

Village of Mamaroneck

Adopted Budget – Supplement

FY 2022-23



JERRY BARBERIO
VILLAGE MANAGER /BUDGET OFFICER

AGOSTINO FUSCO
CLERK - TREASURER

VILLAGE OF MAMARONECK, NEW YORK
2021-2022 ADOPTED BUDGET SUPPLEMENT
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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1010			BOARD OF TRUSTEES									
Group 1			PERSONAL SERVICES									
A.1010.0120			PART-TIME SALARIES									
20			ANNUAL SALARY - TRUSTEES (4)			27,460.00			27,460.00	27,460.00	28,144.00	
Total Item 0120			PART-TIME SALARIES	26,667.40	26,374.78	27,460.00	27,460.00	27,458.08	27,460.00	27,460.00	28,144.00	2.49%
Total Group 1			PERSONAL SERVICES	26,667.40	26,374.78	27,460.00	27,460.00	27,458.08	27,460.00	27,460.00	28,144.00	2.49%
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	0.00	300.00	300.00	126.03	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	0.00	97.00	200.00	200.00	50.00	200.00	200.00	200.00	0.00%
A.1010.0406			TRAINING&CONFE RENCE									
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	1,963.84	360.00	2,700.00	2,700.00	330.00	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	
				895.86	15.00	900.00	900.00	252.47	900.00	900.00	900.00	0.00%

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Dept 1010			BOARD OF TRUSTEES									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0410			SUPPLIES	895.86	15.00	900.00	900.00	252.47	900.00	900.00	900.00	0.00%
A.1010.0421			CONTRACT SERVICES									
80			CELL PHONES - TRUSTEES			3,000.00			3,000.00	3,000.00	3,000.00	
90			COMPREHENSIVE PLAN			0.00			12,000.00	12,000.00	12,000.00	
Total Item 0421			CONTRACT SERVICES	25,960.99	26,207.79	3,000.00	49,182.75	7,047.21	15,000.00	15,000.00	15,000.00	400.00%
				25,960.99	26,207.79	3,000.00	49,182.75	7,047.21	15,000.00	15,000.00	15,000.00	400.00%
A.1010.0423			PUBLIC & LEGAL NOTICE									
10			PUBLICATION COSTS			2,300.00			2,300.00	2,300.00	2,300.00	
Total Item 0423			0423	1,010.00	3,483.00	2,300.00	2,300.00	704.00	2,300.00	2,300.00	2,300.00	0.00%
				1,010.00	3,483.00	2,300.00	2,300.00	704.00	2,300.00	2,300.00	2,300.00	0.00%
A.1010.0431			MEALS									
1			FOOD FOR MEETINGS			3,600.00			3,600.00	3,600.00	3,600.00	
Total Item 0431			0431	2,740.59	886.83	3,600.00	1,900.00	1,861.59	3,600.00	3,600.00	3,600.00	0.00%
				2,740.59	886.83	3,600.00	1,900.00	1,861.59	3,600.00	3,600.00	3,600.00	0.00%
A.1010.0450			MISC.AWARDS & EVENT									
10			PLAQUES FOR CITIZENSHIP AWARDS, ETC			2,000.00			2,000.00	2,000.00	2,000.00	
20			TROPHIES AND AWARDS - FIREMEN'S PARADE			1,500.00			1,500.00	1,500.00	1,500.00	
30			REFRESHMENTS FOR VOLUNTEER RECOGNITION,			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0450			MISC. AWARDS & EVENTS	4,416.00	130.00	5,000.00	3,150.00	2,480.74	5,000.00	5,000.00	5,000.00	0.00%
				4,416.00	130.00	5,000.00	3,150.00	2,480.74	5,000.00	5,000.00	5,000.00	0.00%
A.1010.0480			MILEAGE REIMB.			800.00			800.00	800.00	800.00	0.00%
Total Item 0480			MILEAGE REIMBURSEMENT	201.73	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
				201.73	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	37,189.01	31,179.62	18,800.00	61,432.75	12,852.04	30,800.00	30,800.00	30,800.00	63.83%

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Dept 1010			BOARD OF TRUSTEES									
Group 4			CONTRACTUAL EXPENSE									
Total Dept 1010			BOARD OF TRUSTEES	63,856.41	57,554.40	46,260.00	88,892.75	40,310.12	58,260.00	58,260.00	58,944.00	27.42%

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Dept 1110			VILLAGE JUSTICE									
Group 1			PERSONAL SERVICES									
A.1110.0110			PERM.REG PERSONNEL									
20			COURT CLERK- B. CASTARELLA			86,700.00			86,700.00	86,700.00	90,000.00	
75			COURT CLERK - E. LOCI			71,101.00			71,101.00	71,101.00	77,000.00	
42			ASST. COURT CLERK - VACANT			63,648.00			63,648.00	63,648.00	63,648.00	
70			CASHIER, B.MARCELLO			54,060.00			54,060.00	54,060.00	55,412.00	
65			LONGEVITY -B. CASTERELLA			2,200.00			2,200.00	2,200.00	2,200.00	
Total Item 0110				315,847.42	201,178.09	277,709.00	254,177.58	250,546.93	277,709.00	277,709.00	288,260.00	3.80%
PERM. REGULAR PERSONNEL				315,847.42	201,178.09	277,709.00	254,177.58	250,546.93	277,709.00	277,709.00	288,260.00	3.80%
A.1110.0120			PART-TIME SALARIES									
10			VILLAGE JUSTICE			41,030.00			41,030.00	41,030.00	42,055.00	
40			VILLAGE JUSTICE			41,030.00			41,030.00	41,030.00	42,055.00	
50			COURT CONSTABLES			31,532.00			31,847.00	31,847.00	32,328.00	
80			PART-TIME-			0.00			0.00	0.00	15,899.00	
90			PART-TIME-F.AMATUZZO			15,899.00			15,899.00	15,899.00	16,301.00	
Total Item 0120				141,169.28	113,109.28	129,491.00	130,590.29	130,590.29	129,806.00	129,806.00	148,638.00	14.79%
PART-TIME SALARIES				141,169.28	113,109.28	129,491.00	130,590.29	130,590.29	129,806.00	129,806.00	148,638.00	14.79%
A.1110.0140			VILLAGE JUSTICE.OVERTIME	2,893.36	1,160.56	2,500.00	3,168.97	3,168.97	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0140				2,893.36	1,160.56	2,500.00	3,168.97	3,168.97	2,500.00	2,500.00	2,500.00	0.00%
OVERTIME				2,893.36	1,160.56	2,500.00	3,168.97	3,168.97	2,500.00	2,500.00	2,500.00	0.00%
PERSONAL SERVICES				459,910.06	315,447.93	409,700.00	387,936.84	384,306.19	410,015.00	410,015.00	439,398.00	7.25%
Total Group 1				459,910.06	315,447.93	409,700.00	387,936.84	384,306.19	410,015.00	410,015.00	439,398.00	7.25%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1110.0220			OFFICE EQUIPMENT									
10			MISCELLANEOUS			500.00			500.00	500.00	500.00	
Total Item 0220				0.00	0.00	500.00	584.00	583.85	500.00	500.00	500.00	0.00%
OFFICE EQUIPMENT				0.00	0.00	500.00	584.00	583.85	500.00	500.00	500.00	0.00%
Total Group 2				0.00	0.00	500.00	584.00	583.85	500.00	500.00	500.00	0.00%
EQUIPMENT & CAPITAL OUTLAY				0.00	0.00	500.00	584.00	583.85	500.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK

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Dept 1110			VILLAGE JUSTICE									
Group 4			CONTRACTUAL EXPENSE									
A.1110.0403			PRINTING & STATIONERY									
10			ENVELOPES, NOTICES, ETC.			1,250.00			1,250.00	1,250.00	1,250.00	
				1,108.04	309.67	1,250.00	850.00	838.72	1,250.00	1,250.00	1,250.00	0.00%
Total Item 0403			PRINTING & STATIONERY	1,108.04	309.67	1,250.00	850.00	838.72	1,250.00	1,250.00	1,250.00	0.00%
A.1110.0404			POSTAGE			4,500.00	4,500.00	3,701.02	4,500.00	4,500.00	4,500.00	0.00%
Total Item 0404			POSTAGE	7,215.46	4,434.12	4,500.00	4,500.00	3,701.02	4,500.00	4,500.00	4,500.00	0.00%
A.1110.0405			MUNI DUES & SUBSCRIP			1,100.00						
10			MAGISTRATE & JUDGE'S FEES			1,100.00			1,100.00	1,100.00	1,100.00	
				904.00	879.65	1,100.00	1,100.00	720.65	1,100.00	1,100.00	1,100.00	0.00%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	904.00	879.65	1,100.00	1,100.00	720.65	1,100.00	1,100.00	1,100.00	0.00%
A.1110.0406			TRAINING&CONF RENCE			750.00						
20			COURT CLERKS CONFERENCE			750.00			750.00	750.00	750.00	
				60.00	0.00	750.00	381.00	0.00	750.00	750.00	750.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	60.00	0.00	750.00	381.00	0.00	750.00	750.00	750.00	0.00%
A.1110.0410			SUPPLIES			3,500.00						
10			PAPER, PENCILS, PENS, PAPERCLIPS, ETC.			3,500.00			3,500.00	3,500.00	3,500.00	
				3,705.35	2,320.89	3,500.00	4,100.00	4,080.45	3,500.00	3,500.00	3,500.00	0.00%
Total Item 0410			SUPPLIES	3,705.35	2,320.89	3,500.00	4,100.00	4,080.45	3,500.00	3,500.00	3,500.00	0.00%
A.1110.0421			CONTRACT SERVICES									
10			AM COURT REPORTING			15,000.00			15,000.00	15,000.00	15,000.00	
20			AUDIT- PKF OCONNOR DAVIES			12,600.00			12,600.00	12,600.00	12,600.00	
30			INTERPRETER-USED AT CRIMINAL COURT			19,000.00			19,000.00	19,000.00	19,000.00	
40			VERIZON			800.00			800.00	800.00	800.00	
50			WATER DELIVERY			200.00			200.00	200.00	200.00	

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Dept 1110			VILLAGE JUSTICE									
Group 4			CONTRACTUAL EXPENSE									
60		SHRED IT				0.00			1,600.00	1,600.00	1,600.00	
				40,734.06	39,844.08	47,600.00	77,151.11	76,444.14	49,200.00	49,200.00	49,200.00	3.36%
Total Item 0421			CONTRACT SERVICES	40,734.06	39,844.08	47,600.00	77,151.11	76,444.14	49,200.00	49,200.00	49,200.00	3.36%
Total Group 4			CONTRACTUAL EXPENSE	53,726.91	47,788.41	58,700.00	88,082.11	85,784.98	60,300.00	60,300.00	60,300.00	2.73%
Total Dept 1110			VILLAGE JUSTICE	513,636.97	363,236.34	468,900.00	476,602.95	470,675.02	470,815.00	470,815.00	500,198.00	6.67%

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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	120.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00%
Total Item 0404			POSTAGE	0.00	120.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00%
A.1130.0410			SUPPLIES	175.78	75.06	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 0410			SUPPLIES	175.78	75.06	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1130.0421			CONTRACT SERVICES									
10			COMPLUS PARKING TICKETS MANAGEMENT			70,000.00			70,000.00	70,000.00	70,000.00	
Total Item 0421			CONTRACT SERVICES	46,208.01	44,551.30	70,000.00	82,505.62	39,872.25	70,000.00	70,000.00	70,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	46,383.79	44,746.36	70,450.00	82,955.62	40,022.25	70,450.00	70,450.00	70,450.00	0.00%
Total Dept 1130			TRAFFIC VIOLATIONS BUREAU	46,383.79	44,746.36	70,450.00	82,955.62	40,022.25	70,450.00	70,450.00	70,450.00	0.00%

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Dept 1210			MAYOR									
Group 1			PERSONAL SERVICES									
A.1210.0120			PART-TIME SALARY									
10			MAYOR'S ANNUAL SALARY			9,505.00			9,505.00	9,505.00	9,742.00	
Total Item 0120			PART-TIME SALARIES	9,225.85	9,067.27	9,505.00	9,505.00	9,504.30	9,505.00	9,505.00	9,742.00	2.49%
Total Group 1			PERSONAL SERVICES	9,225.85	9,067.27	9,505.00	9,505.00	9,504.30	9,505.00	9,505.00	9,742.00	2.49%
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	232.40	64.38	200.00	200.00	0.00	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	0.00	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	2,500.00	0.00	3,200.00	3,200.00	0.00	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	0.00	8.21	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1210.0421			CONTRACT SERVICES									

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Dept 1210			MAYOR									
Group 4			CONTRACTUAL EXPENSE									
10			CELL PHONE			950.00			950.00	950.00	950.00	
				1,368.37	449.05	950.00	950.00	777.73	950.00	950.00	950.00	0.00%
Total Item 0421			CONTRACT SERVICES	1,368.37	449.05	950.00	950.00	777.73	950.00	950.00	950.00	0.00%
A.1210.0431			MEALS	30.94	0.00	400.00	400.00	148.21	400.00	400.00	400.00	0.00%
Total Item 0431			0431	30.94	0.00	400.00	400.00	148.21	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	4,131.71	521.64	5,600.00	5,600.00	925.94	5,600.00	5,600.00	5,600.00	0.00%
Total Dept 1210			MAYOR	13,357.56	9,588.91	15,105.00	15,105.00	10,430.24	15,105.00	15,105.00	15,342.00	1.57%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230			VILLAGE MANAGER									
Group 1			PERSONAL SERVICES									
A.1230.0110			PERM.REG PERSONNEL									
10			VILLAGE MANAGER - J.BARBERIO 217,415 JUN-JAN (PRORATED 144,967) 226,150 FEB-MAY (PRORATED 75,383)			211,818.00			220,350.00	220,350.00	220,350.00	
50			ASSISTANT VILLAGE MANAGER			127,814.00			129,079.00	129,079.00	132,306.00	
40			SECRETARY TO MANAGER - C. WONG			72,114.00			72,828.00	72,828.00	74,649.00	
61			OFFICE ASSISTANT - VACANT			68,453.00			0.00	0.00	0.00	
90			ADMIN INTERN - VACANT			0.00			0.00	0.00	0.00	
80			LONGEVITY - D SARNOFF			2,000.00			2,000.00	2,000.00	2,000.00	
100			CSEA CONTRACTUAL PER MEMBER (1 @ 850)			850.00			0.00	0.00	0.00	
Total Item 0110			PERM. REGULAR PERSONNEL	422,482.57	463,426.79	483,049.00	468,169.78	462,842.28	424,257.00	424,257.00	429,305.00	-11.13%
A.1230.0120			PART-TIME CLERICAL									
40			PUBLIC RELATIONS ASST R. INGENITO			29,732.00			30,029.00	30,029.00	30,483.00	
50			INTERNS - TREE INVENTORY WORK 2 @ \$12 X 40HRS X 12 WEEKS			0.00			0.00	0.00	0.00	
Total Item 0120			PART-TIME SALARIES	18,392.18	20,422.25	29,732.00	29,732.00	22,875.26	30,029.00	30,029.00	30,483.00	2.53%
Total Group 1			PERSONAL SERVICES	440,874.75	483,849.04	512,781.00	497,901.78	485,717.54	454,286.00	454,286.00	459,788.00	-10.33%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1230.0220			OFFICE EQUIPMENT									
20			MISC. EQUIPMENT			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0220			OFFICE EQUIPMENT	525.70	651.21	1,000.00	1,000.00	853.85	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	525.70	651.21	1,000.00	1,000.00	853.85	1,000.00	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.1230.0403			PRINTING & STATIONERY									

VILLAGE OF MAMARONECK

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Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230 VILLAGE MANAGER												
Group 4 CONTRACTUAL EXPENSE												
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				1,086.40	882.99	3,000.00	237.38	126.88	3,000.00	3,000.00	3,000.00	0.00%
Total Item 0403				1,086.40	882.99	3,000.00	237.38	126.88	3,000.00	3,000.00	3,000.00	0.00%
A.1230.0404 POSTAGE												
10			OTHER POSTAGE DURING YEAR			1,000.00			1,000.00	1,000.00	1,000.00	
20			NEWSLETTER POSTAGE			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0404				1,340.47	1,675.86	2,000.00	2,000.00	1,862.04	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0404				1,340.47	1,675.86	2,000.00	2,000.00	1,862.04	2,000.00	2,000.00	2,000.00	0.00%
A.1230.0405 MUNI DUES & SUBSCRIP												
10			ICMA, NYSCMA, WCMA, ASPA,ISA,NYPMA			6,500.00			6,500.00	6,500.00	6,500.00	
Total Item 0405				4,511.06	3,472.45	6,500.00	4,808.12	3,657.51	6,500.00	6,500.00	6,500.00	0.00%
Total Item 0405				4,511.06	3,472.45	6,500.00	4,808.12	3,657.51	6,500.00	6,500.00	6,500.00	0.00%
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				2,590.30	1,725.00	3,750.00	5,634.50	5,634.50	3,750.00	3,750.00	3,750.00	0.00%
Total Item 0406				2,590.30	1,725.00	3,750.00	5,634.50	5,634.50	3,750.00	3,750.00	3,750.00	0.00%
A.1230.0408 FUEL, OIL & LUBRICANTS												
10			FUEL, OIL & LUBRICANTS	0.00	442.02	1,500.00	1,500.00	956.10	1,500.00	1,800.00	1,800.00	20.00%
Total Item 0408				0.00	442.02	1,500.00	1,500.00	956.10	1,500.00	1,800.00	1,800.00	20.00%
Total Item 0408				0.00	442.02	1,500.00	1,500.00	956.10	1,500.00	1,800.00	1,800.00	20.00%
A.1230.0410 SUPPLIES												
10			VARIOUS OFFICE SUPPLIES			1,000.00			1,500.00	1,500.00	1,500.00	
Total Item 0410				2,118.23	2,305.81	1,000.00	3,600.00	1,244.28	1,500.00	1,500.00	1,500.00	50.00%
Total Item 0410				2,118.23	2,305.81	1,000.00	3,600.00	1,244.28	1,500.00	1,500.00	1,500.00	50.00%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230			VILLAGE MANAGER									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0410			SUPPLIES	2,118.23	2,305.81	1,000.00	3,600.00	1,244.28	1,500.00	1,500.00	1,500.00	50.00%
A.1230.0421			CONTRACT SERVICES									
10			LABOR ATTORNEY, ARBITRATOR FEES			50,000.00			50,000.00	50,000.00	50,000.00	
30			SURVEYS & PRE BID ENGINEERING			30,000.00			30,000.00	30,000.00	30,000.00	
55			CELL PHONE			1,750.00			2,000.00	2,000.00	2,000.00	
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			14,000.00	14,000.00	14,000.00	
110			GRANT WRITER			36,000.00			39,000.00	39,000.00	39,000.00	
120			POWER DMS			10,100.00			0.00	0.00	0.00	
140			ZION ENVIRONMENTAL			10,000.00			10,000.00	10,000.00	10,000.00	
150			CRS ENVIRONMENTAL CONSULTANT			20,000.00			20,000.00	20,000.00	20,000.00	
160			RECYCLING APPLICATION GRANT			3,500.00			3,500.00	3,500.00	3,500.00	
165			HVAC VARIOUS LOCATIONS			0.00			0.00	0.00	40,000.00	
Total Item 0421			CONTRACT SERVICES	338,656.82	207,502.01	179,475.00	186,928.48	158,390.48	179,125.00	179,125.00	219,125.00	22.09%
				338,656.82	207,502.01	179,475.00	186,928.48	158,390.48	179,125.00	179,125.00	219,125.00	22.09%
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	
Total Item 0422			FEES	280.00	553.01	4,000.00	3,970.00	699.91	4,000.00	4,000.00	4,000.00	0.00%
				280.00	553.01	4,000.00	3,970.00	699.91	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	2,248.00	0.00	3,250.00	3,250.00	2,494.00	3,250.00	3,250.00	3,250.00	0.00%
				2,248.00	0.00	3,250.00	3,250.00	2,494.00	3,250.00	3,250.00	3,250.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	352,831.28	218,559.15	204,475.00	211,928.48	175,065.70	204,625.00	204,925.00	244,925.00	19.78%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230			VILLAGE MANAGER									
Total Dept 1230			VILLAGE MANAGER	794,231.73	703,059.40	718,256.00	710,830.26	661,637.09	659,911.00	660,211.00	705,713.00	-1.75%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted Budget	Adjusted Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 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			161,138.00			162,733.00	162,733.00	166,801.00	
190			DEPUTY TREASURER - L. VASAMI			91,560.00			95,063.00	95,063.00	95,063.00	
30			DEPUTY CLERK - S. ROBERTS			91,560.00			95,063.00	95,063.00	95,063.00	
230			ACCOUNTANT - J. CORVINO			85,470.00			69,193.00	69,193.00	69,193.00	
120			INTERM ACCT CLERK - E.DECUNZO			84,123.00			86,226.00	86,226.00	86,226.00	
170			BOOKKEEPER - T.WELLS			90,385.00			95,063.00	95,063.00	95,063.00	
100			LONGEVITY - A. FUSCO			2,200.00			2,200.00	2,200.00	2,200.00	
150			LONGEVITY - S. ROBERTS			2,000.00			2,200.00	2,200.00	2,200.00	
180			LONGEVITY - E. DECUNZO			2,000.00			2,200.00	2,200.00	2,200.00	
210			CSEA CONTRACTUAL PER MEMBER (3 @ 850)			2,550.00			0.00	0.00	0.00	
211			STIPEND - CORVINO			0.00			0.00	12,000.00	12,000.00	
Total Item 0110			PERM. REGULAR PERSONNEL	586,057.57	602,561.23	612,986.00	620,191.93	610,678.54	609,941.00	621,941.00	626,009.00	2.12%
A.1325.0120			PART-TIME SALARIES									
20			PART-TIME - VACANT			0.00			0.00	0.00	0.00	
10			PART-TIME - V. MALINOWSKI 18.5 HRS WK X 52 WKS			20,654.00			20,859.00	20,859.00	21,175.00	
Total Item 0120			PART-TIME SALARIES	24,689.11	18,581.77	20,654.00	20,232.48	17,839.85	20,859.00	20,859.00	21,175.00	2.52%
A.1325.0140			OVERTIME									
10			ESTIMATED OVERTIME			6,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0140			OVERTIME	6,161.22	6,701.26	6,000.00	6,421.52	6,421.52	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1			PERSONAL SERVICES	616,907.90	627,844.26	639,640.00	646,845.93	634,939.91	636,800.00	648,800.00	653,184.00	2.12%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1325.0220			OFFICE EQUIPMENT									
10			REPLACE MISC. OFFICE EQUIP., ETC.			2,000.00			2,000.00	2,000.00	2,000.00	

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325												
Group 2												
CLERK-TREASURER												
EQUIPMENT & CAPITAL OUTLAY												
				1,505.90	1,905.26	2,000.00	2,000.00	1,955.85	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0220				1,505.90	1,905.26	2,000.00	2,000.00	1,955.85	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2				1,505.90	1,905.26	2,000.00	2,000.00	1,955.85	2,000.00	2,000.00	2,000.00	0.00%
Group 4												
CONTRACTUAL EXPENSE												
PRINTING & STATIONERY												
A.1325.0403												
10			RECEIPT FORMS, PURCHASE ORDERS, VOUCHERS, LASER CHECKS, TAX BILLS,ALARMS			6,000.00			6,000.00		6,000.00	
Total Item 0403				2,861.65	4,810.41	6,000.00	8,535.99	8,535.99	6,000.00	6,000.00	6,000.00	0.00%
Total Item 0403				2,861.65	4,810.41	6,000.00	8,535.99	8,535.99	6,000.00	6,000.00	6,000.00	0.00%
POSTAGE												
A.1325.0404												
10			MAILING COSTS FOR TAX BILLS, PERMIT RENEWALS,ALARMS ETC			7,000.00			7,000.00		7,000.00	
Total Item 0404				6,364.51	5,844.11	7,000.00	5,521.34	2,828.78	7,000.00	7,000.00	7,000.00	0.00%
Total Item 0404				6,364.51	5,844.11	7,000.00	5,521.34	2,828.78	7,000.00	7,000.00	7,000.00	0.00%
MUNI DUES & SUBSCRIP												
A.1325.0405												
10			NYS GOV'T. FINANCE OFFICERS			340.00			340.00		340.00	
20			ANNUAL SUBSCRIPTION			80.00			80.00		80.00	
30			IIMC ANNUAL DUES - CLERK/TREAS.			145.00			145.00		145.00	
50			NOTARY LICENSE RENEWALS - STAFF			120.00			120.00		120.00	
60			ANNUAL UPDATE - GOV'T GAAP GUIDE			0.00			0.00		0.00	
70			NY'S ASSOCIATION CITY & VILLAGE CLERKS			100.00			100.00		100.00	
80			NY'S FINANCE OFFICERS			160.00			160.00		160.00	
90			WESCHESTER CLERKS & FINANCE OFFICERS			90.00			90.00		90.00	
100			OTHER PUBLICATIONS			80.00			80.00		80.00	
110			CCH GOVERNMENTAL GAAP GUIDE PRACTICE MAN			600.00			600.00		600.00	
Total Item 0405				1,332.46	1,526.46	1,715.00	1,715.00	1,575.46	1,715.00	1,715.00	1,715.00	0.00%
Total Item 0405				1,332.46	1,526.46	1,715.00	1,715.00	1,575.46	1,715.00	1,715.00	1,715.00	0.00%
MUNICIPAL DUES & SUBSCRIP												

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325												
Group 4												
CLERK-TREASURER												
CONTRACTUAL EXPENSE												
A.1325.0406												
TRAINING&CONFERENCE												
10			ANNUAL FALL TRAINING SCHOOL			0.00			0.00	0.00	0.00	
20			NY'S GFOA ANNUAL MEETING			0.00			3,000.00	3,000.00	3,000.00	
30			WESTCHESTER CLERKS/FINANCE OFFICERS			0.00			360.00	360.00	360.00	
40			OTHER WORKSHOPS & TRAINING SEMINARS			250.00			250.00	250.00	250.00	
Total Item 0406				0.00	125.00	250.00	250.00	0.00	3,610.00	3,610.00	3,610.00	1344.00%
				0.00	125.00	250.00	250.00	0.00	3,610.00	3,610.00	3,610.00	1344.00%
A.1325.0410												
SUPPLIES												
10			VARIOUS OFFICE SUPPLIES			4,500.00			4,500.00	4,500.00	4,500.00	
Total Item 0410				3,441.01	3,103.95	4,500.00	4,500.00	3,082.12	4,500.00	4,500.00	4,500.00	0.00%
				3,441.01	3,103.95	4,500.00	4,500.00	3,082.12	4,500.00	4,500.00	4,500.00	0.00%
A.1325.0421												
CONTRACT SERVICES												
10			ANNUAL AUDIT FEE			30,000.00			30,000.00	30,000.00	30,000.00	
20			VERIZON CELLPHONE			3,000.00			3,000.00	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.			2,000.00			2,000.00	2,000.00	2,000.00	
50			OTHER MINOR REPAIRS NOT COVERED BY SERVICE CONTRACTS			3,000.00			3,000.00	3,000.00	3,000.00	
60			GASB 45 - POST EMPLOYMENT BENEFITS			5,100.00			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			7,000.00			7,000.00	7,000.00	7,000.00	
90			LOCK BOX			3,500.00			3,500.00	3,500.00	3,500.00	
110			LABOR ATTORNEY, ARBITRATOR FEES			10,900.00			10,900.00	10,900.00	10,900.00	
Total Item 0421				73,788.27	53,298.64	70,560.00	79,274.01	51,464.44	70,560.00	70,560.00	70,560.00	0.00%
				73,788.27	53,298.64	70,560.00	79,274.01	51,464.44	70,560.00	70,560.00	70,560.00	0.00%
A.1325.0423												
PUBLIC & LEGAL SERVICES												
NOTICE												

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325 CLERK-TREASURER												
Group 4 CONTRACTUAL EXPENSE												
10			REQUIRED PUBLICATION OF LEGAL NOTICES AND PUBLIC HEARINGS	1,230.00	692.00	1,650.00	1,650.00	582.00	1,650.00	1,650.00	1,650.00	0.00%
Total Item 0423				1,230.00	692.00	1,650.00	1,650.00	582.00	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.			15,000.00			15,000.00		15,000.00	
20			PUBLICATION OF NOTICES OF ADOPTION AND ESTOPPEL NOTICES A REQUIRED.			5,000.00			6,500.00		6,500.00	
30			LEGAL SERVICES PROVIDED BY BONDING ATTY.			35,000.00			35,000.00		35,000.00	
40			RATING SERVICE - MOODY'S			0.00			18,000.00		18,000.00	
Total Item 0441				35,912.00	90,235.87	55,000.00	56,478.66	56,478.66	74,500.00	74,500.00	74,500.00	35.45%
A.1325.0442 CODE SUPPLEMENT												
1			UPDATE VILLAGE CODE - TWO PER YEAR.			5,800.00			3,500.00		3,500.00	
Total Item 0442				4,906.55	1,733.54	5,800.00	5,800.00	0.00	3,500.00	3,500.00	3,500.00	-39.66%
Total Group 4				129,836.45	161,369.98	152,475.00	163,725.00	124,547.45	173,035.00	173,035.00	173,035.00	13.48%
Total Dept 1325				748,250.25	791,119.50	794,115.00	812,570.93	761,443.21	811,835.00	823,835.00	828,219.00	4.29%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1420			LAW									
Group 1			PERSONAL SERVICES									
A.1420.0110			PERM.REG PERSONNEL									
20			FULL TIME ATTORNEY	15,471.44	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0110			PERM. REGULAR PERSONNEL	15,471.44	0.00	165,000.00	165,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1420.0120			PART-TIME SALARIES									
10			PT OFFICE ASSISTANT			26,499.00			0.00	0.00	0.00	
Total Item 0120			PART-TIME SALARIES	0.00	0.00	26,499.00	26,499.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1			PERSONAL SERVICES	15,471.44	0.00	191,499.00	191,499.00	0.00	0.00	0.00	0.00	-100.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1420.0220			OFFICE EQUIPMENT									
10			MISC			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0220			OFFICE EQUIPMENT	898.00	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	898.00	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.1420.0401			LAW.UNINSURED LEGAL EXP	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0401			UNALLOCATED INSURANCE	0.00	0.00	5,000.00	5,000.00	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	
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK

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Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1420	LAW											
Group 4	CONTRACTUAL EXPENSE											
A.1420.0404	POSTAGE			270.74	201.00	300.00	300.00	250.00	300.00	300.00	300.00	0.00%
Total Item 0404	POSTAGE			270.74	201.00	300.00	300.00	250.00	300.00	300.00	300.00	0.00%
A.1420.0406	TRAINING&CONFERENCE			0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 0406	TRAINING & CONFERENCE			0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1420.0410	SUPPLIES			26.50	0.00	1,000.00	1,000.00	109.99	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0410	SUPPLIES			26.50	0.00	1,000.00	1,000.00	109.99	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0421	CONTRACT SERVICES											
10	RETAINER AGREEMENT - VILLAGE ATTORNEY					0.00			165,000.00	165,000.00	165,000.00	
20	RETAINER AGREEMENT-VILLAGE PROSECUTOR					25,000.00			25,000.00	25,000.00	25,000.00	
60	RETAINER AGREEMENT - SPECIAL COUNSEL TO LAND USE BOARDS					60,000.00			72,000.00	72,000.00	72,000.00	
30	LITIGATION EXPENSES					370,000.00			330,000.00	330,000.00	330,000.00	
70	LEGAL EXPENSES					130,000.00			130,000.00	130,000.00	130,000.00	
80	TAX CERT LEGAL					0.00			60,000.00	60,000.00	60,000.00	
Total Item 0421	CONTRACT SERVICES			661,303.23	776,517.30	585,000.00	587,925.00	417,353.19	782,000.00	782,000.00	782,000.00	33.68%
				661,303.23	776,517.30	585,000.00	587,925.00	417,353.19	782,000.00	782,000.00	782,000.00	33.68%
A.1420.0422	LEGAL FILING FEES											
10	VARIOUS FILING FEES					1,500.00			0.00	0.00	0.00	
Total Item 0422	FEES			0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
				0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE			661,600.47	776,718.30	593,500.00	596,425.00	417,713.18	789,000.00	789,000.00	789,000.00	32.94%
Total Dept 1420	LAW			677,969.91	776,718.30	785,999.00	788,924.00	417,713.18	790,000.00	790,000.00	790,000.00	0.51%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted Budget	Adjusted Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1430			PERSONNEL									
Group 1			PERSONAL SERVICES									
A.1430.0110			PERM. REGULAR PERSONNEL									
1			HR MANAGER - D.GILLIARD			117,443.00			118,606.00	118,606.00	121,571.00	
10			SR. ACCT CLERK - M.DIFIORE			89,199.00			91,429.00	91,429.00	91,429.00	
60			LONGEVITY-M. DIFIORE			2,400.00			2,600.00	2,600.00	2,600.00	
70			CSEA CONTRACTUAL PER MEMBER			850.00			0.00	0.00	0.00	
Total Item 0110			PERM. REGULAR PERSONNEL	152,054.79	206,635.41	209,892.00	212,023.46	214,122.42	212,635.00	212,635.00	215,600.00	2.72%
A.1430.0120			PERSONNEL.PAR T-TIME SALARIES									
1			PART-TIME			0.00			19,240.00	19,240.00	19,240.00	
Total Item 0120			PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	19,240.00	19,240.00	19,240.00	100.00%
A.1430.0140			OVERTIME			0.00			0.00	0.00	0.00	0.00%
Total Item 0140			OVERTIME	0.00	0.00	0.00	217.28	217.28	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	152,054.79	206,635.41	209,892.00	212,240.74	214,339.70	231,875.00	231,875.00	234,840.00	11.89%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1430.0220			OFFICE EQUIPMENT									
1			MISC EQUIPMENT			500.00			500.00	500.00	500.00	
Total Item 0220			OFFICE EQUIPMENT	0.00	277.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	277.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.1430.0403			PRINTING & STATIONERY									
1			MISC PRINTING/STATIONARY			750.00			750.00	750.00	750.00	
Total Item 0403			PRINTING &	0.00	536.72	750.00	700.00	440.46	750.00	750.00	750.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
PERSONNEL												
CONTRACTUAL EXPENSE												
STATIONERY												
POSTAGE												
A.1430.0404	1	POSTAGE		0.00	285.56	500.00	500.00	258.01	500.00	500.00	500.00	0.00%
Total Item 0404				0.00	285.56	500.00	500.00	258.01	500.00	500.00	500.00	0.00%
MUNICIPAL DUES & SUBSCRIP												
A.1430.0405	1	SOCIETY HR MANAGEMENT				210.00	210.00	210.00	210.00	210.00	210.00	
	10	IPMHR				80.00	80.00	80.00	80.00	80.00	80.00	
Total Item 0405				0.00	302.00	290.00	340.00	333.00	290.00	290.00	290.00	0.00%
TRAINING & CONFERENCE												
A.1430.0406	1	ADP TRAINING				6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	10	MISC				750.00	750.00	750.00	750.00	750.00	750.00	
Total Item 0406				0.00	25.00	6,750.00	5,750.00	0.00	6,750.00	6,750.00	6,750.00	0.00%
MILEAGE												
A.1430.0408	1	MILEAGE				0.00	0.00	0.00	750.00	750.00	750.00	
Total Item 0408				0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%
FUEL, OIL & LUBRICANTS												
SUPPLIES												
A.1430.0410	1	MISC SUPPLIES				750.00	750.00	1,178.44	750.00	750.00	750.00	
Total Item 0410				0.00	238.24	750.00	1,750.00	1,178.44	750.00	750.00	750.00	0.00%
CONTRACT SERVICES												
A.1430.0421	1	CPI-HR - 1095'S				12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	

