Village of Mamaroneck
Tentative Budget – Supplement
FY 2020-21

JERRY BARBERIO
VILLAGE MANAGER/BUDGET OFFICER

AGOSTINO FUSCO
VILLAGE CLERK-TREASURER

VILLAGE OF MAMARONECK, NEW YORK
2020-2021 TENTATIVE BUDGET SUPPLEMENT
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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1010	**BOARD OF TRUSTEES**								
Group 1	**PERSONAL SERVICES**								
A.1010.0120	PART-TIME SALARIES								
20	ANNUAL SALARY - TRUSTEES (4)			26,656.00			26,656.00	26,656.00	
		24,000.09	25,975.00	26,656.00	26,656.00	20,516.92	**26,656.00**	**26,656.00**	0.00%
Total Item 0120	**PART-TIME SALARIES**	**24,000.09**	**25,975.00**	**26,656.00**	**26,656.00**	**20,516.92**	**26,656.00**	**26,656.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**24,000.09**	**25,975.00**	**26,656.00**	**26,656.00**	**20,516.92**	**26,656.00**	**26,656.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.1010.0403	PRINTING & STATIONERY								
10	STATIONERY, ENVELOPES, ETC. FOR TRUSTEES			300.00			300.00	300.00	
		0.00	26.00	300.00	50.00	0.00	**300.00**	**300.00**	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**0.00**	**26.00**	**300.00**	**50.00**	**0.00**	**300.00**	**300.00**	**0.00%**
A.1010.0404	POSTAGE								
10	MAILING COSTS FOR MEETING NOTICES AND AG			200.00			200.00	200.00	
		2.30	0.50	200.00	50.00	0.00	**200.00**	**200.00**	0.00%
Total Item 0404	**POSTAGE**	**2.30**	**0.50**	**200.00**	**50.00**	**0.00**	**200.00**	**200.00**	**0.00%**
A.1010.0406	TRAINING&CONFE RENCE								
10	WORKSHOP ATTENDANCE FOR TRUSTEES			500.00			500.00	500.00	
20	NYCOM WINTER LEGISLATIVE MEETING			1,000.00			1,000.00	1,000.00	
30	NYCOM ANNUAL MEETING			1,200.00			1,200.00	1,200.00	
		3,725.98	2,344.50	2,700.00	2,700.00	1,963.84	**2,700.00**	**2,700.00**	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**3,725.98**	**2,344.50**	**2,700.00**	**2,700.00**	**1,963.84**	**2,700.00**	**2,700.00**	**0.00%**
A.1010.0410	SUPPLIES								
10	PADS, PENCILS, NEW NAMEPLATES, ETC.			900.00			900.00	900.00	
		124.00	171.91	900.00	900.00	895.86	**900.00**	**900.00**	0.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1010	**BOARD OF TRUSTEES**								
Group 4	**CONTRACTUAL EXPENSE**								
Total Item 0410	**SUPPLIES**	**124.00**	**171.91**	**900.00**	**900.00**	**895.86**	**900.00**	**900.00**	**0.00%**
A.1010.0421	CONTRACT SERVICES								
80	CELL PHONES - TRUSTEES			3,500.00			3,500.00	3,000.00	
		3,498.75	224,660.92	3,500.00	117,170.94	23,107.79	3,500.00	3,000.00	-14.29%
Total Item 0421	**CONTRACT SERVICES**	**3,498.75**	**224,660.92**	**3,500.00**	**117,170.94**	**23,107.79**	**3,500.00**	**3,000.00**	**-14.29%**
A.1010.0423	PUBLIC & LEGAL NOTICE								
10	PUBLICATION COSTS			2,300.00			2,300.00	2,300.00	
		2,486.00	2,358.00	2,300.00	2,300.00	1,010.00	2,300.00	2,300.00	0.00%
Total Item 0423	**0423**	**2,486.00**	**2,358.00**	**2,300.00**	**2,300.00**	**1,010.00**	**2,300.00**	**2,300.00**	**0.00%**
A.1010.0431	MEALS								
1	FOOD FOR MEETINGS			1,900.00			3,600.00	3,600.00	
		2,315.06	2,215.75	1,900.00	3,600.00	2,590.59	3,600.00	3,600.00	89.47%
Total Item 0431	**0431**	**2,315.06**	**2,215.75**	**1,900.00**	**3,600.00**	**2,590.59**	**3,600.00**	**3,600.00**	**89.47%**
A.1010.0450	MISC.AWARDS & EVENT								
10	PLAQUES FOR CITIZENSHIP AWARDS, ETC			2,000.00			2,000.00	2,000.00	
20	TROPHIES AND AWARDS - FIREMEN'S PARADE			1,200.00			1,500.00	1,500.00	
30	REFRESHMENTS FOR VOLUNTEER RECOGNITION,			1,300.00			1,500.00	1,500.00	
		4,125.00	4,541.00	4,500.00	4,500.00	4,416.00	5,000.00	5,000.00	11.11%
Total Item 0450	**MISC. AWARDS & EVENTS**	**4,125.00**	**4,541.00**	**4,500.00**	**4,500.00**	**4,416.00**	**5,000.00**	**5,000.00**	**11.11%**
A.1010.0480	MILEAGE REIMB.	612.08	846.04	600.00	600.00	201.73	800.00	800.00	33.33%
Total Item 0480	**MILEAGE REIMBURSEMENT**	**612.08**	**846.04**	**600.00**	**600.00**	**201.73**	**800.00**	**800.00**	**33.33%**
Total Group 4	**CONTRACTUAL EXPENSE**	**16,889.17**	**237,164.62**	**16,900.00**	**131,870.94**	**34,185.81**	**19,300.00**	**18,800.00**	**11.24%**

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Dept 1010	BOARD OF TRUSTEES								
Total Dept 1010	BOARD OF TRUSTEES	40,889.26	263,139.62	43,556.00	158,526.94	54,702.73	45,956.00	45,456.00	4.36%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1110	VILLAGE JUSTICE								
Group 1	PERSONAL SERVICES								
A.1110.0110	PERM.REG PERSONNEL								
10	COURT CLERK- L. DUNAWAY			94,571.00			94,571.00	94,571.00	
20	COURT CLERK- B. CASTARELLA			74,702.00			74,702.00	74,702.00	
42	ASST. COURT CLERK - M. PACHECO			61,782.00			61,782.00	61,782.00	
70	ASST COURT CLRK - J.MOORE			56,000.00			56,000.00	56,000.00	
50	LONGEVITY- L. DUNAWAY			2,100.00			2,600.00	2,600.00	
65	LONGEVITY -B. CASTERELLA			1,700.00			2,200.00	2,200.00	
		276,142.26	234,958.13	290,855.00	290,855.00	218,807.52	291,855.00	291,855.00	0.34%
Total Item 0110	PERM. REGULAR PERSONNEL	276,142.26	234,958.13	290,855.00	290,855.00	218,807.52	291,855.00	291,855.00	0.34%
A.1110.0120	PART-TIME SALARIES								
10	VILLAGE JUSTICE			39,827.00			39,827.00	39,827.00	
40	VILLAGE JUSTICE			39,827.00			39,827.00	39,827.00	
50	COURT CONSTABLES			30,608.00			30,608.00	30,608.00	
70	PART-TIME-S. COWGILL			15,433.00			0.00	0.00	
80	PART-TIME-B.MARCELLO			15,433.00			15,433.00	15,433.00	
90	PART-TIME-F.AMATUZZO			0.00			15,433.00	15,433.00	
		138,791.20	141,317.36	141,128.00	138,774.71	107,629.76	141,128.00	141,128.00	0.00%
Total Item 0120	PART-TIME SALARIES	138,791.20	141,317.36	141,128.00	138,774.71	107,629.76	141,128.00	141,128.00	0.00%
A.1110.0140	VILLAGE JUSTICE.OVERTI ME	538.28	0.00	0.00	2,505.99	2,505.38	0.00	2,500.00	100.00%
Total Item 0140	OVERTIME	538.28	0.00	0.00	2,505.99	2,505.38	0.00	2,500.00	100.00%
Total Group 1	PERSONAL SERVICES	415,471.74	376,275.49	431,983.00	432,135.70	328,942.66	432,983.00	435,483.00	0.81%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1110.0220	OFFICE EQUIPMENT								
10	MISCELLANEOUS			1,000.00			1,000.00	500.00	
		479.36	0.00	1,000.00	847.30	0.00	1,000.00	500.00	-50.00%
Total Item 0220	OFFICE EQUIPMENT	479.36	0.00	1,000.00	847.30	0.00	1,000.00	500.00	-50.00%
Total Group 2	EQUIPMENT &	479.36	0.00	1,000.00	847.30	0.00	1,000.00	500.00	-50.00%

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Dept 1110	**VILLAGE JUSTICE**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
	CAPITAL OUTLAY								
Group 4	**CONTRACTUAL EXPENSE**								
A.1110.0403	PRINTING & STATIONERY								
10 ENVELOPES, NOTICES, ETC.				1,250.00			1,250.00	1,250.00	
		941.10	592.90	1,250.00	1,250.00	1,108.04	1,250.00	1,250.00	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**941.10**	**592.90**	**1,250.00**	**1,250.00**	**1,108.04**	**1,250.00**	**1,250.00**	**0.00%**
A.1110.0404	POSTAGE	4,823.20	6,056.23	4,500.00	7,185.96	7,055.46	4,500.00	4,500.00	0.00%
Total Item 0404	**POSTAGE**	**4,823.20**	**6,056.23**	**4,500.00**	**7,185.96**	**7,055.46**	**4,500.00**	**4,500.00**	**0.00%**
A.1110.0405	MUNI DUES & SUBSCRIP								
10 MAGISTRATE & JUDGE'S FEES				1,100.00			1,100.00	1,100.00	
		1,011.15	1,046.00	1,100.00	1,100.00	904.00	1,100.00	1,100.00	0.00%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**1,011.15**	**1,046.00**	**1,100.00**	**1,100.00**	**904.00**	**1,100.00**	**1,100.00**	**0.00%**
A.1110.0406	TRAINING&CONFE RENCE								
20 COURT CLERKS CONFERENCE				750.00			750.00	750.00	
		200.00	140.00	750.00	750.00	60.00	750.00	750.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**200.00**	**140.00**	**750.00**	**750.00**	**60.00**	**750.00**	**750.00**	**0.00%**
A.1110.0410	SUPPLIES								
10 PAPER, PENCILS, PENS, PAPERCLIPS, ETC.				3,500.00			3,500.00	3,500.00	
		2,840.21	4,036.05	3,500.00	3,500.00	2,943.55	3,500.00	3,500.00	0.00%
Total Item 0410	**SUPPLIES**	**2,840.21**	**4,036.05**	**3,500.00**	**3,500.00**	**2,943.55**	**3,500.00**	**3,500.00**	**0.00%**
A.1110.0421	CONTRACT SERVICES								
10 AM COURT REPORTING				15,000.00			25,000.00	15,000.00	
20 AUDIT- PKF OCONNOR DAVIES				7,000.00			12,600.00	12,600.00	
30 INTERPRETER-USED AT CRIMINAL				15,000.00			19,000.00	19,000.00	

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Dept 1110	**VILLAGE JUSTICE**								
Group 4	**CONTRACTUAL EXPENSE**								
COURT									
40 VERIZON				0.00			800.00	800.00	
50 WATER DELIVERY				0.00			200.00	200.00	
		30,281.08	45,215.95	37,000.00	37,360.00	36,854.49	**57,600.00**	**47,600.00**	28.65%
Total Item 0421	**CONTRACT SERVICES**	**30,281.08**	**45,215.95**	**37,000.00**	**37,360.00**	**36,854.49**	**57,600.00**	**47,600.00**	**28.65%**
Total Group 4	**CONTRACTUAL EXPENSE**	**40,096.74**	**57,087.13**	**48,100.00**	**51,145.96**	**48,925.54**	**68,700.00**	**58,700.00**	**22.04%**
Total Dept 1110	**VILLAGE JUSTICE**	**456,047.84**	**433,362.62**	**481,083.00**	**484,128.96**	**377,868.20**	**502,683.00**	**494,683.00**	**2.83%**

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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	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00%**
A.1130.0404	POSTAGE	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Item 0404	**POSTAGE**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**150.00**	**0.00%**
A.1130.0410	SUPPLIES	43.53	121.20	200.00	200.00	175.78	200.00	200.00	0.00%
Total Item 0410	**SUPPLIES**	**43.53**	**121.20**	**200.00**	**200.00**	**175.78**	**200.00**	**200.00**	**0.00%**
A.1130.0421	CONTRACT SERVICES								
10	COMPLUS PARKING TICKETS MANAGEMENT			75,000.00			75,000.00	70,000.00	
		74,729.53	61,371.97	75,000.00	75,000.00	35,534.48	75,000.00	70,000.00	-6.67%
Total Item 0421	**CONTRACT SERVICES**	**74,729.53**	**61,371.97**	**75,000.00**	**75,000.00**	**35,534.48**	**75,000.00**	**70,000.00**	**-6.67%**
Total Group 4	**CONTRACTUAL EXPENSE**	**74,773.06**	**61,493.17**	**75,450.00**	**75,450.00**	**35,710.26**	**75,450.00**	**70,450.00**	**-6.63%**
Total Dept 1130	**TRAFFIC VIOLATIONS BUREAU**	**74,773.06**	**61,493.17**	**75,450.00**	**75,450.00**	**35,710.26**	**75,450.00**	**70,450.00**	**-6.63%**

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Dept 1210	**MAYOR**								
Group 1	**PERSONAL SERVICES**								
A.1210.0120	PART-TIME SALARY								
10	MAYOR'S ANNUAL SALARY			9,226.00			9,226.00	9,226.00	
		8,340.95	8,999.90	9,226.00	9,226.00	7,096.81	9,226.00	9,226.00	0.00%
Total Item 0120	**PART-TIME SALARIES**	**8,340.95**	**8,999.90**	**9,226.00**	**9,226.00**	**7,096.81**	**9,226.00**	**9,226.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**8,340.95**	**8,999.90**	**9,226.00**	**9,226.00**	**7,096.81**	**9,226.00**	**9,226.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.1210.0403	PRINTING & STATIONERY								
10	STATIONERY, MEMO PADS, BUSINESS CARDS			200.00			200.00	200.00	
		0.00	123.00	200.00	200.00	181.05	200.00	200.00	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**0.00**	**123.00**	**200.00**	**200.00**	**181.05**	**200.00**	**200.00**	**0.00%**
A.1210.0404	POSTAGE								
10	MAILING COSTS LETTERS, ETC.			50.00			50.00	50.00	
		0.47	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
Total Item 0404	**POSTAGE**	**0.47**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**50.00**	**0.00%**
A.1210.0406	TRAINING&CONFE RENCE								
10	NYCOM LEG AND ANNUAL MEETINGS			3,200.00			3,200.00	3,200.00	
		1,555.62	0.00	3,200.00	3,200.00	2,500.00	3,200.00	3,200.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**1,555.62**	**0.00**	**3,200.00**	**3,200.00**	**2,500.00**	**3,200.00**	**3,200.00**	**0.00%**
A.1210.0410	SUPPLIES								
10	VARIOUS OFFICE SUPPLIES, FOLDERS, ETC.			500.00			500.00	500.00	
		125.64	(170.25)	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0410	**SUPPLIES**	**125.64**	**(170.25)**	**500.00**	**500.00**	**0.00**	**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				1,450.00			1,450.00	950.00	
		1,138.97	635.79	1,450.00	1,450.00	1,189.61	1,450.00	950.00	-34.48%
Total Item 0421	**CONTRACT SERVICES**	**1,138.97**	**635.79**	**1,450.00**	**1,450.00**	**1,189.61**	**1,450.00**	**950.00**	**-34.48%**
A.1210.0431	MEALS	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00%
Total Item 0431	**0431**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**400.00**	**0.00%**
A.1210.0480	MILEAGE REIMB.	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 0480	**MILEAGE REIMBURSEMENT**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**300.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**2,820.70**	**588.54**	**6,100.00**	**6,100.00**	**3,870.66**	**6,100.00**	**5,600.00**	**-8.20%**
Total Dept 1210	**MAYOR**	**11,161.65**	**9,588.44**	**15,326.00**	**15,326.00**	**10,967.47**	**15,326.00**	**14,826.00**	**-3.26%**

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Dept 1230	**VILLAGE MANAGER**								
Group 1	**PERSONAL SERVICES**								
A.1230.0110	PERM.REG PERSONNEL								
10	VILLAGE MANAGER - J.BARBERIO 193,600 JUN-JAN (PRORATED 129,066) 209,000 FEB-MAY (PRORATED 69,668)			180,500.00			198,734.00	198,734.00	
50	ASSISTANT VILLAGE MANAGER			124,067.00			124,067.00	124,067.00	
70	ASSISTANT TO VILLAGE MANAGER			0.00			0.00	0.00	
30	SECRETARY TO MANAGER- D. GILLIARD (MOVED TO A.1430)			71,757.00			0.00	0.00	
40	SECRETARY TO MANAGER - C. WONG			0.00			70,000.00	70,000.00	
60	OFFICE ASSISTANT- M. GANSERT (MOVED TO A.3620)			64,301.00			0.00	0.00	
61	OFFICE ASSISTANT - KAREN JOHNSON			0.00			65,587.00	65,587.00	
90	ADMIN INTERN - VACANT			0.00			56,900.00	14,225.00	
80	LOGEVITY - DSARNOFF			1,700.00			2,000.00	2,000.00	
100	CSEA CONTRACTUAL PER MEMBER (1 @ 850)			0.00			850.00	850.00	
		350,331.53	400,695.23	442,325.00	442,325.00	319,274.92	518,138.00	475,463.00	7.49%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**350,331.53**	**400,695.23**	**442,325.00**	**442,325.00**	**319,274.92**	**518,138.00**	**475,463.00**	**7.49%**
A.1230.0120	PART-TIME CLERICAL								
20	OFFICE ASSISTANT, PT			22,125.00			0.00	0.00	
30	INT. CLERK - PT N. PONTICELLO (MOVED TO A.1420)			0.00			19,240.00	0.00	
40	PUBLIC RELATIONS ASST R. INGENITO			0.00			28,860.00	28,860.00	
50	INTERNS - TREE INVENTORY WORK 2 @ $12 X 40HRS X 12 WEEKS			0.00			0.00	11,520.00	
		30,788.54	38,510.79	22,125.00	22,125.00	18,392.18	48,100.00	40,380.00	82.51%
Total Item 0120	**PART-TIME SALARIES**	**30,788.54**	**38,510.79**	**22,125.00**	**22,125.00**	**18,392.18**	**48,100.00**	**40,380.00**	**82.51%**
Total Group 1	**PERSONAL SERVICES**	**381,120.07**	**439,206.02**	**464,450.00**	**464,450.00**	**337,667.10**	**566,238.00**	**515,843.00**	**11.07%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1230.0220	OFFICE EQUIPMENT								
20	MISC. EQUIPMENT			1,000.00			1,000.00	1,000.00	
		0.00	2,340.64	1,000.00	1,000.00	525.70	1,000.00	1,000.00	0.00%

VILLAGE OF MAMARONECK
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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1230	**VILLAGE MANAGER**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
Total Item 0220	**OFFICE EQUIPMENT**	**0.00**	**2,340.64**	**1,000.00**	**1,000.00**	**525.70**	**1,000.00**	**1,000.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**2,340.64**	**1,000.00**	**1,000.00**	**525.70**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.1230.0403	PRINTING & STATIONERY								
10	ENVELOPES, MEMO PADS, BUSINESS CARDS, BUDGET PRINTING			1,000.00			1,000.00	1,000.00	
20	NEWSLETTER			2,000.00			2,000.00	2,000.00	
		1,796.44	71.36	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**1,796.44**	**71.36**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
A.1230.0404	POSTAGE								
10	OTHER POSTAGE DURING YEAR			1,000.00			1,000.00	1,000.00	
20	NEWSLETTER POSTAGE			1,000.00			1,000.00	1,000.00	
		447.11	454.77	2,000.00	2,000.00	1,037.77	2,000.00	2,000.00	0.00%
Total Item 0404	**POSTAGE**	**447.11**	**454.77**	**2,000.00**	**2,000.00**	**1,037.77**	**2,000.00**	**2,000.00**	**0.00%**
A.1230.0405	MUNI DUES & SUBSCRIP								
10	ICMA, NYSCMA, WCMA, ASPA,ISA,NYPMA			5,000.00			11,500.00	8,500.00	
		7,098.70	3,469.00	5,000.00	5,000.00	4,511.06	11,500.00	8,500.00	70.00%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**7,098.70**	**3,469.00**	**5,000.00**	**5,000.00**	**4,511.06**	**11,500.00**	**8,500.00**	**70.00%**
A.1230.0406	TRAINING&CONFE RENCE								
10	VARIOUS TRAINING & EDUCATIONAL MEETINGS MANAGER, ASS'T MANAGER & STAFF			3,750.00			3,750.00	3,750.00	
		1,265.27	1,907.00	3,750.00	3,750.00	2,715.30	3,750.00	3,750.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**1,265.27**	**1,907.00**	**3,750.00**	**3,750.00**	**2,715.30**	**3,750.00**	**3,750.00**	**0.00%**
A.1230.0407	AUTOMOTIVE REPAIRS	0.00	453.65	500.00	500.00	0.00	3,000.00	2,000.00	300.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1230	**VILLAGE MANAGER**								
Group 4	**CONTRACTUAL EXPENSE**								
Total Item 0407	**AUTOMOTIVE REPAIRS**	**0.00**	**453.65**	**500.00**	**500.00**	**0.00**	**3,000.00**	**2,000.00**	**300.00%**
A.1230.0408	FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**100.00%**
A.1230.0410	SUPPLIES								
10	VARIOUS OFFICE SUPPLIES			1,500.00			1,500.00	1,500.00	
		344.34	3,107.70	1,500.00	1,500.00	1,478.38	1,500.00	1,500.00	0.00%
Total Item 0410	**SUPPLIES**	**344.34**	**3,107.70**	**1,500.00**	**1,500.00**	**1,478.38**	**1,500.00**	**1,500.00**	**0.00%**
A.1230.0421	CONTRACT SERVICES								
10	LABOR ATTORNEY, ARBITRATOR FEES			50,000.00			95,000.00	91,500.00	
30	SURVEYS & PRE BID ENGINEERING			55,000.00			55,000.00	55,000.00	
55	CELL PHONE			1,750.00			1,750.00	1,750.00	
60	OFFICE EQUIPMENT-ANNUAL MAINT.			750.00			750.00	750.00	
70	UNEMPLOYEMENT CLIAMS REVIEW			1,875.00			1,875.00	1,875.00	
80	E.A.P. PROGRAM			8,000.00			8,000.00	8,000.00	
90	REVERSE 911			7,500.00			7,500.00	7,500.00	
100	M. SHIFFER			60,000.00			60,000.00	0.00	
110	GRANT WRITER			0.00			36,000.00	36,000.00	
120	POWER DMS			0.00			16,000.00	10,100.00	
130	SEE CLIX FIX			0.00			16,500.00	16,500.00	
140	ZION ENVIROMENTAL			0.00			14,400.00	10,000.00	
150	CRS ENVIRNMENTAL CONSULTANT			0.00			18,750.00	20,000.00	
160	RECYCLING APPLICATION GRANT			0.00			3,500.00	3,500.00	
		168,602.66	167,962.81	184,875.00	341,848.80	303,046.34	335,025.00	262,475.00	41.97%
Total Item 0421	**CONTRACT SERVICES**	**168,602.66**	**167,962.81**	**184,875.00**	**341,848.80**	**303,046.34**	**335,025.00**	**262,475.00**	**41.97%**
A.1230.0422	FEES								
10	MEDICAL FEES-FITNESS FOR DUTY EXAMS			2,000.00			2,000.00	2,000.00	
20	INFECTOUS CONTROL PROGRAM - HEP. B			2,000.00			2,000.00	2,000.00	

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1230	**VILLAGE MANAGER**								
Group 4	**CONTRACTUAL EXPENSE**								
		240.00	320.00	4,000.00	4,000.00	240.00	**4,000.00**	**4,000.00**	0.00%
Total Item 0422	**FEES**	**240.00**	**320.00**	**4,000.00**	**4,000.00**	**240.00**	**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	
		334.00	1,160.00	3,250.00	3,250.00	646.00	**3,250.00**	**3,250.00**	0.00%
Total Item 0423	**0423**	**334.00**	**1,160.00**	**3,250.00**	**3,250.00**	**646.00**	**3,250.00**	**3,250.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**180,128.52**	**178,906.29**	**207,875.00**	**364,848.80**	**313,674.85**	**370,025.00**	**293,475.00**	**41.18%**
Total Dept 1230	**VILLAGE MANAGER**	**561,248.59**	**620,452.95**	**673,325.00**	**830,298.80**	**651,867.65**	**937,263.00**	**810,318.00**	**20.35%**

VILLAGE OF MAMARONECK

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Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325	**CLERK-TREASURER**								
Group 1	**PERSONAL SERVICES**								
A.1325.0110	PERM.REG PERSONNEL								
10	CLERK - TREAS. A. FUSCO			156,414.00			156,414.00	156,414.00	
190	DEPUTY TREASURER - L. VASAMI			88,876.00			98,500.00	98,500.00	
30	DEPUTY CLERK - S. ROBERTS			88,876.00			98,500.00	98,500.00	
70	SR. ACCT CLERK-M.DIFIORE (MOVED TO A.1430)			85,734.00			0.00	0.00	
200	SR. ACCT CLERK			71,741.00			0.00	0.00	
230	ACCOUNTANT - J CORVINO			0.00			94,024.00	94,024.00	
120	INTERM ACCT CLERK - E.DECUNZO			80,857.00			82,474.00	82,474.00	
170	BOOKKEEPER - T.WELLS			82,181.00			86,192.00	86,192.00	
160	LONGEVITY - M. DIFIORE (MOVED TO A.1430)			2,100.00			0.00	0.00	
100	LONGEVITY - A. FUSCO			1,700.00			2,200.00	2,200.00	
150	LONGEVITY - S. ROBERTS			1,700.00			2,000.00	2,000.00	
180	LONGEVITY - E. DECUNZO			1,700.00			2,000.00	2,000.00	
210	CSEA CONTRACTUAL PER MEMBER (2 @ 850)			0.00			2,550.00	2,550.00	
		596,329.09	570,304.56	661,879.00	575,693.00	451,923.19	624,854.00	624,854.00	-5.59%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**596,329.09**	**570,304.56**	**661,879.00**	**575,693.00**	**451,923.19**	**624,854.00**	**624,854.00**	**-5.59%**
A.1325.0120	PART-TIME SALARIES								
20	PART-TIME - VACANT			30,753.00			30,753.00	30,753.00	
10	PART-TIME - VICTOR MALINOWSKI 18.5 HRS WK X 52 WKS			20,049.00			20,049.00	20,049.00	
		17,578.94	38,887.44	50,802.00	47,802.00	20,484.85	50,802.00	50,802.00	0.00%
Total Item 0120	**PART-TIME SALARIES**	**17,578.94**	**38,887.44**	**50,802.00**	**47,802.00**	**20,484.85**	**50,802.00**	**50,802.00**	**0.00%**
A.1325.0140	OVERTIME								
10	ESTIMATED OVERTIME			4,500.00			6,000.00	6,000.00	
		4,922.30	5,984.47	4,500.00	7,500.00	4,800.76	6,000.00	6,000.00	33.33%
Total Item 0140	**OVERTIME**	**4,922.30**	**5,984.47**	**4,500.00**	**7,500.00**	**4,800.76**	**6,000.00**	**6,000.00**	**33.33%**
Total Group 1	**PERSONAL SERVICES**	**618,830.33**	**615,176.47**	**717,181.00**	**630,995.00**	**477,208.80**	**681,656.00**	**681,656.00**	**-4.95%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325	**CLERK-TREASURER**								
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	
		1,212.19	1,250.00	2,000.00	2,000.00	155.19	2,000.00	2,000.00	0.00%
Total Item 0220	**OFFICE EQUIPMENT**	**1,212.19**	**1,250.00**	**2,000.00**	**2,000.00**	**155.19**	**2,000.00**	**2,000.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,212.19**	**1,250.00**	**2,000.00**	**2,000.00**	**155.19**	**2,000.00**	**2,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.1325.0403	PRINTING & STATIONERY								
10	RECEIPT FORMS, PURCHASE ORDERS, VOUCHERS, LASER CHECKS,TAX BILLS,ALARMS			12,500.00			12,500.00	10,500.00	
		10,113.28	12,151.35	12,500.00	11,393.00	2,264.89	12,500.00	10,500.00	-16.00%
Total Item 0403	**PRINTING & STATIONERY**	**10,113.28**	**12,151.35**	**12,500.00**	**11,393.00**	**2,264.89**	**12,500.00**	**10,500.00**	**-16.00%**
A.1325.0404	POSTAGE								
10	MAILING COSTS FOR TAX BILLS, PERMIT RENEWALS,ALARMS ETC			7,000.00			7,600.00	7,600.00	
		9,013.56	7,558.18	7,000.00	7,000.00	5,958.03	7,600.00	7,600.00	8.57%
Total Item 0404	**POSTAGE**	**9,013.56**	**7,558.18**	**7,000.00**	**7,000.00**	**5,958.03**	**7,600.00**	**7,600.00**	**8.57%**
A.1325.0405	MUNI DUES & SUBSCRIP								
10	NYS GOV'T. FINANCE OFFICERS			340.00			340.00	340.00	
20	ANNUAL SUBSCRIPTION			80.00			80.00	80.00	
30	IIMC ANNUAL DUES - CLERK/TREAS.			145.00			145.00	145.00	
50	NOTARY LICENSE RENEWALS - STAFF			120.00			120.00	120.00	
60	ANNUAL UPDATE - GOV'T GAAP GUIDE			600.00			600.00	600.00	
70	NYS ASSOCIATION CITY & VILLAGE CLERKS			100.00			100.00	100.00	
80	NYS FINANCE OFFICERS			160.00			160.00	160.00	
90	WESCHESTER CLERKS & FINANCE OFFICERS			90.00			90.00	90.00	
100	OTHER PUBLICATIONS			80.00			80.00	80.00	
110	CCH GOVERNMENTAL GAAP GUIDE PRACTICE MAN			600.00			600.00	600.00	

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Report Date: 03/12/2020
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report
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Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325	**CLERK-TREASURER**								
Group 4	**CONTRACTUAL EXPENSE**								
		1,429.52	1,537.46	2,315.00	2,315.00	1,332.46	2,315.00	2,315.00	0.00%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**1,429.52**	**1,537.46**	**2,315.00**	**2,315.00**	**1,332.46**	**2,315.00**	**2,315.00**	**0.00%**
A.1325.0406	TRAINING&CONFE RENCE								
10	ANNUAL FALL TRAINING SCHOOL			2,250.00			2,250.00	2,250.00	
20	NYS GFOA ANNUAL MEETING			700.00			700.00	700.00	
30	WESTCHESTER CLERKS/FINANCE OFFICERS			360.00			360.00	360.00	
40	OTHER WORKSHOPS & TRAINING SEMINARS			190.00			1,190.00	190.00	
		0.00	0.00	3,500.00	3,500.00	0.00	4,500.00	3,500.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**4,500.00**	**3,500.00**	**0.00%**
A.1325.0410	SUPPLIES								
10	VARIOUS OFFICE SUPPLIES			3,500.00			4,500.00	4,500.00	
		4,441.62	3,667.30	3,500.00	3,500.00	2,819.45	4,500.00	4,500.00	28.57%
Total Item 0410	**SUPPLIES**	**4,441.62**	**3,667.30**	**3,500.00**	**3,500.00**	**2,819.45**	**4,500.00**	**4,500.00**	**28.57%**
A.1325.0421	CONTRACT SERVICES								
10	ANNUAL AUDIT FEE			41,000.00			30,000.00	30,000.00	
20	VERIZON CELLPHONE			815.00			6,900.00	3,000.00	
30	STENOGRAPHER FOR MEETINGS			2,660.00			2,660.00	2,660.00	
40	SERVICE AGREEMENTS, CHECKSIGNER, DATE & TIME STAMPS. ETC.			360.00			1,000.00	2,000.00	
50	OTHER MINOR REPAIRS NOT COVERED BY SERVICE CONTRACTS			500.00			1,000.00	3,000.00	
60	GASB 45 - POST EMPLOYMENT BENEFITS			4,950.00			5,100.00	5,100.00	
70	GASB 32 - FIXED ASSET VALUATION			3,400.00			3,400.00	3,400.00	
80	ARMORED CAR SERVICE			6,400.00			7,000.00	7,000.00	
90	LOCK BOX			6,000.00			6,000.00	6,000.00	
100	ACA REPORTING			13,000.00			13,000.00	13,000.00	
110	LABOR ATTORNEY, ARBITRATOR FEES			10,000.00			10,000.00	10,900.00	
120	TRAFFIC MEETING MINUTES			0.00			3,000.00	3,000.00	
		96,148.16	101,559.59	89,085.00	94,983.32	70,332.87	89,060.00	89,060.00	-0.03%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325	CLERK-TREASURER								
Group 4	CONTRACTUAL EXPENSE								
Total Item 0421	**CONTRACT SERVICES**	**96,148.16**	**101,559.59**	**89,085.00**	**94,983.32**	**70,332.87**	**89,060.00**	**89,060.00**	**-0.03%**
A.1325.0423	PUBLIC & LEGAL NOTICE								
10	REQUIRED PUBLICATION OF LEGAL NOTICES AND PUBLIC HEARINGS			1,650.00			1,650.00	1,650.00	
		606.00	2,058.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	0.00%
Total Item 0423	**0423**	**606.00**	**2,058.00**	**1,650.00**	**1,650.00**	**0.00**	**1,650.00**	**1,650.00**	**0.00%**
A.1325.0441	BOND ISSUE&NOTE EXP								
10	PFA - PREPARATION & FILING OF ANNUAL DISCLOSURE AND BOND ISSUE.			16,000.00			16,000.00	16,000.00	
20	PUBLICATION OF NOTICES OF ADOPTION AND ESTOPPEL NOTICES A REQUIRED.			5,000.00			5,000.00	5,000.00	
30	LEGAL SERVICES PROVIDED BY BONDING ATTY.			35,000.00			35,000.00	35,000.00	
		22,317.08	38,235.74	56,000.00	56,000.00	0.00	56,000.00	56,000.00	0.00%
Total Item 0441	**0441**	**22,317.08**	**38,235.74**	**56,000.00**	**56,000.00**	**0.00**	**56,000.00**	**56,000.00**	**0.00%**
A.1325.0442	CODE SUPPLEMENT								
1	UPDATE VILLAGE CODE - TWO PER YEAR.			3,800.00			3,800.00	5,800.00	
		0.00	0.00	3,800.00	4,907.00	4,906.55	3,800.00	5,800.00	52.63%
Total Item 0442	**CODE SUPPLEMENTATION**	**0.00**	**0.00**	**3,800.00**	**4,907.00**	**4,906.55**	**3,800.00**	**5,800.00**	**52.63%**
Total Group 4	**CONTRACTUAL EXPENSE**	**144,069.22**	**166,767.62**	**179,350.00**	**185,248.32**	**87,614.25**	**181,925.00**	**180,925.00**	**0.88%**
Total Dept 1325	**CLERK-TREASURER**	**764,111.74**	**783,194.09**	**898,531.00**	**818,243.32**	**564,978.24**	**865,581.00**	**864,581.00**	**-3.78%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1420	**LAW**								
Group 1	**PERSONAL SERVICES**								
A.1420.0110	PERM.REG PERSONNEL								
30 VILLAGE ATTORNEY				0.00			0.00	0.00	
20 INT CLERK - E ACOSTA (FULL SALARY NOW APPLIED TO A.1490)				33,645.00			0.00	0.00	
		28,829.58	29,498.82	33,645.00	15,472.00	15,471.44	0.00	0.00	-100.00%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**28,829.58**	**29,498.82**	**33,645.00**	**15,472.00**	**15,471.44**	**0.00**	**0.00**	**-100.00%**
A.1420.0120	PART-TIME SALARIES								
10 PT INT. CLERK N. PONTICELLO (MOVED FROM A.1230)				0.00			0.00	19,240.00	
		0.00	0.00	0.00	0.00	0.00	0.00	19,240.00	100.00%
Total Item 0120	**PART-TIME SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,240.00**	**100.00%**
Total Group 1	**PERSONAL SERVICES**	**28,829.58**	**29,498.82**	**33,645.00**	**15,472.00**	**15,471.44**	**0.00**	**19,240.00**	**-42.81%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1420.0220	OFFICE EQUIPMENT								
10 MISC				1,000.00			1,000.00	1,000.00	
		0.00	359.99	1,000.00	1,000.00	898.00	1,000.00	1,000.00	0.00%
Total Item 0220	**OFFICE EQUIPMENT**	**0.00**	**359.99**	**1,000.00**	**1,000.00**	**898.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**359.99**	**1,000.00**	**1,000.00**	**898.00**	**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	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**	**0.00%**
A.1420.0403	PRINTING & STATIONERY								
10 ENVELOPES, ETC.				500.00			500.00	500.00	

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1420	**LAW**								
Group 4	**CONTRACTUAL EXPENSE**								
		0.00	0.00	500.00	473.77	0.00	**500.00**	**500.00**	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**0.00**	**0.00**	**500.00**	**473.77**	**0.00**	**500.00**	**500.00**	**0.00%**
A.1420.0404	POSTAGE	37.04	5.44	200.00	376.23	261.09	**300.00**	**300.00**	50.00%
Total Item 0404	**POSTAGE**	**37.04**	**5.44**	**200.00**	**376.23**	**261.09**	**300.00**	**300.00**	**50.00%**
A.1420.0406	TRAINING&CONFE RENCE	0.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**200.00**	**0.00%**
A.1420.0410	SUPPLIES	208.25	66.30	1,000.00	850.00	26.50	**1,000.00**	**1,000.00**	0.00%
Total Item 0410	**SUPPLIES**	**208.25**	**66.30**	**1,000.00**	**850.00**	**26.50**	**1,000.00**	**1,000.00**	**0.00%**
A.1420.0421	CONTRACT SERVICES								
10	RETAINER AGREEMENT - VILLAGE ATTORNEY			72,000.00			110,000.00	110,000.00	
20	RETAINER AGREEMENT-VILLAGE PROSECUTOR			25,000.00			25,000.00	25,000.00	
60	RETAINER AGREEMENT - SPECIAL COUNSEL TO ZBA			60,000.00			60,000.00	60,000.00	
30	LITIGATION EXPENSES			370,000.00			370,000.00	370,000.00	
		559,880.57	560,903.92	527,000.00	527,000.00	322,788.99	**565,000.00**	**565,000.00**	7.21%
Total Item 0421	**CONTRACT SERVICES**	**559,880.57**	**560,903.92**	**527,000.00**	**527,000.00**	**322,788.99**	**565,000.00**	**565,000.00**	**7.21%**
A.1420.0422	LEGAL FILING FEES								
10	VARIOUS FILING FEES			1,500.00			1,500.00	1,500.00	
		0.00	0.00	1,500.00	1,500.00	0.00	**1,500.00**	**1,500.00**	0.00%
Total Item 0422	**FEES**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**560,125.86**	**560,975.66**	**535,400.00**	**535,400.00**	**323,076.58**	**573,500.00**	**573,500.00**	**7.12%**
Total Dept 1420	**LAW**	**588,955.44**	**590,834.47**	**570,045.00**	**551,872.00**	**339,446.02**	**574,500.00**	**593,740.00**	**4.16%**

Date Prepared: 03/12/2020 01:10 PM
Report Date: 03/12/2020
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

