VILLAGE OF MAMARONECK

BUDGET FOR THE FISCAL YEAR

June 1, 2008 - May 31, 2009

Adopted and Tax Levied April 28, 2008
(Section 5-508 - Village Tax Law)

VILLAGE OF MAMARONECK, NEW YORK

ANNUAL BUDGET

June 1, 2008 **May 31, 2009**

MAYOR

KATHLEEN SAVOLT

TRUSTEES

THOMAS A. MURPHY

TONI PERGOLA RYAN

JOHN M. HOFSTETTER

RANDI ROBINOWITZ

VILLAGE MANAGER

LEONARD M. VERRASTRO

CLERK-TREASURER

AGOSTINO A. FUSCO

VILLAGE OF MAMARONECK, NEW YORK

2008-2009 BUDGET

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BUDGET

MESSAGE

SUMMARY OF BUDGET

SCHEDULE OF APPROPRIATIONS

SCHEDULE OF REVENUES

BUDGET SUMMARY
BY FUND

	GENERAL FUND	*WATER FUND*	*DEBT SERVICE FUND*
APPROPRIATIONS	28,605,431	893,755	15,000
LESS:			
Estimated Revenues Other than Real Estate Taxes	7,458,800	793,755	1,000
Appropriated Fund Balance	250,000	100,000	14,000
	7,708,800	893,755	15,000
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	20,896,631	-	-

COMPUTATION OF TAX RATE:

Taxable Assessed Value	76,981,575
Tax Rate per $1,000	271.45
Percentage Increase	4.35%

SCHEDULE OF APPROPRIATIONS

GENERAL FUND
FOR THE FISCAL YEARS ENDING MAY 31,

	2006 Actual Expenses	2007 Actual Expenses	2008 Original Budget	2008 Actual Expenses To date	2009 Dept Request	2009 Tentative Budget	2009 Adopted Budget
LEGISLATIVE	395,836	939,246	232,170	284,174	211,920	200,170	213,370
JUDICIAL	351,225	391,584	403,057	275,544	412,977	423,857	423,457
EXECUTIVE	409,593	444,106	475,637	355,912	529,381	520,081	518,981
FINANCE	577,120	621,797	647,056	539,661	676,823	688,426	683,834
STAFF	1,281,771	976,095	835,984	808,252	910,821	915,146	907,824
SHARED SERVICES	920,367	921,661	981,322	668,045	1,072,674	1,035,570	993,346
SPECIAL ITEMS	1,337,526	1,303,450	1,197,670	799,364	1,424,640	1,574,640	1,576,154
PUBLIC SAFETY	7,180,136	7,483,773	8,104,272	5,875,257	8,078,520	8,105,865	7,893,155
HEALTH	114,794	116,752	119,300	92,730	123,642	120,142	116,142
TRANSPORTATION	1,301,684	1,108,636	1,594,023	1,163,889	1,586,598	1,584,248	1,564,288
ECONOMIC ASSISTANCE	230,631	239,148	284,257	196,825	272,987	277,855	277,855
CULTURE & RECREATION	1,612,141	1,613,982	1,715,615	1,288,449	1,883,533	1,793,109	1,773,494
HOME & COMMUNITY SERVICES	1,933,746	2,007,710	1,998,465	1,524,515	2,112,833	2,102,863	2,098,863
EMPLOYEE BENEFITS	5,136,953	5,733,146	5,820,700	5,005,467	6,174,680	6,171,680	6,154,180
DEBT SERVICE	2,767,445	2,656,990	3,038,746	2,029,562	3,260,488	3,260,488	3,260,488
INTERFUND TRANSFERS	-	14,600	250,000	-	250,000	250,000	150,000
TOTAL	25,550,968	26,572,676	27,698,274	20,907,646	28,982,517	29,024,140	28,605,431