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Account Item	Type Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1430		PERSONNEL									
Group 4		CONTRACTUAL EXPENSE									
10	ADP				3,000.00			3,000.00	3,000.00	3,000.00	
30	VERIZON				500.00			500.00	500.00	500.00	
40	ADP CLIENT ADVISORY				0.00			12,500.00	12,500.00	12,500.00	
50	DISABILITY MANAGEMENT				0.00			15,000.00	15,000.00	15,000.00	
Total Item 0421		CONTRACT SERVICES	0.00	7,315.60	15,500.00	43,000.00	32,951.37	43,000.00	43,000.00	43,000.00	177.42%
			0.00	7,315.60	15,500.00	43,000.00	32,951.37	43,000.00	43,000.00	43,000.00	177.42%
Total Group 4		CONTRACTUAL EXPENSE	0.00	8,703.12	24,540.00	52,040.00	35,161.28	52,790.00	52,790.00	52,790.00	115.12%
			0.00	8,703.12	24,540.00	52,040.00	35,161.28	52,790.00	52,790.00	52,790.00	115.12%
Total Dept 1430		PERSONNEL	152,054.79	215,615.53	234,932.00	264,780.74	249,500.98	285,165.00	285,165.00	288,130.00	22.64%
			152,054.79	215,615.53	234,932.00	264,780.74	249,500.98	285,165.00	285,165.00	288,130.00	22.64%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1440			ENGINEER									
Group 1			PERSONAL SERVICES									
A.1440.0110			PERM.REG PERSONNEL									
1			VILLAGE ENGINEER - (VACANT) 6 MOS SALARY			0.00			87,500.00	87,500.00	87,500.00	
10			ASSISTANT ENGINEER - 6 MOS SALARY			0.00			42,500.00	42,500.00	42,500.00	
Total Item 0110			PERM. REGULAR PERSONNEL	179,540.50	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	100.00%
A.1440.0120			ENGINEER.PART-TIME SALARIES									
1			PT STAFF -			0.00			0.00	0.00	0.00	
Total Item 0120			PART-TIME SALARIES	8,491.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	188,032.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	130,000.00	100.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1440.0210			ENGINEER.OFFICE FURNITURE									
30			MISC. FURNITURE			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0210			OFFICE FURNITURE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0260			MISC. EQUIPMENT									
1			MISC			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	368.64	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	368.64	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE									

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1440			ENGINEER									
Group 4			CONTRACTUAL EXPENSE									
A.1440.0403			ENGINEER - PRINTING & STATIONERY	104.09	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0403			PRINTING & STATIONERY	104.09	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0404			ENGINEER - POSTAGE	108.50	307.00	500.00	500.00	200.00	500.00	500.00	500.00	0.00%
Total Item 0404			POSTAGE	108.50	307.00	500.00	500.00	200.00	500.00	500.00	500.00	0.00%
A.1440.0405			ENGINEER - DUES & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
A.1440.0406			ENGINEER - TRAINING & CONFERENCE	260.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
Total Item 0406			TRAINING & CONFERENCE	260.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1440.0407			ENGINEER - AUTOMOTIVE REPAIRS									
1			AUTOMOTIVE REPAIRS			0.00			1,500.00	1,500.00	1,500.00	
Total Item 0407			AUTOMOTIVE REPAIRS	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.1440.0410			ENGINEER - SUPPLIES									
1			MISC. SUPPLIES			0.00			500.00	500.00	500.00	
Total Item 0410			SUPPLIES	428.66	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1440.0421			CONTRACT SERVICES									
10			GENERAL CONSULTING SERVICES			165,000.00			120,000.00	120,000.00	120,000.00	
20			ENGINEERING SERVICES - TAYLOR LANE SITE			10,000.00			10,000.00	10,000.00	10,000.00	

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted Budget	Adjusted Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1440			ENGINEER									
Group 4			CONTRACTUAL EXPENSE									
30			CELL PHONE			0.00						
40			ENGINEERING INSPECTIONS AND SURVEY			25,000.00			25,000.00	25,000.00	25,000.00	
				118,901.34	76,895.92	200,000.00	287,618.75	166,754.56	155,720.00	155,720.00	155,720.00	-22.14%
Total Item 0421			CONTRACT SERVICES	118,901.34	76,895.92	200,000.00	287,618.75	166,754.56	155,720.00	155,720.00	155,720.00	-22.14%
Total Group 4			CONTRACTUAL EXPENSE	119,802.59	77,202.92	201,000.00	288,618.75	166,954.56	161,320.00	161,320.00	161,320.00	-19.74%
Total Dept 1440			ENGINEER	308,203.23	77,202.92	203,000.00	290,618.75	166,954.56	293,320.00	293,320.00	293,320.00	44.49%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1460			RECORDS MANAGEMENT									
Group 4			CONTRACTUAL EXPENSE									
A.1460.0410			SUPPLIES & MATERIALS									
10			STORAGE BOXES	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0410			SUPPLIES	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.1460.0421			CONTRACT SERVICES									
1			TELEPHONE & CABLE SERVICE	0.00	0.00	2,500.00	522.45	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0421			CONTRACT SERVICES	0.00	0.00	2,500.00	522.45	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1460.0424			LEASE-RECORD STORAGE									
10			ANNUAL RENTAL - HALSTEAD AVE. LOCATION	19,555.20	23,776.20	23,780.00	25,757.55	25,757.55	23,780.00	23,780.00	23,780.00	0.00%
Total Item 0424			0424	19,555.20	23,776.20	23,780.00	25,757.55	25,757.55	23,780.00	23,780.00	23,780.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	19,555.20	23,776.20	26,580.00	26,580.00	25,757.55	26,280.00	26,280.00	26,280.00	-1.13%
Total Dept 1460			RECORDS MANAGEMENT	19,555.20	23,776.20	26,580.00	26,580.00	25,757.55	26,280.00	26,280.00	26,280.00	-1.13%

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Dept 1490		PUBLIC WORKS ADMIN.									
Group 1		PERSONAL SERVICES									
A.1490.0110		PERM.REG PERSONNEL									
10		GENERAL FOREMAN- A. IACOVELLI			118,349.00			119,520.00	119,520.00	122,508.00	
60		OFFICE ASST- K. RAMOS			77,113.00			79,041.00	79,041.00	79,041.00	
90		INT CLERK - E. ACOSTA			73,120.00			76,531.00	76,531.00	76,531.00	
40		LONGEVITY - A. IACOVELLI			2,600.00			2,600.00	2,600.00	2,600.00	
80		LONGEVITY - K RAMOS			2,200.00			2,200.00	2,200.00	2,200.00	
100		CSEA CONTRACTUAL PER MEMBER (2@850)			1,700.00			0.00	0.00	0.00	
Total Item 0110		PERM. REGULAR PERSONNEL	244,536.52	270,317.76	275,082.00	277,980.86	277,980.86	279,892.00	279,892.00	282,880.00	2.83%
A.1490.0130		SEASONAL LABOR									
10		4 PT & 4 SEASONAL LABORERS			70,000.00			70,000.00	70,000.00	70,000.00	
Total Item 0130		SEASONAL	60,382.50	26,958.75	70,000.00	67,092.34	39,432.52	70,000.00	70,000.00	70,000.00	0.00%
A.1490.0140		OVERTIME									
Total Item 0140		OVERTIME	2,941.00	4,657.84	3,900.00	6,791.45	5,411.95	3,900.00	3,900.00	3,900.00	0.00%
Total Group 1		PERSONAL SERVICES	307,860.02	301,934.35	348,982.00	351,864.65	322,825.33	353,792.00	353,792.00	356,780.00	2.23%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.1490.0210		OFFICE FURNITURE									
10		OFFICE FURNITURE			600.00			600.00	600.00	600.00	
Total Item 0210		OFFICE FURNITURE	0.00	558.95	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
A.1490.0220		OFFICE EQUIPMENT									
10		OFFICE EQUIPMENT			650.00			700.00	700.00	700.00	
30		I-PAD			0.00			0.00	0.00	0.00	
Total Item 0220		OFFICE EQUIPMENT	1,341.84	254.99	650.00	1,350.00	845.05	700.00	700.00	700.00	7.69%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1490			PUBLIC WORKS ADMIN.									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
Total Item 0220			OFFICE EQUIPMENT	1,341.84	254.99	650.00	1,350.00	845.05	700.00	700.00	700.00	7.69%
A.1490.0250			UNIFORMS									
10			PART TIME SAFTEY ITEMS			1,800.00			1,800.00	1,800.00	1,800.00	
20			PER CONTRACT			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0250			UNIFORMS	1,745.07	1,054.18	2,800.00	2,700.00	1,111.90	2,800.00	2,800.00	2,800.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	3,086.91	1,868.12	4,050.00	4,050.00	1,956.95	4,100.00	4,100.00	4,100.00	1.23%
Group 4			CONTRACTUAL EXPENSE									
A.1490.0403			PRINTING & STATIONERY	67.52	0.00	200.00	200.00	82.10	200.00	200.00	200.00	0.00%
Total Item 0403			PRINTING & STATIONERY	67.52	0.00	200.00	200.00	82.10	200.00	200.00	200.00	0.00%
A.1490.0404			POSTAGE	148.93	71.00	200.00	200.00	190.60	200.00	200.00	200.00	0.00%
Total Item 0404			POSTAGE	148.93	71.00	200.00	200.00	190.60	200.00	200.00	200.00	0.00%
A.1490.0405			MUNI DUES & SUBSCRIP	404.99	844.99	750.00	750.00	644.99	845.00	845.00	845.00	12.67%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	404.99	844.99	750.00	750.00	644.99	845.00	845.00	845.00	12.67%
A.1490.0406			TRAINING&CONFERENCE									
10			ROAD MAINT., SNOW & ICE SEMINARS, NYCOM TRAINING			1,200.00			1,200.00	1,200.00	1,200.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	1,200.00	1,200.00	990.00	1,200.00	1,200.00	1,200.00	0.00%
A.1490.0407			AUTOMOTIVE REPAIRS									
10			2 FOUR WHEEL DRIVE VEHICLES (1-2002, & 1-2012)			2,200.00			2,200.00	2,200.00	2,200.00	
Total Item 0407			AUTOMOTIVE	1,790.08	822.45	2,200.00	2,200.00	1,985.16	2,200.00	2,200.00	2,200.00	0.00%

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Account Item	Type Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
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	1,899.01	985.36	1,800.00	1,800.00	434.20	1,800.00	2,160.00	2,160.00	20.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	1,899.01	985.36	1,800.00	1,800.00	434.20	1,800.00	2,160.00	2,160.00	20.00%
A.1490.0409		BUILDING IMPROV.									
10		CLEAN INSIDE AC/HEAT DUCT PIPES (OFFICE AREA), PAINT OFFICES, HALL STRIP FLOORS AND RESEAL,			2,500.00			2,500.00	2,500.00	2,500.00	0.00%
Total Item 0409		BUILDING IMPROVEMENTS	5,591.93	3,365.49	2,500.00	2,500.00	1,659.23	2,500.00	2,500.00	2,500.00	0.00%
A.1490.0410		SUPPLIES									
10		OFFICE SUPPLIES	1,930.39	1,550.88	2,500.00	2,500.00	2,376.98	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0410		SUPPLIES	1,930.39	1,550.88	2,500.00	2,500.00	2,376.98	2,500.00	2,500.00	2,500.00	0.00%
A.1490.0421		CONTRACT SERVICES									
10		HEATING CONTRACT & AC.			1,900.00			1,900.00	1,900.00	1,900.00	
30		DRUG & ALCH. TESTING			2,700.00			2,700.00	2,700.00	2,700.00	
40		PEST CONTROL-EXTERMINATOR			1,850.00			1,850.00	1,850.00	1,850.00	
50		CELLPHONES			1,900.00			1,900.00	1,900.00	1,900.00	
60		VEHICLE RADIOS			625.00			900.00	900.00	900.00	
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			1,900.00			1,900.00	1,900.00	1,900.00	
Total Item 0421		CONTRACT SERVICES	44,412.74	74,520.84	44,475.00	44,489.32	44,680.45	44,750.00	44,750.00	44,750.00	0.62%
			44,412.74	74,520.84	44,475.00	44,489.32	44,680.45	44,750.00	44,750.00	44,750.00	0.62%

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Dept 1490			PUBLIC WORKS ADMIN.									
Group 4			CONTRACTUAL EXPENSE									
A.1490.0450			MISCELLANEOUS									
10			MEALS DURING STORMS			2,000.00			2,000.00	2,000.00	2,000.00	
				0.00	1,353.25	2,000.00	2,000.00	1,793.22	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0450			MISC. AWARDS & EVENTS	0.00	1,353.25	2,000.00	2,000.00	1,793.22	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	56,245.59	83,514.26	57,825.00	57,839.32	54,836.93	58,195.00	58,555.00	58,555.00	1.26%
Total Dept 1490			PUBLIC WORKS ADMIN.	367,192.52	387,316.73	410,857.00	413,753.97	379,619.21	416,087.00	416,447.00	419,435.00	2.09%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1620 Group 2			PUBLIC SAFETY BUILDING EQUIPMENT & CAPITAL OUTLAY									
A.1620.0260			MISC. EQUIPMENT	576.00	0.00	1,000.00	1,000.00	209.98	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0260			MISCELLANEOUS EQUIPMENT	576.00	0.00	1,000.00	1,000.00	209.98	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	576.00	0.00	1,000.00	1,000.00	209.98	1,000.00	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.1620.0409			BUILDING IMPROV.									
10			VARIOUS RENOVATIONS AND REPLACEMENTS - HEATING, CARPETING, FIXTURES,ETC			10,000.00			10,000.00		10,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	7,681.60	1,593.01	10,000.00	10,000.00	5,030.07	10,000.00	10,000.00	10,000.00	0.00%
A.1620.0410			SUPPLIES									
10			MISCELLANEOUS, CLEANING SUPPLIES			1,300.00			1,300.00	1,300.00	1,300.00	
Total Item 0410			SUPPLIES	113.63	578.69	1,300.00	1,300.00	584.35	1,300.00	1,300.00	1,300.00	0.00%
A.1620.0415			UTILITIES - WATER	1,350.76	1,799.99	2,500.00	3,348.86	3,348.86	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0415			UTILITIES - WATER	1,350.76	1,799.99	2,500.00	3,348.86	3,348.86	2,500.00	2,500.00	2,500.00	0.00%
A.1620.0416			UTILITIES- ELECTRIC	32,548.74	34,724.26	40,000.00	45,358.00	41,724.25	40,000.00	40,000.00	40,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	32,548.74	34,724.26	40,000.00	45,358.00	41,724.25	40,000.00	40,000.00	40,000.00	0.00%
A.1620.0420			BUILDING MAINTENANCE									
40			MISC.			8,000.00			8,000.00	8,000.00	8,000.00	
Total Item 0420			BUILDING MAINTENANCE	2,919.95	2,378.91	8,000.00	13,440.34	7,134.49	8,000.00	8,000.00	8,000.00	0.00%
				2,919.95	2,378.91	8,000.00	13,440.34	7,134.49	8,000.00	8,000.00	8,000.00	0.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1620			PUBLIC SAFETY BUILDING									
Group 4			CONTRACTUAL EXPENSE									
A.1620.0421			CONTRACT SERVICES									
10			BOTTLED WATER			2,400.00			2,400.00	2,400.00	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			1,200.00			1,200.00	1,200.00	1,200.00	
50			CLEANING SERVICES			0.00			0.00	0.00	0.00	
Total Item 0421			CONTRACT SERVICES	21,825.01	49,365.90	22,100.00	21,693.14	21,143.37	22,100.00	22,100.00	22,100.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	66,439.69	90,440.76	83,900.00	95,140.34	78,965.39	83,900.00	83,900.00	83,900.00	0.00%
Total Dept 1620			PUBLIC SAFETY BUILDING	67,015.69	90,440.76	84,900.00	96,140.34	79,175.37	84,900.00	84,900.00	84,900.00	0.00%

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Dept 1621			ADMINISTRATIVE OFFICES									
Group 4			CONTRACTUAL EXPENSE									
A.1621.0406			EDUCATION& TRAINING									
10			MANAGEMENT COURSES & TRAINING FOR DEPT.			600.00			600.00	600.00	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%
				0.00	0.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
A.1621.0409			BUILDING IMPROV.	149.80	2,554.18	2,000.00	939.66	273.84	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	149.80	2,554.18	2,000.00	939.66	273.84	2,000.00	2,000.00	2,000.00	0.00%
A.1621.0410			SUPPLIES	2,469.52	24.90	3,000.00	1,939.66	379.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 0410			SUPPLIES	2,469.52	24.90	3,000.00	1,939.66	379.00	3,000.00	3,000.00	3,000.00	0.00%
A.1621.0416			UTILITIES-ELECTRIC	9,781.26	9,407.45	12,500.00	18,000.00	14,633.55	12,500.00	12,500.00	12,500.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	9,781.26	9,407.45	12,500.00	18,000.00	14,633.55	12,500.00	12,500.00	12,500.00	0.00%
A.1621.0420			BUILDING MAINTENANCE			1,200.00			1,200.00	1,200.00	1,200.00	
20			DOOR REPAIRS, PLUMBING REPAIRS ECT.									
Total Item 0420			BUILDING MAINTENANCE	1,269.54	665.25	1,200.00	1,200.00	328.54	1,200.00	1,200.00	1,200.00	0.00%
				1,269.54	665.25	1,200.00	1,200.00	328.54	1,200.00	1,200.00	1,200.00	0.00%
A.1621.0421			CONTRACT SERVICES									
10			CLEANING SERVICE			62,000.00			62,000.00	62,000.00	62,000.00	
20			COMMON CHARGES			31,000.00			31,000.00	31,000.00	31,000.00	
40			EXTERMINATOR SERVICES			260.00			260.00	260.00	260.00	
50			ALARM MONITORING & MAINTENANCE			500.00			500.00	500.00	500.00	
60			ANNUAL SPRINKLER CERTIFICATION			280.00			280.00	280.00	280.00	
70			WINDOW CLEANING SERVICE			300.00			300.00	300.00	300.00	
80			A/C HEATING MAINTENANCE			6,000.00			6,000.00	6,000.00	6,000.00	
90			SPECIAL ASSESSMENT			8,000.00			8,000.00	8,000.00	8,000.00	
				109,710.71	103,461.83	108,340.00	130,727.73	127,901.85	108,340.00	108,340.00	108,340.00	0.00%

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Dept 1621			ADMINISTRATIVE OFFICES									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0421			CONTRACT SERVICES	109,710.71	103,461.83	108,340.00	130,727.73	127,901.85	108,340.00	108,340.00	108,340.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	123,380.83	116,113.61	127,640.00	152,807.05	143,516.78	127,640.00	127,640.00	127,640.00	0.00%
Total Dept 1621			ADMINISTRATIVE OFFICES	123,380.83	116,113.61	127,640.00	152,807.05	143,516.78	127,640.00	127,640.00	127,640.00	0.00%

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Dept 1622												
Group 1												
OPERATION OF BUILDINGS												
PERSONAL SERVICES												
A.1622.0120			OPERATION OF BUILDINGS,PART-TIME SALARIES	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120			PART-TIME SALARIES	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2												
EQUIPMENT & CAPITAL OUTLAY												
A.1622.0230			EQUIPMENT & TOOLS									
10			EQUIPMENT-CARPENTER			0.00			0.00	0.00	0.00	
Total Item 0230			EQUIPMENT & TOOLS	71.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.0250			UNIFORMS									
10			UNIFORM FOR PT			0.00			0.00	0.00	0.00	
Total Item 0250			UNIFORMS	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	157.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4												
CONTRACTUAL EXPENSE												
A.1622.0407			AUTOMOTIVE REPAIRS									
10			1 PICKUP			0.00			0.00	0.00	0.00	
Total Item 0407			AUTOMOTIVE REPAIRS	712.02	806.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.0410			SUPPLIES									
10			NAILS,SCREWS,GLUE,DRILL BITS,SAW BLADES,PAINT BRUSHES, ROLLERS ,PANS, AND DROP CLOTHS			0.00			0.00	0.00	0.00	
Total Item 0410			SUPPLIES	212.01	59.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 1622			OPERATION OF BUILDINGS									
Group 4			CONTRACTUAL EXPENSE									
A.1622.0421			CONTRACT SERVICES	6,242.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0421			CONTRACT SERVICES	6,242.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4			CONTRACTUAL EXPENSE	7,166.03	866.72	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1622			OPERATION OF BUILDINGS	41,416.49	866.72	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 1640			CENTRAL GARAGE									
Group 1			PERSONAL SERVICES									
A.1640.0110			PERM.REG PERSONNEL									
80			LEAD MAINT. (2021-22 BUDGETED 1/2 YR SALARY)			41,240.00			0.00	0.00	0.00	
81			LEAD MAINT. - S. MEYER			0.00			92,843.00	92,843.00	92,843.00	
30			AUTO MECH. - O. TORRES			82,187.00			0.00	0.00	0.00	
40			AUTO MECH. - J. CAPUTO			82,187.00			0.00	0.00	0.00	
90			AUTO MECH. - M. STAROLPOLI			77,948.00			82,058.00	82,058.00	82,058.00	
91			AUTO MECH. - A. KARLAN			0.00			65,400.00	65,400.00	65,400.00	
92			AUTO MECH. - R.ZACCARI			0.00			65,400.00	65,400.00	65,400.00	
100			CSEA CONTRACTUAL 4 @ 850			3,400.00			0.00	0.00	0.00	
500			LONGEVITY - S. MEYER			0.00			2,000.00	2,000.00	2,000.00	
Total Item 0110			PERM. REGULAR PERSONNEL	258,658.10	227,925.06	286,962.00	312,692.00	216,646.09	307,701.00	307,701.00	307,701.00	7.23%
A.1640.0140			OVERTIME	170.90	0.00	1,500.00	1,500.00	604.89	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0140			OVERTIME	170.90	0.00	1,500.00	1,500.00	604.89	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1			PERSONAL SERVICES	258,829.00	227,925.06	288,462.00	314,192.00	217,250.98	309,201.00	309,201.00	309,201.00	7.19%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1640.0250			CENTRAL GARAGE UNIFORMS									
10			UNIFORMS PER CSEA CONTRACT			4,000.00			4,000.00	4,000.00	4,000.00	
Total Item 0250			UNIFORMS	2,197.87	3,076.45	4,000.00	4,000.00	2,622.43	4,000.00	4,000.00	4,000.00	0.00%
A.1640.0260			CENTRAL GARAGE MISC. EQUIPMENT									
10			MISCELLANEOUS EQUIPMENT			4,000.00			4,000.00	4,000.00	4,000.00	
20			MECHANICS TOOL ALLOWANCE PER CSEA AGREEMENT			4,000.00			4,000.00	4,000.00	4,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	4,147.00	4,501.38	8,000.00	10,790.99	10,787.68	8,000.00	8,000.00	8,000.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640												
Group 2												
CENTRAL GARAGE EQUIPMENT & CAPITAL OUTLAY												
Total Group 2				6,344.87	7,577.83	12,000.00	14,790.99	13,410.11	12,000.00	12,000.00	12,000.00	0.00%
Group 4												
A.1640.0406 CONTRACTUAL EXPENSE TRAINING&CONFERENCE												
10			NEW TRUCK REPAIR SEMINARS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1640.0407 AUTOMOTIVE REPAIRS												
1			MECHANICS WORK TRUCK "2006" UTILITY PICKUP	2,104.35	895.99	2,700.00	2,700.00	2,247.04	2,700.00	2,700.00	2,700.00	0.00%
Total Item 0407			AUTOMOTIVE REPAIRS	2,104.35	895.99	2,700.00	2,700.00	2,247.04	2,700.00	2,700.00	2,700.00	0.00%
A.1640.0408 FUEL, OIL & LUBRICANTS												
1			1 MECHANICS TRUCK	1,841.67	1,268.87	1,600.00	3,600.00	1,703.15	1,600.00	1,920.00	1,920.00	20.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	1,841.67	1,268.87	1,600.00	3,600.00	1,703.15	1,600.00	1,920.00	1,920.00	20.00%
A.1640.0409 BUILDING IMPROV.												
10			UPGRADE LIGHTING IN MECHANICS WORK BAYS, START REPLACING HEATING SYSTEM TRUCK STORAGE BUILDING			5,000.00			5,000.00		5,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	7,477.13	1,246.22	5,000.00	5,000.00	4,721.84	5,000.00	5,000.00	5,000.00	0.00%
A.1640.0410			CENTRAL GARAGE SUPPLIES	7,477.13	1,246.22	5,000.00	5,000.00	4,721.84	5,000.00	5,000.00	5,000.00	0.00%

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Dept 1640			CENTRAL GARAGE									
Group 4			CONTRACTUAL EXPENSE									
10			PARTS: NUTS, BOLTS, BRAKE CLEANER, CARB. CLEANER, SPRAY OIL, PAINTS, ECT.			19,000.00			19,000.00	19,000.00	19,000.00	
Total Item 0410			SUPPLIES	19,037.76 19,037.76	7,783.62 7,783.62	19,000.00 19,000.00	19,100.00 19,100.00	19,095.21 19,095.21	19,000.00 19,000.00	19,000.00 19,000.00	19,000.00 19,000.00	0.00% 0.00%
A.1640.0415			UTILITIES - WATER	2,459.71	2,798.37	4,000.00	6,500.00	4,593.63	4,000.00	4,000.00	4,000.00	0.00%
Total Item 0415			UTILITIES - WATER	2,459.71	2,798.37	4,000.00	6,500.00	4,593.63	4,000.00	4,000.00	4,000.00	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	39,766.67 39,766.67	47,299.76 47,299.76	42,000.00 42,000.00	55,000.00 55,000.00	52,295.76 52,295.76	42,000.00 42,000.00	42,000.00 42,000.00	42,000.00 42,000.00	0.00% 0.00%
A.1640.0420			BUILDING MAINTENANCE									
10			LIGHTING IN 6 GARAGES, MAINT. ON 9 OVERHEAD DOORS, FENCE GATE REPAIRS ON TWO LOTS, BATHROOMS			9,000.00			9,000.00	9,000.00	9,000.00	
20			REPLACEMENT OF 4 RADIANT HEATERS TRUCK STORAGE			0.00			0.00	0.00	0.00	
Total Item 0420			BUILDING MAINTENANCE	8,109.98 8,109.98	3,259.43 3,259.43	9,000.00 9,000.00	15,763.00 15,763.00	8,595.98 8,595.98	9,000.00 9,000.00	9,000.00 9,000.00	9,000.00 9,000.00	0.00% 0.00%
A.1640.0421			CONTRACT SERVICES									
10			EXTERMINATOR, PARTS WASHER, WELDING TANKS, STEAM BOILER,			8,500.00			8,500.00	8,500.00	8,500.00	
20			FUEL PUMPS REPAIRS AND FUEL TANK YEARLY TEST			1,100.00			1,100.00	1,100.00	1,100.00	
30			FLEET MAINTENANCE SOFTWARE UPGRADES			1,500.00			1,500.00	1,500.00	1,500.00	
				5,220.99	6,051.48	11,100.00	9,100.00	5,727.96	11,100.00	11,100.00	11,100.00	0.00%

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Dept 1640			CENTRAL GARAGE									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0421			CONTRACT SERVICES	5,220.99	6,051.48	11,100.00	9,100.00	5,727.96	11,100.00	11,100.00	11,100.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	86,018.26	70,603.74	94,900.00	117,263.00	98,980.57	94,900.00	95,220.00	95,220.00	0.34%
Total Dept 1640			CENTRAL GARAGE	351,192.13	306,106.63	395,362.00	446,245.99	329,641.66	416,101.00	416,421.00	416,421.00	5.33%

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Dept 1650		CENTRAL COMMUNICATION SYS									
Group 4		CONTRACTUAL EXPENSE									
A.1650.0419		UTILITIES - TELEPHONE									
10		PHONE EXPENDITURES			110,000.00			189,000.00	189,000.00	189,000.00	
			188,258.51	241,681.14	110,000.00	196,005.00	195,790.56	189,000.00	189,000.00	189,000.00	71.82%
Total Item 0419		UTILITIES - TELEPHONE	188,258.51	241,681.14	110,000.00	196,005.00	195,790.56	189,000.00	189,000.00	189,000.00	71.82%
A.1650.0421		CONTRACT SERVICES									
70		MPLS CONNECTION - VILLAGE HALL & REGATTA OFFICE			120,000.00			120,000.00	120,000.00	120,000.00	
			142,882.58	107,766.57	120,000.00	119,995.00	95,810.86	120,000.00	120,000.00	120,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	142,882.58	107,766.57	120,000.00	119,995.00	95,810.86	120,000.00	120,000.00	120,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	331,141.09	349,447.71	230,000.00	316,000.00	291,601.42	309,000.00	309,000.00	309,000.00	34.35%
Total Dept 1650		CENTRAL COMMUNICATION SYS	331,141.09	349,447.71	230,000.00	316,000.00	291,601.42	309,000.00	309,000.00	309,000.00	34.35%

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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	
20			TONER, DRUMS & OTHER SUPPLIES			1,350.00			1,350.00		1,350.00	
				1,585.91	2,477.59	4,500.00	3,663.00	2,203.40	4,500.00	4,500.00	4,500.00	0.00%
Total Item 0410			SUPPLIES	1,585.91	2,477.59	4,500.00	3,663.00	2,203.40	4,500.00	4,500.00	4,500.00	0.00%
A.1670.0421			CONTRACT SERVICES									
20			MAIL MACHINE (2) \$698 MOS X 12			8,500.00			8,500.00		8,500.00	
100			COPIER COURT CLERK'S OFFICE \$220.00 PER MONTH			2,440.00			2,440.00		2,440.00	
60			COPIER CORP.MAIN COPIER @123 MAMARONECK AVENUE \$578.00			7,736.00			7,736.00		7,736.00	
70			COPIER CORP. VILLAGE MANAGER \$277.00 PER MNTH			3,124.00			3,124.00		3,124.00	
80			COPIER CORP.			1,180.00			1,180.00		1,180.00	
90			COPIER CORP. BUILDING DEPT 3RD FLOOR \$249.00 PER MNTH			2,988.00			2,988.00		2,988.00	
95			COPIER EXCESS CHARGES			5,544.00			5,544.00		5,544.00	
30			RECREATION COPIER			2,000.00			2,000.00		2,000.00	
				27,084.64	31,029.91	33,512.00	36,561.00	35,492.99	33,512.00	33,512.00	33,512.00	0.00%
Total Item 0421			CONTRACT SERVICES	27,084.64	31,029.91	33,512.00	36,561.00	35,492.99	33,512.00	33,512.00	33,512.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	28,670.55	33,507.50	38,012.00	40,224.00	37,696.39	38,012.00	38,012.00	38,012.00	0.00%
Total Dept 1670			CENTRAL PRINT. & MAILING	28,670.55	33,507.50	38,012.00	40,224.00	37,696.39	38,012.00	38,012.00	38,012.00	0.00%

