00		157,978.00	
190		DEPUTY TREASURER - L. VASAMI			88,876.00			98,500.00		89,765.00	
30		DEPUTY CLERK - S. ROBERTS			88,876.00			98,500.00		89,765.00	
70		SR. ACCT CLERK-M.DIFIORE (MOVED TO A.1430)			85,734.00			0.00		0.00	
200		SR. ACCT CLERK			71,741.00			0.00		0.00	
230		ACCOUNTANT - J CORVINO			0.00						
120		INTERM ACCT CLERK - E.DECUNZO			80,857.00			94,024.00		84,885.00	
170		BOOKKEEPER - T.WELLS			82,181.00			82,474.00		82,474.00	
160		LONGEVITY - M. DIFIORE (MOVED TO A.1430)			2,100.00			86,192.00		86,192.00	
100		LONGEVITY - A. FUSCO			1,700.00			0.00		0.00	
150		LONGEVITY - S. ROBERTS			1,700.00			2,200.00		2,200.00	
180		LONGEVITY - E. DECUNZO			1,700.00			2,000.00		2,000.00	
210		CSEA CONTRACTUAL PER MEMBER (2 @ 850)			0.00			2,550.00		2,550.00	
Total Item 0110 PERM. REGULAR PERSONNEL			596,329.09	570,304.56	661,879.00	586,058.00	586,057.57	624,854.00	624,854.00	599,809.00	-9.38%
A.1325.0120 PART-TIME SALARIES											
20		PART-TIME - VACANT			30,753.00			30,753.00		0.00	
10		PART-TIME - VICTOR MALINOWSKI 18.5 HRS WK X 52 WKS			20,049.00			20,049.00		20,249.00	
Total Item 0120 PART-TIME SALARIES			17,578.94	38,887.44	50,802.00	37,437.00	24,689.11	50,802.00	50,802.00	20,249.00	-60.14%
A.1325.0140 OVERTIME											
10		ESTIMATED OVERTIME			4,500.00			6,000.00		6,000.00	
Total Item 0140 OVERTIME			4,922.30	5,984.47	4,500.00	7,500.00	6,161.22	6,000.00	6,000.00	6,000.00	33.33%
Total 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%

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Dept 1325			CLERK-TREASURER									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1325.0220			OFFICE EQUIPMENT									
10			REPLACE MISC. OFFICE EQUIP., ETC.	1,212.19	1,250.00	2,000.00	2,000.00	1,336.16	2,000.00	2,000.00	2,000.00	
Total Item 0220			OFFICE EQUIPMENT	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%
Total 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									
A.1325.0403			PRINTING & STATIONERY									
10			RECEIPT FORMS, PURCHASE ORDERS, VOUCHERS, LASER CHECKS, TAX BILLS,ALARMS			12,500.00			12,500.00	10,500.00	6,000.00	
Total Item 0403			PRINTING & STATIONERY	10,113.28	12,151.35	12,500.00	11,393.00	2,861.65	12,500.00	10,500.00	6,000.00	-52.00%
A.1325.0404			POSTAGE	10,113.28	12,151.35	12,500.00	11,393.00	2,861.65	12,500.00	10,500.00	6,000.00	-52.00%
10			MAILING COSTS FOR TAX BILLS, PERMIT RENEWALS,ALARMS ETC			7,000.00			7,600.00	7,600.00	7,000.00	
Total Item 0404			POSTAGE	9,013.56	7,558.18	7,000.00	7,000.00	6,209.01	7,600.00	7,600.00	7,000.00	0.00%
A.1325.0405			MUNI DUES & SUBSCRIP	9,013.56	7,558.18	7,000.00	7,000.00	6,209.01	7,600.00	7,600.00	7,000.00	0.00%
10			NYS GOV'T. FINANCE OFFICERS			340.00			340.00	340.00	340.00	
20			ANNUAL SUBSCRIPTION			80.00			80.00	80.00	80.00	
30			IIMC ANNUAL DUES - CLERK/TREAS.			145.00			145.00	145.00	145.00	
50			NOTARY LICENSE RENEWALS - STAFF			120.00			120.00	120.00	120.00	
60			ANNUAL UPDATE - GOV'T GAAP GUIDE			600.00			600.00	600.00	0.00	
70			NYS ASSOCIATION CITY & VILLAGE CLERKS			100.00			100.00	100.00	100.00	
80			NYS FINANCE OFFICERS			160.00			160.00	160.00	160.00	
90			WESCHESTER CLERKS & FINANCE OFFICERS			90.00			90.00	90.00	90.00	
100			OTHER PUBLICATIONS			80.00			80.00	80.00	80.00	
110			CCH GOVERNMENTAL GAAP GUIDE PRACTICE MAN			600.00			600.00	600.00	600.00	

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Dept 1325												
Group 4												
CLERK-TREASURER												
CONTRACTUAL EXPENSE												
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	1,429.52	1,537.46	2,315.00	2,315.00	1,332.46	2,315.00	2,315.00	1,715.00	-25.92%
				1,429.52	1,537.46	2,315.00	2,315.00	1,332.46	2,315.00	2,315.00	1,715.00	-25.92%
A.1325.0406												
TRAINING&CONFERENCE												
10			ANNUAL FALL TRAINING SCHOOL			2,250.00			2,250.00	2,250.00	0.00	
20			NYS GFOA ANNUAL MEETING			700.00			700.00	700.00	700.00	
30			WESTCHESTER CLERKS/FINANCE OFFICERS			360.00			360.00	360.00	360.00	
40			OTHER WORKSHOPS & TRAINING SEMINARS			190.00			1,190.00	190.00	190.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	3,500.00	3,500.00	0.00	4,500.00	3,500.00	1,250.00	-64.29%
				0.00	0.00	3,500.00	3,500.00	0.00	4,500.00	3,500.00	1,250.00	-64.29%
A.1325.0410												
SUPPLIES												
10			VARIOUS OFFICE SUPPLIES			3,500.00			4,500.00	4,500.00	4,500.00	
Total Item 0410			SUPPLIES	4,441.62	3,667.30	3,500.00	3,500.00	3,441.01	4,500.00	4,500.00	4,500.00	28.57%
				4,441.62	3,667.30	3,500.00	3,500.00	3,441.01	4,500.00	4,500.00	4,500.00	28.57%
A.1325.0421												
CONTRACT SERVICES												
10			ANNUAL AUDIT FEE			41,000.00			30,000.00	30,000.00	30,000.00	
20			VERIZON CELLPHONE			815.00			6,900.00	3,000.00	3,000.00	
30			STENOGRAPHER FOR MEETINGS			2,660.00			2,660.00	2,660.00	2,660.00	
40			SERVICE AGREEMENTS, CHECKSIGNER, DATE & TIME STAMPS, ETC.			360.00			1,000.00	2,000.00	2,000.00	
50			OTHER MINOR REPAIRS NOT COVERED BY SERVICE CONTRACTS			500.00			1,000.00	3,000.00	3,000.00	
60			GASB 45 - POST EMPLOYMENT BENEFITS			4,950.00			5,100.00	5,100.00	5,100.00	
70			GASB 32 - FIXED ASSET VALUATION			3,400.00			3,400.00	3,400.00	3,400.00	
80			ARMORED CAR SERVICE			6,400.00			7,000.00	7,000.00	7,000.00	
90			LOCK BOX			6,000.00			6,000.00	6,000.00	6,000.00	
100			ACA REPORTING			13,000.00			13,000.00	13,000.00	13,000.00	
110			LABOR ATTORNEY, ARBITRATOR FEES			10,000.00			10,000.00	10,900.00	10,900.00	
120			TRAFFIC MEETING MINUTES			0.00			3,000.00	3,000.00	3,000.00	
				96,148.16	101,559.59	89,085.00	94,983.32	72,585.17	89,060.00	89,060.00	89,060.00	-0.03%

VILLAGE OF MAMARONECK

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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
Dept 1325		CLERK-TREASURER									
Group 4		CONTRACTUAL EXPENSE									
Total Item 0421		CONTRACT SERVICES	96,148.16	101,559.59	89,085.00	94,983.32	72,585.17	89,060.00	89,060.00	89,060.00	-0.03%
A.1325.0423		PUBLIC & LEGAL NOTICE			1,650.00			1,650.00	1,650.00	1,650.00	
10		REQUIRED PUBLICATION OF LEGAL NOTICES AND PUBLIC HEARINGS									
Total Item 0423		0423	606.00	2,058.00	1,650.00	1,650.00	1,230.00	1,650.00	1,650.00	1,650.00	0.00%
A.1325.0441		BOND ISSUE&NOTE EXP									
10		PFA - PREPARATION & FILING OF ANNUAL DISCLOSURE AND BOND ISSUE.			16,000.00			16,000.00	16,000.00	16,000.00	
20		PUBLICATION OF NOTICES OF ADOPTION AND ESTOPPEL NOTICES A REQUIRED.			5,000.00			5,000.00	5,000.00	5,000.00	
30		LEGAL SERVICES PROVIDED BY BONDING ATTY.			35,000.00			35,000.00	35,000.00	35,000.00	
Total Item 0441		0441	22,317.08	38,235.74	56,000.00	56,000.00	35,912.00	56,000.00	56,000.00	56,000.00	0.00%
A.1325.0442		CODE SUPPLEMENT									
1		UPDATE VILLAGE CODE - TWO PER YEAR.			3,800.00			3,800.00	5,800.00	5,800.00	
Total Item 0442		CODE SUPPLEMENTATION	0.00	0.00	3,800.00	4,907.00	4,906.55	3,800.00	5,800.00	5,800.00	52.63%
Total 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%

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Dept 1420												
Group 1												
PERSONAL SERVICES												
A.1420.0110			PERM.REG PERSONNEL			0.00			0.00	0.00	0.00	
30			VILLAGE ATTORNEY			33,645.00			0.00	0.00	0.00	
20			INT CLERK - E ACOSTA (FULL SALARY NOW APPLIED TO A.1490)						0.00	0.00	0.00	
Total Item 0110				28,829.58	29,498.82	33,645.00	15,472.00	15,471.44	0.00	0.00	0.00	-100.00%
				28,829.58	29,498.82	33,645.00	15,472.00	15,471.44	0.00	0.00	0.00	-100.00%
A.1420.0120			PART-TIME SALARIES			0.00						
10			PT INT. CLERK N. PONTICELLO (MOVED FROM A.1230)			0.00			0.00	19,240.00	19,432.00	
Total Item 0120				0.00	0.00	0.00	0.00	0.00	0.00	19,240.00	19,432.00	100.00%
				0.00	0.00	0.00	0.00	0.00	0.00	19,240.00	19,432.00	100.00%
Total Group 1				28,829.58	29,498.82	33,645.00	15,472.00	15,471.44	0.00	19,240.00	19,432.00	-42.24%
Group 2												
EQUIPMENT & CAPITAL OUTLAY												
A.1420.0220			OFFICE EQUIPMENT			1,000.00			1,000.00	1,000.00	1,000.00	
10			MISC			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0220				0.00	359.99	1,000.00	1,000.00	898.00	1,000.00	1,000.00	1,000.00	0.00%
				0.00	359.99	1,000.00	1,000.00	898.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2				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												
A.1420.0401			LAW UNINSURED LEGAL EXP			5,000.00	270.44	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0401				0.00	0.00	5,000.00	270.44	0.00	5,000.00	5,000.00	5,000.00	0.00%
				0.00	0.00	5,000.00	270.44	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0403			PRINTING & STATIONERY									
10			ENVELOPES, ETC.			500.00			500.00	500.00	500.00	

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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
Dept 1420			LAW									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	500.00	473.77	0.00	500.00	500.00	500.00	0.00%
A.1420.0404			POSTAGE									
Total Item 0404			POSTAGE	37.04	5.44	200.00	376.23	270.74	300.00	300.00	300.00	50.00%
A.1420.0406			TRAINING&CONFERENCE									
Total Item 0406			TRAINING & CONFERENCE	37.04	5.44	200.00	376.23	270.74	300.00	300.00	300.00	50.00%
A.1420.0410			SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 0410			SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1420.0421			CONTRACT SERVICES									
10			RETAINER AGREEMENT - VILLAGE ATTORNEY			72,000.00			110,000.00	110,000.00	110,000.00	
20			RETAINER AGREEMENT-VILLAGE PROSECUTOR			25,000.00			25,000.00	25,000.00	25,000.00	
60			RETAINER AGREEMENT - SPECIAL COUNSEL TO ZBA			60,000.00			60,000.00	60,000.00	60,000.00	
30			LITIGATION EXPENSES			370,000.00			370,000.00	370,000.00	370,000.00	
Total Item 0421			CONTRACT SERVICES	559,880.57	560,903.92	527,000.00	531,812.89	589,473.48	565,000.00	565,000.00	565,000.00	7.21%
A.1420.0422			LEGAL FILING FEES									
10			VARIOUS FILING FEES			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0422			FEES	0.00	0.00	1,500.00	500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total 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	570,045.00	550,955.33	606,140.16	574,500.00	593,740.00	593,932.00	4.19%

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Account Item	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
Dept 1420	LAW									

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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
Dept 1430			PERSONNEL									
Group 1			PERSONAL SERVICES									
A.1430.0110			PERM. REGULAR PERSONNEL									
1			HR MANAGER			60,000.00			114,000.00	114,000.00	115,140.00	
10			SR. ACCT CLERK - M.DIFIORE (MOVED FROM A.1325)			0.00			87,449.00	87,449.00	87,449.00	
60			LONGEVITY-M. DIFIORE (MOVED FROM A.1325)			0.00			2,400.00	2,400.00	2,400.00	
70			CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	850.00	
Total Item 0110			PERM. REGULAR PERSONNEL	0.00	0.00	60,000.00	152,129.00	152,128.98	204,699.00	204,699.00	205,839.00	243.07%
A.1430.0120			PERSONNEL.PAR T-TIME SALARIES									
1			PART-TIME			9,000.00			0.00	0.00	0.00	
Total Item 0120			PART-TIME SALARIES	0.00	0.00	9,000.00	3,057.00	0.00	0.00	0.00	0.00	-100.00%
Total 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									
A.1430.0220			OFFICE EQUIPMENT									
1			MISC EQUIPMENT			0.00			1,500.00	1,500.00	1,000.00	
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	100.00%
Total 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									
A.1430.0401			UNINSURED LEGAL EXP									
1			LEGAL SERVICE-JACKSON LEWIS			0.00			10,000.00	0.00	0.00	
10			LEGAL SERVICE-ABRAHMS LAW			0.00			10,000.00	0.00	0.00	
Total Item 0401			UNALLOCATED	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00%

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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
PERSONNEL											
Dept 1430											
Group 4											
CONTRACTUAL EXPENSE											
INSURANCE											
A.1430.0403		PRINTING & STATIONERY									
1		MISC PRINTING/STATIONARY			0.00			2,500.00	2,500.00	1,500.00	
Total Item 0403		PRINTING & STATIONERY	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00	100.00%
			0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00	100.00%
A.1430.0404		POSTAGE									
1		POSTAGE			0.00			1,000.00	500.00	500.00	
Total Item 0404		POSTAGE	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00	100.00%
			0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00	100.00%
A.1430.0405		MUNICIPAL DUES & SUBSCRIP									
1		SOCIETY HR MANAGEMENT			0.00			210.00	210.00	210.00	
10		IPMHR			0.00			80.00	80.00	80.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	290.00	290.00	290.00	100.00%
			0.00	0.00	0.00	0.00	0.00	290.00	290.00	290.00	100.00%
A.1430.0406		TRAINING & CONFERENCE									
1		ADP TRAINING			0.00			6,000.00	6,000.00	6,000.00	
10		MISC			0.00			1,500.00	1,500.00	1,500.00	
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	100.00%
			0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	100.00%
A.1430.0408		MILEAGE									
1		MILEAGE			0.00			350.00	350.00	350.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	100.00%
			0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	100.00%
A.1430.0410		SUPPLIES									
1		MISC SUPPLIES			0.00			1,500.00	1,500.00	1,500.00	

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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
PERSONNEL											
CONTRACTUAL EXPENSE											
Dept 1430											
Group 4											
Total Item 0410			0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
			0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.1430.0421											
CONTRACT SERVICES											
1		CPI-HR - 1095'S			0.00			12,000.00	12,000.00	12,000.00	
10		ADP			0.00			0.00	9,340.00	9,340.00	
30		VERIZON			0.00			500.00	500.00	500.00	
Total Item 0421			0.00	0.00	0.00	0.00	0.00	12,500.00	21,840.00	21,840.00	100.00%
			0.00	0.00	0.00	0.00	0.00	12,500.00	21,840.00	21,840.00	100.00%
CONTRACT SERVICES											
Total Group 4			0.00	0.00	0.00	0.00	0.00	45,640.00	34,480.00	33,480.00	100.00%
			0.00	0.00	0.00	0.00	0.00	45,640.00	34,480.00	33,480.00	100.00%
Total Dept 1430			0.00	0.00	69,000.00	155,186.00	152,128.98	251,839.00	240,679.00	240,319.00	248.29%
			0.00	0.00	69,000.00	155,186.00	152,128.98	251,839.00	240,679.00	240,319.00	248.29%

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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
Dept 1440		ENGINEER									
Group 1		PERSONAL SERVICES									
A.1440.0110		PERM.REG PERSONNEL									
1		VILLAGE ENGINEER - H DEALMEIDA (50% OF TOTAL SALARY - SEE G.8120)			163,977.00			163,977.00	81,977.00	40,975.00	
40		PROJECT MANAGER (25% OF TOTAL SALARY IN GENERAL) (75% OF SALARY MOVED TO SEWER G.8120)			0.00			80,000.00	20,000.00	0.00	
Total Item 0110		PERM. REGULAR PERSONNEL	0.00	0.00	163,977.00	179,540.50	179,540.50	243,977.00	101,977.00	40,975.00	-75.01%
A.1440.0120		ENGINEER,PART-TIME SALARIES									
1		PT STAFF - VACANT (50% OF TOTAL SALARY - SEE G.8120)			0.00			32,000.00	16,000.00	0.00	
Total Item 0120		PART-TIME SALARIES	0.00	0.00	0.00	8,491.50	8,491.50	32,000.00	16,000.00	0.00	0.00%
Total 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									
A.1440.0210		ENGINEER.OFFICE FURNITURE									
30		MISC. FURNITURE			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0210		OFFICE FURNITURE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0260		MISC. EQUIPMENT									
1		MISC			1,000.00			1,000.00	1,000.00	1,000.00	0.00%
Total Item 0260		MISCELLANEOUS EQUIPMENT	0.00	825.42	1,000.00	1,000.00	368.64	1,000.00	1,000.00	1,000.00	0.00%
Total 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									

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Dept 1440			ENGINEER									
Group 4			CONTRACTUAL EXPENSE									
A.1440.0403			ENGINEER - PRINTING & STATIONERY	0.00	107.70	500.00	500.00	104.09	500.00	500.00	500.00	0.00%
Total Item 0403			PRINTING & STATIONERY	0.00	107.70	500.00	500.00	104.09	500.00	500.00	500.00	0.00%
A.1440.0404			ENGINEER - POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0404			POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0405			ENGINEER - DUES & SUBSCRIP	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.1440.0406			ENGINEER - TRAINING & CONFERENCE	0.00	0.00	2,000.00	2,000.00	260.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	2,000.00	2,000.00	260.00	2,000.00	2,000.00	2,000.00	0.00%
A.1440.0407			ENGINEER- AUTOMOTIVE REPAIRS									
1			AUTOMOTIVE REPAIRS			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0407			AUTOMOTIVE REPAIRS	0.00	349.81	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1440.0410			ENGINEER - SUPPLIES									
1			MISC. SUPPLIES			500.00			1,000.00	1,000.00	1,000.00	
Total Item 0410			SUPPLIES	0.00	212.39	500.00	500.00	428.66	1,000.00	1,000.00	1,000.00	100.00%
A.1440.0421			CONTRACT SERVICES									
10			GENERAL CONSULTING SERVICES			120,000.00			120,000.00	120,000.00	165,000.00	
20			ENGINEERING SERVICES - TAYLOR LANE SITE			10,000.00			10,000.00	10,000.00	10,000.00	

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Dept 1440	ENGINEER											
Group 4	CONTRACTUAL EXPENSE											
30	CELL PHONE					720.00			720.00	720.00	180.00	
40	ENGINEERING INSPECTIONS AND SURVEY					25,000.00			25,000.00	25,000.00	25,000.00	
Total Item 0421	CONTRACT SERVICES			193,572.22	166,114.37	155,720.00	148,560.22	101,510.46	155,720.00	155,720.00	200,180.00	28.55%
				193,572.22	166,114.37	155,720.00	148,560.22	101,510.46	155,720.00	155,720.00	200,180.00	28.55%
Total 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%

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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
Dept 1460			RECORDS MANAGEMENT									
Group 1			PERSONAL SERVICES									
A.1460.0120			PART-TIME CLERICAL									
10			PART-TIME CLERICAL TO INVENTORY & INDEX			2,500.00			2,500.00	0.00	0.00	
Total Item 0120			PART-TIME SALARIES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	-100.00%
Total 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									
A.1460.0410			SUPPLIES & MATERIALS									
10			STORAGE BOXES			300.00			300.00	300.00	300.00	0.00%
Total Item 0410			SUPPLIES	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1460.0421			CONTRACT SERVICES									
1			TELEPHONE & CABLE SERVICE			2,500.00			2,500.00	2,500.00	2,500.00	0.00%
Total Item 0421			CONTRACT SERVICES	1,935.63	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1460.0424			LEASE-RECORD STORAG									
10			ANNUAL RENTAL - HALSTEAD AVE. LOCATION			19,800.00			21,000.00	23,780.00	23,780.00	
Total Item 0424			0424	19,800.00	20,047.50	19,800.00	19,800.00	19,555.20	21,000.00	23,780.00	23,780.00	20.10%
Total 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%

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Dept 1490												
Group 1												
A.1490.0110			PERSONAL SERVICES									
			PERM.REG PERSONNEL									
10			GENERAL FOREMAN- A. IACOVELLI			114,879.00			114,879.00	114,879.00	116,028.00	
60			OFFICE ASST- K. RAMOS			74,118.00			75,600.00	75,600.00	75,600.00	
90			INT CLERK - E. ACOSTA (1/2 SALARY FROM A.1420)			33,645.00			70,158.00	70,158.00	70,158.00	
40			LONGEVITY - A. IACOVELLI			2,100.00			2,600.00	2,600.00	2,600.00	
80			LONGEVITY - K RAMOS			1,700.00			2,000.00	2,000.00	2,000.00	
100			CSEA CONTRACTUAL PER MEMBER (2@850)			0.00			1,700.00	1,700.00	1,700.00	
Total Item 0110				366,670.88	374,298.23	226,442.00	244,615.00	244,536.52	266,937.00	266,937.00	268,086.00	18.39%
PERM. REGULAR PERSONNEL				366,670.88	374,298.23	226,442.00	244,615.00	244,536.52	266,937.00	266,937.00	268,086.00	18.39%
A.1490.0130												
SEASONAL LABOR												
10			4 PT & 4 SEASONAL LABORERS			67,000.00			75,000.00	70,000.00	70,000.00	
Total Item 0130												
SEASONAL				62,954.75	41,356.25	67,000.00	66,959.00	60,382.50	75,000.00	70,000.00	70,000.00	4.48%
A.1490.0140			OVERTIME	9,336.11	3,717.54	2,900.00	2,941.00	2,941.00	3,900.00	3,900.00	3,900.00	34.48%
Total Item 0140				9,336.11	3,717.54	2,900.00	2,941.00	2,941.00	3,900.00	3,900.00	3,900.00	34.48%
Total 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												
A.1490.0210			OFFICE FURNITURE									
10			OFFICE FURNITURE			800.00			800.00	800.00	800.00	
Total Item 0210				0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.1490.0220												
OFFICE EQUIPMENT												
10			OFFICE EQUIPMENT			750.00			750.00	750.00	750.00	
30			I-PAD			750.00			750.00	0.00	0.00	
Total Item 0220				319.99	1,495.00	1,500.00	1,500.00	1,341.84	1,500.00	750.00	750.00	-50.00%

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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
PUBLIC WORKS ADMIN. EQUIPMENT & CAPITAL OUTLAY												
Dept 1490 Group 2												
Total Item 0220			OFFICE EQUIPMENT	319.99	1,495.00	1,500.00	1,500.00	1,341.84	1,500.00	750.00	750.00	-50.00%
UNIFORMS												
A.1490.0250			UNIFORMS			1,800.00						
10			PART TIME SAFTEY ITEMS			725.00			1,800.00	1,800.00	1,800.00	
20			PER CONTRACT						1,000.00	1,000.00	1,000.00	
Total Item 0250			UNIFORMS	1,828.63	2,238.95	2,525.00	2,525.00	1,745.07	2,800.00	2,800.00	2,800.00	10.89%
Total Item 0250			UNIFORMS	1,828.63	2,238.95	2,525.00	2,525.00	1,745.07	2,800.00	2,800.00	2,800.00	10.89%
Total 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%
CONTRACTUAL EXPENSE												
Group 4												
A.1490.0403			PRINTING & STATIONERY	0.00	0.00	250.00	250.00	67.52	250.00	250.00	250.00	0.00%
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	250.00	250.00	67.52	250.00	250.00	250.00	0.00%
A.1490.0404			POSTAGE	72.57	56.74	250.00	250.00	148.93	250.00	250.00	250.00	0.00%
Total Item 0404			POSTAGE	72.57	56.74	250.00	250.00	148.93	250.00	250.00	250.00	0.00%
A.1490.0405			MUNI DUES & SUBSCRIP	749.99	769.99	1,000.00	1,000.00	404.99	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	749.99	769.99	1,000.00	1,000.00	404.99	1,000.00	1,000.00	1,000.00	0.00%
A.1490.0406			TRAINING&CONFERENCE			1,500.00			1,500.00	1,500.00	1,500.00	
10			ROAD MAINT., SNOW & ICE SEMINARS, NYCOM TRAINING									
Total Item 0406			TRAINING & CONFERENCE	0.00	1,340.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1490.0407			AUTOMOTIVE REPAIRS			2,000.00						
10			2 FOUR WHEEL DRIVE VEHICLES (1-2002, & 1-2012)						2,500.00	2,500.00	2,500.00	
Total Item 0407			AUTOMOTIVE	4,043.16	1,972.38	2,000.00	2,000.00	1,790.08	2,500.00	2,500.00	2,500.00	25.00%
Total Item 0407			AUTOMOTIVE	4,043.16	1,972.38	2,000.00	2,000.00	1,790.08	2,500.00	2,500.00	2,500.00	25.00%

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Dept 1490												
Group 4												
PUBLIC WORKS ADMIN.												
CONTRACTUAL EXPENSE												
REPAIRS												
A.1490.0408			FUEL, OIL & LUBRICANTS									
10			FUEL & OIL FOR TWO (2) SUV'S GENERAL FOR	4,310.13	2,206.96	5,000.00	5,000.00	1,899.01	5,000.00	3,000.00	3,000.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	4,310.13	2,206.96	5,000.00	5,000.00	1,899.01	5,000.00	3,000.00	3,000.00	-40.00%
A.1490.0409			BUILDING IMPROV.									
10			CLEAN INSIDE AC/HEAT DUCT PIPES (OFFICE AREA), PAINT OFFICES, HALL STRIP FLOORS AND RESEAL			4,000.00			4,000.00	4,000.00	4,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	986.46	2,665.16	4,000.00	6,452.00	5,591.93	4,000.00	4,000.00	4,000.00	0.00%
A.1490.0410			SUPPLIES									
10			OFFICE SUPPLIES	3,125.92	1,476.30	2,500.00	2,500.00	1,930.39	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0410			SUPPLIES	3,125.92	1,476.30	2,500.00	2,500.00	1,930.39	2,500.00	2,500.00	2,500.00	0.00%
A.1490.0421			CONTRACT SERVICES									
10			HEATING CONTRACT & AC.			2,000.00			2,000.00	2,000.00	2,000.00	
30			DRUG & ALCH. TESTING			3,000.00			3,000.00	3,000.00	3,000.00	
40			PEST CONTROL-EXTERMINATOR			1,850.00			1,850.00	1,850.00	1,850.00	
50			CELLPHONES			2,000.00			2,000.00	2,000.00	2,000.00	
60			VEHICLE RADIOS			625.00			625.00	625.00	625.00	
70			CANON COPIER			3,600.00			3,600.00	3,600.00	3,600.00	
90			ON GOING FUEL SPILL CLEANUP DPW (MANDATED BY DEC)			30,000.00			30,000.00	30,000.00	30,000.00	
100			GENERATOR MAINT. AGREEMENT			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0421			CONTRACT SERVICES	36,006.54	41,950.03	45,075.00	45,075.00	43,842.74	45,075.00	45,075.00	45,075.00	0.00%
				36,006.54	41,950.03	45,075.00	45,075.00	43,842.74	45,075.00	45,075.00	45,075.00	0.00%

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Dept 1490			PUBLIC WORKS ADMIN.									
Group 4			CONTRACTUAL EXPENSE									
A. 1490.0450			MISCELLANEOUS									
10			MEALS DURING STORMS	2,141.72	1,346.32	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00%
Total Item 0450			MISC. AWARDS & EVENTS	2,141.72	1,346.32	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00	0.00%
Total 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%

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Dept 1620		PUBLIC SAFETY BUILDING									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.1620.0260		MISC. EQUIPMENT	0.00	0.00	0.00	576.00	576.00	1,000.00	1,000.00	1,000.00	100.00%
Total Item 0260		MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	576.00	576.00	1,000.00	1,000.00	1,000.00	100.00%
Total 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%
Group 4		CONTRACTUAL EXPENSE									
A.1620.0409		BUILDING IMPROV.									
10		VARIOUS RENOVATIONS AND REPLACEMENTS - HEATING, CARPETING, FIXTURES,ETC			8,000.00			10,000.00	10,000.00	10,000.00	
Total Item 0409		BUILDING IMPROVEMENTS	2,063.78	3,874.53	8,000.00	8,256.19	7,681.60	10,000.00	10,000.00	10,000.00	25.00%
A.1620.0410		SUPPLIES									
10		MISCELLANEOUS, CLEANING SUPPLIES			1,200.00			1,300.00	1,300.00	1,300.00	
Total Item 0410		SUPPLIES	361.98	822.51	1,200.00	624.00	113.63	1,300.00	1,300.00	1,300.00	8.33%
A.1620.0415		UTILITIES - WATER	2,123.32	2,074.81	2,500.00	2,500.00	1,350.76	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0415		UTILITIES - WATER	2,123.32	2,074.81	2,500.00	2,500.00	1,350.76	2,500.00	2,500.00	2,500.00	0.00%
A.1620.0416		UTILITIES-ELECTRIC	42,546.95	40,620.71	38,000.00	38,000.00	32,548.74	40,000.00	40,000.00	40,000.00	5.26%
Total Item 0416		UTILITIES - ELECTRIC	42,546.95	40,620.71	38,000.00	38,000.00	32,548.74	40,000.00	40,000.00	40,000.00	5.26%
A.1620.0420		BUILDING MAINTENANCE									
40		MISC.			8,000.00			8,000.00	8,000.00	8,000.00	
Total Item 0420		BUILDING MAINTENANCE	4,090.25	4,643.73	8,000.00	8,000.00	2,867.69	8,000.00	8,000.00	8,000.00	0.00%

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Dept 1620			PUBLIC SAFETY BUILDING									
Group 4			CONTRACTUAL EXPENSE									
A.1620.0421			CONTRACT SERVICES									
10			BOTTLED WATER			2,400.00			2,400.00	2,400.00	2,400.00	
20			FIRE EXTINGUISHERS INSPECTIONS			500.00			500.00	500.00	500.00	
30			AC & HEATING SERVICE & EMERG. GENERATOR			18,000.00			18,000.00	18,000.00	18,000.00	
40			EXTERMINATOR			500.00			1,200.00	1,200.00	1,200.00	
Total Item 0421			CONTRACT SERVICES	26,860.75	9,027.48	21,400.00	27,777.00	21,825.01	22,100.00	22,100.00	22,100.00	3.27%
Total 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%

