

Date Prepared: 03/23/2020 01:26 PM
 Report Date:
 Account Table:
 Alt. Sort Table:

03/23/2020
 A
VILLAGE OF MAMARONECK
Budget Preparation Publication
 Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2020 Actual	2021 TENTATIVE Stage	0.17 2/12	0.83 10/12
PRIOR YEARS UNCOLL TAXES	12,500.00	11,539.04	12,500.00	-	-
PAYMENTS IN LIEU OF TAXES	47,623.00	-	48,391.00	-	-
INT & PENALTIES PROP TAX	200,000.00	532,981.27	220,000.00	-	-
TotalRev Div 000105					
OTHER TAX ITEMS					
NON-PROPERTY TAXES.TAX ON HOTEL ROOM OCCUPANCY	25,000.00	12,708.51	35,000.00	5,833.33	29,166.67
SALES TAX DISTRIBUTION	3,030,000.00	1,945,894.00	3,700,000.00	616,666.67	3,083,333.33
UTILITIES GROSS RECPT TAX	335,000.00	215,544.77	335,000.00	55,833.33	279,166.67
TotalRev Div 000110					
NON-PROPERTY TAXES					
CLERK TREASURERS FEES	3,500.00	12,460.43	4,000.00	-	-
BUILDING DEPT MISC FEES	-	25,927.95	45,500.00	-	-
TotalRev Div 000120					
DEPARTMENTAL INCOME					
POLICE FEES	1,200.00	831.94	1,200.00	-	-
ALARM PERMIT FEES	70,000.00	64,575.00	65,000.00	-	-
POLICE TRAFFIC DETAIL REIMBURSEMENT	180,000.00	279,125.00	325,000.00	-	-
TotalRev Div 000150					
PUBLIC SAFETY					
VITAL STATISTICS FEES	10,000.00	7,865.00	10,000.00	-	-
Total Rev Div 000160					
HEALTH					
"RR"RESIDENT COMMUTER PERMITS-RESIDENT	216,000.00	185,811.80	216,000.00	-	-
"NRR"NON-RESIDENT COMMUTER PARKING	50,000.00	69,430.00	70,000.00	-	-
"GP"OFF-STREET PARKING PERMITS	45,000.00	25,837.00	45,000.00	-	-
"GPON" PARKING	65,000.00	41,570.00	65,000.00	-	-
"ON"OVERNIGHT RESIDENT PARKING PERMITS	3,000.00	1,380.00	2,000.00	-	-
"GPI"GENERAL PARKING INDUSTRIAL AREA	5,000.00	8,065.00	7,000.00	-	-
"CV"CONTINENTAL VIEW PARKING	7,200.00	5,984.00	7,200.00	-	-
"RP" REGATTA AFFORDABLE UNIT PERMITS	4,000.00	5,800.00	4,000.00	-	-
PARKING DAILY	115,000.00	110,485.00	108,000.00	-	-
PARKING SEASONAL PERMIT	5,000.00	17,155.00	15,000.00	-	-
ON-STREET METER FEES	800,000.00	620,128.25	800,000.00	133,333.33	666,666.67
ON-STREET METER KEYS	5,000.00	(387.50)	-	-	-
Total Rev Div 000170					
TRANSPORTATION					
BLOCK PARTIES AND OTHER EVENTS	6,000.00	3,300.00	6,000.00	1,000.00	5,000.00
AEROBICS CLASSES	3,500.00	2,729.00	3,500.00	583.33	2,916.67
BASKETBALL	2,000.00	-	2,000.00	333.33	1,666.67
BEACH VOLLEYBALL - SEASON	40,600.00	13,220.00	30,000.00	5,000.00	25,000.00
PARK RENTAL FEES	10,000.00	4,100.00	10,000.00	1,666.67	8,333.33
FIELD MAINTENANCE FEES	47,000.00	57,094.25	55,000.00	9,166.67	45,833.33
BEACH VENDING	1,000.00	1,020.50	1,000.00	166.67	833.33
SOFTBALL SUMMER	31,000.00	24,300.00	24,000.00	4,000.00	20,000.00
SOFTBALL FALL	16,000.00	14,700.00	31,000.00	-	-
TURKEY TROT	38,500.00	26,674.42	38,500.00	-	-
SPOOKTACULAR	500.00	2,725.00	500.00	-	-
TREE LIGHTING SOCIAL SPONSORSHIP	600.00	-	600.00	-	-
CAMP OUT	1,300.00	2,063.95	2,000.00	-	-
HAPPY HARBOR PLAY	37,400.00	(4,700.00)	-	-	-
RECREATION FEES	30,000.00	13,592.82	30,000.00	5,000.00	25,000.00
KAYAK TOURS	4,000.00	1,899.54	4,000.00	666.67	3,333.33
TENNIS FEES	40,000.00	174,914.00	255,000.00	42,500.00	212,500.00
DAY CAMP FEES	338,000.00	126,842.57	345,000.00	57,500.00	287,500.00
BEACH - NON RESIDENT FAMILY	4,500.00	1,804.00	4,600.00	766.67	3,833.33
BEACH - NON RESIDENT INDIVIDUAL	3,000.00	984.00	3,050.00	508.33	2,541.67
BEACH - RESIDENT INDIVIDUAL	1,150.00	1,420.00	1,500.00	250.00	1,250.00
BEACH & PARKING PERMIT - SENIOR				-	-
	1,000.00	675.00	1,000.00	166.67	833.33
BEACH - RESIDENT FAMILY	8,000.00	6,739.00	9,200.00	1,533.33	7,666.67
BEACH DAILY SALES	100,000.00	89,053.00	102,000.00	17,000.00	85,000.00
FLOATS	320,000.00	220,822.00	345,000.00	-	-
MOORINGS	70,000.00	44,630.50	82,000.00	-	-