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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			125,169.00			126,409.00	126,409.00	129,569.00	
30			TECH SUPPORT SPECIALIST J.MARSELLE			74,662.00			75,401.00	75,401.00	77,286.00	
Total Item 0110			PERM. REGULAR PERSONNEL	104,639.99	195,912.86	199,831.00	203,964.58	203,964.58	201,810.00	201,810.00	206,855.00	3.51%
A.1680.0120			PART-TIME SALARIES									
1			EDDIE CIRACO			0.00			10,200.00	10,200.00	10,200.00	100.00%
Total Item 0120			PART-TIME SALARIES	0.00	0.00	0.00	9,599.98	6,465.00	10,200.00	10,200.00	10,200.00	100.00%
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	3,043.46	2,353.96	5,000.00	5,000.00	3,874.89	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1			PERSONAL SERVICES	107,683.45	198,266.82	204,831.00	218,564.56	214,304.47	217,010.00	217,010.00	222,055.00	8.41%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1680.0260			MISC. EQUIPMENT									
60			PC/NETWORKING/PRINTERS			22,982.00			22,982.00	22,982.00	22,982.00	
70			COMPUTER MONITORS			0.00			0.00	0.00	5,000.00	
80			ROUTER HARDWARE			0.00			0.00	0.00	2,000.00	
90			WORKSTATIONS			0.00			0.00	0.00	20,800.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	27,030.61	9,900.54	22,982.00	25,402.00	12,215.87	22,982.00	22,982.00	50,782.00	120.96%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	27,030.61	9,900.54	22,982.00	25,402.00	12,215.87	22,982.00	22,982.00	50,782.00	120.96%
Group 4			CONTRACTUAL EXPENSE									

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Dept 1680			CENTRAL DATA PROCESSING									
Group 4			CONTRACTUAL EXPENSE									
A.1680.0403			PRINTING & STATIONERY									
10			MEMO PADS, ETC.	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1680.0405			MUNI DUES & SUBSCRIP									
10			NYS LOCAL GOVERNMENT IT DIRECTORS ASSOCIATION			0.00			250.00	250.00	250.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	100.00%
A.1680.0406			TRAINING&CONFERENCE									
30			LASERFICHE, ADP, KVS, MS OFFICE AND OTHER TRAINING.			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	1,500.00	1,500.00	1,500.00	100.00%
A.1680.0410			SUPPLIES									
10			SPECIAL PAPER FOR FORMS, RIBBONS, DISKS			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0410			SUPPLIES	953.84	407.07	2,000.00	2,000.00	577.95	2,000.00	2,000.00	2,000.00	0.00%
A.1680.0421			CONTRACT SERVICES									
100			ADP PAYROLL PROCESSING W/ REPORT WRITER, WAGE WORKS, Y/E PROCESSING W-2'S ETC			32,000.00			65,000.00	65,000.00	65,000.00	
110			ADP Y/E PROCESSING W-2'S, CD'S ETC.			1,620.00			0.00	0.00	0.00	
120			ADP COBRA COMPLIANCE AND REPORTINGS			2,080.00			0.00	0.00	0.00	
300			KVS /SPRING BROOK MAINTENANCE			24,150.00			26,500.00	26,500.00	26,500.00	

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Dept 1680			CENTRAL DATA PROCESSING									
Group 4			CONTRACTUAL EXPENSE									
310			KVS CREDIT CARD MODULE			2,000.00			2,000.00	2,000.00	2,000.00	
50			LASERFICHE /ACCELERATED IMAGING & RETRIEVAL SYSTEM			20,000.00			18,500.00	18,500.00	18,500.00	
70			PC CODEBOOK ANNUAL SUPPORT AND SUPPLEMENTS: CODE CHANGES FOR VILLAGE CODE AND PD.			13,000.00			2,000.00	2,000.00	2,000.00	
330			AGENDA SOFTWARE HOSTING			3,850.00			4,400.00	4,400.00	4,400.00	
40			GRANICUS			6,000.00			6,000.00	6,000.00	6,000.00	
60			GENERAL CONSULTING SUPPORT TAX DANES BRIDGE ENTERPRISE			10,000.00			5,000.00	5,000.00	5,000.00	
140			INTERNET SERVICE PROVIDER - VERIZON			1,125.00			0.00	0.00	0.00	
355			VIPRE ENTERPRISE SERVER			25,000.00			32,600.00	32,600.00	32,600.00	
350			MICROSOFT SOFTWARE LICENSES			0.00			0.00	0.00	0.00	
370			10 MS OFFICE STANDARD LICENSE			0.00			12,500.00	12,500.00	12,500.00	
380			OFFSITE STORAGE - AWS			0.00			4,000.00	4,000.00	4,000.00	
390			FOIL SOFTWARE - DESTINEY			0.00			900.00	900.00	900.00	
400			SECURE CHECK -AP TECHNOLOGY			0.00			1,500.00	1,500.00	1,500.00	
410			ANNUAL SUPPORT FOR NETWORK STORAGE HARDWARE - IXSYSTEMS			0.00			4,575.00	4,575.00	4,575.00	
420			VILLAGE WEBSITE - CIVIC CMS / PAAAI CORP			0.00			1,200.00	1,200.00	1,200.00	
430			VERIZON WIRELESS			0.00			8,000.00	8,000.00	8,000.00	
440			VEEMA BACKUP & RECOVER - GOV CONNECTION			0.00			4,320.00	4,320.00	4,320.00	
445			ZOOM			0.00			0.00	0.00	2,200.00	
450			IXSYSTEMS / NETWORK STORAGE			0.00			0.00	0.00	23,000.00	
Total Item 0421				167,758.07	151,942.90	140,825.00	189,797.96	180,246.64	198,995.00	198,995.00	224,195.00	59.20%
CONTRACT SERVICES				167,758.07	151,942.90	140,825.00	189,797.96	180,246.64	198,995.00	198,995.00	224,195.00	59.20%
Total Group 4				168,711.91	152,349.97	142,875.00	191,847.96	180,824.59	202,795.00	202,795.00	227,995.00	59.58%
CONTRACTUAL EXPENSE				168,711.91	152,349.97	142,875.00	191,847.96	180,824.59	202,795.00	202,795.00	227,995.00	59.58%
Total Dept 1680				303,425.97	360,517.33	370,688.00	435,814.52	407,344.93	442,787.00	442,787.00	500,832.00	35.11%
CENTRAL DATA PROCESSING				303,425.97	360,517.33	370,688.00	435,814.52	407,344.93	442,787.00	442,787.00	500,832.00	35.11%

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Dept 1910 UNALLOCATED INSURANCE												
Group 4 CONTRACTUAL EXPENSE												
A.1910.0401 UNALLOCATED INSURANCE EXPENSES												
250			FD SELF INSURANCE			0.00			100,000.00	100,000.00	100,000.00	
150			PROPERTY, GENERLA LIABILITY INCLUDING AUTO			543,287.00			613,222.00	613,222.00	613,222.00	
220			MARINE HULL			9,800.00			9,345.00	9,345.00	9,345.00	
170			PRIMARY UMBRELLA			189,000.00			237,000.00	237,000.00	237,000.00	
180			EXCESS UMBRELLA			0.00			0.00	0.00	0.00	
50			FLOOD INS. COVERAGE			168,112.00			217,781.00	217,781.00	217,781.00	
30			FOA & SON CORP.			15,000.00			21,000.00	21,000.00	21,000.00	
230			PUBLIC OFFICIALS			33,000.00			31,896.00	31,896.00	31,896.00	
240			LAW ENFORCEMENT			87,636.00			80,778.00	80,778.00	80,778.00	
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			0.00	0.00	0.00	
130			ACCIDENT & HEALTH POLICY			700.00			575.00	575.00	575.00	
210			FIREFIGHTER CANCER BENEFIT PROGRAM			31,000.00			26,049.00	26,049.00	26,049.00	
40			ESTIMATED DEDUCTIBLES TO BE PAID			30,000.00			40,000.00	40,000.00	40,000.00	
Total Item 0401 UNALLOCATED INSURANCE				1,137,741.73	1,032,335.17	1,119,060.00	1,165,060.00	1,147,018.15	1,378,171.00	1,378,171.00	1,378,171.00	23.15%
				1,137,741.73	1,032,335.17	1,119,060.00	1,165,060.00	1,147,018.15	1,378,171.00	1,378,171.00	1,378,171.00	23.15%
Total Group 4 CONTRACTUAL EXPENSE				1,137,741.73	1,032,335.17	1,119,060.00	1,165,060.00	1,147,018.15	1,378,171.00	1,378,171.00	1,378,171.00	23.15%
Total Dept 1910 UNALLOCATED INSURANCE				1,137,741.73	1,032,335.17	1,119,060.00	1,165,060.00	1,147,018.15	1,378,171.00	1,378,171.00	1,378,171.00	23.15%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 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	6,801.00	1,005.05	8,500.00	8,500.00	6,811.05	8,500.00	8,500.00	8,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	6,801.00	1,005.05	8,500.00	8,500.00	6,811.05	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 1920			MUNICIPAL ASSOC. DUES	6,801.00	1,005.05	8,500.00	8,500.00	6,811.05	8,500.00	8,500.00	8,500.00	0.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 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			12,000.00			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	67,697.34	69,583.39	71,810.00	71,810.00	68,762.42	71,810.00	71,810.00	71,810.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	67,697.34	69,583.39	71,810.00	71,810.00	68,762.42	71,810.00	71,810.00	71,810.00	0.00%
Total Dept 1950			TAXES VILLAGE PROPERTY	67,697.34	69,583.39	71,810.00	71,810.00	68,762.42	71,810.00	71,810.00	71,810.00	0.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 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	335,380.81	167,215.11	350,000.00	347,263.90	143,770.80	350,000.00	350,000.00	350,000.00	0.00%
Total Item 0499			REFUND ON REAL PROP. TAX	335,380.81	167,215.11	350,000.00	347,263.90	143,770.80	350,000.00	350,000.00	350,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	335,380.81	167,215.11	350,000.00	347,263.90	143,770.80	350,000.00	350,000.00	350,000.00	0.00%
Total Dept 1964			REFUND ON REAL PROP. TAX	335,380.81	167,215.11	350,000.00	347,263.90	143,770.80	350,000.00	350,000.00	350,000.00	0.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1990 Group 9			CONTINGENT ACCOUNT TRANSFERS									
A_1990.0999			CONTINGENT ACCOUNT	0.00	0.00	150,000.00	23,417.28	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	23,417.28	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Group 9			TRANSFERS	0.00	0.00	150,000.00	23,417.28	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	23,417.28	0.00	150,000.00	150,000.00	150,000.00	0.00%

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Account Item	Type Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120		POLICE DEPT									
Group 1		PERSONAL SERVICES									
A.3120.0110		PERM.REG PERSONNEL									
905		POLICE CHIEF - S DIRUZZA			173,000.00			182,856.00	182,856.00	187,428.00	
30		LIEUTENANT (3 @ 145,822)			291,644.00			437,466.00	437,466.00	437,466.00	
20		DETECTIVE SERGEANT - 1 @ 139,425			139,425.00			139,425.00	139,425.00	139,425.00	
50		SERGEANTS (7 @ 132,786)			796,716.00			929,502.00	929,502.00	929,502.00	
120		DETECTIVES (6 @ 126,854)			761,124.00			761,124.00	761,124.00	761,124.00	
170		1ST GRADE POLICE OFFICER (27 @ 118,554.)			3,675,174.00			3,200,958.00	3,200,958.00	3,200,958.00	
460		2ND GRADE POLICE OFFICER (2 105,247)			210,494.00			210,498.00	210,498.00	210,498.00	
470		3RD GRADE POLICE OFFICER (2 @ 91,937)			91,937.00			183,874.00	183,874.00	183,874.00	
475		4TH GRADE POLICE OFFICER (3 @ 78,626)			157,252.00			235,878.00	235,878.00	235,878.00	
480		5TH GRADE POLICE OFFICER (0 @ 60,833)			0.00			0.00	0.00	0.00	
485		6TH GRADE POLICE OFFICER			0.00			0.00	0.00	0.00	
1090		CANINE OFFICER: SUPPLEMENTAL PAY FOR CARE AND MAINTENANCE OF DOG DURING OFF-DUTY WORK HOURS. MINIMUM WAGE (15.00 X 10 HOURS PER WEEK X 52 WEEKS) (520 HRS X 15.00) PER MEMORANDUM OF AGREEMENT BETWEEN THE VILLAGE AND CANINE OFFICER.			6,760.00			7,800.00	7,800.00	7,800.00	
820		LONGEVITY FALCONE			2,585.00			2,632.00	2,632.00	2,632.00	
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			2,679.00			2,773.00	2,773.00	2,773.00	
960		LONGEVITY PRIETO			2,350.00			2,397.00	2,397.00	2,397.00	
1050		LONGEVITY LEDONNE			2,050.00			2,050.00	2,050.00	2,050.00	
940		LONGEVITY MARESCA			2,397.00			2,444.00	2,444.00	2,444.00	
91		LONGEVITY JAEGAR			2,050.00			2,050.00	2,050.00	2,050.00	
950		LONGEVITY COLLETTI			2,397.00			2,444.00	2,444.00	2,444.00	
980		LONGEVITY RAMOS			2,350.00			2,397.00	2,397.00	2,397.00	
970		LONGEVITY WELSH			2,350.00			2,397.00	2,397.00	2,397.00	
990		LONGEVITY MCLEOD			2,350.00			0.00	0.00	0.00	
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			0.00	0.00	0.00	
1080		LONGEVITY TUNNO			2,050.00			2,050.00	2,050.00	2,050.00	

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Dept 3120 POLICE DEPT												
Group 1 PERSONAL SERVICES												
92	LONGEVITY DAVIS					2,050.00			2,050.00	2,050.00	2,050.00	
93	LONGEVITY BALLANTYNE					2,050.00			2,050.00	2,050.00	2,050.00	
94	LONGEVITY BALLONE					2,050.00			2,050.00	2,050.00	2,050.00	
95	LONGEVITY GONZALEZ					2,050.00			2,050.00	2,050.00	2,050.00	
96	LONGEVITY MASSI					2,050.00			2,050.00	2,050.00	2,050.00	
98	LONGEVITY BONNACI					2,050.00			2,050.00	2,050.00	2,050.00	
99	LONGEVITY VALENTE					2,050.00			2,050.00	2,050.00	2,050.00	
1085	LONGEVITY BELSITO					1,500.00			1,500.00	1,500.00	1,500.00	
1086	LONGEVITY GALVAO					1,500.00			1,500.00	1,500.00	1,500.00	
530	LONGEVITY TRUJILLO					1,500.00			1,500.00	1,500.00	1,500.00	
1087	LONGEVITY GOMEREZ					1,500.00		0.00	0.00	0.00	0.00	
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					1,500.00			1,500.00	1,500.00	1,500.00	
902	LONGEVITY ENES					1,500.00			1,500.00	1,500.00	1,500.00	
903	LONGEVITY DECUNZO					1,275.00			1,275.00	1,275.00	1,275.00	
904	LONGEVITY NADOLSKIE					1,275.00			1,275.00	1,275.00	1,275.00	
1100	LONGEVITY MAVER					1,275.00			1,275.00	1,275.00	1,275.00	
1105	LONGEVITY FERRARO					1,275.00			1,275.00	1,275.00	1,275.00	
1106	LONGEVITY CARELLI					1,275.00			1,275.00	1,275.00	1,275.00	
1107	LONGEVITY BENKWITT					0.00			1,275.00	1,275.00	1,275.00	
1108	LONGEVITY CARTICA					0.00			1,275.00	1,275.00	1,275.00	
1109	LONGEVITY D'ALESANDRO					0.00			1,275.00	1,275.00	1,275.00	
1110	LONGEVITY DIDOMIZIO					0.00			1,275.00	1,275.00	1,275.00	
112	LONGEVITY FRAIOLI					0.00			1,275.00	1,275.00	1,275.00	
113	LONGEVITY SORIANO					0.00			1,275.00	1,275.00	1,275.00	
114	LONGEVITY COLASACCO					0.00			1,275.00	1,275.00	1,275.00	
1111	LONGEVITY REYES					0.00			1,275.00	1,275.00	1,275.00	
Total Item 0110				5,953,581.43	6,100,596.82	6,373,609.00	6,126,833.85	5,930,641.96	6,364,140.00	6,364,140.00	6,368,712.00	-0.08%
				5,953,581.43	6,100,596.82	6,373,609.00	6,126,833.85	5,930,641.96	6,364,140.00	6,364,140.00	6,368,712.00	-0.08%
A.3120.0111 PERM - ADMINISTRATIVE												
20	OFFICE ASSISTANT - K RONAGHAN					77,113.00			79,041.00	79,041.00	79,041.00	
50	SECRETARY TO CHIEF - A POWERS					80,810.00			81,610.00	81,610.00	83,650.00	
105	COMMUNITY SERVICE ASST (PRRP) - J. PAUL					0.00			53,040.00	53,040.00	54,366.00	
45	LONGEVITY - K RONAGHAN					2,400.00			2,400.00	2,400.00	2,400.00	

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Dept 3120		POLICE DEPT									
Group 1		PERSONAL SERVICES									
70		LONGEVITY - A. POWERS			2,000.00			2,000.00	2,000.00	2,000.00	
100		CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			0.00	0.00	0.00	
Total Item 0111		PERMANENT - SECRETARIAL	221,306.24	183,664.95	163,173.00	217,785.44	217,784.98	218,091.00	218,091.00	221,457.00	35.72%
			221,306.24	183,664.95	163,173.00	217,785.44	217,784.98	218,091.00	218,091.00	221,457.00	35.72%
A.3120.0112		SICK LEAVE INC. PROG									
10		SICK INCENTIVE PROGRAM			90,000.00			90,000.00	90,000.00	90,000.00	
Total Item 0112		SICK LEAVE INC. PROGRAM	74,400.00	93,200.00	90,000.00	90,000.00	69,575.00	90,000.00	90,000.00	90,000.00	0.00%
			74,400.00	93,200.00	90,000.00	90,000.00	69,575.00	90,000.00	90,000.00	90,000.00	0.00%
A.3120.0120		PART-TIME CLERICAL									
50		ADMIN INTERN - J. PAUL (MOVED TO A3120.0111)			53,040.00			0.00	0.00	0.00	
Total Item 0120		PART-TIME SALARIES	17,011.82	0.00	53,040.00	0.00	0.00	0.00	0.00	0.00	-100.00%
			17,011.82	0.00	53,040.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3120.0130		SCHOOL CROSS GUARD									
10		SCHOOLGUARDS 19 GUARDS			219,720.00			215,720.00	215,720.00	215,720.00	
		NUMBER OF SCHOOL GUARDS									
		HOURS WORKED									
		1 468									
		5 540									
		1 576									
		2 612									
		2 648									
		3 684									
		1 720									
		3 792									
		1 864									
200		SCHOOL GUARD OVERTIME - AFTER			6,780.00			5,780.00	5,780.00	5,780.00	
		SCHOOL ACTIVITIES AND CLUBS									
220		SATURDAY XING PALMER & MAM'K- 8			8,440.00			7,440.00	7,440.00	7,440.00	
		HRS X 52 SATURDAYS									
240		SCHOOL GUARD SUMMER CAMP			1,700.00			1,700.00	1,700.00	1,700.00	

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Dept 3120			POLICE DEPT									
Group 1			PERSONAL SERVICES									
			(HARBOR ISLAND) 28 DAYS X 3HOURS PER DAY = 84 HOURS X \$16.32									
Total Item 0130			SEASONAL	171,471.59	185,965.44	236,640.00	236,640.00	232,643.28	230,640.00	230,640.00	230,640.00	-2.54%
A.3120.0131			HARBOR PATROL									
10			4BAY CONSTABLE SUPERVISORS (400 HRS PER SEASON ESTIMATED - ADDITIONAL HOURS FOR TRAINING).			28,806.00			29,094.00	29,094.00	29,094.00	
15			3 BAY CONSTABLES - AT APPROX 2,000 HRS OF PATROL PER SEASON			18,007.00			18,187.00	18,187.00	18,187.00	
20			3 BAY CONSTABLES(APPROXIMATELY 2000 HOURS OF PATROL PER SEASON - ADDITIONAL HOURS FOR TRAINING)			25,557.00			25,813.00	25,813.00	25,813.00	
30			TRAINING HOURS - APPROXIMATELY 250 HOURS PER SEASON.			4,640.00			4,686.00	4,686.00	4,686.00	
40			HARBOR ISLAND PARK PATROL - SEASONAL PATROL OF HARBOR ISLAND PARK ENFORCING ORDINANCES RELATED TO PARK. APRIL 1 THROUGH DECEMBER 30. 1248 HOURS			20,860.00			21,068.00	21,068.00	21,068.00	
Total Item 0131		0131		76,857.74	91,455.20	97,870.00	97,870.00	82,240.42	98,848.00	98,848.00	98,848.00	1.00%
A.3120.0132			WATCH PERSONS									
10			WATCH PERSONS - VILLAGE PARKS (FLORENCE, STANLEY, WARREN, COLUMBUS) SEASONAL APRIL 1 THROUGH DECEMBER 30. (39 WEEKS) MON THRU FRIDAY 7 P.M. - 11 P.M. 1560 SEASONAL HOURS			22,950.00			32,635.00	32,635.00	32,635.00	
Total Item 0132		0132		19,667.97	15,945.55	22,950.00	22,950.00	21,954.93	32,635.00	32,635.00	32,635.00	42.20%
A.3120.0140			OVERTIME									
10			POLICE DEPARTMENT OVERTIME - CRIMES, COURTS, INVESTIGATIONS			555,000.00			650,000.00	650,000.00	650,000.00	
Total Item 0140		0140	OVERTIME	552,044.26	670,191.33	555,000.00	996,775.15	959,916.06	650,000.00	650,000.00	650,000.00	17.12%

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Dept 3120 POLICE DEPT												
Group 1 PERSONAL SERVICES												
A.3120.0141 HOLIDAY PAY												
10			POLICE DEPARTMENT HOLIDAY PAY CONTRACTUAL: EACH OFFICER HAS TO OPTION TO BE PAID 13 DAYS PER YEAR. (WORKED OR NOT).			285,000.00			285,000.00	285,000.00	285,000.00	
Total Item 0141				282,652.05	266,168.14	285,000.00	285,000.00	262,349.12	285,000.00	285,000.00	285,000.00	0.00%
Total Item 0141				282,652.05	266,168.14	285,000.00	285,000.00	262,349.12	285,000.00	285,000.00	285,000.00	0.00%
Total Group 1				7,368,993.10	7,607,187.43	7,877,282.00	8,073,854.44	7,777,105.75	7,969,354.00	7,969,354.00	7,977,292.00	1.27%
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.3120.0210 OFFICE FURNITURE												
10			MISC. FURNITURE, CHAIR, DESK, CARPET TILES, ETC			1,500.00			3,000.00	3,000.00	3,000.00	
Total Item 0210				0.00	1,045.33	1,500.00	1,858.50	1,558.50	3,000.00	3,000.00	3,000.00	100.00%
Total Item 0210				0.00	1,045.33	1,500.00	1,858.50	1,558.50	3,000.00	3,000.00	3,000.00	100.00%
A.3120.0220 POLICE EQUIPMENT												
110			VARIOUS SUPPLIES									
120			PHOTOGRAPHIC EQUIPMENT			1,500.00			1,500.00	1,500.00	1,500.00	
			DETECTIVE BUREAU: ELECTRONIC MEDIA CARDS, SPECIAL PROCESSING FOR CRIMINAL INVESTIGATIONS; REPAIR, MAINTENANCE OF PHOTOGRAPHIC EQUIPMENT			1,250.00			1,250.00	1,250.00	1,250.00	
280			EQUIPMENT MAINTENANCE REPAIR AND REPLACEMENT			5,000.00			5,000.00	5,000.00	5,000.00	
290			POLICE BATONS			1,400.00			1,400.00	1,400.00	1,400.00	
400			SPEED SIGN			500.00			500.00	500.00	500.00	
			POSITIONING/MAINTENANCE									
410			SPEED ALERT SIGNS			0.00			20,000.00	20,000.00	20,000.00	
Total Item 0220				4,894.49	29,662.66	9,650.00	10,979.94	2,754.53	29,650.00	29,650.00	29,650.00	207.25%
Total Item 0220				4,894.49	29,662.66	9,650.00	10,979.94	2,754.53	29,650.00	29,650.00	29,650.00	207.25%
A.3120.0221 POLICE BIKES&ACCES.												

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120 POLICE DEPT												
Group 2 EQUIPMENT & CAPITAL OUTLAY												
20			MISCELLANEOUS	761.00	3,186.97	2,000.00	2,000.00	1,412.70	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0221 POLICE BIKES & ACCESSORY				761.00	3,186.97	2,000.00	2,000.00	1,412.70	2,000.00	2,000.00	2,000.00	0.00%
A.3120.0222 POLICE PATROL CARS												
40			THREE (3) POLICE CRUISERS			0.00			0.00	0.00	0.00	
20			TRANSITION COSTS FOR PATROL VEHICLES			0.00			0.00	0.00	0.00	
Total Item 0222 POLICE PATROL CAR				82,754.02	108,545.54	0.00	850.00	385.00	0.00	0.00	0.00	0.00%
Total Item 0222 POLICE PATROL CAR				82,754.02	108,545.54	0.00	850.00	385.00	0.00	0.00	0.00	0.00%
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	7,700.00	
20			CLEANING ALLOWANCE			27,500.00			27,500.00	27,500.00	27,500.00	
30			WORK SHOES			12,800.00			12,800.00	12,800.00	12,800.00	
40			NEW OFFICER OUTFITTED			4,750.00			4,750.00	4,750.00	4,750.00	
50			UPGRADE/REPLACE			19,500.00			19,500.00	19,500.00	19,500.00	
60			DAMAGED UNIFORMS			3,000.00			3,000.00	3,000.00	3,000.00	
70			VEST REPLACEMENT PROGRAM			14,450.00			14,450.00	14,450.00	14,450.00	
Total Item 0250 UNIFORMS				83,817.38	79,522.89	89,700.00	99,542.00	65,823.46	89,700.00	89,700.00	89,700.00	0.00%
Total Item 0250 UNIFORMS				83,817.38	79,522.89	89,700.00	99,542.00	65,823.46	89,700.00	89,700.00	89,700.00	0.00%
A.3120.0252 UNIFORMS - SCHOOL GUARDS												
10			REPLACE/UPGRADE			1,000.00			1,000.00	1,000.00	1,000.00	
20			NEW EMPLOYEES			500.00			500.00	500.00	500.00	
Total Item 0252 UNIFORMS - SCHOOL GUARDS				944.85	737.95	1,500.00	1,500.00	1,247.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0252 UNIFORMS - SCHOOL GUARDS				944.85	737.95	1,500.00	1,500.00	1,247.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0256 RADIO EQUIPMENT												
70			RADIO MAINTENANCE & BATTERY REPLACEMENT FOR PORTABLE RADIOS AND MOBILE CAR RADIO			8,100.00			8,100.00	8,100.00	8,100.00	

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Dept 3120 POLICE DEPT												
Group 2 EQUIPMENT & CAPITAL OUTLAY												
Total Item 0256				1,518.32	3,228.14	8,100.00	11,492.38	3,392.38	8,100.00	8,100.00	8,100.00	0.00%
				1,518.32	3,228.14	8,100.00	11,492.38	3,392.38	8,100.00	8,100.00	8,100.00	0.00%
A.3120.0260 UNIFORM ACCESSORIES												
10 ALTERATIONS, ADJUST, REPAIRS TO UNIFORMS						1,000.00			1,500.00		1,500.00	
Total Item 0260 MISCELLANEOUS EQUIPMENT												
				880.00	1,649.80	1,000.00	1,000.00	989.00	1,500.00	1,500.00	1,500.00	50.00%
				880.00	1,649.80	1,000.00	1,000.00	989.00	1,500.00	1,500.00	1,500.00	50.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY				175,570.06	227,579.28	113,450.00	129,222.82	77,562.57	135,450.00	135,450.00	135,450.00	19.39%
Group 4 CONTRACTUAL EXPENSE												
A.3120.0403 PRINTING & STATIONERY												
10 PRINTING AND STATIONERY						2,250.00			2,250.00	2,250.00	2,250.00	
				1,697.33	1,319.98	2,250.00	2,250.00	1,571.50	2,250.00	2,250.00	2,250.00	0.00%
Total Item 0403 PRINTING & STATIONERY				1,697.33	1,319.98	2,250.00	2,250.00	1,571.50	2,250.00	2,250.00	2,250.00	0.00%
A.3120.0404 POSTAGE												
10 POSTAGE						1,500.00			1,500.00	1,500.00	1,500.00	
				995.67	832.78	1,500.00	1,500.00	1,225.28	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0404 POSTAGE				995.67	832.78	1,500.00	1,500.00	1,225.28	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0405 MUNI DUES & SUBSCRIP												
20 NEW YORK STATE CHIEFS OF POLICE ASSOC.						150.00			175.00	175.00	175.00	
30 WESTCHESTER CO. CHIEFS OF POLICE ASSOC.						150.00			300.00	300.00	300.00	
40 INTERNATIONAL ASSOC. CHIEFS OF POLICE						125.00			190.00	190.00	190.00	
50 WESTCHESTER CO. DETECTIVES ASSOCIATION						150.00			150.00	150.00	150.00	
60 WESTCHESTER CO. DETECTIVES ASSOC MEETING						500.00			750.00	750.00	750.00	
70 MID-HUDSON CRIME PREVENTION						75.00			75.00	75.00	75.00	

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Dept 3120 POLICE DEPT												
Group 4 CONTRACTUAL EXPENSE												
ASSOCIATION												
80			WESTCHESTER CO. YOUTH OFFICER'S ASSOC.			500.00			500.00		500.00	
100			NEW PUBLICATIONS			100.00			100.00		100.00	
110			WOMEN LAW ENFORCEMENT			0.00			50.00		50.00	
120			FBI LEEDA			0.00			150.00		150.00	
Total Item 0405 MUNICIPAL DUES & SUBSCRIP				1,130.75	770.80	1,750.00	1,750.00	1,677.50	2,440.00	2,440.00	2,440.00	39.43%
				1,130.75	770.80	1,750.00	1,750.00	1,677.50	2,440.00	2,440.00	2,440.00	39.43%
A.3120.0406 TRAINING&CONFERENCE												
10			CONFERENCES FOR CHIEF AND COMMAND STAFF (PRRP)			3,000.00			5,000.00		5,000.00	
Total Item 0406 TRAINING & CONFERENCE				3,443.91	2,090.74	3,000.00	7,525.00	6,447.61	5,000.00	5,000.00	5,000.00	66.67%
				3,443.91	2,090.74	3,000.00	7,525.00	6,447.61	5,000.00	5,000.00	5,000.00	66.67%
A.3120.0407 AUTOMOTIVE REPAIRS												
10			AUTOMOTIVE REPAIRS			25,000.00			25,000.00		25,000.00	
Total Item 0407 AUTOMOTIVE REPAIRS				23,006.11	17,743.44	25,000.00	28,996.84	26,532.96	25,000.00	25,000.00	25,000.00	0.00%
				23,006.11	17,743.44	25,000.00	28,996.84	26,532.96	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0408 FUEL, OIL & LUBRICANTS												
10			GASOLINE APPROX. 35,000 GALLONS			45,000.00			45,000.00		54,000.00	
Total Item 0408 FUEL, OIL & LUBRICANTS				36,826.00	35,270.89	45,000.00	45,000.00	44,963.22	45,000.00	54,000.00	54,000.00	20.00%
				36,826.00	35,270.89	45,000.00	45,000.00	44,963.22	45,000.00	54,000.00	54,000.00	20.00%
A.3120.0410 SUPPLIES												
10			FLARES, INV. SUPPLIES, OFFICE SUPPLIES,			29,000.00			29,000.00		29,000.00	
Total Item 0410 SUPPLIES				25,117.55	26,487.24	29,000.00	35,911.20	33,650.06	29,000.00	29,000.00	29,000.00	0.00%
				25,117.55	26,487.24	29,000.00	35,911.20	33,650.06	29,000.00	29,000.00	29,000.00	0.00%

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Dept 3120			POLICE DEPT									
Group 4			CONTRACTUAL EXPENSE									
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 - CHIEF'S OFF			158.00			102.00	102.00	102.00	
52			COPIER MAINTENANCE PD - REPORT ROOM			484.00			41.00	41.00	41.00	
53			COPIER MAINTENANCE PD - DETECTIVE BUR			282.00			83.00	83.00	83.00	
54			COPIER MAINTENANCE - LT OFF			179.00			135.00	135.00	135.00	
55			COPIERS - 3D FLOOR			0.00			100.00	100.00	100.00	
56			COPIERS - RECORDS			0.00			133.00	133.00	133.00	
80			CAR WASH			3,600.00			3,600.00	3,600.00	3,600.00	
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	
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			6,552.00	6,552.00	6,552.00	
300			OPTIMUM ON LINE			1,800.00			1,800.00	1,800.00	1,800.00	
310			DARE PROGRAM			1,500.00			3,000.00	3,000.00	3,000.00	
320			VERIZON ONLINE			2,400.00			2,900.00	2,900.00	2,900.00	
330			RICCI MAINTENANCE			3,100.00			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			8,000.00			11,000.00	11,000.00	11,000.00	
390			SERVICES WARRANTIES ON VARIOUS POLICE DEPARTMENT EQUIPMENT AT POLICE DESK LIST WITH VILLAGE IT DEPARTMENT			27,850.00			27,850.00	27,850.00	27,850.00	
400			ACCUSATORY SOFTWARE			0.00			0.00	0.00	0.00	
410			SERVICE CONTRACT DESK EQUIPMENT			1,200.00			1,200.00	1,200.00	1,200.00	
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	
460			COMMUNICATION DESK			18,000.00			18,000.00	18,000.00	18,000.00	
470			TASER REPAIR AND REPLACEMENT			20,550.00			20,550.00	20,550.00	20,550.00	
475			POLICE CAMERA			70,000.00			70,000.00	70,000.00	70,000.00	
480			NIXLE (PRRP)			0.00			4,110.00	4,110.00	4,110.00	