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Dept 1621 Group 4			ADMINISTRATIVE OFFICES CONTRACTUAL EXPENSE									
A.1621.0406			EDUCATION& TRAINING									
10			MANAGEMENT COURSES & TRAINING FOR DEPT.			600.00			600.00	600.00	600.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
A.1621.0409			BUILDING IMPROV.		296.91	2,000.00	929.86	149.80	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	(3.47)	296.91	2,000.00	929.86	149.80	2,000.00	2,000.00	2,000.00	0.00%
A.1621.0410			SUPPLIES	433.55	36.27	400.00	2,492.85	2,469.52	3,000.00	3,000.00	3,000.00	650.00%
Total Item 0410			SUPPLIES	433.55	36.27	400.00	2,492.85	2,469.52	3,000.00	3,000.00	3,000.00	650.00%
A.1621.0416			UTILITIES-ELECTRIC	9,928.36	9,792.16	12,500.00	10,895.09	9,781.26	12,500.00	12,500.00	12,500.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	9,928.36	9,792.16	12,500.00	10,895.09	9,781.26	12,500.00	12,500.00	12,500.00	0.00%
A.1621.0420			BUILDING MAINTENANCE									
20			DOOR REPAIRS, PLUMBING REPAIRS ECT.			1,200.00			1,200.00	1,200.00	1,200.00	
Total Item 0420			BUILDING MAINTENANCE	1,052.34	0.00	1,200.00	1,270.00	1,269.54	1,200.00	1,200.00	1,200.00	0.00%
A.1621.0421			CONTRACT SERVICES									
10			CLEANING SERVICE			7,000.00			62,000.00	62,000.00	62,000.00	
15			CLEANING SERVICE - COMBINED WITH LINE 10			28,000.00		0.00	0.00	0.00	0.00	
20			COMMON CHARGES			27,265.00			28,000.00	28,000.00	28,000.00	
40			EXTERMINATOR SERVICES			260.00		260.00	260.00	260.00	260.00	
50			ALARM MONITORING & MAINTENANCE			500.00		500.00	500.00	500.00	500.00	
60			ANNUAL SPRINKLER CERTIFICATION			280.00		280.00	280.00	280.00	280.00	
70			WINDOW CLEANING SERVICE			300.00		300.00	300.00	300.00	300.00	
80			A/C HEATING MAINTENANCE			3,150.00		6,000.00	6,000.00	6,000.00	6,000.00	

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Dept 1621		ADMINISTRATIVE OFFICES									
Group 4		CONTRACTUAL EXPENSE									
90		SPECIAL ASSESSMENT			8,000.00			8,000.00	8,000.00	8,000.00	
96		PAVILLION CLEANING - (COMBINED WITH LINE 10)			18,600.00			0.00	0.00	0.00	
Total Item 0421		CONTRACT SERVICES	81,372.83	101,157.91	93,355.00	109,102.20	105,104.51	105,340.00	105,340.00	105,340.00	12.84%
Total 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%

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Dept 1622			OPERATION OF BUILDINGS									
Group 1			PERSONAL SERVICES									
A.1622.0120			OPERATION OF BUILDINGS.PART-TIME SALARIES									
1			OPS OF BLDINGS- J. RIO			33,982.00			33,982.00	0.00	0.00	
Total Item 0120			PART-TIME SALARIES	27,073.19	30,748.48	33,982.00	33,982.00	32,485.16	33,982.00	0.00	0.00	-100.00%
Total 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									
A.1622.0230			EQUIPMENT & TOOLS									
10			EQUIPMENT-CARPENTER			500.00			500.00	500.00	500.00	
Total Item 0230			EQUIPMENT & TOOLS	0.00	313.05	500.00	500.00	71.12	500.00	500.00	500.00	0.00%
A.1622.0250			UNIFORMS									
10			UNIFORM FOR PT			400.00			400.00	400.00	400.00	
Total Item 0250			UNIFORMS	0.00	88.97	400.00	400.00	86.00	400.00	400.00	400.00	0.00%
Total 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									
A.1622.0407			AUTOMOTIVE REPAIRS									
10			1 PICKUP			1,200.00			1,200.00	1,200.00	1,200.00	
Total Item 0407			AUTOMOTIVE REPAIRS	2,319.03	126.94	1,200.00	1,200.00	712.02	1,200.00	1,200.00	1,200.00	0.00%
A.1622.0408			FUEL, OIL & LUBRICANTS									
10			1 PICKUP			1,000.00			1,000.00	500.00	500.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	406.98	55.84	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%

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Dept 1622		OPERATION OF BUILDINGS									
Group 4		CONTRACTUAL EXPENSE									
		LUBRICANTS									
A.1622.0410		SUPPLIES			1,300.00			1,300.00	800.00	800.00	
10		NAILS,SCREWS,GLUE,DRILL BITS,SAW BLADES,PAINT BRUSHES, ROLLERS ,PANS, AND DROP CLOTHS									
			210.38	335.88	1,300.00	1,300.00	212.01	1,300.00	800.00	800.00	-38.46%
Total Item 0410		SUPPLIES	210.38	335.88	1,300.00	1,300.00	212.01	1,300.00	800.00	800.00	-38.46%
A.1622.0421		CONTRACT SERVICES	270.00	0.00	10,000.00	10,000.00	6,242.00	10,000.00	1,000.00	1,000.00	-90.00%
Total Item 0421		CONTRACT SERVICES	270.00	0.00	10,000.00	10,000.00	6,242.00	10,000.00	1,000.00	1,000.00	-90.00%
Total 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%

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Dept 1640			CENTRAL GARAGE									
Group 1			PERSONAL SERVICES									
A.1640.0110			PERM.REG PERSONNEL									
80			LEAD MAINT. - J. KASH			73,853.00			80,863.00	80,863.00	80,863.00	
30			AUTO MECH. - O. TORRES			78,995.00			80,575.00	80,575.00	80,575.00	
40			AUTO MECH. - J. CAPUTO			74,922.00			78,487.00	78,487.00	78,487.00	
70			AUTO MECH. - J.KASH (MOVED TO LEAD MAINT)			72,889.00			0.00	0.00	0.00	
90			AUTO MECH. - M. STAROLPOLI			0.00			74,347.00	74,347.00	74,347.00	
100			CSEA CONTRACTUAL PER MEMBER (4@850)			0.00			3,400.00	3,400.00	3,400.00	
Total Item 0110			PERM. REGULAR PERSONNEL	303,880.36	328,285.43	300,659.00	269,137.00	258,745.73	317,672.00	317,672.00	317,672.00	5.66%
A.1640.0140			OVERTIME	1,774.11	0.00	1,500.00	1,500.00	170.90	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0140			OVERTIME	1,774.11	0.00	1,500.00	1,500.00	170.90	1,500.00	1,500.00	1,500.00	0.00%
Total 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									
A.1640.0250			CENTRAL GARAGE UNIFORMS									
10			UNIFORMS PER CSEA CONTRACT			2,900.00			4,000.00	4,000.00	4,000.00	
Total Item 0250			UNIFORMS	2,479.65	2,995.18	2,900.00	2,900.00	2,197.87	4,000.00	4,000.00	4,000.00	37.93%
A.1640.0260			CENTRAL GARAGE MISC. EQUIPMENT									
10			MISCELLANEOUS EQUIPMENT			5,000.00			8,000.00	8,000.00	8,000.00	
20			MECHANICS TOOL ALLOWANCE PER CSEA AGREEMENT			1,600.00			4,000.00	4,000.00	4,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	3,152.62	3,944.44	6,600.00	6,600.74	4,147.00	9,600.00	12,000.00	8,000.00	21.21%
Total 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%

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Dept 1640 Group 2		CENTRAL GARAGE EQUIPMENT & CAPITAL OUTLAY									
Group 4		CONTRACTUAL EXPENSE									
A.1640.0406		TRAINING&CONFERENCE									
10		NEW TRUCK REPAIR SEMINARS			1,500.00		0.00	1,500.00	500.00	500.00	-66.67%
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	500.00	500.00	-66.67%
A.1640.0407		AUTOMOTIVE REPAIRS									
1		MECHANICS WORK TRUCK "2006" UTILITY PICKUP			3,200.00			3,200.00	3,200.00	3,200.00	0.00%
Total Item 0407		AUTOMOTIVE REPAIRS	3,219.81	3,035.31	3,200.00	3,200.00	2,104.35	3,200.00	3,200.00	3,200.00	0.00%
A.1640.0408		FUEL, OIL & LUBRICANTS									
1		1 MECHANICS TRUCK			2,400.00			2,400.00	1,900.00	1,900.00	-20.83%
Total Item 0408		FUEL, OIL & LUBRICANTS	2,340.50	1,163.16	2,400.00	2,400.00	1,841.67	2,400.00	1,900.00	1,900.00	-20.83%
A.1640.0409		BUILDING IMPROV.									
10		UPGRADE LIGHTING IN MECHANICS WORK BAYS, START REPLACING HEATING SYSTEM TRUCK STORAGE BUILDING			3,500.00			6,000.00	6,000.00	6,000.00	
Total Item 0409		BUILDING IMPROVEMENTS	3,832.15	6,885.46	3,500.00	7,500.46	7,477.13	6,000.00	6,000.00	6,000.00	71.43%
A.1640.0410		CENTRAL GARAGE SUPPLIES									
10		PARTS; NUTS, BOLTS, BRAKE CLEANER, CARB. CLEANER, SPRAY OIL, PAINTS, ECT.			18,000.00			25,000.00	22,000.00	22,000.00	

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Dept 1640												
Group 4												
CENTRAL GARAGE												
CONTRACTUAL EXPENSE												
Total Item 0410			SUPPLIES	15,744.64	26,079.03	18,000.00	19,178.62	19,037.76	25,000.00	22,000.00	22,000.00	22.22%
				15,744.64	26,079.03	18,000.00	19,178.62	19,037.76	25,000.00	22,000.00	22,000.00	22.22%
A.1640.0415			UTILITIES - WATER	5,467.72	4,945.02	5,000.00	5,000.00	2,459.71	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0415			UTILITIES - WATER	5,467.72	4,945.02	5,000.00	5,000.00	2,459.71	5,000.00	5,000.00	5,000.00	0.00%
A.1640.0416			UTILITIES- ELECTRIC									
10			GAS - GARAGE			17,000.00			17,000.00	17,000.00	17,000.00	
20			GAS HEAT - EQUIPMENT BLDG.			10,000.00			10,000.00	10,000.00	10,000.00	
30			ELECTRICITY - PASNY			15,000.00			15,000.00	15,000.00	15,000.00	
Total Item 0416			UTILITIES - ELECTRIC	44,062.04	47,915.87	42,000.00	42,000.00	39,766.67	42,000.00	42,000.00	42,000.00	0.00%
				44,062.04	47,915.87	42,000.00	42,000.00	39,766.67	42,000.00	42,000.00	42,000.00	0.00%
A.1640.0420			BUILDING MAINTENANCE									
10			LIGHTING IN 6 GARAGES, MAINT. ON 9 OVERHEAD DOORS, FENCE GATE			9,500.00			9,500.00	9,500.00	9,500.00	
20			REPAIRS ON TWO LOTS. BATHROOMS									
			REPLACEMENT OF 4 RADIENT HEATERS TRUCK STORAGE			0.00			9,200.00	0.00	0.00	
Total Item 0420			BUILDING MAINTENANCE	8,800.88	5,761.02	9,500.00	10,063.00	8,011.94	18,700.00	9,500.00	9,500.00	0.00%
				8,800.88	5,761.02	9,500.00	10,063.00	8,011.94	18,700.00	9,500.00	9,500.00	0.00%
A.1640.0421			CONTRACT SERVICES									
10			EXTERMINATOR, PARTS WASHER, WELDING TANKS, STEAM BOILER,			9,000.00			9,000.00	9,000.00	9,000.00	
20			FUEL PUMPS REPAIRS AND FUEL TANK YEARLY TEST			0.00			1,100.00	1,100.00	1,100.00	
30			FLEET MAINTENANCE SOFTWARE UPGRADES			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0421			CONTRACT SERVICES	21,730.81	9,260.04	10,500.00	11,020.38	5,220.99	11,600.00	11,600.00	11,600.00	10.48%
				21,730.81	9,260.04	10,500.00	11,020.38	5,220.99	11,600.00	11,600.00	11,600.00	10.48%

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Dept 1640			CENTRAL GARAGE									
Group 4			CONTRACTUAL EXPENSE									
Total 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%

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Dept 1650		CENTRAL COMMUNICATION SYS									
Group 4		CONTRACTUAL EXPENSE									
A.1650.0419		UTILITIES - TELEPHONE									
10		PHONE EXPENDITURES			110,000.00			110,000.00	110,000.00	110,000.00	
			110,306.79	142,463.68	110,000.00	187,648.04	188,258.51	110,000.00	110,000.00	110,000.00	0.00%
Total Item 0419		UTILITIES - TELEPHONE	110,306.79	142,463.68	110,000.00	187,648.04	188,258.51	110,000.00	110,000.00	110,000.00	0.00%
A.1650.0421		CONTRACT SERVICES									
70		MPLS CONNECTION - VILLAGE HALL & REGATTA OFFICE			90,000.00			120,000.00	120,000.00	120,000.00	
90		24X7 SUPPORT			12,000.00			0.00	0.00	0.00	
			138,506.75	121,067.47	102,000.00	146,474.96	142,744.95	120,000.00	120,000.00	120,000.00	17.65%
Total Item 0421		CONTRACT SERVICES	138,506.75	121,067.47	102,000.00	146,474.96	142,744.95	120,000.00	120,000.00	120,000.00	17.65%
Total 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%

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Dept 1670			CENTRAL PRINT. & MAILING									
Group 4			CONTRACTUAL EXPENSE									
A.1670.0410			SUPPLIES									
10			COPY PAPER			3,150.00			3,150.00	3,150.00	3,150.00	
20			TONER, DRUMS & OTHER SUPPLIES			1,350.00			1,350.00	1,350.00	1,350.00	
				2,430.56	3,674.62	4,500.00	4,500.00	1,585.91	4,500.00	4,500.00	4,500.00	0.00%
Total Item 0410			SUPPLIES	2,430.56	3,674.62	4,500.00	4,500.00	1,585.91	4,500.00	4,500.00	4,500.00	0.00%
A.1670.0421			CONTRACT SERVICES									
20			MAIL MACHINE (2) \$698 MOS X 12			6,820.00			8,500.00	8,500.00	8,500.00	
10			PITNEY BOWES MAIL MACHINE @ 169 MT. PLEASANT AVENUE \$614.00 PER MNTH			7,168.00			0.00	0.00	0.00	
100			COPIER COURT CLERK'S OFFICE \$220.00 PER MONTH			2,440.00			2,440.00	2,440.00	2,440.00	
60			COPIER CORP.MAIN COPIER @123 MAMARONECK AVENUE \$578.00			7,736.00			7,736.00	7,736.00	7,736.00	
70			COPIER CORP. VILLAGE MANAGER \$277.00 PER MNTH			3,124.00			3,124.00	3,124.00	3,124.00	
80			COPIER CORP.			1,180.00			1,180.00	1,180.00	1,180.00	
90			COPIER CORP. BUILDING DEPT 3RD FLOOR \$249.00 PER MNTH			2,988.00			2,988.00	2,988.00	2,988.00	
95			COPIER EXCESS CHARGES			5,544.00			5,544.00	5,544.00	5,544.00	
30			RECREATION COPIER			2,000.00			2,000.00	2,000.00	2,000.00	
				32,293.92	43,396.31	39,000.00	39,000.00	27,084.64	33,512.00	33,512.00	33,512.00	-14.07%
Total Item 0421			CONTRACT SERVICES	32,293.92	43,396.31	39,000.00	39,000.00	27,084.64	33,512.00	33,512.00	33,512.00	-14.07%
Total 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%

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Dept 1680			CENTRAL DATA PROCESSING									
Group 1			PERSONAL SERVICES									
A.1680.0110			PERM.REG PERSONNEL									
20			INFO SYSTEMS MANGER - C. CAZES			0.00			121,500.00	121,500.00	122,715.00	
10			IT CO-ORD COMPUTER SERVICES-			91,291.00			0.00	0.00	0.00	
30			TECH SUPPORT SPECIALIST J.MARSELLE (MOVED FROM A.3120)			0.00			72,473.00	72,473.00	73,198.00	
Total Item 0110			PERM. REGULAR PERSONNEL	85,346.85	80,349.72	91,291.00	104,641.00	104,639.99	193,973.00	193,973.00	195,913.00	114.60%
A.1680.0140			OVERTIME									
10			OVERTIME FOR SPECIAL PROJECTS, WEBPAGE			5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0140			OVERTIME	2,471.58	2,015.06	5,000.00	5,000.00	3,043.46	5,000.00	5,000.00	5,000.00	0.00%
Total 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									
A.1680.0260			MISC. EQUIPMENT									
60			PC/NETWORKING/PRINTERS			32,000.00			32,000.00	32,000.00	32,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	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%
Total 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%
Group 4			CONTRACTUAL EXPENSE									
A.1680.0403			PRINTING & STATIONERY									
10			MEMO PADS, ETC.			50.00			50.00	50.00	50.00	
Total Item 0403			PRINTING & STATIONERY	0.00	18.98	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1680.0405			MUNI DUES & SUBSCRIP									

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Dept 1680		CENTRAL DATA PROCESSING									
Group 4		CONTRACTUAL EXPENSE									
10		SUBSCRIPTIONS TO EDP MAGAZINES AND TECH.			250.00			250.00	250.00	250.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	95.88	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1680.0406		TRAINING&CONFERENCE									
10		ANNUAL KVS USERS TRAINING CONFERENCE			2,500.00			2,500.00	2,500.00	2,500.00	
30		LASERFICHE, ADP, KVS, MS OFFICE AND OTHER TRAINING.			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0406		TRAINING & CONFERENCE	149.80	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.1680.0410		SUPPLIES									
10		SPECIAL PAPER FOR FORMS, RIBBONS, DISKS			3,700.00			3,700.00	3,700.00	3,700.00	
Total Item 0410		SUPPLIES	251.99	2,028.22	3,700.00	3,700.00	953.84	3,700.00	3,700.00	3,700.00	0.00%
A.1680.0421		CONTRACT SERVICES									
100		ADP PAYROLL PROCESSING W/ REPORT WRITER			32,000.00			32,000.00	32,000.00	32,000.00	
110		ADP Y/E PROCESSING W-2'S, CD'S ETC.			1,620.00			1,620.00	1,620.00	1,620.00	
120		ADP COBRA COMPLIANCE AND REPORTINGS			2,080.00			2,080.00	2,080.00	2,080.00	
300		KVS MAINTENANCE			21,000.00			24,150.00	24,150.00	24,150.00	
310		KVS CREDIT CARD MODULE			2,000.00			2,000.00	2,000.00	2,000.00	
50		LASERFICHE IMAGING & RETRIEVAL SYSTEM			12,200.00			20,000.00	20,000.00	20,000.00	
70		PC CODEBOOK ANNUAL SUPPORT AND SUPPLEMENTS. CODE CHANGES FOR VILLAGE CODE AND PD.			13,000.00			13,000.00	13,000.00	13,000.00	
330		WEB PAGE HOSTING VTH			3,850.00			3,850.00	3,850.00	3,850.00	
30		NETWORK & DESKTOP SUPPORT (**HANDLED NOW IN HOUSE BY CCAZES & JMARSELLE**)			30,000.00			0.00	0.00	0.00	

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Dept 1680			CENTRAL DATA PROCESSING									
Group 4			CONTRACTUAL EXPENSE									
40			GENERAL CONSULTING SUPPORT TAX & ASSESS-			6,000.00			6,000.00	6,000.00	6,000.00	
60			INTERNET SERVICE PROVIDER			10,000.00			10,000.00	10,000.00	10,000.00	
140			VIPRE ENTERPRISE SERVER			1,125.00			1,125.00	1,125.00	1,125.00	
355			MICROSOFT SOFTWARE LICENSES			25,000.00			25,000.00	25,000.00	25,000.00	
350			10 MS OFFICE STANDARD LICENSE			2,350.00			2,350.00	2,350.00	2,350.00	
				167,080.35	137,915.06	162,225.00	208,778.00	167,758.07	143,175.00	143,175.00	143,175.00	-11.74%
Total Item 0421			CONTRACT SERVICES	167,080.35	137,915.06	162,225.00	208,778.00	167,758.07	143,175.00	143,175.00	143,175.00	-11.74%
Total 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%

VILLAGE OF MAMARONECK

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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
Dept 1910		UNALLOCATED INSURANCE									
Group 4		CONTRACTUAL EXPENSE									
A.1910.0401		UNALLOCATED INSURANCE EXPENSES									
140		AUTOMOBILE, UMBRELLA POLICIES			315,674.00			308,000.00	308,000.00	0.00	
150		PROPERTY AND GENERLA LIABILITY			285,167.00			283,000.00	278,000.00	473,513.00	
220		CYBER LIABILITY			0.00			0.00	0.00	8,938.00	
170		PRIMARY UMBRELLA			154,518.00			163,521.00	153,521.00	126,028.00	
180		EXCESS UMBRELLA			47,096.00			27,646.00	27,646.00	0.00	
190		PUBLIC OFFICIALS/EMPLOYMENT PRACTICES			40,641.00			39,002.00	39,002.00	0.00	
200		LAW ENFORCEMENT			90,086.00			94,235.00	94,235.00	0.00	
50		FLOOD INS. COVERAGE			127,840.00			140,571.00	140,571.00	140,571.00	
30		FOA & SON CORP.			24,000.00			24,000.00	24,000.00	15,000.00	
230		NY FIRE FEE			0.00			0.00	0.00	29,810.00	
240		MV ENFORCE FEE			0.00			0.00	0.00	75,800.00	
60		MARINE HULL			17,602.00			19,362.00	19,362.00	0.00	
80		TRAFFIC SIGNAL BOND			300.00			300.00	300.00	300.00	
120		HIGHWAY SURETY BOND			225.00			225.00	225.00	225.00	
70		FIRE DEPT. ACCIDENT & HEALTH POLICY			11,000.00			11,000.00	11,000.00	11,000.00	
130		FIREFIGHTERS BLANKET ACCIDENT BOND			700.00			700.00	700.00	700.00	
210		FIREFIGHTER CANCER BENEFIT PROGRAM			0.00			3,384.00	3,384.00	3,384.00	
40		ESTIMATED DEDUCTIBLES TO BE PAID			27,000.00			30,000.00	30,000.00	30,000.00	
Total Item 0401		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%
			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 Group 4		CONTRACTUAL EXPENSE			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%

VILLAGE OF MAMARONECK

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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
Dept 1920			MUNICIPAL ASSOC. DUES									
Group 4			CONTRACTUAL EXPENSE									
A.1920.0405			MUNI DUES & SUBSCRIP									
10			WESTCHESTER MUNICIPAL OFFICIALS ASSN.			800.00			800.00	800.00	800.00	
20			NYS CONFERENCE OF MAYORS			7,000.00			7,000.00	7,000.00	7,000.00	
30			LISWIC			600.00			600.00	600.00	600.00	
40			COSTCO			100.00			100.00	100.00	100.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	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 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%

VILLAGE OF MAMARONECK

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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
Dept 1950			TAXES VILLAGE PROPERTY									
Group 4			CONTRACTUAL EXPENSE									
A.1950.0449			TAXES & ASSESSMENTS									
10			SENIOR CITIZEN RENT TAX ABATEMENTS			7,000.00			7,000.00	7,000.00	7,000.00	
20			TOWN OF MAM'K - COUNTY SEWER TAX			52,710.00			52,710.00	52,710.00	52,710.00	
30			TOWN OF RYE - COUNTY SEWER TAX			10,990.00			12,000.00	12,000.00	12,000.00	
40			TOWN OF HARRISON - COUNTY SEWER TAX			100.00			100.00	100.00	100.00	
Total Item 0449			TAXES & ASSESSMENTS	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 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%

VILLAGE OF MAMARONECK

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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
Dept 1964			REFUND ON REAL PROP. TAX									
Group 4			CONTRACTUAL EXPENSE									
A.1964.0499			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%
Total Item 0499			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%
Total 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%

VILLAGE OF MAMARONECK

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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
Dept 1990		CONTINGENT ACCOUNT									
Group 9		TRANSFERS									
A.1990.0999		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%
Total Item 0999		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%
Total 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%

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Dept 3120			POLICE DEPT									
Group 1			PERSONAL SERVICES									
A.3120.0110			PERM REG PERSONNEL									
10			POLICE CHIEF			181,046.00			181,046.00	181,046.00	182,856.00	
20			DETECTIVE SERGEANT - 1 @ 139,425			139,425.00			139,425.00	139,425.00	139,425.00	
30			LIEUTENANT (2 @ 145,822)			291,644.00			291,644.00	291,644.00	291,644.00	
50			SERGEANTS (6 @ 132,786)			796,716.00			796,716.00	796,716.00	796,716.00	
120			DETECTIVES (6 @ 126,854)			761,124.00			761,124.00	761,124.00	761,124.00	
170			1ST GRADE POLICE OFFICER (28 @ 118,554.)			2,845,296.00			3,438,066.00	3,319,512.00	3,319,512.00	
460			2ND GRADE POLICE OFFICER (3 @ 105,247)			526,235.00			315,741.00	315,741.00	315,741.00	
470			3RD GRADE POLICE OFFICER (2 @ 91,937)			275,811.00			183,874.00	183,874.00	183,874.00	
475			4TH GRADE POLICE OFFICER (1 @ 78,626.)			157,252.00			78,626.00	78,626.00	78,626.00	
480			5TH GRADE POLICE OFFICER (1 @ 60,833.)			0.00			0.00	60,833.00	60,833.00	
485			6TH GRADE POLICE OFFICER			0.00			0.00	0.00	0.00	
1090			CANINE OFFICER:			6,760.00			6,760.00	6,760.00	6,760.00	
			SUPPLEMENTAL PAY FOR CARE AND MAINTENANCE OF DOG DURING OFF-DUTY WORK HOURS. MINIMUM WAGE (10.00 X 10 HOURS PER WEEK X 52 WEEKS) (520 HRS X 10.00) PER MEMORANDUM OF AGREEMENT BETWEEN THE VILLAGE AND CANINE OFFICER.									
930			LONGEVITY DIRUZZA			2,050.00			0.00	0.00	0.00	
810			LONGEVITY LEAHY			2,585.00			2,632.00	2,632.00	2,632.00	
820			LONGEVITY FALCONE			2,538.00			2,538.00	2,538.00	2,538.00	
1070			LONGEVITY GALVIN			2,050.00			2,050.00	2,050.00	2,050.00	
1060			LONGEVITY DIRUZZA			2,050.00			2,050.00	2,050.00	2,050.00	
660			LONGEVITY MCNALLY			2,585.00			2,632.00	2,632.00	2,632.00	
900			LONGEVITY CARROL			2,350.00			2,397.00	2,397.00	2,397.00	
960			LONGEVITY PRIETO			2,050.00			2,050.00	2,050.00	2,050.00	
1050			LONGEVITY LEDONNE			2,050.00			2,050.00	2,050.00	2,050.00	
940			LONGEVITY MARESCA			2,050.00			2,050.00	2,050.00	2,050.00	
91			LONGEVITY JAEGER			1,500.00			1,500.00	1,500.00	1,500.00	
950			LONGEVITY COLLETTI			2,050.00			2,350.00	2,350.00	2,350.00	
980			LONGEVITY RAMOS			2,050.00			2,350.00	2,350.00	2,350.00	
970			LONGEVITY WELSH			2,050.00			2,050.00	2,050.00	2,050.00	
990			LONGEVITY MCLEOD			2,050.00			2,050.00	2,050.00	2,050.00	

VILLAGE OF MAMARONECK

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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
POLICE DEPT												
Group 1 PERSONAL SERVICES												
1010			LONGEVITY SPANO			2,050.00			2,050.00	2,050.00	2,050.00	
1020			LONGEVITY DESHENSKY			2,050.00			2,050.00	2,050.00	2,050.00	
1030			LONGEVITY PETRILLO			2,050.00			2,050.00	2,050.00	2,050.00	
1080			LONGEVITY TUNNO			1,500.00			2,050.00	2,050.00	2,050.00	
92			LONGEVITY DAVIS			1,500.00			1,500.00	1,500.00	1,500.00	
93			LONGEVITY BALLANTYNE			1,500.00			1,500.00	1,500.00	1,500.00	
94			LONGEVITY BALLONE			1,500.00			1,500.00	1,500.00	1,500.00	
95			LONGEVITY GONZALEZ			1,500.00			1,500.00	1,500.00	1,500.00	
96			LONGEVITY MASSI			1,500.00			1,500.00	1,500.00	1,500.00	
98			LONGEVITY BONNACI			1,500.00			1,500.00	1,500.00	1,500.00	
99			LONGEVITY VALENTE			1,500.00			1,500.00	1,500.00	1,500.00	
1085			LONGEVITY BELSITO			1,500.00			1,500.00	1,500.00	1,500.00	
1086			LONGEVITY GALVAO			1,500.00			1,500.00	1,500.00	1,500.00	
530			LONGEVITY TRUJILLO			1,500.00			1,500.00	1,500.00	1,500.00	
1087			LONGEVITY GOMEREZ			1,500.00			1,500.00	1,500.00	1,500.00	
88			LONGEVITY LOPEZ			1,500.00			1,500.00	1,500.00	1,500.00	
750			LONGEVITY ROJAS			1,500.00			1,500.00	1,500.00	1,500.00	
840			LONGEVITY GAGLIONE			1,500.00			1,500.00	1,500.00	1,500.00	
901			LONGEVITY GATTA			1,275.00			1,275.00	1,275.00	1,275.00	
902			LONGEVITY ENES			1,275.00			1,275.00	1,275.00	1,275.00	
903			LONGEVITY DECUNZO			1,275.00			1,275.00	1,275.00	1,275.00	
904			LONGEVITY NADOLSKIE			1,275.00			1,275.00	1,275.00	1,275.00	
1100			LONGEVITY MAVER			0.00			1,275.00	1,275.00	1,275.00	
1105			LONGEVITY FERRARO			0.00			1,275.00	1,275.00	1,275.00	
Total Item 0110 PERM. REGULAR PERSONNEL				5,593,118.27	5,729,805.09	6,047,164.00	6,047,164.00	5,953,581.43	6,260,621.00	6,202,900.00	6,204,710.00	2.61%
				5,593,118.27	5,729,805.09	6,047,164.00	6,047,164.00	5,953,581.43	6,260,621.00	6,202,900.00	6,204,710.00	2.61%
A.3120.0111 PERM - ADMINISTRATIVE												
20			OFFICE ASSISTANT - K RONAGHAN			74,118.00			75,601.00	75,601.00	75,601.00	
50			SECRETARY TO CHIEF - ANN POWERS			78,441.00			78,441.00	78,441.00	79,225.00	
60			TECHNICAL SUPPORT SPECIALIST J MARSELLI (MOVED TO A.1680)			72,473.00			0.00	0.00	0.00	
45			LONGEVITY - K RONAGHAN			1,900.00			2,400.00	2,400.00	2,400.00	
70			LONGEVITY - A. POWERS			1,700.00			2,000.00	2,000.00	2,000.00	
100			CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	850.00	
Total Item 0111 PERMANENT -				195,195.00	206,421.98	228,632.00	228,632.00	221,306.24	159,292.00	159,292.00	160,076.00	-29.99%
				195,195.00	206,421.98	228,632.00	228,632.00	221,306.24	159,292.00	159,292.00	160,076.00	-29.99%