BUD4011 1.0

Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1420	LAW								

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1430	**PERSONNEL**								
Group 1	**PERSONAL SERVICES**								
A.1430.0110	PERM. REGULAR PERSONNEL								
1	HR MANAGER			60,000.00			114,000.00	114,000.00	
10	SR. ACCT CLERK - M.DIFIORE (MOVED FROM A.1325)			0.00			87,449.00	87,449.00	
60	LONGEVITY-M. DIFIORE (MOVED FROM A.1325)			0.00			2,400.00	2,400.00	
70	CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	
		0.00	0.00	60,000.00	146,186.00	106,036.44	204,699.00	204,699.00	241.17%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**0.00**	**0.00**	**60,000.00**	**146,186.00**	**106,036.44**	**204,699.00**	**204,699.00**	**241.17%**
A.1430.0120	PERSONNEL.PAR T-TIME SALARIES								
1	PART-TIME			9,000.00			0.00	0.00	
		0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	-100.00%
Total Item 0120	**PART-TIME SALARIES**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**69,000.00**	**155,186.00**	**106,036.44**	**204,699.00**	**204,699.00**	**196.67%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1430.0220	OFFICE EQUIPMENT								
1	MISC EQUIPMENT			0.00			1,500.00	1,500.00	
		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total Item 0220	**OFFICE EQUIPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.1430.0401	UNINSURED LEGAL EXP								
1	LEGAL SERVICE-JACKSON LEWIS			0.00			10,000.00	0.00	
10	LEGAL SERVICE-ABRAHMS LAW			0.00			10,000.00	0.00	
		0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%
Total Item 0401	**UNALLOCATED**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1430	**PERSONNEL**								
Group 4	**CONTRACTUAL EXPENSE**								
	INSURANCE								
A.1430.0403	PRINTING & STATIONERY								
1	MISC PRINTING/STATIONARY			0.00			2,500.00	2,500.00	
		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
Total Item 0403	**PRINTING & STATIONERY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100.00%**
A.1430.0404	POSTAGE								
1	POSTAGE			0.00			1,000.00	500.00	
		0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	100.00%
Total Item 0404	**POSTAGE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**500.00**	**100.00%**
A.1430.0405	MUNICIPAL DUES & SUBSCRIP								
1	SOCIETY HR MANAGEMENT			0.00			210.00	210.00	
10	IPMHR			0.00			80.00	80.00	
		0.00	0.00	0.00	0.00	0.00	290.00	290.00	100.00%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**	**100.00%**
A.1430.0406	TRAINING & CONFERENCE								
1	ADP TRAINING			0.00			6,000.00	6,000.00	
10	MISC			0.00			1,500.00	1,500.00	
		0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
Total Item 0406	**TRAINING & CONFERENCE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**100.00%**
A.1430.0408	MILEAGE								
1	MILEAGE			0.00			350.00	350.00	
		0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**100.00%**
A.1430.0410	SUPPLIES								
1	MISC SUPPLIES			0.00			1,500.00	1,500.00	

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1430	**PERSONNEL**								
Group 4	**CONTRACTUAL EXPENSE**								
		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total Item 0410	**SUPPLIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00%**
A.1430.0421	CONTRACT SERVICES								
1 CPI-HR - 1095'S				0.00			12,000.00	12,000.00	
10 ADP				0.00			0.00	9,340.00	
30 VERIZON				0.00			500.00	500.00	
		0.00	0.00	0.00	0.00	0.00	12,500.00	21,840.00	100.00%
Total Item 0421	**CONTRACT SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**21,840.00**	**100.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,640.00**	**34,480.00**	**100.00%**
Total Dept 1430	**PERSONNEL**	**0.00**	**0.00**	**69,000.00**	**155,186.00**	**106,036.44**	**251,839.00**	**240,679.00**	**248.81%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1440	**ENGINEER**								
Group 1	**PERSONAL SERVICES**								
A.1440.0110	PERM.REG PERSONNEL								
1	VILLAGE ENGINEER - H DEALMEIDA (50% OF TOTAL SALARY - SEE G.8120)			163,977.00			163,977.00	81,977.00	
40	PROJECT MANAGER (25% OF TOTAL SALARY IN GENERAL) (75% OF SALARY MOVED TO SEWER G.8120)			0.00			80,000.00	20,000.00	
		0.00	0.00	163,977.00	163,977.00	127,509.31	243,977.00	101,977.00	-37.81%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**0.00**	**0.00**	**163,977.00**	**163,977.00**	**127,509.31**	**243,977.00**	**101,977.00**	**-37.81%**
A.1440.0120	ENGINEER.PART-TIME SALARIES								
1	PT STAFF - VACANT (50% OF TOTAL SALARY - SEE G.8120)			0.00			32,000.00	16,000.00	
		0.00	0.00	0.00	8,491.50	8,491.50	32,000.00	16,000.00	100.00%
Total Item 0120	**PART-TIME SALARIES**	**0.00**	**0.00**	**0.00**	**8,491.50**	**8,491.50**	**32,000.00**	**16,000.00**	**100.00%**
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**163,977.00**	**172,468.50**	**136,000.81**	**275,977.00**	**117,977.00**	**-28.05%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1440.0210	ENGINEER.OFFIC E FURNITURE								
30	MISC. FURNITURE			1,000.00			1,000.00	1,000.00	
		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0210	**OFFICE FURNITURE**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
A.1440.0260	MISC. EQUIPMENT								
1	MISC			1,000.00			1,000.00	1,000.00	
		0.00	825.42	1,000.00	1,000.00	368.64	1,000.00	1,000.00	0.00%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**0.00**	**825.42**	**1,000.00**	**1,000.00**	**368.64**	**1,000.00**	**1,000.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**825.42**	**2,000.00**	**2,000.00**	**368.64**	**2,000.00**	**2,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1440	**ENGINEER**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1440.0403	ENGINEER - PRINTING & STATIONERY	0.00	107.70	500.00	500.00	35.09	500.00	500.00	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**0.00**	**107.70**	**500.00**	**500.00**	**35.09**	**500.00**	**500.00**	**0.00%**
A.1440.0404	ENGINEER - POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0404	**POSTAGE**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
A.1440.0405	ENGINEER - DUES & SUBSCRIP	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**600.00**	**0.00%**
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	0.00	0.00	2,000.00	2,000.00	260.00	2,000.00	2,000.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**260.00**	**2,000.00**	**2,000.00**	**0.00%**
A.1440.0407	ENGINEER.- AUTOMOTIVE REPAIRS								
1 AUTOMOTIVE REPAIRS				1,500.00			1,500.00	1,500.00	
		0.00	349.81	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**0.00**	**349.81**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00%**
A.1440.0410	ENGINEER - SUPPLIES								
1 MISC. SUPPLIES				500.00			1,000.00	1,000.00	
		0.00	212.39	500.00	500.00	108.67	1,000.00	1,000.00	100.00%
Total Item 0410	**SUPPLIES**	**0.00**	**212.39**	**500.00**	**500.00**	**108.67**	**1,000.00**	**1,000.00**	**100.00%**
A.1440.0421	CONTRACT SERVICES								
10 GENERAL CONSULTING SERVICES				120,000.00			120,000.00	120,000.00	
20 ENGINEERING SERVICES - TAYLOR LANE SITE				10,000.00			10,000.00	10,000.00	

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1440	**ENGINEER**								
Group 4	**CONTRACTUAL EXPENSE**								
30	CELL PHONE			720.00			720.00	720.00	
40	ENGINEERING INSPECTIONS AND SURVEY			25,000.00			25,000.00	25,000.00	
		193,572.22	166,114.37	155,720.00	164,123.72	69,161.94	155,720.00	155,720.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**193,572.22**	**166,114.37**	**155,720.00**	**164,123.72**	**69,161.94**	**155,720.00**	**155,720.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**193,572.22**	**166,784.27**	**161,320.00**	**169,723.72**	**69,565.70**	**161,820.00**	**161,820.00**	**0.31%**
Total Dept 1440	**ENGINEER**	**193,572.22**	**167,609.69**	**327,297.00**	**344,192.22**	**205,935.15**	**439,797.00**	**281,797.00**	**-13.90%**

VILLAGE OF MAMARONECK
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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1460	**RECORDS MANAGEMENT**								
Group 1	**PERSONAL SERVICES**								
A.1460.0120	PART-TIME CLERICAL								
10	PART-TIME CLERICAL TO INVENTORY & INDEX			2,500.00			2,500.00	0.00	
		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	-100.00%
Total Item 0120	**PART-TIME SALARIES**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**-100.00%**
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.1460.0410	SUPPLIES & MATERIALS								
10	STORAGE BOXES			300.00			300.00	300.00	
		0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 0410	**SUPPLIES**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**300.00**	**0.00%**
A.1460.0421	CONTRACT SERVICES								
1	TELEPHONE & CABLE SERVICE			2,500.00			2,500.00	2,500.00	
		1,935.63	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**1,935.63**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
A.1460.0424	LEASE-RECORD STORAG								
10	ANNUAL RENTAL - HALSTEAD AVE. LOCATION			19,800.00			21,000.00	23,780.00	
		19,800.00	20,047.50	19,800.00	19,800.00	17,325.00	21,000.00	23,780.00	20.10%
Total Item 0424	**0424**	**19,800.00**	**20,047.50**	**19,800.00**	**19,800.00**	**17,325.00**	**21,000.00**	**23,780.00**	**20.10%**
Total Group 4	**CONTRACTUAL EXPENSE**	**21,735.63**	**20,047.50**	**22,600.00**	**22,600.00**	**17,325.00**	**23,800.00**	**26,580.00**	**17.61%**
Total Dept 1460	**RECORDS MANAGEMENT**	**21,735.63**	**20,047.50**	**25,100.00**	**25,100.00**	**17,325.00**	**26,300.00**	**26,580.00**	**5.90%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490	**PUBLIC WORKS ADMIN.**								
Group 1	**PERSONAL SERVICES**								
A.1490.0110	PERM.REG PERSONNEL								
10	GENERAL FOREMAN- A. IACOVELLI			114,879.00			114,879.00	114,879.00	
60	OFFICE ASST- K. RAMOS			74,118.00			75,600.00	75,600.00	
90	INT CLERK - E. ACOSTA (1/2 SALARY FROM A.1420)			33,645.00			70,158.00	70,158.00	
40	LONGEVITY - A. IACOVELLI			2,100.00			2,600.00	2,600.00	
80	LONGEVITY - K RAMOS			1,700.00			2,000.00	2,000.00	
100	CSEA CONTRACTUAL PER MEMBER (2@850)			0.00			1,700.00	1,700.00	
		366,670.88	374,298.23	226,442.00	244,615.00	185,393.26	266,937.00	266,937.00	17.88%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**366,670.88**	**374,298.23**	**226,442.00**	**244,615.00**	**185,393.26**	**266,937.00**	**266,937.00**	**17.88%**
A.1490.0130	SEASONAL LABOR								
10	4 PT & 4 SEASONAL LABORERS			67,000.00			75,000.00	70,000.00	
		62,954.75	41,356.25	67,000.00	67,000.00	53,737.50	75,000.00	70,000.00	4.48%
Total Item 0130	**SEASONAL**	**62,954.75**	**41,356.25**	**67,000.00**	**67,000.00**	**53,737.50**	**75,000.00**	**70,000.00**	**4.48%**
A.1490.0140	OVERTIME	9,336.11	3,717.54	2,900.00	2,900.00	2,941.00	3,900.00	3,900.00	34.48%
Total Item 0140	**OVERTIME**	**9,336.11**	**3,717.54**	**2,900.00**	**2,900.00**	**2,941.00**	**3,900.00**	**3,900.00**	**34.48%**
Total Group 1	**PERSONAL SERVICES**	**438,961.74**	**419,372.02**	**296,342.00**	**314,515.00**	**242,071.76**	**345,837.00**	**340,837.00**	**15.01%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1490.0210	OFFICE FURNITURE								
10	OFFICE FURNITURE			800.00			800.00	800.00	
		0.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
Total Item 0210	**OFFICE FURNITURE**	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**800.00**	**0.00%**
A.1490.0220	OFFICE EQUIPMENT								
10	OFFICE EQUIPMENT			750.00			750.00	750.00	
30	I-PAD			750.00			750.00	0.00	
		319.99	1,495.00	1,500.00	2,047.00	1,341.84	1,500.00	750.00	-50.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
Total Item 0220	OFFICE EQUIPMENT	319.99	1,495.00	1,500.00	2,047.00	1,341.84	1,500.00	750.00	-50.00%
A.1490.0250	UNIFORMS								
10	PART TIME SAFTEY ITEMS			1,800.00			1,800.00	1,800.00	
20	PER CONTRACT			725.00			1,000.00	1,000.00	
		1,828.63	2,238.95	2,525.00	2,525.00	0.00	2,800.00	2,800.00	10.89%
Total Item 0250	UNIFORMS	1,828.63	2,238.95	2,525.00	2,525.00	0.00	2,800.00	2,800.00	10.89%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,148.62	3,733.95	4,825.00	5,372.00	1,341.84	5,100.00	4,350.00	-9.84%
Group 4	CONTRACTUAL EXPENSE								
A.1490.0403	PRINTING & STATIONERY	0.00	0.00	250.00	250.00	67.52	250.00	250.00	0.00%
Total Item 0403	PRINTING & STATIONERY	0.00	0.00	250.00	250.00	67.52	250.00	250.00	0.00%
A.1490.0404	POSTAGE	72.57	56.74	250.00	250.00	138.86	250.00	250.00	0.00%
Total Item 0404	POSTAGE	72.57	56.74	250.00	250.00	138.86	250.00	250.00	0.00%
A.1490.0405	MUNI DUES & SUBSCRIP	749.99	769.99	1,000.00	1,000.00	39.99	1,000.00	1,000.00	0.00%
Total Item 0405	MUNICIPAL DUES & SUBSCRIP	749.99	769.99	1,000.00	1,000.00	39.99	1,000.00	1,000.00	0.00%
A.1490.0406	TRAINING&CONFE RENCE								
10	ROAD MAINT., SNOW & ICE SEMINARS, NYCOM TRAINING			1,500.00			1,500.00	1,500.00	
		0.00	1,340.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0406	TRAINING & CONFERENCE	0.00	1,340.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS								
10	2 FOUR WHEEL DRIVE VEHICLES (1-2002, & 1- 2012)			2,000.00			2,500.00	2,500.00	
		4,043.16	1,972.38	2,000.00	2,000.00	1,753.08	2,500.00	2,500.00	25.00%
Total Item 0407	AUTOMOTIVE	4,043.16	1,972.38	2,000.00	2,000.00	1,753.08	2,500.00	2,500.00	25.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490	**PUBLIC WORKS ADMIN.**								
Group 4	**CONTRACTUAL EXPENSE**								
	REPAIRS								
A.1490.0408	FUEL, OIL & LUBRICANTS								
10	FUEL & OIL FOR TWO (2) SUV'S GENERAL FOR			5,000.00			5,000.00	3,000.00	
		4,310.13	2,206.96	5,000.00	5,000.00	1,567.61	5,000.00	3,000.00	-40.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**4,310.13**	**2,206.96**	**5,000.00**	**5,000.00**	**1,567.61**	**5,000.00**	**3,000.00**	**-40.00%**
A.1490.0409	BUILDING IMPROV.								
10	CLEAN INSIDE AC/HEAT DUCT PIPES (OFFICE AREA), PAINT OFFICES,HALL STRIP FLOORS AND RESEAL,			4,000.00			4,000.00	4,000.00	
		986.46	2,665.16	4,000.00	7,500.00	4,569.52	4,000.00	4,000.00	0.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**986.46**	**2,665.16**	**4,000.00**	**7,500.00**	**4,569.52**	**4,000.00**	**4,000.00**	**0.00%**
A.1490.0410	SUPPLIES								
10	OFFICE SUPPLIES			2,500.00			2,500.00	2,500.00	
		3,125.92	1,476.30	2,500.00	2,500.00	1,428.19	2,500.00	2,500.00	0.00%
Total Item 0410	**SUPPLIES**	**3,125.92**	**1,476.30**	**2,500.00**	**2,500.00**	**1,428.19**	**2,500.00**	**2,500.00**	**0.00%**
A.1490.0421	CONTRACT SERVICES								
10	HEATING CONTRACT & AC.			2,000.00			2,000.00	2,000.00	
30	DRUG & ALCH. TESTING			3,000.00			3,000.00	3,000.00	
40	PEST CONTROL-EXTERMINATOR			1,850.00			1,850.00	1,850.00	
50	CELLPHONES			2,000.00			2,000.00	2,000.00	
60	VEHICLE RADIOS			625.00			625.00	625.00	
70	CANON COPIER			3,600.00			3,600.00	3,600.00	
90	ON GOING FUEL SPILL CLEANUP DPW (MANDATED BY DEC)			30,000.00			30,000.00	30,000.00	
100	GENERATOR MAINT. AGREEMENT			2,000.00			2,000.00	2,000.00	
		36,006.54	41,950.03	45,075.00	46,575.00	42,085.29	45,075.00	45,075.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**36,006.54**	**41,950.03**	**45,075.00**	**46,575.00**	**42,085.29**	**45,075.00**	**45,075.00**	**0.00%**

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Dept 1490	**PUBLIC WORKS ADMIN.**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1490.0450	MISCELLANEOUS								
10 MEALS DURING STORMS				2,200.00			2,200.00	2,200.00	
		2,141.72	1,346.32	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
Total Item 0450	**MISC. AWARDS & EVENTS**	**2,141.72**	**1,346.32**	**2,200.00**	**2,200.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**51,436.49**	**53,783.88**	**63,775.00**	**68,775.00**	**51,650.06**	**64,275.00**	**62,275.00**	**-2.35%**
Total Dept 1490	**PUBLIC WORKS ADMIN.**	**492,546.85**	**476,889.85**	**364,942.00**	**388,662.00**	**295,063.66**	**415,212.00**	**407,462.00**	**11.65%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1620	**PUBLIC SAFETY BUILDING**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1620.0260	MISC. EQUIPMENT	0.00	0.00	0.00	576.00	576.00	1,000.00	1,000.00	100.00%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**0.00**	**0.00**	**0.00**	**576.00**	**576.00**	**1,000.00**	**1,000.00**	**100.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**576.00**	**576.00**	**1,000.00**	**1,000.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.1620.0409	BUILDING IMPROV.								
10	VARIOUS RENOVATIONS AND REPLACEMENTS - HEATING, CARPETING, FIXTURES,ETC			8,000.00			10,000.00	10,000.00	
		2,063.78	3,874.53	8,000.00	8,256.19	7,681.60	10,000.00	10,000.00	25.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**2,063.78**	**3,874.53**	**8,000.00**	**8,256.19**	**7,681.60**	**10,000.00**	**10,000.00**	**25.00%**
A.1620.0410	SUPPLIES								
10	MISCELLANEOUS, CLEANING SUPPLIES			1,200.00			1,300.00	1,300.00	
		361.98	822.51	1,200.00	624.00	109.63	1,300.00	1,300.00	8.33%
Total Item 0410	**SUPPLIES**	**361.98**	**822.51**	**1,200.00**	**624.00**	**109.63**	**1,300.00**	**1,300.00**	**8.33%**
A.1620.0415	UTILITIES - WATER	2,123.32	2,074.81	2,500.00	2,500.00	996.02	2,500.00	2,500.00	0.00%
Total Item 0415	**UTILITIES - WATER**	**2,123.32**	**2,074.81**	**2,500.00**	**2,500.00**	**996.02**	**2,500.00**	**2,500.00**	**0.00%**
A.1620.0416	UTILITIES- ELECTRIC	42,546.95	40,620.71	38,000.00	38,000.00	24,035.55	40,000.00	40,000.00	5.26%
Total Item 0416	**UTILITIES - ELECTRIC**	**42,546.95**	**40,620.71**	**38,000.00**	**38,000.00**	**24,035.55**	**40,000.00**	**40,000.00**	**5.26%**
A.1620.0420	BUILDING MAINTENANCE								
40	MISC.			8,000.00			8,000.00	8,000.00	
		4,090.25	4,643.73	8,000.00	8,000.00	930.38	8,000.00	8,000.00	0.00%
Total Item 0420	**BUILDING MAINTENANCE**	**4,090.25**	**4,643.73**	**8,000.00**	**8,000.00**	**930.38**	**8,000.00**	**8,000.00**	**0.00%**

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Dept 1620	**PUBLIC SAFETY BUILDING**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1620.0421	CONTRACT SERVICES								
10	BOTTLED WATER			2,400.00			2,400.00	2,400.00	
20	FIRE EXTINGUISHERS INSPECTIONS			500.00			500.00	500.00	
30	AC & HEATING SERVICE & EMERG. GENERATOR			18,000.00			18,000.00	18,000.00	
40	EXTERMINATOR			500.00			1,200.00	1,200.00	
		26,860.75	9,027.48	21,400.00	23,777.00	11,158.46	22,100.00	22,100.00	3.27%
Total Item 0421	**CONTRACT SERVICES**	**26,860.75**	**9,027.48**	**21,400.00**	**23,777.00**	**11,158.46**	**22,100.00**	**22,100.00**	**3.27%**
Total Group 4	**CONTRACTUAL EXPENSE**	**78,047.03**	**61,063.77**	**79,100.00**	**81,157.19**	**44,911.64**	**83,900.00**	**83,900.00**	**6.07%**
Total Dept 1620	**PUBLIC SAFETY BUILDING**	**78,047.03**	**61,063.77**	**79,100.00**	**81,733.19**	**45,487.64**	**84,900.00**	**84,900.00**	**7.33%**

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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	
		0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**600.00**	**0.00%**
A.1621.0409	BUILDING IMPROV.	(3.47)	296.91	2,000.00	1,600.00	0.00	2,000.00	2,000.00	0.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**(3.47)**	**296.91**	**2,000.00**	**1,600.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
A.1621.0410	SUPPLIES	433.55	36.27	400.00	2,492.85	2,467.28	3,000.00	3,000.00	650.00%
Total Item 0410	**SUPPLIES**	**433.55**	**36.27**	**400.00**	**2,492.85**	**2,467.28**	**3,000.00**	**3,000.00**	**650.00%**
A.1621.0416	UTILITIES-ELECTRIC	9,928.36	9,792.16	12,500.00	12,500.00	7,054.08	12,500.00	12,500.00	0.00%
Total Item 0416	**UTILITIES - ELECTRIC**	**9,928.36**	**9,792.16**	**12,500.00**	**12,500.00**	**7,054.08**	**12,500.00**	**12,500.00**	**0.00%**
A.1621.0420	BUILDING MAINTENANCE								
20	DOOR REPAIRS, PLUMBING REPAIRS ECT.			1,200.00			1,200.00	1,200.00	
		1,052.34	0.00	1,200.00	1,200.00	898.94	1,200.00	1,200.00	0.00%
Total Item 0420	**BUILDING MAINTENANCE**	**1,052.34**	**0.00**	**1,200.00**	**1,200.00**	**898.94**	**1,200.00**	**1,200.00**	**0.00%**
A.1621.0421	CONTRACT SERVICES								
10	CLEANING SERVICE			7,000.00			62,000.00	62,000.00	
15	CLEANING SERVICE - COMBINED WITH LINE 10			28,000.00			0.00	0.00	
20	COMMON CHARGES			27,265.00			28,000.00	28,000.00	
40	EXTERMINATOR SERVICES			260.00			260.00	260.00	
50	ALARM MONITORING & MAINTENANCE			500.00			500.00	500.00	
60	ANNUAL SPRINKLER CERTIFICATION			280.00			280.00	280.00	
70	WINDOW CLEANING SERVICE			300.00			300.00	300.00	
80	A/C HEATING MAINTENANCE			3,150.00			6,000.00	6,000.00	

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Dept 1621	**ADMINISTRATIVE OFFICES**								
Group 4	**CONTRACTUAL EXPENSE**								
90	SPECIAL ASSESSMENT			8,000.00			8,000.00	8,000.00	
96	PAVILLION CLEANING - (COMBINED WITH LINE 10)			18,600.00			0.00	0.00	
		81,372.83	101,157.91	93,355.00	92,478.15	74,157.68	**105,340.00**	**105,340.00**	12.84%
Total Item 0421	**CONTRACT SERVICES**	**81,372.83**	**101,157.91**	**93,355.00**	**92,478.15**	**74,157.68**	**105,340.00**	**105,340.00**	**12.84%**
Total Group 4	**CONTRACTUAL EXPENSE**	**92,783.61**	**111,283.25**	**110,055.00**	**110,871.00**	**84,577.98**	**124,640.00**	**124,640.00**	**13.25%**
Total Dept 1621	**ADMINISTRATIVE OFFICES**	**92,783.61**	**111,283.25**	**110,055.00**	**110,871.00**	**84,577.98**	**124,640.00**	**124,640.00**	**13.25%**

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Dept 1622	**OPERATION OF BUILDINGS**								
Group 1	**PERSONAL SERVICES**								
A.1622.0120	OPERATION OF BUILDINGS.PART-TIME SALARIES								
1	OPS OF BLDINGS- J. RIO			33,982.00			33,982.00	0.00	
		27,073.19	30,748.48	33,982.00	33,982.00	27,017.35	33,982.00	0.00	-100.00%
Total Item 0120	**PART-TIME SALARIES**	**27,073.19**	**30,748.48**	**33,982.00**	**33,982.00**	**27,017.35**	**33,982.00**	**0.00**	**-100.00%**
Total Group 1	**PERSONAL SERVICES**	**27,073.19**	**30,748.48**	**33,982.00**	**33,982.00**	**27,017.35**	**33,982.00**	**0.00**	**-100.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1622.0230	EQUIPMENT & TOOLS								
10	EQUIPMENT-CARPENTER			500.00			500.00	500.00	
		0.00	313.05	500.00	500.00	71.12	500.00	500.00	0.00%
Total Item 0230	**EQUIPMENT & TOOLS**	**0.00**	**313.05**	**500.00**	**500.00**	**71.12**	**500.00**	**500.00**	**0.00%**
A.1622.0250	UNIFORMS								
10	UNIFORM FOR PT			400.00			400.00	400.00	
		0.00	88.97	400.00	400.00	0.00	400.00	400.00	0.00%
Total Item 0250	**UNIFORMS**	**0.00**	**88.97**	**400.00**	**400.00**	**0.00**	**400.00**	**400.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**402.02**	**900.00**	**900.00**	**71.12**	**900.00**	**900.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.1622.0407	AUTOMOTIVE REPAIRS								
10	1 PICKUP			1,200.00			1,200.00	1,200.00	
		2,319.03	126.94	1,200.00	1,200.00	712.02	1,200.00	1,200.00	0.00%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**2,319.03**	**126.94**	**1,200.00**	**1,200.00**	**712.02**	**1,200.00**	**1,200.00**	**0.00%**
A.1622.0408	FUEL, OIL & LUBRICANTS								
10	1 PICKUP			1,000.00			1,000.00	500.00	
		406.98	55.84	1,000.00	1,000.00	0.00	1,000.00	500.00	-50.00%
Total Item 0408	**FUEL, OIL &**	**406.98**	**55.84**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**500.00**	**-50.00%**

VILLAGE OF MAMARONECK
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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1622	**OPERATION OF BUILDINGS**								
Group 4	**CONTRACTUAL EXPENSE**								
	LUBRICANTS								
A.1622.0410	SUPPLIES								
10	NAILS,SCREWS,GLUE,DRILL BITS,SAW BLADES,PAINT BRUSHES, ROLLERS ,PANS, AND DROP CLOTHS			1,300.00			1,300.00	800.00	
		210.38	335.88	1,300.00	1,300.00	212.01	1,300.00	800.00	-38.46%
Total Item 0410	**SUPPLIES**	**210.38**	**335.88**	**1,300.00**	**1,300.00**	**212.01**	**1,300.00**	**800.00**	**-38.46%**
A.1622.0421	CONTRACT SERVICES	270.00	0.00	10,000.00	10,000.00	0.00	10,000.00	1,000.00	-90.00%
Total Item 0421	**CONTRACT SERVICES**	**270.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**1,000.00**	**-90.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**3,206.39**	**518.66**	**13,500.00**	**13,500.00**	**924.03**	**13,500.00**	**3,500.00**	**-74.07%**
Total Dept 1622	**OPERATION OF BUILDINGS**	**30,279.58**	**31,669.16**	**48,382.00**	**48,382.00**	**28,012.50**	**48,382.00**	**4,400.00**	**-90.91%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1640	**CENTRAL GARAGE**								
Group 1	**PERSONAL SERVICES**								
A.1640.0110	PERM.REG PERSONNEL								
80	LEAD MAINT. - J. KASH			73,853.00			80,863.00	80,863.00	
30	AUTO MECH. - O. TORRES			78,995.00			80,575.00	80,575.00	
40	AUTO MECH. - J. CAPUTO			74,922.00			78,487.00	78,487.00	
70	AUTO MECH. - J.KASH (MOVED TO LEAD MAINT)			72,889.00			0.00	0.00	
90	AUTO MECH. - M. STAROLPOLI			0.00			74,347.00	74,347.00	
100	CSEA CONTRACTUAL PER MEMBER (4@850)			0.00			3,400.00	3,400.00	
		303,880.36	328,285.43	300,659.00	300,659.00	197,375.21	317,672.00	317,672.00	5.66%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**303,880.36**	**328,285.43**	**300,659.00**	**300,659.00**	**197,375.21**	**317,672.00**	**317,672.00**	**5.66%**
A.1640.0140	OVERTIME	1,774.11	0.00	1,500.00	1,500.00	170.90	1,500.00	1,500.00	0.00%
Total Item 0140	**OVERTIME**	**1,774.11**	**0.00**	**1,500.00**	**1,500.00**	**170.90**	**1,500.00**	**1,500.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**305,654.47**	**328,285.43**	**302,159.00**	**302,159.00**	**197,546.11**	**319,172.00**	**319,172.00**	**5.63%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.1640.0250	CENTRAL GARAGE UNIFORMS								
10	UNIFORMS PER CSEA CONTRACT			2,900.00			4,000.00	4,000.00	
		2,479.65	2,995.18	2,900.00	2,900.00	0.00	4,000.00	4,000.00	37.93%
Total Item 0250	**UNIFORMS**	**2,479.65**	**2,995.18**	**2,900.00**	**2,900.00**	**0.00**	**4,000.00**	**4,000.00**	**37.93%**
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT								
10	MISCELLANEOUS EQUIPMENT			5,000.00			8,000.00	8,000.00	
20	MECHANICS TOOL ALLOWANCE PER CSEA AGREEMENT			1,600.00			1,600.00	4,000.00	
		3,152.62	3,944.44	6,600.00	8,588.74	3,685.34	9,600.00	12,000.00	81.82%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**3,152.62**	**3,944.44**	**6,600.00**	**8,588.74**	**3,685.34**	**9,600.00**	**12,000.00**	**81.82%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**5,632.27**	**6,939.62**	**9,500.00**	**11,488.74**	**3,685.34**	**13,600.00**	**16,000.00**	**68.42%**

VILLAGE OF MAMARONECK

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Dept 1640	CENTRAL GARAGE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
Group 4	CONTRACTUAL EXPENSE								
A.1640.0406	TRAINING&CONFE RENCE								
10	NEW TRUCK REPAIR SEMINARS			1,500.00			1,500.00	500.00	
		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	500.00	-66.67%
Total Item 0406	**TRAINING & CONFERENCE**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**500.00**	**-66.67%**
A.1640.0407	AUTOMOTIVE REPAIRS								
1	MECHANICS WORK TRUCK "2006" UTILITY PICKUP			3,200.00			3,200.00	3,200.00	
		3,219.81	3,035.31	3,200.00	3,200.00	1,799.91	3,200.00	3,200.00	0.00%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**3,219.81**	**3,035.31**	**3,200.00**	**3,200.00**	**1,799.91**	**3,200.00**	**3,200.00**	**0.00%**
A.1640.0408	FUEL, OIL & LUBRICANTS								
1	1 MECHANICS TRUCK			2,400.00			2,400.00	1,900.00	
		2,340.50	1,163.16	2,400.00	2,400.00	639.91	2,400.00	1,900.00	-20.83%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**2,340.50**	**1,163.16**	**2,400.00**	**2,400.00**	**639.91**	**2,400.00**	**1,900.00**	**-20.83%**
A.1640.0409	BUILDING IMPROV.								
10	UPGRADE LIGHTING IN MECHANICS WORK BAYS, START REPLACING HEATING SYSTEM TRUCK STORAGE BUILDING			3,500.00			6,000.00	6,000.00	
		3,832.15	6,885.46	3,500.00	7,903.46	5,021.59	6,000.00	6,000.00	71.43%
Total Item 0409	**BUILDING IMPROVEMENTS**	**3,832.15**	**6,885.46**	**3,500.00**	**7,903.46**	**5,021.59**	**6,000.00**	**6,000.00**	**71.43%**
A.1640.0410	CENTRAL GARAGE SUPPLIES								
10	PARTS; NUTS, BOLTS, BRAKE CLEANER, CARB. CLEANER, SPRAY OIL, PAINTS, ECT.			18,000.00			25,000.00	22,000.00	

VILLAGE OF MAMARONECK

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Dept 1640	**CENTRAL GARAGE**								
Group 4	**CONTRACTUAL EXPENSE**								
		15,744.64	26,079.03	18,000.00	19,178.62	17,220.90	25,000.00	22,000.00	22.22%
Total Item 0410	**SUPPLIES**	**15,744.64**	**26,079.03**	**18,000.00**	**19,178.62**	**17,220.90**	**25,000.00**	**22,000.00**	**22.22%**
A.1640.0415	UTILITIES - WATER	5,467.72	4,945.02	5,000.00	5,000.00	2,092.24	5,000.00	5,000.00	0.00%
Total Item 0415	**UTILITIES - WATER**	**5,467.72**	**4,945.02**	**5,000.00**	**5,000.00**	**2,092.24**	**5,000.00**	**5,000.00**	**0.00%**
A.1640.0416	UTILITIES- ELECTRIC								
10	GAS - GARAGE			17,000.00			17,000.00	17,000.00	
20	GAS HEAT - EQUIPMENT BLDG.			10,000.00			10,000.00	10,000.00	
30	ELECTRICITY - PASNY			15,000.00			15,000.00	15,000.00	
		44,062.04	47,915.87	42,000.00	42,000.00	23,995.66	42,000.00	42,000.00	0.00%
Total Item 0416	**UTILITIES - ELECTRIC**	**44,062.04**	**47,915.87**	**42,000.00**	**42,000.00**	**23,995.66**	**42,000.00**	**42,000.00**	**0.00%**
A.1640.0420	BUILDING MAINTENANCE								
10	LIGHTING IN 6 GARAGES, MAINT. ON 9 OVERHEAD DOORS, FENCE GATE REPAIRS ON TWO LOTS. BATHROOMS			9,500.00			9,500.00	9,500.00	
20	REPLACEMENT OF 4 RADIENT HEATERS TRUCK STORAGE			0.00			9,200.00	0.00	
		8,800.88	5,761.02	9,500.00	10,063.00	2,942.79	18,700.00	9,500.00	0.00%
Total Item 0420	**BUILDING MAINTENANCE**	**8,800.88**	**5,761.02**	**9,500.00**	**10,063.00**	**2,942.79**	**18,700.00**	**9,500.00**	**0.00%**
A.1640.0421	CONTRACT SERVICES								
10	EXTERMINATOR, PARTS WASHER,WELDING TANKS, STEAM BOILER,			9,000.00			9,000.00	9,000.00	
20	FUEL PUMPS REPAIRS AND FUEL TANK YEARLY TEST			0.00			1,100.00	1,100.00	
30	FLEET MAINENANCE SOFTWARE UPGRADES			1,500.00			1,500.00	1,500.00	
		21,730.81	9,260.04	10,500.00	11,020.38	3,455.08	11,600.00	11,600.00	10.48%
Total Item 0421	**CONTRACT SERVICES**	**21,730.81**	**9,260.04**	**10,500.00**	**11,020.38**	**3,455.08**	**11,600.00**	**11,600.00**	**10.48%**

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Dept 1640	CENTRAL GARAGE								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4	CONTRACTUAL EXPENSE	105,198.55	105,044.91	95,600.00	102,265.46	57,168.08	115,400.00	101,700.00	6.38%
Total Dept 1640	CENTRAL GARAGE	416,485.29	440,269.96	407,259.00	415,913.20	258,399.53	448,172.00	436,872.00	7.27%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1650	**CENTRAL COMMUNICATION SYS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1650.0419	UTILITIES - TELEPHONE								
10	PHONE EXPENDITURES			110,000.00			110,000.00	110,000.00	
		110,306.79	142,463.68	110,000.00	110,000.00	101,635.55	**110,000.00**	**110,000.00**	0.00%
Total Item 0419	**UTILITIES - TELEPHONE**	**110,306.79**	**142,463.68**	**110,000.00**	**110,000.00**	**101,635.55**	**110,000.00**	**110,000.00**	**0.00%**
A.1650.0421	CONTRACT SERVICES								
70	MPLS CONNECTION - VILLAGE HALL & REGATTA OFFICE			90,000.00			120,000.00	120,000.00	
90	24X7 SUPPORT			12,000.00			0.00	0.00	
		138,506.75	121,067.47	102,000.00	177,523.00	119,316.60	**120,000.00**	**120,000.00**	17.65%
Total Item 0421	**CONTRACT SERVICES**	**138,506.75**	**121,067.47**	**102,000.00**	**177,523.00**	**119,316.60**	**120,000.00**	**120,000.00**	**17.65%**
Total Group 4	**CONTRACTUAL EXPENSE**	**248,813.54**	**263,531.15**	**212,000.00**	**287,523.00**	**220,952.15**	**230,000.00**	**230,000.00**	**8.49%**
Total Dept 1650	**CENTRAL COMMUNICATION SYS**	**248,813.54**	**263,531.15**	**212,000.00**	**287,523.00**	**220,952.15**	**230,000.00**	**230,000.00**	**8.49%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1670	**CENTRAL PRINT. & MAILING**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1670.0410	SUPPLIES								
10	COPY PAPER			3,150.00			3,150.00	3,150.00	
20	TONER, DRUMS & OTHER SUPPLIES			1,350.00			1,350.00	1,350.00	
		2,430.56	3,674.62	4,500.00	4,500.00	1,086.38	4,500.00	4,500.00	0.00%
Total Item 0410	**SUPPLIES**	**2,430.56**	**3,674.62**	**4,500.00**	**4,500.00**	**1,086.38**	**4,500.00**	**4,500.00**	**0.00%**
A.1670.0421	CONTRACT SERVICES								
20	MAIL MACHINE (2) $698 MOS X 12			6,820.00			8,500.00	8,500.00	
10	PITNEY BOWES MAIL MACHINE @ 169 MT. PLEASANT AVENUE $614.00 PER MNTH			7,168.00			0.00	0.00	
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	
		32,293.92	43,396.31	39,000.00	39,000.00	19,602.97	33,512.00	33,512.00	-14.07%
Total Item 0421	**CONTRACT SERVICES**	**32,293.92**	**43,396.31**	**39,000.00**	**39,000.00**	**19,602.97**	**33,512.00**	**33,512.00**	**-14.07%**
Total Group 4	**CONTRACTUAL EXPENSE**	**34,724.48**	**47,070.93**	**43,500.00**	**43,500.00**	**20,689.35**	**38,012.00**	**38,012.00**	**-12.62%**
Total Dept 1670	**CENTRAL PRINT. & MAILING**	**34,724.48**	**47,070.93**	**43,500.00**	**43,500.00**	**20,689.35**	**38,012.00**	**38,012.00**	**-12.62%**