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Dept 3120 POLICE DEPT												
Group 4 CONTRACTUAL EXPENSE												
485	FLEET	RMP				0.00		0.00	0.00	0.00	169,125.00	
490	MOTOROLA	APX 4000 RADIO				0.00		0.00	0.00	0.00	16,840.00	
495	AXON	TASER X26P				0.00		0.00	0.00	0.00	20,550.00	
500	LPRS					0.00		0.00	0.00	0.00	28,000.00	
Total Item 0421				94,816.16	145,806.74	206,082.00	292,030.06	181,983.75	215,935.00	215,935.00	450,450.00	118.58%
CONTRACT SERVICES				94,816.16	145,806.74	206,082.00	292,030.06	181,983.75	215,935.00	215,935.00	450,450.00	118.58%
A.3120.0422 FEES												
10	MEDICAL	REFERRALS				2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	
20	PSYCHOLOGICAL	EXAMINATIONS \$600 EACH				1,200.00		3,250.00	3,250.00	3,250.00	3,250.00	
30	EMPLOYEE	FINGERPRINTING				500.00		1,125.00	1,125.00	1,125.00	1,125.00	
Total Item 0422				1,603.00	352.83	3,700.00	3,700.00	2,674.81	6,375.00	6,375.00	6,375.00	72.30%
FEES				1,603.00	352.83	3,700.00	3,700.00	2,674.81	6,375.00	6,375.00	6,375.00	72.30%
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	6,200.00	
20	DUTY	AMMO .40 CAL				4,600.00		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	1,500.00	
160	WEAPONS,	BUSHMASTER M4 RIFLE 30 RD. MAGAZ				300.00		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	450.00	
180	WEAPONS,	GLOCK 22 PISTOL MAGAZINE,G22-M				350.00		350.00	350.00	350.00	350.00	
Total Item 0432				14,391.30	3,532.20	13,400.00	31,731.88	19,812.68	13,400.00	13,400.00	13,400.00	0.00%
0432				14,391.30	3,532.20	13,400.00	31,731.88	19,812.68	13,400.00	13,400.00	13,400.00	0.00%
A.3120.0443 TRAINING PROGRAM												
10	FIREARMS	INSTRUCTOR				750.00		750.00	750.00	750.00	750.00	
20	CRISIS/HOSTAGE	NEGOTIATION				750.00		750.00	750.00	750.00	750.00	
40	DOMESTIC	VIOLENCE				600.00		600.00	600.00	600.00	600.00	
50	OFFICER	SAFETY COURSES				1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	
60	VARIOUS	PATROL FUNCTIONS (PRRP)				1,500.00		3,500.00	3,500.00	3,500.00	3,500.00	

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Dept 3120 POLICE DEPT												
Group 4 CONTRACTUAL EXPENSE												
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 (PRRP)			600.00			5,200.00	5,200.00	5,200.00	
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	
Total Item 0443 TRAINING PROGRAM				6,147.04	9,571.00	13,950.00	13,950.00	8,949.48	20,550.00	20,550.00	20,550.00	47.31%
Total Item 0443				6,147.04	9,571.00	13,950.00	13,950.00	8,949.48	20,550.00	20,550.00	20,550.00	47.31%
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			1,000.00			1,000.00	1,000.00	1,000.00	
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	
Total Item 0444				20,119.41	11,585.36	26,200.00	26,200.00	17,491.87	26,200.00	26,200.00	26,200.00	0.00%
Total Item 0444				20,119.41	11,585.36	26,200.00	26,200.00	17,491.87	26,200.00	26,200.00	26,200.00	0.00%
A.3120.0450 CRIME INTERVENTION												
10			CRIME INTERVENTION			1,500.00			1,500.00	1,500.00	1,500.00	
20			COMMUNITY ENGAGEMENT (PRRP)			0.00			2,900.00	2,900.00	2,900.00	
Total Item 0450				1,360.00	1,499.51	1,500.00	1,500.00	1,470.59	4,400.00	4,400.00	4,400.00	193.33%
Total Item 0450				1,360.00	1,499.51	1,500.00	1,500.00	1,470.59	4,400.00	4,400.00	4,400.00	193.33%
MISC. AWARDS & EVENTS												
Total Group 4				230,654.23	256,863.51	372,332.00	505,614.48	348,451.31	397,050.00	406,050.00	640,565.00	72.04%
Total Group 4				230,654.23	256,863.51	372,332.00	505,614.48	348,451.31	397,050.00	406,050.00	640,565.00	72.04%
CONTRACTUAL EXPENSE												

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Dept 3120			POLICE DEPT									
Group 4			CONTRACTUAL EXPENSE									
Total Dept 3120			POLICE DEPT	7,775,217.39	8,091,630.22	8,363,064.00	8,708,691.74	8,203,119.63	8,501,854.00	8,510,854.00	8,753,307.00	4.67%

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Dept 3150			JAIL									
Group 1			PERSONAL SERVICES									
A.3150.0120			PART - TIME MATRON									
10			MATRON (3 PART TIME MATRONS)	215.50	0.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00	1,020.00	0.00%
Total Item 0120			PART-TIME SALARIES	215.50	0.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00	1,020.00	0.00%
Total Group 1			PERSONAL SERVICES	215.50	0.00	1,020.00	1,020.00	0.00	1,020.00	1,020.00	1,020.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.3150.0431			MEALS - PRISONERS									
10			PRISONER MEALS			2,250.00			2,250.00	2,250.00	2,250.00	0.00%
Total Item 0431			0431	1,660.30	876.18	2,250.00	2,250.00	1,223.25	2,250.00	2,250.00	2,250.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	1,660.30	876.18	2,250.00	2,250.00	1,223.25	2,250.00	2,250.00	2,250.00	0.00%
Total Dept 3150			JAIL	1,875.80	876.18	3,270.00	3,270.00	1,223.25	3,270.00	3,270.00	3,270.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310			TRAFFIC CONTROL									
Group 1			PERSONAL SERVICES									
A.3310.0110			PERM.REG PERSONNEL									
10			MAINT. PAINTER- P.RUIZ			76,606.00			78,521.00	78,521.00	78,521.00	
20			LONGEVITY- RUIZ			2,600.00			2,600.00	2,600.00	2,600.00	
30			CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			0.00	0.00	0.00	
Total Item 0110			PERM. REGULAR PERSONNEL	75,700.14	78,552.56	80,056.00	80,056.00	82,465.54	81,121.00	81,121.00	81,121.00	1.33%
A.3310.0140			OVERTIME	654.90	2,048.04	1,500.00	1,500.00	1,187.77	2,000.00	2,000.00	2,000.00	33.33%
Total Item 0140			OVERTIME	654.90	2,048.04	1,500.00	1,500.00	1,187.77	2,000.00	2,000.00	2,000.00	33.33%
Total Group 1			PERSONAL SERVICES	76,355.04	80,600.60	81,556.00	81,556.00	83,653.31	83,121.00	83,121.00	83,121.00	1.92%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.3310.0250			UNIFORMS	488.00	975.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0250			UNIFORMS	488.00	975.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00%
A.3310.0253			TRAFFIC CONTROL									
20			POLES, CONTROLLERS, TRAFFIC EQUIPMENT, PRE-FAB SIGNS			2,250.00			2,250.00	2,250.00	2,250.00	
30			FLASHING SIGNS			0.00			30,000.00	30,000.00	30,000.00	
Total Item 0253			TRAFFIC CONTROL	2,250.00	1,341.00	2,250.00	2,250.00	800.00	32,250.00	32,250.00	32,250.00	1333.33%
A.3310.0260			MISC. EQUIPMENT									
10			30" ROLLER PRESS			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	4,500.00	1,750.00	2,000.00	2,000.00	1,056.74	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	7,238.00	4,066.00	5,250.00	5,250.00	2,606.74	35,250.00	35,250.00	35,250.00	571.43%
Group 4			CONTRACTUAL EXPENSE									

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310			TRAFFIC CONTROL									
Group 4			CONTRACTUAL EXPENSE									
A.3310.0407			AUTOMOTIVE REPAIRS									
10			TRAFFIC CONTROL AUTOMOTIVE REPAIRS 1- UTILITY TRUCK			1,600.00			1,600.00	1,600.00	1,600.00	
Total Item 0407			AUTOMOTIVE REPAIRS	552.87	1,368.02	1,600.00	1,600.00	631.90	1,600.00	1,600.00	1,600.00	0.00%
A.3310.0408			FUEL, OIL & LUBRICANTS									
10			TRAFFIC CONTROL FUEL OIL & LUBRICANT			2,300.00			2,300.00	2,760.00	2,760.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	2,969.00	1,147.39	2,300.00	2,300.00	2,278.95	2,300.00	2,760.00	2,760.00	20.00%
A.3310.0410			SUPPLIES									
10			ROLLER HANDLES/PADS, NUTS BOLTS, GLOVES, GOGGLES,RAGS,GRAFFITI REMOVER, THINNERS, PAINT MACHINE SPRAY TIPS			7,000.00			8,000.00	8,000.00	8,000.00	
Total Item 0410			SUPPLIES	9,765.09	6,978.96	7,000.00	7,000.00	6,886.10	8,000.00	8,000.00	8,000.00	14.29%
A.3310.0411			MATERIALS									
10			SIGN MATERIAL, ALUM. BLANKS, HEAT PAPER, SIGN POLES, TEMP. NO PARKING SIGNS,			6,000.00			7,000.00	7,000.00	7,000.00	
Total Item 0411			MATERIALS	9,630.23	4,320.45	6,000.00	6,827.75	6,755.32	7,000.00	7,000.00	7,000.00	16.67%
A.3310.0418			TRAFFIC LIGHTING									
10			TRAFFIC LIGHT ELECTRIC COST BASED ON LED PROGRAM			15,000.00			16,000.00	16,000.00	16,000.00	
Total Item 0418			TRAFFIC LIGHTING	14,583.05	15,873.80	15,000.00	15,000.00	13,424.51	16,000.00	16,000.00	16,000.00	6.67%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310			TRAFFIC CONTROL									
Group 4			CONTRACTUAL EXPENSE									
A.3310.0421			CONTRACT SERVICES									
10			TRAFFIC LIGHT REPAIRS & DOUBLE YELLOW LINES			10,000.00			10,000.00	10,000.00	10,000.00	
30			EMERGENCY TRAFFIC LIGHT CONTROL BOXES AND LIGHT HEADS REPAIRS. HOILDAYS, NIGHTS, WEEKENDS.			10,000.00			10,000.00	10,000.00	10,000.00	
40			TRAFFIC LINES FENIMORE RD. CROSSWALKS, CENTER LINES STOP LINES, ALL DONE WITH THERMO PLASTIC.			0.00			0.00	0.00	0.00	
Total Item 0421			CONTRACT SERVICES	17,965.00	22,321.60	20,000.00	23,250.18	17,802.00	20,000.00	20,000.00	20,000.00	0.00%
17,965.00					22,321.60	20,000.00	23,250.18	17,802.00	20,000.00	20,000.00	20,000.00	0.00%
A.3310.0433			TRAFFIC CONTROL.0433									
10			TRAFFIC PAINT/THERMO PLASTIC - APPROX. 300 GAL. PAINT, 140 40LB BAGS THERMO PLASTIC.			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0433			0433	2,837.40	980.00	2,000.00	2,000.00	1,750.50	2,000.00	2,000.00	2,000.00	0.00%
2,837.40					980.00	2,000.00	2,000.00	1,750.50	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	58,302.64	52,990.22	53,900.00	57,977.93	49,529.28	56,900.00	57,360.00	57,360.00	6.42%
141,895.68					137,656.82	140,706.00	144,783.93	135,789.33	175,271.00	175,731.00	175,731.00	24.89%
Total Dept 3310			TRAFFIC CONTROL									

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3320			ON STREET PARKING									
Group 1			PERSONAL SERVICES									
A.3320.0110			PERM.REG PERSONNEL									
10			PEO - R. PECCHIA			72,294.00			74,101.00	74,101.00	74,101.00	
20			PEO - J. WEBBER			72,294.00			74,101.00	74,101.00	74,101.00	
30			PEO - L. RAINALDI			72,294.00			74,101.00	74,101.00	74,101.00	
40			PEO - G. SPANO			72,294.00			74,101.00	74,101.00	74,101.00	
60			LONGEVITY - J. WEBBER			2,600.00			2,600.00	2,600.00	2,600.00	
70			LONGEVITY - G. SPANO			2,200.00			2,200.00	2,200.00	2,200.00	
80			LONGEVITY-L. RAINALDI			2,000.00			2,000.00	2,000.00	2,000.00	
90			LONGEVITY - R. PECCHIA			2,200.00			2,200.00	2,200.00	2,200.00	
100			CSEA CONTRACTUAL PER MEMBER (4@850)			3,400.00			0.00	0.00	0.00	
Total Item 0110			PERM. REGULAR PERSONNEL	285,216.86	297,065.96	301,576.00	302,938.96	302,938.96	305,404.00	305,404.00	305,404.00	1.27%
A.3320.0140			OVERTIME									
10			OVERTIME	23,752.14	26,271.67	30,500.00	29,137.04	27,353.49	30,500.00	30,500.00	30,500.00	0.00%
Total Item 0140			OVERTIME	23,752.14	26,271.67	30,500.00	29,137.04	27,353.49	30,500.00	30,500.00	30,500.00	0.00%
Total Group 1			PERSONAL SERVICES	308,969.00	323,337.63	332,076.00	332,076.00	330,292.45	335,904.00	335,904.00	335,904.00	1.15%
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	2,544.95	2,900.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	2,544.95	2,900.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.3320.0407			AUTOMOTIVE REPAIRS									
10			AUTOMOTIVE REPAIRS	892.08	131.97	1,000.00	1,000.00	273.43	1,000.00	1,000.00	1,000.00	0.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3320			ON STREET PARKING									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0407			AUTOMOTIVE REPAIRS	892.08	131.97	1,000.00	1,000.00	273.43	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	2,400.00	2,400.00	
				1,500.52	1,785.75	2,000.00	2,000.00	1,980.37	2,000.00	2,400.00	2,400.00	20.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	1,500.52	1,785.75	2,000.00	2,000.00	1,980.37	2,000.00	2,400.00	2,400.00	20.00%
Total Group 4			CONTRACTUAL EXPENSE	2,392.60	1,917.72	3,000.00	3,000.00	2,253.80	3,000.00	3,400.00	3,400.00	13.33%
Total Dept 3320			ON STREET PARKING	313,906.55	328,155.35	337,976.00	337,976.00	332,546.25	341,804.00	342,204.00	342,204.00	1.25%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted Budget	Adjusted Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3321			ON STREET METER REPAIR									
Group 1			PERSONAL SERVICES									
A.3321.0110			ON STREET METER REPAIR,PERM. REGULAR PERSONNEL									
1			METER REPAIR -			0.00			0.00	0.00	0.00	
30			CSEA CONTRACTUAL PER MEMBER (1@ 850)			0.00			0.00	0.00	0.00	
Total Item 0110			PERM. REGULAR PERSONNEL	94,257.58	59,079.02	0.00	3,200.00	756.00	0.00	0.00	0.00	0.00%
				94,257.58	59,079.02	0.00	3,200.00	756.00	0.00	0.00	0.00	0.00%
A.3321.0120			ON STREET METER REPAIR, PART-TIME SALARIES									
10			METER REPAIR - PART TIME			35,500.00			35,500.00	35,500.00	35,500.00	
20			METER REPAIR - PART TIME			19,240.00			19,240.00	19,240.00	19,240.00	
Total Item 0120			PART-TIME SALARIES	14,655.92	30,694.35	54,740.00	51,361.20	14,273.88	54,740.00	54,740.00	54,740.00	0.00%
				14,655.92	30,694.35	54,740.00	51,361.20	14,273.88	54,740.00	54,740.00	54,740.00	0.00%
Total Group 1			PERSONAL SERVICES	108,913.50	89,773.37	54,740.00	54,561.20	15,029.88	54,740.00	54,740.00	54,740.00	0.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.3321.0250			UNIFORMS									
1			REPAIR, REPLACE UNIFORMS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
Total Item 0250			UNIFORMS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
				0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
A.3321.0260			MISC. EQUIPMENT									
1			METER REPLACEMENT/REPAIR /UPGRADE COSTS			2,000.00			2,000.00	2,000.00	2,000.00	
20			NEW DIGITAL CLOCKS			500.00			500.00	500.00	500.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	0.00	0.00	2,500.00	2,500.00	300.00	2,500.00	2,500.00	2,500.00	0.00%
				0.00	0.00	2,500.00	2,500.00	300.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00	300.00	2,800.00	2,800.00	2,800.00	12.00%
				0.00	0.00	2,500.00	2,500.00	300.00	2,800.00	2,800.00	2,800.00	12.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3321			ON STREET METER REPAIR									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
Group 4			CONTRACTUAL EXPENSE									
A.3321.0410			ON STREET METER REPAIR,SUPPLIES	5,188.87	3,286.53	5,000.00	5,000.00	805.13	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0410			SUPPLIES	5,188.87	3,286.53	5,000.00	5,000.00	805.13	5,000.00	5,000.00	5,000.00	0.00%
A.3321.0421			ON STREET METER REPAIR,CONTRACT SERVICES									
1			REGATTA RENTAL			6,000.00			6,000.00	6,000.00	6,000.00	
A.3321.0421.0001			CALLE MULTIPACE METERS MONTHLY FEE	8,495.74	7,032.11	6,000.00	12,380.00	8,750.91	6,000.00	6,000.00	6,000.00	0.00%
1			MONTHLY FEE			15,000.00			10,000.00	10,000.00	10,000.00	
2			PROCESSING FEE			5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0421			CONTRACT SERVICES	11,137.13	12,285.48	20,000.00	20,000.00	16,917.01	15,000.00	15,000.00	15,000.00	-25.00%
				19,632.87	19,317.59	26,000.00	32,380.00	25,667.92	21,000.00	21,000.00	21,000.00	-19.23%
Total Group 4			CONTRACTUAL EXPENSE	24,821.74	22,604.12	31,000.00	37,380.00	26,473.05	26,000.00	26,000.00	26,000.00	-16.13%
Total Dept 3321			ON STREET METER REPAIR	133,735.24	112,377.49	88,240.00	94,441.20	41,802.93	83,540.00	83,540.00	83,540.00	-5.33%

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Fiscal Year: 2023 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 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			9,000.00	9,000.00	9,000.00	
10			SECRETARY-C. JAEGER			7,500.00			8,000.00	8,000.00	8,000.00	
5			HEADQUARTERS									
		5	CLEANER-M VITETTA			4,200.00			4,305.00	4,305.00	4,305.00	
		10	CLEANER-A LAROCCO			4,200.00			4,305.00	4,305.00	4,305.00	
		15	CLEANER-J PAUL, JR.			4,200.00			4,305.00	4,305.00	4,305.00	
		20	CLEANER-R PORTRAFKE			4,200.00			4,305.00	4,305.00	4,305.00	
115			COLUMBIA									
		5	CLEANER-V KECK			4,200.00			4,305.00	4,305.00	4,305.00	
		10	CLEANER-V MALINOWSKI			4,200.00			4,305.00	4,305.00	4,305.00	
120			VOLUNTEERS									
		5	CLEANER-J FOTI			4,200.00			4,305.00	4,305.00	4,305.00	
		10	CLEANER-P GRUTTERIA			4,200.00			4,305.00	4,305.00	4,305.00	
130			HALSTEAD MANOR									
		5	CLEANER-P TUNNO			4,200.00			4,305.00	4,305.00	4,305.00	
		10	CLEANER-P REDA			4,200.00			4,305.00	4,305.00	4,305.00	
Total Item 0120			PART-TIME SALARIES	45,832.13	47,449.08	57,500.00	57,500.00	47,267.13	60,050.00	60,050.00	60,050.00	4.43%
Total Group 1			PERSONAL SERVICES	45,832.13	47,449.08	57,500.00	57,500.00	47,267.13	60,050.00	60,050.00	60,050.00	4.43%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.3410.0220			OFFICE EQUIPMENT									
20			MISC EQUIPMENT			3,000.00			3,000.00	3,000.00	3,000.00	
Total Item 0220			OFFICE EQUIPMENT	4,083.01	3,000.00	3,000.00	3,955.00	1,800.53	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0250			UNIFORMS									
10			REPLACEMENT TURNOUT GEAR 12 SETS @ 4,400			52,800.00			52,800.00	52,800.00	52,800.00	
20			NEW MEMBERS TURNOUT GEAR 4 SETS @ 4,400			17,600.00			17,600.00	17,600.00	17,600.00	
30			REPLACEMENT DRESS UNIFORMS			5,000.00			5,000.00	5,000.00	5,000.00	
40			BALLOUT SYSTEM HARNESS			20,000.00			20,000.00	20,000.00	20,000.00	
Total Item 0250			UNIFORMS	78,564.70	45,007.65	95,400.00	81,400.00	56,601.15	95,400.00	95,400.00	95,400.00	0.00%
				78,564.70	45,007.65	95,400.00	81,400.00	56,601.15	95,400.00	95,400.00	95,400.00	0.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	REQUESTED 2023 Stage	TENTATIVE 2023 Stage	ADOPTED 2023 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			25,000.00	25,000.00	25,000.00	
Total Item 0256			RADIO EQUIPMENT	33,848.74	6,147.60	21,000.00	37,830.00	30,722.56	25,000.00	25,000.00	25,000.00	19.05%
A.3410.0257			FIRE HOSE									
10			REPLACE OLD & DAMAGED FIRE HOSE			10,000.00			10,000.00	10,000.00	10,000.00	
Total Item 0257			FIRE HOSE	5,016.00	13,427.20	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0258			SCOTT PAKS									
20			PURCHASE NEW SCOTT PAK HARNESS 1 @ 10,000 EACH			10,000.00			10,000.00	10,000.00	10,000.00	
30			NEW BOTTLES 6 @ \$1300.00 EA.			6,500.00			7,800.00	7,800.00	7,800.00	
40			OSHA REQUIRED MASKS 6 @ \$325.00 EA.			1,625.00			1,950.00	1,950.00	1,950.00	
Total Item 0258			SCOTT PAKS	26,343.68	37,059.22	18,125.00	17,170.00	937.05	19,750.00	19,750.00	19,750.00	8.97%
A.3410.0260			MISC. EQUIPMENT									
10			VARIOUS EQUIP. FOR APPARATUS, ETC.			55,000.00			55,000.00	55,000.00	55,000.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	54,512.69	55,000.00	55,000.00	181,600.00	29,135.89	55,000.00	55,000.00	55,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	202,368.82	159,641.67	202,525.00	331,955.00	118,997.18	208,150.00	208,150.00	208,150.00	2.78%
Group 4			CONTRACTUAL EXPENSE									
A.3410.0404			POSTAGE									
10			VARIOUS MAILINGS BY DEPARTMENT			500.00			500.00	500.00	500.00	
20			EXPLORERS			100.00			100.00	100.00	100.00	
Total Item 0404			POSTAGE	507.04	418.35	600.00	600.00	179.21	600.00	600.00	600.00	0.00%

VILLAGE OF MAMARONECK

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Dept 3410 FIRE DEPARTMENT												
Group 4 CONTRACTUAL EXPENSE												
A.3410.0405			MUNI DUES & SUBSCRIP			2,500.00			2,500.00	2,500.00	2,500.00	
10			VARIOUS SUBSCRIPTIONS FOR FIREMATICS									
Total Item 0405 MUNICIPAL DUES & SUBSCRIP				2,149.00	2,500.00	2,500.00	2,500.00	1,220.00	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0406			TRAINING&CONFERENCE	1,211.95	553.00	15,000.00	21,618.00	10,808.60	15,000.00	15,000.00	15,000.00	0.00%
Total Item 0406 TRAINING & CONFERENCE				1,211.95	553.00	15,000.00	21,618.00	10,808.60	15,000.00	15,000.00	15,000.00	0.00%
A.3410.0407			AUTOMOBILE REPAIRS									
10			ALL TRUCKS SERVICED TWICE A YEAR			110,000.00			120,000.00	120,000.00	120,000.00	
Total Item 0407 AUTOMOTIVE REPAIRS				164,300.68	123,621.74	110,000.00	112,378.26	94,733.28	120,000.00	120,000.00	120,000.00	9.09%
A.3410.0408			FUEL, OIL & LUBRICANTS									
10			FUEL, OIL & LUBRICANTS			28,000.00			28,000.00	33,600.00	33,600.00	
Total Item 0408 FUEL, OIL & LUBRICANTS				12,215.67	11,639.31	28,000.00	28,000.00	19,707.12	28,000.00	33,600.00	33,600.00	20.00%
A.3410.0409			BUILDING IMPROV.	38,136.31	62,593.10	30,000.00	38,224.32	20,034.16	40,000.00	40,000.00	40,000.00	33.33%
Total Item 0409 BUILDING IMPROVEMENTS				38,136.31	62,593.10	30,000.00	38,224.32	20,034.16	40,000.00	40,000.00	40,000.00	33.33%
A.3410.0410			SUPPLIES									
10			SUPPLIES FOR ALL FIREHOUSES			25,000.00			25,000.00	25,000.00	25,000.00	
Total Item 0410 SUPPLIES				24,082.55	29,796.00	25,000.00	25,000.00	21,665.75	25,000.00	25,000.00	25,000.00	0.00%

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Dept 3410			FIRE DEPARTMENT									
Group 4			CONTRACTUAL EXPENSE									
A.3410.0414			UTILITIES - HEATING									
10			PROPOSED BASED ON CURRENT PRICES			30,000.00			30,000.00	30,000.00	30,000.00	
Total Item 0414				29,785.79	34,111.73	30,000.00	33,727.03	33,726.07	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	
Total Item 0415				2,563.71	3,927.03	6,000.00	6,000.00	5,672.31	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	
Total Item 0416				56,260.82	59,308.09	70,000.00	78,000.00	70,177.51	70,000.00	70,000.00	70,000.00	0.00%
A.3410.0419			UTILITIES - TELEPHONE									
10			BASED ON CURRENT PROJECTED			27,000.00			27,000.00	27,000.00	27,000.00	
40			CELLPHONES			3,000.00			3,000.00	3,000.00	3,000.00	
Total Item 0419				28,948.43	26,000.07	30,000.00	18,273.00	9,948.21	30,000.00	30,000.00	30,000.00	0.00%
A.3410.0420			BUILDING MAINTENANCE									
10			MISC. HOUSES			18,000.00			18,000.00	18,000.00	18,000.00	
40			ANNUAL MTE. GENERATORS			2,850.00			2,850.00	2,850.00	2,850.00	
50			HVAC MAINTENANCE			15,000.00			15,000.00	15,000.00	15,000.00	
Total Item 0420				11,592.96	39,424.08	35,850.00	39,987.50	13,875.50	35,850.00	35,850.00	35,850.00	0.00%
			BUILDING MAINTENANCE	11,592.96	39,424.08	35,850.00	39,987.50	13,875.50	35,850.00	35,850.00	35,850.00	0.00%

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Dept 3410			FIRE DEPARTMENT									
Group 4			CONTRACTUAL EXPENSE									
A.3410.0421			CONTRACT SERVICES									
20			TESTING,REPAIR & MAINT. SCOTT PAKS			10,000.00			10,000.00		10,000.00	
30			HYDRO TESTING BOTTLES-30 @\$55.00			8,650.00			8,650.00		8,650.00	
40			EXTERMINATOR			3,000.00			3,000.00		3,000.00	
50			FIRE COUNCIL			7,000.00			7,000.00		7,000.00	
70			ANSEL SYSTEM			3,500.00			3,500.00		3,500.00	
80			RADIO SERVICE			3,000.00			3,000.00		3,000.00	
90			AIR FILL STATION FILL W/OXYGEN			4,000.00			4,000.00		4,000.00	
100			HURST TOOL MAINTENANCE			8,000.00			8,000.00		8,000.00	
110			POWER SAWS			5,700.00			5,700.00		5,700.00	
120			GAS METER			3,000.00			3,000.00		3,000.00	
140			COPY MACHINE LEASE-CHIEF'S OFFICE			3,550.00			3,500.00		3,500.00	
150			LADDER INSPECTIONS PER OSHA			3,500.00			3,500.00		3,500.00	
160			LIGHTPATH			700.00			700.00		700.00	
170			HOSE TESTING ALL FIRE HOUSES			13,850.00			13,850.00		13,850.00	
180			PROTECTIVE GEAR REPAIR FACILITY			14,500.00			14,500.00		14,500.00	
190			AC & HEATING SERVICE & EMERGENCY GENERATORS			10,000.00			10,000.00		10,000.00	
200			KNOX BOX			600.00			600.00		600.00	
Total Item 0421			CONTRACT SERVICES	94,239.95	108,612.33	102,550.00	107,853.79	76,089.68	102,500.00	102,500.00	102,500.00	-0.05%
A.3410.0422			FEES/PHYSICALS									
10			ANNUAL PHYSICALS TO COMPLY WITH FIRE COUNCIL & NFPA POLICY			50,000.00			50,000.00		50,000.00	
Total Item 0422			FEES	29,565.00	33,000.00	50,000.00	32,000.00	31,560.00	50,000.00	50,000.00	50,000.00	0.00%
A.3410.0426			FIRE COUNCIL EXPENSES									
10			MEETING CARDS/ENVELOPES			500.00			500.00		500.00	
Total Item 0426			0426	448.70	500.00	500.00	500.00	147.18	500.00	500.00	500.00	0.00%
A.3410.0429			FIRE ALARM SYSTEM									

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Dept 3410 FIRE DEPARTMENT												
Group 4 CONTRACTUAL EXPENSE												
10			MISCELLANEOUS MAINTENANCE			3,000.00			3,000.00	3,000.00	3,000.00	
20			MAINTENANCE FOR 60 CONTROL TO ACTIVATE			3,000.00			3,000.00	3,000.00	3,000.00	
Total Item 0429				0.00	3,690.32	6,000.00	10,603.00	7,407.62	6,000.00	6,000.00	6,000.00	0.00%
				0.00	3,690.32	6,000.00	10,603.00	7,407.62	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0430 FIRE CHIEF'S EMERG PLAN												
10		STANDBY				2,500.00			2,500.00	2,500.00	2,500.00	
Total Item 0430				388.36	1,949.10	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
				388.36	1,949.10	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435 MARINE REPAIR & STORAGE												
10		WINTER STORAGE & REPAIR (SIX WET SUITS)				6,500.00			6,500.00	6,500.00	6,500.00	
Total Item 0435				4,986.37	1,692.67	6,500.00	9,429.45	6,693.04	6,500.00	6,500.00	6,500.00	0.00%
				4,986.37	1,692.67	6,500.00	9,429.45	6,693.04	6,500.00	6,500.00	6,500.00	0.00%
A.3410.0444 EXPLORER POST 444 EXP.												
10		EXPLORER POST MEETING EXPENSES, ETC.				2,000.00			2,500.00	2,500.00	2,500.00	
Total Item 0444				1,656.00	2,000.00	2,000.00	2,000.00	1,248.00	2,500.00	2,500.00	2,500.00	25.00%
				1,656.00	2,000.00	2,000.00	2,000.00	1,248.00	2,500.00	2,500.00	2,500.00	25.00%
A.3410.0447 TRAINING - PHOTOGRAPHY												
10		PHOTO SUPPLIES & MATERIALS,ETC.				500.00			500.00	500.00	500.00	
Total Item 0447				413.95	500.00	500.00	500.00	69.15	500.00	500.00	500.00	0.00%
				413.95	500.00	500.00	500.00	69.15	500.00	500.00	500.00	0.00%
A.3410.0448 TRAINING EDUCATION AIDS												
10		VIDEO & OTHER TRAINING MATERIALS				2,000.00			2,000.00	2,000.00	2,000.00	
				1,957.48	659.00	2,000.00	2,000.00	2,000.00	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	1,957.48	659.00	2,000.00	2,000.00	2,000.00	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	
Total Item 0450		MISC. AWARDS & EVENTS	19,677.61	23,363.41	25,000.00	46,728.61	16,344.70	25,000.00	25,000.00	25,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	525,088.33	569,859.33	580,500.00	618,422.96	443,307.09	600,950.00	606,550.00	606,550.00	4.49%
Total Dept 3410		FIRE DEPARTMENT	773,289.28	776,950.08	840,525.00	1,007,877.96	609,571.40	869,150.00	874,750.00	874,750.00	4.07%