VILLAGE OF MAMARONECK

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Dept 3120 POLICE DEPT												
Group 1 PERSONAL SERVICES												
SECRETARIAL												
A.3120.0112			SICK LEAVE INC. PROG									
10			SICK INCENTIVE PROGRAM	90,000.00	86,966.67	104,000.00	104,000.00	74,400.00	104,000.00	90,000.00	90,000.00	
Total Item 0112			SICK LEAVE INC. PROGRAM	90,000.00	86,966.67	104,000.00	104,000.00	74,400.00	104,000.00	90,000.00	90,000.00	-13.46%
A.3120.0120 PART-TIME CLERICAL												
10			PART-TIME CLERICAL M. VITI			26,012.00			26,012.00	0.00	0.00	
30			PART-TIME CLERICAL - ADMINISTRATIVE SERVICES			5,000.00			5,000.00	5,000.00	5,000.00	
40			PART-TIME CLERICAL			0.00			44,000.00	44,000.00	44,000.00	
Total Item 0120			PART-TIME SALARIES	16,817.78	18,663.89	31,012.00	31,012.00	17,011.82	75,012.00	49,000.00	49,000.00	58.00%
A.3120.0130 SCHOOL CROSS GUARD												
10			SCHOOL GUARDS 19 GUARDS			212,353.00			212,353.00	202,353.00	204,380.00	
NUMBER OF SCHOOL GUARDS HOURS WORKED												
1			468									
5			540									
1			576									
2			612									
2			648									
3			684									
1			720									
3			792									
1			864									
TOTAL HOURS = 12,276 X 16.32 PER HOUR = 200,344												
200			SCHOOL GUARD OVERTIME - AFTER SCHOOL ACTIVITIES AND CLUBS			6,120.00			6,120.00	6,120.00	6,180.00	
220			SATURDAY XING PALMER & MAM'K- 8 HRS X 52 SATURDAYS			6,925.00			6,925.00	6,925.00	6,995.00	
240			SCHOOL GUARD SUMMER CAMP (HARBOR ISLAND) 28 DAYS X 3HOURS PER DAY = 84 HOURS X \$16.32			1,425.00			1,425.00	1,425.00	1,436.00	

VILLAGE OF MAMARONECK

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Dept 3120 POLICE DEPT												
Group 1 PERSONAL SERVICES												
Total Item 0130			SEASONAL	205,114.24 205,114.24	206,814.07 206,814.07	226,823.00 226,823.00	209,170.95 209,170.95	171,471.59 171,471.59	226,823.00 226,823.00	216,823.00 216,823.00	218,991.00 218,991.00	-3.45% -3.45%
A.3120.0131			HARBOR PATROL									
10			4BAY CONSTABLE SUPERVISORS (400 HRS PER SEASON ESTIMATED - ADDITIONAL HOURS FOR TRAINING).			32,180.00			32,180.00	27,531.00	27,806.00	
15			3 BAY CONSTABLES - AT APPROX 2,000 HRS OF PATROL PER SEASON			16,938.00			16,938.00	16,938.00	17,107.00	
20			3 BAY CONSTABLES(APPROXIMATELY 2000 HOURS OF PATROL PER SEASON - ADDITIONAL HOURS FOR TRAINING)			25,284.00			25,284.00	25,284.00	25,537.00	
30			TRAINING HOURS - APPROXIMATELY 250 HOURS PER SEASON.			4,594.00			4,594.00	4,594.00	4,640.00	
40			HARBOR ISLAND PARK PATROL - SEASONAL PATROL OF HARBOR ISLAND PARK ENFORCING ORDINANCES RELATED TO PARK. APRIL 1 THROUGH DECEMBER 30. 1248 HOURS			20,653.00			20,653.00	20,653.00	20,860.00	
Total Item 0131			0131	77,098.07 77,098.07	89,462.18 89,462.18	99,649.00 99,649.00	99,649.00 99,649.00	76,857.74 76,857.74	99,649.00 99,649.00	95,000.00 95,000.00	95,950.00 95,950.00	-3.71% -3.71%
A.3120.0132			WATCH PERSONS									
10			WATCH PERSONS - VILLAGE PARKS (FLORENCE, STANLEY, WARREN, COLUMBUS) SEASONAL APRIL 1 THROUGH DECEMBER 30. (39 WEEKS) MON THRU FRIDAY 7 P.M. - 11 P.M. 1560 SEASONAL HOURS			30,572.00			30,572.00	25,000.00	25,250.00	
Total Item 0132			0132	21,218.66 21,218.66	19,696.66 19,696.66	30,572.00 30,572.00	30,572.00 30,572.00	19,667.97 19,667.97	30,572.00 30,572.00	25,000.00 25,000.00	25,250.00 25,250.00	-17.41% -17.41%
A.3120.0140			OVERTIME									
10			POLICE DEPARTMENT OVERTIME - CRIMES, COURTS, INVESTIGATIONS			540,000.00			620,000.00	555,000.00	555,000.00	
Total Item 0140			OVERTIME	623,353.75 623,353.75	589,388.51 589,388.51	540,000.00 540,000.00	740,000.00 740,000.00	552,044.26 552,044.26	620,000.00 620,000.00	555,000.00 555,000.00	555,000.00 555,000.00	2.78% 2.78%
A.3120.0141			HOLIDAY PAY									

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Dept 3120 POLICE DEPT												
Group 1 PERSONAL SERVICES												
10			POLICE DEPARTMENT HOLIDAY PAY CONTRACTUAL: EACH OFFICER HAS TO OPTION TO BE PAID 13 DAYS PER YEAR. (WORKED OR NOT).			265,000.00			265,000.00	265,000.00	265,000.00	
Total Item 0141			HOLIDAY PAY	240,700.55	251,241.86	265,000.00	282,652.05	282,652.05	265,000.00	265,000.00	265,000.00	0.00%
Total 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												
A.3120.0210			OFFICE FURNITURE			1,500.00			1,500.00	1,500.00	1,500.00	
10			MISC. FURNITURE, CHAIR, DESK, CARPET TILES, ETC									
Total Item 0210			OFFICE FURNITURE	1,473.00	1,485.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220			POLICE EQUIPMENT									
110			VARIOUS SUPPLIES			1,500.00			1,500.00	1,500.00	1,500.00	
120			PHOTOGRAPHIC EQUIPMENT			1,250.00			1,250.00	1,250.00	1,250.00	
			DETECTIVE BUREAU: ELECTRONIC MEDIA CARDS, SPECIAL PROCESSING FOR CRIMINAL INVESTIGATIONS; REPAIR, MAINTENANCE OF PHOTOGRAPHIC EQUIPMENT									
280			EQUIPMENT MAINTENANCE REPAIR AND REPLACEMENT			6,500.00			6,500.00	6,500.00	6,500.00	
290			POLICE BATONS			1,400.00			1,400.00	1,400.00	1,400.00	
300			TASER REPAIR AND REPLACEMENT			4,500.00			0.00	0.00	0.00	
400			SPEED SIGN			1,000.00			1,000.00	1,000.00	1,000.00	
			POSITIONING/MAINTENANCE									
Total Item 0220			OFFICE EQUIPMENT	14,624.93	5,437.11	16,150.00	26,195.19	4,894.49	11,650.00	11,650.00	11,650.00	-27.86%
A.3120.0221			POLICE BIKES&ACCES.									
20			MISCELLANEOUS			3,250.00			3,250.00	3,250.00	3,250.00	

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Dept 3120 POLICE DEPT												
Group 2 EQUIPMENT & CAPITAL OUTLAY												
Total Item 0221			POLICE BIKES & ACCESSORY	697.50	3,175.00	3,250.00	3,250.00	761.00	3,250.00	3,250.00	3,250.00	0.00%
A.3120.0222			POLICE PATROL CARS									
40			THREE (3) POLICE CRUISERS			135,000.00			153,000.00		0.00	
20			TRANSITION COSTS FOR PATROL VEHICLES			12,000.00			12,000.00		0.00	
Total Item 0222			POLICE PATROL CAR	138,199.32	119,140.75	147,000.00	191,902.40	82,754.02	165,000.00	165,000.00	0.00	-100.00%
A.3120.0250			UNIFORMS									
10			UNIFORM ALLOWANCE/4 DETECTIVES, DET SERGEANT, YOUTH OFFICER, DOMESTIC VIOLENCE OFFICER, CHIEF			7,700.00			7,700.00		7,700.00	
20			CLEANING ALLOWANCE			27,500.00			27,500.00		27,500.00	
30			WORK SHOES			12,800.00			12,800.00		12,800.00	
40			NEW OFFICER OUTFITTED			4,750.00			4,750.00		4,750.00	
50			UPGRADE/REPLACE			19,500.00			19,500.00		19,500.00	
60			DAMAGED UNIFORMS			3,000.00			3,000.00		3,000.00	
70			VEST REPLACEMENT PROGRAM			14,450.00			14,450.00		14,450.00	
Total Item 0250			UNIFORMS	82,488.40	87,682.91	89,700.00	89,700.00	83,817.38	89,700.00	89,700.00	89,700.00	0.00%
A.3120.0252			UNIFORMS - SCHOOL GUARDS									
10			REPLACE/UPGRADE			1,400.00			1,400.00		1,400.00	
20			NEW EMPLOYEES			500.00			500.00		500.00	
Total Item 0252			UNIFORMS - SCHOOL GUARDS	1,545.63	835.75	1,900.00	1,900.00	944.85	1,900.00	1,900.00	1,900.00	0.00%
A.3120.0256			RADIO EQUIPMENT									
10			REPLACEMENT MICROPHONES			900.00			0.00		0.00	
40			LEATHER RADIO CASES			900.00			0.00		0.00	
50			MISCELLANEOUS RADIO REPAIRS			1,900.00			0.00		0.00	
60			MOBILE CAR RADIOS			1,800.00			0.00		0.00	

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Dept 3120 POLICE DEPT												
Group 2 EQUIPMENT & CAPITAL OUTLAY												
70			RADIO MAINTENANCE & BATTERY REPLACEMENT FOR PORTABLE RADIOS AND MOBILE CAR RADIO			1,375.00			8,100.00	8,100.00	8,100.00	
Total Item 0256 RADIO EQUIPMENT				5,942.13	6,736.72	6,875.00	6,875.00	1,518.32	8,100.00	8,100.00	8,100.00	17.82%
Total Item 0256 RADIO EQUIPMENT				5,942.13	6,736.72	6,875.00	6,875.00	1,518.32	8,100.00	8,100.00	8,100.00	17.82%
A.3120.0260 UNIFORM ACCESSORIES												
10			ALTERATIONS, ADJUST, REPAIRS TO UNIFORMS			2,900.00			1,900.00	1,900.00	1,900.00	
Total Item 0260 MISCELLANEOUS EQUIPMENT				1,695.54	1,623.50	2,900.00	2,900.00	880.00	1,900.00	1,900.00	1,900.00	-34.48%
Total Item 0260 MISCELLANEOUS EQUIPMENT				1,695.54	1,623.50	2,900.00	2,900.00	880.00	1,900.00	1,900.00	1,900.00	-34.48%
Total 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												
A.3120.0403 PRINTING & STATIONERY												
10			PRINTING AND STATIONERY			2,500.00			2,500.00	2,500.00	2,500.00	
Total Item 0403 PRINTING & STATIONERY				1,696.66	1,805.07	2,500.00	2,500.00	1,697.33	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0403 PRINTING & STATIONERY				1,696.66	1,805.07	2,500.00	2,500.00	1,697.33	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0404 POSTAGE												
10			POSTAGE			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0404 POSTAGE				863.31	1,186.52	2,000.00	2,000.00	945.67	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0404 POSTAGE				863.31	1,186.52	2,000.00	2,000.00	945.67	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0405 MUNI DUES & SUBSCRIP												
20			NEW YORK STATE CHIEFS OF POLICE ASSOC.			150.00			150.00	150.00	150.00	
30			WESTCHESTER CO. CHIEFS OF POLICE ASSOC.			150.00			150.00	150.00	150.00	
40			INTERNATIONAL ASSOC. CHIEFS OF POLICE			125.00			125.00	125.00	125.00	
50			WESTCHESTER CO. DETECTIVES			150.00			150.00	150.00	150.00	

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Dept 3120			POLICE DEPT									
Group 4			CONTRACTUAL EXPENSE									
60			ASSOCIATION									
			WESTCHESTER CO. DETECTIVES ASSOC MEETING			1,000.00			500.00	500.00	500.00	
70			MID-HUDSON CRIME PREVENTION ASSOCIATION			75.00			75.00	75.00	75.00	
80			WESTCHESTER CO. YOUTH OFFICER'S ASSOC.			1,000.00			500.00	500.00	500.00	
100			NEW PUBLICAIONS			500.00			500.00	500.00	500.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	1,408.85	1,418.85	3,150.00	3,150.00	1,130.75	2,150.00	2,150.00	2,150.00	-31.75%
				1,408.85	1,418.85	3,150.00	3,150.00	1,130.75	2,150.00	2,150.00	2,150.00	-31.75%
A.3120.0406			TRAINING&CONFERENCE									
10			CONFERENCES FOR CHIEF AND COMMAND STAFF			4,000.00			4,000.00	4,000.00	4,000.00	
Total Item 0406			TRAINING & CONFERENCE	1,385.22	3,042.31	4,000.00	7,213.00	3,443.91	4,000.00	4,000.00	4,000.00	0.00%
				1,385.22	3,042.31	4,000.00	7,213.00	3,443.91	4,000.00	4,000.00	4,000.00	0.00%
A.3120.0407			AUTOMOTIVE REPAIRS									
10			AUTOMOTIVE REPAIRS			25,000.00			25,000.00	25,000.00	25,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	24,995.04	41,010.33	25,000.00	25,129.37	23,006.11	25,000.00	25,000.00	25,000.00	0.00%
				24,995.04	41,010.33	25,000.00	25,129.37	23,006.11	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0408			FUEL, OIL & LUBRICANTS									
10			GASOLINE APPROX. 35,000 GALLONS			77,500.00			72,500.00	52,500.00	52,500.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	83,017.50	46,982.18	77,500.00	77,930.00	36,826.00	72,500.00	52,500.00	52,500.00	-32.26%
				83,017.50	46,982.18	77,500.00	77,930.00	36,826.00	72,500.00	52,500.00	52,500.00	-32.26%
A.3120.0410			SUPPLIES									
10			FLARES, INV. SUPPLIES, OFFICE SUPPLIES,			36,500.00			33,500.00	33,500.00	33,500.00	
Total Item 0410			SUPPLIES	41,113.70	24,059.73	36,500.00	48,355.90	25,117.55	33,500.00	33,500.00	33,500.00	-8.22%
				41,113.70	24,059.73	36,500.00	48,355.90	25,117.55	33,500.00	33,500.00	33,500.00	-8.22%

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Dept 3120			POLICE DEPT									
Group 4			CONTRACTUAL EXPENSE									
A.3120.0420			BUILDING MAINTENANCE									
10			BUILDING MAINTENANCE	0.00	245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0420			BUILDING MAINTENANCE	0.00	245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421			CONTRACT SERVICES									
10			DIGITAL RECORDER LEASE		8,300.00				8,300.00	8,300.00	8,300.00	
50			CANON CORPORATION		7,000.00				7,000.00	7,000.00	7,000.00	
51			COPIER MAINTENANCE PD - 1ST FL		158.00				158.00	158.00	158.00	
52			COPIER MAINTENANCE PD - MAIN		484.00				484.00	484.00	484.00	
53			COPIER MAINTENANCE PD - CHIEF		282.00				282.00	282.00	282.00	
54			COPIER MAINTENANCE - 3RD FL		179.00				179.00	179.00	179.00	
80			CAR WASH		3,600.00				3,600.00	3,600.00	3,600.00	
90			AMERICAN BUSINESS EQUIP/POLICE DESK -		300.00				300.00	300.00	300.00	
100			ENVIRONMENTAL CONTROL CORP		300.00				300.00	300.00	300.00	
110			VAC SERVICE CORP.		150.00				150.00	150.00	150.00	
120			FIRING RANGE FEES		3,000.00				3,000.00	3,000.00	3,000.00	
150			CELL PHONES		3,900.00				3,900.00	3,900.00	3,900.00	
160			RMS SOFTWARE - S DATA		3,899.00				3,899.00	3,899.00	3,899.00	
170			FOREIGN LANGUAGE INTERPRETORS		2,000.00				2,000.00	2,000.00	2,000.00	
220			BROADVIEW NETWORKS/ POTS LINES		3,500.00				3,500.00	3,500.00	3,500.00	
230			BROADVIEW NETWORKS FWD		300.00				300.00	300.00	300.00	
280			AIR CARDS 441.67 PER MONTH X 12 MONTHS		5,300.00				5,300.00	5,300.00	5,300.00	
300			OPTIMUM ON LINE		1,800.00				1,800.00	1,800.00	1,800.00	
310			DARE PROGRAM		1,500.00				1,500.00	1,500.00	1,500.00	
320			VERIZON ONLINE		2,400.00				2,400.00	2,400.00	2,400.00	
330			RICCI MAINTENANCE		4,100.00				3,100.00	3,100.00	3,100.00	
340			CODEBOOK		8,900.00				8,900.00	8,900.00	8,900.00	
350			FEES -DCJS, EZ PASS		3,000.00				3,000.00	3,000.00	3,000.00	
360			CLARITY TESTING		1,950.00				8,000.00	8,000.00	8,000.00	
370			CLARITY TESTING		1,500.00				0.00	0.00	0.00	
380			ANNUAL SUPPORT AND UPGRADE FEE FOR ENTERPRISE (POSS)		1,100.00				1,100.00	1,100.00	1,100.00	
390			SERVICES WARRANTIES ON VARIOUS POLICE DEPARTMENT EQUIPMENT AT		27,850.00				27,850.00	27,850.00	27,850.00	

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Dept 3120			POLICE DEPT									
Group 4			CONTRACTUAL EXPENSE									
			POLICE DESK LIST WITH VILLAGE IT DEPARTMENT									
400			ACCUSATORY SOFTWARE			3,339.00			1,339.00	1,339.00	1,339.00	
410			SERVICE CONTRACT DESK EQUIPMENT			7,200.00			7,200.00	7,200.00	7,200.00	
420			ARCURI ALARM SYSTEM FOR STANLEY AVE BUILDING (MOTORCYCLES)			360.00			360.00	360.00	360.00	
430			REIMBURSEMENT FOR DETECTIVE CELL PHONE			2,520.00			2,520.00	2,520.00	2,520.00	
440			SUPPORT SERVICES TECH POSITION			0.00			0.00	0.00	0.00	
450			FINGER PRINT LICENSE			5,000.00			5,000.00	5,000.00	5,000.00	
460			COMMUNICATION DESK			18,000.00			18,000.00	18,000.00	18,000.00	
470			TASER REPAIR AND REPLACEMENT			0.00			20,550.00	20,550.00	20,550.00	
				79,342.95	96,526.91	133,171.00	192,631.82	94,816.16	155,271.00	155,271.00	155,271.00	16.60%
Total Item 0421			CONTRACT SERVICES	79,342.95	96,526.91	133,171.00	192,631.82	94,816.16	155,271.00	155,271.00	155,271.00	16.60%
A.3120.0422			FEES									
10			MEDICAL REFERRALS			2,000.00			2,000.00	2,000.00	2,000.00	
20			PSYCHOLOGICAL EXAMINATIONS \$600 EACH			1,200.00			1,200.00	1,200.00	1,200.00	
30			EMPLOYEE FINGERPRINTING			750.00			750.00	750.00	750.00	
40			RANDOM TESTING			8,000.00			0.00	0.00	0.00	
				266.01	9,425.12	11,950.00	14,506.00	1,603.00	3,950.00	3,950.00	3,950.00	-66.95%
Total Item 0422			FEES	266.01	9,425.12	11,950.00	14,506.00	1,603.00	3,950.00	3,950.00	3,950.00	-66.95%
A.3120.0432			AMMUNITION & FIREARMS									
10			TACTICAL AMMO -223 -500 PER CASE,MODEL T			6,200.00			6,200.00	6,200.00	6,200.00	
20			DUTY AMMO .40 CAL			4,600.00			4,600.00	4,600.00	4,600.00	
30			TACTICAL AMMO SHOTGUN/12 GAUGE 250 PER C			1,500.00			1,500.00	1,500.00	1,500.00	
160			WEAPONS,BUSHMASTER M4 RIFLE 30 RD. MAGAZ			300.00			300.00	300.00	300.00	
170			WEAPONS,GLOCK 22 FULL SIZE 40 CALIBRE PI			450.00			450.00	450.00	450.00	
180			WEAPONS,GLOCK 22 PISTOL MAGAZINE,G22-M			350.00			350.00	350.00	350.00	
200			TASER - XP AIR CARTRIDGE-SINGLE SHOT 25' RANGE			2,300.00			0.00	0.00	0.00	

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Dept 3120 POLICE DEPT												
Group 4 CONTRACTUAL EXPENSE												
230			TASER - REPLACEMENT BATTERIES			540.00			0.00	0.00	0.00	
				30,762.94	8,873.58	16,240.00	23,736.30	14,391.30	13,400.00	13,400.00	13,400.00	-17.49%
Total Item 0432			0432	30,762.94	8,873.58	16,240.00	23,736.30	14,391.30	13,400.00	13,400.00	13,400.00	-17.49%
A.3120.0443 TRAINING PROGRAM												
10			FIREARMS INSTRUCTOR			750.00			750.00	750.00	750.00	
20			CRISIS/HOSTAGE NEGOTIATION			750.00			750.00	750.00	750.00	
40			DOMESTIC VIOLENCE			600.00			600.00	600.00	600.00	
50			OFFICER SAFETY COURSES			1,500.00			1,500.00	1,500.00	1,500.00	
60			VARIOUS PATROL FUNCTIONS			1,500.00			1,500.00	1,500.00	1,500.00	
70			ANNUAL DETECTIVE TRAINING,MONTHLY TRAINI			1,500.00			1,500.00	1,500.00	1,500.00	
100			TASER LESS LETHAL INSTRUCTOR & ARMORER			750.00			750.00	750.00	750.00	
120			VARIOUS TRAVEL, LODGING, MEAL EXPENSES			2,500.00			2,500.00	2,500.00	2,500.00	
130			TACTICAL RIFLE INSTRUCTOR TRAINING			750.00			750.00	750.00	750.00	
140			ADVANCED LEADERSHIP AND DECISION MAKING			600.00			600.00	600.00	600.00	
160			JUVENILE OFFICER TRAINING			750.00			750.00	750.00	750.00	
180			RANGE FEES			2,000.00			2,000.00	2,000.00	2,000.00	
				4,782.00	16,085.53	13,950.00	18,950.00	6,147.04	13,950.00	13,950.00	13,950.00	0.00%
Total Item 0443			TRAINING PROGRAM	4,782.00	16,085.53	13,950.00	18,950.00	6,147.04	13,950.00	13,950.00	13,950.00	0.00%
A.3120.0444 NAVIGATION LAW ENFORCE												
10			GAS AND OIL			9,000.00			9,000.00	9,000.00	9,000.00	
30			VESSEL MAINTENANCE			8,000.00			8,000.00	8,000.00	8,000.00	
20			UNIFORM EXPENSES			2,300.00			2,300.00	2,300.00	2,300.00	
100			MARINE RADIO AND ANTENNA			2,300.00			2,300.00	2,300.00	2,300.00	
110			SEA TOW MEMBERSHIP			300.00			300.00	300.00	300.00	
120			AUTO INFLATE LIFE VESTS			400.00			400.00	400.00	400.00	
130			LIFE RING			100.00			100.00	100.00	100.00	
40			MISCELLANEOUS SUPPLIES			2,000.00			2,000.00	2,000.00	2,000.00	
160			DEWATERING PUMP			500.00			500.00	500.00	500.00	
140			CABLEVISION			2,300.00			2,300.00	2,300.00	2,300.00	
170			GENERATOR			2,000.00			0.00	0.00	0.00	

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Dept 3120		POLICE DEPT									
Group 4		CONTRACTUAL EXPENSE									
Total Item 0444	0444		14,959.51	25,191.00	29,200.00	29,300.00	20,119.41	27,200.00	27,200.00	27,200.00	-6.85%
			14,959.51	25,191.00	29,200.00	29,300.00	20,119.41	27,200.00	27,200.00	27,200.00	-6.85%
A.3120.0450		CRIME INTERVENTION									
10		CRIME INTERVENTION			1,500.00			1,500.00	1,500.00	1,500.00	
					1,500.00	1,500.00	1,360.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0450		MISC. AWARDS & EVENTS	950.00	2,000.00	1,500.00	1,500.00	1,360.00	1,500.00	1,500.00	1,500.00	0.00%
			950.00	2,000.00	1,500.00	1,500.00	1,360.00	1,500.00	1,500.00	1,500.00	0.00%
Total 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%
			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%
			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%

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Dept 3150			JAIL									
Group 1			PERSONAL SERVICES									
A.3150.0120			PART - TIME MATRON									
10			MATRON (3 PART TIME MATRONS)	1,327.66	692.78	2,050.00	2,050.00	215.50	2,050.00	2,050.00	2,071.00	1.02%
Total Item 0120			PART-TIME SALARIES	1,327.66	692.78	2,050.00	2,050.00	215.50	2,050.00	2,050.00	2,071.00	1.02%
Total 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									
A.3150.0431			MEALS - PRISONERS									
10			PRISONER MEALS			3,000.00			3,000.00	3,000.00	3,000.00	0.00%
Total Item 0431			0431	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%
Total 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%
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%

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Dept 3310		TRAFFIC CONTROL									
Group 1		PERSONAL SERVICES									
A.3310.0110		PERM.REG PERSONNEL									
30		CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	850.00	
10		MAINT. PAINTER- P.RUIZ			73,631.00			75,103.00	75,103.00	75,103.00	
20		LONGEVITY- RUIZ			2,100.00			2,600.00	2,600.00	2,600.00	
Total Item 0110		PERM. REGULAR PERSONNEL	72,525.68	73,934.19	75,731.00	75,731.00	75,700.14	78,553.00	78,553.00	78,553.00	3.73%
			72,525.68	73,934.19	75,731.00	75,731.00	75,700.14	78,553.00	78,553.00	78,553.00	3.73%
A.3310.0140		OVERTIME	1,980.74	152.36	1,500.00	1,500.00	654.90	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0140		OVERTIME	1,980.74	152.36	1,500.00	1,500.00	654.90	1,500.00	1,500.00	1,500.00	0.00%
Total 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									
A.3310.0250		UNIFORMS	722.99	725.00	725.00	725.00	488.00	1,000.00	1,000.00	1,000.00	37.93%
Total Item 0250		UNIFORMS	722.99	725.00	725.00	725.00	488.00	1,000.00	1,000.00	1,000.00	37.93%
A.3310.0253		TRAFFIC CONTROL									
20		POLES, CONTROLLERS, TRAFFIC EQUIPMENT, PRE-FAB SIGNS			2,250.00			8,250.00	2,250.00	2,250.00	
Total Item 0253		TRAFFIC CONTROL	0.00	0.00	2,250.00	2,250.00	2,250.00	8,250.00	2,250.00	2,250.00	0.00%
			0.00	0.00	2,250.00	2,250.00	2,250.00	8,250.00	2,250.00	2,250.00	0.00%
A.3310.0260		MISC. EQUIPMENT									
10		30" ROLLER PRESS			2,500.00			2,000.00	2,000.00	2,000.00	
20		PAINT SPRAYER WALK BEHIND			0.00			5,400.00	0.00	0.00	
Total Item 0260		MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	4,500.00	4,500.00	7,400.00	2,000.00	2,000.00	-20.00%
			0.00	0.00	2,500.00	4,500.00	4,500.00	7,400.00	2,000.00	2,000.00	-20.00%
Total 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									

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Dept 3310			TRAFFIC CONTROL									
Group 4			CONTRACTUAL EXPENSE									
A.3310.0407			AUTOMOTIVE REPAIRS									
10			TRAFFIC CONTROL AUTOMOTIVE REPAIRS 1- UTILITY TRUCK	1,261.73	3,120.40	1,500.00	1,500.00	552.87	1,800.00	1,800.00	1,800.00	20.00%
Total Item 0407			AUTOMOTIVE REPAIRS	1,261.73	3,120.40	1,500.00	1,500.00	552.87	1,800.00	1,800.00	1,800.00	20.00%
A.3310.0408			FUEL, OIL & LUBRICANTS									
10			TRAFFIC CONTROL FUEL OIL & LUBRICANT			3,000.00			3,000.00	3,000.00	3,000.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	1,380.79	1,075.44	3,000.00	4,590.00	2,969.00	3,000.00	3,000.00	3,000.00	0.00%
A.3310.0410			SUPPLIES									
10			ROLLER HANDLES/PADS, NUTS BOLTS, GLOVES, GOGGLES,RAGS,GRAFFITI REMOVER, THINNERS, PAINT MACHINE SPRAY TIPS			10,000.00			10,000.00	7,000.00	7,000.00	
Total Item 0410			SUPPLIES	3,182.22	6,838.67	10,000.00	10,000.00	9,765.09	10,000.00	7,000.00	7,000.00	-30.00%
A.3310.0411			MATERIALS									
10			SIGN MATERIAL, ALUM. BLANKS, HEAT PAPER, SIGN POLES, TEMP. NO PARKING SIGNS,			8,000.00			10,000.00	6,000.00	6,000.00	
Total Item 0411			MATERIALS	4,327.32	2,446.45	8,000.00	10,852.50	7,130.23	10,000.00	6,000.00	6,000.00	-25.00%
A.3310.0418			TRAFFIC LIGHTING									
10			TRAFFIC LIGHT ELECTRIC COST BASED ON LED PROGRAM			15,000.00			15,000.00	15,000.00	15,000.00	
Total Item 0418			TRAFFIC LIGHTING	42,530.57	16,144.91	15,000.00	15,000.00	13,883.05	15,000.00	15,000.00	15,000.00	0.00%
				42,530.57	16,144.91	15,000.00	15,000.00	13,883.05	15,000.00	15,000.00	15,000.00	0.00%

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Dept 3310		TRAFFIC CONTROL									
Group 4		CONTRACTUAL EXPENSE									
A.3310.0421		CONTRACT SERVICES									
10		TRAFFIC LIGHT REPAIRS & DOUBLE YELLOW LINES			9,000.00			9,000.00	9,000.00	9,000.00	
30		EMERGENCY TRAFFIC LIGHT CONTROL BOXES AND LIGHT HEADS REPAIRS. HOILDAYS, NIGHTS, WEEKENDS.			9,000.00			9,000.00	9,000.00	9,000.00	
40		TRAFFIC LINES FENIMORE RD. CROSSWALKS, CENTER LINES STOP LINES, ALL DONE WITH THERMO PLASTIC.			0.00			12,000.00	0.00	0.00	
Total Item 0421		CONTRACT SERVICES	6,251.95	22,339.03	18,000.00	25,635.18	16,165.00	30,000.00	18,000.00	18,000.00	0.00%
A.3310.0433		TRAFFIC CONTROL.0433									
10		TRAFFIC PAINT/THERMO PLASTIC - APPROX. 300 GAL. PAINT, 140 40LB BAGS THERMO PLASTIC.			3,000.00			5,800.00	2,000.00	2,000.00	
Total Item 0433		0433	183.89	1,238.00	3,000.00	3,000.00	2,837.40	5,800.00	2,000.00	2,000.00	-33.33%
Total 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%