SCHEDULE OF REVENUES

GENERAL FUND
FOR THE FISCAL YEARS ENDED MAY 31,

	2006 Actual Revenue	2007 Actual Revenue	2008 Original Budget	2008 Actual Revenue To Date	2009 DEPT. ESTIMATE	2009 Tentative Budget	2009 Adopted Budget
OTHER TAX ITEMS	120,952	138,395	120,000	104,794	125,000	125,000	125,000
NON-PROPERTY TAX ITEMS	2,749,735	2,831,435	2,790,000	2,192,145	2,825,000	2,820,000	2,870,000
DEPARTMENTAL INCOME	7,408	10,422	8,200	3,435	8,000	8,000	8,000
PUBLIC SAFETY	11,631	17,952	22,000	23,583	24,000	24,000	24,000
HEALTH	7,950	8,720	10,000	7,680	10,000	10,000	10,000
TRANSPORTATION	572,941	574,350	666,400	570,011	676,440	692,215	703,215
CULTURE & RECREATION	844,494	882,599	849,505	642,702	860,790	904,150	899,150
HOME & COMM. SERVICES	135,800	141,275	122,000	58,079	102,000	102,000	102,000
INTERGOVERN'TAL CHARGES	81,017	34,125	93,775	24,730	90,210	90,210	90,210
USE OF MONEY & PROPERTY	214,850	274,259	193,630	333,662	218,230	262,265	262,265
LICENSES & PERMITS	309,871	590,099	294,900	308,870	282,900	282,900	282,900
FINES & FORFEITURES	790,337	745,555	815,000	570,605	815,000	775,000	775,000
SALE OF PROPERTY & COMPENSATION FOR LOSS	112,664	312,283	108,500	220,641	117,300	122,300	122,300
MISCELLANEOUS	44,888	62,464	31,700	77,262	31,700	31,700	31,700
STATE AID	1,053,534	1,182,109	879,726	751,103	906,726	905,730	909,730
FEDERAL AID	43,823	49,636	75,000	-	64,000	55,000	55,000
INTERFUND	75,000	-	-	-	-	-	-
PROCEEDS FROM BANS	-	-	195,000	1,545,000	188,330	188,330	188,330
TOTAL	7,176,895	7,855,678	7,275,336	7,434,302	7,345,626	7,398,800	7,458,800