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Dept 3510			CONTROL OF ANIMALS									
Group 4			CONTRACTUAL EXPENSE									
A.3510.0421			CONTRACT SERVICES									
10			NEW ROCHELLE HUMANE SOCIETY			25,900.00			25,900.00		25,900.00	
20			WILDLIFE CONTROL			6,600.00			6,600.00		6,600.00	
30			ALL ASPECT WILDLIFE			6,500.00			6,500.00		6,500.00	
Total Item 0421				36,535.30	31,472.00	39,000.00	39,000.00	24,762.00	39,000.00	39,000.00	39,000.00	0.00%
				36,535.30	31,472.00	39,000.00	39,000.00	24,762.00	39,000.00	39,000.00	39,000.00	0.00%
Total Group 4				36,535.30	31,472.00	39,000.00	39,000.00	24,762.00	39,000.00	39,000.00	39,000.00	0.00%
Total Dept 3510				36,535.30	31,472.00	39,000.00	39,000.00	24,762.00	39,000.00	39,000.00	39,000.00	0.00%

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Dept 3620	SAFETY INSP.-BLDG.									
Group 1	PERSONAL SERVICES									
A.3620.0110	PERMIREG PERSONNEL									
250	BUILDING INSPECTOR-F TAVOLACCI			127,500.00			127,500.00		130,688.00	
100	ASST BLDG INSPECTOR - J. HUNT			0.00			73,606.00		76,875.00	
230	ASST BLDG INSP - D.DROGAN			77,265.00			78,030.00		84,000.00	
220	FIRE INSPECTOR - S. JIMISON			73,606.00			74,335.00		76,194.00	
60	CODE ENFORC OFF - T.SIEMSEN			73,302.00			73,302.00		75,133.00	
260	SR. OFFICE ASST - K. JOHNSON (MOVED FROM A1230)			0.00			86,226.00		86,226.00	
20	OFFICE ASSISTANT- K. GUADAGNOLO			77,113.00			79,041.00		79,041.00	
210	OFFICE ASSISTANT - M.GANSERT			80,593.00			73,349.00		73,349.00	
245	ADMIN INTERN -			0.00			52,997.00		52,997.00	
125	LONGEVITY - K. GUADAGNOLO			2,000.00			2,000.00		2,000.00	
240	CSEA CONTRACTUAL PER MEMBER (2@850)			1,700.00			0.00		0.00	
Total Item 0110	PERM. REGULAR PERSONNEL	928,162.10	551,539.64	513,079.00	536,615.31	555,766.39	720,386.00	720,384.00	736,503.00	43.55%
		928,162.10	551,539.64	513,079.00	536,615.31	555,766.39	720,386.00	720,384.00	736,503.00	43.55%
A.3620.0120	PART-TIME SALARIES									
10	CODE ENFORCEMENT PT VACANT			30,600.00			0.00		0.00	
20	CODE ENFORCEMENT PT K. DOYLE			30,600.00			30,600.00		33,579.00	
30	PART-TIME - (MOVED TO A.3620.0110)			20,270.00			0.00		0.00	
Total Item 0120	PART-TIME SALARIES	2,025.00	49,857.25	81,470.00	58,525.38	58,525.38	30,600.00	30,600.00	33,579.00	-58.78%
		2,025.00	49,857.25	81,470.00	58,525.38	58,525.38	30,600.00	30,600.00	33,579.00	-58.78%
A.3620.0140	OVERTIME									
10	STAFF OVERTIME			7,500.00			7,500.00		7,500.00	
Total Item 0140	OVERTIME	32,749.82	3,995.61	7,500.00	10,227.56	10,227.56	7,500.00	7,500.00	7,500.00	0.00%
		32,749.82	3,995.61	7,500.00	10,227.56	10,227.56	7,500.00	7,500.00	7,500.00	0.00%
Total Group 1	PERSONAL SERVICES	962,936.92	605,392.50	602,049.00	605,368.25	624,519.33	758,486.00	758,484.00	777,582.00	29.16%
Group 2	EQUIPMENT & CAPITAL OUTLAY									

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Dept 3620			SAFETY INSP.-BLDG.									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.3620.0210			OFFICE FURNITURE									
20	MISC.	OFFICE FURNITURE		0.00	215.99	1,200.00	4,133.01	4,133.01	1,200.00	1,200.00	1,200.00	0.00%
Total Item 0210			OFFICE FURNITURE	0.00	215.99	1,200.00	4,133.01	4,133.01	1,200.00	1,200.00	1,200.00	0.00%
A.3620.0220			OFFICE EQUIPMENT									
30	MISC.	EQUIPMENT		2,084.78	556.98	1,440.00	4,801.67	3,916.49	1,440.00	1,440.00	1,440.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	2,084.78	556.98	1,440.00	4,801.67	3,916.49	1,440.00	1,440.00	1,440.00	0.00%
A.3620.0250			UNIFORMS									
1	UNIFORMS			1,250.12	0.00	1,125.00	1,051.40	1,051.40	1,125.00	1,125.00	1,125.00	0.00%
Total Item 0250			UNIFORMS	1,250.12	0.00	1,125.00	1,051.40	1,051.40	1,125.00	1,125.00	1,125.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	3,334.90	772.97	3,765.00	9,986.08	9,100.90	3,765.00	3,765.00	3,765.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.3620.0403			PRINTING & STATIONERY									
10	VARIOUS BLDG./ FIRE FORMS			1,438.23	1,409.73	1,200.00	1,800.00	1,800.00	1,400.00	1,400.00	1,400.00	16.67%
Total Item 0403			PRINTING & STATIONERY	1,438.23	1,409.73	1,200.00	1,800.00	1,800.00	1,400.00	1,400.00	1,400.00	16.67%
A.3620.0404			POSTAGE									
10	VARIOUS MAILINGS FOR PERMITS, VIOLATIONS			2,137.54	1,715.00	2,000.00	2,000.00	1,280.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0404			POSTAGE	2,137.54	1,715.00	2,000.00	2,000.00	1,280.00	2,000.00	2,000.00	2,000.00	0.00%
A.3620.0405			MUNI DUES & SUBSCRIP									
10	NFPA UPDATES					1,200.00			1,200.00	1,200.00	1,200.00	

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3620			SAFETY INSP.-BLDG.									
Group 4			CONTRACTUAL EXPENSE									
20			DUES FOR PROFESSIONAL ASSOCIATIONS			2,500.00			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	2,775.00	693.68	4,000.00	1,735.58	30.00	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0406			TRAINING&CONFERENCE									
10			SCHOOLS AND SEMINARS FOR CERTIFICATION			2,560.00			2,560.00	2,560.00	2,560.00	
Total Item 0406			TRAINING & CONFERENCE	120.00	0.00	2,560.00	1,560.00	1,200.00	2,560.00	2,560.00	2,560.00	0.00%
A.3620.0407			AUTOMOTIVE REPAIRS									
10			REPAIRS/MAINTENANCE FOR (5) STAFF CARS			1,800.00			1,800.00	1,800.00	1,800.00	
Total Item 0407			AUTOMOTIVE REPAIRS	1,193.75	538.03	1,800.00	1,800.00	1,690.89	1,800.00	1,800.00	1,800.00	0.00%
A.3620.0408			FUEL, OIL & LUBRICANTS									
10			PROJECTION FOR COST AND USAGE			500.00			500.00	600.00	600.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	1,829.70	495.35	500.00	500.00	496.56	500.00	600.00	600.00	20.00%
A.3620.0410			SUPPLIES									
10			MISC. OFFICE SUPPLIES			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0410			SUPPLIES	2,408.27	1,951.62	1,500.00	3,298.34	3,250.00	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0421			CONTRACT SERVICES									
10			PROCESS SERVING FEES			500.00			500.00	500.00	500.00	

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3620			SAFETY INSP.-BLDG.									
Group 4			CONTRACTUAL EXPENSE									
20			CELLPHONES & TABLETS			6,000.00			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			0.00			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			0.00			25,462.00	25,462.00	25,462.00	
Total Item 0421			CONTRACT SERVICES	36,259.36	28,284.13	23,700.00	20,100.00	19,829.31	49,162.00	49,162.00	49,162.00	107.43%
				36,259.36	28,284.13	23,700.00	20,100.00	19,829.31	49,162.00	49,162.00	49,162.00	107.43%
Total Group 4			CONTRACTUAL EXPENSE	48,161.85	35,087.54	37,260.00	32,793.92	29,576.76	62,922.00	63,022.00	63,022.00	69.14%
Total Dept 3620			SAFETY INSP.-BLDG.	1,014,433.67	641,253.01	643,074.00	648,148.25	663,196.99	825,173.00	825,271.00	844,369.00	31.30%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
ELECTRICAL DEPARTMENT												
PERSONAL SERVICES												
Group 1												
A.3621.0110			PERM.REG PERSONNEL									
10			MAINT. MECH. ELECTRICIAN- K. JAMIESON			90,578.00			92,842.00	92,842.00	92,842.00	
20			LONGEVITY- K. JAMIESON			2,600.00			2,600.00	2,600.00	2,600.00	
30			CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			0.00	0.00	0.00	
Total Item 0110				89,126.52	92,444.52	94,028.00	94,028.00	94,028.02	95,442.00	95,442.00	95,442.00	1.50%
Total Item 0110				89,126.52	92,444.52	94,028.00	94,028.00	94,028.02	95,442.00	95,442.00	95,442.00	1.50%
PERSONAL SERVICES												
Group 2												
A.3621.0250			EQUIPMENT & CAPITAL OUTLAY UNIFORMS									
1			UNIFORMS PER CSEA AGREEMENT			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0250				723.68	972.67	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0250				723.68	972.67	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0260			MISC. EQUIPMENT			850.00			850.00	850.00	850.00	0.00%
Total Item 0260				597.86	732.98	850.00	850.00	841.82	850.00	850.00	850.00	0.00%
Total Item 0260				597.86	732.98	850.00	850.00	841.82	850.00	850.00	850.00	0.00%
EQUIPMENT & CAPITAL OUTLAY												
Group 2												
A.3621.0250			EQUIPMENT & CAPITAL OUTLAY			1,850.00			1,850.00	1,850.00	1,850.00	0.00%
Total Group 2				1,321.54	1,705.65	1,850.00	1,850.00	1,591.82	1,850.00	1,850.00	1,850.00	0.00%
CONTRACTUAL EXPENSE												
Group 4												
A.3621.0407			AUTOMOTIVE REPAIRS									
1			"2015" BUCKET TRUCK REPAIR AND YEARLY TEST ON BOOM			0.00			1,000.00	1,000.00	1,000.00	
Total Item 0407				779.88	929.12	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Item 0407				779.88	929.12	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.3621.0408			FUEL, OIL & LUBRICANTS			2,000.00			2,000.00	2,400.00	2,400.00	20.00%
Total Item 0408				1,880.64	1,130.34	2,000.00	2,000.00	1,999.01	2,000.00	2,400.00	2,400.00	20.00%
Total Item 0408				1,880.64	1,130.34	2,000.00	2,000.00	1,999.01	2,000.00	2,400.00	2,400.00	20.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3621			ELECTRICAL DEPARTMENT									
Group 4			CONTRACTUAL EXPENSE									
A.3621.0410			SUPPLIES									
10			ELECTRICAL TAPE,WIRE NUTS,NUTS & BOLTS,			1,550.00			1,550.00	1,550.00	1,550.00	
Total Item 0410			SUPPLIES	1,485.16 1,485.16	776.06 776.06	1,550.00 1,550.00	1,550.00	1,533.76 1,533.76	1,550.00 1,550.00	1,550.00 1,550.00	1,550.00 1,550.00	0.00% 0.00%
A.3621.0414			UTILITIES - HEATING	1,803.44	2,154.36	1,700.00	2,700.00	2,315.04	1,700.00	1,700.00	1,700.00	0.00%
Total Item 0414			UTILITIES - HEATING	1,803.44	2,154.36	1,700.00	2,700.00	2,315.04	1,700.00	1,700.00	1,700.00	0.00%
A.3621.0416			UTILITIES- ELECTRIC	1,411.18	1,758.32	2,000.00	2,500.00	2,140.38	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	1,411.18	1,758.32	2,000.00	2,500.00	2,140.38	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	7,360.30	6,748.20	7,250.00	8,750.00	7,988.19	8,250.00	8,650.00	8,650.00	19.31%
Total Dept 3621			ELECTRICAL DEPARTMENT	97,808.36	100,898.37	103,128.00	104,628.00	103,608.03	105,542.00	105,942.00	105,942.00	2.73%

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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	
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									
10			FIRST AID KITS, ETC.			500.00			500.00		500.00	
Total Item 0410			SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3630.0422			MEDICAL & OTHER SAFETY FEES									
10			HEPATITUS B VACCINES			0.00			0.00		0.00	
Total Item 0422			FEES	3,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3630.0443			SAFETY AIDS	0.00	0.00	2,000.00	2,000.00	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	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	3,671.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 3630			SAFETY COMMITTEE	3,671.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4020			VITAL STATISTICS									
Group 1			PERSONAL SERVICES									
A.4020.0120			REGISTRAR SALARIES									
10			REGISTRAR - A. FUSCO			1,500.00			1,500.00	1,500.00	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	
				3,480.63	3,307.56	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%
Total Item 0120			PART-TIME SALARIES	3,480.63	3,307.56	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%
Total Group 1			PERSONAL SERVICES	3,480.63	3,307.56	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 4020			VITAL STATISTICS	3,480.63	3,307.56	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4086			INSECT CONTROL									
Group 1			PERSONAL SERVICES									
A.4086.0130			SEASONAL LABOR									
10			PESTICIDE APPLICATOR-			10,000.00			12,000.00	12,000.00	12,000.00	
Total Item 0130			SEASONAL	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
Total Group 1			PERSONAL SERVICES	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	20.00%
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)			8,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0410			SUPPLIES	4,082.39	5,077.00	10,000.00	10,000.00	5,974.21	8,000.00	8,000.00	8,000.00	-20.00%
A.4086.0421			INSECT CONTROL,CONTR ACT SERVICES									
20			MISC			500.00			1,250.00	1,250.00	1,250.00	
Total Item 0421			CONTRACT SERVICES	21,585.21	4,066.96	500.00	500.00	500.00	1,250.00	1,250.00	1,250.00	150.00%
Total Group 4			CONTRACTUAL EXPENSE	25,667.60	9,143.96	10,500.00	10,500.00	6,474.21	9,250.00	9,250.00	9,250.00	-11.90%
Total Dept 4086			INSECT CONTROL	37,667.60	21,143.96	20,500.00	20,500.00	16,474.21	21,250.00	21,250.00	21,250.00	3.66%

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Dept 4210			COMMUNITY COUNSELING CTR									
Group 4			CONTRACTUAL EXPENSE									
A.4210.0409			COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS									
1			BLDG REPAIRS	1,786.87	2,594.59	10,000.00	10,000.00	2,436.87	6,000.00	6,000.00	6,000.00	
Total Item 0409			BUILDING IMPROVEMENTS	1,786.87	2,594.59	10,000.00	10,000.00	2,436.87	6,000.00	6,000.00	6,000.00	-40.00%
A.4210.0421			COMMUNITY COUNSELING CTR.CONTRACT SERVICES	62,781.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00%
Total Item 0421			CONTRACT SERVICES	62,781.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	64,567.87	45,094.59	52,500.00	52,500.00	44,936.87	48,500.00	48,500.00	48,500.00	-7.62%
Total Dept 4210			COMMUNITY COUNSELING CTR	64,567.87	45,094.59	52,500.00	52,500.00	44,936.87	48,500.00	48,500.00	48,500.00	-7.62%

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Dept 4540			AMBULANCE SERVICE									
Group 4			CONTRACTUAL EXPENSE									
A.4540.0409			BUILDING IMPROV.									
20			PAINTING & MAINTENANCE	0.00	26,776.09	10,000.00	10,000.00	1,091.30	10,000.00	10,000.00	10,000.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	0.00	26,776.09	10,000.00	10,000.00	1,091.30	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	
Total Item 0421			CONTRACT SERVICES	137,570.89	127,070.16	155,000.00	155,000.00	78,050.50	155,000.00	155,000.00	155,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	137,570.89	153,846.25	165,000.00	165,000.00	79,141.80	165,000.00	165,000.00	165,000.00	0.00%
Total Dept 4540			AMBULANCE SERVICE	137,570.89	153,846.25	165,000.00	165,000.00	79,141.80	165,000.00	165,000.00	165,000.00	0.00%

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Account		Description	2020 Actual	2021 Actual	Adopted		Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Item	Type Sub				2022 Budget	2023 Budget						
Dept 5110 STREET MAINTENANCE												
Group 1 PERSONAL SERVICES												
A.5110.0110 PERM.REG PERSONNEL												
10		ASST.GENERAL FOREMAN- M.FERRARO			96,534.00				97,490.00	97,490.00		
30		H.M.E.O. - A. ACOCELLA			82,187.00				84,241.00	84,241.00		
60		H.M.E.O. - J BARNEY			82,187.00				84,241.00	84,241.00		
340		H.M.E.O - F.HUGHES			82,187.00				84,241.00	84,241.00		
45		M.E.O. - P.GRUTTERIA			39,433.00				40,302.00	40,302.00		
375		M.E.O. - J. CARPINO (RETIRING)			80,523.00				0.00	0.00		
80		M.E.O. - M. RAZZAIO			80,523.00				82,536.00	82,536.00		
301		M.E.O.- J.YUN (SALARY NOTED IN G.8120.0110)			78,865.00				0.00	0.00		
20		M.E.O. - T.NASCIMENTO			0.00				75,372.00	75,372.00		
395		M.E.O. - VACANT			0.00				62,163.00	62,163.00		
376		MEO - TRIPPICCHIO			62,163.00				63,535.00	63,535.00		
120		LABORER- J. LATOREE			67,149.00				68,827.00	68,827.00		
380		LABORER- G. LABRA ARROCENA			40,105.00				41,108.00	41,108.00		
321		LABORER - SIEMSEN (MOVED TO A.3620.0110)			61,985.00				65,297.00	0.00		
330		LABORER - E. OCASIO			67,149.00				68,827.00	68,827.00		
350		LABORER - L. MALDONADO			53,026.00				61,768.00	61,768.00		
396		LABORER - J. BILL			0.00				0.00	39,319.00	40,302.00	
385		LONGEVITY- J. CARPINO			2,600.00				0.00	0.00		
290		LONGEVITY - M. FERRARO			2,400.00				2,400.00	2,400.00		
180		LONGEVITY- A. ACOCELLA			2,400.00				2,400.00	2,400.00		
270		LONGEVITY - J. BARNEY			2,000.00				2,000.00	2,000.00		
230		LONGEVITY- F. HUGHES			2,200.00				2,200.00	2,200.00		
220		LONGEVITY- M. RAZZAIO			2,600.00				2,600.00	2,600.00		
255		LONGEVITY - J. LATORRE			2,200.00				2,200.00	2,200.00		
150		LONGEVITY- OCASIO			2,600.00				2,600.00	2,600.00		
240		STIPEND- 3 HMEO'S (YARDWASTE) (ZACCARI, HUGHES, ACOCELLA)			3,000.00				3,000.00	3,000.00		
90		STIPEND-MASONRY - M. RAZZAIO			5,000.00				5,000.00	5,000.00		
365		STIPEND - SPECIALTY MAINTENANCE - A.ACOCELLA			5,000.00				0.00	0.00		
370		CSEA CONTRACTUAL PER MEMBER (14@850)			11,900.00				0.00	0.00		
390		OUT OF TITLE PAY			0.00				35,279.00	35,279.00		
			946,994.79	1,019,855.91	1,017,916.00	1,119,922.19	1,116,212.19	1,039,627.00	1,013,649.00	1,019,632.00		0.17%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5110			STREET MAINTENANCE									
Group 1			PERSONAL SERVICES									
Total Item 0110			PERM. REGULAR PERSONNEL	946,994.79	1,019,855.91	1,017,916.00	1,119,922.19	1,116,212.19	1,039,627.00	1,013,649.00	1,019,632.00	0.17%
A.5110.0140			OVERTIME									
10			STORMS,EMERGENCIES,ETC	8,303.52	5,869.35	10,000.00	9,373.82	8,168.65	10,000.00	10,000.00	10,000.00	0.00%
Total Item 0140			OVERTIME	8,303.52	5,869.35	10,000.00	9,373.82	8,168.65	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0141			OVERTIME - LEAF REMOVAL									
10			THREE SCHEDULED SATURDAYS			22,000.00			30,000.00	30,000.00	30,000.00	
Total Item 0141			HOLIDAY PAY	12,758.24	29,843.19	22,000.00	22,626.18	22,626.18	30,000.00	30,000.00	30,000.00	36.36%
Total Group 1			PERSONAL SERVICES	968,056.55	1,055,568.45	1,049,916.00	1,151,922.19	1,147,007.02	1,079,627.00	1,053,649.00	1,059,632.00	0.93%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.5110.0250			UNIFORMS									
10			CONTRACTUAL PER CSEA CONTRACT			16,000.00			16,000.00	16,000.00	16,000.00	
20			MISC. REPLACEMENTS PER CONTRACT			700.00			700.00	700.00	700.00	
Total Item 0250			UNIFORMS	10,025.00	12,385.75	16,700.00	16,700.00	11,252.16	16,700.00	16,700.00	16,700.00	0.00%
A.5110.0260			MISC. EQUIPMENT									
5			MISC. EQUIPMENT			5,000.00			5,000.00	5,000.00	5,000.00	
10			REPLACEMENT OF BLACKTOP HOT BOX REPLACEE 20 YEAR OLD BOX			0.00			0.00	0.00	0.00	
Total Item 0260			MISCELLANEOUS EQUIPMENT	30,899.16	3,374.77	5,000.00	29,102.00	1,386.25	5,000.00	5,000.00	5,000.00	0.00%
				30,899.16	3,374.77	5,000.00	29,102.00	1,386.25	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	40,924.16	15,760.52	21,700.00	45,802.00	12,638.41	21,700.00	21,700.00	21,700.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.5110.0406			TRAINING&CONFERENCE									

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Dept 5110			STREET MAINTENANCE									
Group 4			CONTRACTUAL EXPENSE									
10			ROAD MAINT/ SNOW REMOVAL			600.00			600.00	600.00	600.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.5110.0407			AUTOMOTIVE REPAIRS									
10			VARIOUS REPAIRS PER HISTORICAL COSTS			41,000.00			49,295.00	49,295.00	49,295.00	
Total Item 0407			AUTOMOTIVE REPAIRS	40,963.43	53,096.89	41,000.00	48,000.00	47,269.17	49,295.00	49,295.00	49,295.00	20.23%
A.5110.0408			FUEL, OIL & LUBRICANTS									
10			AMOUNT BASED ON HISTORICAL COSTS			20,000.00			23,000.00	27,600.00	27,600.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	19,574.06	19,979.50	20,000.00	20,000.00	19,991.07	23,000.00	27,600.00	27,600.00	38.00%
A.5110.0410			SUPPLIES			18,000.00			18,000.00	18,000.00	18,000.00	0.00%
Total Item 0410			SUPPLIES	15,996.39	5,040.16	18,000.00	18,000.00	12,425.43	18,000.00	18,000.00	18,000.00	0.00%
A.5110.0411			MATERIALS			55,000.00			55,000.00	55,000.00	55,000.00	0.00%
Total Item 0411			MATERIALS	47,351.66	25,226.89	55,000.00	26,098.00	22,558.59	55,000.00	55,000.00	55,000.00	0.00%
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			6,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0421			CONTRACT SERVICES	4,551.23	7,075.00	8,000.00	8,000.00	4,116.83	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4			CONTRACTUAL	128,436.77	110,418.44	142,600.00	120,698.00	106,361.09	153,895.00	158,495.00	158,495.00	11.15%

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Dept 5110			STREET MAINTENANCE									
Group 4			CONTRACTUAL EXPENSE									
			EXPENSE									
Total Dept 5110			STREET MAINTENANCE	1,137,417.48	1,181,747.41	1,214,216.00	1,318,422.19	1,266,006.52	1,255,222.00	1,233,844.00	1,239,827.00	2.11%

VILLAGE OF MAMARONECK

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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	301,000.00	301,000.00	301,000.00	27.00%
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	237,000.00	237,000.00	0.00	301,000.00	301,000.00	301,000.00	27.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	237,000.00	237,000.00	0.00	301,000.00	301,000.00	301,000.00	27.00%
Total Dept 5112			CHIPS HIGHWAY ASSIST.PROG	0.00	0.00	237,000.00	237,000.00	0.00	301,000.00	301,000.00	301,000.00	27.00%

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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			SEASONAL	36,935.90	140,136.30	100,000.00	100,000.00	93,747.52	100,000.00	100,000.00	100,000.00	0.00%
Total Group 1			PERSONAL SERVICES	36,935.90	140,136.30	100,000.00	100,000.00	93,747.52	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			AUTOMOTIVE REPAIRS	18,594.71	28,098.74	33,000.00	33,000.00	30,308.32	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	17,400.00	17,400.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	5,623.08	10,443.05	14,500.00	20,300.00	17,886.56	14,500.00	17,400.00	17,400.00	20.00%
A.5142.0411			MATERIALS									
1			1500 TONS OF ROCK SALT			80,500.00			100,000.00	100,000.00	100,000.00	24.22%
Total Item 0411			MATERIALS	64,848.90	83,836.57	80,500.00	123,967.57	116,980.11	100,000.00	100,000.00	100,000.00	24.22%
A.5142.0421			SNOW REMOVAL/CONTRACT SERVICES									
				2,925.00	8,354.57	15,000.00	32,872.43	9,136.47	15,000.00	15,000.00	15,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	2,925.00	8,354.57	15,000.00	32,872.43	9,136.47	15,000.00	15,000.00	15,000.00	0.00%

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Dept 5142			SNOW REMOVAL									
Group 4			CONTRACTUAL EXPENSE									
Total Group 4			CONTRACTUAL EXPENSE	91,991.69	130,732.93	143,000.00	210,140.00	174,311.46	162,500.00	165,400.00	165,400.00	15.66%
Total Dept 5142			SNOW REMOVAL	128,927.59	270,869.23	243,000.00	310,140.00	268,058.98	262,500.00	265,400.00	265,400.00	9.22%

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Dept 5182 Group 4		STREET LIGHTING CONTRACTUAL EXPENSE									
A.5182.0411		MATERIALS									
10		STREET LIGHTS 500 BULBS @ \$600	10,789.56	5,482.67	21,000.00	28,720.00	13,897.17	21,000.00	21,000.00	21,000.00	0.00%
Total Item 0411		MATERIALS	10,789.56	5,482.67	21,000.00	28,720.00	13,897.17	21,000.00	21,000.00	21,000.00	0.00%
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			144,000.00		144,000.00	144,000.00		144,000.00	
Total Item 0417		UTILITIES - STREET LGTING	147,233.09	148,660.48	150,000.00	175,000.00	159,961.71	150,000.00	150,000.00	150,000.00	0.00%
A.5182.0421		STREET LIGHTING.CONTR ACT SERVICES									
1		LED LIGHTING CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	
Total Item 0421		CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
Total Group 4		CONTRACTUAL EXPENSE	158,022.65	154,143.15	171,000.00	203,720.00	173,858.88	171,000.00	171,000.00	183,000.00	7.02%
Total Dept 5182		STREET LIGHTING	158,022.65	154,143.15	171,000.00	203,720.00	173,858.88	171,000.00	171,000.00	183,000.00	7.02%

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Dept 5650		OFF STREET PARKING									
Group 4		CONTRACTUAL EXPENSE									
A.5650.0403		PRINTING & STATIONERY									
10		PARKING PERMIT DECALS			2,000.00			2,000.00	2,000.00	2,000.00	
20		PERMIT APPLICATIONS			1,500.00			1,500.00	1,500.00	1,500.00	
			1,849.84	2,575.28	3,500.00	3,500.00	1,868.56	3,500.00	3,500.00	3,500.00	0.00%
Total Item 0403		PRINTING & STATIONERY	1,849.84	2,575.28	3,500.00	3,500.00	1,868.56	3,500.00	3,500.00	3,500.00	0.00%
A.5650.0409		PARKING LOT IMPROV.									
2		PARKING LOT IMPROVEMENTS			2,500.00			2,500.00	2,500.00	2,500.00	
			0.00	0.00	2,500.00	2,462.21	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0409		BUILDING IMPROVEMENTS	0.00	0.00	2,500.00	2,462.21	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.5650.0411		MATERIALS									
10		PAINT, SIGNS, ETC.			500.00			500.00	500.00	500.00	
			488.24	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0411		MATERIALS	488.24	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5650.0416		UTILITIES-ELECTRIC									
10		ANNUAL ELECTRIC CHARGES FOR LIGHTING			8,400.00			10,400.00	10,400.00	10,400.00	
			9,212.58	10,331.87	8,400.00	13,437.79	11,958.97	10,400.00	10,400.00	10,400.00	23.81%
Total Item 0416		UTILITIES - ELECTRIC	9,212.58	10,331.87	8,400.00	13,437.79	11,958.97	10,400.00	10,400.00	10,400.00	23.81%
Total Group 4		CONTRACTUAL EXPENSE	11,550.66	12,907.15	14,900.00	19,900.00	13,827.53	16,900.00	16,900.00	16,900.00	13.42%
Total Dept 5650		OFF STREET PARKING	11,550.66	12,907.15	14,900.00	19,900.00	13,827.53	16,900.00	16,900.00	16,900.00	13.42%

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Dept 6410			PUBLICITY									
Group 4			CONTRACTUAL EXPENSE									
A.6410.0416			UTILITIES-ELECTRIC									
10			ELECTRICITY FOR HOLIDAY LIGHTS			3,000.00			3,000.00	3,000.00	3,000.00	
				3,580.62	40.61	3,000.00	3,000.00	6,536.72	3,000.00	3,000.00	3,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	3,580.62	40.61	3,000.00	3,000.00	6,536.72	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	3,580.62	40.61	3,000.00	3,000.00	6,536.72	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 6410			PUBLICITY	3,580.62	40.61	3,000.00	3,000.00	6,536.72	3,000.00	3,000.00	3,000.00	0.00%

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Dept 7010 Group 4		ARTS COUNCIL CONTRACTUAL EXPENSE									
A.7010.0403		PRINTING & STATIONERY									
10		ARTS COUNCIL PRINTING COSTS			1,500.00			1,500.00	1,500.00	1,500.00	0.00%
Total Item 0403		PRINTING & STATIONERY	3,663.22	0.00	1,500.00	3,431.14	3,431.14	1,500.00	1,500.00	1,500.00	0.00%
A.7010.0404		POSTAGE	0.00	387.92	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 0404		POSTAGE	0.00	387.92	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7010.0410		SUPPLIES	347.98	686.29	2,000.00	569.86	16.20	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0410		SUPPLIES	347.98	686.29	2,000.00	569.86	16.20	2,000.00	2,000.00	2,000.00	0.00%
A.7010.0421		CONTRACT SERVICES									
10		CONTRACT FOR VARIOUS PERFORMERS FOR SUMM									
1		JULY 4 CONCERT			3,600.00			3,600.00	3,600.00	5,000.00	
2		SUMMER CONCERTS ON SOUND 4 NIGHTS			3,150.00			3,150.00	3,150.00	5,030.00	
30		ART EXHIBIT			3,780.00			3,780.00	3,780.00	3,780.00	
40		ARTS AND CRAFTS FAIR			810.00			810.00	810.00	810.00	
50		WORD OF MOUTH SHOW			810.00			810.00	810.00	810.00	
60		POETRY LIVE			2,700.00			2,700.00	2,700.00	2,700.00	
Total Item 0421		CONTRACT SERVICES	9,266.51	1,885.00	14,850.00	14,211.00	10,600.00	14,850.00	14,850.00	18,130.00	22.09%
A.7010.0422		FEES									
10		RENTAL FEES AND OTHER COSTS			1,250.00			1,250.00	1,250.00	1,250.00	0.00%
Total Item 0422		FEES	0.00	0.00	1,250.00	85.46	0.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	13,277.71	2,959.21	19,800.00	18,497.46	14,047.34	19,800.00	19,800.00	23,080.00	16.57%
Total Dept 7010		ARTS COUNCIL	13,277.71	2,959.21	19,800.00	18,497.46	14,047.34	19,800.00	19,800.00	23,080.00	16.57%