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Dept 3320			ON STREET PARKING									
Group 1			PERSONAL SERVICES									
A.3320.0110			PERM.REG PERSONNEL									
10			PEO - R. PECCHIA			69,486.00			70,876.00	70,876.00	70,876.00	
20			PEO - J. WEBBER			69,486.00			70,876.00	70,876.00	70,876.00	
30			PEO - L. RAINALDI			69,486.00			70,876.00	70,876.00	70,876.00	
40			PEO - G. SPANO			69,486.00			70,876.00	70,876.00	70,876.00	
60			LONGEVITY - J. WEBBER			2,100.00			2,600.00	2,600.00	2,600.00	
70			LONGEVITY- G. SPANO			1,900.00			2,200.00	2,200.00	2,200.00	
80			LONGEVITY-L. RAINALDI			1,700.00			2,000.00	2,000.00	2,000.00	
90			LONGEVITY - R. PECCHIA			1,700.00			2,000.00	2,000.00	2,000.00	
100			CSEA CONTRACTUAL PER MEMBER (4@850)			0.00			3,400.00	3,400.00	3,400.00	
Total Item 0110			PERM. REGULAR PERSONNEL	271,285.92	274,308.65	285,344.00	285,344.00	285,216.86	295,704.00	295,704.00	295,704.00	3.63%
A.3320.0140			OVERTIME									
10			OVERTIME			30,500.00			30,500.00	30,500.00	30,500.00	
Total Item 0140			OVERTIME	27,926.81	28,038.63	30,500.00	30,500.00	23,752.14	30,500.00	30,500.00	30,500.00	0.00%
Total 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									
A.3320.0250			UNIFORMS									
10			REPAIR, REPLACE UNIFORMS(CONTRACTUAL)			2,900.00			2,900.00	2,900.00	2,900.00	
Total Item 0250			UNIFORMS	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%
Total 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									
A.3320.0407			AUTOMOTIVE REPAIRS									
10			AUTOMOTIVE REPAIRS	1,008.35	908.99	1,000.00	1,000.00	892.08	1,000.00	1,000.00	1,000.00	0.00%

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Dept 3320			ON STREET PARKING									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0407			AUTOMOTIVE REPAIRS	1,008.35	908.99	1,000.00	1,000.00	892.08	1,000.00	1,000.00	1,000.00	0.00%
A.3320.0408			FUEL, OIL & LUBRICANTS									
10			FUEL, OIL AND LUBRICANTS			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	1,584.89	2,002.54	2,000.00	2,000.00	1,500.52	2,000.00	2,000.00	2,000.00	0.00%
A.3320.0410			SUPPLIES									
10			SUPPLIES			500.00			0.00	0.00	0.00	
Total Item 0410			SUPPLIES	0.00	2.14	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total 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%

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Dept 3321			ON STREET METER REPAIR									
Group 1			PERSONAL SERVICES									
A.3321.0110			ON STREET METER REPAIR.PERM. REGULAR PERSONNEL									
1			METER REPAIR - T SIEMSEN			50,967.00			53,091.00	59,079.00	59,079.00	
20			METER REPAIR - R BRODERICK (MOVED TO A.7110 LABORER)			50,967.00			53,091.00	0.00	0.00	
30			CSEA CONTRACTUAL PER MEMBER (1@ 850)			0.00			0.00	850.00	850.00	
Total Item 0110			PERM. REGULAR PERSONNEL	91,118.66	102,185.36	101,934.00	101,934.00	94,257.58	106,182.00	59,929.00	59,929.00	-41.21%
A.3321.0120			ON STREET METER REPAIR.PART-TIME SALARIES									
10			METER REPAIR - PART TIME			30,000.00			30,000.00	35,000.00	35,000.00	
20			PART TIME			0.00			0.00	19,240.00	0.00	
Total Item 0120			PART-TIME SALARIES	0.00	5,660.00	30,000.00	30,000.00	14,855.92	30,000.00	54,240.00	35,000.00	16.67%
Total 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									
A.3321.0250			UNIFORMS									
1			REPAIR, REPLACE UNIFORMS			0.00			0.00	0.00	0.00	
Total Item 0250			UNIFORMS	33.98	473.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3321.0260			MISC. EQUIPMENT									
1			METER REPLACEMENT/REPAIR /UPGRADE COSTS			3,000.00			3,000.00	2,000.00	2,000.00	
20			NEW DIGITAL CLOCKS			1,000.00			1,000.00	500.00	500.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	2,211.45	388.66	4,000.00	4,000.00	0.00	4,000.00	2,500.00	2,500.00	-37.50%
				2,211.45	388.66	4,000.00	4,000.00	0.00	4,000.00	2,500.00	2,500.00	-37.50%

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Dept 3321		ON STREET METER REPAIR									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
Total 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									
A.3321.0408		ON STREET METER REPAIR,FUEL, OIL & LUBRICANTS	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3321.0410		ON STREET METER REPAIR,SUPPLIES	5,307.08	7,802.49	5,000.00	4,678.75	3,562.13	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0410		SUPPLIES	5,307.08	7,802.49	5,000.00	4,678.75	3,562.13	5,000.00	5,000.00	5,000.00	0.00%
A.3321.0421		ON STREET METER REPAIR,CONTRACT SERVICES									
1	REGATTA RENTAL				0.00			6,000.00	6,000.00	6,000.00	100.00%
A.3321.0421.0001		CALLE MULTIPACE METERS MONTHLY FEE	26,451.29	13,867.00	0.00	17,017.50	8,495.74	6,000.00	6,000.00	6,000.00	
1	MONTHLY FEE				15,000.00			15,000.00	15,000.00	15,000.00	
2	PROCESSING FEE				5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0421		CONTRACT SERVICES	11,954.45	2,709.59	20,000.00	17,494.50	11,137.13	20,000.00	20,000.00	20,000.00	0.00%
			38,405.74	16,576.59	20,000.00	34,512.00	19,632.87	26,000.00	26,000.00	26,000.00	30.00%
Total 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%

VILLAGE OF MAMARONECK

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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
Dept 3410 FIRE DEPARTMENT												
Group 1 PERSONAL SERVICES												
A.3410.0120			PART-TIME CLEANERS									
140			PURCHASING AGENT-H HUGHES			8,000.00			8,000.00		8,000.00	
10			SECRETARY-CHRIS JAEGER			7,500.00			7,500.00		7,500.00	
5			HEADQUARTERS									
		5	CLEANER-CARL PORRETTO			4,200.00			4,200.00		4,200.00	
		10	CLEANER-ANDY LAROCO			4,200.00			4,200.00		4,200.00	
		15	CLEANER-JOHN PAUL, JR.			4,200.00			4,200.00		4,200.00	
		20	CLEANER-ANTHONY FRAIOLI			4,200.00			4,200.00		4,200.00	
115			COLUMBIA									
		5	CLEANER-VINNY KECK			4,200.00			4,200.00		4,200.00	
		10	CLEANER-TOM HENSLEY			4,200.00			4,200.00		4,200.00	
120			VOLUNTEERS									
		5	CLEANER-CRIGAGE CASTARELLA			4,200.00			4,200.00		4,200.00	
		10	CLEANER-JOSEPH CARDUCCI			4,200.00			4,200.00		4,200.00	
130			HALSTEAD MANOR									
		5	CLEANER-PATRICK TUNNO			4,200.00			4,200.00		4,200.00	
		10	CLEANER-STEVEN W. FRASER			4,200.00			4,200.00		4,200.00	
Total Item 0120 PART-TIME SALARIES				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%
Total 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												
A.3410.0220			OFFICE EQUIPMENT									
20			MISC EQUIPMENT			3,000.00			3,000.00		3,000.00	
Total Item 0220 OFFICE EQUIPMENT				6,287.04	3,240.06	3,000.00	4,083.01	4,083.01	3,000.00	4,000.00	3,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY				6,287.04	3,240.06	3,000.00	4,083.01	4,083.01	3,000.00	4,000.00	3,000.00	0.00%
A.3410.0250			UNIFORMS									
10			TURNOUT GEAR-12 SETS @3,400			30,000.00			30,000.00		0.00	
20			NEW CHIEFS, EX-CHIEFS, NEW MEMBERS			16,000.00			16,000.00		16,000.00	
30			REPLACEMENT UNIFORMS			12,000.00			12,000.00		0.00	
40			BAILOUT SYSTEM HARNESS			20,000.00			20,000.00		20,000.00	
Total Item 0250 UNIFORMS				52,914.51	84,060.34	78,000.00	87,815.50	78,564.70	78,000.00	101,868.00	36,000.00	-53.85%
Total Group 2 UNIFORMS				52,914.51	84,060.34	78,000.00	87,815.50	78,564.70	78,000.00	101,868.00	36,000.00	-53.85%

VILLAGE OF MAMARONECK

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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
Dept 3410		FIRE DEPARTMENT									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3410.0256		RADIO EQUIPMENT									
10		PAGERS & RADIOS - TO COMPLY WITH NEW COUNTY REQUIREMENTS			21,000.00		21,000.00	21,000.00	30,000.00	21,000.00	0.00%
Total Item 0256		RADIO EQUIPMENT	20,863.54	6,350.76	21,000.00	35,999.76	33,848.74	21,000.00	30,000.00	21,000.00	0.00%
A.3410.0257		FIRE HOSE									
10		REPLACE OLD & DAMAGED FIRE HOSE			10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 0257		FIRE HOSE	9,318.20	9,829.06	10,000.00	9,000.00	5,016.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0258		SCOTT PAKS									
20		PURCHASE NEW SCOTT PAKS 4 @ 3400			13,600.00		13,600.00	13,600.00	13,600.00	13,600.00	0.00%
30		25 NEW BOTTLES @\$1300.00 EA.			15,300.00		15,300.00	15,300.00	32,500.00	0.00	
40		OSHA REQUIRED MASKS 9 @ 170.00 EA.			1,530.00		1,530.00	1,530.00	1,530.00	1,530.00	0.00%
Total Item 0258		SCOTT PAKS	23,766.91	14,938.40	30,430.00	30,346.99	26,343.68	30,430.00	47,630.00	15,130.00	-50.28%
A.3410.0260		MISC. EQUIPMENT									
10		VARIOUS EQUIP. FOR APPARATUS, ETC.			55,000.00		55,000.00	55,000.00	60,000.00	55,000.00	0.00%
Total Item 0260		MISCELLANEOUS EQUIPMENT	56,727.96	67,504.74	55,000.00	55,000.00	54,512.69	55,000.00	60,000.00	55,000.00	0.00%
Total 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									
A.3410.0404		POSTAGE									
10		VARIOUS MAILINGS BY DEPARTMENT			500.00		500.00	500.00	500.00	500.00	0.00%
20		EXPLORERS			100.00		100.00	100.00	100.00	100.00	0.00%
Total Item 0404		POSTAGE	269.88	393.90	600.00	600.00	507.04	600.00	600.00	600.00	0.00%

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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
Dept 3410 Group 4			FIRE DEPARTMENT CONTRACTUAL EXPENSE									
A.3410.0405			MUNI DUES & SUBSCRIP									
10			VARIOUS SUBSCRIPTIONS FOR FIREMATICS			2,500.00			2,500.00	2,500.00	2,500.00	
Total Item 0405				2,495.10	2,711.40	2,500.00	2,500.00	2,149.00	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0406			TRAINING&CONFERENCE									
Total Item 0406				7,212.51	4,062.90	15,000.00	6,482.90	1,211.95	15,000.00	15,000.00	15,000.00	0.00%
A.3410.0407			TRAINING & CONFERENCE									
10			AUTOMOBILE REPAIRS									
Total Item 0407				115,533.54	107,526.77	110,000.00	156,524.00	155,240.68	140,000.00	140,000.00	110,000.00	0.00%
A.3410.0408			FUEL, OIL & LUBRICANTS									
10			FUEL, OIL & LUBRICANTS									
Total Item 0408				16,590.05	17,291.70	28,000.00	25,642.00	12,215.67	28,000.00	28,000.00	28,000.00	0.00%
A.3410.0409			BUILDING IMPROV.									
Total Item 0409				72,949.13	88,861.80	85,000.00	82,789.66	31,108.61	85,000.00	85,000.00	30,000.00	-64.71%
A.3410.0410			BUILDING IMPROVEMENTS									
10			SUPPLIES FOR ALL FIREHOUSES									
Total Item 0410				24,740.70	25,970.44	25,000.00	29,796.00	23,810.36	25,000.00	25,000.00	25,000.00	0.00%
			SUPPLIES									
				24,740.70	25,970.44	25,000.00	29,796.00	23,810.36	25,000.00	25,000.00	25,000.00	0.00%

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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
Dept 3410 FIRE DEPARTMENT												
Group 4 CONTRACTUAL EXPENSE												
A.3410.0414			UTILITIES - HEATING	1,180.34	0.00	30,000.00	30,000.00	29,785.79	30,000.00	30,000.00	30,000.00	0.00%
10			PROPOSED BASED ON CURRENT PRICES			30,000.00			30,000.00		30,000.00	0.00%
Total Item 0414			UTILITIES - HEATING	1,180.34	0.00	30,000.00	30,000.00	29,785.79	30,000.00	30,000.00	30,000.00	0.00%
A.3410.0415			UTILITIES - WATER									
10			BASED ON INCREASE IN WATER RATES			6,000.00			6,000.00	6,000.00	6,000.00	0.00%
Total Item 0415			UTILITIES - WATER	10,125.17	3,436.11	6,000.00	6,000.00	2,563.71	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0416			UTILITIES- ELECTRIC									
10			BASED ON CURRENT PROJECTED			70,000.00			70,000.00	70,000.00	70,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	91,256.75	104,370.05	70,000.00	70,000.00	56,260.82	70,000.00	70,000.00	70,000.00	0.00%
A.3410.0419			UTILITIES - TELEPHONE									
10			BASED ON CURRENT PROJECTED USAGE			17,000.00			27,000.00	27,000.00	27,000.00	50.00%
40			CELLPHONES			3,000.00			3,000.00	3,000.00	3,000.00	50.00%
Total Item 0419			UTILITIES - TELEPHONE	28,619.39	28,464.00	20,000.00	29,026.10	28,948.43	30,000.00	30,000.00	30,000.00	50.00%
A.3410.0420			BUILDING MAINTENANCE									
10			MISC. HOUSES			18,000.00			18,000.00	18,000.00	18,000.00	0.00%
40			ANNUAL MTE. GENERATORS			2,850.00			2,850.00	2,850.00	2,850.00	0.00%
50			HVAC MAINTENANCE			15,000.00			15,000.00	15,000.00	15,000.00	0.00%
Total Item 0420			BUILDING MAINTENANCE	67,385.29	34,749.85	35,850.00	33,492.00	11,592.96	35,850.00	35,850.00	35,850.00	0.00%

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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
Dept 3410 FIRE DEPARTMENT												
Group 4 CONTRACTUAL EXPENSE												
A.3410.0421 CONTRACT SERVICES												
20			TESTING,REPAIR & MAINT. SCOTT PAKS			10,000.00			10,000.00	10,000.00	10,000.00	
30			HYDRO TESTING BOTTLES-30 @\$55.00			8,650.00			8,650.00	8,650.00	8,650.00	
40			EXTERMINATOR			3,000.00			3,000.00	3,000.00	3,000.00	
50			FIRE COUNCIL			6,840.00			6,840.00	7,000.00	7,000.00	
70			ANSEL SYSTEM			3,500.00			3,500.00	3,500.00	3,500.00	
80			RADIO SERVICE			350.00			350.00	3,000.00	3,000.00	
90			AIR FILL STATION FILL W/OXYGEN			3,500.00			3,500.00	4,000.00	4,000.00	
100			HURST TOOL MAINTENANCE			8,000.00			8,000.00	8,000.00	8,000.00	
110			POWER SAWS			5,700.00			5,700.00	6,700.00	5,700.00	
120			GAS METER			3,000.00			3,000.00	3,000.00	3,000.00	
140			COPY MACHINE LEASE-CHIEF'S OFFICE			3,550.00			3,550.00	3,550.00	3,550.00	
150			LADDER INSPECTIONS PER OSHA			3,500.00			3,500.00	3,500.00	3,500.00	
160			LIGHTPATH			700.00			700.00	700.00	700.00	
170			HOSE TESTING ALL FIRE HOUSES			15,500.00			15,500.00	15,500.00	13,850.00	
180			PROTECTIVE GEAR REPAIR FACILITY			14,500.00			14,500.00	14,500.00	14,500.00	
190			AC & HEATING SERVICE & EMERGENCY GENERATORS			10,000.00			10,000.00	10,000.00	10,000.00	
200			KNOX BOX			0.00			0.00	600.00	600.00	
Total Item 0421 CONTRACT SERVICES				99,794.43	143,481.80	100,290.00	100,290.00	94,239.95	100,290.00	105,200.00	102,550.00	2.25%
				99,794.43	143,481.80	100,290.00	100,290.00	94,239.95	100,290.00	105,200.00	102,550.00	2.25%
A.3410.0422 FEES/PHYSICALS												
10			ANNUAL PHYSICALS TO COMPLY WITH FIRE COUNCIL & NFPA POLICY			23,000.00			23,000.00	50,000.00	50,000.00	
Total Item 0422 FEES				15,795.00	18,400.00	23,000.00	29,565.00	29,565.00	23,000.00	50,000.00	50,000.00	117.39%
				15,795.00	18,400.00	23,000.00	29,565.00	29,565.00	23,000.00	50,000.00	50,000.00	117.39%
A.3410.0426 FIRE COUNCIL EXPENSES												
10			MEETING CARDS/ENVELOPES			500.00			500.00	500.00	500.00	
Total Item 0426 0426				302.36	444.35	500.00	500.00	448.70	500.00	500.00	500.00	0.00%
				302.36	444.35	500.00	500.00	448.70	500.00	500.00	500.00	0.00%
A.3410.0429 FIRE ALARM SYSTEM												

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
Dept 3410 FIRE DEPARTMENT											
Group 4 CONTRACTUAL EXPENSE											
10		MISCELLANEOUS MAINTENANCE			3,000.00			3,000.00	3,000.00	3,000.00	
20		REPEATER FOR 60 CONTROL TO ACTIVATE			3,000.00			3,000.00	3,000.00	3,000.00	
Total Item 0429			0.00	3,771.28	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0430 FIRE CHIEF'S EMERG PLAN			0.00	3,771.28	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
10		STANDBY			2,500.00			2,500.00	2,500.00	2,500.00	
Total Item 0430			0.00	1,190.13	2,500.00	2,500.00	388.36	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435 MARINE REPAIR & STORAGE			0.00	1,190.13	2,500.00	2,500.00	388.36	2,500.00	2,500.00	2,500.00	0.00%
10		WINTER STORAGE & REPAIR (SIX SUITS)			5,000.00			5,000.00	6,500.00	6,500.00	
Total Item 0435			6,709.33	5,290.05	5,000.00	5,000.00	4,986.37	5,000.00	6,500.00	6,500.00	30.00%
A.3410.0444 EXPLORER POST 444 EXP.			6,709.33	5,290.05	5,000.00	5,000.00	4,986.37	5,000.00	6,500.00	6,500.00	30.00%
10		EXPLORER POST MEETING EXPENSES, ETC.			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0444			1,606.60	482.12	2,000.00	2,000.00	428.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0447 TRAINING - PHOTOGRAPHY			1,606.60	482.12	2,000.00	2,000.00	428.00	2,000.00	2,000.00	2,000.00	0.00%
10		PHOTO SUPPLIES & MATERIALS,ETC.			500.00			500.00	500.00	500.00	
Total Item 0447			0.00	0.00	500.00	500.00	413.95	500.00	500.00	500.00	0.00%
A.3410.0448 TRAINING EDUCATION AIDS			0.00	0.00	500.00	500.00	413.95	500.00	500.00	500.00	0.00%
10		VIDEO & OTHER TRAINING MATERIALS			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0448			0.00	1,975.13	2,000.00	2,000.00	1,957.48	2,000.00	2,000.00	2,000.00	0.00%

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Dept 3410			FIRE DEPARTMENT									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0448			TRAINING EDUCATION AIDS	0.00	1,975.13	2,000.00	2,000.00	1,957.48	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0450			CHIEF OPERATING EXP									
10			PLAQUES & AWARDS, STANDBY MEALS FOR SPEC			25,000.00			25,000.00	25,000.00	25,000.00	
Total Item 0450			MISC. AWARDS & EVENTS	15,485.37 15,485.37	24,955.40 24,955.40	25,000.00 25,000.00	25,000.00 25,000.00	17,539.62 17,539.62	25,000.00 25,000.00	25,000.00 25,000.00	25,000.00 25,000.00	0.00% 0.00%
Total 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%

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Dept 3510			CONTROL OF ANIMALS									
Group 4			CONTRACTUAL EXPENSE									
A.3510.0421			CONTRACT SERVICES									
10			NEW ROCHELLE HUMANE SOCIETY			24,500.00			24,500.00	25,235.00	25,235.00	
20			WILDLIFE CONTROL			5,000.00			5,000.00	6,600.00	6,600.00	
30			ALL ASPECT WILDLIFE			0.00			6,500.00	6,500.00	6,500.00	
Total Item 0421			CONTRACT SERVICES	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%
				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 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%

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Dept 3620 SAFETY INSP.-BLDG.												
Group 1 PERSONAL SERVICES												
A.3620.0110 PERM.REG PERSONNEL												
130			BUILDING INSPECTOR - D GRAY			145,382.00			145,382.00	145,382.00	145,382.00	
140			ASST BLDG INSPECTOR - J FARRELL			81,391.00			0.00	0.00	0.00	
100			ASST BLDG INSPECTOR - F TAVOLACCI			83,663.00			83,663.00	83,663.00	84,500.00	
230			ASST BLDG INSP - D.DROGAN			0.00			75,000.00	75,000.00	75,750.00	
220			FIRE INSPECTOR - SEAN JIMISON			71,449.00			71,449.00	71,449.00	72,163.00	
60			CODE ENFORC OFF - C.MOUNTAIN			71,153.00			71,153.00	77,500.00	71,865.00	
62			CODE ENFORC OFF -			79,267.00			79,267.00	0.00	0.00	
20			OFFICE ASSISTANT- K. GUADAGNOLO			74,118.00			75,601.00	75,601.00	75,601.00	
80			OFFICE ASSISTANT- B. RITTER (MOVED TO A.8020)			74,118.00			0.00	0.00	0.00	
110			LAND USE BOARD COORDINATOR - B SHERER (MOVED TO A.8020)			85,152.00			0.00	0.00	0.00	
210			OFFICE ASSISTANT - M.GANSERT			67,527.00			67,111.00	67,111.00	67,111.00	
120			VILLAGE PLANNER- G.CUTLER (MOVED TO A.8020)			87,448.00			0.00	0.00	0.00	
200			ASST. VLG PLANNER - MOVED TO (A.8020)			53,305.00			0.00	0.00	0.00	
125			LONGEVITY - K. GUADAGNOLO			1,700.00			2,000.00	2,000.00	2,000.00	
150			LONGEVITY - B. RITTER (MOVED TO A.8020)			1,700.00			0.00	0.00	0.00	
240			CSEA CONTRACTUAL PER MEMBER (2@850)			0.00			1,700.00	1,700.00	1,700.00	
Total Item 0110 PERM. REGULAR PERSONNEL				815,909.14	824,749.31	977,373.00	957,136.50	916,470.19	672,326.00	599,406.00	596,072.00	-39.01%
				815,909.14	824,749.31	977,373.00	957,136.50	916,470.19	672,326.00	599,406.00	596,072.00	-39.01%
A.3620.0120 PART-TIME SALARIES												
10			CODE ENFORCEMENT PT			0.00			0.00	30,000.00	30,000.00	
20			AB I			0.00			0.00	30,000.00	30,000.00	
Total Item 0120 PART-TIME SALARIES				0.00	0.00	0.00	10,800.00	2,025.00	0.00	60,000.00	60,000.00	100.00%
				0.00	0.00	0.00	10,800.00	2,025.00	0.00	60,000.00	60,000.00	100.00%
A.3620.0140 OVERTIME												
10			STAFF OVERTIME (\$25,000 TO A.8020)			35,000.00			35,000.00	9,000.00	9,000.00	
Total Item 0140 OVERTIME				40,870.72	53,802.65	35,000.00	35,000.00	32,749.82	35,000.00	9,000.00	9,000.00	-74.29%
				40,870.72	53,802.65	35,000.00	35,000.00	32,749.82	35,000.00	9,000.00	9,000.00	-74.29%

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Dept 3620			SAFETY INSP.-BLDG.									
Group 1			PERSONAL SERVICES									
Total 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%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.3620.0210			OFFICE FURNITURE									
20			MISC. OFFICE FURNITURE	179.99	239.99	1,500.00	1,415.22	0.00	1,200.00	1,200.00	1,200.00	
Total Item 0210			OFFICE FURNITURE	179.99	239.99	1,500.00	1,415.22	0.00	1,200.00	1,200.00	1,200.00	-20.00%
A.3620.0220			OFFICE EQUIPMENT									
10			CAMERA AND MISC. REPLACEMENT			1,500.00						
20			DESKTOP SCANNER			500.00						
30			MISC. EQUIPMENT			0.00			1,600.00	1,600.00	1,600.00	
Total Item 0220			OFFICE EQUIPMENT	1,951.37	0.00	2,000.00	2,084.78	2,084.78	1,600.00	1,600.00	1,600.00	-20.00%
A.3620.0250			UNIFORMS									
1			UNIFORMS			1,500.00			1,250.00	1,250.00	1,250.00	
Total Item 0250			UNIFORMS	1,173.90	625.43	1,500.00	1,500.00	1,250.12	1,250.00	1,250.00	1,250.00	-16.67%
Total 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									
A.3620.0403			PRINTING & STATIONERY									
10			VARIOUS BLDG./ FIRE FORMS			1,500.00			1,200.00	1,200.00	1,200.00	
Total Item 0403			PRINTING & STATIONERY	1,025.76	1,252.22	1,500.00	1,500.00	1,438.23	1,200.00	1,200.00	1,200.00	-20.00%
A.3620.0404			POSTAGE									
10			VARIOUS MAILINGS FOR PERMITS,VIOLATIONS			1,800.00			2,000.00	2,000.00	2,000.00	
Total Item 0404			POSTAGE	1,110.82	905.37	1,800.00	2,228.76	2,087.54	2,000.00	2,000.00	2,000.00	11.11%

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Dept 3620			SAFETY INSP.-BLDG.									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0404			POSTAGE	1,110.82	905.37	1,800.00	2,228.76	2,087.54	2,000.00	2,000.00	2,000.00	11.11%
A.3620.0405			MUNI DUES & SUBSCRIP									
10			NFPA UPDATES			1,200.00			1,200.00	1,200.00	1,200.00	
20			DUES FOR PROFESSIONAL ASSOCIATIONS			3,000.00			2,500.00	2,500.00	2,500.00	
30			PROFESSIONAL PUBLICATIONS			300.00			300.00	300.00	300.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	4,188.23	3,445.00	4,500.00	4,500.00	2,775.00	4,000.00	4,000.00	4,000.00	-11.11%
A.3620.0406			TRAINING&CONFERENCE									
10			SCHOOLS AND SEMINARS FOR CERTIFICATION			4,000.00			3,200.00	3,200.00	3,200.00	
Total Item 0406			TRAINING & CONFERENCE	2,859.29	1,423.84	4,000.00	4,000.00	120.00	3,200.00	3,200.00	3,200.00	-20.00%
A.3620.0407			AUTOMOTIVE REPAIRS									
10			REPAIRS/MAINTENANCE FOR (5) STAFF CARS			1,200.00			1,800.00	1,800.00	1,800.00	
Total Item 0407			AUTOMOTIVE REPAIRS	4,601.76	1,924.21	1,200.00	1,200.00	1,193.75	1,800.00	1,800.00	1,800.00	50.00%
A.3620.0408			FUEL, OIL & LUBRICANTS									
10			PROJECTION FOR COST AND USAGE			2,000.00			2,000.00	2,000.00	500.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	1,086.71	842.78	2,000.00	2,000.00	1,829.70	2,000.00	2,000.00	500.00	-75.00%
A.3620.0410			SUPPLIES									
10			MISC. OFFICE SUPPLIES			5,000.00			4,000.00	4,000.00	1,000.00	
				2,681.58	2,049.95	5,000.00	5,000.00	2,408.27	4,000.00	4,000.00	1,000.00	-80.00%

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Dept 3620			SAFETY INSP.-BLDG.									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0410			SUPPLIES	2,681.58	2,049.95	5,000.00	5,000.00	2,408.27	4,000.00	4,000.00	1,000.00	-80.00%
A.3620.0421			CONTRACT SERVICES									
10			PROCESS SERVING FEES			500.00			500.00	500.00	500.00	
20			CELLPHONES & TABLETS			7,500.00			6,000.00	6,000.00	6,000.00	
60			ANNUAL SOFTWARE MAINTENANCE & LICENSE FEES			6,000.00			6,000.00	6,000.00	6,000.00	
70			LEASE - LARGE MAP & PLANS COPIER			6,300.00			6,300.00	6,300.00	6,300.00	
80			MONTHLY WATER COOLER			400.00			400.00	400.00	400.00	
90			ARCVIEW GIS MAINTENANCE			4,000.00			0.00	0.00	0.00	
110			BUILDING ARCHIVED MANAGEMENT			4,500.00			4,500.00	4,500.00	4,500.00	
120			BUILDING DEPARTMENT SOFTWARE			46,909.00			47,000.00	47,000.00	0.00	
Total Item 0421			CONTRACT SERVICES	24,593.90	23,757.44	76,109.00	55,739.25	36,259.36	70,700.00	70,700.00	23,700.00	-68.86%
				24,593.90	23,757.44	76,109.00	55,739.25	36,259.36	70,700.00	70,700.00	23,700.00	-68.86%
Total 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%

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Dept 3621 ELECTRICAL DEPARTMENT												
Group 1 PERSONAL SERVICES												
A.3621.0110			PERM REG PERSONNEL									
10			MAINT. MECH. ELECTRICIAN- K. JAMIESON			87,062.00			88,802.00	88,802.00	88,802.00	
20			LONGEVITY- K. JAMIESON			2,100.00			2,600.00	2,600.00	2,600.00	
30			CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	850.00	
Total Item 0110				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%
Total Group 1				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												
A.3621.0250			UNIFORMS			725.00			1,000.00	1,000.00	1,000.00	
1			UNIFORMS PER CSEA AGREEMENT			725.00	725.00	723.68	1,000.00	1,000.00	1,000.00	37.93%
Total Item 0250				223.95	674.98	725.00	725.00	723.68	1,000.00	1,000.00	1,000.00	37.93%
A.3621.0260			MISC. EQUIPMENT			850.00	850.00	487.04	850.00	850.00	850.00	0.00%
Total Item 0260				229.92	31.92	850.00	850.00	487.04	850.00	850.00	850.00	0.00%
Total Group 2				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												
A.3621.0407			AUTOMOTIVE REPAIRS									
1			"2015" BUCKET TRUCK REPAIR AND YEARLY TEST ON BOOM			2,500.00			2,500.00	1,000.00	1,000.00	
Total Item 0407				668.54	265.08	2,500.00	2,500.00	779.88	2,500.00	1,000.00	1,000.00	-60.00%
A.3621.0408			FUEL, OIL & LUBRICANTS									
Total Item 0408				2,294.86	2,047.97	3,000.00	3,000.00	1,880.64	3,000.00	3,000.00	3,000.00	0.00%
Total Item 0409				2,294.86	2,047.97	3,000.00	3,000.00	1,880.64	3,000.00	3,000.00	3,000.00	0.00%

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Dept 3621	ELECTRICAL DEPARTMENT											
Group 4	CONTRACTUAL EXPENSE											
A.3621.0410	SUPPLIES					1,500.00			1,850.00	1,850.00	1,850.00	
10	ELECTRICAL TAPE,WIRE NUTS,NUTS & BOLTS,											
				864.78	1,933.76	1,500.00	1,500.00	1,485.16	1,850.00	1,850.00	1,850.00	23.33%
Total Item 0410	SUPPLIES			864.78	1,933.76	1,500.00	1,500.00	1,485.16	1,850.00	1,850.00	1,850.00	23.33%
A.3621.0414	UTILITIES - HEATING			1,679.17	1,944.93	2,100.00	2,100.00	1,803.44	2,100.00	2,100.00	2,100.00	0.00%
Total Item 0414	UTILITIES - HEATING			1,679.17	1,944.93	2,100.00	2,100.00	1,803.44	2,100.00	2,100.00	2,100.00	0.00%
A.3621.0416	UTILITIES- ELECTRIC			1,538.64	1,671.53	1,800.00	1,800.00	1,411.18	2,500.00	2,500.00	2,500.00	38.89%
Total Item 0416	UTILITIES - ELECTRIC			1,538.64	1,671.53	1,800.00	1,800.00	1,411.18	2,500.00	2,500.00	2,500.00	38.89%
Total 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%