SCHEDULE 1

APPROPRIATIONS

GENERAL FUND

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1010	**BOARD OF TRUSTEES**									
Group 1	**PERSONAL SERVICES**									
A.1010.0120	PART-TIME SALARIES	20,000.24	20,152.25	20,000.00	20,000.00	19,832.64	20,000.00	20,000.00	20,000.00	0.00%
Total Group 1 PERSONAL SERVICES		**20,000.24**	**20,152.25**	**20,000.00**	**20,000.00**	**19,832.64**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1010.0403	PRINTING & STATIONERY	199.80	6,283.44	600.00	600.00	353.69	600.00	600.00	600.00	0.00%
A.1010.0404	POSTAGE	1,029.83	2,150.21	1,800.00	1,800.00	180.14	1,500.00	1,500.00	1,500.00	-16.67%
A.1010.0406	TRAINING & CONFERENCES	1,887.47	125.00	2,000.00	2,000.00	295.00	2,000.00	2,000.00	2,000.00	0.00%
A.1010.0410	SUPPLIES	601.58	352.99	750.00	750.00	359.98	750.00	750.00	750.00	0.00%
A.1010.0421	CONTRACT SERVICES	362,403.93	902,658.91	199,020.00	304,379.00	280,218.33	176,070.00	164,320.00	176,820.00	-17.44%
A.1010.0423	PUBLIC & LEGAL NOTICES	1,595.26	1,470.14	1,500.00	1,500.00	4,140.58	2,500.00	2,500.00	3,200.00	66.67%
A.1010.0442	CODE SUPPLEMENTATION	2,567.45	3,720.36	5,000.00	5,000.00	5,396.82	6,000.00	6,000.00	6,000.00	20.00%
A.1010.0450	MISC. AWARDS & EVENTS	5,550.85	2,332.55	1,500.00	1,500.00	1,909.07	2,500.00	2,500.00	2,500.00	66.67%
Total Group 4 CONTRACTUAL EXPENSE		**375,836.17**	**919,093.60**	**212,170.00**	**317,529.00**	**292,853.61**	**191,920.00**	**180,170.00**	**193,370.00**	**-15.08%**
Total Dept 1010 BOARD OF TRUSTEES		**395,836.41**	**939,245.85**	**232,170.00**	**337,529.00**	**312,686.25**	**211,920.00**	**200,170.00**	**213,370.00**	**-13.78%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1110	VILLAGE JUSTICE									
Group 1	PERSONAL SERVICES									
A.1110.0110	PERM. REGULAR PERSONNEL	211,591.72	224,779.34	230,857.00	230,857.00	230,857.12	235,277.00	239,857.00	239,457.00	3.90%
A.1110.0120	PART-TIME SALARIES	68,390.04	68,795.00	74,800.00	74,800.00	69,619.92	74,800.00	74,800.00	74,800.00	0.00%
Total Group 1 PERSONAL SERVICES		279,981.76	293,574.34	305,657.00	305,657.00	300,477.04	310,077.00	314,657.00	314,257.00	2.94%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1110.0220	OFFICE EQUIPMENT	0.00	(5,802.14)	1,000.00	1,000.00	0.00	500.00	9,000.00	9,000.00	800.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	(5,802.14)	1,000.00	1,000.00	0.00	500.00	9,000.00	9,000.00	800.00%
Group 4	CONTRACTUAL EXPENSE									
A.1110.0403	PRINTING & STATIONERY	1,361.59	434.25	1,200.00	1,200.00	592.50	1,400.00	1,300.00	1,300.00	8.33%
A.1110.0404	POSTAGE	3,700.49	4,531.11	3,800.00	3,800.00	522.64	5,000.00	5,000.00	5,000.00	31.58%
A.1110.0405	MUNICIPAL DUES & SUBSCRIB	435.00	355.00	500.00	500.00	265.00	500.00	500.00	500.00	0.00%
A.1110.0406	TRAINING & CONFERENCES	36.04	38.82	900.00	900.00	46.23	1,000.00	900.00	900.00	0.00%
A.1110.0410	SUPPLIES	3,079.78	7,684.58	2,000.00	2,000.00	1,257.67	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0421	CONTRACT SERVICES	29,026.00	32,709.50	35,500.00	35,500.00	27,944.19	40,000.00	40,000.00	40,000.00	12.68%
A.1110.0431	MEALS - JURORS	88.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		37,726.90	45,753.26	44,000.00	44,000.00	30,628.23	50,000.00	49,800.00	49,800.00	13.18%
Total Dept 1110 VILLAGE JUSTICE		317,708.66	333,525.46	350,657.00	350,657.00	331,105.27	360,577.00	373,457.00	373,057.00	6.50%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1130	TRAFFIC VIOLATIONS BUREAU									
Group 4	CONTRACTUAL EXPENSE									
A.1130.0403	PRINTING & STATIONERY									
		0.00	85.75	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1130.0404	POSTAGE									
		30.83	44.73	100.00	100.00	11.13	100.00	100.00	100.00	0.00%
A.1130.0410	SUPPLIES									
		0.00	106.20	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1130.0421	CONTRACT SERVICES									
		33,484.72	57,822.32	52,000.00	52,000.00	43,140.20	52,000.00	50,000.00	50,000.00	-3.85%
Total Group 4 CONTRACTUAL EXPENSE		33,515.55	58,059.00	52,400.00	52,400.00	43,151.33	52,400.00	50,400.00	50,400.00	-3.82%
Total Dept 1130 TRAFFIC VIOLATIONS BUREAU		33,515.55	58,059.00	52,400.00	52,400.00	43,151.33	52,400.00	50,400.00	50,400.00	-3.82%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1210	MAYOR									
Group 1	PERSONAL SERVICES									
A.1210.0120	PART-TIME SALARY	10,000.02	10,079.56	9,000.00	9,000.00	9,000.16	9,000.00	9,000.00	9,000.00	0.00%
Total Group 1 PERSONAL SERVICES		10,000.02	10,079.56	9,000.00	9,000.00	9,000.16	9,000.00	9,000.00	9,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1210.0403	PRINTING & STATIONERY	0.00	1,222.80	350.00	350.00	59.25	350.00	350.00	150.00	0.00%