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Dept 7110			PARKS DEPARTMENT									
Group 1			PERSONAL SERVICES									
A.7110.0110			PERM.REG PERSONNEL									
330			GENERAL FOREMAN - J.AHNE			105,282.00			105,281.00	105,281.00	107,913.00	
305			M.E.O.- (2021-22 BUDGETED 1/2 YR SALARY)			39,433.00			0.00	0.00	0.00	
375			M.E.O.-M. CHRYSTAL			0.00			75,372.00	75,372.00	75,372.00	
50			LABORER- J. SCHROEDER			67,149.00			68,827.00	68,827.00	68,827.00	
60			LABORER- J.MALLON			67,149.00			68,827.00	68,827.00	68,827.00	
80			LABORER- M. CHRYSTAL (MOVED TO MEO)			67,149.00			0.00	0.00	0.00	
160			LABORER- P. CAPPARELLI			63,705.00			67,060.00	67,060.00	67,060.00	
210			LABORER- M.CALTENCO			60,261.00			63,535.00	63,535.00	63,535.00	
211			LABORER-E.CIFUENTES			60,261.00			63,535.00	63,535.00	63,535.00	
285			LABORER-R.BRODERICK			61,985.00			65,297.00	65,297.00	65,297.00	
286			LABORER - M.VITETTA			0.00			40,302.00	40,302.00	40,302.00	
290			LABORER - VACANT			19,660.00			39,319.00	39,319.00	39,319.00	
300			CSEA CONTRACTUAL PER MEMBER (9@850)			7,650.00			0.00	0.00	0.00	
310			LONGEVITY - J. AHNE			2,200.00			2,200.00	2,200.00	2,200.00	
95			LONGEVITY- J. SCHROEDER			2,200.00			2,400.00	2,400.00	2,400.00	
220			LONGEVITY-M.CHRYSTAL			2,000.00			2,000.00	2,000.00	2,000.00	
260			STIPEND-SMALL ENG. MECHANIC - J. MALLON			3,000.00			5,000.00	5,000.00	5,000.00	
270			STIPEND-ASST GEN. FOREMAN J. SCHROEDER			5,000.00			5,000.00	5,000.00	5,000.00	
280			STIPEND-QL CODE ENFORCEMENT - E.CIFUENTES			5,000.00			5,000.00	5,000.00	5,000.00	
320			STIPEND-SPECIALTY MAINTENANCE J.AHNE			5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0110			PERM. REGULAR PERSONNEL	718,646.51	728,372.84	644,084.00	656,281.00	619,253.80	683,955.00	683,955.00	686,587.00	6.60%
A.7110.0130			PARKS DEPARTMENT-SEASONAL									
10			SEASONAL LABOR PARKS AND SANITATION, SUMMER CUSTODIAN - FOR BATHROOMS - 7 DAYS PER WEEK			35,200.00			48,000.00	48,000.00	48,000.00	
				31,362.85	42,442.50	35,200.00	47,700.00	42,613.51	48,000.00	48,000.00	48,000.00	36.36%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7110			PARKS DEPARTMENT									
Group 1			PERSONAL SERVICES									
Total Item 0130			SEASONAL	31,362.85	42,442.50	35,200.00	47,700.00	42,613.51	48,000.00	48,000.00	48,000.00	36.36%
A.7110.0131			PARKS DEPT - WEEKEND STAFF			9,200.00			9,200.00	9,200.00	9,200.00	
1			WEEKEND PARKS - PER CONTRACT MARCH 30TH - NOVEMBER 30TH.									
Total Item 0131			0131	7,716.12	8,052.60	9,200.00	7,200.00	6,720.00	9,200.00	9,200.00	9,200.00	0.00%
A.7110.0140			OVERTIME	45,584.54	33,604.60	28,000.00	55,730.64	45,534.16	40,000.00	40,000.00	40,000.00	42.86%
Total Item 0140			OVERTIME	45,584.54	33,604.60	28,000.00	55,730.64	45,534.16	40,000.00	40,000.00	40,000.00	42.86%
Total Group 1			PERSONAL SERVICES	803,310.02	812,472.54	716,484.00	766,911.64	714,121.47	781,155.00	781,155.00	783,787.00	9.39%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.7110.0230			EQUIPMENT & TOOLS									
110			MISCELLANEOUS-WEED WACKERS, LAWN MOWERS, TRUCK RADIO, SNOW BLOWERS, LEAF BLOWERS, CHAIN SAWS, AND TOOLS			7,200.00			10,200.00	10,200.00	10,200.00	
Total Item 0230			EQUIPMENT & TOOLS	5,376.15	4,878.46	7,200.00	7,200.00	6,482.55	10,200.00	10,200.00	10,200.00	41.67%
A.7110.0250			UNIFORMS									
10			CONTRACTUAL AS PER CSEA CONTRACT - WINTER			6,000.00			6,000.00	6,000.00	6,000.00	
20			CONTRACTUAL AS PER CSEA CONTRACT - SUMMER			5,500.00			5,500.00	5,500.00	5,500.00	
30			SEASONAL			1,200.00			1,200.00	1,200.00	1,200.00	
Total Item 0250			UNIFORMS	7,303.26	6,725.83	12,700.00	12,700.00	11,484.43	12,700.00	12,700.00	12,700.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	12,679.41	11,604.29	19,900.00	19,900.00	17,966.98	22,900.00	22,900.00	22,900.00	15.08%
Group 4			CONTRACTUAL EXPENSE									

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Dept 7110 PARKS DEPARTMENT												
Group 4 CONTRACTUAL EXPENSE												
A.7110.0406			TRAINING&CONFERENCE									
10			SEMINARS, FIELD MAINT./BALLFIELD/TREES/			900.00			1,200.00	1,200.00	1,200.00	
Total Item 0406				30.00	0.00	900.00	270.00	270.00	1,200.00	1,200.00	1,200.00	33.33%
Total Item 0406				30.00	0.00	900.00	270.00	270.00	1,200.00	1,200.00	1,200.00	33.33%
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			25,000.00			29,000.00	29,000.00	29,000.00	
Total Item 0407				49,430.88	21,177.78	25,000.00	30,231.00	27,056.64	29,000.00	29,000.00	29,000.00	16.00%
Total Item 0407				49,430.88	21,177.78	25,000.00	30,231.00	27,056.64	29,000.00	29,000.00	29,000.00	16.00%
A.7110.0408 FUEL, OIL & LUBRICANTS												
10			FUEL, OIL & LUBRICANTS	11,651.38	14,016.15	15,000.00	16,630.00	16,311.01	15,000.00	18,000.00	18,000.00	20.00%
Total Item 0408				11,651.38	14,016.15	15,000.00	16,630.00	16,311.01	15,000.00	18,000.00	18,000.00	20.00%
A.7110.0409 BLDG. & PARK IMPROV.												
10			6 BUILDINGS, 9 REST ROOMS: MAINTANCE/PAINTING/BATHROOMS/R EPLACING HARDWARE,BENCHES,FENCING,			38,000.00			43,000.00	43,000.00	43,000.00	
Total Item 0409				36,773.40	30,580.66	38,000.00	35,508.12	30,491.65	43,000.00	43,000.00	43,000.00	13.16%
Total Item 0409				36,773.40	30,580.66	38,000.00	35,508.12	30,491.65	43,000.00	43,000.00	43,000.00	13.16%
A.7110.0410 BUILDING IMPROVEMENTS												
10			SUPPLIES			13,500.00			17,000.00	17,000.00	17,000.00	
Total Item 0410						13,500.00			17,000.00	17,000.00	17,000.00	
Total Item 0410						13,500.00			17,000.00	17,000.00	17,000.00	
9 BATHROOMS/CLEANING SUPPLIES, SHOVELS, RAKES, WEED WACKER LINE, MOWER BLADES, CHIAN SAW BLADES, SNOWN FENCE AND POLES,												

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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.												
SUPPLIES				7,320.27	12,115.82	13,500.00	15,400.00	15,219.40	17,000.00	17,000.00	17,000.00	25.93%
Total Item 0410				7,320.27	12,115.82	13,500.00	15,400.00	15,219.40	17,000.00	17,000.00	17,000.00	25.93%
A.7110.0411 MATERIALS												
10			BALLFIELD CLAY/TOPSOIL/ SEED/FERTILIZER/MARKING PAINT/FLOWERS/BALL FIELD CLAY ABSORBER/BUSHES/			12,000.00			24,000.00	24,000.00	24,000.00	
30			STRIP 1 SOFTBALL FIELDS AND REPLACE WITH NEW CLAY. RECROWN & BRING DOWN TO PROPER ELEVATION.			6,000.00			8,500.00	8,500.00	8,500.00	
80			MISCELLANEOUS - SEATS, CHAINS, HARDWARE, MITEY LITE TABLES, CHAIRS, STORAGE CABINETS, SHELVING UNITS, NETS, RIMS, RYCYCLING RECEPTACLES,HANGING FLOWER BASKETS			6,500.00			6,500.00	6,500.00	6,500.00	
Total Item 0411				11,206.81	19,518.72	24,500.00	34,654.00	33,232.88	39,000.00	39,000.00	39,000.00	59.18%
Total Item 0414				12,591.80	15,080.49	13,000.00	18,951.37	16,205.21	15,000.00	15,000.00	15,000.00	15.38%
Total Item 0415				12,591.80	15,080.49	13,000.00	18,951.37	16,205.21	15,000.00	15,000.00	15,000.00	15.38%
Total Item 0416				9,482.63	16,658.58	15,000.00	20,410.74	16,871.53	17,000.00	17,000.00	17,000.00	13.33%
Total Item 0415				9,482.63	16,658.58	15,000.00	20,410.74	16,871.53	17,000.00	17,000.00	17,000.00	13.33%
Total Item 0416				9,482.63	16,658.58	15,000.00	20,410.74	16,871.53	17,000.00	17,000.00	17,000.00	13.33%
Total Item 0416				40,023.87	42,285.27	53,000.00	52,673.89	52,160.42	53,000.00	53,000.00	53,000.00	0.00%
Total Item 0416				40,023.87	42,285.27	53,000.00	52,673.89	52,160.42	53,000.00	53,000.00	53,000.00	0.00%
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	10,390.35	7,257.46	10,000.00			12,000.00	12,000.00	12,000.00	
Total Item 0420 BUILDING MAINTENANCE				10,390.35	7,257.46	10,000.00	10,000.00	8,329.46	12,000.00	12,000.00	12,000.00	20.00%
A.7110.0421 CONTRACT SERVICES												
10			RODENT CONTROL/ RADIO/ MISC			5,000.00			5,000.00	5,000.00	5,000.00	
20			COLUMBUS PARK / WEST BASIN SALT MARSH			0.00			0.00	0.00	0.00	
30			GOOSE CONTROL			1,000.00			1,000.00	1,000.00	1,000.00	
40			FIELD RESEEDING & MAINTENANCE			35,000.00			0.00	0.00	0.00	
50			PARK ENTRANCE BEAUTIFICATION			0.00			5,500.00	5,500.00	5,500.00	
60			CELL PHONE			0.00			2,500.00	2,500.00	2,500.00	
80			HEATING & AC MAINT			0.00			12,000.00	12,000.00	12,000.00	
90			PLUMBING MAINT			0.00			12,000.00	12,000.00	12,000.00	
100			SAAS SUBSCRIPTION			0.00			3,000.00	3,000.00	3,000.00	
Total Item 0421 CONTRACT SERVICES				77,818.84	66,281.01	41,000.00	46,386.30	34,546.30	41,000.00	41,000.00	41,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE				77,818.84	66,281.01	41,000.00	46,386.30	34,546.30	41,000.00	41,000.00	41,000.00	0.00%
Total Dept 7110 PARKS DEPARTMENT				266,720.23	244,971.94	248,900.00	281,115.42	250,694.50	282,200.00	285,200.00	285,200.00	14.58%
Total Dept 7110 PARKS DEPARTMENT				1,082,709.66	1,069,048.77	985,284.00	1,067,927.06	982,782.95	1,086,255.00	1,089,255.00	1,091,887.00	10.82%

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Dept 7140 RECREATION ADMINISTRATION												
Group 1 PERSONAL SERVICES												
A.7140.0110			PERM.REG PERSONNEL									
180			RECREATION SUPERINTENDENT			0.00			105,000.00	105,000.00	105,000.00	
110			RECREATION SUPERVISOR			84,476.00			0.00	0.00	0.00	
100			RECREATION LEADER - A.CIRINCION			46,359.00			46,818.00	46,818.00	47,988.00	
70			RECREATION ASST - D. CIVIDANES			51,689.00			52,200.00	52,200.00	53,505.00	
10			RECREATION ASST - D.DICKERSON			42,228.00			42,228.00	42,228.00	43,284.00	
50			OFFICE ASSISTANT - C. VIGLIOTTI			77,113.00			79,041.00	79,041.00	79,041.00	
160			RECREATION ASST - K. SALOV (MOVED TO A.7230.0110)			41,820.00			0.00	0.00	0.00	
170			RECREATION ASST - N.RABANALES			0.00			39,078.00	39,078.00	40,055.00	
175			STIPEND-CODE ENFOR OFF. J.PINTO			0.00			5,000.00	5,000.00	5,000.00	
150			CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			0.00	0.00	0.00	
Total Item 0110 PERM. REGULAR PERSONNEL				284,627.75	327,387.49	344,535.00	384,321.28	379,643.38	369,365.00	369,365.00	373,873.00	8.52%
Total Item 0110 PERM. REGULAR PERSONNEL				284,627.75	327,387.49	344,535.00	384,321.28	379,643.38	369,365.00	369,365.00	373,873.00	8.52%
A.7140.0120 PART - TIME CLERICAL												
20			OFFICE ASSISTANT			4,000.00			5,000.00	5,000.00	5,000.00	
26			PT - N.RABANALES (MOVED TO A.7140.0110)			17,340.00			0.00	0.00	0.00	
30			PARKING BOOTH ATTENDANTS			21,000.00			21,000.00	21,000.00	21,000.00	
Total Item 0120 PART-TIME SALARIES				18,531.00	66,389.73	42,340.00	42,340.00	36,051.86	26,000.00	26,000.00	26,000.00	-38.59%
Total Item 0120 PART-TIME SALARIES				18,531.00	66,389.73	42,340.00	42,340.00	36,051.86	26,000.00	26,000.00	26,000.00	-38.59%
A.7140.0140 OVERTIME												
1			COMMISSION MEETINGS, EVENTS, EMERGENCIES,			20,000.00			25,000.00	25,000.00	25,000.00	
Total Item 0140 OVERTIME				28,692.80	28,560.42	20,000.00	26,987.66	26,011.79	25,000.00	25,000.00	25,000.00	25.00%
Total Item 0140 OVERTIME				28,692.80	28,560.42	20,000.00	26,987.66	26,011.79	25,000.00	25,000.00	25,000.00	25.00%
Total Group 1 PERSONAL SERVICES				331,851.55	422,337.64	406,875.00	453,648.94	441,707.03	420,365.00	420,365.00	424,873.00	4.42%
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.7140.0220			OFFICE EQUIPMENT									

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RECREATION ADMINISTRATION												
EQUIPMENT & CAPITAL OUTLAY												
10	NEW TECH EQUIPMENT			1,516.18	548.60	1,350.00	2,709.00	577.85	1,350.00	1,350.00	1,350.00	0.00%
Total Item 0220				1,516.18	548.60	1,350.00	2,709.00	577.85	1,350.00	1,350.00	1,350.00	0.00%
Total Group 2				1,516.18	548.60	1,350.00	2,709.00	577.85	1,350.00	1,350.00	1,350.00	0.00%
CONTRACTUAL EXPENSE												
PRINTING & STATIONERY												
A.7140.0403												
40	ENVELOPES					500.00			500.00	500.00	500.00	
50	MARKETING MATERIALS					600.00			600.00	600.00	600.00	
60	BUSINESS CARDS					700.00			700.00	700.00	700.00	
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					2,500.00			2,500.00	2,500.00	2,500.00	
Total Item 0403				7,131.17	11,568.83	10,800.00	10,800.00	9,819.12	10,800.00	10,800.00	10,800.00	0.00%
Total Group 0403				7,131.17	11,568.83	10,800.00	10,800.00	9,819.12	10,800.00	10,800.00	10,800.00	0.00%
POSTAGE												
A.7140.0404												
10	MAILINGS					2,700.00			2,700.00	2,700.00	2,700.00	
Total Item 0404				2,170.84	1,200.00	2,700.00	2,700.00	876.52	2,700.00	2,700.00	2,700.00	0.00%
Total Group 0404				2,170.84	1,200.00	2,700.00	2,700.00	876.52	2,700.00	2,700.00	2,700.00	0.00%
MUNI DUES & SUBSCRIP												
A.7140.0405												
10	NYSRA MEMBERSHIP					265.00			265.00	265.00	265.00	
20	WRAPS MEMBERSHIPS					71.00			71.00	71.00	71.00	
30	NRPA					181.00			181.00	181.00	181.00	
Total Item 0405				353.38	275.00	517.00	517.00	171.38	517.00	517.00	517.00	0.00%
Total Group 0405				353.38	275.00	517.00	517.00	171.38	517.00	517.00	517.00	0.00%
TRAINING&CONFERENCE												
A.7140.0406												
10	WRAPS MEETINGS					400.00			400.00	400.00	400.00	
20	NYSR CONFERENCE					830.00			830.00	830.00	830.00	

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Dept 7140			RECREATION ADMINISTRATION									
Group 4			CONTRACTUAL EXPENSE									
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	
Total Item 0406			TRAINING & CONFERENCE	389.75	2,793.00	2,880.00	2,880.00	2,879.95	2,880.00	2,880.00	2,880.00	0.00%
A.7140.0408			AUTO MILEAGE ALLOWANCE									
10			FUEL		325.32	350.00	650.00	418.72	350.00	350.00	350.00	0.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	334.87	325.32	350.00	650.00	418.72	350.00	350.00	350.00	0.00%
A.7140.0410			RECREATION SUPPLIES									
10			OFFICE SUPPLIES			4,800.00			4,800.00	4,800.00	4,800.00	
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			400.00			400.00	400.00	400.00	
60			TICKETS			1,000.00			1,000.00	1,000.00	1,000.00	
70			ENVELOPES			100.00			100.00	100.00	100.00	
80			MISC PROGRAM SUPPLIES			1,500.00			1,500.00	1,500.00	1,500.00	
90			MISC PROGRAM EQUIP/REPAIRS			500.00			500.00	500.00	500.00	
Total Item 0410			SUPPLIES	5,180.35	10,031.32	10,800.00	10,645.32	8,587.78	10,800.00	10,800.00	10,800.00	0.00%
A.7140.0421			CONTRACT SERVICES									
10			COPY MACHINE			4,200.00			4,200.00	4,200.00	4,200.00	
30			PAINTING & REPAIR			11,040.00			11,040.00	11,040.00	11,040.00	
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	
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			3,600.00			3,600.00	3,600.00	3,600.00	
				32,126.76	24,817.44	31,140.00	27,102.74	25,704.76	31,140.00	31,140.00	31,140.00	0.00%

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Dept 7140			RECREATION ADMINISTRATION									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0421			CONTRACT SERVICES	32,126.76	24,817.44	31,140.00	27,102.74	25,704.76	31,140.00	31,140.00	31,140.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	47,687.12	51,010.91	59,187.00	55,295.06	48,458.23	59,187.00	59,187.00	59,187.00	0.00%
Total Dept 7140			RECREATION ADMINISTRATION	381,054.85	473,897.15	467,412.00	511,653.00	490,743.11	480,902.00	480,902.00	485,410.00	3.85%

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
COMMUNITY RECREATION PROGRAMS												
PERSONAL SERVICES												
A.7141.0130			SEASONAL	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130			SEASONAL	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL EXPENSE												
SUPPLIES												
A.7141.0410			SUPPLIES	1,944.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410			SUPPLIES	1,944.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACT SERVICES												
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			400.00			400.00	400.00	400.00	
Total Item 0421			CONTRACT SERVICES	2,500.00	367.00	4,400.00	4,400.00	1,649.00	4,400.00	4,400.00	4,400.00	0.00%
A.7141.0422			SOUTH EAST CONSORTIUM	0.00	6,419.00	6,800.00	6,800.00	6,419.00	6,800.00	6,800.00	6,800.00	0.00%
Total Item 0422			FEES	0.00	6,419.00	6,800.00	6,800.00	6,419.00	6,800.00	6,800.00	6,800.00	0.00%
A.7141.0424.0110			SPRING SOFTBALL - REGULAR PERSONNEL									
1			UMPIRES / SUPERVISORS			16,500.00			16,500.00	16,500.00	16,500.00	0.00%
A.7141.0424.0220			SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY									
1			EQUIPMENT			1,000.00			1,000.00	1,000.00	1,000.00	0.00%
				0.00	0.00	1,000.00	1,000.00	955.00	1,000.00	1,000.00	1,000.00	0.00%

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COMMUNITY RECREATION PROGRAMS												
CONTRACTUAL EXPENSE												
Group 4												
A.7141.0424.0421			SPRING SOFTBALL - CONTRACTUAL EXPENSES									
2			LANZA FIELD LIGHTS	0.00	6,658.71	8,500.00	15,100.00	11,903.11	15,400.00	15,400.00	15,400.00	81.18%
Total Item 0424				0.00	9,908.71	26,000.00	32,600.00	29,153.11	32,900.00	32,900.00	32,900.00	26.54%
A.7141.0425.0110			FALL SOFTBALL - REGULAR PERSONNEL									
1			UMPIRES / SUPERVISORS			8,200.00			7,200.00	7,200.00	7,200.00	-12.20%
Total Item 0425				0.00	12,325.50	8,200.00	8,200.00	4,770.00	7,200.00	7,200.00	7,200.00	-12.20%
A.7141.0425.0220			FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY									
1			EQUIPMENT			1,000.00			1,000.00	1,000.00	1,000.00	0.00%
Total Item 0425				0.00	411.00	1,000.00	1,000.00	951.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0425.0421			FALL SOFTBALL - CONTRACTUAL EXPENSE									
1			SUPPLIES			0.00			0.00	0.00	0.00	
2			LANZA FIELD LIGHTS			15,400.00			8,500.00	8,500.00	8,500.00	
Total Item 0425				0.00	22,197.31	15,400.00	15,400.00	14,998.11	8,500.00	8,500.00	8,500.00	-44.81%
Total Item 0425				0.00	34,933.81	24,600.00	24,600.00	20,719.11	16,700.00	16,700.00	16,700.00	-32.11%
A.7141.0427.0110			CAMP OUT - REGULAR PERSONNEL			700.00	700.00	0.00	400.00	400.00	400.00	-42.86%
Total Item 0427				0.00	0.00	700.00	700.00	0.00	400.00	400.00	400.00	-42.86%
A.7141.0427.0220			CAMP OUT - EQUIPMENT & CAPITAL OUTLAY			500.00	500.00	476.71	800.00	800.00	800.00	60.00%
Total Item 0427				0.00	0.00	500.00	500.00	476.71	800.00	800.00	800.00	60.00%
A.7141.0427.0421			CAMP OUT - CONTRACTUAL EXPENSES			1,500.00	1,500.00	352.48	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0427				0.00	0.00	1,500.00	1,500.00	352.48	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0427				0.00	0.00	2,700.00	2,700.00	829.19	2,700.00	2,700.00	2,700.00	0.00%

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COMMUNITY RECREATION PROGRAMS												
CONTRACTUAL EXPENSE												
A.7141.0428.0110			OUTDOOR MOVIES - REGULAR PERSONNEL	0.00	240.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.7141.0428.0220			OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY	0.00	304.87	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7141.0428.0421			OUTDOOR MOVIES - CONTRACTUAL EXPENSE	0.00	450.00	0.00	250.00	250.00	3,500.00	3,500.00	3,500.00	100.00%
Total Item 0428				0.00	994.87	0.00	250.00	250.00	5,000.00	5,000.00	5,000.00	100.00%
A.7141.0430.0110			TURKEY TROT - REGULAR PERSONNEL	0.00	0.00	1,300.00	1,092.00	471.50	600.00	600.00	600.00	-53.85%
A.7141.0430.0220			TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	7,500.00	7,500.00	7,125.86	8,400.00	8,400.00	8,400.00	12.00%
A.7141.0430.0421			TURKEY TROT - CONTRACTUAL EXPENSES	0.00	0.00	5,500.00	5,500.00	4,592.00	6,000.00	6,000.00	6,000.00	9.09%
Total Item 0430				0.00	0.00	14,300.00	14,092.00	12,189.36	15,000.00	15,000.00	15,000.00	4.90%
A.7141.0431.0110			TREE LIGHTING SOCIAL - REGULAR PERSONNEL	0.00	330.00	300.00	508.00	507.00	500.00	500.00	500.00	66.67%
A.7141.0431.0220			TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	0.00	1,442.52	1,200.00	1,200.00	1,141.98	2,000.00	2,000.00	2,000.00	66.67%
A.7141.0431.0421			TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	0.00	1,184.04	500.00	500.00	492.87	1,000.00	1,000.00	1,000.00	100.00%
Total Item 0431				0.00	2,956.56	2,000.00	2,208.00	2,141.85	3,500.00	3,500.00	3,500.00	75.00%

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COMMUNITY RECREATION PROGRAMS												
Dept 7141												
Group 4												
A.7141.0433.0110			BEACH TIKI EVENT REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7141.0433.0220			BEACH TIKI EVENT - EQUIPEMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.7141.0433.0421			BEACH TIKI EVENT - 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 0433				0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	100.00%
A.7141.0434.0110			KAYAKING - REGULAR PERSONNEL	0.00	3,677.50	4,000.00	4,000.00	2,993.75	4,000.00	4,000.00	4,000.00	0.00%
A.7141.0434.0220			KAYAKING - EQUIPMENT & CAPITAL OUTLAY	0.00	307.98	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0434				0.00	3,985.48	5,000.00	5,000.00	3,993.75	5,000.00	5,000.00	5,000.00	0.00%
A.7141.0435.0110			PADDLEBOARD - REGULAR PERSONNEL	0.00	1,500.00	3,000.00	3,000.00	2,760.00	3,000.00	3,000.00	3,000.00	0.00%
A.7141.0435.0220			PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	0.00	963.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0435				0.00	2,463.92	4,000.00	4,000.00	3,760.00	4,000.00	4,000.00	4,000.00	0.00%
A.7141.0436.0110			ADULT FITNESS CLASS - REGULAR PERSONNEL	0.00	0.00	4,200.00	4,200.00	2,635.00	4,200.00	4,200.00	4,200.00	0.00%
A.7141.0436.0220			ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0436				0.00	0.00	4,700.00	4,700.00	2,635.00	4,700.00	4,700.00	4,700.00	0.00%

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COMMUNITY RECREATION PROGRAMS												
Group 4												
A.7141.0438.0110			STEM PROGRAM - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0438.0220			STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	1,202.69	1,000.00	1,000.00	1,000.00	-33.33%
A.7141.0438.0421			STEM PROGRAM - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Item 0438				0.00	0.00	2,500.00	2,500.00	1,202.69	3,000.00	3,000.00	3,000.00	20.00%
A.7141.0439.0110			ART PROGRAM - REGULAR PERSONNEL	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7141.0439.0220			ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	1,154.12	2,000.00	2,000.00	1,864.67	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0439				0.00	1,154.12	2,500.00	2,500.00	1,864.67	2,500.00	2,500.00	2,500.00	0.00%
A.7141.0441.0110			SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0441.0220			SCHOOL BREAK PROGRAMMING - 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%
A.7141.0441.0421			SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0441				0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	4,444.17	63,183.47	102,500.00	109,350.00	86,806.73	112,700.00	112,700.00	112,700.00	9.95%
Total Dept 7141			COMMUNITY RECREATION PROGRAMS	20,988.47	63,183.47	102,500.00	109,350.00	86,806.73	112,700.00	112,700.00	112,700.00	9.95%

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Dept 7142 LEAGUES / BEACH											
Group 1 PERSONAL SERVICES											
A.7142.0130 SEASONAL SALARIES											
135		LIFEGUARDS			37,000.00			39,000.00	39,000.00	39,000.00	
140		BEACH ATTENDANTS			8,000.00			10,000.00	10,000.00	10,000.00	
160		BEACH CASHIER			8,000.00			9,000.00	9,000.00	9,000.00	
170		PART TIME MANAGER			9,000.00			9,000.00	9,000.00	9,000.00	
Total Item 0130 SEASONAL			8,143.00	62,037.50	62,000.00	67,000.00	66,835.00	67,000.00	67,000.00	67,000.00	8.06%
			8,143.00	62,037.50	62,000.00	67,000.00	66,835.00	67,000.00	67,000.00	67,000.00	8.06%
A.7142.0131 SPRING SOFTBALL											
			12,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131			12,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES			20,986.00	62,037.50	62,000.00	67,000.00	66,835.00	67,000.00	67,000.00	67,000.00	8.06%
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.7142.0220 BEACH.EQUIPME NT											
			195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0220 OFFICE EQUIPMENT			195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY			195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE											
A.7142.0403 BEACH.PRINTING & STATIONERY											
1		ENVELOPS			475.00			475.00	475.00	475.00	
2		BEACH MEMBERSHIP TAGS			475.00			475.00	475.00	475.00	
Total Item 0403 PRINTING & STATIONERY			0.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
			0.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
A.7142.0409 BEACH.BUILDING IMPROVEMENTS											
1		VARIOUS IMPROVEMENTS AND REPAIRS			5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0409 BUILDING			0.00	4,832.73	5,000.00	5,000.00	2,258.86	5,000.00	5,000.00	5,000.00	0.00%
			0.00	4,832.73	5,000.00	5,000.00	2,258.86	5,000.00	5,000.00	5,000.00	0.00%

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Dept 7142			LEAGUES / BEACH									
Group 4			CONTRACTUAL EXPENSE IMPROVEMENTS									
A.7142.0410			BEACH SUPPLIES									
15			ORIENTATION			500.00			500.00	500.00	500.00	
20			UNIFORMS			1,500.00			1,500.00	1,500.00	1,500.00	
30			FIRST AID KITS			1,500.00			1,500.00	1,500.00	1,500.00	
50			ADMISSION BANDS			300.00			300.00	300.00	300.00	
60			BEACH RECIEPTS			100.00			100.00	100.00	100.00	
80			STAFF CERTIFICATIONS			1,000.00			1,000.00	1,000.00	1,000.00	
90			VARIOUS LIFE SAVING EQUIP			1,500.00			1,500.00	1,500.00	1,500.00	
100			PRE SEASON STAFF MEETING			100.00			100.00	100.00	100.00	
Total Item 0410			SUPPLIES	38,445.52	6,673.58	6,500.00	7,312.50	7,256.68	6,500.00	6,500.00	6,500.00	0.00%
A.7142.0411			MATERIALS									
1			SAND			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0411			MATERIALS	0.00	1,975.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.7142.0415			UTILITIES - WATER									
1			WATER			20,000.00			40,000.00	40,000.00	40,000.00	
Total Item 0415			UTILITIES - WATER	0.00	477.55	20,000.00	40,000.00	37,831.91	40,000.00	40,000.00	40,000.00	100.00%
A.7142.0416			LANZA FIELD LIGHTS									
Total Item 0416			UTILITIES - ELECTRIC	29,524.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7142.0420			BUILDING MAINTENANCE									
1			BUILDING MAINTENANCE			6,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0420			BUILDING MAINTENANCE	0.00	2,879.86	6,000.00	7,526.00	6,856.17	6,000.00	6,000.00	6,000.00	0.00%
A.7142.0421			CONTRACT SERVICES									
Total Item 0421			CONTRACT SERVICES	0.00	2,879.86	6,000.00	7,526.00	6,856.17	6,000.00	6,000.00	6,000.00	0.00%

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Dept 7142 LEAGUES / BEACH												
Group 4 CONTRACTUAL EXPENSE												
1	MISC					5,000.00			5,000.00		5,000.00	
20	GUNDERBOOM MAINTENANCE OR REPAIR					4,750.00			4,750.00		4,750.00	
Total Item 0421				0.00	23,331.89	9,750.00	9,750.00	9,668.70	9,750.00	9,750.00	9,750.00	0.00%
CONTRACT SERVICES				0.00	23,331.89	9,750.00	9,750.00	9,668.70	9,750.00	9,750.00	9,750.00	0.00%
A.7142.0422 FEES												
1	FEES					400.00			400.00		400.00	
Total Item 0422				0.00	330.00	400.00	400.00	330.00	400.00	400.00	400.00	0.00%
Total Group 4				67,970.24	41,450.66	50,600.00	72,938.50	67,152.32	70,600.00	70,600.00	70,600.00	39.53%
CONTRACTUAL EXPENSE				67,970.24	41,450.66	50,600.00	72,938.50	67,152.32	70,600.00	70,600.00	70,600.00	39.53%
Total Dept 7142 LEAGUES / BEACH												
Total Dept 7142				89,151.24	103,488.16	112,600.00	139,938.50	133,987.32	137,600.00	137,600.00	137,600.00	22.20%

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Dept 7143 SPECIAL EVENTS / CAMP												
Group 1 PERSONAL SERVICES												
A.7143.0130 SEASONAL												
50			DIRECTOR 3RD TO 6TH			7,400.00			7,400.00	7,400.00	7,400.00	
55			DIRECTOR PREK TO 2ND			5,900.00			5,900.00	5,900.00	5,900.00	
60			DIRECTOR ADMINISTRATION			5,900.00			5,900.00	5,900.00	5,900.00	
65			SUPERVISORS			30,000.00			32,000.00	32,000.00	32,000.00	
70			HEAD COUNSELORS			30,000.00			32,000.00	32,000.00	32,000.00	
75			COUNSELORS			36,000.00			38,000.00	38,000.00	38,000.00	
80			COORDINATORS - 5			6,000.00			7,000.00	7,000.00	7,000.00	
85			LIFEGUARDS - 5			15,800.00			16,800.00	16,800.00	16,800.00	
90			EARLY MORNING STAFF			1,500.00			1,500.00	1,500.00	1,500.00	
100			EXTENDED DAY STAFF			3,500.00			3,500.00	3,500.00	3,500.00	
Total Item 0130 SEASONAL				4,759.88	2,347.75	142,000.00	142,000.00	139,192.00	150,000.00	150,000.00	150,000.00	5.63%
				4,759.88	2,347.75	142,000.00	142,000.00	139,192.00	150,000.00	150,000.00	150,000.00	5.63%
A.7143.0131 DAY CAMP WATERFRONT												
1			DIRECTOR			5,500.00			6,000.00	6,000.00	6,000.00	
2			SPORTS SPECIALIST			2,500.00			3,000.00	3,000.00	3,000.00	
5			LIFEGUARDS - 3			9,000.00			9,500.00	9,500.00	9,500.00	
10			COUNSELORS-GR 7			4,000.00			5,000.00	5,000.00	5,000.00	
15			COUNSELORS-GR 8			4,000.00			5,000.00	5,000.00	5,000.00	
20			COUNSELORS-GR9			4,000.00			5,000.00	5,000.00	5,000.00	
25			SUPERVISORS			9,000.00			9,500.00	9,500.00	9,500.00	
Total Item 0131				0.00	0.00	38,000.00	28,000.00	27,668.88	43,000.00	43,000.00	43,000.00	13.16%
				0.00	0.00	38,000.00	28,000.00	27,668.88	43,000.00	43,000.00	43,000.00	13.16%
Total Group 1 PERSONAL SERVICES				4,759.88	2,347.75	180,000.00	170,000.00	166,860.88	193,000.00	193,000.00	193,000.00	7.22%
Group 4 CONTRACTUAL EXPENSE												
A.7143.0406 TRAINING & CONFERENCE												
1			RED CROSS TRAINING			4,000.00			4,000.00	4,000.00	4,000.00	
Total Item 0406 TRAINING & CONFERENCE				0.00	2,436.50	4,000.00	4,000.00	3,988.90	4,000.00	4,000.00	4,000.00	0.00%
				0.00	2,436.50	4,000.00	4,000.00	3,988.90	4,000.00	4,000.00	4,000.00	0.00%
A.7143.0410 SUPPLIES												