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Dept 3630			SAFETY COMMITTEE									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.3630.0251			SAFETY SUPPLIES & EQUIP.									
10			EDUC. & TRAINING			500.00			500.00	500.00	500.00	
Total Item 0251			UNIFORMS - AUXILIARY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total 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									
A.3630.0410			SUPPLIES			500.00			500.00	500.00	500.00	
10			FIRST AID KITS, ETC.			500.00			500.00	500.00	500.00	
Total Item 0410			SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3630.0422			MEDICAL & OTHER SAFETY FEES									
10			HEPATITUS B VACCINES			2,500.00			2,500.00	0.00	0.00	
Total Item 0422			FEES	0.00	0.00	2,500.00	3,671.00	3,671.00	2,500.00	0.00	0.00	-100.00%
A.3630.0443			SAFETY AIDS			2,000.00	293.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0443			TRAINING PROGRAM	0.00	0.00	2,000.00	293.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total 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%

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

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Dept 4086			INSECT CONTROL									
Group 1			PERSONAL SERVICES									
A.4086.0130			SEASONAL LABOR									
10			PESTICIDE APPLICATOR-			10,000.00			12,000.00	10,000.00	10,000.00	
Total Item 0130			SEASONAL	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%
Total 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									
A.4086.0410			SUPPLIES									
10			CHEMICALS/SPRAYING,LARVAE CONTROL,ECT.			2,000.00			2,000.00	2,000.00	2,000.00	
20			VILLAGE CATCH BASIN LARVI CIDE APPLICATION (MOVED FROM CONTRACT SERV)			0.00			0.00	22,000.00	8,000.00	
Total Item 0410			SUPPLIES	0.00	0.00	2,000.00	4,314.00	4,082.39	2,000.00	24,000.00	10,000.00	400.00%
A.4086.0421			INSECT CONTROL,CONTR ACT SERVICES									
10			VILLAGE CATCH BASIN LARVI CIDE APPLICATION (MOVED TO SUPPLIES)			15,000.00			22,000.00	0.00	0.00	
20			NINIVAGGI			0.00			0.00	6,000.00	6,000.00	
Total Item 0421			CONTRACT SERVICES	12,400.00	24,033.02	15,000.00	23,086.00	21,585.21	22,000.00	6,000.00	6,000.00	-60.00%
Total 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%

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Dept 4210			COMMUNITY COUNSELING CTR									
Group 4			CONTRACTUAL EXPENSE									
A.4210.0409			COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS									
1			BLDG REPAIRS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.4210.0421			COMMUNITY COUNSELING CTR.CONTRACT SERVICES	42,500.00	49,468.00	42,500.00	62,781.00	62,781.00	42,500.00	42,500.00	42,500.00	0.00%
Total Item 0421			CONTRACT SERVICES	42,500.00	49,468.00	42,500.00	62,781.00	62,781.00	42,500.00	42,500.00	42,500.00	0.00%
Total 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%

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
Dept 4540		AMBULANCE SERVICE									
Group 4		CONTRACTUAL EXPENSE									
A.4540.0409		BUILDING IMPROV.									
20		PAINTING & MAINTENANCE	0.00	0.00	10,000.00	20,427.10	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Item 0409		BUILDING IMPROVEMENTS	0.00	0.00	10,000.00	20,427.10	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.4540.0421		CONTRACT SERVICES									
10		PER CAPITA CHARGE FOR RYE NECK			155,000.00			155,000.00	155,000.00	155,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	152,365.74	132,318.26	155,000.00	155,000.00	137,570.89	155,000.00	155,000.00	155,000.00	0.00%
Total 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%

VILLAGE OF MAMARONECK

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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
Dept 5110			STREET MAINTENANCE									
Group 1			PERSONAL SERVICES									
A.5110.0110			PERM.REG PERSONNEL									
10			ASST.GENERAL FOREMAN-M.FERRARO			93,704.00			93,704.00	93,704.00	94,641.00	
30			H.M.E.O. - A. ACOCELLA			78,995.00			80,575.00	80,575.00	80,575.00	
340			H.M.E.O - F.HUGHES			78,995.00			80,575.00	80,575.00	80,575.00	
45			M.E.O. - J. SHERIDAN			75,803.00			77,319.00	77,319.00	77,319.00	
70			M.E.O. - J. AHNE			75,803.00			77,319.00	77,319.00	77,319.00	
80			M.E.O. - M. RAZZAIO			77,395.00			78,944.00	78,944.00	78,944.00	
301			M.E.O.-J.YUN			72,473.00			75,582.00	75,582.00	75,582.00	
20			M.E.O. - S.HAMMOND (MOVED TO G.8120.0110)			0.00			0.00	0.00	0.00	
81			M.E.O. - D. PUGLIESE			75,804.00			77,319.00	77,319.00	77,319.00	
60			H.M.E.O. - J. BARNEY			78,995.00			80,575.00	80,575.00	80,575.00	
120			LABORER- J. LATORRE			64,541.00			65,832.00	65,832.00	65,832.00	
100			LABORER- S. HAMMOND (CHANGED TO MEO)			50,967.00			0.00	0.00	0.00	
320			LABORER - N. TRIPICCHIO			47,328.00			51,986.00	51,986.00	51,986.00	
330			LABORER - E. OCASIO			64,540.00			65,832.00	65,832.00	65,832.00	
350			LABORER - L. MALDONADO			0.00			48,274.00	48,274.00	48,274.00	
290			LONGEVITY - M. FERRARO			2,100.00			2,400.00	2,400.00	2,400.00	
180			LONGEVITY- A. ACOCELLA			2,100.00			2,400.00	2,400.00	2,400.00	
270			LONGEVITY - J. BARNEY			1,700.00			2,000.00	2,000.00	2,000.00	
230			LONGEVITY- F. HUGHES			1,700.00			2,200.00	2,200.00	2,200.00	
280			LONGEVITY - J. AHNE			1,700.00			2,200.00	2,200.00	2,200.00	
220			LONGEVITY- M. RAZZAIO			2,100.00			2,600.00	2,600.00	2,600.00	
255			LONGEVITY - J. LATORRE			1,700.00			2,000.00	2,000.00	2,000.00	
150			LONGEVITY- OCASIO			2,100.00			2,600.00	2,600.00	2,600.00	
240			STIPEND- 3 HMEO'S (YARDWASTE)			3,000.00			3,000.00	3,000.00	3,000.00	
90			STIPEND - M. RAZZAIO			2,500.00			2,500.00	5,000.00	5,000.00	
360			STIPEND - SPECIALTY MAINTENANCE			0.00			0.00	5,000.00	5,000.00	
365			STIPEND - SPECIALTY MAINTENANCE			0.00			0.00	5,000.00	5,000.00	
370			CSEA CONTRACTUAL PER MEMBER (12@850)			0.00			10,200.00	10,200.00	10,200.00	
Total Item 0110			PERM. REGULAR PERSONNEL	840,529.82	866,630.09	956,043.00	956,043.00	947,148.79	987,936.00	1,000,436.00	1,001,373.00	4.74%
				840,529.82	866,630.09	956,043.00	956,043.00	947,148.79	987,936.00	1,000,436.00	1,001,373.00	4.74%

VILLAGE OF MAMARONECK

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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
Dept 5110			STREET MAINTENANCE									
Group 1			PERSONAL SERVICES									
A.5110.0140			OVERTIME									
10			STORMS,EMERGENCIES,ETC	12,175.86	5,216.94	8,000.00	10,864.48	8,303.52	10,000.00	10,000.00	10,000.00	25.00%
Total Item 0140			OVERTIME	12,175.86	5,216.94	8,000.00	10,864.48	8,303.52	10,000.00	10,000.00	10,000.00	25.00%
A.5110.0141			OVERTIME - LEAF REMOVAL									
10			THREE SCHEDULED SATURDAYS	17,481.00	25,387.88	20,000.00	12,758.52	12,758.24	22,000.00	22,000.00	22,000.00	10.00%
Total Item 0141			HOLIDAY PAY	17,481.00	25,387.88	20,000.00	12,758.52	12,758.24	22,000.00	22,000.00	22,000.00	10.00%
Total 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									
A.5110.0250			UNIFORMS									
10			CONTRACTUAL PER CSEA CONTRACT			9,425.00			16,000.00	16,000.00	16,000.00	
20			MISC. REPLACEMENTS PER CONTRACT			600.00			700.00	700.00	700.00	
Total Item 0250			UNIFORMS	8,688.53	9,235.40	10,025.00	10,025.00	10,025.00	16,700.00	16,700.00	16,700.00	66.58%
A.5110.0260			MISC. EQUIPMENT									
5			MISC. EQUIPMENT			5,000.00			5,000.00	5,000.00	5,000.00	0.00%
10			REPLACEMENT OF BLACKTOP HOT BOX REPLACEE 20 YEAR OLD BOX			0.00			11,500.00	0.00	0.00	0.00%
Total Item 0260			MISCELLANEOUS EQUIPMENT	1,326.99	4,811.35	5,000.00	32,148.75	30,899.16	16,500.00	5,000.00	5,000.00	0.00%
				1,326.99	4,811.35	5,000.00	32,148.75	30,899.16	16,500.00	5,000.00	5,000.00	0.00%
Total 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									
A.5110.0406			TRAINING&CONFERENCE									
10			ROAD MAINT/ SNOW REMOVAL	504.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%

VILLAGE OF MAMARONECK

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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
Dept 5110			STREET MAINTENANCE									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0406			TRAINING & CONFERENCE	504.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
A.5110.0407			AUTOMOTIVE REPAIRS									
10			VARIOUS REPAIRS PER HISTORICAL COSTS			55,000.00			55,000.00	50,000.00	50,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	65,418.38	58,674.07	55,000.00	45,000.00	40,963.43	55,000.00	50,000.00	50,000.00	-9.09%
A.5110.0408			FUEL, OIL & LUBRICANTS									
10			AMOUNT BASED ON HISTORICAL COSTS			20,000.00			20,000.00	20,000.00	20,000.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	18,719.43	20,800.37	20,000.00	20,000.00	19,574.06	20,000.00	20,000.00	20,000.00	0.00%
A.5110.0410			SUPPLIES	17,252.54	46,933.60	16,000.00	16,000.00	15,996.39	19,000.00	19,000.00	19,000.00	18.75%
Total Item 0410			SUPPLIES	17,252.54	46,933.60	16,000.00	16,000.00	15,996.39	19,000.00	19,000.00	19,000.00	18.75%
A.5110.0411			MATERIALS	37,559.03	13,003.58	45,000.00	55,600.00	47,351.66	60,000.00	60,000.00	60,000.00	33.33%
Total Item 0411			MATERIALS	37,559.03	13,003.58	45,000.00	55,600.00	47,351.66	60,000.00	60,000.00	60,000.00	33.33%
A.5110.0421			STREET MAINTENANCE. C ONTRACT SERVICES									
20			RADIO REPAIR CONTRACT			2,000.00			2,000.00	2,000.00	2,000.00	
30			MINOR STREET REPAIR CRACK FILLING, LARGE POTHOLE REPAIRS			3,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0421			CONTRACT SERVICES	2,804.35	1,265.00	5,000.00	6,750.00	4,551.23	8,000.00	8,000.00	8,000.00	60.00%
Total 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	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%

VILLAGE OF MAMARONECK

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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
Dept 5110			STREET MAINTENANCE									
			MAINTENANCE									

VILLAGE OF MAMARONECK

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

VILLAGE OF MAMARONECK

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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
Dept 5142 SNOW REMOVAL												
Group 1 PERSONAL SERVICES												
A.5142.0130 SEASONAL LABOR												
1			OVERTIME AND SEASONAL LABOR			100,000.00			100,000.00	100,000.00	100,000.00	
Total Item 0130				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%
Total Item 0130				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												
A.5142.0407 AUTOMOTIVE REPAIRS												
20			REPAIR SALT TRUCKS & TRUCKS WITH PLOWS			28,000.00			28,000.00	28,000.00	28,000.00	
30			REPLACE 2- 11' PLOWS			5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0407				35,362.88	36,974.56	33,000.00	33,000.00	18,594.71	33,000.00	33,000.00	33,000.00	0.00%
Total Item 0407				35,362.88	36,974.56	33,000.00	33,000.00	18,594.71	33,000.00	33,000.00	33,000.00	0.00%
A.5142.0408 FUEL, OIL & LUBRICANTS												
1			6 7YD SALT TRUCKS WITH PLOWS, 2 2YD SALT TRUCKS WITH PLOWS, 7 6 WHEEL TRUCKS WITH PLOWS, AND 7 PICKUP TRUCKS WITH PLOWS			14,500.00			14,500.00	14,500.00	14,500.00	
Total Item 0408				10,289.90	1,450.36	14,500.00	9,500.00	5,623.08	14,500.00	14,500.00	14,500.00	0.00%
Total Item 0408				10,289.90	1,450.36	14,500.00	9,500.00	5,623.08	14,500.00	14,500.00	14,500.00	0.00%
A.5142.0411 MATERIALS												
1			2400 TONS OF ROCK SALT			115,000.00			115,000.00	80,500.00	80,500.00	
Total Item 0411				156,038.83	84,153.29	115,000.00	131,575.00	64,848.90	115,000.00	80,500.00	80,500.00	-30.00%
Total Item 0411				156,038.83	84,153.29	115,000.00	131,575.00	64,848.90	115,000.00	80,500.00	80,500.00	-30.00%
A.5142.0421			SNOW REMOVAL CONTR ACT SERVICES	259.73	4,172.96	15,000.00	20,500.00	2,925.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 0421				259.73	4,172.96	15,000.00	20,500.00	2,925.00	15,000.00	15,000.00	15,000.00	0.00%
Total Item 0421				259.73	4,172.96	15,000.00	20,500.00	2,925.00	15,000.00	15,000.00	15,000.00	0.00%

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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
Dept 5142			SNOW REMOVAL									
Group 4			CONTRACTUAL EXPENSE									
Total 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%

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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
Dept 5182			STREET LIGHTING									
Group 4			CONTRACTUAL EXPENSE									
A.5182.0411			MATERIALS									
10			STREET LIGHTS 500 BULBS @ \$600	10,704.43	13,382.48	15,000.00	15,000.00	10,027.42	15,000.00	30,000.00	30,000.00	100.00%
Total Item 0411			MATERIALS	10,704.43	13,382.48	15,000.00	15,000.00	10,027.42	15,000.00	30,000.00	30,000.00	100.00%
A.5182.0417			UTILITIES - STREET LIGHTS									
1			COMMUNITY ENERGY - WIND ENERGY			6,000.00			6,000.00	6,000.00	6,000.00	
2			POWER AUTHORITY OF NEW YORK			160,000.00			160,000.00	149,000.00	149,000.00	
Total Item 0417			UTILITIES - STREET LGTING	135,877.29	142,215.73	166,000.00	168,000.00	147,233.09	166,000.00	155,000.00	155,000.00	-6.63%
Total 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%

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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
Dept 5650			OFF STREET PARKING									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.5650.0260			PARKING METERS									
10			REPLACEMENT METERS & PARTS			1,000.00			1,000.00	0.00	0.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
				0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
Total 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									
A.5650.0403			PRINTING & STATIONERY									
10			PARKING PERMIT DECALS			1,700.00			1,700.00	2,000.00	2,000.00	
20			PERMIT APPLICATIONS			200.00			200.00	1,500.00	1,500.00	
Total Item 0403			PRINTING & STATIONERY	3,113.17	2,576.40	1,900.00	1,900.00	1,849.84	1,900.00	3,500.00	3,500.00	84.21%
				3,113.17	2,576.40	1,900.00	1,900.00	1,849.84	1,900.00	3,500.00	3,500.00	84.21%
A.5650.0409			PARKING LOT IMPROV.									
2			PARKING LOT IMPROVEMENTS			4,000.00			4,000.00	2,500.00	2,500.00	
Total Item 0409			BUILDING IMPROVEMENTS	0.00	0.00	4,000.00	0.00	0.00	4,000.00	2,500.00	2,500.00	-37.50%
				0.00	0.00	4,000.00	0.00	0.00	4,000.00	2,500.00	2,500.00	-37.50%
A.5650.0411			MATERIALS									
10			PAINT, SIGNS, ETC.			500.00			500.00	500.00	500.00	0.00%
Total Item 0411			MATERIALS	0.00	0.00	500.00	500.00	488.24	500.00	500.00	500.00	0.00%
				0.00	0.00	500.00	500.00	488.24	500.00	500.00	500.00	0.00%
A.5650.0416			UTILITIES-ELECTRIC									
10			ANNUAL ELECTRIC CHARGES FOR LIGHTING			5,300.00			8,400.00	8,400.00	8,400.00	58.49%
Total Item 0416			UTILITIES - ELECTRIC	4,494.68	8,105.72	5,300.00	9,300.00	9,212.58	8,400.00	8,400.00	8,400.00	58.49%
				4,494.68	8,105.72	5,300.00	9,300.00	9,212.58	8,400.00	8,400.00	8,400.00	58.49%
Total Group 4			CONTRACTUAL	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%

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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
Dept 5650 Group 4			OFF STREET PARKING CONTRACTUAL EXPENSE EXPENSE	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%
Total Dept 5650			OFF STREET PARKING									

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Dept 6410			PUBLICITY									
Group 4			CONTRACTUAL EXPENSE									
A.6410.0416			UTILITIES-ELECTRIC									
10			ELECTRICITY FOR HOLIDAY LIGHTS	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 Item 0416			UTILITIES - ELECTRIC	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 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%

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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
Dept 7010			ARTS COUNCIL									
Group 4			CONTRACTUAL EXPENSE									
A.7010.0403			PRINTING & STATIONERY									
10			ARTS COUNCIL PRINTING COSTS	1,034.27	1,821.57	1,500.00	3,664.13	3,663.22	3,700.00	3,700.00	1,500.00	0.00%
Total Item 0403			PRINTING & STATIONERY	1,034.27	1,821.57	1,500.00	3,664.13	3,663.22	3,700.00	3,700.00	1,500.00	0.00%
A.7010.0404			POSTAGE	0.00	8.75	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
Total Item 0404			POSTAGE	0.00	8.75	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
A.7010.0410			SUPPLIES	874.98	673.65	2,000.00	1,835.00	347.98	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0410			SUPPLIES	874.98	673.65	2,000.00	1,835.00	347.98	2,000.00	2,000.00	2,000.00	0.00%
A.7010.0421			CONTRACT SERVICES									
10			CONTRACT FOR VARIOUS PERFORMERS FOR SUMM			3,600.00			3,600.00	3,600.00	3,600.00	
1			JULY 4 CONCERT			6,300.00			6,300.00	6,300.00	6,300.00	
2			SUMMER CONCERTS ON SOUND 4 NIGHTS			0.00			0.00	0.00	0.00	
3						3,780.00			3,780.00	3,780.00	3,780.00	
30			ART EXHIBIT			810.00			810.00	810.00	810.00	
40			ARTS AND CRAFTS FAIR			810.00			810.00	810.00	810.00	
50			WORD OF MOUTH SHOW			2,700.00			2,700.00	2,700.00	2,700.00	
60			POETRY LIVE			18,000.00	21,400.87	9,266.51	18,000.00	18,000.00	18,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	17,023.29	11,602.74	18,000.00	21,400.87	9,266.51	18,000.00	18,000.00	18,000.00	0.00%
A.7010.0422			FEES									
10			RENTAL FEES AND OTHER COSTS			1,250.00			1,250.00	1,250.00	1,250.00	
Total Item 0422			FEES	281.00	120.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
Total 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%

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Dept 7110		PARKS DEPARTMENT									
Group 1		PERSONAL SERVICES									
A.7110.0110		PERM.REG PERSONNEL									
10		GENERAL FOREMAN - B. CASTERELLA		110,711.00				110,711.00	110,711.00	111,818.00	
20		ASST. GEN FOREMAN-VACANT		0.00				81,500.00	0.00	0.00	
30		M.E.O.- J. CARPINO		77,395.00				78,943.00	78,943.00	78,943.00	
300		CSEA CONTRACTUAL PER MEMBER (9@850)		0.00				6,800.00	7,650.00	7,650.00	
40		LABORER- S. FRASER (MOVED TO A.8160)		64,541.00				66,682.00	0.00	0.00	
50		LABORER- J. SCHROEDER		64,541.00				65,832.00	65,832.00	65,832.00	
60		LABORER- J.MALLON		62,884.00				65,832.00	65,832.00	65,832.00	
80		LABORER- M. CHRYSTAL		64,541.00				65,832.00	65,832.00	65,832.00	
160		LABORER- P. CAPPARELLI		57,921.00				60,770.00	60,770.00	60,770.00	
175		LABORER- D. DEBOURNO		64,541.00				66,682.00	0.00	0.00	
210		LABORER- M.CALTENCO		47,328.00				51,986.00	51,986.00	51,986.00	
211		LABORER-E.CIFUENTES		47,328.00				51,986.00	51,986.00	51,986.00	
100		LABORER - M.CIANCULLI		50,967.00				59,079.00	59,079.00	59,079.00	
285		LABORER-R.BRODERICK (MOVED FROM A.3321)		0.00				0.00	59,079.00	59,079.00	
290		LABORER - VACANT		0.00				0.00	39,319.00	0.00	
110		LONGEVITY- B. CASTERELLA		2,100.00				2,600.00	2,600.00	2,600.00	
130		LONGEVITY- J. CARPINO		2,100.00				2,600.00	2,600.00	2,600.00	
150		LONGEVITY -S. FRASER (MOVED TO A.8160)		2,100.00				2,600.00	0.00	0.00	
95		LONGEVITY- J. SCHROEDER		1,900.00				2,200.00	2,200.00	2,200.00	
250		LONGEVITY- E. DEBOURNO		1,900.00				2,400.00	0.00	0.00	
220		LONGEVITY-M.CHRYSTAL		0.00				2,000.00	2,000.00	2,000.00	
260		STIPEND-SMALL ENG. MECHANIC		0.00				3,000.00	3,000.00	3,000.00	
270		STIPEND-ASST GEN. FOREMAN		0.00				0.00	5,000.00	5,000.00	
280		STIPEND-QL CODE ENFORCEMENT		0.00				0.00	5,000.00	5,000.00	
Total Item 0110		PERM. REGULAR PERSONNEL	723,209.66	799,991.02	722,798.00	722,798.00	718,646.55	850,035.00	739,419.00	701,207.00	-2.99%
			723,209.66	799,991.02	722,798.00	722,798.00	718,646.55	850,035.00	739,419.00	701,207.00	-2.99%
A.7110.0130		PARKS DEPARTMENT-SEASONAL									
10		SEASONAL LABOR PARKS AND SANITATION, SUMMER CUSTODIAN - FOR BATHROOMS - 7 DAYS PER WEEK		44,000.00				44,000.00	44,000.00	35,200.00	
			23,675.00	28,344.50	44,000.00	44,000.00	31,362.85	44,000.00	44,000.00	35,200.00	-20.00%

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Dept 7110 PARKS DEPARTMENT												
Group 1 PERSONAL SERVICES												
Total Item 0130			SEASONAL	23,675.00	28,344.50	44,000.00	44,000.00	31,362.85	44,000.00	44,000.00	35,200.00	-20.00%
A.7110.0131 PARKS DEPT - WEEKEND STAFF												
1			WEEKEND PARKS - PER CONTRACT MARCH 30TH - NOVEMBER 30TH.			8,000.00			9,200.00	9,200.00	9,200.00	
Total Item 0131			0131	4,480.00	7,996.30	8,000.00	8,000.00	7,716.12	9,200.00	9,200.00	9,200.00	15.00%
A.7110.0140			OVERTIME	26,157.61	25,282.25	28,000.00	50,000.00	45,584.54	50,000.00	50,000.00	28,000.00	0.00%
Total Item 0140			OVERTIME	26,157.61	25,282.25	28,000.00	50,000.00	45,584.54	50,000.00	50,000.00	28,000.00	0.00%
Total 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%
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.7110.0230 EQUIPMENT & TOOLS												
50			2 SNOW BLOWERS			0.00					0.00	
110			MISCELLANEOUS-WEED WACKERS, LAWN MOWERS, TRUCK RADIO, SNOW BLOWERS, LEAF BLOWERS, CHAIN SAWS, AND TOOLS			8,000.00			8,000.00	8,000.00	8,000.00	
Total Item 0230			EQUIPMENT & TOOLS	5,074.04	9,066.90	8,000.00	8,000.00	5,376.15	9,600.00	9,600.00	8,000.00	0.00%
A.7110.0250 UNIFORMS												
10			CONTRACTUAL AS PER CSEA CONTRACT - WINTER			5,500.00			6,000.00	6,000.00	6,000.00	
20			CONTRACTUAL AS PER CSEA CONTRACT - SUMMER			2,500.00			5,500.00	5,500.00	5,500.00	
30			SEASONAL			500.00			1,200.00	1,200.00	1,200.00	
Total Item 0250			UNIFORMS	8,251.41	10,614.31	8,500.00	8,500.00	7,303.26	12,700.00	12,700.00	12,700.00	49.41%
Total 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%

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Dept 7110			PARKS DEPARTMENT									
Group 4			CONTRACTUAL EXPENSE									
A.7110.0406			TRAINING&CONFERENCE									
10			SEMINARS, FIELD MAINT./BALLFIELD/TREES/			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0406			TRAINING & CONFERENCE	1,020.62	741.99	1,000.00	1,000.00	30.00	1,000.00	1,000.00	1,000.00	0.00%
				1,020.62	741.99	1,000.00	1,000.00	30.00	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0407			AUTOMOTIVE REPAIRS									
10			7 PICKUP TRUCKS/2 TRACTORS/5 RIDING MOWERS, 2 -4' WALK BEHIND MOWERS & SMALL EQUIPMENT IE: BLOWERS, LAWN MOWERS, BALL FIELD MACHINE, WEED WACKERS,HEDGE TRIMMERS, SPIKE MACHINE, CHAIN SAWS,SNOW BLOWERS			26,000.00			30,000.00	30,000.00	26,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	24,326.10	31,402.84	26,000.00	51,375.10	49,430.88	30,000.00	30,000.00	26,000.00	0.00%
				24,326.10	31,402.84	26,000.00	51,375.10	49,430.88	30,000.00	30,000.00	26,000.00	0.00%
A.7110.0408			FUEL, OIL & LUBRICANTS									
Total Item 0408			FUEL, OIL & LUBRICANTS	10,417.34	18,107.61	15,000.00	15,000.00	11,651.38	15,000.00	15,000.00	15,000.00	0.00%
				10,417.34	18,107.61	15,000.00	15,000.00	11,651.38	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0409			BLDG. & PARK IMPROV.									
10			6 BUILDINGS, 9 REST ROOMS: MAINTANCE/PAINTING/BATHROOMS/R EPLACING HARDWARE,BENCHES,FENCING,			40,000.00			40,000.00	40,000.00	40,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	53,126.41	34,902.99	40,000.00	40,938.20	34,717.51	40,000.00	40,000.00	40,000.00	0.00%
				53,126.41	34,902.99	40,000.00	40,938.20	34,717.51	40,000.00	40,000.00	40,000.00	0.00%
A.7110.0410			SUPPLIES									
10			9 BATHROOMS/CLEANING SUPPLIES, SHOVELS, RAKES, WEED WACKER LINE, MOWER BLADES, CHIAN SAW BLADES, SNOWN FENCE AND POLES,			15,000.00			15,000.00	15,000.00	15,000.00	

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Dept 7110 PARKS DEPARTMENT												
Group 4 CONTRACTUAL EXPENSE												
GREASE, GLOVES, GOGGLES FLOWERS BULBS, EAR PROTECTION, PAINT, MARKING LIME,PENS, PENCILS,BINDERS,NOTE PADS, FOLDERS.												
Total Item 0410			SUPPLIES	12,426.40	11,553.97	15,000.00	13,000.00	7,320.27	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0411			MATERIALS									
10			BALLFIELD CLAY/TOPSOIL/ SEED/FERTILIZER/MARKING PAINT/FLOWERS/BALL FIELD CLAY ABSORBER/BUSHES/			12,000.00			12,000.00	12,000.00	12,000.00	
30			STRIP 1 SOFTBALL FIELDS AND REPLACE WITH NEW CLAY. RECROWN & BRING DOWN TO PROPER ELEVATION.			6,000.00			6,000.00	6,000.00	6,000.00	
80			MISCELLANEOUS - SEATS, CHAINS, HARDWARE, MITEY LITE TABLES, CHAIRS, STORAGE CABINETS, SHELVING UNITS, NETS, RIMS, RYCYCLING RECEPTACLES,HANGING FLOWER BASKETS			9,000.00			9,000.00	9,000.00	9,000.00	
Total Item 0411			MATERIALS	34,056.92	27,197.84	27,000.00	23,300.00	11,206.81	27,000.00	27,000.00	27,000.00	0.00%
A.7110.0414			UTILITIES - HEATING	3,800.23	606.45	6,000.00	13,250.00	12,591.80	13,000.00	13,000.00	13,000.00	116.67%
Total Item 0414			UTILITIES - HEATING	3,800.23	606.45	6,000.00	13,250.00	12,591.80	13,000.00	13,000.00	13,000.00	116.67%
A.7110.0415			UTILITIES - WATER	15,933.53	9,367.61	15,000.00	15,000.00	9,482.63	15,000.00	15,000.00	15,000.00	0.00%
Total Item 0415			UTILITIES - WATER	15,933.53	9,367.61	15,000.00	15,000.00	9,482.63	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0416			UTILITIES- ELECTRIC	50,848.11	57,259.33	50,000.00	42,750.00	40,023.87	53,000.00	53,000.00	53,000.00	6.00%
Total Item 0416			UTILITIES - ELECTRIC	50,848.11	57,259.33	50,000.00	42,750.00	40,023.87	53,000.00	53,000.00	53,000.00	6.00%
A.7110.0420			PARKS DEPT BUILDING MAINTENANCE									

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Dept 7110		PARKS DEPARTMENT									
Group 4		CONTRACTUAL EXPENSE									
10		PLUMBING/ ELECTRIC/ DOOR LOCKS/ HEATERS/ OVERHEAD DOORS			8,000.00			10,000.00	10,000.00	10,000.00	
			5,304.34	2,866.78	8,000.00	10,938.20	10,390.35	10,000.00	10,000.00	10,000.00	25.00%
Total Item 0420		BUILDING MAINTENANCE	5,304.34	2,866.78	8,000.00	10,938.20	10,390.35	10,000.00	10,000.00	10,000.00	25.00%
A.7110.0421		CONTRACT SERVICES									
10		RODENT CONTROL/ RADIO/ HEATING/ BEEPERS			5,000.00			5,000.00	5,000.00	5,000.00	
20		COLUMBUS PARK / WEST BASIN SALT MARSH			38,000.00			38,000.00	38,000.00	0.00	
30		GOOSE CONTROL			14,400.00			14,400.00	14,400.00	14,400.00	
40		FIELD RESEEDING			35,000.00			35,000.00	35,000.00	35,000.00	
50		PARK ENTRANCE BEAUTIFICATION			0.00			0.00	15,000.00	0.00	
			62,562.53	96,144.54	92,400.00	127,400.00	76,858.84	92,400.00	107,400.00	54,400.00	-41.13%
Total Item 0421		CONTRACT SERVICES	62,562.53	96,144.54	92,400.00	127,400.00	76,858.84	92,400.00	107,400.00	54,400.00	-41.13%
Total 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%