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Dept 1680	CENTRAL DATA PROCESSING								
Group 1	PERSONAL SERVICES								
A.1680.0110	PERM.REG PERSONNEL								
20	INFO SYSTEMS MANGER - C. CAZES			0.00			121,500.00	121,500.00	
10	IT CO-ORD COMPUTER SERVICES-			91,291.00			0.00	0.00	
30	TECH SUPPORT SPECIALIST J.MARSELLE (MOVED FROM A.3120)			0.00			72,473.00	72,473.00	
		85,346.85	80,349.72	91,291.00	104,641.00	76,601.51	193,973.00	193,973.00	112.48%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**85,346.85**	**80,349.72**	**91,291.00**	**104,641.00**	**76,601.51**	**193,973.00**	**193,973.00**	**112.48%**
A.1680.0140	OVERTIME								
10	OVERTIME FOR SPECIAL PROJECTS, WEBPAGE			5,000.00			5,000.00	5,000.00	
		2,471.58	2,015.06	5,000.00	5,000.00	2,752.82	5,000.00	5,000.00	0.00%
Total Item 0140	**OVERTIME**	**2,471.58**	**2,015.06**	**5,000.00**	**5,000.00**	**2,752.82**	**5,000.00**	**5,000.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**87,818.43**	**82,364.78**	**96,291.00**	**109,641.00**	**79,354.33**	**198,973.00**	**198,973.00**	**106.64%**
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1680.0260	MISC. EQUIPMENT								
60	PC/NETWORKING/PRINTERS			32,000.00			32,000.00	32,000.00	
		30,270.49	15,511.59	32,000.00	61,922.04	26,010.22	32,000.00	32,000.00	0.00%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**30,270.49**	**15,511.59**	**32,000.00**	**61,922.04**	**26,010.22**	**32,000.00**	**32,000.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**30,270.49**	**15,511.59**	**32,000.00**	**61,922.04**	**26,010.22**	**32,000.00**	**32,000.00**	**0.00%**
Group 4	CONTRACTUAL EXPENSE								
A.1680.0403	PRINTING & STATIONERY								
10	MEMO PADS, ETC.			50.00			50.00	50.00	
		0.00	18.98	50.00	50.00	0.00	50.00	50.00	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**0.00**	**18.98**	**50.00**	**50.00**	**0.00**	**50.00**	**50.00**	**0.00%**
A.1680.0405	MUNI DUES & SUBSCRIP								

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Dept 1680	**CENTRAL DATA PROCESSING**								
Group 4	**CONTRACTUAL EXPENSE**								
10	SUBSCRIPTIONS TO EDP MAGAZINES AND TECH.			250.00			250.00	250.00	
		95.88	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**95.88**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**
A.1680.0406	TRAINING&CONFE RENCE								
10	ANNUAL KVS USERS TRAINING CONFERENCE			2,500.00			2,500.00	2,500.00	
30	LASERFICHE, ADP, KVS, MS OFFICE AND OTHER TRAINING.			1,500.00			1,500.00	1,500.00	
		149.80	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**149.80**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00%**
A.1680.0410	SUPPLIES								
10	SPECIAL PAPER FOR FORMS, RIBBONS, DISKS			3,700.00			3,700.00	3,700.00	
		251.99	2,028.22	3,700.00	3,700.00	259.75	3,700.00	3,700.00	0.00%
Total Item 0410	**SUPPLIES**	**251.99**	**2,028.22**	**3,700.00**	**3,700.00**	**259.75**	**3,700.00**	**3,700.00**	**0.00%**
A.1680.0421	CONTRACT SERVICES								
100	ADP PAYROLL PROCESSING W/ REPORT WRITER			32,000.00			32,000.00	32,000.00	
110	ADP Y/E PROCESSING W-2'S, CD'S ETC.			1,620.00			1,620.00	1,620.00	
120	ADP COBRA COMPLIANCE AND REPORTINGS			2,080.00			2,080.00	2,080.00	
300	KVS MAINTENANCE			21,000.00			24,150.00	24,150.00	
310	KVS CREDIT CARD MODULE			2,000.00			2,000.00	2,000.00	
50	LASERFICHE IMAGING & RETRIEVAL SYSTEM			12,200.00			20,000.00	20,000.00	
70	PC CODEBOOK ANNUAL SUPPORT AND SUPPLEMENTS. CODE CHANGES FOR VILLAGE CODE AND PD.			13,000.00			13,000.00	13,000.00	
330	WEB PAGE HOSTING VTH			3,850.00			3,850.00	3,850.00	
30	NETWORK & DESKTOP SUPPORT (**HANDLED NOW IN HOUSE BY CCAZES & JMARSELLE**)			30,000.00			0.00	0.00	

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1680	**CENTRAL DATA PROCESSING**								
Group 4	**CONTRACTUAL EXPENSE**								
40	GENERAL CONSULTING SUPPORT TAX & ASSESS-			6,000.00			6,000.00	6,000.00	
60	INTERNET SERVICE PROVIDER			10,000.00			10,000.00	10,000.00	
140	VIPRE ENTERPRISE SERVER			1,125.00			1,125.00	1,125.00	
355	MICROSOFT SOFTWARE LICENSES			25,000.00			25,000.00	25,000.00	
350	10 MS OFFICE STANDARD LICENSE			2,350.00			2,350.00	2,350.00	
		167,080.35	137,915.06	162,225.00	208,778.00	106,126.73	**143,175.00**	**143,175.00**	-11.74%
Total Item 0421	**CONTRACT SERVICES**	**167,080.35**	**137,915.06**	**162,225.00**	**208,778.00**	**106,126.73**	**143,175.00**	**143,175.00**	**-11.74%**
Total Group 4	**CONTRACTUAL EXPENSE**	**167,578.02**	**139,962.26**	**170,225.00**	**216,778.00**	**106,386.48**	**151,175.00**	**151,175.00**	**-11.19%**
Total Dept 1680	**CENTRAL DATA PROCESSING**	**285,666.94**	**237,838.63**	**298,516.00**	**388,341.04**	**211,751.03**	**382,148.00**	**382,148.00**	**28.02%**

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Dept 1910	**UNALLOCATED INSURANCE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1910.0401	UNALLOCATED INSURANCE EXPENSES								
140	AUTOMOBILE, UMBRELLA POLICIES			315,674.00			308,000.00	308,000.00	
150	PROPERTY AND GENERLA LIABILITY			285,167.00			283,000.00	278,000.00	
170	PRIMARY UMBRELLA			154,518.00			163,521.00	153,521.00	
180	EXCESS UMBRELLA			47,096.00			27,646.00	27,646.00	
190	PUBLIC OFFICIALS/EMPLOYMENT PRACTICES			40,641.00			39,002.00	39,002.00	
200	LAW ENFORCEMENT			90,086.00			94,235.00	94,235.00	
50	FLOOD INS. COVERAGE			127,840.00			140,571.00	140,571.00	
30	FOA & SON CORP.			24,000.00			24,000.00	24,000.00	
60	MARINE HULL			17,602.00			19,362.00	19,362.00	
80	TRAFFIC SIGNAL BOND			300.00			300.00	300.00	
120	HIGHWAY SURETY BOND			225.00			225.00	225.00	
70	FIRE DEPT. ACCIDENT & HEALTH POLICY			11,000.00			11,000.00	11,000.00	
130	FIREFIGHTERS BLANKET ACCIDENT BOND			700.00			700.00	700.00	
210	FIREFIGHTER CANCER BENEFIT PROGRAM			0.00			3,384.00	3,384.00	
40	ESTIMATED DEDUCTIBLIES TO BE PAID			27,000.00			30,000.00	30,000.00	
		1,064,515.93	1,105,043.50	1,141,849.00	1,141,849.00	1,076,888.48	1,144,946.00	1,129,946.00	-1.04%
Total Item 0401	**UNALLOCATED INSURANCE**	**1,064,515.93**	**1,105,043.50**	**1,141,849.00**	**1,141,849.00**	**1,076,888.48**	**1,144,946.00**	**1,129,946.00**	**-1.04%**
Total Group 4	**CONTRACTUAL EXPENSE**	**1,064,515.93**	**1,105,043.50**	**1,141,849.00**	**1,141,849.00**	**1,076,888.48**	**1,144,946.00**	**1,129,946.00**	**-1.04%**
Total Dept 1910	**UNALLOCATED INSURANCE**	**1,064,515.93**	**1,105,043.50**	**1,141,849.00**	**1,141,849.00**	**1,076,888.48**	**1,144,946.00**	**1,129,946.00**	**-1.04%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1920	**MUNICIPAL ASSOC. DUES**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1920.0405	MUNI DUES & SUBSCRIP								
10	WESTCHESTER MUNICIPAL OFFICIALS ASSN.			800.00			800.00	800.00	
20	NYS CONFERENCE OF MAYORS			7,000.00			7,000.00	7,000.00	
30	LISWIC			600.00			600.00	600.00	
40	COSTCO			100.00			100.00	100.00	
		7,201.00	6,801.00	8,500.00	8,500.00	995.00	8,500.00	8,500.00	0.00%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**7,201.00**	**6,801.00**	**8,500.00**	**8,500.00**	**995.00**	**8,500.00**	**8,500.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**7,201.00**	**6,801.00**	**8,500.00**	**8,500.00**	**995.00**	**8,500.00**	**8,500.00**	**0.00%**
Total Dept 1920	**MUNICIPAL ASSOC. DUES**	**7,201.00**	**6,801.00**	**8,500.00**	**8,500.00**	**995.00**	**8,500.00**	**8,500.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE 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	
20	TOWN OF MAM'K - COUNTY SEWER TAX			52,710.00			52,710.00	52,710.00	
30	TOWN OF RYE - COUNTY SEWER TAX			10,990.00			12,000.00	12,000.00	
40	TOWN OF HARRISON - COUNTY SEWER TAX			100.00			100.00	100.00	
		63,864.83	69,651.97	70,800.00	72,204.00	7,604.23	**71,810.00**	**71,810.00**	1.43%
Total Item 0449	**TAXES & ASSESSMENTS**	**63,864.83**	**69,651.97**	**70,800.00**	**72,204.00**	**7,604.23**	**71,810.00**	**71,810.00**	**1.43%**
Total Group 4	**CONTRACTUAL EXPENSE**	**63,864.83**	**69,651.97**	**70,800.00**	**72,204.00**	**7,604.23**	**71,810.00**	**71,810.00**	**1.43%**
Total Dept 1950	**TAXES VILLAGE PROPERTY**	**63,864.83**	**69,651.97**	**70,800.00**	**72,204.00**	**7,604.23**	**71,810.00**	**71,810.00**	**1.43%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1964	**REFUND ON REAL PROP. TAX**								
Group 4	**CONTRACTUAL EXPENSE**								
A.1964.0499	REFUND ON REAL PROP. TAX	717,111.56	637,274.31	350,000.00	349,825.60	335,380.81	**650,000.00**	**700,930.00**	100.27%
Total Item 0499	**REFUND ON REAL PROP. TAX**	**717,111.56**	**637,274.31**	**350,000.00**	**349,825.60**	**335,380.81**	**650,000.00**	**700,930.00**	**100.27%**
Total Group 4	**CONTRACTUAL EXPENSE**	**717,111.56**	**637,274.31**	**350,000.00**	**349,825.60**	**335,380.81**	**650,000.00**	**700,930.00**	**100.27%**
Total Dept 1964	**REFUND ON REAL PROP. TAX**	**717,111.56**	**637,274.31**	**350,000.00**	**349,825.60**	**335,380.81**	**650,000.00**	**700,930.00**	**100.27%**

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Dept 1990	**CONTINGENT ACCOUNT**								
Group 9	**TRANSFERS**								
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	38,922.00	0.00	**150,000.00**	**150,000.00**	0.00%
Total Item 0999	**CONTINGENT ACCOUNT**	**0.00**	**0.00**	**150,000.00**	**38,922.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00%**
Total Group 9	**TRANSFERS**	**0.00**	**0.00**	**150,000.00**	**38,922.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00%**
Total Dept 1990	**CONTINGENT ACCOUNT**	**0.00**	**0.00**	**150,000.00**	**38,922.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120	POLICE DEPT								
Group 1	PERSONAL SERVICES								
A.3120.0110	PERM.REG PERSONNEL								
10	POLICE CHIEF			181,046.00			181,046.00	181,046.00	
20	DETECTIVE SERGEANT - 1 @ 139,425			139,425.00			139,425.00	139,425.00	
30	LIEUTENANT (2 @ 145,822)			291,644.00			291,644.00	291,644.00	
50	SERGEANTS (6 @ 132,786)			796,716.00			796,716.00	796,716.00	
120	DETECTIVES (6 @ 126,854)			761,124.00			761,124.00	761,124.00	
170	1ST GRADE POLICE OFFICER (28 @ 118,554.)			2,845,296.00			3,438,066.00	3,319,512.00	
460	2ND GRADE POLICE OFFICER (3 @ 105,247)			526,235.00			315,741.00	315,741.00	
470	3RD GRADE POLICE OFFICER (2 @ 91,937)			275,811.00			183,874.00	183,874.00	
475	4TH GRADE POLICE OFFICER (1 @ 78,626.)			157,252.00			78,626.00	78,626.00	
480	5TH GRADE POLICE OFFICER (1@ 60,833.)			0.00			0.00	60,833.00	
485	6TH GRADE POLICE OFFICER			0.00			0.00	0.00	
1090	CANINE OFFICER: SUPPLEMENTAL PAY FOR CARE AND MAINTENANCE OF DOG DURING OFF-DUTY WORK HOURS. MINIMUM WAGE (10.00 X 10 HOURS PER WEEK X 52 WEEKS) (520 HRS X 10.00) PER MEMORANDUM OF AGREEMENT BETWEEN THE VILLAGE AND CANINE OFFICER.			6,760.00			6,760.00	6,760.00	
930	LONGEVITY DIRUZZA			2,050.00			0.00	0.00	
810	LONGEVITY LEAHY			2,585.00			2,632.00	2,632.00	
820	LONGEVITY FALCONE			2,585.00			2,538.00	2,538.00	
1070	LONGEVITY GALVIN			2,050.00			2,050.00	2,050.00	
1060	LONGEVITY DIRUZZA			2,050.00			2,050.00	2,050.00	
660	LONGEVITY MCNALLY			2,585.00			2,632.00	2,632.00	
900	LONGEVITY CARROL			2,350.00			2,397.00	2,397.00	
960	LONGEVITY PRIETO			2,050.00			2,050.00	2,050.00	
1050	LONGEVITY LEDONNE			2,050.00			2,050.00	2,050.00	
940	LONGEVITY MARESCA			2,050.00			2,350.00	2,350.00	
91	LONGEVITY JAEGAR			1,500.00			1,500.00	1,500.00	
950	LONGEVITY COLLETTI			2,050.00			2,350.00	2,350.00	
980	LONGEVITY RAMOS			2,050.00			2,050.00	2,050.00	
970	LONGEVITY WELSH			2,050.00			2,050.00	2,050.00	
990	LONGEVITY MCLEOD			2,050.00			2,050.00	2,050.00	

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Dept 3120	POLICE DEPT								
Group 1	PERSONAL SERVICES								
1010	LONGEVITY SPANO			2,050.00			2,050.00	2,050.00	
1020	LONGEVITY DESHENSKY			2,050.00			2,050.00	2,050.00	
1030	LONGEVITY PETRILLO			2,050.00			2,050.00	2,050.00	
1080	LONGEVITY TUNNO			1,500.00			2,050.00	2,050.00	
92	LONGEVITY DAVIS			1,500.00			1,500.00	1,500.00	
93	LONGEVITY BALLANTYNE			1,500.00			1,500.00	1,500.00	
94	LONGEVITY BALLONE			1,500.00			1,500.00	1,500.00	
95	LONGEVITY GONZALEZ			1,500.00			1,500.00	1,500.00	
96	LONGEVITY MASSI			1,500.00			1,500.00	1,500.00	
98	LONGEVITY BONNACI			1,500.00			1,500.00	1,500.00	
99	LONGEVITY VALENTE			1,500.00			1,500.00	1,500.00	
1085	LONGEVITY BELSITO			1,500.00			1,500.00	1,500.00	
1086	LONGEVITY GALVAO			1,500.00			1,500.00	1,500.00	
530	LONGEVITY TRUJILLO			1,500.00			1,500.00	1,500.00	
1087	LONGEVITY GOMEREZ			1,500.00			1,500.00	1,500.00	
88	LONGEVITY LOPEZ			1,500.00			1,500.00	1,500.00	
750	LONGEVITY ROJAS			1,500.00			1,500.00	1,500.00	
840	LONGEVITY GAGLIONE			1,500.00			1,500.00	1,500.00	
901	LONGEVITY GATTA			1,275.00			1,275.00	1,275.00	
902	LONGEVITY ENES			1,275.00			1,275.00	1,275.00	
903	LONGEVITY DECUNZO			1,275.00			1,275.00	1,275.00	
904	LONGEVITY NADOLSKE			1,275.00			1,275.00	1,275.00	
1100	LONGEVITY MAVER			0.00			1,275.00	1,275.00	
1105	LONGEVITY FERRARO			0.00			1,275.00	1,275.00	
		5,593,118.27	5,729,805.09	6,047,164.00	6,047,164.00	4,510,064.47	6,260,621.00	6,202,900.00	2.58%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**5,593,118.27**	**5,729,805.09**	**6,047,164.00**	**6,047,164.00**	**4,510,064.47**	**6,260,621.00**	**6,202,900.00**	**2.58%**
A.3120.0111	PERM - ADMINISTRATIVE								
20	OFFICE ASSISTANT - K RONAGHAN			74,118.00			75,601.00	75,601.00	
50	SECRETARY TO CHIEF - ANN POWERS			78,441.00			78,441.00	78,441.00	
60	TECHNICAL SUPPORT SPECIALIST J MARSELLI (MOVED TO A.1680)			72,473.00			0.00	0.00	
45	LONGEVITY - K RONAGHAN			1,900.00			2,400.00	2,400.00	
70	LONGEVITY - A. POWERS			1,700.00			2,000.00	2,000.00	
100	CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	
		195,195.00	206,421.98	228,632.00	228,632.00	178,030.84	159,292.00	159,292.00	-30.33%
Total Item 0111	**PERMANENT -**	**195,195.00**	**206,421.98**	**228,632.00**	**228,632.00**	**178,030.84**	**159,292.00**	**159,292.00**	**-30.33%**

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Dept 3120	**POLICE DEPT**								
Group 1	**PERSONAL SERVICES**								
	SECRETARIAL								
A.3120.0112	SICK LEAVE INC. PROG								
10	SICK INCENTIVE PROGRAM			104,000.00			104,000.00	90,000.00	
		90,000.00	86,966.67	104,000.00	104,000.00	74,400.00	104,000.00	90,000.00	-13.46%
Total Item 0112	**SICK LEAVE INC. PROGRAM**	**90,000.00**	**86,966.67**	**104,000.00**	**104,000.00**	**74,400.00**	**104,000.00**	**90,000.00**	**-13.46%**
A.3120.0120	PART-TIME CLERICAL								
10	PART-TIME CLERICAL M. VITI			26,012.00			26,012.00	0.00	
30	PART-TIME CLERICAL - ADMINISTRATIVE SERVICES			5,000.00			5,000.00	5,000.00	
40	PART-TIME CLERICAL			0.00			44,000.00	44,000.00	
		16,817.78	18,663.89	31,012.00	31,012.00	15,460.82	75,012.00	49,000.00	58.00%
Total Item 0120	**PART-TIME SALARIES**	**16,817.78**	**18,663.89**	**31,012.00**	**31,012.00**	**15,460.82**	**75,012.00**	**49,000.00**	**58.00%**
A.3120.0130	SCHOOL CROSS GUARD								
10	SCHOOLGUARDS 19 GUARDS NUMBER OF SCHOOL GUARDS HOURS WORKED 1 468 5 540 1 576 2 612 2 648 3 684 1 720 3 792 1 864 --------------------------------- TOTAL HOURS = 12,276 X 16.32 PER HOUR = 200,344			212,353.00			212,353.00	202,353.00	
200	SCHOOL GUARD OVERTIME - AFTER SCHOOL ACTIVITIES AND CLUBS			6,120.00			6,120.00	6,120.00	
220	SATURDAY XING PALMER & MAM'K- 8 HRS X 52 SATURDAYS			6,925.00			6,925.00	6,925.00	
240	SCHOOL GUARD SUMMER CAMP (HARBOR ISLAND) 28 DAYS X 3HOURS PER DAY = 84 HOURS X $16.32			1,425.00			1,425.00	1,425.00	

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Dept 3120	POLICE DEPT								
Group 1	PERSONAL SERVICES								
		205,114.24	206,814.07	226,823.00	226,823.00	152,971.41	226,823.00	216,823.00	-4.41%
Total Item 0130	SEASONAL	205,114.24	206,814.07	226,823.00	226,823.00	152,971.41	226,823.00	216,823.00	-4.41%
A.3120.0131	HARBOR PATROL								
10	4BAY CONSTABLE SUPERVISORS (400 HRS PER SEASON ESTIMATED - ADDITIONAL HOURS FOR TRAINING).			32,180.00			32,180.00	27,531.00	
15	3 BAY CONSTABLES - AT APPROX 2,000 HRS OF PATROL PER SEASON			16,938.00			16,938.00	16,938.00	
20	3 BAY CONSTABLES(APPROXIMATELY 2000 HOURS OF PATROL PER SEASON - ADDITIONAL HOURS FOR TRAINING)			25,284.00			25,284.00	25,284.00	
30	TRAINING HOURS - APPROXIMATELY 250 HOURS PER SEASON.			4,594.00			4,594.00	4,594.00	
40	HARBOR ISLAND PARK PATROL - SEASONAL PATROL OF HARBOR ISLAND PARK ENFORCING ORDINANCES RELATED TO PARK. APRIL 1 THROUGH DECEMBER 30. 1248 HOURS			20,653.00			20,653.00	20,653.00	
		77,098.07	89,462.18	99,649.00	99,649.00	76,229.86	99,649.00	95,000.00	-4.67%
Total Item 0131	0131	77,098.07	89,462.18	99,649.00	99,649.00	76,229.86	99,649.00	95,000.00	-4.67%
A.3120.0132	WATCH PERSONS								
10	WATCH PERSONS - VILLAGE PARKS (FLORENCE, STANLEY, WARREN, COLUMBUS) SEASONAL APRIL 1 THROUGH DECEMBER 30. (39 WEEKS) MON THRU FRIDAY 7 P.M. - 11 P.M. 1560 SEASONAL HOURS			30,572.00			30,572.00	25,000.00	
		21,218.66	19,696.66	30,572.00	30,572.00	19,667.97	30,572.00	25,000.00	-18.23%
Total Item 0132	0132	21,218.66	19,696.66	30,572.00	30,572.00	19,667.97	30,572.00	25,000.00	-18.23%
A.3120.0140	OVERTIME								
10	POLICE DEPARTMENT OVERTIME - CRIMES, COURTS, INVESTIGATIONS			540,000.00			620,000.00	555,000.00	
		623,353.75	589,388.51	540,000.00	540,000.00	509,500.08	620,000.00	555,000.00	2.78%
Total Item 0140	OVERTIME	623,353.75	589,388.51	540,000.00	540,000.00	509,500.08	620,000.00	555,000.00	2.78%
A.3120.0141	HOLIDAY PAY								

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Dept 3120	**POLICE DEPT**								
Group 1	**PERSONAL SERVICES**								
10	POLICE DEPARTMENT HOLIDAY PAY CONTRACTUAL: EACH OFFICER HAS TO OPTION TO BE PAID 13 DAYS PER YEAR. (WORKED OR NOT).			265,000.00			265,000.00	265,000.00	
		240,700.55	251,241.86	265,000.00	265,000.00	149,385.54	265,000.00	265,000.00	0.00%
Total Item 0141	**HOLIDAY PAY**	**240,700.55**	**251,241.86**	**265,000.00**	**265,000.00**	**149,385.54**	**265,000.00**	**265,000.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**7,062,616.32**	**7,198,460.91**	**7,572,852.00**	**7,572,852.00**	**5,685,710.99**	**7,840,969.00**	**7,658,015.00**	**1.12%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3120.0210	OFFICE FURNITURE								
10	MISC. FURNITURE, CHAIR, DESK, CARPET TILES, ETC			1,500.00			1,500.00	1,500.00	
		1,473.00	1,485.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Item 0210	**OFFICE FURNITURE**	**1,473.00**	**1,485.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00%**
A.3120.0220	POLICE EQUIPMENT								
110	VARIOUS SUPPLIES			1,500.00			1,500.00	1,500.00	
120	PHOTOGRAPHIC EQUIPMENT DETECTIVE BUREAU: ELECTRONIC MEDIA CARDS, SPECIAL PROCESSING FOR CRIMINAL INVESTIGATIONS; REPAIR, MAINTENANCE OF PHOTOGRAPHIC EQUIPMENT			1,250.00			1,250.00	1,250.00	
280	EQUIPMENT MAINTENANCE REPAIR AND REPLACEMENT			6,500.00			6,500.00	6,500.00	
290	POLICE BATONS			1,400.00			1,400.00	1,400.00	
300	TASER REPAIR AND REPLACEMENT			4,500.00			0.00	0.00	
400	SPEED SIGN POSITIONING/MAINTENANCE			1,000.00			1,000.00	1,000.00	
		14,624.93	5,437.11	16,150.00	26,195.19	4,894.49	11,650.00	11,650.00	-27.86%
Total Item 0220	**OFFICE EQUIPMENT**	**14,624.93**	**5,437.11**	**16,150.00**	**26,195.19**	**4,894.49**	**11,650.00**	**11,650.00**	**-27.86%**
A.3120.0221	POLICE BIKES&ACCES.								
20	MISCELLANEOUS			3,250.00			3,250.00	3,250.00	

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Dept 3120	**POLICE DEPT**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
		697.50	3,175.00	3,250.00	3,250.00	761.00	3,250.00	3,250.00	0.00%
Total Item 0221	**POLICE BIKES & ACCESSORY**	**697.50**	**3,175.00**	**3,250.00**	**3,250.00**	**761.00**	**3,250.00**	**3,250.00**	**0.00%**
A.3120.0222	POLICE PATROL CARS								
40	THREE (3) POLICE CRUISERS			135,000.00			153,000.00	153,000.00	
20	TRANSITION COSTS FOR PATROL VEHICLES			12,000.00			12,000.00	12,000.00	
		138,199.32	119,140.75	147,000.00	191,902.40	43,889.40	165,000.00	165,000.00	12.24%
Total Item 0222	**POLICE PATROL CAR**	**138,199.32**	**119,140.75**	**147,000.00**	**191,902.40**	**43,889.40**	**165,000.00**	**165,000.00**	**12.24%**
A.3120.0250	UNIFORMS								
10	UNIFORM ALLOWANCE/4 DETECTIVES, DET SERGEANT, YOUTH OFFICER, DOMESTIC VIOLENCE OFFICER, CHIEF			7,700.00			7,700.00	7,700.00	
20	CLEANING ALLOWANCE			27,500.00			27,500.00	27,500.00	
30	WORK SHOES			12,800.00			12,800.00	12,800.00	
40	NEW OFFICER OUTFITTED			4,750.00			4,750.00	4,750.00	
50	UPGRADE/REPLACE			19,500.00			19,500.00	19,500.00	
60	DAMAGED UNIFORMS			3,000.00			3,000.00	3,000.00	
70	VEST REPLACEMENT PROGRAM			14,450.00			14,450.00	14,450.00	
		82,488.40	87,682.91	89,700.00	89,700.00	24,426.78	89,700.00	89,700.00	0.00%
Total Item 0250	**UNIFORMS**	**82,488.40**	**87,682.91**	**89,700.00**	**89,700.00**	**24,426.78**	**89,700.00**	**89,700.00**	**0.00%**
A.3120.0252	UNIFORMS - SCHOOL GUARDS								
10	REPLACE/UPGRADE			1,400.00			1,400.00	1,400.00	
20	NEW EMPLOYEES			500.00			500.00	500.00	
		1,545.63	835.75	1,900.00	1,900.00	842.87	1,900.00	1,900.00	0.00%
Total Item 0252	**UNIFORMS - SCHOOL GUARDS**	**1,545.63**	**835.75**	**1,900.00**	**1,900.00**	**842.87**	**1,900.00**	**1,900.00**	**0.00%**
A.3120.0256	RADIO EQUIPMENT								
10	REPLACEMENT MICROPHONES			900.00			0.00	0.00	
40	LEATHER RADIO CASES			900.00			0.00	0.00	
50	MISCELLANEOUS RADIO REPAIRS			1,900.00			0.00	0.00	
60	MOBILE CAR RADIOS			1,800.00			0.00	0.00	

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Dept 3120	**POLICE DEPT**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
70	RADIO MAINTENANCE & BATTERY REPLACEMENT FOR PORTABLE RADIOS AND MOBILE CAR RADIO			1,375.00			8,100.00	8,100.00	
		5,942.13	6,736.72	6,875.00	6,875.00	0.00	8,100.00	8,100.00	17.82%
Total Item 0256	**RADIO EQUIPMENT**	**5,942.13**	**6,736.72**	**6,875.00**	**6,875.00**	**0.00**	**8,100.00**	**8,100.00**	**17.82%**
A.3120.0260	UNIFORM ACCESSORIES								
10	ALTERATIONS, ADJUST, REPAIRS TO UNIFORMS			2,900.00			1,900.00	1,900.00	
		1,695.54	1,623.50	2,900.00	2,900.00	880.00	1,900.00	1,900.00	-34.48%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**1,695.54**	**1,623.50**	**2,900.00**	**2,900.00**	**880.00**	**1,900.00**	**1,900.00**	**-34.48%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**246,666.45**	**226,116.74**	**269,275.00**	**324,222.59**	**75,694.54**	**283,000.00**	**283,000.00**	**5.10%**
Group 4	**CONTRACTUAL EXPENSE**								
A.3120.0403	PRINTING & STATIONERY								
10	PRINTING AND STATIONERY			2,500.00			2,500.00	2,500.00	
		1,686.66	1,805.07	2,500.00	2,500.00	1,697.33	2,500.00	2,500.00	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**1,686.66**	**1,805.07**	**2,500.00**	**2,500.00**	**1,697.33**	**2,500.00**	**2,500.00**	**0.00%**
A.3120.0404	POSTAGE								
10	POSTAGE			2,000.00			2,000.00	2,000.00	
		863.31	1,186.52	2,000.00	2,000.00	935.89	2,000.00	2,000.00	0.00%
Total Item 0404	**POSTAGE**	**863.31**	**1,186.52**	**2,000.00**	**2,000.00**	**935.89**	**2,000.00**	**2,000.00**	**0.00%**
A.3120.0405	MUNI DUES & SUBSCRIP								
20	NEW YORK STATE CHIEFS OF POLICE ASSOC.			150.00			150.00	150.00	
30	WESTCHESTER CO. CHIEFS OF POLICE ASSOC.			150.00			150.00	150.00	
40	INTERNATIONAL ASSOC. CHIEFS OF POLICE			125.00			125.00	125.00	
50	WESTCHESTER CO. DETECTIVES			150.00			150.00	150.00	

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Dept 3120	**POLICE DEPT**								
Group 4	**CONTRACTUAL EXPENSE**								
	ASSOCIATION								
60	WESTCHESTER CO. DETECTIVES ASSOC MEETING			1,000.00			500.00	500.00	
70	MID-HUDSON CRIME PREVENTION ASSOCIATION			75.00			75.00	75.00	
80	WESTCHESTER CO. YOUTH OFFICER'S ASSOC.			1,000.00			500.00	500.00	
100	NEW PUBLICAITONS			500.00			500.00	500.00	
		1,408.85	1,418.85	3,150.00	3,150.00	1,130.75	2,150.00	2,150.00	-31.75%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**1,408.85**	**1,418.85**	**3,150.00**	**3,150.00**	**1,130.75**	**2,150.00**	**2,150.00**	**-31.75%**
A.3120.0406	TRAINING&CONFE RENCE								
10	CONFERENCES FOR CHIEF AND COMMAND STAFF			4,000.00			4,000.00	4,000.00	
		1,385.22	3,042.31	4,000.00	7,213.00	3,443.91	4,000.00	4,000.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**1,385.22**	**3,042.31**	**4,000.00**	**7,213.00**	**3,443.91**	**4,000.00**	**4,000.00**	**0.00%**
A.3120.0407	AUTOMOTIVE REPAIRS								
10	AUTOMOTIVE REPAIRS			25,000.00			25,000.00	25,000.00	
		24,995.04	41,010.33	25,000.00	25,129.37	14,546.95	25,000.00	25,000.00	0.00%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**24,995.04**	**41,010.33**	**25,000.00**	**25,129.37**	**14,546.95**	**25,000.00**	**25,000.00**	**0.00%**
A.3120.0408	FUEL, OIL & LUBRICANTS								
10	GASOLINE APPROX. 35,000 GALLONS			77,500.00			72,500.00	52,500.00	
		83,017.50	46,982.18	77,500.00	77,930.00	30,135.93	72,500.00	52,500.00	-32.26%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**83,017.50**	**46,982.18**	**77,500.00**	**77,930.00**	**30,135.93**	**72,500.00**	**52,500.00**	**-32.26%**
A.3120.0410	SUPPLIES								
10	FLARES, INV. SUPPLIES, OFFICE SUPPLIES,			36,500.00			33,500.00	33,500.00	
		41,113.70	24,059.73	36,500.00	48,355.90	18,720.56	33,500.00	33,500.00	-8.22%
Total Item 0410	**SUPPLIES**	**41,113.70**	**24,059.73**	**36,500.00**	**48,355.90**	**18,720.56**	**33,500.00**	**33,500.00**	**-8.22%**

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

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Dept 3120	POLICE DEPT								
Group 4	CONTRACTUAL EXPENSE								
	POLICE DESK LIST WITH VILLAGE IT DEPARTMENT								
400	ACCUSATORY SOFTWARE			3,339.00			1,339.00	1,339.00	
410	SERVICE CONTRACT DESK EQUIPMENT			7,200.00			7,200.00	7,200.00	
420	ARCURI ALARM SYSTEM FOR STANLEY AVE BUILDING (MOTORCYCLES)			360.00			360.00	360.00	
430	REIMBURSEMENT FOR DETECTIVE CELL PHONE			2,520.00			2,520.00	2,520.00	
440	SUPPORT SERVICES TECH POSITION			0.00			0.00	0.00	
450	FINGER PRINT LICENSE			5,000.00			5,000.00	5,000.00	
460	COMMUNICATION DESK			18,000.00			18,000.00	18,000.00	
470	TASER REPAIR AND REPLACEMENT			0.00			20,550.00	20,550.00	
		79,342.95	96,526.91	133,171.00	192,631.82	68,317.63	155,271.00	155,271.00	16.60%
Total Item 0421	CONTRACT SERVICES	79,342.95	96,526.91	133,171.00	192,631.82	68,317.63	155,271.00	155,271.00	16.60%
A.3120.0422	FEES								
10	MEDICAL REFERRALS			2,000.00			2,000.00	2,000.00	
20	PSYCHOLOGICAL EXAMINATIONS $600 EACH			1,200.00			1,200.00	1,200.00	
30	EMPLOYEE FINGERPRINTING			750.00			750.00	750.00	
40	RANDOM TESTING			8,000.00			0.00	0.00	
		266.01	9,425.12	11,950.00	14,506.00	1,603.00	3,950.00	3,950.00	-66.95%
Total Item 0422	FEES	266.01	9,425.12	11,950.00	14,506.00	1,603.00	3,950.00	3,950.00	-66.95%
A.3120.0432	AMMUNITION & FIREARMS								
10	TACTICAL AMMO -223 -500 PER CASE,MODEL T			6,200.00			6,200.00	6,200.00	
20	DUTY AMMO .40 CAL			4,600.00			4,600.00	4,600.00	
30	TACTICAL AMMO SHOTGUN/12 GAUGE 250 PER C			1,500.00			1,500.00	1,500.00	
160	WEAPONS,BUSHMASTER M4 RIFLE 30 RD. MAGAZ			300.00			300.00	300.00	
170	WEAPONS,GLOCK 22 FULL SIZE 40 CALIBRE PI			450.00			450.00	450.00	
180	WEAPONS,GLOCK 22 PISTOL MAGAZINE,G22-M			350.00			350.00	350.00	
200	TASER - XP AIR CARTRIDGE-SINGLE SHOT 25' RANGE			2,300.00			0.00	0.00	

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Dept 3120	**POLICE DEPT**								
Group 4	**CONTRACTUAL EXPENSE**								
230	TASER - REPLACEMENT BATTERIES			540.00			0.00	0.00	
		30,762.94	8,873.58	16,240.00	23,736.30	7,496.30	13,400.00	13,400.00	-17.49%
Total Item 0432	**0432**	**30,762.94**	**8,873.58**	**16,240.00**	**23,736.30**	**7,496.30**	**13,400.00**	**13,400.00**	**-17.49%**
A.3120.0443	TRAINING PROGRAM								
10	FIREARMS INSTRUCTIOR			750.00			750.00	750.00	
20	CRISIS/HOSTAGE NEGOTIATION			750.00			750.00	750.00	
40	DOMESTIC VIOLENCE			600.00			600.00	600.00	
50	OFFICER SAFETY COURSES			1,500.00			1,500.00	1,500.00	
60	VARIOUS PATROL FUNCTIONS			1,500.00			1,500.00	1,500.00	
70	ANNUAL DETECTIVE TRAINING,MONTHLY TRAINI			1,500.00			1,500.00	1,500.00	
100	TASER LESS LETHAL INSTRUCTOR & ARMORER			750.00			750.00	750.00	
120	VARIOUS TRAVEL, LODGING, MEAL EXPENSES			2,500.00			2,500.00	2,500.00	
130	TACTICAL RIFLE INSTRUCTOR TRAINING			750.00			750.00	750.00	
140	ADVANCED LEADERSHIP AND DECISION MAKING			600.00			600.00	600.00	
160	JUVENILE OFFICER TRAINING			750.00			750.00	750.00	
180	RANGE FEES			2,000.00			2,000.00	2,000.00	
		4,782.00	16,085.53	13,950.00	18,950.00	6,147.04	13,950.00	13,950.00	0.00%
Total Item 0443	**TRAINING PROGRAM**	**4,782.00**	**16,085.53**	**13,950.00**	**18,950.00**	**6,147.04**	**13,950.00**	**13,950.00**	**0.00%**
A.3120.0444	NAVIGATION LAW ENFORCE								
10	GAS AND OIL			9,000.00			9,000.00	9,000.00	
30	VESSEL MAINTENANCE			8,000.00			8,000.00	8,000.00	
20	UNIFORM EXPENSES			2,300.00			2,300.00	2,300.00	
100	MARINE RADIO AND ANTENNA			2,300.00			2,300.00	2,300.00	
110	SEA TOW MEMBERSHIP			300.00			300.00	300.00	
120	AUTO INFLATE LIFE VESTS			400.00			400.00	400.00	
130	LIFE RING			100.00			100.00	100.00	
40	MISCELLANEOUS SUPPLIES			2,000.00			2,000.00	2,000.00	
160	DEWATERING PUMP			500.00			500.00	500.00	
140	CABLEVISION			2,300.00			2,300.00	2,300.00	
170	GENERATOR			2,000.00			0.00	0.00	

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120	**POLICE DEPT**								
Group 4	**CONTRACTUAL EXPENSE**								
		14,959.51	25,191.00	29,200.00	29,300.00	14,336.58	27,200.00	27,200.00	-6.85%
Total Item 0444	**0444**	**14,959.51**	**25,191.00**	**29,200.00**	**29,300.00**	**14,336.58**	**27,200.00**	**27,200.00**	**-6.85%**
A.3120.0450	CRIME INTERVENTION								
10 CRIME INTERVENTION				1,500.00			1,500.00	1,500.00	
		950.00	2,000.00	1,500.00	1,500.00	1,360.00	1,500.00	1,500.00	0.00%
Total Item 0450	**MISC. AWARDS & EVENTS**	**950.00**	**2,000.00**	**1,500.00**	**1,500.00**	**1,360.00**	**1,500.00**	**1,500.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**285,533.69**	**277,852.46**	**356,661.00**	**446,902.39**	**169,871.87**	**356,921.00**	**336,921.00**	**-5.53%**
Total Dept 3120	**POLICE DEPT**	**7,594,816.46**	**7,702,430.11**	**8,198,788.00**	**8,343,976.98**	**5,931,277.40**	**8,480,890.00**	**8,277,936.00**	**0.97%**