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Dept 7143		SPECIAL EVENTS / CAMP									
Group 4		CONTRACTUAL EXPENSE									
50		SUPPLIES - CAMPS			12,000.00			13,500.00	13,500.00	13,500.00	
			12,917.62	2,199.76	12,000.00	21,718.51	20,133.54	13,500.00	13,500.00	13,500.00	12.50%
Total Item 0410		SUPPLIES	12,917.62	2,199.76	12,000.00	21,718.51	20,133.54	13,500.00	13,500.00	13,500.00	12.50%
A.7143.0421		CONTRACT SERVICES									
7		TURKEY TROT TIMER			0.00			0.00	0.00	0.00	
			21,667.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0421		CONTRACT SERVICES	21,667.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7143.0422		FEES									
1		TRIPS LOWER CAMP			9,000.00			10,000.00	10,000.00	10,000.00	
10		TRIPS K & PREK			2,000.00			4,000.00	4,000.00	4,000.00	
20		POOL ADMISSION - WAVE POOL			0.00			0.00	0.00	0.00	
30		STAND UP PADDLEBOARDING			3,000.00			3,000.00	3,000.00	3,000.00	
40		BUS COSTS			0.00			36,000.00	36,000.00	36,000.00	
50		TRIPS GRADES 7-9			7,000.00			8,500.00	8,500.00	8,500.00	
60		TENT RENTAL			7,000.00			8,500.00	8,500.00	8,500.00	
			0.00	3,287.50	28,000.00	40,671.50	36,604.75	70,000.00	70,000.00	70,000.00	150.00%
Total Item 0422		FEES	0.00	3,287.50	28,000.00	40,671.50	36,604.75	70,000.00	70,000.00	70,000.00	150.00%
A.7143.0423		ACSAP FEES									
			363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0423		0423	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	34,948.54	7,923.76	44,000.00	66,390.01	60,727.19	87,500.00	87,500.00	87,500.00	98.86%
Total Dept 7143		SPECIAL EVENTS / CAMP	39,708.42	10,271.51	224,000.00	236,390.01	227,588.07	280,500.00	280,500.00	280,500.00	25.22%

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Dept 7144			PARKING BOOTHS									
Group 1			PERSONAL SERVICES									
A.7144.0120			PART-TIME SALARIES	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120			PART-TIME SALARIES	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.7144.0403			PRINTING & STATIONERY									
2						0.00			0.00	0.00	0.00	
				2,409.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0403			PRINTING & STATIONERY	2,409.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7144.0410			SUPPLIES									
3			ENVELOPES			0.00			0.00	0.00	0.00	
				1,030.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410			SUPPLIES	1,030.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	3,440.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7144			PARKING BOOTHS	25,310.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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

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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			56,247.00			56,804.00	56,804.00	58,224.00	
10			ASSITANT NATURALIST			0.00			0.00	0.00	0.00	
				54,598.18	55,144.18	56,247.00	57,359.45	57,359.29	56,804.00	56,804.00	58,224.00	3.51%
Total Item 0110			PERM. REGULAR PERSONNEL	54,598.18	55,144.18	56,247.00	57,359.45	57,359.29	56,804.00	56,804.00	58,224.00	3.51%
A.7146.0120			MARINE EDUCATION CENTER.PART-TIME SALARIES									
1			PART TIME STAFF - ASSISTANT NATURALIST			10,000.00			12,000.00	12,000.00	12,000.00	
2			SEASONAL			10,200.00			10,200.00	10,200.00	10,200.00	
10			PAID INTERNS			1,000.00			1,000.00	1,000.00	1,000.00	
				13,366.50	8,586.75	21,200.00	26,700.00	26,319.00	23,200.00	23,200.00	23,200.00	9.43%
Total Item 0120			PART-TIME SALARIES	13,366.50	8,586.75	21,200.00	26,700.00	26,319.00	23,200.00	23,200.00	23,200.00	9.43%
A.7146.0140			MARINE EDUCATION CENTER.OVERTIME			1,500.00	1,500.00	831.79	3,000.00	3,000.00	3,000.00	100.00%
Total Item 0140			OVERTIME	1,566.53	0.00	1,500.00	1,500.00	831.79	3,000.00	3,000.00	3,000.00	100.00%
Total Group 1			PERSONAL SERVICES	69,531.21	63,730.93	78,947.00	85,559.45	84,510.08	83,004.00	83,004.00	84,424.00	6.94%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.7146.0220			MARINE EDUCATION CENTER.OFFICE EQUIPMENT	3,191.55	3,775.11	3,500.00	3,070.00	1,530.50	3,500.00	3,500.00	3,500.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	3,191.55	3,775.11	3,500.00	3,070.00	1,530.50	3,500.00	3,500.00	3,500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	3,191.55	3,775.11	3,500.00	3,070.00	1,530.50	3,500.00	3,500.00	3,500.00	0.00%

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Dept 7146 Group 4		MARINE EDUCATION CENTER CONTRACTUAL EXPENSE									
A.7146.0403		MARINE EDUCATION CENTER.PRINTING & STATIONERY	0.00	0.00	0.00	593.00	592.50	1,000.00	1,000.00	1,000.00	100.00%
Total Item 0403		PRINTING & STATIONERY	0.00	0.00	0.00	593.00	592.50	1,000.00	1,000.00	1,000.00	100.00%
A.7146.0408		FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	800.00	960.00	960.00	100.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	800.00	960.00	960.00	100.00%
A.7146.0410		MARINE EDUCATION CENTER.SUPPLIES	0.00	3,868.82	900.00	5,497.80	4,458.59	8,000.00	8,000.00	8,000.00	788.89%
Total Item 0410		SUPPLIES	0.00	3,868.82	900.00	5,497.80	4,458.59	8,000.00	8,000.00	8,000.00	788.89%
A.7146.0421		MARINE EDUCATION CENTER.CONTRACT SERVICES									
10 HOUSE OF FINS VERIZON					10,600.00			14,000.00	14,000.00	14,000.00	
					700.00			700.00	700.00	700.00	
Total Item 0421		CONTRACT SERVICES	11,466.12	14,194.04	11,300.00	12,952.20	11,879.28	14,700.00	14,700.00	14,700.00	30.09%
Total Group 4		CONTRACTUAL EXPENSE	11,466.12	18,062.86	12,200.00	19,043.00	16,930.37	24,500.00	24,660.00	24,660.00	102.13%
Total Dept 7146		MARINE EDUCATION CENTER	84,188.88	85,568.90	94,647.00	107,672.45	102,970.95	111,004.00	111,164.00	112,584.00	18.95%

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Dept 7180			BEACH									
Group 1			PERSONAL SERVICES									
A.7180.0130			SEASONAL SALARIES - BEACH	58,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130			SEASONAL	58,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0131			SEASONAL SALARIES - 100 KAYAK LESSONS	5,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131			0131	5,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	64,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.7180.0260			FACILITY EQUIPMENT	2,173.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0260			MISCELLANEOUS EQUIPMENT	2,173.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	2,173.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.7180.0403			PRINTING & STATIONERY	456.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0403			PRINTING & STATIONERY	456.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0409			BUILDING IMPROV.	3,067.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	3,067.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0410			SUPPLIES	4,980.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410			SUPPLIES	4,980.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0411			MATERIALS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0411			MATERIALS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 7180			BEACH									
Group 4			CONTRACTUAL EXPENSE									
A.7180.0415			UTILITIES - WATER	40,881.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0415			UTILITIES - WATER	40,881.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0420			BEACH BUILDING MAINTENANCE	5,486.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0420			BUILDING MAINTENANCE	5,486.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0421			CONTRACT SERVICES									
40			BOAT MAINTENANCE OR REPAIRS			0.00			0.00	0.00	0.00	
Total Item 0421			CONTRACT SERVICES	14,806.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0422			FEES									
10			BEACH PERMIT-WCDOH			0.00			0.00	0.00	0.00	
Total Item 0422			FEES	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	72,008.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180			BEACH	138,573.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 7230			MARINA & DOCKS									
Group 1			PERSONAL SERVICES									
A.7230.0110			PERM.REG PERSONNEL									
10			HARBOR MASTER- J. LARUSSO			104,040.00			104,040.00	104,040.00	106,641.00	
15			ASST HARBOR MASTER			0.00			31,250.00	31,250.00	20,500.00	
20			OFFICE ASST - K. SALOV (MOVED FROM A.7140.0110)			0.00			54,321.00	54,321.00	54,321.00	
35			LABORER - SHMIDT			39,319.00			41,109.00	41,109.00	41,109.00	
100			CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			0.00	0.00	0.00	
Total Item 0110			PERM. REGULAR PERSONNEL	153,656.70	214,164.79	144,209.00	144,209.00	142,681.29	230,720.00	230,720.00	222,571.00	54.34%
A.7230.0120			PART - TIME SALARIES	20,461.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120			PART-TIME SALARIES	20,461.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7230.0130			SEASONAL LABOR									
20			SEASONAL LABOR APRIL - NOVEMBER 8 MONTHS			10,000.00			10,000.00	10,000.00	10,000.00	
Total Item 0130			SEASONAL	0.00	0.00	10,000.00	8,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.7230.0140			MARINA & DOCKS,OVERTIME	1,301.46	510.61	2,000.00	4,000.00	3,591.75	3,000.00	3,000.00	3,000.00	50.00%
Total Item 0140			OVERTIME	1,301.46	510.61	2,000.00	4,000.00	3,591.75	3,000.00	3,000.00	3,000.00	50.00%
Total Group 1			PERSONAL SERVICES	175,419.79	214,675.40	156,209.00	156,209.00	146,273.04	243,720.00	243,720.00	235,571.00	50.81%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.7230.0220			OFFICE EQUIPMENT			600.00			600.00	600.00	600.00	
10			MISCELLANEOUS	0.00	1,068.57	600.00	691.00	690.79	600.00	600.00	600.00	0.00%

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Dept 7230		MARINA & DOCKS									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
Total Item 0220		OFFICE EQUIPMENT	0.00	1,068.57	600.00	691.00	690.79	600.00	600.00	600.00	0.00%
A.7230.0230		EQUIPMENT & TOOLS			5,340.00			5,300.00	5,300.00	5,300.00	
10		PURCHASE REPLACEMENT EQUIPMENT AND REPAIR									
Total Item 0230		EQUIPMENT & TOOLS	697.27	4,364.65	5,340.00	5,340.00	4,513.10	5,300.00	5,300.00	5,300.00	-0.75%
A.7230.0250		UNIFORMS			1,500.00						
10		SUMMER SHIRTS, WORK BOOTS, DECK SHOES						1,500.00	1,500.00	1,500.00	
Total Item 0250		UNIFORMS	981.93	1,420.90	1,500.00	1,500.00	1,494.45	1,500.00	1,500.00	1,500.00	0.00%
A.7230.0256		RADIO EQUIPMENT			300.00						
10		RADIO EQUIPMENT						300.00	300.00	300.00	
Total Item 0256		RADIO EQUIPMENT	0.00	362.25	300.00	209.00	16.76	300.00	300.00	300.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	1,679.20	7,216.37	7,740.00	7,740.00	6,715.10	7,700.00	7,700.00	7,700.00	-0.52%
Group 4		CONTRACTUAL EXPENSE									
A.7230.0403		PRINTING & STATIONERY			2,800.00						
10		FORMS, APPLICATIONS, PERMITS, ETC.						3,000.00	3,000.00	3,000.00	
Total Item 0403		PRINTING & STATIONERY	1,881.02	3,433.44	2,800.00	2,800.00	2,577.46	3,000.00	3,000.00	3,000.00	7.14%
A.7230.0404		POSTAGE			600.00						
10		POSTAGE						3,000.00	3,000.00	400.00	
Total Item 0404		POSTAGE	206.28	1,196.27	600.00	600.00	500.00	3,000.00	3,000.00	400.00	-33.33%
			206.28	1,196.27	600.00	600.00	500.00	3,000.00	3,000.00	400.00	-33.33%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230			MARINA & DOCKS									
Group 4			CONTRACTUAL EXPENSE									
A.7230.0405			MUNI DUES & SUBSCRIP									
10			NYHMB DUES, NAMI DUES, OFF-SHORE DUES			300.00			300.00	300.00	300.00	
20			MASTER COAST GUARD (5 YR RENEWALS)			500.00			500.00	500.00	500.00	
30			TWIC-TRANSPORT WORKER ID CARD (5 YR RENEWAL)			0.00			0.00	0.00	0.00	
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	150.00	0.00	800.00	800.00	500.00	800.00	800.00	800.00	0.00%
A.7230.0406			TRAINING&CONFERENCE									
10			MARINE LAW ENFORCEMENT,ETC			350.00			350.00	350.00	350.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	350.00	178.97	0.00	350.00	350.00	350.00	0.00%
A.7230.0407			AUTOMOTIVE REPAIRS									
20			2015 FORD F 250			2,000.00			2,000.00	2,000.00	2,000.00	
30			CRANE			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0407			AUTOMOTIVE REPAIRS	152.21	1,382.39	3,000.00	2,643.62	4.74	3,000.00	3,000.00	3,000.00	0.00%
A.7230.0408			FUEL, OIL & LUBRICANTS									
10			DIESEL-CRANE, TRUCK&BOATS, OUTBOARD OIL			1,500.00			1,500.00	1,800.00	1,800.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	639.63	742.32	1,500.00	1,500.00	886.26	1,500.00	1,800.00	1,800.00	20.00%
A.7230.0409			BUILDING IMPROV.									
10			HARBOR MASTER BUILDING - HEATING&A/C UNIT.			2,000.00			2,200.00	2,200.00	2,200.00	
Total				1,077.92	2,208.94	2,000.00	2,000.00	1,974.89	2,200.00	2,200.00	2,200.00	10.00%

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Dept 7230 MARINA & DOCKS												
Group 4 CONTRACTUAL EXPENSE												
Total Item 0409			BUILDING IMPROVEMENTS	1,077.92	2,208.94	2,000.00	2,000.00	1,974.89	2,200.00	2,200.00	2,200.00	10.00%
A.7230.0410 SUPPLIES												
10			BOTTOM PAINT, CHAINS, MISC, HARDWARE			4,000.00			4,000.00		4,000.00	
Total Item 0410			SUPPLIES	3,150.73	4,711.73	4,000.00	3,760.00	2,750.91	4,000.00	4,000.00	4,000.00	0.00%
A.7230.0412 MAPS & PRINTS												
10			CHARTS, FILM & DEVELOPMENT			200.00			300.00		300.00	
Total Item 0412			MAPS & PRINTS	150.00	251.65	200.00	200.00	0.00	300.00	300.00	300.00	50.00%
A.7230.0414 UTILITIES - HEATING												
10			HEATING			4,000.00			4,000.00		4,000.00	
Total Item 0414			UTILITIES - HEATING	3,606.84	4,308.75	4,000.00	4,630.05	4,630.05	4,000.00	4,000.00	4,000.00	0.00%
A.7230.0415 UTILITIES - WATER												
10			WATER			6,000.00			14,000.00		14,000.00	
Total Item 0415			UTILITIES - WATER	5,581.98	7,413.58	6,000.00	15,595.33	12,713.65	14,000.00	14,000.00	14,000.00	133.33%
A.7230.0420 BUILDING MAINTENANCE												
10			OFFICE, E & W BASIN LOCKERS			1,000.00			1,200.00		1,200.00	
Total Item 0420			BUILDING MAINTENANCE	135.00	1,164.97	1,000.00	1,000.00	916.72	1,200.00	1,200.00	1,200.00	20.00%
A.7230.0421 CONTRACT SERVICES												
10			COPIER RENTAL			1,200.00			1,400.00		1,400.00	
15			COPIER MAINTENANCE			725.00			825.00		825.00	

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Dept 7230			MARINA & DOCKS									
Group 4			CONTRACTUAL EXPENSE									
30			CELLPHONE			720.00			720.00	720.00	720.00	
40			OUTBOARD MOTORS YEARLY MAINTNEANCE			725.00			800.00	800.00	800.00	
50			FIRE EXTINGUISHERS			500.00			500.00	500.00	500.00	
60			BACKFLOW TESTING			350.00			400.00	400.00	400.00	
70			HVAC MAINTENANCE			700.00			800.00	800.00	800.00	
80			INTERNET			1,080.00			1,080.00	1,080.00	1,080.00	
90			REC BOAT MAINTENANCE (MOVED FROM A.7180.0421)			2,250.00			3,000.00	3,000.00	3,000.00	
Total Item 0421			CONTRACT SERVICES	7,765.60	7,357.64	8,250.00	9,661.03	9,661.03	9,525.00	9,525.00	9,525.00	15.45%
A.7230.0435			MARINE REPAIR & STORAGE			3,000.00			6,000.00	6,000.00	6,000.00	
10			REPAIR OUTBOARD, RADIO, RADAR, PUMP UNIT									
Total Item 0435			0435	993.60	2,185.23	3,000.00	3,000.00	2,901.01	6,000.00	6,000.00	6,000.00	100.00%
A.7230.0437			FLOATS									
10			GATES, LOCKER KEYS, PVC WATER, LUMBER,			3,500.00			4,000.00	4,000.00	4,000.00	
20			FISHING FLOATS			3,500.00			4,000.00	4,000.00	4,000.00	
Total Item 0437			0437	1,757.02	12,792.80	7,000.00	6,000.00	5,984.13	8,000.00	8,000.00	8,000.00	14.29%
Total Group 4			CONTRACTUAL EXPENSE	27,247.83	49,149.71	44,500.00	54,369.00	46,000.85	60,875.00	61,175.00	58,575.00	31.63%
Total Dept 7230			MARINA & DOCKS	204,346.82	271,041.48	208,449.00	218,318.00	198,988.99	312,295.00	312,595.00	301,846.00	44.81%

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Dept 7317			YOUTH PROG. - DAY CAMP									
Group 1			PERSONAL SERVICES									
A.7317.0130			DAY CAMP SEASONAL SALARIES	137,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130			SEASONAL	137,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0131			DAY CAMP WATERFRONT	44,372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131			0131	44,372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	181,759.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.7317.0406			TRAINING&CONFERENCE									
10			RED CROSS TRAINING: RTE, CPR			0.00			0.00	0.00	0.00	
Total Item 0406			TRAINING & CONFERENCE	3,777.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0410			SUPPLIES	7,572.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410			SUPPLIES	7,572.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0422			FEES	77,878.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0422			FEES	77,878.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	89,227.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7317			YOUTH PROG. - DAY CAMP	270,987.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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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	19,000.00	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	19,000.00	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	19,000.00	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									
2			KEEPS			10,000.00			10,000.00	10,000.00	10,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	10,001.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	10,001.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 7318			YOUTH PROG. - CO-OP CAMP	29,001.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00%

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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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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
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	
				0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
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 HISORICAL & PRESERVATION CONFERENCE			350.00			350.00	350.00	350.00	
				0.00	40.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	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	
				304.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0410			SUPPLIES	304.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7510.0421			CONTRACT SERVICES									
10			REGATTA RENTAL (1,500 MOS)			18,000.00			18,000.00	18,000.00	18,000.00	
				12,000.00	16,500.00	18,000.00	18,000.00	14,863.71	18,000.00	18,000.00	18,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	12,000.00	16,500.00	18,000.00	18,000.00	14,863.71	18,000.00	18,000.00	18,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	12,304.00	16,540.00	18,850.00	18,850.00	14,863.71	18,850.00	18,850.00	18,850.00	0.00%
Total Dept 7510			HISTORIAN	12,304.00	16,540.00	19,100.00	19,100.00	14,863.71	19,100.00	19,100.00	19,100.00	0.00%

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Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
A.7550.0140			CELEBRATIONS.OVERTIME									
1			OVERTIME FOR SPECIAL EVENTS			25,000.00			32,000.00	32,000.00	32,000.00	
Total Item 0140			OVERTIME	0.00	0.00	25,000.00	35,297.70	35,864.80	32,000.00	32,000.00	32,000.00	28.00%
A.7550.0420			END OF YEAR HOLIDAY PARTY	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Item 0420			BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
A.7550.0421			FIRE INSPECTION DINNER									
10			ANNUAL FIRE INSPECTION DINNER AND			14,000.00			14,000.00	14,000.00	14,000.00	
Total Item 0421			CONTRACT SERVICES	13,625.00	9,070.78	14,000.00	14,000.00	13,137.55	14,000.00	14,000.00	14,000.00	0.00%
A.7550.0422			COLUMBUS DAY									
10			WREATHS FOR PARK			200.00			200.00	200.00	200.00	0.00%
Total Item 0422			FEES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	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	0.00%
20			REFRESHMENTS FOLLOWING PARADE & SERVICE			1,200.00			1,200.00	1,200.00	1,200.00	0.00%
30			WREATHS AT MEMORIALS			675.00			675.00	675.00	675.00	0.00%
Total Item 0423			0423	1,751.63	250.00	9,375.00	9,375.00	806.01	9,375.00	9,375.00	9,375.00	0.00%
A.7550.0424			JULY 4TH FIRE WORKS									
10			FIREWORKS DISPLAY & RELATED COST			30,000.00			60,000.00	60,000.00	60,000.00	100.00%
Total Item 0424				22,480.00	9,250.00	30,000.00	34,200.00	10,448.75	60,000.00	60,000.00	60,000.00	100.00%
Total Item 0424				22,480.00	9,250.00	30,000.00	34,200.00	10,448.75	60,000.00	60,000.00	60,000.00	100.00%

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Dept 7550			CELEBRATIONS									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0424			0424									
A.7550.0425			PARADES	0.00	0.00	3,000.00	1,258.98	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 0425			0425	0.00	0.00	3,000.00	1,258.98	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7550.0426			FLAGS	1,621.72	1,106.80	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
Total Item 0426			0426	1,621.72	1,106.80	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
A.7550.0427			HOLIDAY DECORATIONS									
10			NEW HOLIDAY DECORATIONS			3,500.00			3,500.00	3,500.00	3,500.00	0.00%
Total Item 0427			0427	74.58	3,500.00	3,500.00	11,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7550.0428			VETERANS DAY									
10			WREATHS @ TOMPKINS MEMORIAL AND			450.00			450.00	450.00	450.00	0.00%
20			REFRESHMENTS FOLLOWING CEREMONY AT			500.00			500.00	500.00	500.00	0.00%
Total Item 0428			0428	0.00	0.00	950.00	0.00	0.00	950.00	950.00	950.00	0.00%
A.7550.0430			SUMMER ON THE AVENUE									
10						0.00			0.00	0.00	0.00	0.00%
Total Item 0430			0430	13,784.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	53,337.55	23,177.58	87,825.00	107,131.68	63,757.11	129,825.00	129,825.00	129,825.00	47.82%
Total Dept 7550			CELEBRATIONS	53,337.55	23,177.58	87,825.00	107,131.68	63,757.11	129,825.00	129,825.00	129,825.00	47.82%

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Dept 8010			BOARD OF APPEALS									
Group 4			CONTRACTUAL EXPENSE									
A.8010.0403			PRINTING & STATIONERY									
10			ZONING BOOKLETS, MAPS			500.00			500.00	500.00	500.00	
20			ENVELOPES, MEMO PADS, ETC.			250.00			250.00	250.00	250.00	
Total Item 0403			PRINTING & STATIONERY	63.00	20.00	750.00	750.00	20.00	750.00	750.00	750.00	0.00%
A.8010.0404			POSTAGE	10.50	250.00	250.00	250.00	230.00	250.00	250.00	250.00	0.00%
Total Item 0404			POSTAGE	10.50	250.00	250.00	250.00	230.00	250.00	250.00	250.00	0.00%
A.8010.0406			TRAINING&CONFERENCE	100.00	0.00	600.00	600.00	120.00	600.00	600.00	600.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	100.00	0.00	600.00	600.00	120.00	600.00	600.00	600.00	0.00%
A.8010.0410			SUPPLIES			150.00			150.00	150.00	150.00	
10			NAME PLATES			150.00			150.00	150.00	150.00	
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									
10			COURT STENO. FEES, 12/MTGS.			1,000.00			1,000.00	1,000.00	1,000.00	
30			TRANSCRIPT FEES			500.00			500.00	500.00	500.00	
50			CONSULTANTS			500.00			500.00	500.00	500.00	
Total Item 0421			CONTRACT SERVICES	0.00	750.00	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									
10			PUBLIC NOTICE/BD. OF APPEALS HEARINGS			1,000.00			1,000.00	1,000.00	1,000.00	
20			AFFIDAVITS OF PUBLICATION			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0423			0423	1,994.00	2,631.50	2,500.00	2,500.00	1,766.00	2,500.00	2,500.00	2,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8010			BOARD OF APPEALS									
Group 4			CONTRACTUAL EXPENSE									
Total Group 4			CONTRACTUAL EXPENSE	2,167.50	3,651.50	6,250.00	6,250.00	2,136.00	6,250.00	6,250.00	6,250.00	0.00%
Total Dept 8010			BOARD OF APPEALS	2,167.50	3,651.50	6,250.00	6,250.00	2,136.00	6,250.00	6,250.00	6,250.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8020		PLANNING									
Group 1		PERSONAL SERVICES									
A.8020.0110		PLANNING.PERM. REGULAR PERSONNEL									
1		DIRECTOR OF PLANNING - 10 MOS SALARY			0.00			105,000.00	105,000.00	0.00	
10		ASST. PLANNER			70,839.00			0.00	0.00	0.00	
80		SECRETARY TO LAND USE - B. O'NEILL			0.00			77,000.00	77,000.00	92,250.00	
30		OFFICE ASST - B. RITTER			77,113.00			79,041.00	79,041.00	79,041.00	
70		PROMOTION TO SR. OFF ASST			10,000.00			0.00	0.00	0.00	
60		CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			0.00	0.00	0.00	
40		LONGEVITY - B. RITTER			2,200.00			2,200.00	2,200.00	2,200.00	
Total Item 0110		PERM. REGULAR PERSONNEL	0.00	205,812.86	161,002.00	161,002.00	148,465.85	263,241.00	263,241.00	173,491.00	7.76%
A.8020.0120		PLANNING.PART-TIME SALARIES									
1		PART TIME			19,240.00			0.00	0.00	0.00	
Total Item 0120		PART-TIME SALARIES	0.00	0.00	19,240.00	19,240.00	1,125.00	0.00	0.00	0.00	-100.00%
A.8020.0140		PLANNING.OVERTIME									
1		STAFF OVERTIME			10,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0140		OVERTIME	0.00	6,408.90	10,000.00	10,000.00	6,602.97	5,000.00	5,000.00	5,000.00	-50.00%
Total Group 1		PERSONAL SERVICES	0.00	212,221.76	190,242.00	190,242.00	156,193.82	268,241.00	268,241.00	178,491.00	-6.18%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.8020.0210		OFFICE FURNITURE									
1		OFFICE FURNITURE			500.00			500.00	500.00	500.00	
Total Item 0210		OFFICE FURNITURE	0.00	0.00	500.00	500.00	229.99	500.00	500.00	500.00	0.00%

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8020 Group 2												
PLANNING EQUIPMENT & CAPITAL OUTLAY												
OFFICE EQUIPMENT												
1 COMPUTER												
				0.00	254.99	500.00	500.00	236.58	500.00	500.00	500.00	0.00%
Total Item 0220				0.00	254.99	500.00	500.00	236.58	500.00	500.00	500.00	0.00%
Total Group 2				0.00	254.99	1,000.00	1,000.00	466.57	1,000.00	1,000.00	1,000.00	0.00%
Group 4												
CONTRACTUAL EXPENSE												
A.8020.0403				0.00	87.30	500.00	500.00	276.87	500.00	500.00	500.00	0.00%
Total Item 0403				0.00	87.30	500.00	500.00	276.87	500.00	500.00	500.00	0.00%
A.8020.0404				365.07	750.00	750.00	750.00	680.00	800.00	800.00	800.00	6.67%
Total Item 0404				365.07	750.00	750.00	750.00	680.00	800.00	800.00	800.00	6.67%
A.8020.0405												
MUNI DUES & SUBSCRIP												
10 AMERICAN PLANNING ASSOCIATION						800.00			800.00	800.00	800.00	
20 NEW YORK PLANNING FEDERATION						300.00			300.00	300.00	300.00	
30 WMPF						200.00			200.00	200.00	200.00	
40 NYSBOC						400.00			400.00	400.00	400.00	
50 AICP						155.00			155.00	155.00	155.00	
60 PROFESSIONAL ACADEMIC JOURNAL						35.00			35.00	35.00	35.00	
70 GIS SUBSCRIPTION						5,000.00			5,000.00	5,000.00	5,000.00	
				295.00	1,504.84	6,890.00	6,890.00	1,568.26	6,890.00	6,890.00	6,890.00	0.00%
Total Item 0405				295.00	1,504.84	6,890.00	6,890.00	1,568.26	6,890.00	6,890.00	6,890.00	0.00%
A.8020.0406												
TRAINING&CONFERENCE												
10 REQUIRED PER VILLAGE CODE						850.00			850.00	850.00	850.00	
20 NY APA, NYPF, PACE, WMPF, FLOODPLAIN MANAGER CERTIFICATION						2,990.00			2,990.00	2,990.00	2,990.00	
				198.00	0.00	3,840.00	3,840.00	90.00	3,840.00	3,840.00	3,840.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8020		PLANNING									
Group 4		CONTRACTUAL EXPENSE									
Total Item 0406		TRAINING & CONFERENCE	198.00	0.00	3,840.00	3,840.00	90.00	3,840.00	3,840.00	3,840.00	0.00%
A.8020.0410		SUPPLIES	49.84	237.82	700.00	700.00	337.97	700.00	700.00	700.00	0.00%
Total Item 0410		SUPPLIES	49.84	237.82	700.00	700.00	337.97	700.00	700.00	700.00	0.00%
A.8020.0421		CONTRACT SERVICES									
20 CONSULTING					100,000.00			19,240.00	19,240.00	19,240.00	
Total Item 0421		CONTRACT SERVICES	0.00	22,462.86	100,000.00	100,000.00	66,368.89	19,240.00	19,240.00	19,240.00	-80.76%
A.8020.0423		PUBLIC & LEGAL NOTICE	588.00	2,879.00	1,200.00	1,200.00	462.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 0423		0423	588.00	2,879.00	1,200.00	1,200.00	462.00	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	1,495.91	27,921.82	113,880.00	113,880.00	69,783.99	33,170.00	33,170.00	33,170.00	-70.87%
Total Dept 8020		PLANNING	1,495.91	240,398.57	305,122.00	305,122.00	226,444.38	302,411.00	302,411.00	212,661.00	-30.30%

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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			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0421			CONTRACT SERVICES	0.00	144.00	1,000.00	1,000.00	118.00	1,000.00	1,000.00	1,000.00	0.00%
A.8030.0450			MISCELLANEOUS									
10			POSTAGE, LEGAL NOTICES, ETC.			400.00			400.00	400.00	400.00	
Total Item 0450			MISC. AWARDS & EVENTS	88.00	517.50	400.00	400.00	42.00	400.00	400.00	400.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	88.00	661.50	1,400.00	1,400.00	160.00	1,400.00	1,400.00	1,400.00	0.00%
Total Dept 8030			COASTAL ZONE MGT. COMM.	88.00	661.50	1,400.00	1,400.00	160.00	1,400.00	1,400.00	1,400.00	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	1,540.56	2,500.00	2,500.00	2,500.00	0.00%
A.8140.0421			STORM WATER									
			MGMT.CONTRACT SERVICES									
1			CATCH BASIN CLEANING			6,800.00			6,800.00	6,800.00	6,800.00	
2			RIVER & CHANNEL CLEANING			23,200.00			23,200.00	23,200.00	23,200.00	
3			RIVER GAUGES			0.00			10,000.00	10,000.00	10,000.00	
Total Item 0421			CONTRACT SERVICES	44,055.00	0.00	30,000.00	0.00	0.00	40,000.00	40,000.00	40,000.00	33.33%
Total Group 4			CONTRACTUAL EXPENSE	44,055.00	0.00	32,500.00	2,500.00	1,540.56	42,500.00	42,500.00	42,500.00	30.77%
Total Dept 8140			STORM WATER MGMT	44,055.00	0.00	33,500.00	3,500.00	1,540.56	43,500.00	43,500.00	43,500.00	29.85%