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Dept 7140 RECREATION ADMINISTRATION												
Group 1 PERSONAL SERVICES												
A.7140.0110			PERM.REG PERSONNEL									
110			RECREATION SUPERVISOR J. PINTO			0.00			82,000.00	82,000.00	82,820.00	
90			SR. REC LEADER - J.PINTO			62,933.00			0.00	0.00	0.00	
100			RECREATION LEADER - A.CIRINCION			47,466.00			45,000.00	45,000.00	45,450.00	
70			RECREATION ASST - D. CIVIDANES			50,173.00			50,173.00	50,173.00	50,675.00	
10			RECREATION ASST - D.DICKEERSON			40,000.00			38,900.00	41,400.00	41,400.00	
50			OFFICE ASSISTANT - C. VIGLIOTTI			74,118.00			75,601.00	75,601.00	75,601.00	
150			CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	850.00	
Total Item 0110 PERM. REGULAR PERSONNEL				321,737.91	298,864.02	274,690.00	284,630.00	284,627.75	292,524.00	295,024.00	296,796.00	8.05%
Total Item 0110 PERM. REGULAR PERSONNEL				321,737.91	298,864.02	274,690.00	284,630.00	284,627.75	292,524.00	295,024.00	296,796.00	8.05%
A.7140.0120 PART - TIME CLERICAL												
20			OFFICE ASSISTANT			18,000.00			18,000.00	10,000.00	4,000.00	
25			PERMANENT PT - SALOV (MOVED FROM A.7230)			0.00			0.00	21,600.00	21,816.00	
30			PARKING BOOTH ATTENDANTS (MOVED FROM A.7144)			0.00			25,000.00	25,000.00	9,000.00	
Total Item 0120 PART-TIME SALARIES				335.00	10,393.25	18,000.00	18,800.00	18,531.00	43,000.00	56,600.00	34,816.00	93.42%
Total Item 0120 PART-TIME SALARIES				335.00	10,393.25	18,000.00	18,800.00	18,531.00	43,000.00	56,600.00	34,816.00	93.42%
A.7140.0140 OVERTIME												
1			COMMISSION MEETINGS, EVENTS, EMERGENCIES ,			21,000.00			36,000.00	30,000.00	20,000.00	
Total Item 0140 OVERTIME				16,814.92	26,137.28	21,000.00	29,060.00	28,692.80	36,000.00	30,000.00	20,000.00	-4.76%
Total Item 0140 OVERTIME				16,814.92	26,137.28	21,000.00	29,060.00	28,692.80	36,000.00	30,000.00	20,000.00	-4.76%
Total 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												
A.7140.0220			OFFICE EQUIPMENT			1,500.00			1,500.00	1,500.00	1,500.00	
10			NEW TECH EQUIPMENT			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0220 OFFICE EQUIPMENT				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%
Total Item 0220 OFFICE EQUIPMENT				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%

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Dept 7140		RECREATION ADMINISTRATION									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
Total Group 2			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									
A.7140.0403		PRINTING & STATIONERY									
40		ENVELOPES			1,000.00			1,000.00	1,000.00	1,000.00	
50		MARKETING MATERIALS			1,000.00			1,000.00	1,000.00	1,000.00	
60		BUSINESS CARDS			1,000.00			1,000.00	1,000.00	1,000.00	
90		BROCHURES & MARKETING			6,000.00			6,000.00	6,000.00	6,000.00	
110		PAPER			500.00			500.00	500.00	500.00	
120		PARKING RECIEPTS & DECALS (MOVED FROM A.7144)			0.00			2,500.00	2,500.00	2,500.00	
Total Item 0403		PRINTING & STATIONERY	8,602.81	7,663.25	9,500.00	9,483.82	7,131.17	12,000.00	12,000.00	12,000.00	26.32%
A.7140.0404		POSTAGE									
10		MAILINGS			3,000.00			3,000.00	3,000.00	3,000.00	
Total Item 0404		POSTAGE	2,721.43	655.99	3,000.00	3,000.00	1,960.34	3,000.00	3,000.00	3,000.00	0.00%
A.7140.0405		MUNI DUES & SUBSCRIP									
10		NYSRA MEMBERSHIP			285.00			285.00	285.00	285.00	
20		WRAPS MEMBERSHIPS			90.00			90.00	90.00	90.00	
30		NRPA			0.00			200.00	200.00	200.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	369.00	120.00	375.00	375.00	353.38	575.00	575.00	575.00	53.33%
A.7140.0406		TRAINING&CONFERENCE									
10		WRAPS MEETINGS			500.00			500.00	500.00	500.00	
20		NYSPR CONFERENCE			1,050.00			1,050.00	1,050.00	1,050.00	
30		BACKGROUND CHECKS, CERTIFICATIONS			1,530.00			1,530.00	1,530.00	1,530.00	
40		WESTCHESTER RECREATION & PARKS SOCIETY MEMBERSHIP			120.00			120.00	120.00	120.00	

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Account Item	Type	Sub	Description	2018 Actual	2019 Actual	Adopted Budget	Adjusted Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7140			RECREATION ADMINISTRATION									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0406			TRAINING & CONFERENCE	1,588.68	1,717.57	3,200.00	2,840.00	389.75	3,200.00	3,200.00	3,200.00	0.00%
				1,588.68	1,717.57	3,200.00	2,840.00	389.75	3,200.00	3,200.00	3,200.00	0.00%
A.7140.0408			AUTO MILEAGE ALLOWANCE									
10		FUEL				350.00			350.00	350.00	350.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	327.23	339.25	350.00	350.00	334.87	350.00	350.00	350.00	0.00%
				327.23	339.25	350.00	350.00	334.87	350.00	350.00	350.00	0.00%
A.7140.0410			RECREATION SUPPLIES									
10		OFFICE SUPPLIES				5,000.00			5,000.00	5,000.00	5,000.00	
20		MEETING MATERIALS				500.00			500.00	500.00	500.00	
30		HARDWARE, FURNITURE				1,000.00			1,000.00	1,000.00	1,000.00	
40		STORAGE SOLUTIONS & EQUIP				1,000.00			1,000.00	1,000.00	1,000.00	
50		SHIRTS (MOVED FROM A.7144)				0.00			400.00	400.00	400.00	
60		TICKETS (MOVED FROM A.7144)				0.00			1,500.00	1,500.00	1,500.00	
70		ENVELOPES (MOVED FROM A.7144)				0.00			100.00	100.00	100.00	
80		MISC PROGRAM SUPPLIES (MOVED FROM A.7141)				0.00			2,000.00	2,000.00	2,000.00	
90		MISC PROGRAM EQUIP/REPAIRS (MOVED FROM A.7141)				0.00			500.00	500.00	500.00	
Total Item 0410			SUPPLIES	9,669.40	7,481.17	7,500.00	7,500.00	4,705.72	12,000.00	12,000.00	12,000.00	60.00%
				9,669.40	7,481.17	7,500.00	7,500.00	4,705.72	12,000.00	12,000.00	12,000.00	60.00%
A.7140.0421			CONTRACT SERVICES									
10		COPY MACHINE				4,200.00			4,200.00	4,200.00	4,200.00	
30		PAINTING & REPAIR				8,500.00			12,500.00	12,500.00	12,500.00	
40		VERIZON				4,000.00			4,000.00	4,000.00	4,000.00	
50		WATER COOLER				1,000.00			1,000.00	1,000.00	1,000.00	
60		FLOOR STRIPPING REC OFFICE				2,000.00			2,000.00	2,000.00	2,000.00	
70		ALARM MONITORING SCHOOL HOUSE				1,500.00			1,500.00	1,500.00	1,500.00	
80		HVAC MAINTENANCE				5,800.00			5,800.00	5,800.00	5,800.00	
90		REC DESK				0.00			3,600.00	3,600.00	3,600.00	
Total Item 0421			CONTRACT	26,513.86	38,073.15	27,000.00	35,125.40	31,732.38	34,600.00	34,600.00	34,600.00	28.15%
				26,513.86	38,073.15	27,000.00	35,125.40	31,732.38	34,600.00	34,600.00	34,600.00	28.15%

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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
Dept 7140			RECREATION ADMINISTRATION									
Group 4			CONTRACTUAL EXPENSE SERVICES									
Total 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%

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Dept 7141 COMMUNITY RECREATION PROGRAMS												
Group 1 PERSONAL SERVICES												
A.7141.0130 SEASONAL												
3			FITNESS WITH JOYCE			4,200.00			0.00	0.00	0.00	
9			HAPPY HARBOR PLAY SESSION 1			24,050.00			0.00	0.00	0.00	
10			SCHOOL BREAK CAMPS			3,150.00			0.00	0.00	0.00	
Total Item 0130			SEASONAL	30,027.75	18,854.75	31,400.00	23,570.00	16,544.30	0.00	0.00	0.00	-100.00%
				30,027.75	18,854.75	31,400.00	23,570.00	16,544.30	0.00	0.00	0.00	-100.00%
A.7141.0131 COMMUNITY RECREATION PROGRAMS,SEASONAL CAMPS												
				0.00	803.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131			0131	0.00	803.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	803.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0132 COMMUNITY RECREATION PROGRAMS PARTY PACKAGES												
				225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0132			0132	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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												
A.7141.0410 SUPPLIES												
1			SUPPLIES (MOVED TO A.7140)			2,000.00			0.00	0.00	0.00	
2			EQUIPMENT/REPAIRS (MOVED TO A7140)			500.00			0.00	0.00	0.00	
Total Item 0410			SUPPLIES	10,124.25	2,140.79	2,500.00	2,500.00	1,944.17	0.00	0.00	0.00	-100.00%
				10,124.25	2,140.79	2,500.00	2,500.00	1,944.17	0.00	0.00	0.00	-100.00%
A.7141.0421 CONTRACT SERVICES												
1			YOUTH EMPLOYMENT SERVICE			1,500.00			1,500.00	1,500.00	1,500.00	
2			SHELDRAKE ENVIROMENTAL SERVICES			2,500.00			2,500.00	2,500.00	2,500.00	
3			ACSAP FEES			0.00			400.00	400.00	400.00	
Total Item 0421			CONTRACT	2,864.40	3,334.11	4,000.00	4,000.00	2,500.00	4,400.00	4,400.00	4,400.00	10.00%
				2,864.40	3,334.11	4,000.00	4,000.00	2,500.00	4,400.00	4,400.00	4,400.00	10.00%

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COMMUNITY RECREATION PROGRAMS											
CONTRACTUAL EXPENSE											
SERVICES											
A.7141.0422		SOUTH EAST CONSORTIUM	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	100.00%
Total Item 0422		FEES	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	100.00%
A.7141.0423.0110		BEACH VOLLEY BALL - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	100.00%
Total Item 0423		0423	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	34,500.00	100.00%
A.7141.0424.0110		SPRING SOFTBALL - REGULAR PERSONNEL			0.00						
1	UMPIRES / SUPERVISORS		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
A.7141.0424.0220		SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY			0.00						
1	EQUIPMENT				0.00			500.00	500.00	0.00	0.00%
A.7141.0424.0421		SPRING SOFTBALL - CONTRACTUAL EXPENSES			0.00						
1	SUPPLIES				0.00			2,600.00	2,600.00	0.00	
2	LANZA FIELD LIGHTS (MOVED FROM A.7142)				0.00			14,000.00	14,000.00	4,000.00	
Total Item 0424		0424	0.00	0.00	0.00	0.00	0.00	16,600.00	16,600.00	4,000.00	100.00%
A.7141.0425.0110		FALL SOFTBALL - REGULAR PERSONNEL			0.00						
1	UMPIRES / SUPERVISORS		0.00	0.00	0.00	0.00	0.00	18,736.00	18,736.00	18,736.00	100.00%

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COMMUNITY RECREATION PROGRAMS												
Dept 7141												
Group 4												
A.7141.0425.0220			FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
1	EQUIPMENT								500.00	500.00	500.00	100.00%
A.7141.0425.0421			FALL SOFTBALL - CONTRACTUAL EXPENSE									
1	SUPPLIES					0.00			2,600.00	2,600.00	2,600.00	
2	LANZA FIELD LIGHTS (MOVED FROM A.7142)					0.00			14,000.00	14,000.00	14,000.00	
Total Item 0425				0.00	0.00	0.00	0.00	0.00	16,600.00	16,600.00	16,600.00	100.00%
				0.00	0.00	0.00	0.00	0.00	35,836.00	35,836.00	35,836.00	100.00%
A.7141.0426.0110			FAMILY FUN NIGHT - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
A.7141.0426.0220			FAMILY FUN NIGHT - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
A.7141.0426.0421			FAMILY FUN NIGHT- CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
Total Item 0426				0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00%
A.7141.0427.0110			CAMP OUT - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	100.00%
A.7141.0427.0220			CAMP OUT - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.7141.0427.0421			CAMP OUT - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Item 0427				0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	100.00%
				0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00	100.00%

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COMMUNITY RECREATION PROGRAMS											
CONTRACTUAL EXPENSE											
A.7141.0428.0110		OUTDOOR MOVIES - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	600.00	600.00	300.00	100.00%
A.7141.0428.0220		OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	700.00	100.00%
A.7141.0428.0421		OUTDOOR MOVIES - CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	750.00	100.00%
Total Item 0428			0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	1,750.00	100.00%
A.7141.0429.0110		SPOOKTACULAR - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00	100.00%
A.7141.0429.0220		SPOOKTACULAR - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.7141.0429.0421		SPOOKTACULAR - CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Item 0429			0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00	100.00%
A.7141.0430.0110		TURKEY TROT - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	100.00%
A.7141.0430.0220		TURKEY TROT - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	100.00%
A.7141.0430.0421		TURKEY TROT - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	100.00%
Total Item 0430			0.00	0.00	0.00	0.00	0.00	14,300.00	14,300.00	14,300.00	100.00%
A.7141.0431.0110		TREE LIGHTING SOCIAL - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%

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COMMUNITY RECREATION PROGRAMS												
Dept 7141												
Group 4												
A.7141.0431.0220			CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
			TREE LIGHTING									
			SOCIAL -									
			EQUIPMENT &									
			CAPITAL OUTLAY									
A.7141.0431.0421			CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00	1,230.00	100.00%
			TREE LIGHTING									
			SOCIAL -									
			CONTRACTUAL									
			EXPENSES									
Total Item 0431				0.00	0.00	0.00	0.00	0.00	3,730.00	3,730.00	3,730.00	100.00%
A.7141.0432.0110			BLOCK PARTIES -	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00%
			REGULAR									
			PERSONNEL									
A.7141.0432.0220			BLOCK PARTIES -	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
			EQUIPMENT &									
			CAPITAL OUTLAY									
A.7141.0432.0421			CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00%
			BLOCK PARTIES -									
			CONTRACTUAL									
			EXPENSES									
Total Item 0432				0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00%
A.7141.0433.0110			BEACH TIKI	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
			EVENT REGULAR									
			PERSONNEL									
A.7141.0433.0220			BEACH TIKI	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
			EVENT -									
			EQUIPMENT &									
			CAPITAL OUTLAY									
A.7141.0433.0421			CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
			BEACH TIKI									
			EVENT -									
			CONTRACTUAL									
			EXPENSES									
Total Item 0433				0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00%
A.7141.0434.0110			KAYAKING -	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,500.00	100.00%
			REGULAR									
			PERSONNEL									
A.7141.0434.0220			KAYAKING -	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	100.00%
			EQUIPMENT &									
			CAPITAL OUTLAY									

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COMMUNITY RECREATION PROGRAMS												
CONTRACTUAL EXPENSE												
0434				0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	2,000.00	100.00%
PADDLEBOARD - REGULAR PERSONNEL				0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
0435				0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
ADULT FITNESS CLASS - REGULAR PERSONNEL				0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	4,200.00	100.00%
ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
0436				0.00	0.00	0.00	0.00	0.00	4,700.00	4,700.00	4,700.00	100.00%
KIDS COOKING CLASSES - REGULAR PERSONNEL				0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
KIDS COOKING CLASSES - EQUIPMENT & CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
0437				0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
STEM PROGRAM - REGULAR PERSONNEL				0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
0438				0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
ART PROGRAM - REGULAR PERSONNEL				0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%

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COMMUNITY RECREATION PROGRAMS											
Dept 7141 Group 4											
CONTRACTUAL EXPENSE											
A.7141.0439.0220		ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Item 0439			0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.7141.0440.0110		ADULT SOCCER LEAGUE - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
A.7141.0440.0220		ADULT SOCCER LEAGUE - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.7141.0440.0421		ADULT SOCCER LEAGUE - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Item 0440			0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	100.00%
A.7141.0441.0110		SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7141.0441.0220		SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	100.00%
A.7141.0441.0421		SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	100.00%
Total Item 0441			0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	3,100.00	100.00%
Total 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%

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Dept 7142 LEAGUES / BEACH PERSONAL SERVICES											
Group 1 PERSONAL SERVICES											
A.7142.0130 SEASONAL SALARIES											
1		UMPIRES - (MOVED TO A.7141)			6,000.00		0.00	0.00	0.00	0.00	
2		SUPERVISORS (MOVED TO A.7141)			4,000.00		0.00	0.00	0.00	0.00	
135		LIFEGUARDS (MOVED FROM A.7180)			0.00		27,000.00	27,000.00	27,000.00	9,450.00	
140		BEACH ATTENDANTS (MOVED FROM A.7180)			0.00		15,500.00	15,500.00	15,500.00	5,425.00	
160		BEACH CASHIER (MOVED FROM A.7180)			0.00		15,500.00	15,500.00	15,500.00	5,425.00	
170		PART TIME MANAGER (MOVED FROM A.7180)			0.00		3,000.00	3,000.00	3,000.00	1,050.00	
Total Item 0130 SEASONAL			8,005.50	8,122.00	10,000.00	8,143.00	8,143.00	61,000.00	61,000.00	21,350.00	113.50%
A.7142.0131 SPRING SOFTBALL											
1		UMPIRES (MOVED TO A.7141)			12,500.00		0.00	0.00	0.00	0.00	
2		FIELD SUPERVISORS (MOVED TO A.7141)			6,236.00		0.00	0.00	0.00	0.00	
Total Item 0131			11,697.50	14,653.00	18,736.00	18,736.00	12,843.00	0.00	0.00	0.00	-100.00%
Total 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											
A.7142.0220 BEACH.EQUIPMENT											
1		BASES AND PLATES (MOVED TO A.7141)			1,000.00		0.00	0.00	0.00	0.00	
Total Item 0220 OFFICE EQUIPMENT			1,994.28	925.99	1,000.00	1,000.00	195.00	0.00	0.00	0.00	-100.00%
Total 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											
A.7142.0403 BEACH.PRINTING & STATIONERY											
1		ENVELOPS (MOVED FROM A.7180)			0.00		475.00	475.00	475.00	475.00	

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Dept 7142 Group 4 LEAGUES / BEACH CONTRACTUAL EXPENSE												
2			BEACH MEMBERSHIP TAGS (MOVED FROM A.7180)			0.00			475.00	475.00	475.00	
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	0.00	0.00	0.00	950.00	950.00	950.00	100.00%
A.7142.0409			BEACH BUILDING IMPROVEMENTS									
1			VARIOUS IMPROVEMENTS AND REPAIRS (MOVED FROM A.7180)			0.00			5,000.00	5,000.00	5,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.7142.0410			BEACH SUPPLIES									
110			**(LINES 1 - 9 MOVED TO A.7141)***			0.00			0.00	0.00	0.00	
1			SOFTBALLS			2,400.00			0.00	0.00	0.00	
2			SCORE BOOKS			105.00			0.00	0.00	0.00	
3			SUMMER BASKETBALL			1,000.00			0.00	0.00	0.00	
4			SUMMER SOFTBALL T SHIRTS			300.00			0.00	0.00	0.00	
5			SUMMER SOFTBALL TROPHIES			450.00			0.00	0.00	0.00	
6			FALL SOFTBALL T SHIRTS			300.00			0.00	0.00	0.00	
7			FALL SOFTBALL TROPHIES			250.00			0.00	0.00	0.00	
8			UMPIRE T SHIRTS,SWEATSHIRTS			300.00			0.00	0.00	0.00	
9			BEACH VOLLEYBALL			34,500.00			0.00	0.00	0.00	
10			***LINES 15-100 MOVED FROM A.7180)**			0.00			0.00	0.00	0.00	
15			ORIENTATION			0.00			500.00	500.00	500.00	
20			UNIFORMS			0.00			1,500.00	1,500.00	1,500.00	
30			FIRST AID KITS			0.00			2,000.00	2,000.00	2,000.00	
50			ADMISSION BANDS			0.00			300.00	300.00	300.00	
60			BEACH RECIEPTS			0.00			100.00	100.00	100.00	
80			STAFF CERTIFICATIONS			0.00			1,500.00	1,500.00	1,500.00	
90			VARIOUS LIFE SAVING EQUIP			0.00			1,500.00	1,500.00	1,500.00	
100			PRE SEASON STAFF MEETING			0.00			100.00	100.00	100.00	
Total Item 0410			SUPPLIES	8,484.90	3,862.31	39,605.00	39,605.00	38,445.52	7,500.00	7,500.00	7,500.00	-81.06%
				8,484.90	3,862.31	39,605.00	39,605.00	38,445.52	7,500.00	7,500.00	7,500.00	-81.06%

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Dept 7142			LEAGUES / BEACH									
Group 4			CONTRACTUAL EXPENSE									
A.7142.0411			MATERIALS									
1			SAND (MOVED FROM A.7180)			0.00			2,000.00	2,000.00	2,000.00	
Total Item 0411				0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.7142.0415			UTILITIES - WATER									
1			(MOVED FROM A.7180)			0.00			44,000.00	44,000.00	15,400.00	
Total Item 0415				0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	15,400.00	100.00%
A.7142.0416			LANZA FIELD LIGHTS									
1			LIGHTS - (INCREASES TO \$28,000 AND MOVED TO A.7141.0424 & .0425)			21,000.00			0.00	0.00	0.00	
Total Item 0416				25,082.54	26,513.56	21,000.00	33,000.00	29,524.72	0.00	0.00	0.00	-100.00%
A.7142.0420			BUILDING MAINTENANCE									
1			(MOVED FROM A.7180)			0.00			6,000.00	6,000.00	6,000.00	
Total Item 0420				0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	100.00%
A.7142.0421			CONTRACT SERVICES									
1			MISC (MOVED FROM A.7180)			0.00			5,000.00	5,000.00	5,000.00	
20			GUNDERBOOM MAINTENANCE OR REPAIR (MOVED FROM A.7180)			0.00			19,000.00	19,000.00	4,750.00	
40			BOAT MAINTENANCE OR REPAIRS - (MOVED TO A.7230 HARBOR)			0.00			0.00	0.00	0.00	
Total Item 0421				9,900.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	9,750.00	100.00%
			CONTRACT SERVICES	9,900.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	9,750.00	100.00%

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Dept 7142			LEAGUES / BEACH									
Group 4			CONTRACTUAL EXPENSE									
A.7142.0422			FEES									
1			(MOVED FROM A.7180)			0.00			400.00	400.00	400.00	
Total Item 0422			FEES	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
Total 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%

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Dept 7143		SPECIAL EVENTS / CAMP									
Group 1		PERSONAL SERVICES									
A.7143.0120		PART-TIME SALARIES	5,743.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120		PART-TIME SALARIES	5,743.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7143.0130		SEASONAL									
110		*** (LINES 1-20 MOVED TO A.7141)**									
1		FAMILY FUN NIGHT			0.00			0.00	0.00	0.00	
2		CAMP OUT			1,300.00			0.00	0.00	0.00	
3		OUTDOOR MOVIES			1,200.00			0.00	0.00	0.00	
4		SPOOKTACULAR			1,100.00			0.00	0.00	0.00	
5		TURKEY TROT			1,700.00			0.00	0.00	0.00	
6		TREE LIGHTING SOCIAL			1,300.00			0.00	0.00	0.00	
8		BLOCK PARTIES			1,600.00			0.00	0.00	0.00	
20		BEACH TIKI EVENT			1,200.00			0.00	0.00	0.00	
49		*** (LINES 30-100 MOVED FROM A.7317)***			0.00			0.00	0.00	0.00	
50		DIRECTOR 3RD TO 6TH			0.00			8,400.00	8,400.00	1,680.00	
55		DIRECTOR PREK TO 2ND			0.00			6,900.00	6,900.00	1,380.00	
60		DIRECTOR ADMINISTRATION			0.00			6,900.00	6,900.00	1,380.00	
65		SUPERVISORS			0.00			33,000.00	33,000.00	6,600.00	
70		HEAD COUNSELORS			0.00			33,000.00	33,000.00	6,600.00	
75		COUNSELORS			0.00			38,000.00	38,000.00	7,600.00	
80		COORDINATORS - 5			0.00			7,000.00	7,000.00	1,400.00	
85		LIFEGUARDS - 5			0.00			16,800.00	16,800.00	3,360.00	
90		EARLY MORNING STAFF			0.00			1,600.00	1,600.00	320.00	
100		EXTENDED DAY STAFF			0.00			3,600.00	3,600.00	720.00	
Total Item 0130		SEASONAL	3,608.44	2,531.25	10,700.00	6,700.00	4,759.88	155,200.00	155,200.00	31,040.00	190.09%
A.7143.0131		DAY CAMP WATERFRONT									
30		*** (ALL LINES MOVED FROM A.7317)***						0.00	0.00	0.00	
1		DIRECTOR			0.00			6,900.00	6,900.00	1,380.00	
2		SPORTS SPECIALIST			0.00			3,400.00	3,400.00	680.00	
5		LIFEGUARDS - 3			0.00			10,000.00	10,000.00	2,000.00	
10		COUNSELORS-GR 7			0.00			5,200.00	5,200.00	1,040.00	
15		COUNSELORS-GR 8			0.00			5,200.00	5,200.00	1,040.00	
20		COUNSELORS-GR9			0.00			5,200.00	5,200.00	1,040.00	

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Dept 7143 Group 1		SPECIAL EVENTS / CAMP PERSONAL SERVICES									
25	SUPERVISORS				0.00			11,100.00	11,100.00	2,220.00	
Total Item 0131	0131		0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	9,400.00	100.00%
Total 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									
A.7143.0406		TRAINING & CONFERENCE			0.00			4,000.00	4,000.00	4,000.00	
1		RED CROSS TRAINING (MOVED FROM A.7317)			0.00						
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
A.7143.0410		SUPPLIES			0.00						
60		*** (LINES 1-30 MOVED TO A.7141) ***			0.00						
1		FAMILY FUN NIGHT FOOD			500.00			0.00	0.00	0.00	
2		WOOD FOR FIRE PIT			500.00			0.00	0.00	0.00	
3		CAMP OUT FOOD			300.00			0.00	0.00	0.00	
4		OUTDOOR MOVIES			1,400.00			0.00	0.00	0.00	
5		SPOOKTACULAR			500.00			0.00	0.00	0.00	
6		TURKEY TROT AWARDS, GIFTS			7,000.00			0.00	0.00	0.00	
7		TREE LIGHTING SOCIAL FOOD			750.00			0.00	0.00	0.00	
8		TLS ORNAMENTS			750.00			0.00	0.00	0.00	
15		BLOCK PARTY STAFF SHIRTS			450.00			0.00	0.00	0.00	
20		BLOCK PARTY ISPY PRIZES			500.00			0.00	0.00	0.00	
30		BEACH TIKI EVENT			1,000.00			0.00	0.00	0.00	
50		SUPPLIES - CAMPS (MOVED FROM A.7317)			0.00			27,000.00	27,000.00	13,500.00	
Total Item 0410		SUPPLIES	17,886.55	9,878.59	13,650.00	13,697.62	12,917.62	27,000.00	27,000.00	13,500.00	-1.10%
A.7143.0421		CONTRACT SERVICES			0.00						
8		*** (ALL LINES MOVED TO A.7141) ***			0.00			0.00	0.00	0.00	
Total Item 0421		CONTRACT SERVICES			0.00						
Total			17,886.55	9,878.59	13,650.00	13,697.62	12,917.62	27,000.00	27,000.00	13,500.00	-1.10%

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Dept 7143 SPECIAL EVENTS / CAMP												
Group 4 CONTRACTUAL EXPENSE												
1			ABAND FOR FAMILY FUN NIGHT			800.00			0.00	0.00	0.00	
2			MOVIE LICENSES			930.00			0.00	0.00	0.00	
3			BAND FOR TREE LIGHTING SOCIAL			930.00			0.00	0.00	0.00	
4			OPEN HOUSE ENTERTAINER			450.00			0.00	0.00	0.00	
5			WATERFRONT ENTERTAINMENT			3,000.00			0.00	0.00	0.00	
6			BLOCK PARTY			15,000.00			0.00	0.00	0.00	
7			TURKEY TROT TIMER			5,000.00			0.00	0.00	0.00	
Total Item 0421 CONTRACT SERVICES				4,865.62	12,048.79	26,110.00	22,110.00	21,667.92	0.00	0.00	0.00	-100.00%
				4,865.62	12,048.79	26,110.00	22,110.00	21,667.92	0.00	0.00	0.00	-100.00%
A.7143.0422 FEES												
2			*** (ALL LINES MOVED FROM A.7317)									
1			TRIPS LOWER CAMP			0.00			0.00	0.00	0.00	
10			TRIPS K & PREK			0.00			13,000.00	13,000.00	2,600.00	
20			POOL ADMISSION - WAVE POOL			0.00			3,000.00	3,000.00	600.00	
30			STAND UP PADDLEBOARDING			0.00			4,000.00	4,000.00	800.00	
40			BUS COSTS			0.00			3,000.00	3,000.00	600.00	
50			TRIPS GRADES 7-9			0.00			43,000.00	43,000.00	8,600.00	
60			TENT RENTAL			0.00			10,000.00	10,000.00	2,000.00	
Total Item 0422 FEES				0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	16,000.00	100.00%
				0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	16,000.00	100.00%
A.7143.0423 ACSAP FEES												
1			ASCAP FEEA - (MOVED TO A.7141)			400.00			0.00	0.00	0.00	
Total Item 0423				348.00	370.05	400.00	400.00	363.00	0.00	0.00	0.00	-100.00%
				348.00	370.05	400.00	400.00	363.00	0.00	0.00	0.00	-100.00%
Total 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%

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Dept 7144			PARKING BOOTHS									
Group 1			PERSONAL SERVICES									
A.7144.0120			PART-TIME SALARIES									
1			PARKING BOOTH ATTENDANTS - (MOVED TO A.7140)			25,000.00			0.00	0.00	0.00	
Total Item 0120			PART-TIME SALARIES	1,432.50	19,202.11	25,000.00	23,500.00	21,870.00	0.00	0.00	0.00	-100.00%
A.7144.0130			SEASONAL									
1			PARKING ATTENDANTS - (MOVED TO A.7040)			0.00			0.00	0.00	0.00	
Total Item 0130			SEASONAL	17,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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									
A.7144.0403			PRINTING & STATIONERY									
2			PARKING/RAMP RECEIPTS & DECALS- (MOVE TO A.7140)			2,500.00			0.00	0.00	0.00	
Total Item 0403			PRINTING & STATIONERY	2,453.47	1,812.03	2,500.00	2,637.00	2,409.12	0.00	0.00	0.00	-100.00%
A.7144.0410			SUPPLIES									
1			SHIRTS- (MOVE TO A.7140)			400.00			0.00	0.00	0.00	
2			TICKETS- (MOVED TO A.7140)			1,500.00			0.00	0.00	0.00	
3			ENVELOPES- (MOVED TO A.7140)			100.00			0.00	0.00	0.00	
Total Item 0410			SUPPLIES	1,978.02	3,193.69	2,000.00	2,000.00	1,030.94	0.00	0.00	0.00	-100.00%
Total 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%
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%

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Dept 7145			JOINT REC. CONSORTIUM									
Group 4			CONTRACTUAL EXPENSE									
A.7145.0421			CONTRACT SERVICES									
10			JOINT RECREATION SPECIAL NEEDS - (MOVE TO A.7141)			6,800.00			0.00	0.00	0.00	
Total Item 0421			CONTRACT SERVICES	6,419.00	6,419.00	6,800.00	6,800.00	6,419.00	0.00	0.00	0.00	-100.00%
Total 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%