Date Prepared: 03/12/2020 01:10 PM
Report Date: 03/12/2020
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Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3150	**JAIL**								
Group 1	**PERSONAL SERVICES**								
A.3150.0120	PART - TIME MATRON								
10	MATRON (3 PART TIME MATRONS)			2,050.00			2,050.00	2,050.00	
		1,327.66 -	692.78	2,050.00	2,050.00	215.50	2,050.00	2,050.00	0.00%
Total Item 0120	**PART-TIME SALARIES**	**1,327.66**	**692.78**	**2,050.00**	**2,050.00**	**215.50**	**2,050.00**	**2,050.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**1,327.66**	**692.78**	**2,050.00**	**2,050.00**	**215.50**	**2,050.00**	**2,050.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.3150.0431	MEALS - PRISONERS								
10	PRISONER MEALS			3,000.00			3,000.00	3,000.00	
		2,338.02	2,315.59	3,000.00	3,000.00	1,598.05	3,000.00	3,000.00	0.00%
Total Item 0431	**0431**	**2,338.02**	**2,315.59**	**3,000.00**	**3,000.00**	**1,598.05**	**3,000.00**	**3,000.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**2,338.02**	**2,315.59**	**3,000.00**	**3,000.00**	**1,598.05**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 3150	**JAIL**	**3,665.68**	**3,008.37**	**5,050.00**	**5,050.00**	**1,813.55**	**5,050.00**	**5,050.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3310	**TRAFFIC CONTROL**								
Group 1	**PERSONAL SERVICES**								
A.3310.0110	PERM.REG PERSONNEL								
30	CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	
10	MAINT. PAINTER- P.RUIZ			73,631.00			75,103.00	75,103.00	
20	LONGEVITY- RUIZ			2,100.00			2,600.00	2,600.00	
		72,525.68	73,934.19	75,731.00	75,731.00	58,708.56	78,553.00	78,553.00	3.73%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**72,525.68**	**73,934.19**	**75,731.00**	**75,731.00**	**58,708.56**	**78,553.00**	**78,553.00**	**3.73%**
A.3310.0140	OVERTIME	1,980.74	152.36	1,500.00	1,500.00	495.60	1,500.00	1,500.00	0.00%
Total Item 0140	**OVERTIME**	**1,980.74**	**152.36**	**1,500.00**	**1,500.00**	**495.60**	**1,500.00**	**1,500.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**74,506.42**	**74,086.55**	**77,231.00**	**77,231.00**	**59,204.16**	**80,053.00**	**80,053.00**	**3.65%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3310.0250	UNIFORMS	722.99	725.00	725.00	725.00	0.00	1,000.00	1,000.00	37.93%
Total Item 0250	**UNIFORMS**	**722.99**	**725.00**	**725.00**	**725.00**	**0.00**	**1,000.00**	**1,000.00**	**37.93%**
A.3310.0253	TRAFFIC CONTROL								
20	POLES, CONTROLERS, TRAFFIC EQUIPMENT, PRE-FAB SIGNS			2,250.00			8,250.00	2,250.00	
		0.00	0.00	2,250.00	2,250.00	0.00	8,250.00	2,250.00	0.00%
Total Item 0253	**TRAFFIC CONTROL**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**8,250.00**	**2,250.00**	**0.00%**
A.3310.0260	MISC. EQUIPMENT								
10	30" ROLLER PRESS			2,500.00			2,000.00	2,000.00	
20	PAINT SPRAYER WALK BEHIND			0.00			5,400.00	0.00	
		0.00	0.00	2,500.00	4,500.00	2,000.00	7,400.00	2,000.00	-20.00%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**0.00**	**0.00**	**2,500.00**	**4,500.00**	**2,000.00**	**7,400.00**	**2,000.00**	**-20.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**722.99**	**725.00**	**5,475.00**	**7,475.00**	**2,000.00**	**16,650.00**	**5,250.00**	**-4.11%**
Group 4	**CONTRACTUAL EXPENSE**								

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3310	**TRAFFIC CONTROL**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3310.0407	AUTOMOTIVE REPAIRS								
10	TRAFFIC CONTROL AUTOMOTIVE REPAIRS 1- UTILITY TRUCK			1,500.00			1,800.00	1,800.00	
		1,261.73	3,120.40	1,500.00	1,500.00	345.87	1,800.00	1,800.00	20.00%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**1,261.73**	**3,120.40**	**1,500.00**	**1,500.00**	**345.87**	**1,800.00**	**1,800.00**	**20.00%**
A.3310.0408	FUEL, OIL & LUBRICANTS								
10	TRAFFIC CONTROL FUEL OIL & LUBRICANT			3,000.00			3,000.00	3,000.00	
		1,380.79	1,075.44	3,000.00	4,590.00	2,733.46	3,000.00	3,000.00	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**1,380.79**	**1,075.44**	**3,000.00**	**4,590.00**	**2,733.46**	**3,000.00**	**3,000.00**	**0.00%**
A.3310.0410	SUPPLIES								
10	ROLLER HANDLES/PADS, NUTS BOLTS, GLOVES, GOGGLES,RAGS,GRAFFITI REMOVER, THINNERS, PAINT MACHINE SPRAY TIPS			10,000.00			10,000.00	7,000.00	
		3,182.22	6,838.67	10,000.00	10,000.00	5,646.74	10,000.00	7,000.00	-30.00%
Total Item 0410	**SUPPLIES**	**3,182.22**	**6,838.67**	**10,000.00**	**10,000.00**	**5,646.74**	**10,000.00**	**7,000.00**	**-30.00%**
A.3310.0411	MATERIALS								
10	SIGN MATERIAL, ALUM. BLANKS, HEAT PAPER, SIGN POLES, TEMP. NO PARKING SIGNS,			8,000.00			10,000.00	6,000.00	
		4,327.32	2,446.45	8,000.00	10,852.50	6,333.63	10,000.00	6,000.00	-25.00%
Total Item 0411	**MATERIALS**	**4,327.32**	**2,446.45**	**8,000.00**	**10,852.50**	**6,333.63**	**10,000.00**	**6,000.00**	**-25.00%**
A.3310.0418	TRAFFIC LIGHTING								
10	TRAFFIC LIGHT ELECTRIC COST BASED ON LED PROGRAM			15,000.00			15,000.00	15,000.00	
		42,530.57	16,144.91	15,000.00	15,000.00	6,172.53	15,000.00	15,000.00	0.00%
Total Item 0418	**TRAFFIC LIGHTING**	**42,530.57**	**16,144.91**	**15,000.00**	**15,000.00**	**6,172.53**	**15,000.00**	**15,000.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3310	**TRAFFIC CONTROL**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3310.0421	CONTRACT SERVICES								
10	TRAFFIC LIGHT REPAIRS & DOUBLE YELLOW LINES			9,000.00			9,000.00	9,000.00	
30	EMERGENCY TRAFFIC LIGHT CONTROL BOXES AND LIGHT HEADS REPAIRS. HOILDAYS, NIGHTS, WEEKENDS.			9,000.00			9,000.00	9,000.00	
40	TRAFFIC LINES FENIMORE RD. CROSSWALKS, CENTER LINES STOP LINES, ALL DONE WITH THERMO PLACTIC.			0.00			12,000.00	0.00	
		6,251.95	22,339.03	18,000.00	25,635.18	15,315.00	30,000.00	18,000.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**6,251.95**	**22,339.03**	**18,000.00**	**25,635.18**	**15,315.00**	**30,000.00**	**18,000.00**	**0.00%**
A.3310.0433	TRAFFIC CONTROL.0433								
10	TRAFFIC PAINT/THERMO PLASTIC - APPROX. 300 GAL. PAINT, 140 40LB BAGS THERMO PLASTIC.			3,000.00			5,800.00	2,000.00	
		183.89	1,238.00	3,000.00	3,000.00	0.00	5,800.00	2,000.00	-33.33%
Total Item 0433	**0433**	**183.89**	**1,238.00**	**3,000.00**	**3,000.00**	**0.00**	**5,800.00**	**2,000.00**	**-33.33%**
Total Group 4	**CONTRACTUAL EXPENSE**	**59,118.47**	**53,202.90**	**58,500.00**	**70,577.68**	**36,547.23**	**75,600.00**	**52,800.00**	**-9.74%**
Total Dept 3310	**TRAFFIC CONTROL**	**134,347.88**	**128,014.45**	**141,206.00**	**155,283.68**	**97,751.39**	**172,303.00**	**138,103.00**	**-2.20%**

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Dept 3320	**ON STREET PARKING**								
Group 1	**PERSONAL SERVICES**								
A.3320.0110	PERM.REG PERSONNEL								
10	PEO - R. PECCHIA			69,486.00			70,876.00	70,876.00	
20	PEO - J. WEBBER			69,486.00			70,876.00	70,876.00	
30	PEO - L. RAINALDI			69,486.00			70,876.00	70,876.00	
40	PEO - G. SPANO			69,486.00			70,876.00	70,876.00	
60	LONGEVITY - J. WEBBER			2,100.00			2,600.00	2,600.00	
70	LONGEVITY- G. SPANO			1,900.00			2,200.00	2,200.00	
80	LONGEVITY-L. RAINALDI			1,700.00			2,000.00	2,000.00	
90	LONGEVITY - R. PECCHIA			1,700.00			2,000.00	2,000.00	
100	CSEA CONTRACTUAL PER MEMBER (4@850)			0.00			3,400.00	3,400.00	
		271,285.92	274,308.65	285,344.00	285,344.00	221,075.90	295,704.00	295,704.00	3.63%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**271,285.92**	**274,308.65**	**285,344.00**	**285,344.00**	**221,075.90**	**295,704.00**	**295,704.00**	**3.63%**
A.3320.0140	OVERTIME								
10	OVERTIME			30,500.00			30,500.00	30,500.00	
		27,926.81	28,038.63	30,500.00	30,500.00	21,847.96	30,500.00	30,500.00	0.00%
Total Item 0140	**OVERTIME**	**27,926.81**	**28,038.63**	**30,500.00**	**30,500.00**	**21,847.96**	**30,500.00**	**30,500.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**299,212.73**	**302,347.28**	**315,844.00**	**315,844.00**	**242,923.86**	**326,204.00**	**326,204.00**	**3.28%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3320.0250	UNIFORMS								
10	REPAIR, REPLACE UNIFORMS(CONTRACTUAL)			2,900.00			2,900.00	2,900.00	
		2,900.00	2,681.95	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Total Item 0250	**UNIFORMS**	**2,900.00**	**2,681.95**	**2,900.00**	**2,900.00**	**0.00**	**2,900.00**	**2,900.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,900.00**	**2,681.95**	**2,900.00**	**2,900.00**	**0.00**	**2,900.00**	**2,900.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.3320.0407	AUTOMOTIVE REPAIRS								
10	AUTOMOTIVE REPAIRS			1,000.00			1,000.00	1,000.00	
		1,008.35	908.99	1,000.00	1,000.00	892.08	1,000.00	1,000.00	0.00%

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3320	**ON STREET PARKING**								
Group 4	**CONTRACTUAL EXPENSE**								
Total Item 0407	**AUTOMOTIVE REPAIRS**	**1,008.35**	**908.99**	**1,000.00**	**1,000.00**	**892.08**	**1,000.00**	**1,000.00**	**0.00%**
A.3320.0408	FUEL, OIL & LUBRICANTS								
10 FUEL, OIL AND LUBRICANTS				2,000.00			2,000.00	2,000.00	
		1,584.89	2,002.54	2,000.00	2,000.00	1,282.84	2,000.00	2,000.00	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**1,584.89**	**2,002.54**	**2,000.00**	**2,000.00**	**1,282.84**	**2,000.00**	**2,000.00**	**0.00%**
A.3320.0410	SUPPLIES								
10 SUPPLIES				500.00			0.00	0.00	
		0.00	2.14	500.00	500.00	0.00	0.00	0.00	-100.00%
Total Item 0410	**SUPPLIES**	**0.00**	**2.14**	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**2,593.24**	**2,913.67**	**3,500.00**	**3,500.00**	**2,174.92**	**3,000.00**	**3,000.00**	**-14.29%**
Total Dept 3320	**ON STREET PARKING**	**304,705.97**	**307,942.90**	**322,244.00**	**322,244.00**	**245,098.78**	**332,104.00**	**332,104.00**	**3.06%**

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Dept 3321	ON STREET METER REPAIR								
Group 1	PERSONAL SERVICES								
A.3321.0110	ON STREET METER REPAIR.PERM. REGULAR PERSONNEL								
1	METER REPAIR - T SIEMSEN			50,967.00			53,091.00	59,079.00	
20	METER REPAIR - R BRODERICK (MOVED TO A.7110 LABORER)			50,967.00			53,091.00	0.00	
30	CSEA CONTRACTUAL PER MEMBER (1@ 850)			0.00			0.00	850.00	
		91,118.66	102,185.36	101,934.00	101,934.00	80,143.71	106,182.00	59,929.00	-41.21%
Total Item 0110	PERM. REGULAR PERSONNEL	91,118.66	102,185.36	101,934.00	101,934.00	80,143.71	106,182.00	59,929.00	-41.21%
A.3321.0120	ON STREET METER REPAIR.PART-TIME SALARIES								
10	METER REPAIR - PART TIME			30,000.00			30,000.00	35,000.00	
20	PART TIME			0.00			0.00	19,240.00	
		0.00	5,660.00	30,000.00	30,000.00	14,655.92	30,000.00	54,240.00	80.80%
Total Item 0120	PART-TIME SALARIES	0.00	5,660.00	30,000.00	30,000.00	14,655.92	30,000.00	54,240.00	80.80%
Total Group 1	PERSONAL SERVICES	91,118.66	107,845.36	131,934.00	131,934.00	94,799.63	136,182.00	114,169.00	-13.47%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3321.0250	UNIFORMS								
1	REPAIR, REPLACE UNIFORMS			0.00			0.00	0.00	
		33.98	473.98	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0250	UNIFORMS	33.98	473.98	0.00	0.00	0.00	0.00	0.00	0.00%
A.3321.0260	MISC. EQUIPMENT								
1	METER REPLACEMENT/REPAIR /UPGRADE COSTS			3,000.00			3,000.00	2,000.00	
20	NEW DIGITAL CLOCKS			1,000.00			1,000.00	500.00	
		2,211.45	388.66	4,000.00	4,000.00	0.00	4,000.00	2,500.00	-37.50%
Total Item 0260	MISCELLANEOUS EQUIPMENT	2,211.45	388.66	4,000.00	4,000.00	0.00	4,000.00	2,500.00	-37.50%

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Dept 3321	**ON STREET METER REPAIR**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,245.43**	**862.64**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**2,500.00**	**-37.50%**
Group 4	**CONTRACTUAL EXPENSE**								
A.3321.0408	ON STREET METER REPAIR.FUEL, OIL & LUBRICANTS	167.47	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**167.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	5,307.08	7,802.49	5,000.00	4,673.25	3,295.11	**5,000.00**	**5,000.00**	0.00%
Total Item 0410	**SUPPLIES**	**5,307.08**	**7,802.49**	**5,000.00**	**4,673.25**	**3,295.11**	**5,000.00**	**5,000.00**	**0.00%**
A.3321.0421	ON STREET METER REPAIR.CONTRACT SERVICES								
1 REGATTA RENTAL				0.00			6,000.00	6,000.00	
		26,451.29	13,867.00	0.00	14,517.50	6,264.37	6,000.00	6,000.00	100.00%
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE								
1 MONTHLY FEE				15,000.00			15,000.00	15,000.00	
2 PROCESSING FEE				5,000.00			5,000.00	5,000.00	
		11,954.45	2,709.59	20,000.00	20,000.00	8,377.95	20,000.00	20,000.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**38,405.74**	**16,576.59**	**20,000.00**	**34,517.50**	**14,642.32**	**26,000.00**	**26,000.00**	**30.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**43,880.29**	**24,379.08**	**25,000.00**	**39,190.75**	**17,937.43**	**31,000.00**	**31,000.00**	**24.00%**
Total Dept 3321	**ON STREET METER REPAIR**	**137,244.38**	**133,087.08**	**160,934.00**	**175,124.75**	**112,737.06**	**171,182.00**	**147,669.00**	**-8.24%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3410.0120	PART-TIME CLEANERS								
140	PURCHASING AGENT-H HUGHES			8,000.00			8,000.00	8,000.00	
10	SECRETARY-CHRIS JAEGER			7,500.00			7,500.00	7,500.00	
5	HEADQUARTERS								
5	CLEANER-CARL PORRETTO			4,200.00			4,200.00	4,200.00	
10	CLEANER-ANDY LAROCCO			4,200.00			4,200.00	4,200.00	
15	CLEANER-JOHN PAUL, JR.			4,200.00			4,200.00	4,200.00	
20	CLEANER-ANTHONY FRAIOLI			4,200.00			4,200.00	4,200.00	
115	COLUMBIA								
5	CLEANER-VINNY KECK			4,200.00			4,200.00	4,200.00	
10	CLEANER-TOM HENSLER			4,200.00			4,200.00	4,200.00	
120	VOLUNTEERS								
5	CLEANER-CRIAGE CASTARELLA			4,200.00			4,200.00	4,200.00	
10	CLEANER-JOSEPH CARDUCCI			4,200.00			4,200.00	4,200.00	
130	HALSTEAD MANOR								
5	CLEANER-PATRICK TUNNO			4,200.00			4,200.00	4,200.00	
10	CLEANER-STEVEN W. FRASER			4,200.00			4,200.00	4,200.00	
		52,784.07	49,000.44	57,500.00	57,500.00	35,306.65	57,500.00	57,500.00	0.00%
Total Item 0120	**PART-TIME SALARIES**	**52,784.07**	**49,000.44**	**57,500.00**	**57,500.00**	**35,306.65**	**57,500.00**	**57,500.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**52,784.07**	**49,000.44**	**57,500.00**	**57,500.00**	**35,306.65**	**57,500.00**	**57,500.00**	**0.00%**
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3410.0220	OFFICE EQUIPMENT								
20	MISC EQUIPMENT			3,000.00			3,000.00	4,000.00	
		6,287.04	3,240.06	3,000.00	4,000.00	3,396.97	3,000.00	4,000.00	33.33%
Total Item 0220	**OFFICE EQUIPMENT**	**6,287.04**	**3,240.06**	**3,000.00**	**4,000.00**	**3,396.97**	**3,000.00**	**4,000.00**	**33.33%**
A.3410.0250	UNIFORMS								
10	TURNOUT GEAR-12 SETS @3,400			30,000.00			30,000.00	40,800.00	
20	NEW CHIEFS, EX-CHIEFS, NEW MEMBERS			16,000.00			16,000.00	16,000.00	
30	REPLACEMENT UNIFORMS			12,000.00			12,000.00	25,068.00	
40	BAILOUT SYSTEM HARNESS			20,000.00			20,000.00	20,000.00	
		52,914.51	84,060.34	78,000.00	87,815.50	49,268.42	78,000.00	101,868.00	30.60%
Total Item 0250	**UNIFORMS**	**52,914.51**	**84,060.34**	**78,000.00**	**87,815.50**	**49,268.42**	**78,000.00**	**101,868.00**	**30.60%**

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Dept 3410	FIRE DEPARTMENT								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3410.0256	RADIO EQUIPMENT								
10	PAGERS & RADIOS - TO COMPLY WITH NEW COUNTY REQUIREMENTS			21,000.00			21,000.00	30,000.00	
		20,863.54	6,350.76	21,000.00	35,999.76	32,670.87	21,000.00	30,000.00	42.86%
Total Item 0256	RADIO EQUIPMENT	20,863.54	6,350.76	21,000.00	35,999.76	32,670.87	21,000.00	30,000.00	42.86%
A.3410.0257	FIRE HOSE								
10	REPLACE OLD & DAMAGED FIRE HOSE			10,000.00			10,000.00	10,000.00	
		9,318.20	9,829.06	10,000.00	9,000.00	0.00	10,000.00	10,000.00	0.00%
Total Item 0257	FIRE HOSE	9,318.20	9,829.06	10,000.00	9,000.00	0.00	10,000.00	10,000.00	0.00%
A.3410.0258	SCOTT PAKS								
20	PURCHASE NEW SCOTT PAKS 4 @ 3400			13,600.00			13,600.00	13,600.00	
30	25 NEW BOTTLES @$1300.00 EA.			15,300.00			15,300.00	32,500.00	
40	OSHA REQUIRED MASKS 9 @ 170.00 EA.			1,530.00			1,530.00	1,530.00	
		23,766.91	14,938.40	30,430.00	30,430.00	24,576.52	30,430.00	47,630.00	56.52%
Total Item 0258	SCOTT PAKS	23,766.91	14,938.40	30,430.00	30,430.00	24,576.52	30,430.00	47,630.00	56.52%
A.3410.0260	MISC. EQUIPMENT								
10	VARIOUS EQUIP. FOR APPARATUS, ETC.			55,000.00			55,000.00	60,000.00	
		56,727.96	67,504.74	55,000.00	55,000.00	29,072.32	55,000.00	60,000.00	9.09%
Total Item 0260	MISCELLANEOUS EQUIPMENT	56,727.96	67,504.74	55,000.00	55,000.00	29,072.32	55,000.00	60,000.00	9.09%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	169,878.16	185,923.36	197,430.00	222,245.26	138,985.10	197,430.00	253,498.00	28.40%
Group 4	CONTRACTUAL EXPENSE								
A.3410.0404	POSTAGE								
10	VARIOUS MAILINGS BY DEPARTMENT			500.00			500.00	500.00	
20	EXPLORERS			100.00			100.00	100.00	
		269.88	393.90	600.00	600.00	480.09	600.00	600.00	0.00%
Total Item 0404	POSTAGE	269.88	393.90	600.00	600.00	480.09	600.00	600.00	0.00%

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	**FIRE DEPARTMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3410.0405	MUNI DUES & SUBSCRIP								
10	VARIOUS SUBSCRIPTIONS FOR FIREMATICS			2,500.00			2,500.00	2,500.00	
		2,495.10	2,711.40	2,500.00	2,500.00	800.00	**2,500.00**	**2,500.00**	0.00%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**2,495.10**	**2,711.40**	**2,500.00**	**2,500.00**	**800.00**	**2,500.00**	**2,500.00**	**0.00%**
A.3410.0406	TRAINING&CONFE RENCE	7,212.51	4,062.90	15,000.00	8,435.00	1,211.95	**15,000.00**	**15,000.00**	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**7,212.51**	**4,062.90**	**15,000.00**	**8,435.00**	**1,211.95**	**15,000.00**	**15,000.00**	**0.00%**
A.3410.0407	AUTOMOBILE REPAIRS								
10	ALL TRUCKS SERVICED TWICE A YEAR			110,000.00			140,000.00	140,000.00	
		115,533.54	107,526.77	110,000.00	156,524.00	146,200.21	**140,000.00**	**140,000.00**	27.27%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**115,533.54**	**107,526.77**	**110,000.00**	**156,524.00**	**146,200.21**	**140,000.00**	**140,000.00**	**27.27%**
A.3410.0408	FUEL, OIL & LUBRICANTS								
10	FUEL, OIL & LUBRICANTS			28,000.00			28,000.00	28,000.00	
		16,590.05	17,291.70	28,000.00	28,000.00	10,246.99	**28,000.00**	**28,000.00**	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**16,590.05**	**17,291.70**	**28,000.00**	**28,000.00**	**10,246.99**	**28,000.00**	**28,000.00**	**0.00%**
A.3410.0409	BUILDING IMPROV.	72,949.13	88,861.80	85,000.00	85,147.66	12,324.10	**85,000.00**	**85,000.00**	0.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**72,949.13**	**88,861.80**	**85,000.00**	**85,147.66**	**12,324.10**	**85,000.00**	**85,000.00**	**0.00%**
A.3410.0410	SUPPLIES								
10	SUPPLIES FOR ALL FIREHOUSES			25,000.00			25,000.00	25,000.00	
		24,740.70	25,970.44	25,000.00	29,796.00	19,106.50	**25,000.00**	**25,000.00**	0.00%
Total Item 0410	**SUPPLIES**	**24,740.70**	**25,970.44**	**25,000.00**	**29,796.00**	**19,106.50**	**25,000.00**	**25,000.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3410.0414	UTILITIES - HEATING								
10	PROPOSED BASED ON CURRENT PRICES			30,000.00			30,000.00	30,000.00	
		1,180.34	0.00	30,000.00	30,000.00	21,795.72	30,000.00	30,000.00	0.00%
Total Item 0414	UTILITIES - HEATING	1,180.34	0.00	30,000.00	30,000.00	21,795.72	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	
		10,125.17	3,436.11	6,000.00	6,000.00	2,144.57	6,000.00	6,000.00	0.00%
Total Item 0415	UTILITIES - WATER	10,125.17	3,436.11	6,000.00	6,000.00	2,144.57	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	
		91,256.75	104,370.05	70,000.00	70,000.00	41,770.10	70,000.00	70,000.00	0.00%
Total Item 0416	UTILITIES - ELECTRIC	91,256.75	104,370.05	70,000.00	70,000.00	41,770.10	70,000.00	70,000.00	0.00%
A.3410.0419	UTILITIES - TELEPHONE								
10	BASED ON CURRENT PROJECTED USAGE			17,000.00			27,000.00	27,000.00	
40	CELLPHONES			3,000.00			3,000.00	3,000.00	
		28,619.39	28,464.00	20,000.00	20,000.00	18,895.87	30,000.00	30,000.00	50.00%
Total Item 0419	UTILITIES - TELEPHONE	28,619.39	28,464.00	20,000.00	20,000.00	18,895.87	30,000.00	30,000.00	50.00%
A.3410.0420	BUILDING MAINTENANCE								
10	MISC. HOUSES			18,000.00			18,000.00	18,000.00	
40	ANNUAL MTE. GENERATORS			2,850.00			2,850.00	2,850.00	
50	HVAC MAINTENANCE			15,000.00			15,000.00	15,000.00	
		67,385.29	34,749.85	35,850.00	35,850.00	5,373.21	35,850.00	35,850.00	0.00%
Total Item 0420	BUILDING MAINTENANCE	67,385.29	34,749.85	35,850.00	35,850.00	5,373.21	35,850.00	35,850.00	0.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3410.0421	CONTRACT SERVICES								
20	TESTING,REPAIR & MAINT. SCOTT PAKS			10,000.00			10,000.00	10,000.00	
30	HYDRO TESTING BOTTLES-30 @$55.00			8,650.00			8,650.00	8,650.00	
40	EXTERMINATOR			3,000.00			3,000.00	3,000.00	
50	FIRE COUNCIL			6,840.00			6,840.00	7,000.00	
70	ANSEL SYSTEM			3,500.00			3,500.00	3,500.00	
80	RADIO SERVICE			350.00			350.00	3,000.00	
90	AIR FILL STATION FILL W/OXYGEN			3,500.00			3,500.00	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	6,700.00	
120	GAS METER			3,000.00			3,000.00	3,000.00	
140	COPY MACHINE LEASE-CHIEF'S OFFICE			3,550.00			3,550.00	3,550.00	
150	LADDER INSPECTIONS PER OSHA			3,500.00			3,500.00	3,500.00	
160	LIGHTPATH			700.00			700.00	700.00	
170	HOSE TESTING ALL FIRE HOUSES			15,500.00			15,500.00	15,500.00	
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			0.00			0.00	600.00	
		99,794.43	143,481.80	100,290.00	100,290.00	70,861.72	100,290.00	105,200.00	4.90%
Total Item 0421	**CONTRACT SERVICES**	**99,794.43**	**143,481.80**	**100,290.00**	**100,290.00**	**70,861.72**	**100,290.00**	**105,200.00**	**4.90%**
A.3410.0422	FEES/PHYSICALS								
10	ANNUAL PHYSICALS TO COMPLY WITH FIRE COUNCIL & NFPA POLICY			23,000.00			23,000.00	50,000.00	
		15,795.00	18,400.00	23,000.00	29,565.00	29,565.00	23,000.00	50,000.00	117.39%
Total Item 0422	**FEES**	**15,795.00**	**18,400.00**	**23,000.00**	**29,565.00**	**29,565.00**	**23,000.00**	**50,000.00**	**117.39%**
A.3410.0426	FIRE COUNCIL EXPENSES								
10	MEETING CARDS/ENVELOPES			500.00			500.00	500.00	
		302.36	444.35	500.00	500.00	155.00	500.00	500.00	0.00%
Total Item 0426	**0426**	**302.36**	**444.35**	**500.00**	**500.00**	**155.00**	**500.00**	**500.00**	**0.00%**
A.3410.0429	FIRE ALARM SYSTEM								

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	**FIRE DEPARTMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
10	MISCELLANEOUS MAINTENANCE			3,000.00			3,000.00	3,000.00	
20	REPEATER FOR 60 CONTROL TO ACTIVATE			3,000.00			3,000.00	3,000.00	
		0.00	3,771.28	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Total Item 0429	**0430**	**0.00**	**3,771.28**	**6,000.00**	**6,000.00**	**0.00**	**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	
		0.00	1,190.13	2,500.00	2,500.00	388.36	2,500.00	2,500.00	0.00%
Total Item 0430	**0430**	**0.00**	**1,190.13**	**2,500.00**	**2,500.00**	**388.36**	**2,500.00**	**2,500.00**	**0.00%**
A.3410.0435	MARINE REPAIR & STORAGE								
10	WINTER STORAGE & REPAIR (SIX SUITS)			5,000.00			5,000.00	6,500.00	
		6,709.33	5,290.05	5,000.00	5,000.00	4,712.96	5,000.00	6,500.00	30.00%
Total Item 0435	**0435**	**6,709.33**	**5,290.05**	**5,000.00**	**5,000.00**	**4,712.96**	**5,000.00**	**6,500.00**	**30.00%**
A.3410.0444	EXPLORER POST 444 EXP.								
10	EXPLORER POST MEETING EXPENSES, ETC.			2,000.00			2,000.00	2,000.00	
		1,606.60	482.12	2,000.00	2,000.00	428.00	2,000.00	2,000.00	0.00%
Total Item 0444	**0444**	**1,606.60**	**482.12**	**2,000.00**	**2,000.00**	**428.00**	**2,000.00**	**2,000.00**	**0.00%**
A.3410.0447	TRAINING - PHOTOGRAPHY								
10	PHOTO SUPPLIES & MATERIALS,ETC.			500.00			500.00	500.00	
		0.00	0.00	500.00	500.00	413.95	500.00	500.00	0.00%
Total Item 0447	**TRAINING - PHOTOGRAPHY**	**0.00**	**0.00**	**500.00**	**500.00**	**413.95**	**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	
		0.00	1,975.13	2,000.00	2,000:00	1,957.48	2,000.00	2,000.00	0.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	**FIRE DEPARTMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
Total Item 0448	**TRAINING EDUCATION AIDS**	0.00	1,975.13	2,000.00	2,000.00	1,957.48	2,000.00	2,000.00	0.00%
A.3410.0450	CHIEF OPERATING EXP								
10 PLAQUES & AWARDS, STANDBY MEALS FOR SPEC				25,000.00			25,000.00	25,000.00	
		15,485.37	24,955.40	25,000.00	25,000.00	15,422.77	25,000.00	25,000.00	0.00%
Total Item 0450	**MISC. AWARDS & EVENTS**	15,485.37	24,955.40	25,000.00	25,000.00	15,422.77	25,000.00	25,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	578,050.94	617,829.18	594,740.00	646,207.66	404,254.55	634,740.00	668,150.00	12.34%
Total Dept 3410	**FIRE DEPARTMENT**	800,713.17	852,752.98	849,670.00	925,952.92	578,546.30	889,670.00	979,148.00	15.24%

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3510	**CONTROL OF ANIMALS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3510.0421	CONTRACT SERVICES								
10	NEW ROCHELLE HUMANE SOCIETY			24,500.00			24,500.00	25,235.00	
20	WILDLIFE CONTROL			5,000.00			5,000.00	6,600.00	
30	ALL ASPECT WILDLIFE			0.00			6,500.00	6,500.00	
		27,006.00	27,825.60	29,500.00	36,000.00	30,810.10	36,000.00	38,335.00	29.95%
Total Item 0421	**CONTRACT SERVICES**	**27,006.00**	**27,825.60**	**29,500.00**	**36,000.00**	**30,810.10**	**36,000.00**	**38,335.00**	**29.95%**
Total Group 4	**CONTRACTUAL EXPENSE**	**27,006.00**	**27,825.60**	**29,500.00**	**36,000.00**	**30,810.10**	**36,000.00**	**38,335.00**	**29.95%**
Total Dept 3510	**CONTROL OF ANIMALS**	**27,006.00**	**27,825.60**	**29,500.00**	**36,000.00**	**30,810.10**	**36,000.00**	**38,335.00**	**29.95%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3620	**SAFETY INSP.-BLDG.**								
Group 1	**PERSONAL SERVICES**								
A.3620.0110	PERM.REG PERSONNEL								
130	BUILDING INSPECTOR -D GRAY			145,382.00			145,382.00	145,382.00	
140	ASST BLDG INSPECTOR - J FARRELL			81,391.00			0.00	0.00	
100	ASST BLDG INSPECTOR - F TAVOLACCI			83,663.00			83,663.00	83,663.00	
230	ASST BLDG INSP - D.DROGAN			0.00			75,000.00	75,000.00	
220	FIRE INSPECTOR - SEAN JIMISON			71,449.00			71,449.00	71,449.00	
60	CODE ENFORC OFF - C.MOUNTAIN			71,153.00			71,153.00	77,500.00	
62	CODE ENFORC OFF -			79,267.00			79,267.00	0.00	
20	OFFICE ASSISTANT- K. GUADAGNOLO			74,118.00			75,601.00	75,601.00	
80	OFFICE ASSISTANT- B. RITTER (MOVED TO A.8020)			74,118.00			0.00	0.00	
110	LAND USE BOARD COORDINATOR - B SHERER (MOVED TO A.8020)			85,152.00			0.00	0.00	
210	OFFICE ASSISTANT - M.GANSERT			67,527.00			67,111.00	67,111.00	
120	VILLAGE PLANNER- G.CUTLER (MOVED TO A.8020)			87,448.00			0.00	0.00	
200	ASST. VLG PLANNER - MOVED TO (A.8020)			53,305.00			0.00	0.00	
125	LONGEVITY - K. GUADAGNOLO			1,700.00			2,000.00	2,000.00	
150	LONGEVITY - B. RITTER (MOVED TO A.8020)			1,700.00			0.00	0.00	
240	CSEA CONTRACTUAL PER MEMBER (2@850)			0.00			1,700.00	1,700.00	
		815,909.14	824,749.31	977,373.00	957,136.50	700,244.76	672,326.00	599,406.00	-38.67%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**815,909.14**	**824,749.31**	**977,373.00**	**957,136.50**	**700,244.76**	**672,326.00**	**599,406.00**	**-38.67%**
A.3620.0120	PART-TIME SALARIES								
10	CODE ENFORCEMENT PT			0.00			0.00	30,000.00	
20	AB I			0.00			0.00	30,000.00	
		0.00	0.00	0.00	10,800.00	2,025.00	0.00	60,000.00	100.00%
Total Item 0120	**PART-TIME SALARIES**	**0.00**	**0.00**	**0.00**	**10,800.00**	**2,025.00**	**0.00**	**60,000.00**	**100.00%**
A.3620.0140	OVERTIME								
10	STAFF OVERTIME ($25,000 TO A.8020)			35,000.00			35,000.00	9,000.00	
		40,870.72	53,802.65	35,000.00	35,000.00	29,195.14	35,000.00	9,000.00	-74.29%
Total Item 0140	**OVERTIME**	**40,870.72**	**53,802.65**	**35,000.00**	**35,000.00**	**29,195.14**	**35,000.00**	**9,000.00**	**-74.29%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3620	**SAFETY INSP.-BLDG.**								
Group 1	**PERSONAL SERVICES**								
Total Group 1	**PERSONAL SERVICES**	**856,779.86**	**878,551.96**	**1,012,373.00**	**1,002,936.50**	**731,464.90**	**707,326.00**	**668,406.00**	**-33.98%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3620.0210	OFFICE FURNITURE								
20	MISC. OFFICE FURNITURE			1,500.00			1,200.00	1,200.00	
		179.99	239.99	1,500.00	1,415.22	0.00	1,200.00	1,200.00	-20.00%
Total Item 0210	**OFFICE FURNITURE**	**179.99**	**239.99**	**1,500.00**	**1,415.22**	**0.00**	**1,200.00**	**1,200.00**	**-20.00%**
A.3620.0220	OFFICE EQUIPMENT								
10	CAMERA AND MISC. REPLACEMENT			1,500.00			0.00	0.00	
20	DESKTOP SCANNER			500.00			0.00	0.00	
30	MISC. EQUIPMENT			0.00			1,600.00	1,600.00	
		1,951.37	0.00	2,000.00	2,084.78	2,084.78	1,600.00	1,600.00	-20.00%
Total Item 0220	**OFFICE EQUIPMENT**	**1,951.37**	**0.00**	**2,000.00**	**2,084.78**	**2,084.78**	**1,600.00**	**1,600.00**	**-20.00%**
A.3620.0250	UNIFORMS								
1	UNIFORMS			1,500.00			1,250.00	1,250.00	
		1,173.90	625.43	1,500.00	1,500.00	864.12	1,250.00	1,250.00	-16.67%
Total Item 0250	**UNIFORMS**	**1,173.90**	**625.43**	**1,500.00**	**1,500.00**	**864.12**	**1,250.00**	**1,250.00**	**-16.67%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**3,305.26**	**865.42**	**5,000.00**	**5,000.00**	**2,948.90**	**4,050.00**	**4,050.00**	**-19.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.3620.0403	PRINTING & STATIONERY								
10	VARIOUS BLDG./ FIRE FORMS			1,500.00			1,200.00	1,200.00	
		1,025.76	1,252.22	1,500.00	1,500.00	1,107.23	1,200.00	1,200.00	-20.00%
Total Item 0403	**PRINTING & STATIONERY**	**1,025.76**	**1,252.22**	**1,500.00**	**1,500.00**	**1,107.23**	**1,200.00**	**1,200.00**	**-20.00%**
A.3620.0404	POSTAGE								
10	VARIOUS MAILINGS FOR PERMITS,VIOLATIONS			1,800.00			2,000.00	2,000.00	
		1,110.82	905.37	1,800.00	2,228.76	1,637.54	2,000.00	2,000.00	11.11%