RAMPS	20,000.00	2,875.00	15,000.00	2,500.00	12,500.00
HARBOR MASTER MISC FEES	5,000.00	10,610.00	13,500.00	2,250.00	11,250.00
TotalRev Div 000200					
CULTURE & RECREATION					
ZONING BOARD FEES	10,000.00	12,925.00	14,000.00	-	-
PLANNING BOARD FEES	12,000.00	13,668.25	12,000.00	-	-
TotalRev Div 000210					
HOME & COMMUNITY SERVICES					
SNOW REMOVAL SERVICES	29,229.00	12,695.75	29,229.00	-	-
TRANSPORT OF PRISONERS	20,000.00	24,287.67	22,000.00	-	-
SELECTIVE ENFORCEMENT	10,000.00	8,703.10	10,000.00	-	-
BUS SHELTERS	10,000.00	9,169.29	10,000.00	-	-
TotalRev Div 000220					
INTERGOVERNMENTAL CHARGES					
INTEREST EARNINGS	40,000.00	18,464.57	30,000.00	-	-
RENTAL OF PROPERTY - LAND	30,000.00	89,824.08	147,000.00	-	-
WIRELESS EDGE - FLAGPOLE RENTAL	70,000.00	41,267.70	70,000.00	-	-
FISH & BAIT STATION	14,700.00	-	14,700.00	-	-
306 FAYETTE AVE REALTY-SCC-EASEMENT	3,992.00	-	3,992.00	-	-
CAMATONE- HALSTEAD AVE	9,600.00	-	9,600.00	-	-
AMERICAN TOWERS(GLOBAL TOWERS)	110,000.00	97,802.94	115,000.00	-	-
SHELDRAKE YACHT CLUB	600.00	-	600.00	-	-
Total Rev Div 000240					
USE OF MONEY & PROP					
				-	-
USE OF STREETS	5,400.00	1,200.00	5,400.00	900.00	4,500.00
DOG LICENSES	4,700.00	1,166.25	5,000.00	-	-
LICENSES, OTHER	6,500.00	12,096.51	8,000.00	-	-
PUBLIC ASSEMBLY PERMITS	10,000.00	-	7,500.00	-	-
BUILDING PERMITS	899,000.00	539,581.55	875,000.00	-	-
STREET OPENING PERMITS	65,000.00	80,121.50	75,000.00	12,500.00	62,500.00
ELECTRICAL PERMITS	65,000.00	39,747.90	65,000.00	-	-
DUMPING PERMITS	3,000.00	-	1,000.00	-	-
PERMITS, OTHER	90,000.00	58,658.28	90,000.00	-	-
TotalRev Div 000250					
LICENSES & PERMITS					
FINES & FORFEITED BAIL	1,150,000.00	582,144.62	1,150,000.00	-	-
FALSE ALARM CHARGES	5,500.00	4,116.00	6,500.00	-	-
TotalRev Div 000261					
FINES & FORFEITURES					
RECYCLING SALES	4,000.00	6,332.05	4,000.00	-	-
MINOR SALES, OTHER	500.00	340.00	500.00	-	-
SALES OF EQUIPMENT	36,000.00	1,820.00	36,000.00	-	-
INSURANCE RECOVERIES	100,000.00	229,551.55	215,000.00	-	-
TotalRev Div 000265					
SALE OF PRPOERTY AND COMP FOR LOSS					
REFUND OF PRIOR YRS EXP	10,000.00	3,473.12	10,000.00	-	-
LIBRARY REIMBURSEMENT	794,225.00	794,225.00	793,550.00	-	-
OTHER UNCLASSIFIED REVS	135,000.00	147,950.21	96,900.00	-	-
Total Rev Div 000270					
MISCELLANEOUS					
REVENUE SHARING	149,682.00	-	149,682.00	-	-
MORTGAGE TAX	450,000.00	242,890.02	450,000.00	-	-
NAVIGATION ENFORCEMENT	30,000.00	27,451.56	30,000.00	-	-
CHIPS PROGRAM	237,000.00	-	237,000.00	-	-
YOUTH PROGRAMS	4,000.00	-	4,000.00	-	-
STATE AID - PUBLIC SAFETY	2,200.00	25,300.00	2,200.00	-	-
EMERGENCY DISASTER ASSIST	1,000.00	-	-	-	-
TotalRev Div 000300					
STATE AID					
EMERGENCY DISASTER ASSIST	1,000.00	-	-	-	-
TotalRev Div 000400					
FEDERAL AID					
	(1,000.00)	-	-	-	-
TRANSFER - DEBT SERV FUND	160,000.00	-	160,000.00	-	-
TRANSFER - WATER FUND	50,000.00	-	50,000.00	-	-
TotalRev Div 000500					
INTERFUND TRANSFERS					
	11,252,901.00	8,171,774.48	12,571,094.00	977,625.17	4,888,125.83