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Dept 7146 MARINE EDUCATION CENTER											
Group 1 PERSONAL SERVICES											
A.7146.0110 MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL											
1		NATURALIST - K. TROY			54,589.00			54,598.00	54,598.00	55,144.00	
10		ASSITANT NATURALIST			0.00			0.00	39,000.00	0.00	
Total Item 0110			0.00	51,448.08	54,589.00	61,975.97	54,598.18	54,598.00	93,598.00	55,144.00	1.02%
PERM. REGULAR PERSONNEL			0.00	51,448.08	54,589.00	61,975.97	54,598.18	54,598.00	93,598.00	55,144.00	1.02%
A.7146.0120 MARINE EDUCATION CENTER.PART-TIME SALARIES											
1		PART TIME STAFF - ASSIST NATURALIST			15,000.00			16,380.00	0.00	10,000.00	
2		SEASONAL			0.00			5,320.00	10,200.00	10,200.00	
10		PAID INTERNS			0.00			0.00	11,000.00	1,000.00	
20					0.00			0.00	0.00	0.00	
Total Item 0120			0.00	5,879.52	15,000.00	13,366.50	13,366.50	21,700.00	21,200.00	21,200.00	41.33%
PART-TIME SALARIES			0.00	5,879.52	15,000.00	13,366.50	13,366.50	21,700.00	21,200.00	21,200.00	41.33%
A.7146.0140 MARINE EDUCATION CENTER.OVERTIME											
Total Item 0140			0.00	0.00	0.00	1,566.53	1,566.53	3,000.00	3,000.00	3,000.00	100.00%
OVERTIME			0.00	0.00	0.00	1,566.53	1,566.53	3,000.00	3,000.00	3,000.00	100.00%
Total Group 1 PERSONAL SERVICES											
Total Group 1			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											
A.7146.0220 MARINE EDUCATION CENTER.OFFICE EQUIPMENT											
Total Item 0220			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%
OFFICE EQUIPMENT			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%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY											
Total Group 2			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%

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Dept 7146		MARINE EDUCATION CENTER									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
Group 4		CONTRACTUAL EXPENSE									
A.7146.0410		MARINE EDUCATION CENTER.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
Total Item 0410		SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
A.7146.0421		MARINE EDUCATION CENTER.CONTRACT SERVICES									
1 HOUSE OF FINS					10,600.00			10,600.00	10,600.00	10,600.00	
10 VERIZON					0.00			0.00	700.00	700.00	
Total Item 0421		CONTRACT SERVICES	0.00	7,574.08	10,600.00	11,466.12	11,466.12	10,600.00	11,300.00	11,300.00	6.60%
Total 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%

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Dept 7180												
Group 1												
A.7180.0130			PERSONAL SERVICES									
			SEASONAL SALARIES - BEACH									
5			*** (ALL MOVED TO A.7142) ***			0.00			0.00	0.00	0.00	
135			LIFEGUARDS			27,000.00			0.00	0.00	0.00	
140			BEACH ATTENDANTS			15,500.00			0.00	0.00	0.00	
150			2 LIFEGUARDS SHIFTS			0.00			0.00	0.00	0.00	
160			BEACH CASHIERS			15,500.00			0.00	0.00	0.00	
170			PART TIME MANAGER			3,000.00			0.00	0.00	0.00	
Total Item 0130				45,039.49	46,762.50	61,000.00	61,000.00	58,561.00	0.00	0.00	0.00	-100.00%
SEASONAL				45,039.49	46,762.50	61,000.00	61,000.00	58,561.00	0.00	0.00	0.00	-100.00%
A.7180.0131												
			SEASONAL SALARIES - 100 KAYAK LESSONS			3,000.00			0.00	0.00	0.00	
1			KAYAK INSTRUCTOR & GUARDS (MOVED TO A.7142)									
Total Item 0131				0.00	2,867.00	3,000.00	5,830.00	5,830.00	0.00	0.00	0.00	-100.00%
PERSONAL SERVICES				0.00	2,867.00	3,000.00	5,830.00	5,830.00	0.00	0.00	0.00	-100.00%
Total Group 1				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												
A.7180.0260			EQUIPMENT & CAPITAL OUTLAY									
			FACILITY EQUIPMENT									
5			*** (ALL MOVED TO A.7142) ***			0.00			0.00	0.00	0.00	
10			REPLACE BROKEN EQUIPMENT			500.00			0.00	0.00	0.00	
20			DOUBLE KAYAKS			500.00			0.00	0.00	0.00	
30			KAYAKS			500.00			0.00	0.00	0.00	
40			JUNIOR KAYAKS			500.00			0.00	0.00	0.00	
Total Item 0260				0.00	747.12	2,000.00	4,427.56	2,173.86	0.00	0.00	0.00	-100.00%
MISCELLANEOUS EQUIPMENT				0.00	747.12	2,000.00	4,427.56	2,173.86	0.00	0.00	0.00	-100.00%
Total Group 2				0.00	747.12	2,000.00	4,427.56	2,173.86	0.00	0.00	0.00	-100.00%
Group 4												
			EQUIPMENT & CAPITAL OUTLAY									
			CONTRACTUAL EXPENSE									
Total Group 4				0.00	747.12	2,000.00	4,427.56	2,173.86	0.00	0.00	0.00	-100.00%

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Dept 7180		BEACH									
Group 4		CONTRACTUAL EXPENSE									
A.7180.0403		PRINTING & STATIONERY									
10		ENVELOPES (MOVED TO A.7142)		475.00	475.00		0.00	0.00	0.00	0.00	
20		BEACH MEMBERSHIP TAGS (MOVED TO A.7142)		475.00	475.00		0.00	0.00	0.00	0.00	
Total Item 0403		PRINTING & STATIONERY	338.52	830.00	950.00	950.00	456.68	0.00	0.00	0.00	-100.00%
A.7180.0409		BUILDING IMPROV.									
20		VARIOUS IMPROVEMENTS & REPAIRS (MOVED TO A.7142)		4,500.00	4,500.00		0.00	0.00	0.00	0.00	
Total Item 0409		BUILDING IMPROVEMENTS	4,826.51	5,796.68	4,500.00	4,165.00	2,803.25	0.00	0.00	0.00	-100.00%
A.7180.0410		SUPPLIES									
5		*** (ALL MOVED TO A.7142) ***		0.00	0.00		0.00	0.00	0.00	0.00	
10		ORIENTATION		500.00	500.00		0.00	0.00	0.00	0.00	
20		UNIFORMS		1,500.00	1,500.00		0.00	0.00	0.00	0.00	
30		FIRST AID KITS		2,000.00	2,000.00		0.00	0.00	0.00	0.00	
50		ADMISSION BANDS		300.00	300.00		0.00	0.00	0.00	0.00	
60		BEACH RECIEPTS		100.00	100.00		0.00	0.00	0.00	0.00	
70		KAYAK BANDS		0.00	0.00		0.00	0.00	0.00	0.00	
80		STAFF CERTIFICATION		1,500.00	1,500.00		0.00	0.00	0.00	0.00	
90		VARIOUS LIFE SAVING EQUIP		1,500.00	1,500.00		0.00	0.00	0.00	0.00	
100		PRE SEASON STAFF MEETINGS		100.00	100.00		0.00	0.00	0.00	0.00	
Total Item 0410		SUPPLIES	8,214.33	10,038.23	7,500.00	7,500.00	4,980.72	0.00	0.00	0.00	-100.00%
A.7180.0411		MATERIALS									
10		SAND (MOVED TO A.7142)		2,000.00	2,000.00		0.00	0.00	0.00	0.00	
Total Item 0411		MATERIALS	859.96	1,395.21	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%

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Dept 7180			BEACH									
Group 4			CONTRACTUAL EXPENSE									
A.7180.0415			UTILITIES - WATER									
10			SPRAY GROUND WATER;BASED ON WATER RATE INCREASES (MOVED TO A.7142)			40,000.00			0.00	0.00	0.00	
Total Item 0415			UTILITIES - WATER	44,364.65	38,749.89	40,000.00	40,881.71	40,881.22	0.00	0.00	0.00	-100.00%
A.7180.0420			BEACH BUILDING MAINTENANCE									
10			SUPPLIES (MOVED TO A.7142)			6,000.00			0.00	0.00	0.00	
Total Item 0420			BUILDING MAINTENANCE	7,689.22	5,308.58	6,000.00	6,000.00	5,486.02	0.00	0.00	0.00	-100.00%
A.7180.0421			CONTRACT SERVICES									
5			*** (ALL MOVED TO A.7142) ***			0.00			0.00	0.00	0.00	
10			MISCELLANEOUS			2,500.00			0.00	0.00	0.00	
20			GUNDERBOOM MAINTENANCE OR REPAIR			19,000.00			0.00	0.00	0.00	
40			BOAT MAINTENANCE OR REPAIRS			2,500.00			0.00	0.00	0.00	
Total Item 0421			CONTRACT SERVICES	27,329.01	35,350.50	24,000.00	14,810.29	14,806.64	0.00	0.00	0.00	-100.00%
A.7180.0422			FEES									
10			BEACH PERMIT-WCDOH (MOVED TO A.7142)			400.00			0.00	0.00	0.00	
Total Item 0422			FEES	275.00	712.20	400.00	400.00	330.00	0.00	0.00	0.00	-100.00%
Total 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	138,936.89	148,557.91	151,350.00	147,964.56	138,309.39	0.00	0.00	0.00	-100.00%

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Dept 7230 MARINA & DOCKS											
Group 1 PERSONAL SERVICES											
A.7230.0110		PERM.REG PERSONNEL									
10		HARBOR MASTER- J. RUSSO			100,260.00			100,260.00	100,260.00	101,263.00	
15		OFFICE ASSISTANT (MOVED TO A.7140.0120)			56,323.00			56,323.00	0.00	0.00	
30		LABORER- T. NASCIMENTO			50,967.00			59,079.00	59,079.00	59,079.00	
50		LONGEVITY - J. RUSSO			1,700.00			2,000.00	2,000.00	2,000.00	
100		CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	850.00	
Total Item 0110		PERM. REGULAR PERSONNEL	143,966.31	142,903.22	209,250.00	175,437.82	153,656.70	218,512.00	162,189.00	163,192.00	-22.01%
			143,966.31	142,903.22	209,250.00	175,437.82	153,656.70	218,512.00	162,189.00	163,192.00	-22.01%
A.7230.0120		PART - TIME SALARIES			0.00			0.00	0.00	0.00	
10		P.T. CLERK - K. SALOV			0.00			0.00	0.00	0.00	
Total Item 0120		PART-TIME SALARIES	15,883.20	18,533.40	0.00	20,462.18	20,461.63	0.00	0.00	0.00	0.00%
			15,883.20	18,533.40	0.00	20,462.18	20,461.63	0.00	0.00	0.00	0.00%
A.7230.0130		SEASONAL LABOR									
20		SEASONAL LABOR APRIL - NOVEMBER 8 MONTHS 1280HRS 1280 HRS X 11			14,080.00			14,080.00	14,080.00	14,080.00	
Total Item 0130		SEASONAL	0.00	0.00	14,080.00	10,212.36	0.00	14,080.00	14,080.00	14,080.00	0.00%
			0.00	0.00	14,080.00	10,212.36	0.00	14,080.00	14,080.00	14,080.00	0.00%
A.7230.0140		MARINA & DOCKS.OVERTIME									
			105.47	0.00	0.00	3,867.64	1,301.46	5,000.00	3,000.00	3,000.00	100.00%
Total Item 0140		OVERTIME	105.47	0.00	0.00	3,867.64	1,301.46	5,000.00	3,000.00	3,000.00	100.00%
			105.47	0.00	0.00	3,867.64	1,301.46	5,000.00	3,000.00	3,000.00	100.00%
Total 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%
			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											
A.7230.0220		OFFICE EQUIPMENT									
10		MISCELLANEOUS			800.00			800.00	800.00	800.00	

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Dept 7230												
Group 2												
MARINA & DOCKS												
EQUIPMENT & CAPITAL OUTLAY												
Total Item 0220				308.62	570.03	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
				308.62	570.03	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.7230.0230												
EQUIPMENT & TOOLS												
10			PURCHASE REPLACEMENT EQUIPMENT AND REPAIR			6,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0230				1,268.00	311.54	6,000.00	6,000.00	697.27	6,000.00	6,000.00	6,000.00	0.00%
				1,268.00	311.54	6,000.00	6,000.00	697.27	6,000.00	6,000.00	6,000.00	0.00%
A.7230.0250												
UNIFORMS												
10			SUMMER SHIRTS, WORK BOOTS, DECK SHOES			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0250				1,236.97	1,215.29	1,500.00	1,500.00	981.93	1,500.00	1,500.00	1,500.00	0.00%
				1,236.97	1,215.29	1,500.00	1,500.00	981.93	1,500.00	1,500.00	1,500.00	0.00%
A.7230.0256												
RADIO EQUIPMENT												
10			RADIO EQUIPMENT			300.00			300.00	300.00	300.00	
Total Item 0256				0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
				0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7230.0260												
SEAWALL MAINTENANCE												
10			SEA WALL MAINTENANCE			4,000.00			4,000.00	0.00	0.00	
Total Item 0260				0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	-100.00%
				0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	-100.00%
Total 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												
A.7230.0403												
PRINTING & STATIONERY												
10			FORMS, APPLICATIONS, PERMITS, ETC.			2,800.00			2,800.00	2,800.00	2,800.00	
				2,731.45	2,363.88	2,800.00	2,800.00	1,881.02	2,800.00	2,800.00	2,800.00	0.00%

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MARINA & DOCKS											
CONTRACTUAL EXPENSE											
PRINTING & STATIONERY											
Total Item 0403			2,731.45	2,363.88	2,800.00	2,800.00	1,881.02	2,800.00	2,800.00	2,800.00	0.00%
POSTAGE											
A.7230.0404					600.00			600.00	600.00	600.00	
10	POSTAGE		433.36	1,069.21	600.00	600.00	206.28	600.00	600.00	600.00	0.00%
Total Item 0404			433.36	1,069.21	600.00	600.00	206.28	600.00	600.00	600.00	0.00%
MUNI DUES & SUBSCRIP											
A.7230.0405					300.00			300.00	300.00	300.00	
10	NYHMB DUES, NAMI DUES, OFF-SHORE DUES				300.00			300.00	300.00	300.00	
20	MASTER COAST GUARD (5 YR RENEWALS)			0.00	0.00			500.00	500.00	500.00	
30	TWIC-TRANSPORT WORKER ID CARD (5 YR RENEWAL)			0.00	0.00			100.00	100.00	100.00	
Total Item 0405			210.00	30.00	300.00	300.00	150.00	900.00	900.00	900.00	200.00%
MUNICIPAL DUES & SUBSCRIP											
A.7230.0406					350.00			350.00	350.00	350.00	
10	MARINE LAW ENFORCEMENT,ETC				350.00			350.00	350.00	350.00	
Total Item 0406			0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
TRAINING & CONFERENCE											
A.7230.0407					350.00			350.00	350.00	350.00	
20	2015 FORD F 250				2,500.00			2,500.00	2,500.00	2,500.00	
30	CRANE				0.00			1,000.00	1,000.00	1,000.00	
Total Item 0407			794.51	69.20	2,500.00	2,011.02	152.21	3,500.00	3,500.00	3,500.00	40.00%
AUTOMOTIVE REPAIRS											
A.7230.0408					2,500.00			2,500.00	2,500.00	2,500.00	
10	DIESEL-CRANE, TRUCK&BOATS, OUTBOARD OIL				2,300.00			2,000.00	2,000.00	2,000.00	
Total Item 0408			794.51	69.20	2,500.00	2,011.02	152.21	3,500.00	3,500.00	3,500.00	40.00%

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Dept 7230 MARINA & DOCKS											
Group 4 CONTRACTUAL EXPENSE											
Total Item 0408		FUEL, OIL & LUBRICANTS	1,102.84 1,102.84	1,173.89 1,173.89	2,300.00 2,300.00	2,300.00	639.63 639.63	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	-13.04% -13.04%
A.7230.0409		BUILDING IMPROV.									
10		HARBOR MASTER BUILDING - HEATING&A/C UNIT.			2,500.00			2,500.00	2,500.00	2,500.00	
Total Item 0409		BUILDING IMPROVEMENTS	2,153.36 2,153.36	117.00 117.00	2,500.00 2,500.00	2,500.00	1,077.92 1,077.92	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	0.00% 0.00%
A.7230.0410		SUPPLIES									
10		BOTTOM PAINT, CHAINS, MISC. HARDWARE			3,500.00			5,000.00	5,000.00	5,000.00	
Total Item 0410		SUPPLIES	2,909.02 2,909.02	3,758.48 3,758.48	3,500.00 3,500.00	3,369.00	3,030.05 3,030.05	5,000.00 5,000.00	5,000.00 5,000.00	5,000.00 5,000.00	42.86% 42.86%
A.7230.0412		MAPS & PRINTS									
10		CHARTS, FILM & DEVELOPMENT			300.00			300.00	300.00	300.00	
Total Item 0412		MAPS & PRINTS	0.00 0.00	150.00 150.00	300.00 300.00	300.00	150.00 150.00	300.00 300.00	300.00 300.00	300.00 300.00	0.00% 0.00%
A.7230.0414		UTILITIES - HEATING									
10		HEATING			3,500.00			4,000.00	4,000.00	4,000.00	
Total Item 0414		UTILITIES - HEATING	3,346.36 3,346.36	3,814.65 3,814.65	3,500.00 3,500.00	3,606.84	3,606.84 3,606.84	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,000.00	14.29% 14.29%
A.7230.0415		UTILITIES - WATER									
10		WATER			7,000.00			7,000.00	7,000.00	7,000.00	
Total Item 0415		UTILITIES - WATER	4,519.33 4,519.33	4,683.54 4,683.54	7,000.00 7,000.00	7,000.00	5,581.98 5,581.98	7,000.00 7,000.00	7,000.00 7,000.00	7,000.00 7,000.00	0.00% 0.00%
A.7230.0420		BUILDING MAINTENANCE									

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Dept 7230 MARINA & DOCKS												
Group 4 CONTRACTUAL EXPENSE												
10			OFFICE, E & W BASIN LOCKERS	870.84	0.00	1,500.00	1,500.00	135.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0420 BUILDING MAINTENANCE				870.84	0.00	1,500.00	1,500.00	135.00	1,500.00	1,500.00	1,500.00	0.00%
A.7230.0421 CONTRACT SERVICES												
10			COPIER RENTAL			1,200.00			1,200.00	1,200.00	1,200.00	
15			COPIER MAINTENANCE			725.00			725.00	725.00	725.00	
30			CELLPHONE			720.00			720.00	720.00	720.00	
40			OUTBOARD MOTORS YEARLY MAINTNEANCE			1,225.00			1,225.00	1,225.00	1,225.00	
50			FIRE EXTINGUISHERS			500.00			500.00	500.00	500.00	
60			BACKFLOW TESTING			350.00			350.00	350.00	350.00	
70			HVAC MAINTENANCE			700.00			700.00	700.00	700.00	
80			INTERNET			1,080.00			1,080.00	1,080.00	1,080.00	
90			REC BOAT MAINTENANCE (MOVED FROM A.7180.0421)			0.00			2,500.00	2,500.00	2,500.00	
Total Item 0421 CONTRACT SERVICES				6,212.77	4,548.05	6,500.00	12,110.89	7,765.60	9,000.00	9,000.00	9,000.00	38.46%
A.7230.0435 MARINE REPAIR & STORAGE												
10			REPAIR OUTBOARD, RADIO, RADAR, PUMP UNIT			3,000.00			3,000.00	3,000.00	3,000.00	
Total Item 0435 0435				1,958.49	2,034.06	3,000.00	3,000.00	993.60	3,000.00	3,000.00	3,000.00	0.00%
A.7230.0437 FLOATS												
10			GATES, LOCKER KEYS, PVC WATER, LUMBER,			3,500.00			3,500.00	3,500.00	3,500.00	
20			FISHING FLOATS			3,500.00			3,500.00	3,500.00	3,500.00	
Total Item 0437 0437				1,693.44	3,020.28	7,000.00	6,517.25	1,757.02	7,000.00	7,000.00	7,000.00	0.00%
Total 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%

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Dept 7230			MARINA & DOCKS									
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%

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Dept 7317 YOUTH PROG. - DAY CAMP											
Group 1 PERSONAL SERVICES											
A.7317.0130 DAY CAMP SEASONAL SALARIES											
5		**(ALL MOVED TO A.7143)**			0.00			0.00		0.00	
235		DIRECTOR 3RD TO 6TH			8,400.00			0.00		0.00	
236		DIRECTOR PRE-K TO 2ND			6,900.00			0.00		0.00	
237		DIRECTOR ADMINISTRATION			6,900.00			0.00		0.00	
238		SUPERVISORS			33,000.00			0.00		0.00	
239		HEAD COUNSELORS			33,000.00			0.00		0.00	
240		COUNSELORS			38,000.00			0.00		0.00	
241		COORDINATORS - 5			7,000.00			0.00		0.00	
242		LIFEGUARDS - 5			16,800.00			0.00		0.00	
243		SUPERVISORS - 8			0.00			0.00		0.00	
244		WSI -WATERTESTING			0.00			0.00		0.00	
245		CAMP ORIENTATION PREP			0.00			0.00		0.00	
250		EARLY MORNING STAFF			1,600.00			0.00		0.00	
255		EXTENDED DAY STAFF			3,600.00			0.00		0.00	
Total Item 0130 SEASONAL			146,294.69	161,376.91	155,200.00	138,200.00	136,983.71	0.00	0.00	0.00	-100.00%
A.7317.0131 DAY CAMP WATERFRONT											
21		**(ALL MOVED TO A.7143)**			0.00			0.00		0.00	
1		DIRECTOR			6,900.00			0.00		0.00	
2		DIRECTOR PREP			0.00			0.00		0.00	
3		DIRECTOR WEEK 7			0.00			0.00		0.00	
5		ART SPECIALIST			0.00			0.00		0.00	
6		SPORTS SPECIALIST			3,375.00			0.00		0.00	
7		LIFEGUARDS - 3			9,450.00			0.00		0.00	
8		COUNSELORS- GR 7			5,200.00			0.00		0.00	
9		COUNSELORS - GR 8			5,200.00			0.00		0.00	
10		COUNSELORS - GR 9			5,200.00			0.00		0.00	
15		SUPERVISORS			11,000.00			0.00		0.00	
20		SPECIALIST - MARINE EDUCATOR			0.00			0.00		0.00	
Total Item 0131			29,052.00	48,912.75	46,325.00	46,325.00	44,372.25	0.00	0.00	0.00	-100.00%
Total 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%

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Dept 7317			YOUTH PROG. - DAY CAMP									
Group 4			CONTRACTUAL EXPENSE									
A.7317.0406			TRAINING&CONFERENCE									
10			RED CROSS TRAINING: RTE, CPR (MOVED TO A.7143)			4,000.00			0.00	0.00	0.00	
Total Item 0406			TRAINING & CONFERENCE	3,665.00	2,136.11	4,000.00	4,000.00	3,777.10	0.00	0.00	0.00	-100.00%
				3,665.00	2,136.11	4,000.00	4,000.00	3,777.10	0.00	0.00	0.00	-100.00%
A.7317.0410			SUPPLIES									
5			*** (ALL MOVED TO A.7143)**			0.00			0.00	0.00	0.00	
10			ARTS & CRAFTS & MISC			6,000.00			0.00	0.00	0.00	
20			SPORTS EQUIPMENT & GAMES			1,000.00			0.00	0.00	0.00	
30			PAPER GOODS			250.00			0.00	0.00	0.00	
40			EQUIPMENT			500.00			0.00	0.00	0.00	
50			FIRST AID			1,000.00			0.00	0.00	0.00	
60			STAFF ORIENTATION DINNER			200.00			0.00	0.00	0.00	
70			ID BADGES			500.00			0.00	0.00	0.00	
80			PARENT/STAFF NIGHT REFRESHMENTS			100.00			0.00	0.00	0.00	
90			POST SEASON MEETING REFRESHMENTS			150.00			0.00	0.00	0.00	
100			STAFF UNIFORMS/CAMPER SHIRTS			4,000.00			0.00	0.00	0.00	
101			OFFICE SUPPLIES			500.00			0.00	0.00	0.00	
102			PERFORMING ARTS AND MARINE ACTIVITY			500.00			0.00	0.00	0.00	
Total Item 0410			SUPPLIES	28,670.32	26,107.30	14,700.00	14,700.00	7,572.06	0.00	0.00	0.00	-100.00%
				28,670.32	26,107.30	14,700.00	14,700.00	7,572.06	0.00	0.00	0.00	-100.00%
A.7317.0422			FEES									
5			** (ALL MOVED TO A.7143)**			0.00			0.00	0.00	0.00	
10			TRIPS LOWER CAMP			13,000.00			0.00	0.00	0.00	
20			TRIPS K & PREK			3,000.00			0.00	0.00	0.00	
30			POOL ADMISSION- WAVEPOOL			4,000.00			0.00	0.00	0.00	
40			STAND UP PADDLEBOARDING			3,000.00			0.00	0.00	0.00	
50			BUS COSTS			40,000.00			0.00	0.00	0.00	
60			TRIPS GRADES 7-9			10,000.00			0.00	0.00	0.00	
70			TENT RENTAL			4,000.00			0.00	0.00	0.00	
				76,233.96	83,812.64	77,000.00	78,464.00	77,878.59	0.00	0.00	0.00	-100.00%

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Dept 7317		YOUTH PROG. - DAY CAMP									
Group 4		CONTRACTUAL EXPENSE									
Total Item 0422		FEES	76,233.96	83,812.64	77,000.00	78,464.00	77,878.59	0.00	0.00	0.00	-100.00%
Total 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%

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Dept 7318			YOUTH PROG. - CO-OP CAMP									
Group 1			PERSONAL SERVICES									
A.7318.0130			SEASONAL SALARIES									
10			CO-OP DAY CAMP	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%
Total Item 0130			SEASONAL	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%
Total 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%
Group 4			CONTRACTUAL EXPENSE									
A.7318.0421			YOUTH PROG. - CO-OP CAMP CONTRACT SERVICES									
1			CO-OP CAMP			10,000.00			10,000.00	0.00	0.00	
2			KEEPS			10,000.00			10,000.00	10,000.00	10,000.00	-50.00%
Total Item 0421			CONTRACT SERVICES	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%
Total Group 4			CONTRACTUAL EXPENSE	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%
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%

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Dept 7410			EMELIN THEATRE									
Group 4			CONTRACTUAL EXPENSE									
A.7410.0422			ANNUAL FEE									
1			ANNUAL FEE			14,700.00			14,700.00	14,700.00	14,700.00	
				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 Item 0422			FEES	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 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%

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Dept 7510			HISTORIAN									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.7510.0210			OFFICE FURNITURE									
10			REPLACE MISC. OFFICE FURNITURE			250.00			250.00	250.00	250.00	
Total Item 0210			OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.7510.0406			TRAINING&CONFERENCE									
10			NYS HISTORICAL & PRESERVATION CONFERENCE			350.00			350.00	350.00	350.00	
Total Item 0406			TRAINING & CONFERENCE	131.00	40.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7510.0410			SUPPLIES									
10			MISCELLANEOUS OFFICE SUPPLIES			500.00			500.00	500.00	500.00	
Total Item 0410			SUPPLIES	0.00	0.00	500.00	500.00	304.00	500.00	500.00	500.00	0.00%
A.7510.0421			CONTRACT SERVICES									
10			REGATTA RENTAL (1,500 MOS)			0.00			18,000.00	18,000.00	18,000.00	
Total Item 0421			CONTRACT SERVICES	0.00	0.00	0.00	18,000.00	12,000.00	18,000.00	18,000.00	18,000.00	100.00%
Total 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%

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Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
A.7550.0421			FIRE INSPECTION DINNER									
10			ANNUAL FIRE INSPECTION DINNER AND			14,000.00			14,000.00	14,000.00	14,000.00	
Total Item 0421			CONTRACT SERVICES	11,732.38 11,732.38	13,850.00 13,850.00	14,000.00 14,000.00	14,000.00 14,000.00	13,625.00 13,625.00	14,000.00 14,000.00	14,000.00 14,000.00	14,000.00 14,000.00	0.00% 0.00%
A.7550.0422			COLUMBUS DAY									
10			WREATHS FOR PARK			200.00			200.00	200.00	200.00	
Total Item 0422			FEES	0.00 0.00	0.00 0.00	200.00 200.00	200.00 200.00	0.00 0.00	200.00 200.00	200.00 200.00	200.00 200.00	0.00% 0.00%
A.7550.0423			MEMORIAL DAY									
10			COST OF BANDS FOR PARADE			7,500.00			7,500.00	7,500.00	7,500.00	
20			REFRESHMENTS FOLLOWING PARADE & SERVICE			1,200.00			1,200.00	1,200.00	1,200.00	
30			WREATHS AT MEMORIALS			675.00			675.00	675.00	675.00	
Total Item 0423			0423	6,325.00 6,325.00	6,425.00 6,425.00	9,375.00 9,375.00	9,375.00 9,375.00	1,751.63 1,751.63	9,375.00 9,375.00	9,375.00 9,375.00	9,375.00 9,375.00	0.00% 0.00%
A.7550.0424			JULY 4TH FIRE WORKS									
10			FIREWORKS DISPLAY & RELATED COST			30,000.00			30,000.00	30,000.00	30,000.00	
Total Item 0424			0424	30,250.00 30,250.00	22,000.00 22,000.00	30,000.00 30,000.00	39,250.00 39,250.00	22,480.00 22,480.00	30,000.00 30,000.00	30,000.00 30,000.00	30,000.00 30,000.00	0.00% 0.00%
A.7550.0425			PARADES									
Total Item 0425			0425	0.00 0.00	0.00 0.00	3,000.00 3,000.00	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	3,000.00 3,000.00	3,000.00 3,000.00	0.00% 0.00%
A.7550.0426			FLAGS									
Total Item 0426			0426	325.06 325.06	0.00 0.00	1,800.00 1,800.00	1,800.00 1,800.00	1,621.72 1,621.72	1,800.00 1,800.00	1,800.00 1,800.00	1,800.00 1,800.00	0.00% 0.00%
A.7550.0427			HOLIDAY DECORATIONS									
10			NEW HOLIDAY DECORATIONS			3,500.00			3,500.00	3,500.00	3,500.00	

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Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0427		0427		0.00	155.40	3,500.00	2,589.00	74.58	3,500.00	3,500.00	3,500.00	0.00%
A.7550.0428			VETERANS DAY									
10			WREATHS @ TOMPKINS MEMORIAL AND			450.00			450.00	450.00	450.00	
20			REFRESHMENTS FOLLOWING CEREMONY AT			500.00			500.00	500.00	500.00	
Total Item 0428		0428		0.00	0.00	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.7550.0430			SUMMER ON THE AVENUE									
10			OVERTIME FOR EVENTS			25,000.00			25,000.00	25,000.00	25,000.00	
Total Item 0430		0430		20,777.36	24,371.74	25,000.00	25,000.00	13,784.62	25,000.00	25,000.00	25,000.00	0.00%
Total 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%