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3620	**SAFETY INSP.-BLDG.**								
Group 4	**CONTRACTUAL EXPENSE**								
Total Item 0404	**POSTAGE**	**1,110.82**	**905.37**	**1,800.00**	**2,228.76**	**1,637.54**	**2,000.00**	**2,000.00**	**11.11%**
A.3620.0405	MUNI DUES & SUBSCRIP								
10	NFPA UPDATES			1,200.00			1,200.00	1,200.00	
20	DUES FOR PROFESSIONAL ASSOCIATIONS			3,000.00			2,500.00	2,500.00	
30	PROFESSIONAL PUBLICATIONS			300.00			300.00	300.00	
		4,188.23	3,445.00	4,500.00	4,500.00	2,775.00	4,000.00	4,000.00	-11.11%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**4,188.23**	**3,445.00**	**4,500.00**	**4,500.00**	**2,775.00**	**4,000.00**	**4,000.00**	**-11.11%**
A.3620.0406	TRAINING&CONFE RENCE								
10	SCHOOLS AND SEMINARS FOR CERTIFICATION			4,000.00			3,200.00	3,200.00	
		2,859.29	1,423.84	4,000.00	4,000.00	120.00	3,200.00	3,200.00	-20.00%
Total Item 0406	**TRAINING & CONFERENCE**	**2,859.29**	**1,423.84**	**4,000.00**	**4,000.00**	**120.00**	**3,200.00**	**3,200.00**	**-20.00%**
A.3620.0407	AUTOMOTIVE REPAIRS								
10	REPAIRS/MAINTENANCE FOR (5) STAFF CARS			1,200.00			1,800.00	1,800.00	
		4,601.76	1,924.21	1,200.00	1,200.00	1,193.75	1,800.00	1,800.00	50.00%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**4,601.76**	**1,924.21**	**1,200.00**	**1,200.00**	**1,193.75**	**1,800.00**	**1,800.00**	**50.00%**
A.3620.0408	FUEL, OIL & LUBRICANTS								
10	PROJECTION FOR COST AND USAGE			2,000.00			2,000.00	2,000.00	
		1,086.71	842.78	2,000.00	2,000.00	1,484.21	2,000.00	2,000.00	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**1,086.71**	**842.78**	**2,000.00**	**2,000.00**	**1,484.21**	**2,000.00**	**2,000.00**	**0.00%**
A.3620.0410	SUPPLIES								
10	MISC. OFFICE SUPPLIES			5,000.00			4,000.00	4,000.00	
		2,681.58	2,049.95	5,000.00	5,000.00	1,490.34	4,000.00	4,000.00	-20.00%

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3620	**SAFETY INSP.-BLDG.**								
Group 4	**CONTRACTUAL EXPENSE**								
Total Item 0410	**SUPPLIES**	**2,681.58**	**2,049.95**	**5,000.00**	**5,000.00**	**1,490.34**	**4,000.00**	**4,000.00**	**-20.00%**
A.3620.0421	CONTRACT SERVICES								
10	PROCESS SERVING FEES			500.00			500.00	500.00	
20	CELLPHONES & TABLETS			7,500.00			6,000.00	6,000.00	
60	ANNUAL SOFTWARE MAINTENANCE & LICENSE FEES			6,000.00			6,000.00	6,000.00	
70	LEASE - LARGE MAP & PLANS COPIER			6,300.00			6,300.00	6,300.00	
80	MONTHLY WATER COOLER			400.00			400.00	400.00	
90	ARCVIEW GIS MAINTENANCE			4,000.00			0.00	0.00	
110	BUILDING ARCHIVED MANAGEMENT			4,500.00			4,500.00	4,500.00	
120	BUILDING DEPARTMENT SOFTWARE			46,909.00			47,000.00	47,000.00	
		24,593.90	23,757.44	76,109.00	76,109.00	17,242.43	70,700.00	70,700.00	-7.11%
Total Item 0421	**CONTRACT SERVICES**	**24,593.90**	**23,757.44**	**76,109.00**	**76,109.00**	**17,242.43**	**70,700.00**	**70,700.00**	**-7.11%**
Total Group 4	**CONTRACTUAL EXPENSE**	**42,148.05**	**35,600.81**	**96,109.00**	**96,537.76**	**27,050.50**	**88,900.00**	**88,900.00**	**-7.50%**
Total Dept 3620	**SAFETY INSP.-BLDG.**	**902,233.17**	**915,018.19**	**1,113,482.00**	**1,104,474.26**	**761,464.30**	**800,276.00**	**761,356.00**	**-31.62%**

Date Prepared: 03/12/2020 01:10 PM
Report Date: 03/12/2020
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VILLAGE OF MAMARONECK
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Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3621	ELECTRICAL DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3621.0110	PERM.REG PERSONNEL								
10	MAINT. MECH. ELECTRICIAN- K. JAMIESON			87,062.00			88,802.00	88,802.00	
20	LONGEVITY- K. JAMIESON			2,100.00			2,600.00	2,600.00	
30	CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	
		85,373.06	84,938.52	89,162.00	89,162.00	69,035.28	92,252.00	92,252.00	3.47%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**85,373.06**	**84,938.52**	**89,162.00**	**89,162.00**	**69,035.28**	**92,252.00**	**92,252.00**	**3.47%**
Total Group 1	**PERSONAL SERVICES**	**85,373.06**	**84,938.52**	**89,162.00**	**89,162.00**	**69,035.28**	**92,252.00**	**92,252.00**	**3.47%**
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3621.0250	UNIFORMS								
1	UNIFORMS PER CSEA AGREEMENT			725.00			1,000.00	1,000.00	
		223.95	674.98	725.00	725.00	0.00	1,000.00	1,000.00	37.93%
Total Item 0250	**UNIFORMS**	**223.95**	**674.98**	**725.00**	**725.00**	**0.00**	**1,000.00**	**1,000.00**	**37.93%**
A.3621.0260	MISC. EQUIPMENT	229.92	31.92	850.00	850.00	261.59	850.00	850.00	0.00%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**229.92**	**31.92**	**850.00**	**850.00**	**261.59**	**850.00**	**850.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**453.87**	**706.90**	**1,575.00**	**1,575.00**	**261.59**	**1,850.00**	**1,850.00**	**17.46%**
Group 4	CONTRACTUAL EXPENSE								
A.3621.0407	AUTOMOTIVE REPAIRS								
1	"2015" BUCKET TRUCK REPAIR AND YEARLY TEST ON BOOM			2,500.00			2,500.00	1,000.00	
		668.54	265.08	2,500.00	2,500.00	613.96	2,500.00	1,000.00	-60.00%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**668.54**	**265.08**	**2,500.00**	**2,500.00**	**613.96**	**2,500.00**	**1,000.00**	**-60.00%**
A.3621.0408	FUEL, OIL & LUBRICANTS	2,294.86	2,047.97	3,000.00	3,000.00	1,550.44	3,000.00	3,000.00	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**2,294.86**	**2,047.97**	**3,000.00**	**3,000.00**	**1,550.44**	**3,000.00**	**3,000.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3621	**ELECTRICAL DEPARTMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.3621.0410	SUPPLIES								
10	ELECTRICAL TAPE,WIRE NUTS,NUTS & BOLTS,			1,500.00			1,850.00	1,850.00	
		864.78	1,933.76	1,500.00	1,500.00	1,447.51	1,850.00	1,850.00	23.33%
Total Item 0410	**SUPPLIES**	**864.78**	**1,933.76**	**1,500.00**	**1,500.00**	**1,447.51**	**1,850.00**	**1,850.00**	**23.33%**
A.3621.0414	UTILITIES - HEATING	1,679.17	1,944.93	2,100.00	2,100.00	1,079.11	2,100.00	2,100.00	0.00%
Total Item 0414	**UTILITIES - HEATING**	**1,679.17**	**1,944.93**	**2,100.00**	**2,100.00**	**1,079.11**	**2,100.00**	**2,100.00**	**0.00%**
A.3621.0416	UTILITIES- ELECTRIC	1,538.64	1,671.53	1,800.00	1,800.00	923.35	2,500.00	2,500.00	38.89%
Total Item 0416	**UTILITIES - ELECTRIC**	**1,538.64**	**1,671.53**	**1,800.00**	**1,800.00**	**923.35**	**2,500.00**	**2,500.00**	**38.89%**
Total Group 4	**CONTRACTUAL EXPENSE**	**7,045.99**	**7,863.27**	**10,900.00**	**10,900.00**	**5,614.37**	**11,950.00**	**10,450.00**	**-4.13%**
Total Dept 3621	**ELECTRICAL DEPARTMENT**	**92,872.92**	**93,508.69**	**101,637.00**	**101,637.00**	**74,911.24**	**106,052.00**	**104,552.00**	**2.87%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3630	**SAFETY COMMITTEE**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.3630.0251	SAFETY SUPPLIES & EQUIP.								
10 EDUC. & TRAINING				500.00			500.00	500.00	
		0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0251	**UNIFORMS - AUXILIARY**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.3630.0410	SUPPLIES								
10 FIRST AID KITS, ETC.				500.00			500.00	500.00	
		0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Item 0410	**SUPPLIES**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**0.00%**
A.3630.0422	MEDICAL & OTHER SAFETY FEES								
10 HEPATITUS B VACCINES				2,500.00			2,500.00	0.00	
		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	-100.00%
Total Item 0422	**FEES**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**-100.00%**
A.3630.0443	SAFETY AIDS	0.00	0.00	2,000.00	2,000.00	0.00	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**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**2,500.00**	**-50.00%**
Total Dept 3630	**SAFETY COMMITTEE**	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**3,000.00**	**-45.45%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4020	**VITAL STATISTICS**								
Group 1	**PERSONAL SERVICES**								
A.4020.0120	REGISTRAR SALARIES								
10	REGISTRAR - A. FUSCO			1,500.00			1,500.00	1,500.00	
20	DEPUTY REGISTRAR - S ROBERTS			1,000.00			1,000.00	1,000.00	
30	SUB-REGISTRAR - E.DECUNZO			1,000.00			1,000.00	1,000.00	
		3,422.94	3,499.86	3,500.00	3,500.00	2,672.97	3,500.00	3,500.00	0.00%
Total Item 0120	**PART-TIME SALARIES**	**3,422.94**	**3,499.86**	**3,500.00**	**3,500.00**	**2,672.97**	**3,500.00**	**3,500.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**3,422.94**	**3,499.86**	**3,500.00**	**3,500.00**	**2,672.97**	**3,500.00**	**3,500.00**	**0.00%**
Total Dept 4020	**VITAL STATISTICS**	**3,422.94**	**3,499.86**	**3,500.00**	**3,500.00**	**2,672.97**	**3,500.00**	**3,500.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4086	**INSECT CONTROL**								
Group 1	**PERSONAL SERVICES**								
A.4086.0130	SEASONAL LABOR								
10	PESTICIDE APPLICATOR-			10,000.00			12,000.00	10,000.00	
		0.00	2,000.00	10,000.00	10,000.00	8,000.00	12,000.00	10,000.00	0.00%
Total Item 0130	**SEASONAL**	**0.00**	**2,000.00**	**10,000.00**	**10,000.00**	**8,000.00**	**12,000.00**	**10,000.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**0.00**	**2,000.00**	**10,000.00**	**10,000.00**	**8,000.00**	**12,000.00**	**10,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.4086.0410	SUPPLIES								
10	CHEMICALS/SPRAYING,LARVAE CONTROL,ECT.			2,000.00			2,000.00	2,000.00	
20	VILLAGE CATCH BASIN LARVI CIDE APPLICATION (MOVED FROM CONTRACT SERV)			0.00			0.00	22,000.00	
		0.00	0.00	2,000.00	200.00	140.00	2,000.00	24,000.00	1100.00%
Total Item 0410	**SUPPLIES**	**0.00**	**0.00**	**2,000.00**	**200.00**	**140.00**	**2,000.00**	**24,000.00**	**1100.00%**
A.4086.0421	INSECT CONTROL.CONTR ACT SERVICES								
10	VILLAGE CATCH BASIN LARVI CIDE APPLICATION (MOVED TO SUPPLIES)			15,000.00			22,000.00	0.00	
20	NINIVAGGI			0.00			0.00	6,000.00	
		12,400.00	24,033.02	15,000.00	22,200.00	20,635.21	22,000.00	6,000.00	-60.00%
Total Item 0421	**CONTRACT SERVICES**	**12,400.00**	**24,033.02**	**15,000.00**	**22,200.00**	**20,635.21**	**22,000.00**	**6,000.00**	**-60.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**12,400.00**	**24,033.02**	**17,000.00**	**22,400.00**	**20,775.21**	**24,000.00**	**30,000.00**	**76.47%**
Total Dept 4086	**INSECT CONTROL**	**12,400.00**	**26,033.02**	**27,000.00**	**32,400.00**	**28,775.21**	**36,000.00**	**40,000.00**	**48.15%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4210	**COMMUNITY COUNSELING CTR**								
Group 4	**CONTRACTUAL EXPENSE**								
A.4210.0409	COMMUNITY COUNSELING CTR.BUILDING IMPROVEMENTS								
1 BLDG REPAIRS				0.00			10,000.00	10,000.00	
		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00%**
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	42,500.00	49,468.00	42,500.00	62,781.00	62,781.00	42,500.00	42,500.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**42,500.00**	**49,468.00**	**42,500.00**	**62,781.00**	**62,781.00**	**42,500.00**	**42,500.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**42,500.00**	**49,468.00**	**42,500.00**	**62,781.00**	**62,781.00**	**52,500.00**	**52,500.00**	**23.53%**
Total Dept 4210	**COMMUNITY COUNSELING CTR**	**42,500.00**	**49,468.00**	**42,500.00**	**62,781.00**	**62,781.00**	**52,500.00**	**52,500.00**	**23.53%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4540	**AMBULANCE SERVICE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.4540.0409	BUILDING IMPROV.								
20	PAINTING & MAINTENANCE			10,000.00			10,000.00	10,000.00	
		0.00	0.00	10,000.00	20,427.10	0.00	10,000.00	10,000.00	0.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**0.00**	**0.00**	**10,000.00**	**20,427.10**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
A.4540.0421	CONTRACT SERVICES								
10	PER CAPITA CHARGE FOR RYE NECK			155,000.00			155,000.00	155,000.00	
		152,365.74	132,318.26	155,000.00	155,000.00	84,077.61	155,000.00	155,000.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**152,365.74**	**132,318.26**	**155,000.00**	**155,000.00**	**84,077.61**	**155,000.00**	**155,000.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**152,365.74**	**132,318.26**	**165,000.00**	**175,427.10**	**84,077.61**	**165,000.00**	**165,000.00**	**0.00%**
Total Dept 4540	**AMBULANCE SERVICE**	**152,365.74**	**132,318.26**	**165,000.00**	**175,427.10**	**84,077.61**	**165,000.00**	**165,000.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5110	STREET MAINTENANCE								
Group 1	PERSONAL SERVICES								
A.5110.0110	PERM.REG PERSONNEL								
10	ASST.GENERAL FOREMAN-M.FERRARO			93,704.00			93,704.00	93,704.00	
30	H.M.E.O. - A. ACOCELLA			78,995.00			80,575.00	80,575.00	
340	H.M.E.O - F.HUGHES .			78,995.00			80,575.00	80,575.00	
45	M.E.O. - J. SHERIDAN			75,803.00			77,319.00	77,319.00	
70	M.E.O. - J. AHNE			75,803.00			77,319.00	77,319.00	
80	M.E.O. - M. RAZZAIO			77,395.00			78,944.00	78,944.00	
301	M.E.O.- J.YUN			72,473.00			75,582.00	75,582.00	
20	M.E.O. - S.HAMMOND (MOVED TO G.8120.0110)			0.00			0.00	0.00	
81	M.E.O. - D. PUGLIESE .			75,804.00			77,319.00	77,319.00	
60	H.M.E.O. - J BARNEY			78,995.00			80,575.00	80,575.00	
120	LABORER- J. LATOREE			64,541.00			65,832.00	65,832.00	
100	LABORER- S. HAMMOND (CHANGED TO MEO)			50,967.00			0.00	0.00	
320	LABRORER - N. TRIPICCHIO			47,328.00			51,986.00	51,986.00	
330	LABORER - E. OCASIO			64,540.00			65,832.00	65,832.00	
350	LABORER - L. MALDONADO			0.00			48,274.00	48,274.00	
290	LONGEVITY - M. FERRARO			2,100.00			2,400.00	2,400.00	
180	LONGEVITY- A. ACOCELLA			2,100.00			2,400.00	2,400.00	
270	LONGEVITY - J. BARNEY			1,700.00			2,000.00	2,000.00	
230	LONGEVITY- F. HUGHES			1,700.00			2,200.00	2,200.00	
280	LONGEVITY - J. AHNE			1,700.00			2,200.00	2,200.00	
220	LONGEVITY- M. RAZZAIO			2,100.00			2,600.00	2,600.00	
255	LONGEVITY - J. LATORRE			1,700.00			2,000.00	2,000.00	
150	LONGEVITY- OCASIO .			2,100.00			2,600.00	2,600.00	
240	STIPEND- 3 HMEO'S (YARDWASTE)			3,000.00			3,000.00	3,000.00	
90	STIPEND - M. RAZZAIO			2,500.00			2,500.00	5,000.00	
360	STIPEND - SPECIALTY MAINTENANCE			0.00			0.00	5,000.00	
365	STIPEND - SPECIALTY MAINTENANCE			0.00			0.00	5,000.00	
370	CSEA CONTRACTUAL PER MEMBER (12@850)			0.00			10,200.00	10,200.00	
		840,529.82	866,630.09	956,043.00	956,043.00	732,354.57	987,936.00	1,000,436.00	4.64%
Total Item 0110	PERM. REGULAR PERSONNEL	840,529.82	866,630.09	956,043.00	956,043.00	732,354.57	987,936.00	1,000,436.00	4.64%

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5110	**STREET MAINTENANCE**								
Group 1	**PERSONAL SERVICES**								
A.5110.0140	OVERTIME								
10	STORMS,EMERGENCIES,ETC			8,000.00			10,000.00	10,000.00	
		12,175.86	5,216.94	8,000.00	10,864.48	8,054.98	10,000.00	10,000.00	25.00%
Total Item 0140	**OVERTIME**	**12,175.86**	**5,216.94**	**8,000.00**	**10,864.48**	**8,054.98**	**10,000.00**	**10,000.00**	**25.00%**
A.5110.0141	OVERTIME - LEAF REMOVAL								
10	THREE SCHEDULED SATURDAYS			20,000.00			22,000.00	22,000.00	
		17,481.00	25,387.88	20,000.00	12,758.52	12,758.24	22,000.00	22,000.00	10.00%
Total Item 0141	**HOLIDAY PAY**	**17,481.00**	**25,387.88**	**20,000.00**	**12,758.52**	**12,758.24**	**22,000.00**	**22,000.00**	**10.00%**
Total Group 1	**PERSONAL SERVICES**	**870,186.68**	**897,234.91**	**984,043.00**	**979,666.00**	**753,167.79**	**1,019,936.00**	**1,032,436.00**	**4.92%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.5110.0250	UNIFORMS								
10	CONTRACTUAL PER CSEA CONTRACT			9,425.00			16,000.00	16,000.00	
20	MISC. REPLACEMENTS PER CONTRACT			600.00			700.00	700.00	
		8,688.53	9,235.40	10,025.00	10,025.00	0.00	16,700.00	16,700.00	66.58%
Total Item 0250	**UNIFORMS**	**8,688.53**	**9,235.40**	**10,025.00**	**10,025.00**	**0.00**	**16,700.00**	**16,700.00**	**66.58%**
A.5110.0260	MISC. EQUIPMENT								
5	MISC. EQUIPMENT			5,000.00			5,000.00	5,000.00	
10	REPLACEMENT OF BLACKTOP HOT BOX REPLACEE 20 YEAR OLD BOX			0.00			11,500.00	0.00	
		1,326.99	4,811.35	5,000.00	32,148.75	27,186.60	16,500.00	5,000.00	0.00%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**1,326.99**	**4,811.35**	**5,000.00**	**32,148.75**	**27,186.60**	**16,500.00**	**5,000.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**10,015.52**	**14,046.75**	**15,025.00**	**42,173.75**	**27,186.60**	**33,200.00**	**21,700.00**	**44.43%**
Group 4	**CONTRACTUAL EXPENSE**								
A.5110.0406	TRAINING&CONFE RENCE								
10	ROAD MAINT/ SNOW REMOVAL			600.00			600.00	600.00	
		504.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5110	STREET MAINTENANCE								
Group 4	CONTRACTUAL EXPENSE								
Total Item 0406	TRAINING & CONFERENCE	504.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS								
10	VARIOUS REPAIRS PER HISTORICAL COSTS			55,000.00			55,000.00	50,000.00	
		65,418.38	58,674.07	55,000.00	55,000.00	32,224.58	55,000.00	50,000.00	-9.09%
Total Item 0407	AUTOMOTIVE REPAIRS	65,418.38	58,674.07	55,000.00	55,000.00	32,224.58	55,000.00	50,000.00	-9.09%
A.5110.0408	FUEL, OIL & LUBRICANTS								
10	AMOUNT BASED ON HISTORICAL COSTS			20,000.00			20,000.00	20,000.00	
		18,719.43	20,800.37	20,000.00	20,000.00	15,871.72	20,000.00	20,000.00	0.00%
Total Item 0408	FUEL, OIL & LUBRICANTS	18,719.43	20,800.37	20,000.00	20,000.00	15,871.72	20,000.00	20,000.00	0.00%
A.5110.0410	SUPPLIES	17,252.54	46,933.60	16,000.00	16,000.00	15,809.27	19,000.00	19,000.00	18.75%
Total Item 0410	SUPPLIES	17,252.54	46,933.60	16,000.00	16,000.00	15,809.27	19,000.00	19,000.00	18.75%
A.5110.0411	MATERIALS	37,559.03	13,003.58	45,000.00	45,000.00	44,990.46	60,000.00	60,000.00	33.33%
Total Item 0411	MATERIALS	37,559.03	13,003.58	45,000.00	45,000.00	44,990.46	60,000.00	60,000.00	33.33%
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES								
20	RADIO REPAIR CONTRACT			2,000.00			2,000.00	2,000.00	
30	MINOR STREET REPAIR CRACK FILLING, LARGE POTHOLE REPAIRS			3,000.00			6,000.00	6,000.00	
		2,804.35	1,265.00	5,000.00	6,750.00	2,736.98	8,000.00	8,000.00	60.00%
Total Item 0421	CONTRACT SERVICES	2,804.35	1,265.00	5,000.00	6,750.00	2,736.98	8,000.00	8,000.00	60.00%
Total Group 4	CONTRACTUAL EXPENSE	142,257.73	140,676.62	141,600.00	143,350.00	111,633.01	162,600.00	157,600.00	11.30%
Total Dept 5110	STREET	1,022,459.93	1,051,958.28	1,140,668.00	1,165,189.75	891,987.40	1,215,736.00	1,211,736.00	6.23%

Date Prepared: 03/12/2020 01:10 PM
Report Date: 03/12/2020 .
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK

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BUD4011 1.0

Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5110	STREET MAINTENANCE								
	MAINTENANCE								

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5112	CHIPS HIGHWAY ASSIST.PROG								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5112.0220	PERMANENT IMPROVEMENTS								
20 CHIPS				237,000.00			237,000.00	237,000.00	
		0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
Total Item 0220	OFFICE EQUIPMENT	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
Total Dept 5112	CHIPS HIGHWAY ASSIST.PROG	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5142	**SNOW REMOVAL**								
Group 1	**PERSONAL SERVICES**								
A.5142.0130	SEASONAL LABOR								
1	OVERTIME AND SEASONAL LABOR			100,000.00			100,000.00	100,000.00	
		119,490.21	104,351.10	100,000.00	65,640.00	35,465.88	**100,000.00**	**100,000.00**	0.00%
Total Item 0130	**SEASONAL**	**119,490.21**	**104,351.10**	**100,000.00**	**65,640.00**	**35,465.88**	**100,000.00**	**100,000.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**119,490.21**	**104,351.10**	**100,000.00**	**65,640.00**	**35,465.88**	**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	
30	REPLACE 2- 11' PLOWS			5,000.00			5,000.00	5,000.00	
		35,362.88	36,974.56	33,000.00	33,000.00	16,849.95	**33,000.00**	**33,000.00**	0.00%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**35,362.88**	**36,974.56**	**33,000.00**	**33,000.00**	**16,849.95**	**33,000.00**	**33,000.00**	**0.00%**
A.5142.0408	FUEL, OIL & LUBRICANTS								
1	6 7YD SALT TRUCKS WITH PLOWS, 2 2YD SALT TRUCKS WITH PLOWS, 7 6 WHEEL TRUCKS WITH PLOWS, AND 7 PICKUP TRUCKS WITH PLOWS			14,500.00			14,500.00	14,500.00	
		10,289.90	1,450.36	14,500.00	14,500.00	5,610.32	**14,500.00**	**14,500.00**	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**10,289.90**	**1,450.36**	**14,500.00**	**14,500.00**	**5,610.32**	**14,500.00**	**14,500.00**	**0.00%**
A.5142.0411	MATERIALS								
1	2400 TONS OF ROCK SALT			115,000.00			115,000.00	80,500.00	
		156,038.83	84,153.29	115,000.00	131,575.00	47,178.82	**115,000.00**	**80,500.00**	-30.00%
Total Item 0411	**MATERIALS**	**156,038.83**	**84,153.29**	**115,000.00**	**131,575.00**	**47,178.82**	**115,000.00**	**80,500.00**	**-30.00%**
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	259.73	4,172.96	15,000.00	20,500.00	0.00	**15,000.00**	**15,000.00**	0.00%
Total Item 0421	**CONTRACT SERVICES**	**259.73**	**4,172.96**	**15,000.00**	**20,500.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5142	SNOW REMOVAL								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4	CONTRACTUAL EXPENSE	201,951.34	126,751.17	177,500.00	199,575.00	69,639.09	177,500.00	143,000.00	-19.44%
Total Dept 5142	SNOW REMOVAL	321,441.55	231,102.27	277,500.00	265,215.00	105,104.97	277,500.00	243,000.00	-12.43%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5182	**STREET LIGHTING**								
Group 4	**CONTRACTUAL EXPENSE**								
A.5182.0411	MATERIALS								
10	STREET LIGHTS 500 BULBS @ $600			15,000.00			15,000.00	30,000.00	
		10,704.43	13,382.48	15,000.00	18,466.00	9,386.83	15,000.00	30,000.00	100.00%
Total Item 0411	**MATERIALS**	**10,704.43**	**13,382.48**	**15,000.00**	**18,466.00**	**9,386.83**	**15,000.00**	**30,000.00**	**100.00%**
A.5182.0417	UTILITIES - STREET LIGHTS								
1	COMMUNITY ENERGY - WIND ENERGY			6,000.00			6,000.00	6,000.00	
2	POWER AUTHORITY OF NEW YORK			160,000.00			160,000.00	149,000.00	
		135,877.29	142,215.73	166,000.00	168,000.00	104,217.27	166,000.00	155,000.00	-6.63%
Total Item 0417	**UTILITIES - STREET LGTING**	**135,877.29**	**142,215.73**	**166,000.00**	**168,000.00**	**104,217.27**	**166,000.00**	**155,000.00**	**-6.63%**
Total Group 4	**CONTRACTUAL EXPENSE**	**146,581.72**	**155,598.21**	**181,000.00**	**186,466.00**	**113,604.10**	**181,000.00**	**185,000.00**	**2.21%**
Total Dept 5182	**STREET LIGHTING**	**146,581.72**	**155,598.21**	**181,000.00**	**186,466.00**	**113,604.10**	**181,000.00**	**185,000.00**	**2.21%**

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Dept 5650	**OFF STREET PARKING**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.5650.0260	PARKING METERS								
10	REPLACEMENT METERS & PARTS			1,000.00			1,000.00	0.00	
		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**-100.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.5650.0403	PRINTING & STATIONERY								
10	PARKING PERMIT DECALS			1,700.00			1,700.00	2,000.00	
20	PERMIT APPLICATIONS			200.00			200.00	1,500.00	
		3,113.17	2,576.40	1,900.00	1,900.00	1,849.84	1,900.00	3,500.00	84.21%
Total Item 0403	**PRINTING & STATIONERY**	**3,113.17**	**2,576.40**	**1,900.00**	**1,900.00**	**1,849.84**	**1,900.00**	**3,500.00**	**84.21%**
A.5650.0409	PARKING LOT IMPROV.								
2	PARKING LOT IMPROVEMENTS			4,000.00			4,000.00	2,500.00	
		0.00	0.00	4,000.00	0.00	0.00	4,000.00	2,500.00	-37.50%
Total Item 0409	**BUILDING IMPROVEMENTS**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**2,500.00**	**-37.50%**
A.5650.0411	MATERIALS								
10	PAINT, SIGNS, ETC.			500.00			500.00	500.00	
		0.00	0.00	500.00	500.00	134.24	500.00	500.00	0.00%
Total Item 0411	**MATERIALS**	**0.00**	**0.00**	**500.00**	**500.00**	**134.24**	**500.00**	**500.00**	**0.00%**
A.5650.0416	UTILITIES-ELECTRIC								
10	ANNUAL ELECTRIC CHARGES FOR LIGHTING			5,300.00			8,400.00	8,400.00	
		4,494.68	8,105.72	5,300.00	9,300.00	6,346.43	8,400.00	8,400.00	58.49%
Total Item 0416	**UTILITIES - ELECTRIC**	**4,494.68**	**8,105.72**	**5,300.00**	**9,300.00**	**6,346.43**	**8,400.00**	**8,400.00**	**58.49%**
Total Group 4	**CONTRACTUAL**	**7,607.85**	**10,682.12**	**11,700.00**	**11,700.00**	**8,330.51**	**14,800.00**	**14,900.00**	**27.35%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5650	OFF STREET PARKING								
Group 4	CONTRACTUAL EXPENSE								
	EXPENSE								
Total Dept 5650	OFF STREET PARKING	7,607.85	10,682.12	12,700.00	12,700.00	8,330.51	15,800.00	14,900.00	17.32%

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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	
		42.31	2,866.98	3,000.00	3,000.00	1,907.08	3,000.00	3,000.00	0.00%
Total Item 0416	**UTILITIES - ELECTRIC**	**42.31**	**2,866.98**	**3,000.00**	**3,000.00**	**1,907.08**	**3,000.00**	**3,000.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**42.31**	**2,866.98**	**3,000.00**	**3,000.00**	**1,907.08**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 6410	**PUBLICITY**	**42.31**	**2,866.98**	**3,000.00**	**3,000.00**	**1,907.08**	**3,000.00**	**3,000.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7010	**ARTS COUNCIL**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7010.0403	PRINTING & STATIONERY								
10	ARTS COUNCIL PRINTING COSTS			1,500.00			3,700.00	3,700.00	
		1,034.27	1,821.57	1,500.00	3,664.13	3,663.22	3,700.00	3,700.00	146.67%
Total Item 0403	**PRINTING & STATIONERY**	**1,034.27**	**1,821.57**	**1,500.00**	**3,664.13**	**3,663.22**	**3,700.00**	**3,700.00**	**146.67%**
A.7010.0404	POSTAGE	0.00	8.75	200.00	0.00	0.00	200.00	200.00	0.00%
Total Item 0404	**POSTAGE**	**0.00**	**8.75**	**200.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
A.7010.0410	SUPPLIES	874.98	673.65	2,000.00	1,835.00	347.98	2,000.00	2,000.00	0.00%
Total Item 0410	**SUPPLIES**	**874.98**	**673.65**	**2,000.00**	**1,835.00**	**347.98**	**2,000.00**	**2,000.00**	**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	
2	SUMMER CONCERTS ON SOUND 4 NIGHTS			6,300.00			6,300.00	6,300.00	
3				0.00			0.00	0.00	
30	ART EXHIBIT			3,780.00			3,780.00	3,780.00	
40	ARTS AND CRAFTS FAIR			810.00			810.00	810.00	
50	WORD OF MOUTH SHOW			810.00			810.00	810.00	
60	POETRY LIVE			2,700.00			2,700.00	2,700.00	
		17,023.29	11,602.74	18,000.00	21,400.87	9,218.14	18,000.00	18,000.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**17,023.29**	**11,602.74**	**18,000.00**	**21,400.87**	**9,218.14**	**18,000.00**	**18,000.00**	**0.00%**
A.7010.0422	FEES								
10	RENTAL FEES AND OTHER COSTS			1,250.00			1,250.00	1,250.00	
		281.00	120.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Total Item 0422	**FEES**	**281.00**	**120.00**	**1,250.00**	**1,250.00**	**0.00**	**1,250.00**	**1,250.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**19,213.54**	**14,226.71**	**22,950.00**	**28,150.00**	**13,229.34**	**25,150.00**	**25,150.00**	**9.59%**
Total Dept 7010	**ARTS COUNCIL**	**19,213.54**	**14,226.71**	**22,950.00**	**28,150.00**	**13,229.34**	**25,150.00**	**25,150.00**	**9.59%**

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Dept 7110	**PARKS DEPARTMENT**								
Group 1	**PERSONAL SERVICES**								
A.7110.0110	PERM.REG PERSONNEL								
10	GENERAL FOREMAN - B. CASTERELLA			110,711.00			110,711.00	110,711.00	
20	ASST. GEN FOREMAN-VACANT			0.00			81,500.00	0.00	
30	M.E.O.- J. CARPINO			77,395.00			78,943.00	78,943.00	
300	CSEA CONTRACTUAL PER MEMBER (9@850)			0.00			6,800.00	7,650.00	
40	LABORER- S. FRASER (MOVED TO A.8160)			64,541.00			66,682.00	0.00	
50	LABORER- J. SCHROEDER			64,541.00			65,832.00	65,832.00	
60	LABORER- J.MALLON			62,884.00			65,832.00	65,832.00	
80	LABORER- M. CHRYSTAL			64,541.00			65,832.00	65,832.00	
160	LABORER- P. CAPPARELLI			57,921.00			60,770.00	60,770.00	
175	LABORER- D. DEBOURNO			64,541.00			66,682.00	0.00	
210	LABORER- M.CALTENCO			47,328.00			51,986.00	51,986.00	
211	LABAROR-E.CIFUENTES			47,328.00			51,986.00	51,986.00	
100	LABORER - M.CIANCULLI			50,967.00			59,079.00	59,079.00	
285	LABORER-R.BRODERICK (MOVED FROM A.3321)			0.00			0.00	59,079.00	
290	LABORER - VACANT			0.00			0.00	39,319.00	
110	LONGEVITY- B. CASTERELLA			2,100.00			2,600.00	2,600.00	
130	LONGEVITY- J. CARPINO			2,100.00			2,600.00	2,600.00	
150	LONGEVITY -S. FRASER (MOVED TO A.8160)			2,100.00			2,600.00	0.00	
95	LONGEVITY- J. SCHROEDER			1,900.00			2,200.00	2,200.00	
250	LONGEVITY- E. DEBOURNO			1,900.00			2,400.00	0.00	
220	LONGEVITY-M.CHRYSTAL			0.00			2,000.00	2,000.00	
260	STIPEND-SMALL ENG. MECHANIC			0.00			3,000.00	3,000.00	
270	STIPEND-ASST GEN. FOREMAN			0.00			0.00	5,000.00	
280	STIPEND-QL CODE ENFORCEMENT			0.00			0.00	5,000.00	
		723,209.66	799,991.02	722,798.00	722,798.00	601,148.15	850,035.00	739,419.00	2.30%
Total Item 0110	**PERM. REGULAR PERSONNEL**	723,209.66	799,991.02	722,798.00	722,798.00	601,148.15	850,035.00	739,419.00	2.30%
A.7110.0130	PARKS DEPARTMENT.SEASONAL								
10	SEASONAL LABOR PARKS AND SANITATION, SUMMER CUSTODIAN - FOR BATHROOMS - 7 DAYS PER WEEK			44,000.00			44,000.00	44,000.00	
		23,675.00	28,344.50	44,000.00	44,000.00	31,362.85	44,000.00	44,000.00	0.00%

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Dept 7110	**PARKS DEPARTMENT**								
Group 1	**PERSONAL SERVICES**								
Total Item 0130	**SEASONAL**	**23,675.00**	**28,344.50**	**44,000.00**	**44,000.00**	**31,362.85**	**44,000.00**	**44,000.00**	**0.00%**
A.7110.0131	PARKS DEPT - WEEKEND STAFF								
1	WEEKEND PARKS - PER CONTRACT MARCH 30TH - NOVEMBER 30TH.			8,000.00			9,200.00	9,200.00	
		4,480.00	7,996.30	8,000.00	8,000.00	7,716.12	9,200.00	9,200.00	15.00%
Total Item 0131	**0131**	**4,480.00**	**7,996.30**	**8,000.00**	**8,000.00**	**7,716.12**	**9,200.00**	**9,200.00**	**15.00%**
A.7110.0140	OVERTIME	26,157.61	25,282.25	28,000.00	50,000.00	37,470.27	50,000.00	50,000.00	78.57%
Total Item 0140	**OVERTIME**	**26,157.61**	**25,282.25**	**28,000.00**	**50,000.00**	**37,470.27**	**50,000.00**	**50,000.00**	**78.57%**
Total Group 1	**PERSONAL SERVICES**	**777,522.27**	**861,614.07**	**802,798.00**	**824,798.00**	**677,697.39**	**953,235.00**	**842,619.00**	**4.96%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7110.0230	EQUIPMENT & TOOLS								
50	2 SNOW BLOWERS			0.00			1,600.00	1,600.00	
110	MISCELLANEOUS-WEED WACKERS, LAWN MOWERS, TRUCK RADIO, SNOW BLOWERS, LEAF BLOWERS, CHAIN SAWS, AND TOOLS			8,000.00			8,000.00	8,000.00	
		5,074.04	9,066.90	8,000.00	8,000.00	5,376.15	9,600.00	9,600.00	20.00%
Total Item 0230	**EQUIPMENT & TOOLS**	**5,074.04**	**9,066.90**	**8,000.00**	**8,000.00**	**5,376.15**	**9,600.00**	**9,600.00**	**20.00%**
A.7110.0250	UNIFORMS								
10	CONTRACTUAL AS PER CSEA CONTRACT - WINTER			5,500.00			6,000.00	6,000.00	
20	CONTRACTUAL AS PER CSEA CONTRACT - SUMMER			2,500.00			5,500.00	5,500.00	
30	SEASONAL			500.00			1,200.00	1,200.00	
		8,251.41	10,614.31	8,500.00	8,500.00	201.45	12,700.00	12,700.00	49.41%
Total Item 0250	**UNIFORMS**	**8,251.41**	**10,614.31**	**8,500.00**	**8,500.00**	**201.45**	**12,700.00**	**12,700.00**	**49.41%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**13,325.45**	**19,681.21**	**16,500.00**	**16,500.00**	**5,577.60**	**22,300.00**	**22,300.00**	**35.15%**

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Dept 7110	PARKS DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
A.7110.0406	TRAINING&CONFE RENCE								
10	SEMINARS, FIELD MAINT./BALLFIELD/TREES/			1,000.00			1,000.00	1,000.00	
		1,020.62	741.99	1,000.00	1,000.00	30.00	1,000.00	1,000.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**1,020.62**	**741.99**	**1,000.00**	**1,000.00**	**30.00**	**1,000.00**	**1,000.00**	**0.00%**
A.7110.0407	AUTOMOTIVE REPAIRS								
10	7 PICKUP TRUCKS/2 TRACTORS/5 RIDING MOWERS, 2 - 4' WALK BEHIND MOWERS & SMALL EQUIPMENT IE: BLOWERS, LAWN MOWERS, BALL FIELD MACHINE, WEED WACKERS,HEDGE TRIMMERS, SPIKE MACHINE, CHAIN SAWS,SNOW BLOWERS			26,000.00			30,000.00	30,000.00	
		24,326.10	31,402.84	26,000.00	43,675.10	22,966.24	30,000.00	30,000.00	15.38%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**24,326.10**	**31,402.84**	**26,000.00**	**43,675.10**	**22,966.24**	**30,000.00**	**30,000.00**	**15.38%**
A.7110.0408	FUEL, OIL & LUBRICANTS	10,417.34	18,107.61	15,000.00	15,000.00	9,967.62	15,000.00	15,000.00	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**10,417.34**	**18,107.61**	**15,000.00**	**15,000.00**	**9,967.62**	**15,000.00**	**15,000.00**	**0.00%**
A.7110.0409	BLDG. & PARK IMPROV.								
10	6 BUILDINGS, 9 REST ROOMS: MAINTANCE/PAINTING/BATHROOMS/R EPLACING HARDWARE,BENCHES,FENCING,			40,000.00			40,000.00	40,000.00	
		53,126.41	34,902.99	40,000.00	42,938.20	30,044.59	40,000.00	40,000.00	0.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**53,126.41**	**34,902.99**	**40,000.00**	**42,938.20**	**30,044.59**	**40,000.00**	**40,000.00**	**0.00%**
A.7110.0410	SUPPLIES								
10	9 BATHROOMS/CLEANING SUPPLIES, SHOVELS, RAKES, WEED WACKER LINE, MOWER BLADES, CHIAN SAW BLADES, SNOWN FENCE AND POLES,			15,000.00			15,000.00	15,000.00	