A.1210.0404	POSTAGE	89.99	70.33	250.00	250.00	38.77	250.00	250.00	250.00	0.00%
A.1210.0406	TRAINING & CONFERENCES	25.00	88.00	250.00	250.00	156.24	250.00	250.00	250.00	0.00%
A.1210.0410	SUPPLIES	75.00	918.67	500.00	500.00	569.02	500.00	500.00	200.00	0.00%
A.1210.0421	CONTRACT SERVICES	659.63	631.08	480.00	480.00	977.31	960.00	960.00	960.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		849.62	2,930.88	1,830.00	1,830.00	1,800.59	2,310.00	2,310.00	1,810.00	26.23%
Total Dept 1210 MAYOR		10,849.64	13,010.44	10,830.00	10,830.00	10,800.75	11,310.00	11,310.00	10,810.00	4.43%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1230	VILLAGE MANAGER									
Group 1	PERSONAL SERVICES									
A.1230.0110	PERM. REGULAR PERSONNEL	330,009.18	338,576.18	358,387.00	358,387.00	352,733.35	371,556.00	371,556.00	371,756.00	3.67%
A.1230.0120	PART-TIME CLERICAL	16,934.25	7,617.90	18,000.00	18,000.00	12,173.16	21,875.00	21,875.00	21,875.00	21.53%
A.1230.0140	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	500.00	0.00%
Total Group 1 PERSONAL SERVICES		346,943.43	346,194.08	377,387.00	377,387.00	364,906.51	394,431.00	394,431.00	394,131.00	4.52%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1230.0220	OFFICE EQUIPMENT	0.00	869.97	1,000.00	1,000.00	549.99	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	869.97	1,000.00	1,000.00	549.99	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1230.0403	PRINTING & STATIONERY	8,550.30	6,402.44	10,000.00	10,000.00	9,240.05	10,500.00	10,500.00	9,900.00	5.00%
A.1230.0404	POSTAGE	5,600.45	5,020.65	6,700.00	6,700.00	4,846.18	6,800.00	6,800.00	6,800.00	1.49%
A.1230.0405	MUNICIPAL DUES & SUBSCRIB	1,717.15	1,112.80	2,500.00	2,500.00	1,417.34	2,300.00	2,300.00	2,300.00	-8.00%
A.1230.0406	TRAINING & CONFERENCES	3,192.82	1,341.02	4,300.00	4,300.00	2,893.13	4,000.00	4,000.00	4,000.00	-6.98%
A.1230.0407	AUTO MILEAGE ALLOWANCE	12.95	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00%
A.1230.0410	SUPPLIES	1,482.34	1,383.09	1,700.00	1,700.00	2,430.38	1,800.00	1,800.00	2,100.00	5.88%
A.1230.0421	CONTRACT SERVICES	26,214.77	65,974.88	52,220.00	52,220.00	106,506.01	87,940.00	78,940.00	78,940.00	51.17%
A.1230.0422	FEES	3,897.80	1,827.54	6,500.00	6,500.00	990.00	6,500.00	6,500.00	6,500.00	0.00%
A.1230.0423	PUBLIC & LEGAL NOTICES	1,130.64	969.21	2,500.00	2,500.00	1,274.04	2,500.00	2,200.00	2,200.00	-12.00%
Total Group 4 CONTRACTUAL EXPENSE		51,799.22	84,031.63	86,420.00	86,420.00	129,597.13	122,640.00	113,340.00	113,040.00	31.15%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1230	VILLAGE MANAGER									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1230 VILLAGE MANAGER		398,742.65	431,095.68	464,807.00	464,807.00	495,053.63	518,071.00	508,771.00	508,171.00	9.46%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1325	CLERK-TREASURER									
Group 1	PERSONAL SERVICES									
A.1325.0110	PERM. REGULAR PERSONNEL	396,054.39	421,971.56	433,982.00	433,982.00	448,178.15	453,115.00	457,475.00	456,383.00	5.41%
A.1325.0120	PART-TIME SALARIES	432.00	15,625.11	19,500.00	19,500.00	19,848.47	20,202.00	19,425.00	19,425.00	-0.38%
A.1325.0140	OVERTIME	3,756.82	3,741.27	3,000.00	3,000.00	0.00	3,000.00	3,500.00	1,000.00	16.67%
Total Group 1 PERSONAL SERVICES		400,243.21	441,337.94	456,482.00	456,482.00	468,026.62	476,317.00	480,400.00	476,808.00	5.24%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1325.0220	OFFICE EQUIPMENT	535.00	1,233.38	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		535.00	1,233.38	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1325.0403	PRINTING & STATIONERY	3,249.03	2,267.41	3,000.00	3,000.00	3,290.86	3,300.00	3,500.00	3,500.00	16.67%
A.1325.0404	POSTAGE	8,972.11	5,742.95	9,930.00	9,930.00	7,031.02	9,930.00	10,000.00	10,000.00	0.70%
A.1325.0405	MUNICIPAL DUES & SUBSCRIB	762.10	1,730.14	1,413.00	1,413.00	1,153.14	1,413.00	1,413.00	1,413.00	0.00%
A.1325.0406	TRAINING & CONFERENCES	1,588.04	534.18	3,200.00	3,200.00	1,887.01	3,200.00	3,200.00	3,200.00	0.00%
A.1325.0410	SUPPLIES	5,019.88	3,626.67	3,000.00	3,000.00	5,221.90	3,300.00	3,500.00	3,500.00	16.67%
A.1325.0421	CONTRACT SERVICES	82,393.46	70,736.30	40,820.00	40,820.00	45,500.96	48,620.00	48,620.00	48,620.00	19.11%
A.1325.0423	PUBLIC & LEGAL NOTICES	789.43	597.40	450.00	450.00	5,670.55	450.00	450.00	450.00	0.00%
A.1325.0441	BOND ISSUE & NOTE EXPENSE	28,665.85	20,365.43	38,500.00	38,500.00	71,476.54	38,500.00	38,500.00	38,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		131,439.90	105,600.48	100,313.00	100,313.00	141,231.98	108,713.00	109,183.00	109,183.00	8.84%
Total Dept 1325										