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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			90,578.00			92,842.00	92,842.00	92,842.00	
30			SANIT. WORKER/DRIVER- S. HARRIS			78,865.00			80,837.00	80,837.00	80,837.00	
320			SANIT. WORKER/DRIVER - P. DENARO			78,865.00			80,837.00	80,837.00	80,837.00	
330			SANIT.WORKER/DRIVER-J. SARLO JR.			78,865.00			80,837.00	80,837.00	80,837.00	
90			SANIT. WORKER/DRIVER- D. BARONE			78,865.00			80,837.00	80,837.00	80,837.00	
130			SANIT. WORKER/DRIVER-D.GENTILE			78,865.00			80,837.00	80,837.00	80,837.00	
140			SANIT. WORKER/DRIVER-M.CRUPI			78,865.00			80,837.00	80,837.00	80,837.00	
150			SANIT. WORKER/DRIVER-J.PAUL			78,865.00			80,837.00	80,837.00	80,837.00	
400			SANIT.WORKER/DRIVER-G.RANGEL			78,865.00			80,837.00	80,837.00	80,837.00	
350			SANIT. WORKER/DRIVER- S.SHEEKEY			78,865.00			80,837.00	80,837.00	80,837.00	
410			SANIT. WORKER/DRIVER-A. POWELL			78,865.00			80,837.00	80,837.00	80,837.00	
420			SANIT. WORKER/DRIVER J. MULLER			77,094.00			80,837.00	80,837.00	80,837.00	
456			SANIT. WORKER/DRIVER - SHERIDAN			78,865.00			80,837.00	80,837.00	80,837.00	
370			LABORER - R. POTRAFLE			60,261.00			63,535.00	63,535.00	63,535.00	
275			LABORER - S.FRASER			67,149.00			68,827.00	68,827.00	68,827.00	
458			LABORER (FOOD SCRAP PROGRAM) - V/ACANT			0.00			39,319.00	39,319.00	39,319.00	
280			LONGEVITY - S.FRASER (MOVED FROM A.7110)			2,600.00			2,600.00	2,600.00	2,600.00	
170			LONGEVITY- R. WELSH			2,600.00			2,600.00	2,600.00	2,600.00	
250			LONGEVITY- S. HARRIS			2,200.00			2,400.00	2,400.00	2,400.00	
340			LONGEVITY- P.DENARO			2,200.00			2,200.00	2,200.00	2,200.00	
310			LONGEVITY- D.GENTILE			2,600.00			2,600.00	2,600.00	2,600.00	
260			LONGEVITY- M. CRUPI			2,400.00			2,400.00	2,400.00	2,400.00	
300			LONGEVITY- J.PAUL			2,400.00			2,400.00	2,400.00	2,400.00	
457			LONGEVITY-SHERIDAN			2,000.00			2,000.00	2,000.00	2,000.00	
450			CSEA CONTRACTUAL PER MEMBER (15@850)			12,750.00			0.00	0.00	0.00	
Total Item 0110 PERM. REGULAR PERSONNEL				1,138,787.36	1,197,713.95	1,194,347.00	1,197,961.85	1,197,961.85	1,253,767.00	1,253,767.00	1,253,767.00	4.98%
A.8160.0140 OVERTIME												
10			REGULAR O/T FOR DOUBLE PICKUP DAYS, EXTRA SUMMER PICKUPS			18,500.00			25,000.00	25,000.00	25,000.00	
20			FOR ADD'L.ORGANIC WASTE PICKUPS			34,560.00			34,560.00	34,560.00	34,560.00	

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SANITATION/WASTE COLLECTION												
Dept 8160 PERSONAL SERVICES												
Group 1												
ON 2ND, 12 MEN @ \$48 PER DAY 60 DAYS												
30			WEEKEND PICKUP AND HOLIDAYS			45,300.00			60,000.00	60,000.00	60,000.00	
				103,218.29	112,567.06	98,360.00	94,745.15	82,578.99	119,560.00	119,560.00	119,560.00	21.55%
Total Item 0140 OVERTIME				103,218.29	112,567.06	98,360.00	94,745.15	82,578.99	119,560.00	119,560.00	119,560.00	21.55%
Total Group 1 PERSONAL SERVICES				1,242,005.65	1,310,281.01	1,292,707.00	1,292,707.00	1,280,540.84	1,373,327.00	1,373,327.00	1,373,327.00	6.24%
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.8160.0260 UNIFORMS												
10			PER CSEA CONTRACT, 15 @ 1,000			15,000.00			15,000.00	15,000.00	15,000.00	
20			SAFETY GREEN SHIRTS FOR SEASONAL HELP AND REPLACEMENT AS PER CSEA AGREEMENT			650.00			650.00	650.00	650.00	
				8,962.59	13,901.86	15,650.00	15,650.00	10,491.39	15,650.00	15,650.00	15,650.00	0.00%
Total Item 0250 UNIFORMS				8,962.59	13,901.86	15,650.00	15,650.00	10,491.39	15,650.00	15,650.00	15,650.00	0.00%
A.8160.0260 MISC. EQUIPMENT												
10			1 OF 3 TRUCK RADIOS AS PER FCC NEW NARROW BAND			900.00			900.00	900.00	900.00	
				0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
Total Item 0260 MISCELLANEOUS EQUIPMENT				0.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY				8,962.59	13,901.86	16,550.00	16,550.00	10,491.39	16,550.00	16,550.00	16,550.00	0.00%
Group 4 CONTRACTUAL EXPENSE												
A.8160.0407 AUTOMOTIVE REPAIRS												
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			71,000.00			71,000.00	71,000.00	71,000.00	
				62,724.86	65,592.43	71,000.00	79,728.33	73,993.18	71,000.00	71,000.00	71,000.00	0.00%
Total Item 0407 AUTOMOTIVE REPAIRS				62,724.86	65,592.43	71,000.00	79,728.33	73,993.18	71,000.00	71,000.00	71,000.00	0.00%

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Dept 8160			SANITATION/WASTE COLLECTION									
Group 4			CONTRACTUAL EXPENSE									
A.8160.0408			FUEL, OIL & LUBRICANTS	49,431.79	51,741.87	65,000.00	81,000.00	71,572.92	65,000.00	78,000.00	78,000.00	20.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	49,431.79	51,741.87	65,000.00	81,000.00	71,572.92	65,000.00	78,000.00	78,000.00	20.00%
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			0.00			0.00	0.00	0.00	
30			600 LBS. DEODORIZER PELLETS FOR THE REAR OF GARBAGE TRUCKS AND THE TRANSFER STATION.			1,000.00			1,000.00	1,000.00	1,000.00	
40			BARRELS & WHEELS/ & 2YD. DUMPSTERS			5,400.00			5,400.00	5,400.00	5,400.00	
50			RECYCLING BINS			0.00			0.00	0.00	0.00	
60			ONE YARD STREET SCAPE RECEPTACLES			7,500.00			7,000.00	7,000.00	7,000.00	
70			DECORATIVE GARBAGE CAN REPLACEMENT			8,000.00			6,000.00	6,000.00	6,000.00	
80			FOOD RECYCLING SUPPLIES			5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0410			SUPPLIES	19,971.94	34,304.28	27,800.00	17,938.00	14,479.48	25,300.00	25,300.00	25,300.00	-8.99%
A.8160.0416			UTILITIES- ELECTRIC	969.51	1,040.32	2,850.00	2,820.01	1,356.57	2,850.00	2,850.00	2,850.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	969.51	1,040.32	2,850.00	2,820.01	1,356.57	2,850.00	2,850.00	2,850.00	0.00%
A.8160.0420			BUILDING MAINTENANCE									
10			MAINTENANCE ON RAMP & TRANSFER STATION			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0420			BUILDING MAINTENANCE	1,499.97	500.00	1,500.00	1,500.00	447.90	1,500.00	1,500.00	1,500.00	0.00%
A.8160.0421			CONTRACT SERVICES									
10			GARBAGE TIPPING FEE (30.98 PER TON) WAITING FOR NEXT YEAR FEE			260,000.00			300,000.00	300,000.00	300,000.00	

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Dept 8160		SANITATION/WASTE COLLECTION									
Group 4		CONTRACTUAL EXPENSE									
		INCREASE. BASED OFF OF LAST YEARS FEES PAID.									
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	
40		RECYCLING APP			3,500.00			3,500.00	3,500.00	3,500.00	
			249,788.78	265,947.13	269,825.00	269,854.99	269,854.99	309,825.00	309,825.00	309,825.00	14.82%
Total Item 0421		CONTRACT SERVICES	249,788.78	265,947.13	269,825.00	269,854.99	269,854.99	309,825.00	309,825.00	309,825.00	14.82%
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	
			103,413.92	103,356.41	103,500.00	107,500.00	86,821.63	103,500.00	103,500.00	103,500.00	0.00%
Total Item 0446		RECYCLING EXPENSES	103,413.92	103,356.41	103,500.00	107,500.00	86,821.63	103,500.00	103,500.00	103,500.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	487,800.77	522,482.44	541,475.00	560,341.33	518,526.67	578,975.00	591,975.00	591,975.00	9.33%
Total Dept 8160		SANITATION/WASTE COLLECTION	1,738,769.01	1,846,665.31	1,850,732.00	1,869,598.33	1,809,558.90	1,968,852.00	1,981,852.00	1,981,852.00	7.08%

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Account Item	Type Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8170		STREET CLEANING									
Group 1		PERSONAL SERVICES									
A.8170.0110		PERM.REG PERSONNEL									
10		M.E.O. - F. COLANTONIO (RETIRING)			80,521.00			0.00	0.00	0.00	
20		M.E.O - VACANT M.SHEEKY			0.00			62,163.00	62,163.00	62,163.00	
50		M.E.O. - S. MEYER (MOVED TO A1640)			78,865.00			0.00	0.00	0.00	
51		M.E.O. - VACANT			0.00			62,163.00	62,163.00	62,163.00	
30		LONGEVITY- F. COLANTONIO			2,600.00			0.00	0.00	0.00	
60		LONGEVITY-S. MEYER (MOVED TO A1640)			2,000.00			0.00	0.00	0.00	
100		CSEA CONTRACTUAL PER MEMBER (2@850)			1,700.00			0.00	0.00	0.00	
Total Item 0110		PERM. REGULAR PERSONNEL	137,798.28	140,654.13	165,686.00	163,186.00	117,682.20	124,326.00	124,326.00	124,326.00	-24.96%
A.8170.0140		OVERTIME	1,261.90	1,537.11	2,000.00	4,500.00	3,556.84	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0140		OVERTIME	1,261.90	1,537.11	2,000.00	4,500.00	3,556.84	2,000.00	2,000.00	2,000.00	0.00%
Total Group 1		PERSONAL SERVICES	139,060.18	142,191.24	167,686.00	167,686.00	121,239.04	126,326.00	126,326.00	126,326.00	-24.67%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.8170.0250		UNIFORMS									
10		PER CSEA CONTRACT			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0250		UNIFORMS	950.00	1,568.89	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	950.00	1,568.89	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.8170.0407		AUTOMOTIVE REPAIRS									
10		REPLACEMENT OF SIDE & REAR BROOMS FOR 2 STREET SWEEPERS			6,000.00			6,000.00	6,000.00	6,000.00	
20		AUTOMOTIVE REPAIRS TO 2 STREET SWEEPERS			8,000.00			8,000.00	8,000.00	8,000.00	
Total Item 0407		AUTOMOTIVE	11,948.89	6,243.13	14,000.00	14,000.00	13,764.28	14,000.00	14,000.00	14,000.00	0.00%

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Dept 8170			STREET CLEANING									
Group 4			CONTRACTUAL EXPENSE									
			REPAIRS									
A.8170.0408			FUEL, OIL & LUBRICANTS			4,000.00			4,000.00	4,800.00	4,800.00	
10			FUEL OIL & LUBRICANTS FOR 2 STREET SWEEPERS	3,720.61	3,063.08	4,000.00	4,000.00	3,623.76	4,000.00	4,800.00	4,800.00	20.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	3,720.61	3,063.08	4,000.00	4,000.00	3,623.76	4,000.00	4,800.00	4,800.00	20.00%
A.8170.0421			CONTRACT SERVICES			2,000.00			2,000.00	2,000.00	2,000.00	
10			STREET SWEEPINGS DEBRIS DUMPSTERS	1,924.66	0.00	2,000.00	2,000.00	1,638.11	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	1,924.66	0.00	2,000.00	2,000.00	1,638.11	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	17,594.16	9,306.21	20,000.00	20,000.00	19,026.15	20,000.00	20,800.00	20,800.00	4.00%
Total Dept 8170			STREET CLEANING	157,604.34	153,066.34	189,686.00	189,686.00	141,765.19	148,326.00	149,126.00	149,126.00	-21.38%

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Dept 8510			COMMUNITY BEAUTIFICATION									
Group 4			CONTRACTUAL EXPENSE									
A.8510.0410			COMMITTEE FOR THE ENVIRONMENT									
1			CFTE RECYCLING CANNISTERS	100.20	779.37	2,000.00	2,000.00	285.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0410			SUPPLIES	100.20	779.37	2,000.00	2,000.00	285.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	100.20	779.37	2,000.00	2,000.00	285.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8510			COMMUNITY BEAUTIFICATION	100.20	779.37	2,000.00	2,000.00	285.00	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	47,086.75	45,743.77	30,000.00	35,611.25	28,501.00	60,000.00	60,000.00	60,000.00	100.00%
Total Item 0413			TREE REFORESTATION	47,086.75	45,743.77	30,000.00	35,611.25	28,501.00	60,000.00	60,000.00	60,000.00	100.00%
A.8560.0421			CONTRACT SERVICES									
10			CONTRACT FOR TREE REMOVAL & PRUNING			85,000.00			90,000.00	90,000.00	90,000.00	
20			SEASONAL PRUNING - LARGE TREES			0.00			42,000.00	42,000.00	42,000.00	
Total Item 0421			CONTRACT SERVICES	111,014.26	84,953.74	85,000.00	85,352.74	53,736.25	132,000.00	132,000.00	132,000.00	55.29%
				111,014.26	84,953.74	85,000.00	85,352.74	53,736.25	132,000.00	132,000.00	132,000.00	55.29%
Total Group 4			CONTRACTUAL EXPENSE	158,101.01	130,697.51	115,000.00	120,963.99	82,237.25	192,000.00	192,000.00	192,000.00	66.96%
Total Dept 8560			SHADE TREES	158,101.01	130,697.51	115,000.00	120,963.99	82,237.25	192,000.00	192,000.00	192,000.00	66.96%

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Dept 8611			EMERGENCY TENANTS PROTECT									
Group 4			CONTRACTUAL EXPENSE									
A.8611.0421			CONTRACT SERVICES									
10			SENIOR CITIZEN RENT EXPENSE	9,420.00	9,440.00	9,400.00	9,400.00	9,300.00	9,400.00	9,400.00	9,400.00	0.00%
Total Item 0421			CONTRACT SERVICES	9,420.00	9,440.00	9,400.00	9,400.00	9,300.00	9,400.00	9,400.00	9,400.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	9,420.00	9,440.00	9,400.00	9,400.00	9,300.00	9,400.00	9,400.00	9,400.00	0.00%
Total Dept 8611			EMERGENCY TENANTS PROTECT	9,420.00	9,440.00	9,400.00	9,400.00	9,300.00	9,400.00	9,400.00	9,400.00	0.00%

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Dept 8745			STORM & FLOOD EMERGENCY RESPONSE									
Group 1			PERSONAL SERVICES									
A.8745.0110			STORM & FLOOD EMERGENCY RESPONSE - REG PERSONNEL									
1			STIPENDS (8 @ 6,500)			0.00		0.00	52,000.00	52,000.00	52,000.00	
Total Item 0110			PERM. REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00	100.00%
Total Group 1			PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	52,000.00	100.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.8745.0260			MISC. EQUIPMENT	0.00	1,371.23	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Item 0260			MISCELLANEOUS EQUIPMENT	0.00	1,371.23	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	1,371.23	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Group 4			CONTRACTUAL EXPENSE									
A.8745.0406			TRAINING & CONFERENCE	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
A.8745.0421			CONTRACT SERVICES	0.00	200,584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0421			CONTRACT SERVICES	0.00	200,584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	0.00	200,584.50	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	100.00%
Total Dept 8745			STORM & FLOOD EMERGENCY RESPONSE	0.00	201,955.73	0.00	0.00	0.00	58,000.00	58,000.00	58,000.00	100.00%

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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									
				1,045,101.45	1,121,040.72	1,283,280.00	1,283,280.00	1,276,715.00	964,246.00	964,246.00	964,246.00	-24.86%
Total Item 0800			RETIREMENT CONTRIBUTION	1,045,101.45	1,121,040.72	1,283,280.00	1,283,280.00	1,276,715.00	964,246.00	964,246.00	964,246.00	-24.86%
Total Group 8			EMPLOYEE BENEFITS	1,045,101.45	1,121,040.72	1,283,280.00	1,283,280.00	1,276,715.00	964,246.00	964,246.00	964,246.00	-24.86%
Total Dept 9010			NYS EMPLOYEES RETIREMENT	1,045,101.45	1,121,040.72	1,283,280.00	1,283,280.00	1,276,715.00	964,246.00	964,246.00	964,246.00	-24.86%

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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			2,018,684.00			1,924,597.00	1,924,597.00	1,924,597.00	
				1,502,399.33	1,656,171.55	2,018,684.00	2,018,684.00	1,928,494.00	1,924,597.00	1,924,597.00	1,924,597.00	-4.66%
Total Item 0800			RETIREMENT CONTRIBUTION	1,502,399.33	1,656,171.55	2,018,684.00	2,018,684.00	1,928,494.00	1,924,597.00	1,924,597.00	1,924,597.00	-4.66%
Total Group 8			EMPLOYEE BENEFITS	1,502,399.33	1,656,171.55	2,018,684.00	2,018,684.00	1,928,494.00	1,924,597.00	1,924,597.00	1,924,597.00	-4.66%
Total Dept 9015			POLICE & FIRE RETIREMENT	1,502,399.33	1,656,171.55	2,018,684.00	2,018,684.00	1,928,494.00	1,924,597.00	1,924,597.00	1,924,597.00	-4.66%

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Dept 9030			SOCIAL SECURITY									
Group 8			EMPLOYEE BENEFITS									
A.9030.0801			F.I.C.A. & MEDICARE									
10	F.I.C.A. & MEDICARE					1,349,905.00			1,321,854.00	1,321,854.00	1,321,854.00	
20	FICA +					100,000.00			42,000.00	42,000.00	2,450.00	
				1,141,697.68	1,137,763.10	1,449,905.00	1,357,905.00	1,182,335.15	1,363,854.00	1,363,854.00	1,324,304.00	-8.66%
Total Item 0801			F.I.C.A. & MEDICARE	1,141,697.68	1,137,763.10	1,449,905.00	1,357,905.00	1,182,335.15	1,363,854.00	1,363,854.00	1,324,304.00	-8.66%
Total Group 8			EMPLOYEE BENEFITS	1,141,697.68	1,137,763.10	1,449,905.00	1,357,905.00	1,182,335.15	1,363,854.00	1,363,854.00	1,324,304.00	-8.66%
Total Dept 9030			SOCIAL SECURITY	1,141,697.68	1,137,763.10	1,449,905.00	1,357,905.00	1,182,335.15	1,363,854.00	1,363,854.00	1,324,304.00	-8.66%

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Dept 9035			MTA TAX									
Group 8			EMPLOYEE BENEFITS									
A.9035.0800			MTA PAYROLL TAX	49,654.06	51,736.27	56,000.00	56,000.00	53,483.79	56,000.00	56,000.00	56,000.00	0.00%
Total Item 0800			RETIREMENT CONTRIBUTION	49,654.06	51,736.27	56,000.00	56,000.00	53,483.79	56,000.00	56,000.00	56,000.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	49,654.06	51,736.27	56,000.00	56,000.00	53,483.79	56,000.00	56,000.00	56,000.00	0.00%
Total Dept 9035			MTA TAX	49,654.06	51,736.27	56,000.00	56,000.00	53,483.79	56,000.00	56,000.00	56,000.00	0.00%

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Dept 9040			WORKERS' COMPENSATION									
Group 8			EMPLOYEE BENEFITS									
A.9040.0801			WORKERS COMPENSATION.									
			WOKRERS COMPENSATION									
1			CLAIMS PAID ON SELF-INSURED RUNOFF.			35,000.00			35,000.00	35,000.00	35,000.00	
Total Item 0801			F.I.C.A. & MEDICARE	32,301.89	33,058.17	35,000.00	35,000.00	31,885.97	35,000.00	35,000.00	35,000.00	0.00%
A.9040.0803			WORKERS COMPENSATION									
1			WORKERS' COMP - ANNUAL PREMIUM			1,116,125.00			1,172,144.00	1,172,144.00	1,172,144.00	
2			WORKERS COMP +			100,000.00			40,000.00	40,000.00	0.00	
Total Item 0803			DISABILITY INSURANCE	1,151,034.00	1,110,712.00	1,216,125.00	1,216,125.00	1,071,896.00	1,212,144.00	1,212,144.00	1,172,144.00	-3.62%
Total Group 8			EMPLOYEE BENEFITS	1,183,335.89	1,143,770.17	1,251,125.00	1,251,125.00	1,103,781.97	1,247,144.00	1,247,144.00	1,207,144.00	-3.52%
Total Dept 9040			WORKERS' COMPENSATION	1,183,335.89	1,143,770.17	1,251,125.00	1,251,125.00	1,103,781.97	1,247,144.00	1,247,144.00	1,207,144.00	-3.52%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9045			LIFE INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9045.0805			GROUP LIFE INSURANCE									
10			GROUP LIFE INSURANCE PER CONTRACT			13,000.00			10,000.00	10,000.00	10,000.00	
Total Item 0805			GROUP LIFE INSURANCE	6,924.00	7,294.25	13,000.00	13,000.00	7,248.00	10,000.00	10,000.00	10,000.00	-23.08%
				6,924.00	7,294.25	13,000.00	13,000.00	7,248.00	10,000.00	10,000.00	10,000.00	-23.08%
Total Group 8			EMPLOYEE BENEFITS	6,924.00	7,294.25	13,000.00	13,000.00	7,248.00	10,000.00	10,000.00	10,000.00	-23.08%
Total Dept 9045			LIFE INSURANCE	6,924.00	7,294.25	13,000.00	13,000.00	7,248.00	10,000.00	10,000.00	10,000.00	-23.08%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9050			UNEMPLOYMENT INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9050.0806			UNEMPLOYMENT INSURANCE									
10			NYS DEPT. OF LABOR			51,578.00			51,578.00	51,578.00	51,578.00	
				28,206.23	1,000.00	51,578.00	51,578.00	9,352.03	51,578.00	51,578.00	51,578.00	0.00%
Total Item 0806			UNEMPLOYMENT INSURANCE	28,206.23	1,000.00	51,578.00	51,578.00	9,352.03	51,578.00	51,578.00	51,578.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	28,206.23	1,000.00	51,578.00	51,578.00	9,352.03	51,578.00	51,578.00	51,578.00	0.00%
Total Dept 9050			UNEMPLOYMENT INSURANCE	28,206.23	1,000.00	51,578.00	51,578.00	9,352.03	51,578.00	51,578.00	51,578.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9055			DISABILITY INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9055.0803			DISABILITY INSURANCE									
10			NYS DISABILITY INS.			2,779.00			2,779.00	2,779.00	2,779.00	
				0.00	3,756.93	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%
Total Item 0803			DISABILITY INSURANCE	0.00	3,756.93	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	0.00	3,756.93	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%
Total Dept 9055			DISABILITY INSURANCE	0.00	3,756.93	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9060			HOSPITAL & MEDICAL INS.									
Group 8			EMPLOYEE BENEFITS									
A.9060.0804			HOSPITAL & MEDICAL INSURANCE									
10	EMPIRE PLAN 7	MOS 06/01/XX-12/31/XX.		4,445,843.57	4,506,701.20	4,913,445.00	4,913,445.00	4,812,194.03	3,150,000.00	3,150,000.00	3,150,000.00	
20	EMPIRE PLAN 5	MOS 1/1/XX - 5/31/XX				1,480,975.00			2,407,500.00	2,407,500.00	2,407,500.00	
A.9060.0804.0001			MEDICARE REIMBURSEMENT	210,151.81	224,181.79	280,000.00	280,000.00	261,257.43	5,557,500.00	5,557,500.00	5,557,500.00	13.11%
A.9060.0804.0003			PAYMENTS IN-LIEU OF HEALTH INSURANCE	158,128.61	203,217.35	215,000.00	215,000.00	178,484.00	280,000.00	280,000.00	280,000.00	0.00%
									215,000.00	215,000.00	215,000.00	0.00%
Total Item 0804			HOSPITALIZATION INSURANCE	4,814,123.99	4,934,100.34	5,408,445.00	5,408,445.00	5,251,935.46	6,052,500.00	6,052,500.00	6,052,500.00	11.91%
Total Group 8			EMPLOYEE BENEFITS	4,814,123.99	4,934,100.34	5,408,445.00	5,408,445.00	5,251,935.46	6,052,500.00	6,052,500.00	6,052,500.00	11.91%
Total Dept 9060			HOSPITAL & MEDICAL INS.	4,814,123.99	4,934,100.34	5,408,445.00	5,408,445.00	5,251,935.46	6,052,500.00	6,052,500.00	6,052,500.00	11.91%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9070			DENTAL INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9070.0807			DENTAL INSURANCE									
10			DENTAL INSURANCE			127,773.00			128,000.00	128,000.00	128,000.00	
				125,239.08	117,867.04	127,773.00	127,773.00	125,013.52	128,000.00	128,000.00	128,000.00	0.18%
Total Item 0807			DENTAL INSURANCE	125,239.08	117,867.04	127,773.00	127,773.00	125,013.52	128,000.00	128,000.00	128,000.00	0.18%
Total Group 8			EMPLOYEE BENEFITS	125,239.08	117,867.04	127,773.00	127,773.00	125,013.52	128,000.00	128,000.00	128,000.00	0.18%
Total Dept 9070			DENTAL INSURANCE	125,239.08	117,867.04	127,773.00	127,773.00	125,013.52	128,000.00	128,000.00	128,000.00	0.18%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9075			OPTICAL INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9075.0808			OPTICAL INSURANCE									
10			CSEA OPTICAL PLAN									
				30,522.36	28,088.36	35,200.00	35,200.00	28,380.44	35,200.00	35,200.00	35,200.00	
Total Item 0808			OPTICAL/WELFARE FUND	30,522.36	28,088.36	35,200.00	35,200.00	28,380.44	35,200.00	35,200.00	35,200.00	0.00%
Total Group 8			EMPLOYEE BENEFITS	30,522.36	28,088.36	35,200.00	35,200.00	28,380.44	35,200.00	35,200.00	35,200.00	0.00%
Total Dept 9075			OPTICAL INSURANCE	30,522.36	28,088.36	35,200.00	35,200.00	28,380.44	35,200.00	35,200.00	35,200.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9080		OTHER BENEFITS									
Group 8		EMPLOYEE BENEFITS									
A.9080.0112		SICK LEAVE INC. PROGRAM	85,806.40	142,000.00	146,000.00	146,000.00	127,300.00	146,000.00	146,000.00	146,000.00	0.00%
Total Item 0112		SICK LEAVE INC. PROGRAM	85,806.40	142,000.00	146,000.00	146,000.00	127,300.00	146,000.00	146,000.00	146,000.00	0.00%
A.9080.0115		VACATION BUYOUT	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Item 0115		VACATION BUYOUT	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.9080.0808		OPTICAL/WELFARE FUND									
20		CONTRACTUAL OBLIGATION PBA			93,501.00			94,350.00	94,350.00	94,350.00	
Total Item 0808		OPTICAL/WELFARE FUND	90,066.83	92,177.33	93,501.00	93,501.00	91,260.55	94,350.00	94,350.00	94,350.00	0.91%
Total Group 8		EMPLOYEE BENEFITS	175,873.23	234,177.33	239,501.00	239,501.00	218,560.55	265,350.00	265,350.00	265,350.00	10.79%
Total Dept 9080		OTHER BENEFITS	175,873.23	234,177.33	239,501.00	239,501.00	218,560.55	265,350.00	265,350.00	265,350.00	10.79%

VILLAGE OF MAMARONECK

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Fiscal Year: 2023 Period From: 1 To: 12

Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9710 SERIAL BONDS												
Group 6 PRINCIPAL ON INDEBTEDNESS												
A.9710.0600 SERIAL BONDS.PRINCIPAL												
100	2016	ISSUE - VARIOUS PUBLIC IMPROVEMENTS				300,369.00			306,628.00	306,628.00	306,628.00	
110	2017	ISSUE - VARIOUS PUBLIC IMPROVEMENTS				145,000.00			62,000.00	62,000.00	62,000.00	
120	2017	ISSUE - LIBRARY BOND				540,000.00			560,000.00	560,000.00	560,000.00	
130	2019	ISSUE - VARIOUS PUBLIC IMPROVEMENTS				800,234.00			830,717.00	830,717.00	830,717.00	
140	2020	ISSUE - VARIOUS				240,000.00			245,000.00	245,000.00	245,000.00	
150	2021	ISSUE - VARIOUS				275,000.00			242,346.00	242,346.00	242,346.00	
160	2022	ISSUE - ESTIMATED				0.00			104,000.00	104,000.00	104,000.00	
Total Item 0600 PRINCIPAL				1,790,807.00	1,935,756.00	2,300,603.00	2,292,145.28	2,263,197.00	2,350,691.00	2,350,691.00	2,350,691.00	2.18%
Total Group 6 PRINCIPAL ON INDEBTEDNESS				1,790,807.00	1,935,756.00	2,300,603.00	2,292,145.28	2,263,197.00	2,350,691.00	2,350,691.00	2,350,691.00	2.18%
Group 7 INTEREST ON INDEBTEDNESS												
A.9710.0700 SERIAL BONDS.INTEREST												
100	2016	ISSUE - VARIOUS PUBLIC IMPROVEMENTS				116,511.00			110,441.00	110,441.00	110,441.00	
110	2017	ISSUE - VARIOUS PUBLIC IMPROVEMENTS				12,715.00			9,610.00	9,610.00	9,610.00	
120	2017	ISSUE - LIBRARY BOND				247,500.00			231,000.00	231,000.00	231,000.00	
130	2019	ISSUE - VARIOUS PUBLIC IMPROVEMENTS				395,811.00			355,037.00	355,037.00	355,037.00	
140	2020	ISSUE - VARIOUS				76,700.00			71,900.00	71,900.00	71,900.00	
150	2021	ISSUE - VARIOUS				102,000.00			109,198.00	109,198.00	109,198.00	
160	2022	ISSUE - ESTIMATED				0.00			19,000.00	19,000.00	19,000.00	
Total Item 0700 INTEREST				776,567.09	902,328.92	951,237.00	959,694.72	959,694.72	906,186.00	906,186.00	906,186.00	-4.74%
Total Group 7 INTEREST ON INDEBTEDNESS				776,567.09	902,328.92	951,237.00	959,694.72	959,694.72	906,186.00	906,186.00	906,186.00	-4.74%
Total Dept 9710 SERIAL BONDS				2,567,374.09	2,838,084.92	3,251,840.00	3,251,840.00	3,222,891.72	3,256,877.00	3,256,877.00	3,256,877.00	0.15%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9730			BOND ANTICIPATION NOTES									
Group 6			PRINCIPAL ON INDEBTEDNESS									
A.9730.0600			PRINCIPAL									
10			PER BAN DETAIL SCHEDULE			0.00			0.00	0.00	0.00	
				85,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0600			PRINCIPAL	85,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6			PRINCIPAL ON INDEBTEDNESS	85,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 7			INTEREST ON INDEBTEDNESS									
A.9730.0700			INTEREST									
10			ANNUAL INTEREST PER SCHEDULE			0.00			0.00	0.00	0.00	
				112,667.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0700			INTEREST	112,667.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7			INTEREST ON INDEBTEDNESS	112,667.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730			BOND ANTICIPATION NOTES	198,538.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2020 Actual	2021 Actual	Adopted 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9950			INTERFUND TRANSFERS									
Group 9			TRANSFERS									
A.9950.0904			TRANSFER - CAPITAL FUND	0.00	180,180.42	0.00	104,375.00	104,375.00	0.00	0.00	0.00	0.00%
Total Item 0904			TRANSFER - CAPITAL FUND	0.00	180,180.42	0.00	104,375.00	104,375.00	0.00	0.00	0.00	0.00%
A.9950.0930			TRANSFER - SEWER FUND	0.00	27,033.00	27,033.00	27,033.00	27,033.00	0.00	0.00	0.00	-100.00%
Total Item 0930			TRANSFER TO SEWER FUND	0.00	27,033.00	27,033.00	27,033.00	27,033.00	0.00	0.00	0.00	-100.00%
Total Group 9			TRANSFERS	0.00	207,213.42	27,033.00	131,408.00	131,408.00	0.00	0.00	0.00	-100.00%
Total Dept 9950			INTERFUND TRANSFERS	0.00	207,213.42	27,033.00	131,408.00	131,408.00	0.00	0.00	0.00	-100.00%
Total Fund A			GENERAL FUND	35,920,559.87	36,273,699.46	39,502,575.00	40,817,513.80	37,040,626.75	41,293,570.00	41,321,290.00	41,576,803.00	5.25%
Grand Total				35,920,559.87	36,273,699.46	39,502,575.00	40,817,513.80	37,040,626.75	41,293,570.00	41,321,290.00	41,576,803.00	5.25%

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