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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.								
		12,426.40	11,553.97	15,000.00	15,000.00	4,827.19	15,000.00	15,000.00	0.00%
Total Item 0410	**SUPPLIES**	**12,426.40**	**11,553.97**	**15,000.00**	**15,000.00**	**4,827.19**	**15,000.00**	**15,000.00**	**0.00%**
A.7110.0411	MATERIALS								
10	BALLFIELD CLAY/TOPSOIL/ SEED/FERTILIZER/MARKING PAINT/FLOWERS/BALL FIELD CLAY ABSORBER/BUSHES/			12,000.00			12,000.00	12,000.00	
30	STRIP 1 SOFTBALL FIELDS AND REPLACE WITH NEW CLAY. RECROWN & BRING DOWN TO PROPER ELEVATION.			6,000.00			6,000.00	6,000.00	
80	MISCELLANEOUS - SEATS, CHAINS, HARDWARE, MITEY LITE TABLES, CHAIRS, STORAGE CABINETS, SHELVING UNITS, NETS, RIMS, RYCYCLING RECEPTACLES,HANGING FLOWER BASKETS			9,000.00			9,000.00	9,000.00	
		34,056.92	27,197.84	27,000.00	27,000.00	9,825.59	27,000.00	27,000.00	0.00%
Total Item 0411	**MATERIALS**	**34,056.92**	**27,197.84**	**27,000.00**	**27,000.00**	**9,825.59**	**27,000.00**	**27,000.00**	**0.00%**
A.7110.0414	UTILITIES - HEATING	3,800.23	606.45	6,000.00	13,250.00	7,521.51	13,000.00	13,000.00	116.67%
Total Item 0414	**UTILITIES - HEATING**	**3,800.23**	**606.45**	**6,000.00**	**13,250.00**	**7,521.51**	**13,000.00**	**13,000.00**	**116.67%**
A.7110.0415	UTILITIES - WATER	15,933.53	9,367.61	15,000.00	15,000.00	5,755.68	15,000.00	15,000.00	0.00%
Total Item 0415	**UTILITIES - WATER**	**15,933.53**	**9,367.61**	**15,000.00**	**15,000.00**	**5,755.68**	**15,000.00**	**15,000.00**	**0.00%**
A.7110.0416	UTILITIES- ELECTRIC	50,848.11	57,259.33	50,000.00	42,750.00	25,321.82	53,000.00	53,000.00	6.00%
Total Item 0416	**UTILITIES - ELECTRIC**	**50,848.11**	**57,259.33**	**50,000.00**	**42,750.00**	**25,321.82**	**53,000.00**	**53,000.00**	**6.00%**
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE								

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7110	**PARKS DEPARTMENT**								
Group 4	**CONTRACTUAL EXPENSE**								
10	PLUMBING/ ELECTRIC/ DOOR LOCKS/ HEATERS/ OVERHEAD DOORS			8,000.00			10,000.00	10,000.00	
		5,304.34	2,866.78	8,000.00	10,938.20	10,261.47	10,000.00	10,000.00	25.00%
Total Item 0420	**BUILDING MAINTENANCE**	5,304.34	2,866.78	8,000.00	10,938.20	10,261.47	10,000.00	10,000.00	25.00%
A.7110.0421	CONTRACT SERVICES								
10	RODENT CONTROL/ RADIO/ HEATING/ BEEPERS			5,000.00			5,000.00	5,000.00	
20	COLUMBUS PARK / WEST BASIN SALT MARSH			38,000.00			38,000.00	38,000.00	
30	GOOSE CONTROL			14,400.00			14,400.00	14,400.00	
40	FIELD RESEEDING			35,000.00			35,000.00	35,000.00	
50	PARK ENTRANCE BEAUTIFICATION			0.00			0.00	15,000.00	
		62,562.53	96,144.54	92,400.00	127,400.00	57,398.01	92,400.00	107,400.00	16.23%
Total Item 0421	**CONTRACT SERVICES**	62,562.53	96,144.54	92,400.00	127,400.00	57,398.01	92,400.00	107,400.00	16.23%
Total Group 4	**CONTRACTUAL EXPENSE**	273,822.53	290,151.95	295,400.00	353,951.50	183,919.72	311,400.00	326,400.00	10.49%
Total Dept 7110	**PARKS DEPARTMENT**	1,064,670.25	1,171,447.23	1,114,698.00	1,195,249.50	867,194.71	1,286,935.00	1,191,319.00	6.87%

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7140	**RECREATION ADMINISTRATION**								
Group 1	**PERSONAL SERVICES**								
A.7140.0110	PERM.REG PERSONNEL								
110	RECREATION SUPERVISOR J. PINTO			0.00			82,000.00	82,000.00	
90	SR. REC LEADER - J.PINTO			62,933.00			0.00	0.00	
100	RECREATION LEADER - A.CIRINCION			47,466.00			45,000.00	45,000.00	
70	RECREATION ASST - D. CIVIDANES			50,173.00			50,173.00	50,173.00	
10	RECREATION ASST - D.DICKEERSON			40,000.00			38,900.00	41,400.00	
50	OFFICE ASSISTANT - C. VIGLIOTTI			74,118.00			75,601.00	75,601.00	
150	CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	
		321,737.91	298,864.02	274,690.00	274,690.00	217,660.49	292,524.00	295,024.00	7.40%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**321,737.91**	**298,864.02**	**274,690.00**	**274,690.00**	**217,660.49**	**292,524.00**	**295,024.00**	**7.40%**
A.7140.0120	PART - TIME CLERICAL								
20	OFFICE ASSISTANT			18,000.00			18,000.00	10,000.00	
25	PERMANENT PT - SALOV (MOVED FROM A.7230)			0.00			0.00	21,600.00	
30	PARKING BOOTH ATTENDANTS (MOVED FROM A.7144)			0.00			25,000.00	25,000.00	
		335.00	10,393.25	18,000.00	18,000.00	17,471.00	43,000.00	56,600.00	214.44%
Total Item 0120	**PART-TIME SALARIES**	**335.00**	**10,393.25**	**18,000.00**	**18,000.00**	**17,471.00**	**43,000.00**	**56,600.00**	**214.44%**
A.7140.0140	OVERTIME								
1	COMMISSION MEETINGS, EVENTS, EMERGENCIES ,			21,000.00			36,000.00	30,000.00	
		16,814.92	26,137.28	21,000.00	36,000.00	26,102.79	36,000.00	30,000.00	42.86%
Total Item 0140	**OVERTIME**	**16,814.92**	**26,137.28**	**21,000.00**	**36,000.00**	**26,102.79**	**36,000.00**	**30,000.00**	**42.86%**
Total Group 1	**PERSONAL SERVICES**	**338,887.83**	**335,394.55**	**313,690.00**	**328,690.00**	**261,234.28**	**371,524.00**	**381,624.00**	**21.66%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7140.0220	OFFICE EQUIPMENT								
10	NEW TECH EQUIPMENT			1,500.00			1,500.00	1,500.00	
		2,334.09	905.55	1,500.00	1,516.18	1,516.18	1,500.00	1,500.00	0.00%
Total Item 0220	**OFFICE EQUIPMENT**	**2,334.09**	**905.55**	**1,500.00**	**1,516.18**	**1,516.18**	**1,500.00**	**1,500.00**	**0.00%**

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Dept 7140	**RECREATION ADMINISTRATION**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,334.09**	**905.55**	**1,500.00**	**1,516.18**	**1,516.18**	**1,500.00**	**1,500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.7140.0403	PRINTING & STATIONERY								
40	ENVELOPES			1,000.00			1,000.00	1,000.00	
50	MARKETING MATERIALS			1,000.00			1,000.00	1,000.00	
60	BUSINESS CARDS			1,000.00			1,000.00	1,000.00	
90	BROUCHURES & MARKETING			6,000.00			6,000.00	6,000.00	
110	PAPER			500.00			500.00	500.00	
120	PARKING RECIEPTS & DECALS (MOVED FROM A.7144)			0.00			2,500.00	2,500.00	
		8,602.81	7,663.25	9,500.00	9,500.00	6,122.34	**12,000.00**	**12,000.00**	26.32%
Total Item 0403	**PRINTING & STATIONERY**	**8,602.81**	**7,663.25**	**9,500.00**	**9,500.00**	**6,122.34**	**12,000.00**	**12,000.00**	**26.32%**
A.7140.0404	POSTAGE								
10	MAILINGS			3,000.00			3,000.00	3,000.00	
		2,721.43	655.99	3,000.00	3,000.00	1,176.32	**3,000.00**	**3,000.00**	**0.00%**
Total Item 0404	**POSTAGE**	**2,721.43**	**655.99**	**3,000.00**	**3,000.00**	**1,176.32**	**3,000.00**	**3,000.00**	**0.00%**
A.7140.0405	MUNI DUES & SUBSCRIP								
10	NYSRA MEMBERSHIP			285.00			285.00	285.00	
20	WRAPS MEMBERSHIPS			90.00			90.00	90.00	
30	NRPA			0.00			200.00	200.00	
		369.00	120.00	375.00	375.00	353.38	**575.00**	**575.00**	53.33%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**369.00**	**120.00**	**375.00**	**375.00**	**353.38**	**575.00**	**575.00**	**53.33%**
A.7140.0406	TRAINING&CONFE RENCE								
10	WRAPS MEETINGS			500.00			500.00	500.00	
20	NYSPR CONFERENCE			1,050.00			1,050.00	1,050.00	
30	BACKGROUND CHECKS, CERTIFICATIONS			1,530.00			1,530.00	1,530.00	
40	WESTCHESTER RECREATION & PARKS SOCIETY MEMBERSHIP			120.00			120.00	120.00	

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Report Date: 03/12/2020
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Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7140	**RECREATION ADMINISTRATION**								
Group 4	**CONTRACTUAL EXPENSE**								
		1,588.68	1,717.57	3,200.00	3,200.00	389.75	3,200.00	3,200.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**1,588.68**	**1,717.57**	**3,200.00**	**3,200.00**	**389.75**	**3,200.00**	**3,200.00**	**0.00%**
A.7140.0408	AUTO MILEAGE ALLOWANCE								
10 FUEL				350.00			350.00	350.00	
		327.23	339.25	350.00	350.00	314.52	350.00	350.00	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**327.23**	**339.25**	**350.00**	**350.00**	**314.52**	**350.00**	**350.00**	**0.00%**
A.7140.0410	RECREATION SUPPLIES								
10 OFFICE SUPPLIES				5,000.00			5,000.00	5,000.00	
20 MEETING MATERIALS				500.00			500.00	500.00	
30 HARDWARE, FURNITURE				1,000.00			1,000.00	1,000.00	
40 STORAGE SOLUTIONS & EQUIP				1,000.00			1,000.00	1,000.00	
50 SHIRTS (MOVED FROM A.7144)				0.00			400.00	400.00	
60 TICKETS (MOVED FROM A.7144)				0.00			1,500.00	1,500.00	
70 ENVELOPES (MOVED FROM A.7144)				0.00			100.00	100.00	
80 MISC PROGRAM SUPPLIES (MOVED FROM A.7141)				0.00			2,000.00	2,000.00	
90 MISC PROGRAM EQUIP/REPAIRS (MOVED FROM A.7141)				0.00			500.00	500.00	
		9,669.40	7,481.17	7,500.00	7,500.00	4,149.60	12,000.00	12,000.00	60.00%
Total Item 0410	**SUPPLIES**	**9,669.40**	**7,481.17**	**7,500.00**	**7,500.00**	**4,149.60**	**12,000.00**	**12,000.00**	**60.00%**
A.7140.0421	CONTRACT SERVICES								
10 COPY MACHINE				4,200.00			4,200.00	4,200.00	
30 PAINTING & REPAIR				8,500.00			12,500.00	12,500.00	
40 VERIZON				4,000.00			4,000.00	4,000.00	
50 WATER COOLER				1,000.00			1,000.00	1,000.00	
60 FLOOR STRIPPING REC OFFICE				2,000.00			2,000.00	2,000.00	
70 ALARM MONITORING SCHOOL HOUSE				1,500.00			1,500.00	1,500.00	
80 HVAC MAINTENANCE				5,800.00			5,800.00	5,800.00	
90 REC DESK				0.00			3,600.00	3,600.00	
		26,513.86	38,073.15	27,000.00	29,765.40	26,339.16	34,600.00	34,600.00	28.15%
Total Item 0421	**CONTRACT**	**26,513.86**	**38,073.15**	**27,000.00**	**29,765.40**	**26,339.16**	**34,600.00**	**34,600.00**	**28.15%**

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Dept 7140	RECREATION ADMINISTRATION								
Group 4	CONTRACTUAL EXPENSE								
	SERVICES								
Total Group 4	CONTRACTUAL EXPENSE	49,792.41	56,050.38	50,925.00	53,690.40	38,845.07	65,725.00	65,725.00	29.06%
Total Dept 7140	RECREATION ADMINISTRATION	391,014.33	392,350.48	366,115.00	383,896.58	301,595.53	438,749.00	448,849.00	22.60%

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7141	**COMMUNITY RECREATION PROGRAMS**								
Group 1	**PERSONAL SERVICES**								
A.7141.0130	SEASONAL								
3	FITNESS WITH JOYCE			4,200.00			0.00	0.00	
9	HAPPY HARBOR PLAY SESSION 1			24,050.00			0.00	0.00	
10	SCHOOL BREAK CAMPS			3,150.00			0.00	0.00	
		30,027.75	18,854.75	31,400.00	23,570.00	12,031.90	0.00	0.00	-100.00%
Total Item 0130	**SEASONAL**	**30,027.75**	**18,854.75**	**31,400.00**	**23,570.00**	**12,031.90**	**0.00**	**0.00**	**-100.00%**
A.7141.0131	COMMUNITY RECREATION PROGRAMS.SEAS ONAL CAMPS	0.00	803.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131	**0131**	**0.00**	**803.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.7141.0132	COMMUNITY RECREATION PROGRAMS PARTY PACKAGES	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0132	**0132**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**30,252.75**	**19,658.01**	**31,400.00**	**23,570.00**	**12,031.90**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.7141.0410	SUPPLIES								
1	SUPPLIES (MOVED TO A.7140)			2,000.00			0.00	0.00	
2	EQUIPMENT/REPAIRS (MOVED TO A7140)			500.00			0.00	0.00	
		10,124.25	2,140.79	2,500.00	2,500.00	2,106.16	0.00	0.00	-100.00%
Total Item 0410	**SUPPLIES**	**10,124.25**	**2,140.79**	**2,500.00**	**2,500.00**	**2,106.16**	**0.00**	**0.00**	**-100.00%**
A.7141.0421	CONTRACT SERVICES								
1	YOUTH EMPLOYMENT SERVICE			1,500.00			1,500.00	1,500.00	
2	SHELDRAKE ENVIROMENTAL SERVICES			2,500.00			2,500.00	2,500.00	
3	ACSAP FEES			0.00			400.00	400.00	
		2,864.40	3,334.11	4,000.00	4,000.00	2,500.00	4,400.00	4,400.00	10.00%
Total Item 0421	**CONTRACT**	**2,864.40**	**3,334.11**	**4,000.00**	**4,000.00**	**2,500.00**	**4,400.00**	**4,400.00**	**10.00%**

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Dept 7141	COMMUNITY RECREATION PROGRAMS								
Group 4	CONTRACTUAL EXPENSE								
	SERVICES								
A.7141.0422	SOUTH EAST CONSORTIUM	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	100.00%
Total Item 0422	FEES	0.00	0.00	0.00	0.00	0.00	6,800.00	6,800.00	100.00%
A.7141.0423.0110	BEACH VOLLEY BALL - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	100.00%
Total Item 0423	0423	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	100.00%
A.7141.0424.0110	SPRING SOFTBALL - REGULAR PERSONNEL								
1 UMPIRES / SUPERVISORS				0.00			10,000.00	10,000.00	
		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY								
1 EQUIPMENT				0.00			500.00	500.00	
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES								
1 SUPPLIES				0.00			2,600.00	2,600.00	
2 LANZA FIELD LIGHTS (MOVED FROM A.7142)				0.00			14,000.00	14,000.00	
		0.00	0.00	0.00	0.00	0.00	16,600.00	16,600.00	100.00%
Total Item 0424	0424	0.00	0.00	0.00	0.00	0.00	27,100.00	27,100.00	100.00%
A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL								
1 UMPIRES / SUPERVISORS				0.00			18,736.00	18,736.00	
		0.00	0.00	0.00	0.00	0.00	18,736.00	18,736.00	100.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7141	**COMMUNITY RECREATION PROGRAMS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY								
1 EQUIPMENT				0.00			500.00	500.00	
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EPXENSE								
1 SUPPLIES				0.00			2,600.00	2,600.00	
2 LANZA FIELD LIGHTS (MOVED FROM A.7142)				0.00			14,000.00	14,000.00	
		0.00	0.00	0.00	0.00	0.00	16,600.00	16,600.00	100.00%
Total Item 0425	**0425**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,836.00**	**35,836.00**	**100.00%**
A.7141.0426.0110	FAMILY FUN NIGHT - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.7141.0426.0220	FAMILY FUN NIGHT - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.7141.0426.0421	FAMILY FUN NIGHT- CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00%
Total Item 0426	**0426**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**100.00%**
A.7141.0427.0110	CAMP OUT - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	700.00	700.00	100.00%
A.7141.0427.0220	CAMP OUT - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.7141.0427.0421	CAMP OUT - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total Item 0427	**0427**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**	**100.00%**

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Dept 7141	**COMMUNITY RECREATION PROGRAMS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7141.0428.0110	OUTDOOR MOVIES - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
A.7141.0428.0220	OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	100.00%
A.7141.0428.0421	OUTDOOR MOVIES - CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total Item 0428	**0428**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**100.00%**
A.7141.0429.0110	SPOOKTACULAR - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	100.00%
A.7141.0429.0220	SPOOKTACULAR - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
A.7141.0429.0421	SPOOKTACULAR - CONTRACT EXPENSES	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total Item 0429	**0430**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**	**100.00%**
A.7141.0430.0110	TURKEY TROT - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100.00%
A.7141.0430.0220	TURKEY TROT EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
A.7141.0430.0421	TURKEY TROT - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Total Item 0430	**0430**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,300.00**	**14,300.00**	**100.00%**
A.7141.0431.0110	TREE LIGHTING SOCIAL - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%

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

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Dept 7141	**COMMUNITY RECREATION PROGRAMS**								
Group 4	**CONTRACTUAL EXPENSE**								
Total Item 0434	**0434**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**100.00%**
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Total Item 0435	**0435**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**100.00%**
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	100.00%
A.7141.0436.0220	ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Total Item 0436	**0436**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**4,700.00**	**100.00%**
A.7141.0437.0110	KIDS COOKING CLASSES - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.7141.0437.0220	KIDS COOKING CLASSES - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Total Item 0437	**0437**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
A.7141.0438.0110	STEM PROGRAM - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.7141.0438.0220	STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total Item 0438	**0438**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100.00%**
A.7141.0439.0110	ART PROGRAM - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%

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Dept 7141	COMMUNITY RECREATION PROGRAMS								
Group 4	CONTRACTUAL EXPENSE								
A.7141.0439.0220	ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Total Item 0439	0439	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
A.7141.0440.0110	ADULT SOCCER LEAGUE - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
A.7141.0440.0220	ADULT SOCCER LEAGUE - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
A.7141.0440.0421	ADULT SOCCER LEAGUE - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Total Item 0440	0440	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	100.00%
A.7141.0441.0110	SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.7141.0441.0220	SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100.00%
A.7141.0441.0421	SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	100.00%
Total Item 0441	0441	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	12,988.65	5,474.90	6,500.00	6,500.00	4,606.16	197,966.00	197,966.00	2945.63%
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	43,241.40	25,132.91	37,900.00	30,070.00	16,638.06	197,966.00	197,966.00	422.34%

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Dept 7142	**LEAGUES / BEACH**								
Group 1	**PERSONAL SERVICES**								
A.7142.0130	SEASONAL SALARIES								
1	UMPIRES - (MOVED TO A.7141)			6,000.00			0.00	0.00	
2	SUPERVISORS (MOVED TO A.7141)			4,000.00			0.00	0.00	
135	LIFEGUARDS (MOVED FROM A.7180)			0.00			27,000.00	27,000.00	
140	BEACH ATTENDANTS (MOVED FROM A.7180)			0.00			15,500.00	15,500.00	
160	BEACH CASHIER (MOVED FROM A.7180)			0.00			15,500.00	15,500.00	
170	PART TIME MANAGER (MOVED FROM A.7180)			0.00			3,000.00	3,000.00	
		8,005.50	8,122.00	10,000.00	8,143.00	8,143.00	61,000.00	61,000.00	510.00%
Total Item 0130	**SEASONAL**	**8,005.50**	**8,122.00**	**10,000.00**	**8,143.00**	**8,143.00**	**61,000.00**	**61,000.00**	**510.00%**
A.7142.0131	SPRING SOFTBALL								
1	UMPIRES (MOVED TO A.7141)			12,500.00			0.00	0.00	
2	FIELD SUPERVISORS (MOVED TO A.7141)			6,236.00			0.00	0.00	
		11,697.50	14,653.00	18,736.00	18,736.00	12,843.00	0.00	0.00	-100.00%
Total Item 0131	**0131**	**11,697.50**	**14,653.00**	**18,736.00**	**18,736.00**	**12,843.00**	**0.00**	**0.00**	**-100.00%**
Total Group 1	**PERSONAL SERVICES**	**19,703.00**	**22,775.00**	**28,736.00**	**26,879.00**	**20,986.00**	**61,000.00**	**61,000.00**	**112.28%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7142.0220	BEACH.EQUIPMENT								
1	BASES AND PLATES (MOVED TO A.7141)			1,000.00			0.00	0.00	
		1,994.28	925.99	1,000.00	1,000.00	195.00	0.00	0.00	-100.00%
Total Item 0220	**OFFICE EQUIPMENT**	**1,994.28**	**925.99**	**1,000.00**	**1,000.00**	**195.00**	**0.00**	**0.00**	**-100.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,994.28**	**925.99**	**1,000.00**	**1,000.00**	**195.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.7142.0403	BEACH.PRINTING & STATIONERY								
1	ENVELOPS (MOVED FROM A.7180)			0.00			475.00	475.00	

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Dept 7142	**LEAGUES / BEACH**								
Group 4	**CONTRACTUAL EXPENSE**								
2	BEACH MEMEBERSHIP TAGS (MOVED FROM A.7180)			0.00			475.00	475.00	
		0.00	0.00	0.00	0.00	0.00	950.00	950.00	100.00%
Total Item 0403	**PRINTING & STATIONERY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**	**100.00%**
A.7142.0409	BEACH.BUILDING IMPROVEMENTS								
1	VARIOUS IMPROVEMENTS AND REPAIRS (MOVED FROM A.7180)			0.00			5,000.00	5,000.00	
		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00%**
A.7142.0410	BEACH SUPPLIES								
110	**(LINES 1 - 9 MOVED TO A.7141)***			0.00			0.00	0.00	
1	SOFTBALLS			2,400.00			0.00	0.00	
2	SCORE BOOKS			105.00			0.00	0.00	
3	SUMMER BASKETBALL			1,000.00			0.00	0.00	
4	SUMMER SOFTBALL T SHIRTS			300.00			0.00	0.00	
5	SUMMER SOFTBALL TROPHIES			450.00			0.00	0.00	
6	FALL SOFTBALL T SHIRTS			300.00			0.00	0.00	
7	FALL SOFTBALL TROPHIES			250.00			0.00	0.00	
8	UMPIRE T SHIRTS,SWEATSHIRTS			300.00			0.00	0.00	
9	BEACH VOLLEYBALL			34,500.00			0.00	0.00	
10	***(LINES 15-100 MOVED FROM A.7180)**			0.00			0.00	0.00	
15	ORIENTATION			0.00			500.00	500.00	
20	UNIFORMS			0.00			1,500.00	1,500.00	
30	FIRST AID KITS			0.00			2,000.00	2,000.00	
50	ADMISSION BANDS			0.00			300.00	300.00	
60	BEACH RECIEPTS			0.00			100.00	100.00	
80	STAFF CERTIFICATIONS			0.00			1,500.00	1,500.00	
90	VARIOUS LIFE SAVING EQUIP			0.00			1,500.00	1,500.00	
100	PRE SEASON STAFF MEETING			0.00			100.00	100.00	
		8,484.90	3,862.31	39,605.00	39,605.00	38,364.52	7,500.00	7,500.00	-81.06%
Total Item 0410	**SUPPLIES**	**8,484.90**	**3,862.31**	**39,605.00**	**39,605.00**	**38,364.52**	**7,500.00**	**7,500.00**	**-81.06%**

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Dept 7142	**LEAGUES / BEACH**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7142.0411	MATERIALS								
1	SAND (MOVED FROM A.7180)			0.00			2,000.00	2,000.00	
		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Total Item 0411	**MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
A.7142.0415	UTILITIES - WATER								
1	(MOVED FROM A.7180)			0.00			44,000.00	44,000.00	
		0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00	100.00%
Total Item 0415	**UTILITIES - WATER**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,000.00**	**44,000.00**	**100.00%**
A.7142.0416	LANZA FIELD LIGHTS								
1	LIGHTS - (INCREASES TO $28,000 AND MOVED TO A.7141.0424 & .0425)			21,000.00			0.00	0.00	
		25,082.54	26,513.56	21,000.00	33,000.00	24,268.59	0.00	0.00	-100.00%
Total Item 0416	**UTILITIES - ELECTRIC**	**25,082.54**	**26,513.56**	**21,000.00**	**33,000.00**	**24,268.59**	**0.00**	**0.00**	**-100.00%**
A.7142.0420	BUILDING MAINTENANCE								
1	(MOVED FROM A.7180)			0.00			6,000.00	6,000.00	
		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Total Item 0420	**BUILDING MAINTENANCE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**100.00%**
A.7142.0421	CONTRACT SERVICES								
1	MISC (MOVED FROM A.7180)			0.00			5,000.00	5,000.00	
20	GUNDERBOOM MAINTENANCE OR REPAIR (MOVED FROM A.7180)			0.00			19,000.00	19,000.00	
40	BOAT MAINTENANCE OR REPAIRS - (MOVED TO A.7230 HARBOR)			0.00			0.00	0.00	
		9,900.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	100.00%
Total Item 0421	**CONTRACT SERVICES**	**9,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**100.00%**

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Dept 7142	**LEAGUES / BEACH**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7142.0422	FEES								
1	(MOVED FROM A.7180)			0.00			400.00	400.00	
		0.00	0.00	0.00	0.00	0.00	400.00	400.00	100.00%
Total Item 0422	**FEES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**100.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**43,467.44**	**30,375.87**	**60,605.00**	**72,605.00**	**62,633.11**	**89,850.00**	**89,850.00**	**48.26%**
Total Dept 7142	**LEAGUES / BEACH**	**65,164.72**	**54,076.86**	**90,341.00**	**100,484.00**	**83,814.11**	**150,850.00**	**150,850.00**	**66.98%**

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7143	**SPECIAL EVENTS / CAMP**								
Group 1	**PERSONAL SERVICES**								
A.7143.0120	PART-TIME SALARIES	5,743.75	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00%
Total Item 0120	**PART-TIME SALARIES**	**5,743.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.7143.0130	SEASONAL								
110	***(LINES 1-20 MOVED TO A.7141)**			0.00			0.00	0.00	
1	FAMILY FUN NIGHT			1,300.00			0.00	0.00	
2	CAMP OUT			1,200.00			0.00	0.00	
3	OUTDOOR MOVIES			1,100.00			0.00	0.00	
4	SPOOKTACULAR			1,700.00			0.00	0.00	
5	TURKEY TROT			1,300.00			0.00	0.00	
6	TREE LIGHTING SOCIAL			1,300.00			0.00	0.00	
8	BLOCK PARTIES			1,600.00			0.00	0.00	
20	BEACH TIKI EVENT			1,200.00			0.00	0.00	
49	***(LINES 30-100 MOVED FROM A.7317)***			0.00			0.00	0.00	
50	DIRECTOR 3RD TO 6TH			0.00			8,400.00	8,400.00	
55	DIRECTOR PREK TO 2ND			0.00			6,900.00	6,900.00	
60	DIRECTOR ADMINISTRATION			0.00			6,900.00	6,900.00	
65	SUPERVISORS			0.00			33,000.00	33,000.00	
70	HEAD COUNSELORS			0.00			33,000.00	33,000.00	
75	COUNSELORS			0.00			38,000.00	38,000.00	
80	COORDINATORS - 5			0.00			7,000.00	7,000.00	
85	LIFEGUARDS - 5			0.00			16,800.00	16,800.00	
90	EARLY MORNING STAFF			0.00			1,600.00	1,600.00	
100	EXTENDED DAY STAFF			0.00			3,600.00	3,600.00	
		3,608.44	2,531.25	10,700.00	6,700.00	4,759.88	**155,200.00**	**155,200.00**	1350.47%
Total Item 0130	**SEASONAL**	**3,608.44**	**2,531.25**	**10,700.00**	**6,700.00**	**4,759.88**	**155,200.00**	**155,200.00**	**1350.47%**
A.7143.0131	DAY CAMP WATERFRONT								
30	***(ALL LINES MOVED FROM A.7317)***			0.00			0.00	0.00	
1	DIRECTOR			0.00			6,900.00	6,900.00	
2	SPORTS SPECIALIST			0.00			3,400.00	3,400.00	
5	LIFEGUARDS - 3			0.00			10,000.00	10,000.00	
10	COUNSELORS-GR 7			0.00			5,200.00	5,200.00	
15	COUNSELORS-GR 8			0.00			5,200.00	5,200.00	
20	COUNSELORS-GR9			0.00			5,200.00	5,200.00	

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Dept 7143	**SPECIAL EVENTS / CAMP**								
Group 1	**PERSONAL SERVICES**								
25 SUPERVISORS				0.00			11,100.00	11,100.00	
		0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	100.00%
Total Item 0131	**0131**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,000.00**	**47,000.00**	**100.00%**
Total Group 1	**PERSONAL SERVICES**	**9,352.19**	**2,531.25**	**10,700.00**	**6,700.00**	**4,759.88**	**202,200.00**	**202,200.00**	**1789.72%**
Group 4	**CONTRACTUAL EXPENSE**								
A.7143.0406	TRAINING & CONFERENCE								
1 RED CROSS TRAINING (MOVED FROM A.7317)				0.00			4,000.00	4,000.00	
		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
Total Item 0406	**TRAINING & CONFERENCE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**100.00%**
A.7143.0410	SUPPLIES								
60 ***(LINES 1-30 MOVED TO A.7141)***				0.00			0.00	0.00	
1 FAMILY FUN NIGHT FOOD				500.00			0.00	0.00	
2 WOOD FOR FIRE PIT				500.00			0.00	0.00	
3 CAMP OUT FOOD				300.00			0.00	0.00	
4 OUTDOOR MOVIES				1,400.00			0.00	0.00	
5 SPOOKTACULAR				500.00			0.00	0.00	
6 TURKEY TROT AWARDS, GIFTS				7,000.00			0.00	0.00	
7 TREE LIGHTING SOCIAL FOOD				750.00			0.00	0.00	
8 TLS ORNAMENTS				750.00			0.00	0.00	
15 BLOCK PARTY STAFF SHIRTS				450.00			0.00	0.00	
20 BLOCK PARTY ISPY PRIZES				500.00			0.00	0.00	
30 BEACH TIKI EVENT				1,000.00			0.00	0.00	
50 SUPPLIES - CAMPS (MOVED FROM A.7317)				0.00			27,000.00	27,000.00	
		17,886.55	9,878.59	13,650.00	13,697.62	12,917.62	27,000.00	27,000.00	97.80%
Total Item 0410	**SUPPLIES**	**17,886.55**	**9,878.59**	**13,650.00**	**13,697.62**	**12,917.62**	**27,000.00**	**27,000.00**	**97.80%**
A.7143.0421	CONTRACT SERVICES								
8 ***(ALL LINES MOVED TO A.7141)				0.00			0.00	0.00	

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Dept 7143	SPECIAL EVENTS / CAMP								
Group 4	CONTRACTUAL EXPENSE								
1	ABAND FOR FAMILY FUN NIGHT			800.00			0.00	0.00	
2	MOVIE LICENSES			930.00			0.00	0.00	
3	BAND FOR TREE LIGHTING SOCIAL			930.00			0.00	0.00	
4	OPEN HOUSE ENTERTAINER			450.00			0.00	0.00	
5	WATERFRONT ENTERAINMENT			3,000.00			0.00	0.00	
6	BLOCK PARTY			15,000.00			0.00	0.00	
7	TURKEY TROT TIMER			5,000.00			0.00	0.00	
		4,865.62	12,048.79	26,110.00	22,110.00	21,667.92	0.00	0.00	-100.00%
Total Item 0421	CONTRACT SERVICES	4,865.62	12,048.79	26,110.00	22,110.00	21,667.92	0.00	0.00	-100.00%
A.7143.0422	FEES								
2	***(ALL LINES MOVED FROM A.7317)			0.00			0.00	0.00	
1	TRIPS LOWER CAMP			0.00			13,000.00	13,000.00	
10	TRIPS K & PREK			0.00			3,000.00	3,000.00	
20	POOL ADMISSION - WAVE POOL			0.00			4,000.00	4,000.00	
30	STAND UP PADDLEBOARDING			0.00			3,000.00	3,000.00	
40	BUS COSTS			0.00			43,000.00	43,000.00	
50	TRIPS GRADES 7-9			0.00			10,000.00	10,000.00	
60	TENT RENTAL			0.00			4,000.00	4,000.00	
		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100.00%
Total Item 0422	FEES	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100.00%
A.7143.0423	ACSAP FEES								
1	ASCAP FEEA - (MOVED TO A.7141)			400.00			0.00	0.00	
		348.00	370.05	400.00	400.00	363.00	0.00	0.00	-100.00%
Total Item 0423	0423	348.00	370.05	400.00	400.00	363.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	23,100.17	22,297.43	40,160.00	36,207.62	34,948.54	111,000.00	111,000.00	176.39%
Total Dept 7143	SPECIAL EVENTS / CAMP	32,452.36	24,828.68	50,860.00	42,907.62	39,708.42	313,200.00	313,200.00	515.81%

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Dept 7144	**PARKING BOOTHS**								
Group 1	**PERSONAL SERVICES**								
A.7144.0120	PART-TIME SALARIES								
1	PARKING BOOTH ATTEONDANTS - (MOVED TO A.7140)			25,000.00			0.00	0.00	
		1,432.50	19,202.11	25,000.00	23,500.00	21,870.00	0.00	0.00	-100.00%
Total Item 0120	**PART-TIME SALARIES**	**1,432.50**	**19,202.11**	**25,000.00**	**23,500.00**	**21,870.00**	**0.00**	**0.00**	**-100.00%**
A.7144.0130	SEASONAL								
1	PARKING ATTENDANTS - (MOVED TO A.7040)			0.00			0.00	0.00	
		17,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130	**SEASONAL**	**17,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**18,887.50**	**19,202.11**	**25,000.00**	**23,500.00**	**21,870.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.7144.0403	PRINTING & STATIONERY								
2	PARKING/RAMP RECEIPTS & DECALS- (MOVE TO A.7140)			2,500.00			0.00	0.00	
		2,453.47	1,812.03	2,500.00	2,637.00	2,409.12	0.00	0.00	-100.00%
Total Item 0403	**PRINTING & STATIONERY**	**2,453.47**	**1,812.03**	**2,500.00**	**2,637.00**	**2,409.12**	**0.00**	**0.00**	**-100.00%**
A.7144.0410	SUPPLIES								
1	SHIRTS- (MOVE TO A.7140)			400.00			0.00	0.00	
2	TICKETS- (MOVED TO A.7140)			1,500.00			0.00	0.00	
3	ENVELOPES- (MOVED TO A.7140)			100.00			0.00	0.00	
		1,978.02	3,193.69	2,000.00	2,000.00	914.99	0.00	0.00	-100.00%
Total Item 0410	**SUPPLIES**	**1,978.02**	**3,193.69**	**2,000.00**	**2,000.00**	**914.99**	**0.00**	**0.00**	**-100.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**4,431.49**	**5,005.72**	**4,500.00**	**4,637.00**	**3,324.11**	**0.00**	**0.00**	**-100.00%**
Total Dept 7144	**PARKING BOOTHS**	**23,318.99**	**24,207.83**	**29,500.00**	**28,137.00**	**25,194.11**	**0.00**	**0.00**	**-100.00%**

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

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Dept 7146	**MARINE EDUCATION CENTER**								
Group 1	**PERSONAL SERVICES**								
A.7146.0110	MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL								
1	NATURALIST - K. TROY			54,589.00			54,598.00	54,598.00	
10	ASSITANT NATURALIST			0.00			0.00	39,000.00	
		0.00	51,448.08	54,589.00	61,975.97	41,998.60	54,598.00	93,598.00	71.46%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**0.00**	**51,448.08**	**54,589.00**	**61,975.97**	**41,998.60**	**54,598.00**	**93,598.00**	**71.46%**
A.7146.0120	MARINE EDUCATION CENTER.PART-TIME SALARIES								
1	PART TIME STAFF			15,000.00			16,380.00	0.00	
2	SEASONAL			0.00			5,320.00	10,200.00	
10	PAID INTERNS			0.00			0.00	11,000.00	
		0.00	5,879.52	15,000.00	13,366.50	13,366.50	21,700.00	21,200.00	41.33%
Total Item 0120	**PART-TIME SALARIES**	**0.00**	**5,879.52**	**15,000.00**	**13,366.50**	**13,366.50**	**21,700.00**	**21,200.00**	**41.33%**
A.7146.0140	MARINE EDUCATION CENTER.OVERTIME	0.00	0.00	0.00	1,566.53	1,566.53	3,000.00	3,000.00	100.00%
Total Item 0140	**OVERTIME**	**0.00**	**0.00**	**0.00**	**1,566.53**	**1,566.53**	**3,000.00**	**3,000.00**	**100.00%**
Total Group 1	**PERSONAL SERVICES**	**0.00**	**57,327.60**	**69,589.00**	**76,909.00**	**56,931.63**	**79,298.00**	**117,798.00**	**69.28%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7146.0220	MARINE EDUCATION CENTER.OFFICE EQUIPMENT	0.00	2,462.35	3,500.00	3,500.00	2,683.16	3,500.00	3,500.00	0.00%
Total Item 0220	**OFFICE EQUIPMENT**	**0.00**	**2,462.35**	**3,500.00**	**3,500.00**	**2,683.16**	**3,500.00**	**3,500.00**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**2,462.35**	**3,500.00**	**3,500.00**	**2,683.16**	**3,500.00**	**3,500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								

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Dept 7146	**MARINE EDUCATION CENTER**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7146.0410	MARINE EDUCATION CENTER.SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	900.00	100.00%
Total Item 0410	**SUPPLIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**100.00%**
A.7146.0421	MARINE EDUCATION CENTER.CONTRACT SERVICES								
1 HOUSE OF FINS				10,600.00			10,600.00	10,600.00	
10 VERIZON				0.00			0.00	700.00	
		0.00	7,574.08	10,600.00	10,690.25	9,068.98	10,600.00	11,300.00	6.60%
Total Item 0421	**CONTRACT SERVICES**	**0.00**	**7,574.08**	**10,600.00**	**10,690.25**	**9,068.98**	**10,600.00**	**11,300.00**	**6.60%**
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**7,574.08**	**10,600.00**	**10,690.25**	**9,068.98**	**10,600.00**	**12,200.00**	**15.09%**
Total Dept 7146	**MARINE EDUCATION CENTER**	**0.00**	**67,364.03**	**83,689.00**	**91,099.25**	**68,683.77**	**93,398.00**	**133,498.00**	**59.52%**