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1325	CLERK-TREASURER									
CLERK-TREASURER		532,218.11	548,171.80	557,395.00	557,395.00	609,258.60	585,630.00	590,183.00	586,591.00	5.88%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1355	ASSESSMENTS									
Group 1	PERSONAL SERVICES									
A.1355.0110	PERM. REGULAR PERSONNEL	2,191.12	18,161.90	30,561.00	30,561.00	30,561.00	31,783.00	31,783.00	31,783.00	4.00%
A.1355.0120	PART-TIME CLERICAL	21,405.25	17,821.39	18,000.00	18,000.00	15,997.25	18,000.00	18,000.00	18,000.00	0.00%
A.1355.0121	ASSESSOR / PART-TIME	19,999.98	22,703.76	30,000.00	30,000.00	25,022.85	30,000.00	32,000.00	31,000.00	6.67%
A.1355.0140	OVERTIME	0.00	10,617.06	5,000.00	5,000.00	11,682.70	5,000.00	10,000.00	10,000.00	100.00%
Total Group 1 PERSONAL SERVICES		43,596.35	69,304.11	83,561.00	83,561.00	83,263.80	84,783.00	91,783.00	90,783.00	9.84%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1355.0220	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1355.0403	PRINTING & STATIONERY	62.20	387.20	300.00	300.00	65.75	300.00	300.00	300.00	0.00%
A.1355.0404	POSTAGE	101.32	143.01	200.00	200.00	291.99	200.00	200.00	200.00	0.00%
A.1355.0405	MUNICIPAL DUES & SUBSCRIB	310.00	210.00	350.00	350.00	210.00	560.00	560.00	560.00	60.00%
A.1355.0406	TRAINING & CONFERENCES	60.00	189.00	100.00	100.00	320.00	200.00	200.00	200.00	100.00%
A.1355.0407	AUTOMOTIVE REPAIRS	0.00	630.84	400.00	400.00	108.20	400.00	400.00	400.00	0.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	167.18	212.20	250.00	250.00	198.21	250.00	300.00	300.00	20.00%
A.1355.0410	SUPPLIES	604.54	397.53	600.00	600.00	555.87	600.00	600.00	600.00	0.00%
A.1355.0412	MAPS & PRINTS	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1355.0421	CONTRACT SERVICES	0.00	2,151.70	3,300.00	3,300.00	1,003.99	3,300.00	3,300.00	3,300.00	0.00%
Total Group 4										