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Dept 8010		BOARD OF APPEALS									
Group 4		CONTRACTUAL EXPENSE									
A.8010.0403		PRINTING & STATIONERY			500.00			500.00	500.00	500.00	
10		ZONING BOOKLETS, MAPS			250.00			250.00	250.00	250.00	
20		ENVELOPES, MEMO PADS, ETC.	681.00	59.00	750.00	750.00	63.00	750.00	750.00	750.00	0.00%
Total Item 0403		PRINTING & STATIONERY	681.00	59.00	750.00	750.00	63.00	750.00	750.00	750.00	0.00%
A.8010.0404		POSTAGE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Item 0404		POSTAGE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.8010.0406		TRAINING&CONFERENCE	0.00	0.00	600.00	600.00	100.00	600.00	600.00	600.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	600.00	600.00	100.00	600.00	600.00	600.00	0.00%
A.8010.0410		SUPPLIES			150.00			150.00	150.00	150.00	
10		NAME PLATES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Total Item 0410		SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8010.0421		CONTRACT SERVICES			1,000.00			1,000.00	1,000.00	1,000.00	
10		COURT STENO. FEES, 12/MTGS.			500.00			500.00	500.00	500.00	
30		TRANSCRIPT FEES			500.00			500.00	500.00	500.00	
50		CONSULTANTS	3,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	3,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.8010.0423		PUBLIC & LEGAL NOTICE			1,000.00			1,000.00	1,000.00	1,000.00	
10		PUBLIC NOTICE/BD. OF APPEALS HEARINGS			1,500.00			1,500.00	1,500.00	1,500.00	
20		AFFIDAVITS OF PUBLICATION	2,592.00	2,362.00	2,500.00	2,500.00	1,994.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0423		0423	2,592.00	2,362.00	2,500.00	2,500.00	1,994.00	2,500.00	2,500.00	2,500.00	0.00%

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Dept 8010			BOARD OF APPEALS									
Group 4			CONTRACTUAL EXPENSE									
Total 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%

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Dept 8020		PLANNING									
Group 1		PERSONAL SERVICES									
A.8020.0110		PLANNING.PERM. REGULAR PERSONNEL									
1		DIRECTOR OF PLANNING - G.CUTLER (MOVED FROM A.3620)			0.00			120,000.00	120,000.00	120,000.00	
10		ASST. PLANNER - VACANT (MOVED FROM A.3620)			0.00			53,300.00	53,300.00	0.00	
20		LAND USE BOARD COORD - B.SHERER (MOVED FROM A.3620)			0.00			85,152.00	85,152.00	86,004.00	
30		OFFICE ASST - B.RITTER (MOVED FROM A.3620)			0.00			75,601.00	75,601.00	75,601.00	
60		CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	850.00	
40		LONGEVITY - B. RITTER (MOVED FROM A.3620)			0.00			2,000.00	2,000.00	2,000.00	
Total Item 0110		PERM. REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	336,903.00	336,903.00	284,455.00	100.00%
A.8020.0120		PLANNING.PART-TIME SALARIES									
1		PART TIME			0.00			0.00	8,000.00	0.00	
Total Item 0120		PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00%
A.8020.0140		PLANNING.OVERTIME									
1		STAFF OVERTIME (MOVED FROM A.3620)			0.00			25,000.00	25,000.00	25,000.00	
Total Item 0140		OVERTIME	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total 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									
A.8020.0210		OFFICE FURNITURE									
1		OFFICE FURNITURE (MOVED FROM A.3620)			0.00			500.00	500.00	500.00	

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Dept 8020												
Group 2												
PLANNING EQUIPMENT & CAPITAL OUTLAY												
Total Item 0210			OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.8020.0220			OFFICE EQUIPMENT						500.00	500.00	500.00	100.00%
1		COMPUTER				0.00			2,000.00	2,000.00	500.00	
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	500.00	100.00%
Total 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												
A.8020.0403			PRINTING & STATIONERY	219.45	351.29	400.00	400.00	0.00	500.00	500.00	500.00	25.00%
Total Item 0403			PRINTING & STATIONERY	219.45	351.29	400.00	400.00	0.00	500.00	500.00	500.00	25.00%
A.8020.0404			POSTAGE	259.39	748.95	750.00	786.34	265.07	750.00	750.00	750.00	0.00%
Total Item 0404			POSTAGE	259.39	748.95	750.00	786.34	265.07	750.00	750.00	750.00	0.00%
A.8020.0405			MUNI DUES & SUBSCRIP									
1						450.00			0.00	0.00	0.00	
10		AMERICAN PLANNING ASSOCIATION				0.00			800.00	800.00	800.00	
20		NEW YORK PLANNING FEDERATION				0.00			300.00	300.00	300.00	
30		WMPF				0.00			200.00	200.00	200.00	
40		NYSBOC				0.00			400.00	400.00	400.00	
50		AICP				0.00			155.00	155.00	155.00	
60		PROFESSIONAL ACADEMIC JOURNAL				0.00			35.00	35.00	35.00	
70		GIS SUBSCRIPTION				0.00			5,000.00	5,000.00	5,000.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	980.00	295.00	450.00	450.00	295.00	6,890.00	6,890.00	6,890.00	1431.11%
A.8020.0406			TRAINING&CONFERENCE									
10		REQUIRED PER VILLAGE CODE				850.00			850.00	850.00	850.00	

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Dept 8020			PLANNING									
Group 4			CONTRACTUAL EXPENSE									
20			NY APA, NYPF, PACE, WMPF, FLOODPLAIN MANAGER CERTIFICATION			0.00			2,990.00	2,990.00	2,990.00	
Total Item 0406			TRAINING & CONFERENCE	1,002.26	800.00	850.00	850.00	198.00	3,840.00	3,840.00	3,840.00	351.76%
A.8020.0410			SUPPLIES	582.96	660.32	350.00	350.00	49.84	700.00	700.00	700.00	100.00%
Total Item 0410			SUPPLIES	582.96	660.32	350.00	350.00	49.84	700.00	700.00	700.00	100.00%
A.8020.0421			CONTRACT SERVICES									
20			ENVIRONMENTAL PLANNER			4,000.00			20,000.00	20,000.00	20,000.00	
Total Item 0421			CONTRACT SERVICES	100,988.37	2,402.40	4,000.00	3,500.00	0.00	20,000.00	20,000.00	20,000.00	400.00%
A.8020.0423			PUBLIC & LEGAL NOTICE	1,010.00	930.00	1,200.00	1,200.00	588.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 0423			0423	1,010.00	930.00	1,200.00	1,200.00	588.00	1,200.00	1,200.00	1,200.00	0.00%
Total 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%

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Dept 8030			COASTAL ZONE MGT. COMM.									
Group 4			CONTRACTUAL EXPENSE									
A.8030.0421			CONTRACT SERVICES									
1			ENVIRONMENTAL CONSULTANT SERVICES AND STENOGRAPHER			8,000.00			8,000.00	1,000.00	1,000.00	
Total Item 0421			CONTRACT SERVICES	8,255.60	327.75	8,000.00	8,000.00	0.00	8,000.00	1,000.00	1,000.00	-87.50%
A.8030.0450			MISCELLANEOUS									
10			POSTAGE, LEGAL NOTICES, ETC.			400.00			400.00	400.00	400.00	
Total Item 0450			MISC. AWARDS & EVENTS	140.00	60.00	400.00	400.00	88.00	400.00	400.00	400.00	0.00%
Total 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%

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Dept 8120			SANITARY SEWER SYSTEM									
Group 4			CONTRACTUAL EXPENSE									
A.8120.0416			UTILITIES-ELECTRIC	66.86	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	66.86	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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%

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Dept 8140			STORM WATER MGMT									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.8140.0260			STORM WATER									
			MGMT.MISCELLANEOUS									
			EQUIPMENT									
1			EQUIPMENT			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.8140.0411			STORM WATER									
			MGMT.MATERIALS									
1			CATCH BASINS, GRATES, ETC.			2,500.00			2,500.00	2,500.00	2,500.00	
Total Item 0411			MATERIALS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8140.0421			STORM WATER									
			MGMT.CONTRACT SERVICES									
1			CATCH BASIN CLEANING			50,000.00			50,000.00	25,000.00	6,800.00	
2			RIVER & CHANNEL CLEANING			65,000.00			100,000.00	85,000.00	23,200.00	
Total Item 0421			CONTRACT SERVICES	232.00	20,625.00	115,000.00	165,375.00	44,055.00	150,000.00	110,000.00	30,000.00	-73.91%
				232.00	20,625.00	115,000.00	165,375.00	44,055.00	150,000.00	110,000.00	30,000.00	-73.91%
Total 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%

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Dept 8160		SANITATION/WASTE COLLECTION									
Group 1		PERSONAL SERVICES									
A.8160.0110		PERM.REG PERSONNEL									
10		LEAD MAINT/MECH.-SANIT. R. WELSH			87,062.00			88,802.00	88,802.00	88,802.00	
30		SANIT. WORKER/DRIVER- S. HARRIS			75,803.00			77,319.00	77,319.00	77,319.00	
320		SANIT. WORKER/DRIVER - P. DENARO			75,803.00			77,319.00	77,319.00	77,319.00	
330		SANIT. WORKER/DRIVER-J. SARLO JR.			75,803.00			77,319.00	77,319.00	77,319.00	
90		SANIT. WORKER/DRIVER- D. BARONE			74,100.00			77,319.00	77,319.00	77,319.00	
100		SANIT. WORKER/DRIVER- B. DORIA			75,803.00			77,319.00	77,319.00	77,319.00	
130		SANIT. WORKER/DRIVER-D.GENTILE			75,803.00			77,319.00	77,319.00	77,319.00	
140		SANIT. WORKER/DRIVER-M.CRUPI			75,803.00			77,319.00	77,319.00	77,319.00	
150		SANIT. WORKER/DRIVER-J.PAUL			75,803.00			77,319.00	77,319.00	77,319.00	
400		SANIT. WORKER/DRIVER-G.RANGEL			72,473.00			75,582.00	75,582.00	75,582.00	
350		SANIT. WORKER/DRIVER- S.SHEEKY			72,473.00			75,582.00	75,582.00	75,582.00	
410		SANIT. WORKER/DRIVER-A. POWELL			72,473.00			75,582.00	75,582.00	75,582.00	
420		SANIT. WORKER/DRIVER J. MULLER			70,678.00			73,922.00	73,922.00	73,922.00	
160		LABORER- J.BUCCINO			64,541.00			66,682.00	0.00	0.00	
370		LABORER - R. POTRAFLE			47,328.00			51,986.00	51,986.00	51,986.00	
275		LABORER - S.FRASER (MOVED FROM A.7110)			0.00			0.00	65,831.00	65,831.00	
280		LONGEVITY - S.FRASER (MOVED FROM A.7110)			0.00			0.00	2,600.00	2,600.00	
170		LONGEVITY- B. WELSH			2,100.00			2,600.00	2,600.00	2,600.00	
250		LONGEVITY- S. HARRIS			1,900.00			2,200.00	2,200.00	2,200.00	
340		LONGEVITY- P.DENARO			1,900.00			2,200.00	2,200.00	2,200.00	
240		LONGEVITY- B. DORIA			2,100.00			2,600.00	2,600.00	2,600.00	
310		LONGEVITY- D.GENTILE			2,100.00			2,400.00	2,400.00	2,400.00	
260		LONGEVITY- M. CRUPI			1,900.00			2,400.00	2,400.00	2,400.00	
300		LONGEVITY- J.PAUL			2,100.00			2,400.00	2,400.00	2,400.00	
270		LONGEVITY-G. BUCCINO			2,100.00			2,600.00	0.00	0.00	
450		CSEA CONTRACTUAL PER MEMBER (15@850)			0.00			11,900.00	12,750.00	12,750.00	
Total Item 0110			1,005,334.62	1,060,625.40	1,107,949.00	1,139,471.00	1,139,470.87	1,157,990.00	1,157,989.00	1,157,989.00	4.52%
			1,005,334.62	1,060,625.40	1,107,949.00	1,139,471.00	1,139,470.87	1,157,990.00	1,157,989.00	1,157,989.00	4.52%
A.8160.0140		OVERTIME									
10		REGULAR O/T FOR DOUBLE PICKUP DAYS, EXTRA SUMMER PICKUPS			13,780.00			14,055.00	14,055.00	14,055.00	

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Dept 8160												
Group 1												
SANITATION/WASTE COLLECTION												
PERSONAL SERVICES												
20			FOR ADD'L ORGANIC WASTE PICKUPS ON 2ND, 12 MEN @ \$38 PER DAY 60 DAYS			24,240.00			32,520.00	32,520.00	32,520.00	
30			WEEKEND PICKUP AND HOLIDAYS			39,780.00			45,300.00	45,300.00	45,300.00	
Total Item 0140			OVERTIME	68,766.08	68,797.64	77,800.00	116,189.00	103,218.29	91,875.00	91,875.00	91,875.00	18.09%
				68,766.08	68,797.64	77,800.00	116,189.00	103,218.29	91,875.00	91,875.00	91,875.00	18.09%
Total 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												
UNIFORMS												
A.8160.0250												
10			PER CSEA CONTRACT, 15 @ 1,000			10,875.00			15,000.00	15,000.00	15,000.00	
20			SAFETY GREEN SHIRTS FOR SEASONAL HELP AND REPLACEMENT AS PER CSEA AGREEMENT			350.00		650.00	650.00	650.00	650.00	
Total Item 0250			UNIFORMS	10,252.03	9,951.75	11,225.00	11,225.00	8,962.59	15,650.00	15,650.00	15,650.00	39.42%
				10,252.03	9,951.75	11,225.00	11,225.00	8,962.59	15,650.00	15,650.00	15,650.00	39.42%
A.8160.0260			MISC. EQUIPMENT			900.00			900.00	900.00	900.00	
10			OF 3 TRUCK RADIOS AS PER FCC NEW NARROW BAND									
Total Item 0260			MISCELLANEOUS EQUIPMENT	0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
				0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
Total 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												
A.8160.0403			PRINTING & STATIONERY									
1			POSTAGE FOR BROCHURE & CALENDER			3,100.00			3,100.00	3,100.00	3,100.00	
20			RECYCLING CALENDERS & BROCHURE			6,400.00			6,400.00	6,400.00	6,400.00	
Total Item 0403			PRINTING & STATIONERY	0.00	305.46	9,500.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00%
				0.00	305.46	9,500.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00	0.00%

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Dept 8160			SANITATION/WASTE COLLECTION									
Group 4			CONTRACTUAL EXPENSE									
A.8160.0407			AUTOMOTIVE REPAIRS			76,000.00			76,000.00	76,000.00	76,000.00	
10			GENERAL REPAIRS TO 8 SANITATION TRUCKS/ 1 FOREMAN'S TRUCK/ TRANSFER STATION COMPACTOR/ THREE 75YD. COMPACTOR TRAILERS/ 3 TRACTORS/ 1 FRONTEND LOADER/ 1 SKID LOADER									
Total Item 0407			AUTOMOTIVE REPAIRS	102,266.88	61,441.70	76,000.00	76,000.00	62,411.58	76,000.00	76,000.00	76,000.00	0.00%
				102,266.88	61,441.70	76,000.00	76,000.00	62,411.58	76,000.00	76,000.00	76,000.00	0.00%
A.8160.0408			FUEL, OIL & LUBRICANTS	41,377.94	61,031.37	85,000.00	85,000.00	49,431.79	85,000.00	65,000.00	65,000.00	-23.53%
Total Item 0408			FUEL, OIL & LUBRICANTS	41,377.94	61,031.37	85,000.00	85,000.00	49,431.79	85,000.00	65,000.00	65,000.00	-23.53%
A.8160.0410			SUPPLIES									
10			GALVANIZED 30 GAL. GARBAGE PAILS/ GALVA			900.00			900.00	900.00	900.00	
20			REPLACE BROKEN LOCKS, TOPS, ETC. FOR MAMK. AVE. RECEPTACLES			250.00			250.00	250.00	250.00	
30			600 LBS. DEODORIZER PELLETS FOR THE REAR OF GARBAGE TRUCKS AND THE TRANSFER STATION.			1,800.00			1,800.00	1,800.00	1,800.00	
40			BARRELS & WHEELS/ & 2YD. DUMPSTERS			7,400.00			7,400.00	7,400.00	7,400.00	
50			RECYCLING BINS			1,000.00			0.00	0.00	0.00	
60			ONE YARD STREET SCAPE RECEPTACLES			7,500.00			7,500.00	7,500.00	7,500.00	
70			DECORATIVE GARBAGE CAN REPLACEMENT			8,000.00			8,000.00	8,000.00	8,000.00	
80			FOOD RECYCLING SUPPLIES			21,000.00			21,000.00	6,000.00	6,000.00	
Total Item 0410			SUPPLIES	7,608.89	17,931.41	47,850.00	50,850.00	19,971.94	46,850.00	31,850.00	31,850.00	-33.44%
				7,608.89	17,931.41	47,850.00	50,850.00	19,971.94	46,850.00	31,850.00	31,850.00	-33.44%
A.8160.0416			UTILITIES- ELECTRIC	2,013.45	3,380.21	2,850.00	2,850.00	969.51	2,850.00	2,850.00	2,850.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	2,013.45	3,380.21	2,850.00	2,850.00	969.51	2,850.00	2,850.00	2,850.00	0.00%

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Dept 8160 Group 4		SANITATION/WASTE COLLECTION									
A.8160.0420		CONTRACTUAL EXPENSE									
		BUILDING MAINTENANCE			1,500.00						
10		MAINTENANCE ON RAMP & TRANSFER STATION			1,500.00		1,499.97	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0420		BUILDING MAINTENANCE	0.00	0.00	1,500.00	1,500.00	1,499.97	1,500.00	1,500.00	1,500.00	0.00%
A.8160.0421		CONTRACT SERVICES									
10		GARBAGE TIPPING FEE (26.88 PER TON) WAITING FOR NEXT YEAR FEE INCREASE			260,000.00			260,000.00	260,000.00	260,000.00	
20		E-Z PASS			3,000.00			3,000.00	3,000.00	3,000.00	
30		IMA CITY OF RYE (SHORE RD.)			3,325.00			3,325.00	3,325.00	3,325.00	
Total Item 0421		CONTRACT SERVICES	187,129.64	255,301.08	266,325.00	266,325.00	237,091.49	266,325.00	266,325.00	266,325.00	0.00%
Total Item 0421		CONTRACT SERVICES	187,129.64	255,301.08	266,325.00	266,325.00	237,091.49	266,325.00	266,325.00	266,325.00	0.00%
A.8160.0446		RECYCLING EXPENSES									
10		RECYCLING YARD PART TIME LABORER/14 HRS. A WEEK 11.00 PER HR.			8,500.00			8,500.00	8,500.00	8,500.00	
20		DISPOSAL OF LEAVES W/ COUNTY			35,000.00			35,000.00	35,000.00	35,000.00	
30		DISPOSAL OF OTHER ORGANIC MATERIALS, IMA WITH PORTCHESTER			33,000.00			33,000.00	33,000.00	33,000.00	
40		BLACKTOP / CONCRETE CONTAINERS/ LOGS/ WOODCHIPS/ WASTE OIL/ TIRES/ ANTIFREEZE,			25,000.00			25,000.00	25,000.00	25,000.00	
50		DISPOSAL OF TIRES			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0446		RECYCLING EXPENSES	113,220.26	98,537.12	103,500.00	107,500.00	93,267.42	103,500.00	103,500.00	103,500.00	0.00%
Total Item 0446		RECYCLING EXPENSES	113,220.26	98,537.12	103,500.00	107,500.00	93,267.42	103,500.00	103,500.00	103,500.00	0.00%
Total 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%

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Dept 8170			STREET CLEANING									
Group 1			PERSONAL SERVICES									
A.8170.0110			PERM.REG PERSONNEL									
10			M.E.O. - F. COLANTONIO			77,395.00			78,943.00	78,943.00	78,943.00	
50			M.E.O. -SEAN MYERS			75,803.00			77,319.00	77,319.00	77,319.00	
30			LONGEVITY- F. COLANTONIO			2,100.00			2,600.00	2,600.00	2,600.00	
60			LONGEVITY-S.MEYER			0.00			2,000.00	2,000.00	2,000.00	
100			CSEA CONTRACTUAL PER MEMBER (2@850)			0.00			1,700.00	1,700.00	1,700.00	
Total Item 0110			PERM. REGULAR PERSONNEL	116,853.70	147,880.65	155,298.00	155,298.00	137,798.28	162,562.00	162,562.00	162,562.00	4.68%
A.8170.0140			OVERTIME	881.37	686.43	2,000.00	2,000.00	1,261.90	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0140			OVERTIME	881.37	686.43	2,000.00	2,000.00	1,261.90	2,000.00	2,000.00	2,000.00	0.00%
Total 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									
A.8170.0250			UNIFORMS									
10			PER CSEA CONTRACT			1,450.00			2,000.00	2,000.00	2,000.00	
Total Item 0250			UNIFORMS	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%
Total 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									
A.8170.0407			AUTOMOTIVE REPAIRS									
10			REPLACEMENT OF SIDE & REAR BROOMS FOR 2 STREET SWEEPERS			6,000.00			6,000.00	6,000.00	6,000.00	
20			AUTOMOTIVE REPAIRS TO 2 STREET SWEEPERS			6,000.00			8,000.00	8,000.00	8,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	9,375.92	12,272.96	12,000.00	12,000.00	11,948.89	14,000.00	14,000.00	14,000.00	16.67%

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Dept 8170			STREET CLEANING									
Group 4			CONTRACTUAL EXPENSE									
A.8170.0408			FUEL, OIL & LUBRICANTS									
10			FUEL OIL & LUBRICANTS FOR 2 STREET SWEEPERS	4,597.28	4,472.79	5,000.00	5,000.00	3,720.61	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	4,597.28	4,472.79	5,000.00	5,000.00	3,720.61	5,000.00	5,000.00	5,000.00	0.00%
A.8170.0421			CONTRACT SERVICES									
10			STREET SWEEPINGS DEBRIS DUMPSTERS			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0421			CONTRACT SERVICES	179.30	0.00	2,000.00	2,000.00	1,924.66	2,000.00	2,000.00	2,000.00	0.00%
Total 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%

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Dept 8510			COMMUNITY BEAUTIFICATION									
Group 4			CONTRACTUAL EXPENSE									
A.8510.0410			COMMITTEE FOR THE ENVIRONMENT									
1			CFTE RECYCLING CANNISTERS	1,302.75	431.71	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0410			SUPPLIES	1,302.75	431.71	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.8510.0421			CONTRACT SERVICES									
10			SPECIAL CLEANING SERVICES FOR SIDEWALKS			0.00			0.00	0.00	0.00	
Total Item 0421			CONTRACT SERVICES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total 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%

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Dept 8560			SHADE TREES									
Group 4			CONTRACTUAL EXPENSE									
A.8560.0413			TREE REFORESTATION									
10			TREE REPLACEMENT PROGRAM	19,675.00	0.00	59,000.00	71,040.00	47,086.75	59,000.00	80,000.00	30,000.00	
Total Item 0413			TREE REFORESTATION	19,675.00	0.00	59,000.00	71,040.00	47,086.75	59,000.00	80,000.00	30,000.00	-49.15%
A.8560.0421			CONTRACT SERVICES									
10			CONTRACT FOR TREE REMOVAL & PRUNING			75,000.00			85,000.00	125,000.00	85,000.00	
Total Item 0421			CONTRACT SERVICES	223,152.93	127,350.00	75,000.00	114,470.00	111,014.26	85,000.00	125,000.00	85,000.00	13.33%
Total 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%

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Dept 8611			EMERGENCY TENANTS PROTECT									
Group 4			CONTRACTUAL EXPENSE									
A.8611.0421			CONTRACT SERVICES									
10			SENIOR CITIZEN RENT 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 Item 0421			CONTRACT SERVICES	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 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%

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Dept 9010			NYS EMPLOYEES RETIREMENT									
Group 8			EMPLOYEE BENEFITS									
A.9010.0800			NYS EMPLOYEES PENSION CONTRIB.									
10			ANNUAL CONTRIBUTION PER WORKSHEET			1,057,409.00			1,086,058.00	1,015,901.00	1,077,164.00	
Total Item 0800			RETIREMENT CONTRIBUTION	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 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 EMPLOYEES 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%

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Dept 9015			POLICE & FIRE RETIREMENT									
Group 8			EMPLOYEE BENEFITS									
A.9015.0800			POLICE RETIREMENT CONTRIBUTION									
10			ANNUAL CONTRIBUTION PER STATE ESTIMATE			1,460,073.00			1,598,239.00	1,598,239.00	1,585,150.00	
Total Item 0800			RETIREMENT CONTRIBUTION	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 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%

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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
Dept 9030			SOCIAL SECURITY									
Group 8			EMPLOYEE BENEFITS									
A.9030.0801			F.I.C.A. & MEDICARE									
10	F.I.C.A. & MEDICARE					1,268,833.00			1,346,523.00	1,291,033.00	1,264,613.00	
20	FICA +					0.00			115,670.00	115,000.00	103,898.00	
Total Item 0801			F.I.C.A. & MEDICARE	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 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%

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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
Dept 9035			MTA TAX									
Group 8			EMPLOYEE BENEFITS									
A.9035.0800			MTA PAYROLL 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%
Total Item 0800			RETIREMENT CONTRIBUTION	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 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%

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Dept 9040			WORKERS' COMPENSATION									
Group 8			EMPLOYEE BENEFITS									
A.9040.0801			WORKERS COMPENSATION.									
			WORKERS COMPENSATION									
1			CLAIMS PAID ON SELF-INSURED RUNOFF,			35,000.00			35,000.00	35,000.00	35,000.00	
Total Item 0801			F.I.C.A. & MEDICARE	32,662.10	35,161.99	35,000.00	35,000.00	32,301.89	35,000.00	35,000.00	35,000.00	0.00%
A.9040.0803			WORKERS COMPENSATION									
1			WORKERS' COMP - ANNUAL PREMIUM			1,223,603.00			1,207,758.00	1,086,327.00	963,143.00	
2			WORKERS COMP +			0.00			112,268.00	110,000.00	100,000.00	
Total Item 0803			DISABILITY INSURANCE	1,222,526.00	1,167,916.29	1,223,603.00	1,223,603.00	1,151,034.00	1,320,026.00	1,196,327.00	1,063,143.00	-13.11%
				1,222,526.00	1,167,916.29	1,223,603.00	1,223,603.00	1,151,034.00	1,320,026.00	1,196,327.00	1,063,143.00	-13.11%
Total 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%

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Dept 9045			LIFE INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9045.0805			GROUP LIFE INSURANCE									
10			GROUP LIFE INSURANCE PER CONTRACT			8,900.00			8,900.00	5,711.00	3,740.00	
Total Item 0805			GROUP 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%
				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 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%

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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
Dept 9050			UNEMPLOYMENT INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9050.0806			UNEMPLOYMENT INSURANCE									
10			NYS DEPT. OF LABOR	30,207.31	37,462.07	45,000.00	45,000.00	28,206.23	45,000.00	42,950.00	41,683.00	
Total Item 0806			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%
Total 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%

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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
Dept 9055			DISABILITY INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9055.0803			DISABILITY INSURANCE									
10			NYS DISABILITY INS.			3,000.00			3,000.00	2,863.00	2,779.00	
Total Item 0803			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%
Total 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%

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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
Dept 9060			HOSPITAL & MEDICAL INS.									
Group 8			EMPLOYEE BENEFITS									
A.9060.0804			HOSPITAL & MEDICAL INSURANCE									
10			EMPIRE PLAN 9 MOS 06/01/XX-2/28/XX.			3,279,367.00			3,558,970.00	3,397,947.00	3,382,183.00	
20			EMPIRE PLAN 1/1/XX - 5/31/XX			1,389,949.00			1,391,029.00	1,391,029.00	1,375,265.00	
30			EMPIRE +			0.00			112,268.00	106,255.00	96,255.00	
A.9060.0804.0001			MEDICARE REIMBURSEMENT	3,967,988.22	5,042,329.05	4,669,316.00	4,676,050.38	4,666,774.08	5,062,267.00	4,895,231.00	4,853,703.00	3.95%
A.9060.0804.0003			PAYMENTS IN- LIEU OF HEALTH INSURANCE	86,910.35	168,991.80	280,000.00	271,675.62	210,151.81	280,000.00	280,000.00	280,000.00	0.00%
				0.00	0.00	77,000.00	142,311.74	142,311.74	200,000.00	200,000.00	200,000.00	159.74%
Total Item 0804			HOSPITALIZATION INSURANCE	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 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%

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Dept 9070			DENTAL INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9070.0807			DENTAL INSURANCE									
10			DENTAL INSURANCE			130,000.00			130,000.00	126,213.00	123,873.00	
				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 Item 0807			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%
Total 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%

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Dept 9075			OPTICAL INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9075.0808			OPTICAL INSURANCE									
10			CSEA OPTICAL PLAN	28,429.12	29,719.24	29,000.00	30,523.00	30,522.36	29,000.00	26,010.00	24,163.00	
Total Item 0808			OPTICAL/WELFARE FUND	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 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%

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Dept 9080			OTHER BENEFITS									
Group 8			EMPLOYEE BENEFITS									
A.9080.0112			SICK LEAVE INC. PROGRAM	89,580.49	85,934.75	90,000.00	90,000.00	85,806.40	90,000.00	90,000.00	90,000.00	0.00%
Total Item 0112			SICK LEAVE INC. PROGRAM	89,580.49	85,934.75	90,000.00	90,000.00	85,806.40	90,000.00	90,000.00	90,000.00	0.00%
A.9080.0808			OPTICAL/WELFARE FUND									
20			CONTRACTUAL OBLIGATION PBA			90,000.00			90,200.00	90,200.00	90,200.00	
Total Item 0808			OPTICAL/WELFARE FUND	89,199.96	82,629.16	90,000.00	90,067.00	90,066.83	90,200.00	90,200.00	90,200.00	0.22%
Total 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%
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%

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Dept 9710 SERIAL BONDS												
Group 6 PRINCIPAL ON INDEBTEDNESS												
A.9710.0600			SERIAL BONDS.PRINCIPAL									
80			2010 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			834,526.00			0.00	0.00	0.00	
90			2010 ISSUE - LIBRARY BOND			0.00			0.00	0.00	0.00	
100			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			290,984.00			297,241.00	297,241.00	297,241.00	
110			2017 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			150,294.00			150,000.00	150,000.00	150,000.00	
120			2017 ISSUE - LIBRARY BOND			515,000.00			530,000.00	530,000.00	530,000.00	
130			2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			0.00			712,587.00	712,587.00	712,587.00	
Total Item 0600 PRINCIPAL				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%
Total 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												
A.9710.0700			SERIAL BONDS.INTEREST									
80			2010 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			416,421.00			0.00	0.00	0.00	
90			2010 ISSUE - LIBRARY BOND			0.00			0.00	0.00	0.00	
100			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			128,369.00			122,487.00	122,487.00	122,487.00	
110			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			21,644.00			17,140.00	17,140.00	17,140.00	
120			2017 ISSUE - LIBRARY BOND			279,225.00			263,550.00	263,550.00	263,550.00	
130			2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			0.00			433,631.00	433,631.00	433,631.00	
Total Item 0700 INTEREST				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 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%

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Dept 9730			BOND ANTICIPATION NOTES									
Group 6			PRINCIPAL ON INDEBTEDNESS									
A.9730.0600			PRINCIPAL									
10			PER BAN DETAIL SCHEDULE			85,871.00			245,928.00	245,928.00	245,928.00	
Total Item 0600			PRINCIPAL	0.00	0.00	85,871.00	85,871.00	85,871.00	245,928.00	245,928.00	245,928.00	186.39%
Total 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									
A.9730.0700			INTEREST									
10			ANNUAL INTEREST PER SCHEDULE			69,293.00			65,522.00	65,522.00	65,522.00	
Total Item 0700			INTEREST	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 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%

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Dept 9950			INTERFUND TRANSFERS									
Group 9			TRANSFERS									
A.9950.0904			TRANSFER - CAPITAL FUND	1,021,747.58	36,296.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0904			TRANSFER - CAPITAL FUND	1,021,747.58	36,296.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0930			TRANSFER - SEWER FUND	184,862.00	0.00	0.00	0.00	0.00	0.00	391,470.00	27,033.00	100.00%
Total Item 0930			TRANSFER TO SEWER FUND	184,862.00	0.00	0.00	0.00	0.00	0.00	391,470.00	27,033.00	100.00%
Total 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.