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Dept 7180	**BEACH**								
Group 1	**PERSONAL SERVICES**								
A.7180.0130	SEASONAL SALARIES - BEACH								
5	***(ALL MOVED TO A.7142)***			0.00			0.00	0.00	
135	LIFEGUARDS			27,000.00			0.00	0.00	
140	BEACH ATTENDANTS			15,500.00			0.00	0.00	
150	2 LIFEGUARDS SHIFTS			0.00			0.00	0.00	
160	BEACH CASHIERS			15,500.00			0.00	0.00	
170	PART TIME MANAGER			3,000.00			0.00	0.00	
		45,039.49	46,762.50	61,000.00	61,000.00	58,561.00	0.00	0.00	-100.00%
Total Item 0130	**SEASONAL**	**45,039.49**	**46,762.50**	**61,000.00**	**61,000.00**	**58,561.00**	**0.00**	**0.00**	**-100.00%**
A.7180.0131	SEASONAL SALARIES - 100 KAYAK LESSONS								
1	KAYAK INSTRUCTOR & GUARDS (MOVED TO A.7142)			3,000.00			0.00	0.00	
		0.00	2,867.00	3,000.00	5,830.00	5,830.00	0.00	0.00	-100.00%
Total Item 0131	**0131**	**0.00**	**2,867.00**	**3,000.00**	**5,830.00**	**5,830.00**	**0.00**	**0.00**	**-100.00%**
A.7180.0132	SEASONAL SALARIES - 50 TOURS								
3	MEC STAFF			0.00			0.00	0.00	
		19,526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0132	**0132**	**19,526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**64,565.49**	**49,629.50**	**64,000.00**	**66,830.00**	**64,391.00**	**0.00**	**0.00**	**-100.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7180.0260	FACILITY EQUIPMENT								
5	***(ALL MOVED TO A.7142)***			0.00			0.00	0.00	
10	REPLACE BROKEN EQUIPMENT			500.00			0.00	0.00	
20	DOUBLE KAYAKS			500.00			0.00	0.00	
30	KAYAKS			500.00			0.00	0.00	
40	JUNIOR KAYAKS			500.00			0.00	0.00	
		0.00	747.12	2,000.00	4,427.56	1,244.51	0.00	0.00	-100.00%

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Dept 7180	**BEACH**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**0.00**	**747.12**	**2,000.00**	**4,427.56**	**1,244.51**	**0.00**	**0.00**	**-100.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**747.12**	**2,000.00**	**4,427.56**	**1,244.51**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.7180.0403	PRINTING & STATIONERY								
10	ENVELOPES (MOVED TO A.7142)			475.00			0.00	0.00	
20	BEACH MEMBERSHIP TAGS (MOVED TO A.7142)			475.00			0.00	0.00	
		338.52	830.00	950.00	950.00	456.68	0.00	0.00	-100.00%
Total Item 0403	**PRINTING & STATIONERY**	**338.52**	**830.00**	**950.00**	**950.00**	**456.68**	**0.00**	**0.00**	**-100.00%**
A.7180.0409	BUILDING IMPROV.								
20	VARIOUS IMPROVEMENTS & REPAIRS (MOVED TO A.7142)			4,500.00			0.00	0.00	
		4,826.51	5,796.68	4,500.00	4,500.00	2,078.10	0.00	0.00	-100.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**4,826.51**	**5,796.68**	**4,500.00**	**4,500.00**	**2,078.10**	**0.00**	**0.00**	**-100.00%**
A.7180.0410	SUPPLIES								
5	***(ALL MOVED TO A.7142)***			0.00			0.00	0.00	
10	ORIENTATION			500.00			0.00	0.00	
20	UNIFORMS			1,500.00			0.00	0.00	
30	FIRST AID KITS			2,000.00			0.00	0.00	
50	ADMISSION BANDS			300.00			0.00	0.00	
60	BEACH RECIEPTS			100.00			0.00	0.00	
70	KAYAK BANDS			0.00			0.00	0.00	
80	STAFF CERTIFICATION			1,500.00			0.00	0.00	
90	VARIOUS LIFE SAVING EQUIP			1,500.00			0.00	0.00	
100	PRE SEASON STAFF MEETINGS			100.00			0.00	0.00	
		8,214.33	10,038.23	7,500.00	7,500.00	4,404.02	0.00	0.00	-100.00%
Total Item 0410	**SUPPLIES**	**8,214.33**	**10,038.23**	**7,500.00**	**7,500.00**	**4,404.02**	**0.00**	**0.00**	**-100.00%**

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Dept 7180	BEACH								
Group 4	CONTRACTUAL EXPENSE								
A.7180.0411	MATERIALS								
10	SAND (MOVED TO A.7142)			2,000.00			0.00	0.00	
		859.96	1,395.21	2,000.00	2,000.00	2,000.00	0.00	0.00	-100.00%
Total Item 0411	**MATERIALS**	**859.96**	**1,395.21**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-100.00%**
A.7180.0415	UTILITIES - WATER								
10	SPRAY GROUND WATER;BASED ON WATER RATE INCREASES (MOVED TO A.7142)			40,000.00			0.00	0.00	
		44,364.65	38,749.89	40,000.00	40,546.71	40,545.71	0.00	0.00	-100.00%
Total Item 0415	**UTILITIES - WATER**	**44,364.65**	**38,749.89**	**40,000.00**	**40,546.71**	**40,545.71**	**0.00**	**0.00**	**-100.00%**
A.7180.0420	BEACH BUILDING MAINTENANCE								
10	SUPPLIES (MOVED TO A.7142)			6,000.00			0.00	0.00	
		7,689.22	5,308.58	6,000.00	6,000.00	5,118.08	0.00	0.00	-100.00%
Total Item 0420	**BUILDING MAINTENANCE**	**7,689.22**	**5,308.58**	**6,000.00**	**6,000.00**	**5,118.08**	**0.00**	**0.00**	**-100.00%**
A.7180.0421	CONTRACT SERVICES								
5	***(ALL MOVED TO A.7142)***			0.00			0.00	0.00	
10	MISCELLANEOUS			2,500.00			0.00	0.00	
20	GUNDERBOOM MAINTENANCE OR REPAIR			19,000.00			0.00	0.00	
40	BOAT MAINTENANCE OR REPAIRS			2,500.00			0.00	0.00	
		27,329.01	35,350.50	24,000.00	14,810.29	13,649.55	0.00	0.00	-100.00%
Total Item 0421	**CONTRACT SERVICES**	**27,329.01**	**35,350.50**	**24,000.00**	**14,810.29**	**13,649.55**	**0.00**	**0.00**	**-100.00%**
A.7180.0422	FEES								
10	BEACH PERMIT-WCDOH (MOVED TO A.7142)			400.00			0.00	0.00	
		275.00	712.20	400.00	400.00	330.00	0.00	0.00	-100.00%
Total Item 0422	**FEES**	**275.00**	**712.20**	**400.00**	**400.00**	**330.00**	**0.00**	**0.00**	**-100.00%**
Total Group 4	**CONTRACTUAL**	**93,897.20**	**98,181.29**	**85,350.00**	**76,707.00**	**68,582.14**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF MAMARONECK
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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7180	BEACH								
Group 4	CONTRACTUAL EXPENSE								
	EXPENSE								
Total Dept 7180	BEACH	158,462.69	148,557.91	151,350.00	147,964.56	134,217.65	0.00	0.00	-100.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230	**MARINA & DOCKS**								
Group 1	**PERSONAL SERVICES**								
A.7230.0110	PERM.REG PERSONNEL								
10	HARBOR MASTER- J. RUSSO			100,260.00			100,260.00	100,260.00	
15	OFFICE ASSISTANT (MOVED TO A.7140.0120)			56,323.00			56,323.00	0.00	
30	LABORER- T. NASCIMENTO			50,967.00			59,079.00	59,079.00	
50	LONGEVITY - J. RUSSO			1,700.00			2,000.00	2,000.00	
100	CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	
		143,966.31	142,903.22	209,250.00	175,967.82	118,758.18	218,512.00	162,189.00	-22.49%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**143,966.31**	**142,903.22**	**209,250.00**	**175,967.82**	**118,758.18**	**218,512.00**	**162,189.00**	**-22.49%**
A.7230.0120	PART - TIME SALARIES								
10	P.T. CLERK - K. SALOV			0.00			0.00	0.00	
		15,883.20	18,533.40	0.00	19,932.18	15,699.95	0.00	0.00	0.00%
Total Item 0120	**PART-TIME SALARIES**	**15,883.20**	**18,533.40**	**0.00**	**19,932.18**	**15,699.95**	**0.00**	**0.00**	**0.00%**
A.7230.0130	SEASONAL LABOR								
20	SEASONAL LABOR APRIL - NOVEMBER 8 MONTHS 1280HRS 1280 HRS X 11			14,080.00			14,080.00	14,080.00	
		0.00	0.00	14,080.00	10,212.36	0.00	14,080.00	14,080.00	0.00%
Total Item 0130	**SEASONAL**	**0.00**	**0.00**	**14,080.00**	**10,212.36**	**0.00**	**14,080.00**	**14,080.00**	**0.00%**
A.7230.0140	MARINA & DOCKS.OVERTIM E	105.47	0.00	0.00	3,867.64	1,012.25	5,000.00	3,000.00	100.00%
Total Item 0140	**OVERTIME**	**105.47**	**0.00**	**0.00**	**3,867.64**	**1,012.25**	**5,000.00**	**3,000.00**	**100.00%**
Total Group 1	**PERSONAL SERVICES**	**159,954.98**	**161,436.62**	**223,330.00**	**209,980.00**	**135,470.38**	**237,592.00**	**179,269.00**	**-19.73%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.7230.0220	OFFICE EQUIPMENT								
10	MISCELLANEOUS			800.00			800.00	800.00	

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Dept 7230	**MARINA & DOCKS**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
		308.62	570.03	800.00	800.00	0.00	800.00	800.00	0.00%
Total Item 0220	**OFFICE EQUIPMENT**	**308.62**	**570.03**	**800.00**	**800.00**	**0.00**	**800.00**	**800.00**	**0.00%**
A.7230.0230	EQUIPMENT & TOOLS								
10	PURCHASE REPLACEMENT EQUIPMENT AND REPAIR			6,000.00			6,000.00	6,000.00	
		1,268.00	311.54	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Total Item 0230	**EQUIPMENT & TOOLS**	**1,268.00**	**311.54**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00%**
A.7230.0250	UNIFORMS								
10	SUMMER SHIRTS, WORK BOOTS, DECK SHOES			1,500.00			1,500.00	1,500.00	
		1,236.97	1,215.29	1,500.00	1,500.00	259.98	1,500.00	1,500.00	0.00%
Total Item 0250	**UNIFORMS**	**1,236.97**	**1,215.29**	**1,500.00**	**1,500.00**	**259.98**	**1,500.00**	**1,500.00**	**0.00%**
A.7230.0256	RADIO EQUIPMENT								
10	RADIO EQUIPMENT			300.00			300.00	300.00	
		0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 0256	**RADIO EQUIPMENT**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**300.00**	**0.00%**
A.7230.0260	SEAWALL MAINTENANCE								
10	SEA WALL MAINTENANCE			4,000.00			4,000.00	0.00	
		0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	-100.00%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**-100.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,813.59**	**2,096.86**	**12,600.00**	**12,600.00**	**259.98**	**12,600.00**	**8,600.00**	**-31.75%**
Group 4	**CONTRACTUAL EXPENSE**								
A.7230.0403	PRINTING & STATIONERY								
10	FORMS, APPLICATIONS, PERMITS, ETC.			2,800.00			2,800.00	2,800.00	
		2,731.45	2,363.88	2,800.00	2,800.00	1,881.02	2,800.00	2,800.00	0.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230	**MARINA & DOCKS**								
Group 4	**CONTRACTUAL EXPENSE**								
Total Item 0403	**PRINTING & STATIONERY**	**2,731.45**	**2,363.88**	**2,800.00**	**2,800.00**	**1,881.02**	**2,800.00**	**2,800.00**	**0.00%**
A.7230.0404	POSTAGE								
10 POSTAGE				600.00			600.00	600.00	
		433.36	1,069.21	600.00	600.00	164.75	600.00	600.00	0.00%
Total Item 0404	**POSTAGE**	**433.36**	**1,069.21**	**600.00**	**600.00**	**164.75**	**600.00**	**600.00**	**0.00%**
A.7230.0405	MUNI DUES & SUBSCRIP								
10 NYHMBC DUES, NAMI DUES, OFF-SHORE DUES				300.00			300.00	300.00	
20 MASTER COAST GUARD (5 YR RENEWALS)				0.00			500.00	500.00	
30 TWIC-TRANSPORT WORKER ID CARD (5 YR RENEWAL)				0.00			100.00	100.00	
		210.00	30.00	300.00	300.00	150.00	900.00	900.00	200.00%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**210.00**	**30.00**	**300.00**	**300.00**	**150.00**	**900.00**	**900.00**	**200.00%**
A.7230.0406	TRAINING&CONFERENCE								
10 MARINE LAW ENFORCEMENT,ETC				350.00			350.00	350.00	
		0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**350.00**	**0.00%**
A.7230.0407	AUTOMOTIVE REPAIRS								
20 2015 FORD F 250				2,500.00			2,500.00	2,500.00	
30 CRANE				0.00			1,000.00	1,000.00	
		794.51	69.20	2,500.00	2,500.00	112.84	3,500.00	3,500.00	40.00%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**794.51**	**69.20**	**2,500.00**	**2,500.00**	**112.84**	**3,500.00**	**3,500.00**	**40.00%**
A.7230.0408	FUEL, OIL & LUBRICANTS								
10 DIESEL-CRANE, TRUCK&BOATS, OUTBOARD OIL				2,300.00			2,000.00	2,000.00	

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Dept 7230	**MARINA & DOCKS**								
Group 4	**CONTRACTUAL EXPENSE**								
		1,102.84	1,173.89	2,300.00	2,300.00	549.82	2,000.00	2,000.00	-13.04%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**1,102.84**	**1,173.89**	**2,300.00**	**2,300.00**	**549.82**	**2,000.00**	**2,000.00**	**-13.04%**
A.7230.0409	BUILDING IMPROV.								
10 HARBOR MASTER BUILDING - HEATING&A\C UNIT.				2,500.00			2,500.00	2,500.00	
		2,153.36	117.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Item 0409	**BUILDING IMPROVEMENTS**	**2,153.36**	**117.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
A.7230.0410	SUPPLIES								
10 BOTTOM PAINT, CHAINS, MISC. HARDWARE				3,500.00			5,000.00	5,000.00	
		2,909.02	3,758.48	3,500.00	3,500.00	2,981.11	5,000.00	5,000.00	42.86%
Total Item 0410	**SUPPLIES**	**2,909.02**	**3,758.48**	**3,500.00**	**3,500.00**	**2,981.11**	**5,000.00**	**5,000.00**	**42.86%**
A.7230.0412	MAPS & PRINTS								
10 CHARTS, FILM & DEVELOPMENT				300.00			300.00	300.00	
		0.00	150.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Item 0412	**MAPS & PRINTS**	**0.00**	**150.00**	**300.00**	**300.00**	**0.00**	**300.00**	**300.00**	**0.00%**
A.7230.0414	UTILITIES - HEATING								
10 HEATING				3,500.00			4,000.00	4,000.00	
		3,346.36	3,814.65	3,500.00	3,500.00	2,158.20	4,000.00	4,000.00	14.29%
Total Item 0414	**UTILITIES - HEATING**	**3,346.36**	**3,814.65**	**3,500.00**	**3,500.00**	**2,158.20**	**4,000.00**	**4,000.00**	**14.29%**
A.7230.0415	UTILITIES - WATER								
10 WATER				7,000.00			7,000.00	7,000.00	
		4,519.33	4,683.54	7,000.00	7,000.00	4,862.38	7,000.00	7,000.00	0.00%
Total Item 0415	**UTILITIES - WATER**	**4,519.33**	**4,683.54**	**7,000.00**	**7,000.00**	**4,862.38**	**7,000.00**	**7,000.00**	**0.00%**
A.7230.0420	BUILDING MAINTENANCE								

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230	**MARINA & DOCKS**								
Group 4	**CONTRACTUAL EXPENSE**								
10	OFFICE, E & W BASIN LOCKERS			1,500.00			1,500.00	1,500.00	
		870.84	0.00	1,500.00	1,500.00	135.00	1,500.00	1,500.00	0.00%
Total Item 0420	**BUILDING MAINTENANCE**	**870.84**	**0.00**	**1,500.00**	**1,500.00**	**135.00**	**1,500.00**	**1,500.00**	**0.00%**
A.7230.0421	CONTRACT SERVICES								
10	COPIER RENTAL			1,200.00			1,200.00	1,200.00	
15	COPIER MAINTENANCE			725.00			725.00	725.00	
30	CELLPHONE			720.00			720.00	720.00	
40	OUTBOARD MOTORS YEARLY MAINTNEANCE			1,225.00			1,225.00	1,225.00	
50	FIRE EXTINGUISHERS			500.00			500.00	500.00	
60	BACKFLOW TESTING			350.00			350.00	350.00	
70	HVAC MAITENANCE			700.00			700.00	700.00	
80	INTERNET			1,080.00			1,080.00	1,080.00	
90	REC BOAT MAINTENANCE (MOVED FROM A.7180.0421)			0.00			2,500.00	2,500.00	
		6,212.77	4,548.05	6,500.00	11,115.00	6,927.33	9,000.00	9,000.00	38.46%
Total Item 0421	**CONTRACT SERVICES**	**6,212.77**	**4,548.05**	**6,500.00**	**11,115.00**	**6,927.33**	**9,000.00**	**9,000.00**	**38.46%**
A.7230.0435	MARINE REPAIR & STORAGE								
10	REPAIR OUTBOARD, RADIO, RADAR, PUMP UNIT			3,000.00			3,000.00	3,000.00	
		1,958.49	2,034.06	3,000.00	3,000.00	993.60	3,000.00	3,000.00	0.00%
Total Item 0435	**0435**	**1,958.49**	**2,034.06**	**3,000.00**	**3,000.00**	**993.60**	**3,000.00**	**3,000.00**	**0.00%**
A.7230.0437	FLOATS								
10	GATES, LOCKER KEYS, PVC WATER, LUMBER,			3,500.00			3,500.00	3,500.00	
20	FISHING FLOATS			3,500.00			3,500.00	3,500.00	
		1,693.44	3,020.28	7,000.00	7,000.00	378.98	7,000.00	7,000.00	0.00%
Total Item 0437	**0437**	**1,693.44**	**3,020.28**	**7,000.00**	**7,000.00**	**378.98**	**7,000.00**	**7,000.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**28,935.77**	**26,832.24**	**43,650.00**	**48,265.00**	**21,295.03**	**49,450.00**	**49,450.00**	**13.29%**

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Dept 7230	MARINA & DOCKS								
Total Dept 7230	MARINA & DOCKS	191,704.34	190,365.72	279,580.00	270,845.00	157,025.39	299,642.00	237,319.00	-15.12%

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Dept 7317	YOUTH PROG. - DAY CAMP								
Group 1	PERSONAL SERVICES								
A.7317.0130	DAY CAMP SEASONAL SALARIES								
5	**(ALL MOVED TO A.7143)**			0.00			0.00	0.00	
235	DIRECTOR 3RD TO 6TH			8,400.00			0.00	0.00	
236	DIRECTOR PRE-K TO 2ND			6,900.00			0.00	0.00	
237	DIRECTOR ADMINISTRATION			6,900.00			0.00	0.00	
238	SUPERVISORS			33,000.00			0.00	0.00	
239	HEAD COUNSELORS			33,000.00			0.00	0.00	
240	COUNSELORS			38,000.00			0.00	0.00	
241	COORDINATORS - 5			7,000.00			0.00	0.00	
242	LIFEGUARDS - 5			16,800.00			0.00	0.00	
243	SUPERVISORS - 8			0.00			0.00	0.00	
244	WSI -WATERTESTING			0.00			0.00	0.00	
245	CAMP ORIENTATION PREP			0.00			0.00	0.00	
250	EARLY MORNING STAFF			1,600.00			0.00	0.00	
255	EXTENDED DAY STAFF			3,600.00			0.00	0.00	
		146,294.69	161,376.91	155,200.00	143,200.00	136,676.21	0.00	0.00	-100.00%
Total Item 0130	SEASONAL	146,294.69	161,376.91	155,200.00	143,200.00	136,676.21	0.00	0.00	-100.00%
A.7317.0131	DAY CAMP WATERFRONT								
21	**(ALL MOVED TO A.7143)**			0.00			0.00	0.00	
1	DIRECTOR			6,900.00			0.00	0.00	
2	DIRECTOR PREP			0.00			0.00	0.00	
3	DIRECTOR WEEK 7			0.00			0.00	0.00	
5	ART SPECIALIST			0.00			0.00	0.00	
6	SPORTS SPECIALIST			3,375.00			0.00	0.00	
7	LIFEGUARDS - 3			9,450.00			0.00	0.00	
8	COUSELORS- GR 7			5,200.00			0.00	0.00	
9	COUNSELORS - GR 8			5,200.00			0.00	0.00	
10	COUNSELORS - GR 9			5,200.00			0.00	0.00	
15	SUPERVISORS			11,000.00			0.00	0.00	
20	SPECIALIST - MARINE EDUCATOR			0.00			0.00	0.00	
		29,052.00	48,912.75	46,325.00	46,325.00	44,372.25	0.00	0.00	-100.00%
Total Item 0131	0131	29,052.00	48,912.75	46,325.00	46,325.00	44,372.25	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	175,346.69	210,289.66	201,525.00	189,525.00	181,048.46	0.00	0.00	-100.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7317	YOUTH PROG. - DAY CAMP								
Group 4	CONTRACTUAL EXPENSE								
A.7317.0406	TRAINING&CONFERENCE								
10	RED CROSS TRAINING: RTE, CPR (MOVED TO A.7143)			4,000.00			0.00	0.00	
		3,665.00	2,136.11	4,000.00	4,000.00	3,092.60	0.00	0.00	-100.00%
Total Item 0406	TRAINING & CONFERENCE	3,665.00	2,136.11	4,000.00	4,000.00	3,092.60	0.00	0.00	-100.00%
A.7317.0410	SUPPLIES								
5	***(ALL MOVED TO A.7143)**			0.00			0.00	0.00	
10	ARTS & CRAFTS & MISC			6,000.00			0.00	0.00	
20	SPORTS EQUIPMENT & GAMES			1,000.00			0.00	0.00	
30	PAPER GOODS			250.00			0.00	0.00	
40	EQUIPMENT			500.00			0.00	0.00	
50	FIRST AID			1,000.00			0.00	0.00	
60	STAFF ORIENTATION DINNER			200.00			0.00	0.00	
70	ID BADGES			500.00			0.00	0.00	
80	PARENT/STAFF NIGHT REFRESHMENTS			100.00			0.00	0.00	
90	POST SEASON MEETING REFRESHMENTS			150.00			0.00	0.00	
100	STAFF UNIFORMS/CAMPER SHIRTS			4,000.00			0.00	0.00	
101	OFFICE SUPPLIES			500.00			0.00	0.00	
102	PERFORMING ARTS AND MARINE ACTIVITY			500.00			0.00	0.00	
		28,670.32	26,107.30	14,700.00	14,700.00	7,433.07	0.00	0.00	-100.00%
Total Item 0410	SUPPLIES	28,670.32	26,107.30	14,700.00	14,700.00	7,433.07	0.00	0.00	-100.00%
A.7317.0422	FEES								
5	**(ALL MOVED TO A.7143)**			0.00			0.00	0.00	
10	TRIPS LOWER CAMP			13,000.00			0.00	0.00	
20	TRIPS K & PREK			3,000.00			0.00	0.00	
30	POOL ADMISSION- WAVEPOOL			4,000.00			0.00	0.00	
40	STAND UP PADDLEBOARDING			3,000.00			0.00	0.00	
50	BUS COSTS			40,000.00			0.00	0.00	
60	TRIPS GRADES 7-9			10,000.00			0.00	0.00	
70	TENT RENTAL			4,000.00			0.00	0.00	
		76,233.96	83,812.64	77,000.00	78,464.00	78,128.59	0.00	0.00	-100.00%

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VILLAGE OF MAMARONECK
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Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7317	YOUTH PROG. - DAY CAMP								
Group 4	CONTRACTUAL EXPENSE								
Total Item 0422	FEES	76,233.96	83,812.64	77,000.00	78,464.00	78,128.59	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	108,569.28	112,056.05	95,700.00	97,164.00	88,654.26	0.00	0.00	-100.00%
Total Dept 7317	YOUTH PROG. - DAY CAMP	283,915.97	322,345.71	297,225.00	286,689.00	269,702.72	0.00	0.00	-100.00%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7318	**YOUTH PROG. - CO-OP CAMP**								
Group 1	**PERSONAL SERVICES**								
A.7318.0130	SEASONAL SALARIES								
10 CO-OP DAY CAMP				19,000.00			19,000.00	19,000.00	
		19,000.00	21,285.12	19,000.00	19,000.00	19,000.00	**19,000.00**	**19,000.00**	0.00%
Total Item 0130	**SEASONAL**	**19,000.00**	**21,285.12**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**19,000.00**	**21,285.12**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.7318.0421	YOUTH PROG. - CO-OP CAMP.CONTRACT SERVICES								
1 CO-OP CAMP				10,000.00			10,000.00	0.00	
2 KEEPS				10,000.00			10,000.00	10,000.00	
		0.00	10,000.00	20,000.00	20,000.00	10,001.00	**20,000.00**	**10,000.00**	-50.00%
Total Item 0421	**CONTRACT SERVICES**	**0.00**	**10,000.00**	**20,000.00**	**20,000.00**	**10,001.00**	**20,000.00**	**10,000.00**	**-50.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**10,000.00**	**20,000.00**	**20,000.00**	**10,001.00**	**20,000.00**	**10,000.00**	**-50.00%**
Total Dept 7318	**YOUTH PROG. - CO-OP CAMP**	**19,000.00**	**31,285.12**	**39,000.00**	**39,000.00**	**29,001.00**	**39,000.00**	**29,000.00**	**-25.64%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7410	**EMELIN THEATRE**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7410.0422	ANNUAL FEE								
1 ANNUAL FEE				14,700.00			14,700.00	14,700.00	
		14,700.00	14,700.00	14,700.00	14,700.00	0.00	**14,700.00**	**14,700.00**	0.00%
Total Item 0422	**FEES**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**0.00**	**14,700.00**	**14,700.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**0.00**	**14,700.00**	**14,700.00**	**0.00%**
Total Dept 7410	**EMELIN THEATRE**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**0.00**	**14,700.00**	**14,700.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE 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	
		0.00	0.00	250.00	250.00	0.00	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**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.7510.0406	TRAINING&CONFE RENCE								
10	NYS HISORICAL & PRESERVATION CONFERENCE			350.00			350.00	350.00	
		131.00	40.00	350.00	350.00	0.00	350.00	350.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**131.00**	**40.00**	**350.00**	**350.00**	**0.00**	**350.00**	**350.00**	**0.00%**
A.7510.0410	SUPPLIES								
10	MISCELLANEOUS OFFICE SUPLLIES			500.00			500.00	500.00	
		0.00	0.00	500.00	500.00	304.00	500.00	500.00	0.00%
Total Item 0410	**SUPPLIES**	**0.00**	**0.00**	**500.00**	**500.00**	**304.00**	**500.00**	**500.00**	**0.00%**
A.7510.0421	CONTRACT SERVICES								
10	REGATTA RENTAL (1,500 MOS)			0.00			18,000.00	18,000.00	
		0.00	0.00	0.00	18,000.00	6,000.00	18,000.00	18,000.00	100.00%
Total Item 0421	**CONTRACT SERVICES**	**0.00**	**0.00**	**0.00**	**18,000.00**	**6,000.00**	**18,000.00**	**18,000.00**	**100.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**131.00**	**40.00**	**850.00**	**18,850.00**	**6,304.00**	**18,850.00**	**18,850.00**	**2117.65%**
Total Dept 7510	**HISTORIAN**	**131.00**	**40.00**	**1,100.00**	**19,100.00**	**6,304.00**	**19,100.00**	**19,100.00**	**1636.36%**

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Account Item / Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550	**CELEBRATIONS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.7550.0421	FIRE INSPECTION DINNER								
10	ANNUAL FIRE INSPECTION DINNER AND			14,000.00			14,000.00	14,000.00	
		11,732.38	13,850.00	14,000.00	14,000.00	13,625.00	14,000.00	14,000.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**11,732.38**	**13,850.00**	**14,000.00**	**14,000.00**	**13,625.00**	**14,000.00**	**14,000.00**	**0.00%**
A.7550.0422	COLUMBUS DAY								
10	WREATHS FOR PARK			200.00			200.00	200.00	
		0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
Total Item 0422	**FEES**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**200.00**	**0.00%**
A.7550.0423	MEMORIAL DAY								
10	COST OF BANDS FOR PARADE			7,500.00			7,500.00	7,500.00	
20	REFRESMENTS FOLLOWING PARADE & SERVICE			1,200.00			1,200.00	1,200.00	
30	WREATHS AT MEMORIALS			675.00			675.00	675.00	
		6,325.00	6,425.00	9,375.00	9,375.00	1,751.63	9,375.00	9,375.00	0.00%
Total Item 0423	**0423**	**6,325.00**	**6,425.00**	**9,375.00**	**9,375.00**	**1,751.63**	**9,375.00**	**9,375.00**	**0.00%**
A.7550.0424	JULY 4TH FIRE WORKS								
10	FIREWORKS DISPLAY & RELATED COST			30,000.00			30,000.00	30,000.00	
		30,250.00	22,000.00	30,000.00	39,250.00	22,480.00	30,000.00	30,000.00	0.00%
Total Item 0424	**0424**	**30,250.00**	**22,000.00**	**30,000.00**	**39,250.00**	**22,480.00**	**30,000.00**	**30,000.00**	**0.00%**
A.7550.0425	PARADES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Item 0425	**0425**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00%**
A.7550.0426	FLAGS	325.06	0.00	1,800.00	1,800.00	979.12	1,800.00	1,800.00	0.00%
Total Item 0426	**0426**	**325.06**	**0.00**	**1,800.00**	**1,800.00**	**979.12**	**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	

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550	**CELEBRATIONS**								
Group 4	**CONTRACTUAL EXPENSE**								
		0.00	155.40	3,500.00	3,500.00	74.58	3,500.00	3,500.00	0.00%
Total Item 0427	**0427**	**0.00**	**155.40**	**3,500.00**	**3,500.00**	**74.58**	**3,500.00**	**3,500.00**	**0.00%**
A.7550.0428	VETERANS DAY								
10	WREATHS @ TOMPKINS MEMORIAL AND			450.00			450.00	450.00	
20	REFRESHMENTS FOLLOWING CEREMONY AT			500.00			500.00	500.00	
		0.00	0.00	950.00	950.00	0.00	950.00	950.00	0.00%
Total Item 0428	**0428**	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**950.00**	**0.00%**
A.7550.0430	SUMMER ON THE AVENUE								
10	OVERTIME FOR EVENTS			25,000.00			25,000.00	25,000.00	
		20,777.36	24,371.74	25,000.00	25,000.00	13,784.62	25,000.00	25,000.00	0.00%
Total Item 0430	**0430**	**20,777.36**	**24,371.74**	**25,000.00**	**25,000.00**	**13,784.62**	**25,000.00**	**25,000.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**69,409.80**	**66,802.14**	**87,825.00**	**97,075.00**	**52,694.95**	**87,825.00**	**87,825.00**	**0.00%**
Total Dept 7550	**CELEBRATIONS**	**69,409.80**	**66,802.14**	**87,825.00**	**97,075.00**	**52,694.95**	**87,825.00**	**87,825.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8010	**BOARD OF APPEALS**								
Group 4	**CONTRACTUAL EXPENSE**								
A.8010.0403	PRINTING & STATIONERY								
10	ZONING BOOKLETS, MAPS			500.00			500.00	500.00	
20	ENVELOPES, MEMO PADS, ETC.			250.00			250.00	250.00	
		681.00	59.00	750.00	750.00	63.00	750.00	750.00	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**681.00**	**59.00**	**750.00**	**750.00**	**63.00**	**750.00**	**750.00**	**0.00%**
A.8010.0404	POSTAGE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Item 0404	**POSTAGE**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**
A.8010.0406	TRAINING&CONFE RENCE	0.00	0.00	600.00	600.00	100.00	600.00	600.00	0.00%
Total Item 0406	**TRAINING & CONFERENCE**	**0.00**	**0.00**	**600.00**	**600.00**	**100.00**	**600.00**	**600.00**	**0.00%**
A.8010.0410	SUPPLIES								
10	NAME PLATES			150.00			150.00	150.00	
		0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
Total Item 0410	**SUPPLIES**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**150.00**	**0.00%**
A.8010.0421	CONTRACT SERVICES								
10	COURT STENO. FEES, 12/MTGS.			1,000.00			1,000.00	1,000.00	
30	TRANSCRIPT FEES			500.00			500.00	500.00	
50	CONSULTANTS			500.00			500.00	500.00	
		3,500.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**3,500.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
A.8010.0423	PUBLIC & LEGAL NOTICE								
10	PUBLIC NOTICE/BD. OF APPEALS HEARINGS			1,000.00			1,000.00	1,000.00	
20	AFFIDAVITS OF PUBLICATION			1,500.00			1,500.00	1,500.00	
		2,592.00	2,362.00	2,500.00	2,500.00	1,364.00	2,500.00	2,500.00	0.00%
Total Item 0423	**0423**	**2,592.00**	**2,362.00**	**2,500.00**	**2,500.00**	**1,364.00**	**2,500.00**	**2,500.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8010	BOARD OF APPEALS								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4	CONTRACTUAL EXPENSE	6,773.00	2,421.00	6,250.00	6,250.00	1,527.00	6,250.00	6,250.00	0.00%
Total Dept 8010	BOARD OF APPEALS	6,773.00	2,421.00	6,250.00	6,250.00	1,527.00	6,250.00	6,250.00	0.00%

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Dept 8020	**PLANNING**								
Group 1	**PERSONAL SERVICES**								
A.8020.0110	PLANNING.PERM. REGULAR PERSONNEL								
1	DIRECTOR OF PLANNING - G.CUTLER (MOVED FROM A.3620)			0.00			120,000.00	120,000.00	
10	ASST. PLANNER - VACANT (MOVED FROM A.3620)			0.00			53,300.00	53,300.00	
20	LAND USE BOARD COORD -B.SHERER (MOVED FROM A.3620)			0.00			85,152.00	85,152.00	
30	OFFICE ASST - B.RITTER (MOVED FROM A.3620)			0.00			75,601.00	75,601.00	
60	CSEA CONTRACTUAL PER MEMBER (1@850)			0.00			850.00	850.00	
40	LONGEVITY - B. RITTER (MOVED FROM A.3620)			0.00			2,000.00	2,000.00	
		0.00	0.00	0.00	0.00	0.00	336,903.00	336,903.00	100.00%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336,903.00**	**336,903.00**	**100.00%**
A.8020.0120	PLANNING.PART-TIME SALARIES								
1	PART TIME			0.00			0.00	8,000.00	
		0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
Total Item 0120	**PART-TIME SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**100.00%**
A.8020.0140	PLANNING.OVERTIME								
1	STAFF OVERTIME (MOVED FROM A.3620)			0.00			25,000.00	25,000.00	
		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
Total Item 0140	**OVERTIME**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**100.00%**
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361,903.00**	**369,903.00**	**100.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.8020.0210	OFFICE FURNITURE								
1	OFFICE FURNITURE (MOVED FROM A.3620)			0.00			500.00	500.00	

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Dept 8020	**PLANNING**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Total Item 0210	**OFFICE FURNITURE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**100.00%**
A.8020.0220	OFFICE EQUIPMENT								
1 COMPUTER				0.00			2,000.00	2,000.00	
		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
Total Item 0220	**OFFICE EQUIPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**								
A.8020.0403	PRINTING & STATIONERY	219.45	351.29	400.00	400.00	0.00	500.00	500.00	25.00%
Total Item 0403	**PRINTING & STATIONERY**	**219.45**	**351.29**	**400.00**	**400.00**	**0.00**	**500.00**	**500.00**	**25.00%**
A.8020.0404	POSTAGE	259.39	748.95	750.00	786.34	175.07	750.00	750.00	0.00%
Total Item 0404	**POSTAGE**	**259.39**	**748.95**	**750.00**	**786.34**	**175.07**	**750.00**	**750.00**	**0.00%**
A.8020.0405	MUNI DUES & SUBSCRIP								
1				450.00			0.00	0.00	
10 AMERICAN PLANNING ASSOCIATION				0.00			800.00	800.00	
20 NEW YORK PLANNING FEDERATION				0.00			300.00	300.00	
30 WMPF				0.00			200.00	200.00	
40 NYSBOC				0.00			400.00	400.00	
50 AICP				0.00			155.00	155.00	
60 PROFESSIONAL ACADEMIC JOURNAL				0.00			35.00	35.00	
70 GIS SUBSCRIPTION				0.00			5,000.00	5,000.00	
		980.00	295.00	450.00	450.00	295.00	6,890.00	6,890.00	1431.11%
Total Item 0405	**MUNICIPAL DUES & SUBSCRIP**	**980.00**	**295.00**	**450.00**	**450.00**	**295.00**	**6,890.00**	**6,890.00**	**1431.11%**
A.8020.0406	TRAINING&CONFE RENCE								
10 REQUIRED PER VILLAGE CODE				850.00			850.00	850.00	

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Dept 8020	**PLANNING**								
Group 4	**CONTRACTUAL EXPENSE**								
20	NY APA, NYPF, PACE, WMPF, FLOODPLAIN MANAGER CERTIFICATION			0.00			2,990.00	2,990.00	
		1,002.26	800.00	850.00	850.00	198.00	3,840.00	3,840.00	351.76%
Total Item 0406	**TRAINING & CONFERENCE**	**1,002.26**	**800.00**	**850.00**	**850.00**	**198.00**	**3,840.00**	**3,840.00**	**351.76%**
A.8020.0410	SUPPLIES	582.96	660.32	350.00	350.00	49.84	700.00	700.00	100.00%
Total Item 0410	**SUPPLIES**	**582.96**	**660.32**	**350.00**	**350.00**	**49.84**	**700.00**	**700.00**	**100.00%**
A.8020.0421	CONTRACT SERVICES								
20	ENVIRONMENTAL PLANNER			4,000.00			20,000.00	20,000.00	
		100,988.37	2,402.40	4,000.00	4,000.00	0.00	20,000.00	20,000.00	400.00%
Total Item 0421	**CONTRACT SERVICES**	**100,988.37**	**2,402.40**	**4,000.00**	**4,000.00**	**0.00**	**20,000.00**	**20,000.00**	**400.00%**
A.8020.0423	PUBLIC & LEGAL NOTICE	1,010.00	930.00	1,200.00	1,200.00	588.00	1,200.00	1,200.00	0.00%
Total Item 0423	**0423**	**1,010.00**	**930.00**	**1,200.00**	**1,200.00**	**588.00**	**1,200.00**	**1,200.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**105,042.43**	**6,187.96**	**8,000.00**	**8,036.34**	**1,305.91**	**33,880.00**	**33,880.00**	**323.50%**
Total Dept 8020	**PLANNING**	**105,042.43**	**6,187.96**	**8,000.00**	**8,036.34**	**1,305.91**	**398,283.00**	**406,283.00**	**4978.54%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8030	COASTAL ZONE MGT. COMM.								
Group 4	CONTRACTUAL EXPENSE								
A.8030.0421	CONTRACT SERVICES								
1	ENVIRONMENTAL CONSULTANT SERVICES AND STENOGRAPHER			8,000.00			8,000.00	1,000.00	
		8,255.60	327.75	8,000.00	8,000.00	0.00	8,000.00	1,000.00	-87.50%
Total Item 0421	CONTRACT SERVICES	8,255.60	327.75	8,000.00	8,000.00	0.00	8,000.00	1,000.00	-87.50%
A.8030.0450	MISCELLANEOUS								
10	POSTAGE, LEGAL NOTICES, ETC.			400.00			400.00	400.00	
		140.00	60.00	400.00	400.00	(40.00)	400.00	400.00	0.00%
Total Item 0450	MISC. AWARDS & EVENTS	140.00	60.00	400.00	400.00	(40.00)	400.00	400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	8,395.60	387.75	8,400.00	8,400.00	(40.00)	8,400.00	1,400.00	-83.33%
Total Dept 8030	COASTAL ZONE MGT. COMM.	8,395.60	387.75	8,400.00	8,400.00	(40.00)	8,400.00	1,400.00	-83.33%