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1355	ASSESSMENTS									
Group 4	CONTRACTUAL EXPENSE									
CONTRACTUAL EXPENSE		1,305.24	4,321.48	5,700.00	5,700.00	2,754.01	6,010.00	6,060.00	6,060.00	6.32%
Total Dept 1355 ASSESSMENTS		44,901.59	73,625.59	89,661.00	89,661.00	86,017.81	91,193.00	98,243.00	97,243.00	9.57%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1420	LAW									
Group 1	PERSONAL SERVICES									
A.1420.0110	PERM. REGULAR PERSONNEL	65,876.98	75,244.21	56,025.00	90,925.00	84,842.16	170,920.00	170,920.00	170,600.00	205.08%
A.1420.0120	PART-TIME SALARIES	10,952.25	13,425.28	13,260.00	6,260.00	856.00	14,040.00	14,040.00	14,040.00	5.88%
A.1420.0140	OVERTIME	750.00	1,714.50	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,000.00	0.00%
Total Group 1 PERSONAL SERVICES		**77,579.23**	**90,383.99**	**70,785.00**	**98,685.00**	**85,698.16**	**186,460.00**	**186,460.00**	**185,640.00**	**163.42%**
Group 4	CONTRACTUAL EXPENSE									
A.1420.0403	PRINTING & STATIONERY	0.00	91.40	130.00	130.00	315.45	200.00	200.00	200.00	53.85%
A.1420.0404	POSTAGE	47.49	79.88	200.00	200.00	181.93	200.00	200.00	200.00	0.00%
A.1420.0405	MUNICIPAL DUES & SUBSCRIB	4,559.37	5,127.24	4,000.00	4,000.00	4,174.70	5,000.00	5,000.00	5,000.00	25.00%
A.1420.0406	TRAINING & CONFERENCES	0.00	129.00	300.00	300.00	0.00	800.00	800.00	800.00	166.67%
A.1420.0410	SUPPLIES	323.34	608.83	525.00	525.00	638.88	700.00	700.00	700.00	33.33%
A.1420.0421	CONTRACT SERVICES	774,142.81	380,472.23	240,145.00	424,145.00	375,467.46	158,150.00	158,150.00	158,150.00	-34.14%
A.1420.0422	LEGAL FILING FEES	2,656.35	1,138.79	3,000.00	3,000.00	1,468.80	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**781,729.36**	**387,647.37**	**248,300.00**	**432,300.00**	**382,247.22**	**168,050.00**	**168,050.00**	**168,050.00**	**-32.32%**
Total Dept 1420 LAW		**859,308.59**	**478,031.36**	**319,085.00**	**530,985.00**	**467,945.38**	**354,510.00**	**354,510.00**	**353,690.00**	**11.10%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1440	**ENGINEER**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1440.0421	CONTRACT SERVICES	32,310.86	49,604.00	115,000.00	163,000.00	74,940.21	150,000.00	137,500.00	135,000.00	19.57%
Total Group 4 CONTRACTUAL EXPENSE		**32,310.86**	**49,604.00**	**115,000.00**	**163,000.00**	**74,940.21**	**150,000.00**	**137,500.00**	**135,000.00**	**19.57%**
Total Dept 1440 ENGINEER		**32,310.86**	**49,604.00**	**115,000.00**	**163,000.00**	**74,940.21**	**150,000.00**	**137,500.00**	**135,000.00**	**19.57%**

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1460	RECORDS MANAGEMENT									
Group 1	PERSONAL SERVICES									
A.1460.0120	PART-TIME CLERICAL									
		1,397.41	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1 PERSONAL SERVICES		1,397.41	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1460.0410	SUPPLIES & MATERIALS									
		0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1460.0421	CONTRACT SERVICES									
		0.00	474.93	0.00	0.00	567.04	1,080.00	1,080.00	1,080.00	0.00%
A.1460.0424	LEASE - RECORDS STORAGE									
		9,600.00	9,900.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		9,600.00	10,374.93	11,100.00	11,100.00	11,367.04	12,180.00	12,180.00	12,180.00	9.73%
Total Dept 1460 RECORDS MANAGEMENT		10,997.41	10,374.93	13,600.00	13,600.00	11,367.04	14,680.00	14,680.00	14,680.00	7.94%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.									
Group 1	PERSONAL SERVICES									
A.1490.0110	PERM. REGULAR PERSONNEL	195,931.61	232,511.64	205,774.00	205,774.00	205,264.18	213,781.00	213,781.00	213,279.00	3.89%
A.1490.0130	SEASONAL LABOR	82,768.20	104,885.18	95,000.00	95,000.00	94,313.00	95,000.00	95,000.00	95,000.00	0.00%
A.1490.0140	OVERTIME	14,581.31	19,523.14	12,000.00	12,000.00	9,223.17	12,000.00	15,000.00	12,500.00	25.00%
Total Group 1 PERSONAL SERVICES		293,281.12	356,919.96	312,774.00	312,774.00	308,800.35	320,781.00	323,781.00	320,779.00	3.52%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1490.0210	OFFICE FURNITURE	0.00	1,083.51	1,000.00	1,000.00	278.57	1,000.00	1,000.00	1,000.00	0.00%
A.1490.0220	OFFICE EQUIPMENT	609.96	490.96	1,000.00	1,000.00	10.76	950.00	950.00	950.00	-5.00%
A.1490.0250	UNIFORMS	528.00	1,530.99	1,000.00	1,000.00	988.73	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		1,137.96	3,105.46	3,000.00	3,000.00	1,278.06	2,950.00	2,950.00	2,950.00	-1.67%
Group 4	CONTRACTUAL EXPENSE									
A.1490.0403	PRINTING & STATIONERY	70.00	79.00	250.00	250.00	205.10	250.00	250.00	250.00	0.00%
A.1490.0404	POSTAGE	147.79	219.51	250.00	250.00	289.20	250.00	250.00	250.00	0.00%
A.1490.0405	MUNICIPAL DUES & SUBSCRIB	225.00	346.98	350.00	350.00	426.66	300.00	360.00	360.00	2.86%
A.1490.0406	TRAINING & CONFERENCES	35.00	1,735.57	1,800.00	1,800.00	618.00	1,800.00	1,800.00	800.00	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS	1,104.19	1,046.93	1,300.00	1,300.00	1,295.71	1,300.00	1,300.00	1,300.00	0.00%
A.1490.0408	FUEL, OIL & LUBRICANTS	3,276.47	3,651.76	3,300.00	3,300.00	2,987.53	3,100.00	3,200.00	3,200.00	-3.03%
A.1490.0409	BUILDING IMPROVEMENTS	3,172.13	4,352.14	3,000.00	3,000.00	5,544.77	3,000.00	3,200.00	3,200.00	6.67%
A.1490.0410	SUPPLIES	2,947.67	2,928.57	3,000.00	3,000.00	3,307.86	3,100.00	3,100.00	3,100.00	3.33%
A.1490.0412	MAPS & PRINTS									