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Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8120	**SANITARY SEWER SYSTEM**								
Group 4	**CONTRACTUAL EXPENSE**								
A.8120.0416	UTILITIES-ELECTRIC	66.86	29.57	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0416	**UTILITIES - ELECTRIC**	**66.86**	**29.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**66.86**	**29.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8120	**SANITARY SEWER SYSTEM**	**66.86**	**29.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8140	**STORM WATER MGMT**								
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS EQUIPMENT								
1 EQUIPMENT				1,000.00			1,000.00	1,000.00	
		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Item 0260	**MISCELLANEOUS EQUIPMENT**	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4	**CONTRACTUAL EXPENSE**								
A.8140.0411	STORM WATER MGMT.MATERIALS								
1 CATCH BASINS, GRATES, ETC.				2,500.00			2,500.00	2,500.00	
		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Item 0411	**MATERIALS**	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES								
1 CATCH BASIN CLEANING				50,000.00			50,000.00	25,000.00	
2 RIVER & CHANNEL CLEANING				65,000.00			100,000.00	85,000.00	
		232.00	20,625.00	115,000.00	165,375.00	44,055.00	150,000.00	110,000.00	-4.35%
Total Item 0421	**CONTRACT SERVICES**	232.00	20,625.00	115,000.00	165,375.00	44,055.00	150,000.00	110,000.00	-4.35%
Total Group 4	**CONTRACTUAL EXPENSE**	232.00	20,625.00	117,500.00	167,875.00	44,055.00	152,500.00	112,500.00	-4.26%
Total Dept 8140	**STORM WATER MGMT**	232.00	20,625.00	118,500.00	168,875.00	44,055.00	153,500.00	113,500.00	-4.22%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8160	SANITATION/WASTE COLLECTION								
Group 1	PERSONAL SERVICES								
A.8160.0110	PERM.REG PERSONNEL								
10	LEAD MAINT/MECH.-SANIT. R. WELSH .			87,062.00			88,802.00	88,802.00	
30	SANIT. WORKER/DRIVER- S. HARRIS			75,803.00			77,319.00	77,319.00	
320	SANIT. WORKER/DRIVER - P. DENARO			75,803.00			77,319.00	77,319.00	
330	SANIT.WORKER/DRIVER-J. SARLO JR.			75,803.00			77,319.00	77,319.00	
90	SANIT. WORKER/DRIVER- D. BARONE			74,100.00			77,319.00	77,319.00	
100	SANIT. WORKER/DRIVER- B. DORIA			75,803.00			77,319.00	77,319.00	
130	SANIT. WORKER/DRIVER-D.GENTILE			75,803.00			77,319.00	77,319.00	
140	SANIT. WORKER/DRIVER-M.CRUPI			75,803.00			77,319.00	77,319.00	
150	SANIT. WORKER/DRIVER-J.PAUL			75,803.00			77,319.00	77,319.00	
400	SANIT.WORKER/DRIVER-G.RANGEL			72,473.00			75,582.00	75,582.00	
350	SANIT. WORKER/DRIVER- S.SHEEKY			72,473.00			75,582.00	75,582.00	
410	SANIT. WORKER/DRIVER-A. POWELL .			72,473.00			75,582.00	75,582.00	
420	SANIT. WORKER/DRIVER J. MULLER			70,678.00			73,922.00	73,922.00	
160	LABORER- J.BUCCINO			64,541.00			66,682.00	0.00	
370	LABORER - R. POTRAFLE			47,328.00			51,986.00	51,986.00	
275	LABORER - S.FRASER (MOVED FROM A.7110)			0.00			0.00	65,831.00	
280	LONGEVITY - S.FRASER (MOVED FROM A.7110)			0.00			0.00	2,600.00	
170	LONGEVITY- B. WELSH			2,100.00			2,600.00	2,600.00	
250	LONGEVITY- S. HARRIS			1,900.00			2,200.00	2,200.00	
340	LONGEVITY- P.DENARO			1,900.00			2,200.00	2,200.00	
240	LONGEVITY- B. DORIA			2,100.00			2,600.00	2,600.00	
310	LONGEVITY- D.GENTILE			2,100.00			2,400.00	2,400.00	
260	LONGEVITY- M. CRUPI			1,900.00			2,400.00	2,400.00	
300	LONGEVITY- J.PAUL			2,100.00			2,400.00	2,400.00	
270	LONGEVITY-G. BUCCINO			2,100.00			2,600.00	0.00	
450	CSEA CONTRACTUAL PER MEMBER (15@850)			0.00			11,900.00	12,750.00	
		1,005,334.62	1,060,625.40	1,107,949.00	1,107,949.00	847,296.10	1,157,990.00	1,157,989.00	4.52%
Total Item 0110	PERM. REGULAR PERSONNEL	1,005,334.62	1,060,625.40	1,107,949.00	1,107,949.00	847,296.10	1,157,990.00	1,157,989.00	4.52%
A.8160.0140	OVERTIME								
10	REGULAR O/T FOR DOUBLE PICKUP DAYS, EXTRA SUMMER PICKUPS			13,780.00			14,055.00	14,055.00	

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8160	SANITATION/WASTE COLLECTION								
Group 1	PERSONAL SERVICES								
20	FOR ADD'L.ORGANIC WASTE PICKUPS ON 2ND, 12 MEN @ $38 PER DAY 60 DAYS			24,240.00			32,520.00	32,520.00	
30	WEEKEND PICKUP AND HOLIDAYS			39,780.00			45,300.00	45,300.00	
		68,766.08	68,797.64	77,800.00	116,189.00	85,997.89	91,875.00	91,875.00	18.09%
Total Item 0140	**OVERTIME**	**68,766.08**	**68,797.64**	**77,800.00**	**116,189.00**	**85,997.89**	**91,875.00**	**91,875.00**	**18.09%**
Total Group 1	**PERSONAL SERVICES**	**1,074,100.70**	**1,129,423.04**	**1,185,749.00**	**1,224,138.00**	**933,293.99**	**1,249,865.00**	**1,249,864.00**	**5.41%**
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8160.0250	UNIFORMS								
10	PER CSEA CONTRACT, 15 @ 1,000			10,875.00			15,000.00	15,000.00	
20	SAFETY GREEN SHIRTS FOR SEASONAL HELP AND REPLACEMENT AS PER CSEA AGREEMENT			350.00			650.00	650.00	
		10,252.03	9,951.75	11,225.00	11,225.00	0.00	15,650.00	15,650.00	39.42%
Total Item 0250	**UNIFORMS**	**10,252.03**	**9,951.75**	**11,225.00**	**11,225.00**	**0.00**	**15,650.00**	**15,650.00**	**39.42%**
A.8160.0260	MISC. EQUIPMENT								
10	`OF 3 TRUCK RADIOS AS PER FCC NEW NARROW BAND			900.00			900.00	900.00	
		0.00	0.00	900.00	900.00	0.00	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**	**0.00%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**10,252.03**	**9,951.75**	**12,125.00**	**12,125.00**	**0.00**	**16,550.00**	**16,550.00**	**36.49%**
Group 4	CONTRACTUAL EXPENSE								
A.8160.0403	PRINTING & STATIONERY								
1	POSTAGE FOR BROCHURE & CALENDER			3,100.00			3,100.00	3,100.00	
20	RECYCLING CALENDERS & BROCHURE			6,400.00			6,400.00	6,400.00	
		0.00	305.46	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00%
Total Item 0403	**PRINTING & STATIONERY**	**0.00**	**305.46**	**9,500.00**	**9,500.00**	**0.00**	**9,500.00**	**9,500.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8160	SANITATION/WASTE COLLECTION								
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. COMPACTION TRAILERS/ 3 TRACTORS/ 1 FRONTEND LOADER/ 1 SKID LOADER			76,000.00			76,000.00	76,000.00	
		102,266.88	61,441.70	76,000.00	76,000.00	56,668.24	76,000.00	76,000.00	0.00%
Total Item 0407	AUTOMOTIVE REPAIRS	102,266.88	61,441.70	76,000.00	76,000.00	56,668.24	76,000.00	76,000.00	0.00%
A.8160.0408	FUEL, OIL & LUBRICANTS	41,377.94	61,031.37	85,000.00	85,000.00	40,940.14	85,000.00	65,000.00	-23.53%
Total Item 0408	FUEL, OIL & LUBRICANTS	41,377.94	61,031.37	85,000.00	85,000.00	40,940.14	85,000.00	65,000.00	-23.53%
A.8160.0410	SUPPLIES								
10	GALAVANIZED 30 GAL. GARBAGE PAILS/ GALVA			900.00			900.00	900.00	
20	REPLACE BROKEN LOCKS, TOPS, ETC. FOR MAMK. AVE. RECEPTACLES			250.00			250.00	250.00	
30	600 LBS. DEODORIZER PELLETS FOR THE REAR OF GARBAGE TRUCKS AND THE TRANSFER STATION.			1,800.00			1,800.00	1,800.00	
40	BARRELS & WHEELS/ & 2YD. DUMPSTERS			7,400.00			7,400.00	7,400.00	
50	RECYCLING BINS			1,000.00			0.00	0.00	
60	ONE YARD STREET SCAPE RECEPTACLES			7,500.00			7,500.00	7,500.00	
70	DECORATIVE GARBAGE CAN REPLACEMENT			8,000.00			8,000.00	8,000.00	
80	FOOD RECYLING SUPPLIES			21,000.00			21,000.00	6,000.00	
		7,608.89	17,931.41	47,850.00	71,998.00	10,781.22	46,850.00	31,850.00	-33.44%
Total Item 0410	SUPPLIES	7,608.89	17,931.41	47,850.00	71,998.00	10,781.22	46,850.00	31,850.00	-33.44%
A.8160.0416	UTILITIES-ELECTRIC	2,013.45	3,380.21	2,850.00	2,850.00	683.97	2,850.00	2,850.00	0.00%
Total Item 0416	UTILITIES - ELECTRIC	2,013.45	3,380.21	2,850.00	2,850.00	683.97	2,850.00	2,850.00	0.00%

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Dept 8160	**SANITATION/WASTE COLLECTION**								
Group 4	**CONTRACTUAL EXPENSE**								
A.8160.0420	BUILDING MAINTENANCE								
10	MAINTENANCE ON RAMP & TRANSFER STATION			1,500.00			1,500.00	1,500.00	
		0.00	0.00	1,500.00	1,500.00	114.97	1,500.00	1,500.00	0.00%
Total Item 0420	**BUILDING MAINTENANCE**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**114.97**	**1,500.00**	**1,500.00**	**0.00%**
A.8160.0421	CONTRACT SERVICES								
10	GARBAGE TIPPING FEE (26.88 PER TON) WAIATING FOR NEXT YEAR FEE INCREASE			260,000.00			260,000.00	260,000.00	
20	E-Z PASS			3,000.00			3,000.00	3,000.00	
30	IMA CITY OF RYE (SHORE RD.)			3,325.00			3,325.00	3,325.00	
		187,129.64	255,301.08	266,325.00	266,325.00	198,108.64	266,325.00	266,325.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**187,129.64**	**255,301.08**	**266,325.00**	**266,325.00**	**198,108.64**	**266,325.00**	**266,325.00**	**0.00%**
A.8160.0446	RECYCLING EXPENSES								
10	RECYCLING YARD PART TIME LABORER/14 HRS. A WEEK 11.00 PER HR.			8,500.00			8,500.00	8,500.00	
20	DISPOSAL OF LEAVES W/ COUNTY			35,000.00			35,000.00	35,000.00	
30	DISPOSAL OF OTHER ORGANIC MATERIALS, IMA WITH PORTCHESTER			33,000.00			33,000.00	33,000.00	
40	BLACKTOP / CONCRETE CONTAINERS/ LOGS/ WOODCHIPS/ WASTE OIL/ TIRES/ ANTIFREEZE,			25,000.00			25,000.00	25,000.00	
50	DISPOSAL OF TIRES			2,000.00			2,000.00	2,000.00	
		113,220.26	98,537.12	103,500.00	113,677.00	53,780.86	103,500.00	103,500.00	0.00%
Total Item 0446	**RECYCLING EXPENSES**	**113,220.26**	**98,537.12**	**103,500.00**	**113,677.00**	**53,780.86**	**103,500.00**	**103,500.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**453,617.06**	**497,928.35**	**592,525.00**	**626,850.00**	**361,078.04**	**591,525.00**	**556,525.00**	**-6.08%**
Total Dept 8160	**SANITATION/WASTE COLLECTION**	**1,537,969.79**	**1,637,303.14**	**1,790,399.00**	**1,863,113.00**	**1,294,372.03**	**1,857,940.00**	**1,822,939.00**	**1.82%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8170	**STREET CLEANING**								
Group 1	**PERSONAL SERVICES**								
A.8170.0110	PERM.REG PERSONNEL								
10	M.E.O. - F. COLANTONIO			77,395.00			78,943.00	78,943.00	
50	M.E.O. -SEAN MYERS			75,803.00			77,319.00	77,319.00	
30	LONGEVITY- F. COLANTONIO			2,100.00			2,600.00	2,600.00	
60	LONGEVITY-S.MEYER			0.00			2,000.00	2,000.00	
100	CSEA CONTRACTUAL PER MEMBER (2@850)			0.00			1,700.00	1,700.00	
		116,853.70	147,880.65	155,298.00	155,298.00	108,454.98	162,562.00	162,562.00	4.68%
Total Item 0110	**PERM. REGULAR PERSONNEL**	**116,853.70**	**147,880.65**	**155,298.00**	**155,298.00**	**108,454.98**	**162,562.00**	**162,562.00**	**4.68%**
A.8170.0140	OVERTIME	881.37	686.43	2,000.00	2,000.00	1,261.90	2,000.00	2,000.00	0.00%
Total Item 0140	**OVERTIME**	**881.37**	**686.43**	**2,000.00**	**2,000.00**	**1,261.90**	**2,000.00**	**2,000.00**	**0.00%**
Total Group 1	**PERSONAL SERVICES**	**117,735.07**	**148,567.08**	**157,298.00**	**157,298.00**	**109,716.88**	**164,562.00**	**164,562.00**	**4.62%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**								
A.8170.0250	UNIFORMS								
10	PER CSEA CONTRACT			1,450.00			2,000.00	2,000.00	
		1,225.00	1,228.41	1,450.00	1,450.00	0.00	2,000.00	2,000.00	37.93%
Total Item 0250	**UNIFORMS**	**1,225.00**	**1,228.41**	**1,450.00**	**1,450.00**	**0.00**	**2,000.00**	**2,000.00**	**37.93%**
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,225.00**	**1,228.41**	**1,450.00**	**1,450.00**	**0.00**	**2,000.00**	**2,000.00**	**37.93%**
Group 4	**CONTRACTUAL EXPENSE**								
A.8170.0407	AUTOMOTIVE REPAIRS								
10	REPLACEMENT OF SIDE & REAR BROOMS FOR 2 STREET SWEEPERS			6,000.00			6,000.00	6,000.00	
20	AUTOMOTIVE REPAIRS TO 2 STREET SWEEPERS			6,000.00			8,000.00	8,000.00	
		9,375.92	12,272.96	12,000.00	12,000.00	11,948.89	14,000.00	14,000.00	16.67%
Total Item 0407	**AUTOMOTIVE REPAIRS**	**9,375.92**	**12,272.96**	**12,000.00**	**12,000.00**	**11,948.89**	**14,000.00**	**14,000.00**	**16.67%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8170	**STREET CLEANING**								
Group 4	**CONTRACTUAL EXPENSE**								
A.8170.0408	FUEL, OIL & LUBRICANTS								
10	FUEL OIL & LUBRICANTS FOR 2 STREET SWEEPERS			5,000.00			5,000.00	5,000.00	
		4,597.28	4,472.79	5,000.00	5,000.00	3,308.34	5,000.00	5,000.00	0.00%
Total Item 0408	**FUEL, OIL & LUBRICANTS**	**4,597.28**	**4,472.79**	**5,000.00**	**5,000.00**	**3,308.34**	**5,000.00**	**5,000.00**	**0.00%**
A.8170.0421	CONTRACT SERVICES								
10	STREET SWEEPINGS DEBRIS DUMPSTERS			2,000.00			2,000.00	2,000.00	
		179.30	0.00	2,000.00	2,000.00	1,924.66	2,000.00	2,000.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**179.30**	**0.00**	**2,000.00**	**2,000.00**	**1,924.66**	**2,000.00**	**2,000.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**14,152.50**	**16,745.75**	**19,000.00**	**19,000.00**	**17,181.89**	**21,000.00**	**21,000.00**	**10.53%**
Total Dept 8170	**STREET CLEANING**	**133,112.57**	**166,541.24**	**177,748.00**	**177,748.00**	**126,898.77**	**187,562.00**	**187,562.00**	**5.52%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8510	**COMMUNITY BEAUTIFICATION**								
Group 4	**CONTRACTUAL EXPENSE**								
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT								
1	CFTE RECYCLING CANNISTERS			2,000.00			2,000.00	2,000.00	
		1,302.75	431.71	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**	0.00%
Total Item 0410	**SUPPLIES**	**1,302.75**	**431.71**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
A.8510.0421	CONTRACT SERVICES								
10	SPECIAL CLEANING SERVICES FOR SIDEWALKS			0.00			0.00	0.00	
		40.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	0.00%
Total Item 0421	**CONTRACT SERVICES**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**1,342.75**	**431.71**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 8510	**COMMUNITY BEAUTIFICATION**	**1,342.75**	**431.71**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8560	**SHADE TREES**								
Group 4	**CONTRACTUAL EXPENSE**								
A.8560.0413	TREE REFORESTATION								
10	TREE REPLACEMENT PROGRAM			59,000.00			59,000.00	80,000.00	
		19,675.00	0.00	59,000.00	71,040.00	42,320.75	59,000.00	80,000.00	35.59%
Total Item 0413	**TREE REFORESTATION**	**19,675.00**	**0.00**	**59,000.00**	**71,040.00**	**42,320.75**	**59,000.00**	**80,000.00**	**35.59%**
A.8560.0421	CONTRACT SERVICES								
10	CONTRACT FOR TREE REMOVAL & PRUNING			75,000.00			85,000.00	125,000.00	
		223,152.93	127,350.00	75,000.00	78,193.00	74,972.51	85,000.00	125,000.00	66.67%
Total Item 0421	**CONTRACT SERVICES**	**223,152.93**	**127,350.00**	**75,000.00**	**78,193.00**	**74,972.51**	**85,000.00**	**125,000.00**	**66.67%**
Total Group 4	**CONTRACTUAL EXPENSE**	**242,827.93**	**127,350.00**	**134,000.00**	**149,233.00**	**117,293.26**	**144,000.00**	**205,000.00**	**52.99%**
Total Dept 8560	**SHADE TREES**	**242,827.93**	**127,350.00**	**134,000.00**	**149,233.00**	**117,293.26**	**144,000.00**	**205,000.00**	**52.99%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8611	**EMERGENCY TENANTS PROTECT**								
Group 4	**CONTRACTUAL EXPENSE**								
A.8611.0421	CONTRACT SERVICES								
10	SENIOR CITIZEN RENT EXPENSE			6,300.00			6,300.00	6,300.00	
		5,090.00	4,830.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0.00%
Total Item 0421	**CONTRACT SERVICES**	**5,090.00**	**4,830.00**	**6,300.00**	**6,300.00**	**0.00**	**6,300.00**	**6,300.00**	**0.00%**
Total Group 4	**CONTRACTUAL EXPENSE**	**5,090.00**	**4,830.00**	**6,300.00**	**6,300.00**	**0.00**	**6,300.00**	**6,300.00**	**0.00%**
Total Dept 8611	**EMERGENCY TENANTS PROTECT**	**5,090.00**	**4,830.00**	**6,300.00**	**6,300.00**	**0.00**	**6,300.00**	**6,300.00**	**0.00%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9010	**NYS EMPLOYYES RETIREMENT**								
Group 8	**EMPLOYEE BENEFITS**								
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.								
10 ANNUAL CONTRIBUTION PER WORKSHEET				1,057,409.00			1,086,058.00	1,015,901.00	
		1,095,318.49	1,045,966.74	1,057,409.00	1,031,709.00	1,030,877.00	**1,086,058.00**	**1,015,901.00**	-3.93%
Total Item 0800	**RETIREMENT CONTRIBUTION**	**1,095,318.49**	**1,045,966.74**	**1,057,409.00**	**1,031,709.00**	**1,030,877.00**	**1,086,058.00**	**1,015,901.00**	**-3.93%**
Total Group 8	**EMPLOYEE BENEFITS**	**1,095,318.49**	**1,045,966.74**	**1,057,409.00**	**1,031,709.00**	**1,030,877.00**	**1,086,058.00**	**1,015,901.00**	**-3.93%**
Total Dept 9010	**NYS EMPLOYYES RETIREMENT**	**1,095,318.49**	**1,045,966.74**	**1,057,409.00**	**1,031,709.00**	**1,030,877.00**	**1,086,058.00**	**1,015,901.00**	**-3.93%**

VILLAGE OF MAMARONECK

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Dept 9015	**POLICE & FIRE RETIREMENT**								
Group 8	**EMPLOYEE BENEFITS**								
A.9015.0800	POLICE RETIREMENT CONTRIBUTION								
10	ANNUAL CONTRIBUTION PER STATE ESTIMATE			1,460,073.00			1,598,239.00	1,598,239.00	
		1,492,978.41	1,422,072.87	1,460,073.00	1,485,773.00	1,485,771.00	**1,598,239.00**	**1,598,239.00**	9.46%
Total Item 0800	**RETIREMENT CONTRIBUTION**	**1,492,978.41**	**1,422,072.87**	**1,460,073.00**	**1,485,773.00**	**1,485,771.00**	**1,598,239.00**	**1,598,239.00**	**9.46%**
Total Group 8	**EMPLOYEE BENEFITS**	**1,492,978.41**	**1,422,072.87**	**1,460,073.00**	**1,485,773.00**	**1,485,771.00**	**1,598,239.00**	**1,598,239.00**	**9.46%**
Total Dept 9015	**POLICE & FIRE RETIREMENT**	**1,492,978.41**	**1,422,072.87**	**1,460,073.00**	**1,485,773.00**	**1,485,771.00**	**1,598,239.00**	**1,598,239.00**	**9.46%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9030	**SOCIAL SECURITY**								
Group 8	**EMPLOYEE BENEFITS**								
A.9030.0801	F.I.C.A. & MEDICARE								
10	F.I.C.A. & MEDICARE			1,268,833.00			1,346,523.00	1,291,033.00	
20	FICA +			0.00			115,670.00	115,000.00	
		1,079,606.29	1,077,618.43	1,268,833.00	1,268,833.00	885,326.14	1,462,193.00	1,406,033.00	10.81%
Total Item 0801	**F.I.C.A. & MEDICARE**	**1,079,606.29**	**1,077,618.43**	**1,268,833.00**	**1,268,833.00**	**885,326.14**	**1,462,193.00**	**1,406,033.00**	**10.81%**
Total Group 8	**EMPLOYEE BENEFITS**	**1,079,606.29**	**1,077,618.43**	**1,268,833.00**	**1,268,833.00**	**885,326.14**	**1,462,193.00**	**1,406,033.00**	**10.81%**
Total Dept 9030	**SOCIAL SECURITY**	**1,079,606.29**	**1,077,618.43**	**1,268,833.00**	**1,268,833.00**	**885,326.14**	**1,462,193.00**	**1,406,033.00**	**10.81%**

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Dept 9035	**MTA TAX**								
Group 8	**EMPLOYEE BENEFITS**								
A.9035.0800	MTA PAYROLL TAX	48,883.35	47,265.29	50,000.00	50,000.00	38,451.70	50,000.00	47,722.00	-4.56%
Total Item 0800	**RETIREMENT CONTRIBUTION**	**48,883.35**	**47,265.29**	**50,000.00**	**50,000.00**	**38,451.70**	**50,000.00**	**47,722.00**	**-4.56%**
Total Group 8	**EMPLOYEE BENEFITS**	**48,883.35**	**47,265.29**	**50,000.00**	**50,000.00**	**38,451.70**	**50,000.00**	**47,722.00**	**-4.56%**
Total Dept 9035	**MTA TAX**	**48,883.35**	**47,265.29**	**50,000.00**	**50,000.00**	**38,451.70**	**50,000.00**	**47,722.00**	**-4.56%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9040	WORKERS' COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
A.9040.0801	WORKERS COMPENSATION. WOKRERS COMPENSATION								
1	CLAIMS PAID ON SELF-INSURED RUNOFF,			35,000.00			35,000.00	35,000.00	
		32,662.10	35,161.99	35,000.00	35,000.00	24,508.65	35,000.00	35,000.00	0.00%
Total Item 0801	F.I.C.A. & MEDICARE	32,662.10	35,161.99	35,000.00	35,000.00	24,508.65	35,000.00	35,000.00	0.00%
A.9040.0803	WORKERS COMPENSATION								
1	WORKERS' COMP - ANNUAL PREMIUM			1,223,603.00			1,207,758.00	1,086,327.00	
2	WORKERS COMP +			0.00			112,268.00	110,000.00	
		1,222,526.00	1,167,916.29	1,223,603.00	1,223,603.00	1,151,034.00	1,320,026.00	1,196,327.00	-2.23%
Total Item 0803	DISABILITY INSURANCE	1,222,526.00	1,167,916.29	1,223,603.00	1,223,603.00	1,151,034.00	1,320,026.00	1,196,327.00	-2.23%
Total Group 8	EMPLOYEE BENEFITS	1,255,188.10	1,203,078.28	1,258,603.00	1,258,603.00	1,175,542.65	1,355,026.00	1,231,327.00	-2.17%
Total Dept 9040	WORKERS' COMPENSATION	1,255,188.10	1,203,078.28	1,258,603.00	1,258,603.00	1,175,542.65	1,355,026.00	1,231,327.00	-2.17%

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9045	**LIFE INSURANCE**								
Group 8	**EMPLOYEE BENEFITS**								
A.9045.0805	GROUP LIFE INSURANCE								
10	GROUP LIFE INSURANCE PER CONTRACT			8,900.00			8,900.00	5,711.00	
		5,952.00	7,512.00	8,900.00	8,900.00	6,324.00	8,900.00	5,711.00	-35.83%
Total Item 0805	**GROUP LIFE INSURANCE**	**5,952.00**	**7,512.00**	**8,900.00**	**8,900.00**	**6,324.00**	**8,900.00**	**5,711.00**	**-35.83%**
Total Group 8	**EMPLOYEE BENEFITS**	**5,952.00**	**7,512.00**	**8,900.00**	**8,900.00**	**6,324.00**	**8,900.00**	**5,711.00**	**-35.83%**
Total Dept 9045	**LIFE INSURANCE**	**5,952.00**	**7,512.00**	**8,900.00**	**8,900.00**	**6,324.00**	**8,900.00**	**5,711.00**	**-35.83%**

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9050	**UNEMPLOYMENT INSURANCE**								
Group 8	**EMPLOYEE BENEFITS**								
A.9050.0806	UNEMPLOYMENT INSURANCE								
10 NYS DEPT. OF LABOR				45,000.00			45,000.00	42,950.00	
		30,207.31	37,462.07	45,000.00	45,000.00	21,378.59	45,000.00	42,950.00	-4.56%
Total Item 0806	**UNEMPLOYMENT INSURANCE**	**30,207.31**	**37,462.07**	**45,000.00**	**45,000.00**	**21,378.59**	**45,000.00**	**42,950.00**	**-4.56%**
Total Group 8	**EMPLOYEE BENEFITS**	**30,207.31**	**37,462.07**	**45,000.00**	**45,000.00**	**21,378.59**	**45,000.00**	**42,950.00**	**-4.56%**
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**30,207.31**	**37,462.07**	**45,000.00**	**45,000.00**	**21,378.59**	**45,000.00**	**42,950.00**	**-4.56%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9055	**DISABILITY INSURANCE**								
Group 8	**EMPLOYEE BENEFITS**								
A.9055.0803	DISABILITY INSURANCE								
10 NYS DISABILITY INS.				3,000.00			3,000.00	2,863.00	
		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	2,863.00	-4.57%
Total Item 0803	**DISABILITY INSURANCE**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**2,863.00**	**-4.57%**
Total Group 8	**EMPLOYEE BENEFITS**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**2,863.00**	**-4.57%**
Total Dept 9055	**DISABILITY INSURANCE**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**2,863.00**	**-4.57%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9060	**HOSPITAL & MEDICAL INS.**								
Group 8	**EMPLOYEE BENEFITS**								
A.9060.0804	HOSPITAL & MEDICAL INSURANCE								
10 EMPIRE PLAN 9 MOS 06/01/XX-2/28/XX.				3,279,367.00			3,558,970.00	3,397,947.00	
20 EMPIRE PLAN 1/1/XX - 5/31/XX				1,389,949.00			1,391,029.00	1,391,029.00	
30 EMPIRE +				0.00			112,268.00	106,255.00	
		3,967,988.22	5,042,329.05	4,669,316.00	4,669,316.00	3,902,874.05	**5,062,267.00**	**4,895,231.00**	4.84%
A.9060.0804.0001	MEDICARE REIMBURSEMENT	86,910.35	168,991.80	280,000.00	280,000.00	173,976.81	**280,000.00**	**280,000.00**	0.00%
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	0.00	0.00	77,000.00	142,311.74	142,311.74	**200,000.00**	**200,000.00**	159.74%
Total Item 0804	**HOSPITALIZATION INSURANCE**	**4,054,898.57**	**5,211,320.85**	**5,026,316.00**	**5,091,627.74**	**4,219,162.60**	**5,542,267.00**	**5,375,231.00**	**6.94%**
Total Group 8	**EMPLOYEE BENEFITS**	**4,054,898.57**	**5,211,320.85**	**5,026,316.00**	**5,091,627.74**	**4,219,162.60**	**5,542,267.00**	**5,375,231.00**	**6.94%**
Total Dept 9060	**HOSPITAL & MEDICAL INS.**	**4,054,898.57**	**5,211,320.85**	**5,026,316.00**	**5,091,627.74**	**4,219,162.60**	**5,542,267.00**	**5,375,231.00**	**6.94%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9070	**DENTAL INSURANCE**								
Group 8	**EMPLOYEE BENEFITS**								
A.9070.0807	DENTAL INSURANCE								
10 DENTAL INSURANCE				130,000.00			130,000.00	126,213.00	
		122,978.44	123,376.42	130,000.00	130,000.00	107,300.94	**130,000.00**	**126,213.00**	-2.91%
Total Item 0807	**DENTAL INSURANCE**	**122,978.44**	**123,376.42**	**130,000.00**	**130,000.00**	**107,300.94**	**130,000.00**	**126,213.00**	**-2.91%**
Total Group 8	**EMPLOYEE BENEFITS**	**122,978.44**	**123,376.42**	**130,000.00**	**130,000.00**	**107,300.94**	**130,000.00**	**126,213.00**	**-2.91%**
Total Dept 9070	**DENTAL INSURANCE**	**122,978.44**	**123,376.42**	**130,000.00**	**130,000.00**	**107,300.94**	**130,000.00**	**126,213.00**	**-2.91%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9075	**OPTICAL INSURANCE**								
Group 8	**EMPLOYEE BENEFITS**								
A.9075.0808	OPTICAL INSURANCE								
10 CSEA OPTICAL PLAN				29,000.00			29,000.00	26,010.00	
		28,429.12	29,719.24	29,000.00	29,000.00	25,362.28	29,000.00	26,010.00	-10.31%
Total Item 0808	**OPTICAL/WELFARE FUND**	**28,429.12**	**29,719.24**	**29,000.00**	**29,000.00**	**25,362.28**	**29,000.00**	**26,010.00**	**-10.31%**
Total Group 8	**EMPLOYEE BENEFITS**	**28,429.12**	**29,719.24**	**29,000.00**	**29,000.00**	**25,362.28**	**29,000.00**	**26,010.00**	**-10.31%**
Total Dept 9075	**OPTICAL INSURANCE**	**28,429.12**	**29,719.24**	**29,000.00**	**29,000.00**	**25,362.28**	**29,000.00**	**26,010.00**	**-10.31%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9080	**OTHER BENEFITS**								
Group 8	**EMPLOYEE BENEFITS**								
A.9080.0112	SICK LEAVE INC. PROGRAM	89,580.49	85,934.75	90,000.00	90,000.00	85,806.40	90,000.00	90,000.00	0.00%
Total Item 0112	**SICK LEAVE INC. PROGRAM**	**89,580.49**	**85,934.75**	**90,000.00**	**90,000.00**	**85,806.40**	**90,000.00**	**90,000.00**	**0.00%**
A.9080.0808	OPTICAL/WELFARE FUND								
20 CONTRACTUAL OBLIGATION PBA				90,000.00			90,200.00	90,200.00	
		89,199.96	82,629.16	90,000.00	90,000.00	75,037.63	90,200.00	90,200.00	0.22%
Total Item 0808	**OPTICAL/WELFARE FUND**	**89,199.96**	**82,629.16**	**90,000.00**	**90,000.00**	**75,037.63**	**90,200.00**	**90,200.00**	**0.22%**
Total Group 8	**EMPLOYEE BENEFITS**	**178,780.45**	**168,563.91**	**180,000.00**	**180,000.00**	**160,844.03**	**180,200.00**	**180,200.00**	**0.11%**
Total Dept 9080	**OTHER BENEFITS**	**178,780.45**	**168,563.91**	**180,000.00**	**180,000.00**	**160,844.03**	**180,200.00**	**180,200.00**	**0.11%**

VILLAGE OF MAMARONECK

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9710	**SERIAL BONDS**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
A.9710.0600	SERIAL BONDS.PRINCIPAL								
80	2010 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			834,526.00			0.00	0.00	
90	2010 ISSUE - LIBRARY BOND			0.00			0.00	0.00	
100	2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			290,984.00			297,241.00	297,241.00	
110	2017 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			150,294.00			150,000.00	150,000.00	
120	2017 ISSUE - LIBRARY BOND			515,000.00			530,000.00	530,000.00	
130	2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			0.00			712,587.00	712,587.00	
		1,697,619.00	1,752,007.00	1,790,804.00	1,790,804.00	1,790,807.00	1,689,828.00	1,689,828.00	-5.64%
Total Item 0600	**PRINCIPAL**	**1,697,619.00**	**1,752,007.00**	**1,790,804.00**	**1,790,804.00**	**1,790,807.00**	**1,689,828.00**	**1,689,828.00**	**-5.64%**
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**1,697,619.00**	**1,752,007.00**	**1,790,804.00**	**1,790,804.00**	**1,790,807.00**	**1,689,828.00**	**1,689,828.00**	**-5.64%**
Group 7	**INTEREST ON INDEBTEDNESS**								
A.9710.0700	SERIAL BONDS.INTEREST								
80	2010 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			416,421.00			0.00	0.00	
90	2010 ISSUE - LIBRARY BOND			0.00			0.00	0.00	
100	2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			128,369.00			122,487.00	122,487.00	
110	2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			21,644.00			17,140.00	17,140.00	
120	2017 ISSUE - LIBRARY BOND			279,225.00			263,550.00	263,550.00	
130	2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS			0.00			433,631.00	433,631.00	
		988,719.25	909,947.00	845,659.00	845,659.00	776,567.09	836,808.00	836,808.00	-1.05%
Total Item 0700	**INTEREST**	**988,719.25**	**909,947.00**	**845,659.00**	**845,659.00**	**776,567.09**	**836,808.00**	**836,808.00**	**-1.05%**
Total Group 7	**INTEREST ON INDEBTEDNESS**	**988,719.25**	**909,947.00**	**845,659.00**	**845,659.00**	**776,567.09**	**836,808.00**	**836,808.00**	**-1.05%**
Total Dept 9710	**SERIAL BONDS**	**2,686,338.25**	**2,661,954.00**	**2,636,463.00**	**2,636,463.00**	**2,567,374.09**	**2,526,636.00**	**2,526,636.00**	**-4.17%**

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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9730	**BOND ANTICIPATION NOTES**								
Group 6	**PRINCIPAL ON INDEBTEDNESS**								
A.9730.0600	PRINCIPAL								
10	PER BAN DETAIL SCHEDULE			85,871.00			245,928.00	245,928.00	
		0.00	0.00	85,871.00	85,871.00	0.00	245,928.00	245,928.00	186.39%
Total Item 0600	**PRINCIPAL**	**0.00**	**0.00**	**85,871.00**	**85,871.00**	**0.00**	**245,928.00**	**245,928.00**	**186.39%**
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**0.00**	**0.00**	**85,871.00**	**85,871.00**	**0.00**	**245,928.00**	**245,928.00**	**186.39%**
Group 7	**INTEREST ON INDEBTEDNESS**								
A.9730.0700	INTEREST								
10	ANNUAL INTEREST PER SCHEDULE			69,293.00			65,522.00	65,522.00	
		0.00	38,057.16	69,293.00	69,293.00	0.00	65,522.00	65,522.00	-5.44%
Total Item 0700	**INTEREST**	**0.00**	**38,057.16**	**69,293.00**	**69,293.00**	**0.00**	**65,522.00**	**65,522.00**	**-5.44%**
Total Group 7	**INTEREST ON INDEBTEDNESS**	**0.00**	**38,057.16**	**69,293.00**	**69,293.00**	**0.00**	**65,522.00**	**65,522.00**	**-5.44%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**0.00**	**38,057.16**	**155,164.00**	**155,164.00**	**0.00**	**311,450.00**	**311,450.00**	**100.72%**

VILLAGE OF MAMARONECK
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Account Item Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9950	**INTERFUND TRANSFERS**								
Group 9	**TRANSFERS**								
A.9950.0904	TRANSFER - CAPITAL FUND	1,021,747.58	36,296.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0904	**TRANSFER - CAPITAL FUND**	1,021,747.58	36,296.72	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0930	TRANSFER - SEWER FUND	184,862.00	0.00	0.00	0.00	0.00	0.00	391,470.00	100.00%
Total Item 0930	**TRANSFER TO SEWER FUND**	184,862.00	0.00	0.00	0.00	0.00	0.00	391,470.00	100.00%
Total Group 9	**TRANSFERS**	1,206,609.58	36,296.72	0.00	0.00	0.00	0.00	391,470.00	100.00%
Total Dept 9950	**INTERFUND TRANSFERS**	1,206,609.58	36,296.72	0.00	0.00	0.00	0.00	391,470.00	100.00%
Total Fund A	**GENERAL FUND**	35,660,803.42	35,895,747.08	37,715,486.00	38,699,668.30	29,458,421.24	40,776,199.00	40,043,585.00	6.17%
Grand Total		35,660,803.42	35,895,747.08	37,715,486.00	38,699,668.30	29,458,421.24	40,776,199.00	40,043,585.00	6.17%

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