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.									
Group 4	CONTRACTUAL EXPENSE									
A.1490.0412	MAPS & PRINTS	570.00	181.44	600.00	600.00	842.40	600.00	600.00	600.00	0.00%
A.1490.0421	CONTRACT SERVICES	55,430.03	62,199.83	57,475.00	57,475.00	71,403.78	53,000.00	66,465.00	66,465.00	15.64%
A.1490.0450	MISCELLANEOUS	1,003.21	1,317.70	1,200.00	1,200.00	686.87	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		67,981.49	78,059.43	72,525.00	72,525.00	87,607.88	67,900.00	81,725.00	80,725.00	12.69%
Total Dept 1490 PUBLIC WORKS ADMIN.		362,400.57	438,084.85	388,299.00	388,299.00	397,686.29	391,631.00	408,456.00	404,454.00	5.19%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1620	PUBLIC SAFETY BUILDING									
Group 4	CONTRACTUAL EXPENSE									
A.1620.0407	AUTOMOTIVE REPAIRS	273.80	179.74	0.00	0.00	37.00	0.00	0.00	0.00	0.00%
A.1620.0409	BUILDING IMPROVEMENTS	16,253.57	20,300.54	20,000.00	20,000.00	38,654.54	40,000.00	20,000.00	20,000.00	0.00%
A.1620.0410	SUPPLIES	573.12	947.91	1,200.00	1,200.00	1,194.08	1,500.00	1,500.00	1,500.00	25.00%
A.1620.0414	UTILITIES - HEATING	10,373.48	8,778.84	12,000.00	12,000.00	12,640.42	15,000.00	15,000.00	15,000.00	25.00%
A.1620.0415	UTILITIES - WATER	1,531.58	562.56	1,800.00	1,800.00	1,581.43	1,800.00	1,800.00	1,800.00	0.00%
A.1620.0416	UTILITIES - ELECTRIC	23,262.40	21,388.51	25,000.00	25,000.00	25,746.92	28,000.00	28,000.00	28,000.00	12.00%
A.1620.0420	BUILDING MAINTENANCE	1,899.00	6,620.88	12,500.00	17,500.00	15,411.18	15,000.00	15,000.00	15,000.00	20.00%
A.1620.0421	CONTRACT SERVICES	33,954.39	29,190.21	31,925.00	31,925.00	35,853.00	35,000.00	35,030.00	35,030.00	9.73%
Total Group 4 CONTRACTUAL EXPENSE		**88,121.34**	**87,969.19**	**104,425.00**	**109,425.00**	**131,118.57**	**136,300.00**	**116,330.00**	**116,330.00**	**11.40%**
Total Dept 1620 PUBLIC SAFETY BUILDING		**88,121.34**	**87,969.19**	**104,425.00**	**109,425.00**	**131,118.57**	**136,300.00**	**116,330.00**	**116,330.00**	**11.40%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1621	**ADMINISTRATIVE OFFICES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1621.0406	EDUCATION & TRAINING	2,946.00	2,582.97	10,000.00	10,000.00	7,269.24	10,000.00	10,000.00	5,000.00	0.00%
A.1621.0409	BUILDING IMPROVEMENTS	2,320.64	6,494.20	3,000.00	3,507.70	2,022.84	3,000.00	3,000.00	3,000.00	0.00%
A.1621.0410	SUPPLIES	678.63	80.45	600.00	600.00	583.62	700.00	700.00	700.00	16.67%
A.1621.0416	UTILITIES - ELECTRIC	7,903.68	8,383.61	8,500.00	8,500.00	10,979.33	9,500.00	9,500.00	9,500.00	11.76%
A.1621.0420	BUILDING MAINTENANCE	210.00	1,638.00	3,100.00	3,100.00	7,565.38	3,100.00	3,135.00	3,135.00	1.13%
A.1621.0421	CONTRACT SERVICES	63,575.44	46,686.80	36,020.00	36,020.00	39,184.46	36,000.00	36,000.00	36,000.00	-0.06%
Total Group 4 CONTRACTUAL EXPENSE		**77,634.39**	**67,866.03**	**61,220.00**	**61,727.70**	**67,604.87**	**62,300.00**	**62,335.00**	**57,335.00**	**1.82%**
Total Dept 1621 ADMINISTRATIVE OFFICES		**77,634.39**	**67,866.03**	**61,220.00**	**61,727.70**	**67,604.87**	**62,300.00**	**62,335.00**	**57,335.00**	**1.82%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1622	OPERATION OF BUILDINGS									
Group 1	PERSONAL SERVICES									
A.1622.0110	PERM. REGULAR PERSONNEL	111,727.16	118,151.01	122,787.00	122,787.00	122,786.48	127,571.00	127,571.00	127,571.00	3.90%
A.1622.0130	SEASONAL LABOR	0.00	0.00	0.00	0.00	0.00	0.00	19,824.00	0.00	0.00%
A.1622.0140	OVERTIME	811.46	496.54	1,000.00	1,000.00	458.61	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1 PERSONAL SERVICES		112,538.62	118,647.55	123,787.00	123,787.00	123,245.09	128,571.00	148,395.00	128,571.00	19.88%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1622.0220	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.0230	EQUIPMENT & TOOLS	1,000.00	0.00	1,500.00	1,500.00	536.04	1,500.00	1,100.00	1,100.00	-26.67%
A.1622.0250	UNIFORMS	648.98	1,474.67	1,350.00	1,350.00	1,061.45	1,350.00	1,350.00	1,350.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		1,648.98	1,474.67	2,850.00	2,850.00	1,597.49	2,850.00	2,450.00	2,450.00	-14.04%
Group 4	CONTRACTUAL EXPENSE									
A.1622.0403	PRINTING & STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.0404	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.0407	AUTOMOTIVE REPAIRS	1,831.06	3,224.49	2,500.00	2,500.00	1,406.24	2,500.00	2,300.00	2,300.00	-8.00%
A.1622.0408	FUEL, OIL & LUBRICANTS	971.94	1,028.50	1,500.00	1,500.00	1,271.34	1,500.00	1,500.00	1,500.00	0.00%
A.1622.0410	SUPPLIES	2,016.86	2,624.57	2,500.00	2,500.00	1,986.78	2,500.00	2,500.00	2,500.00	0.00%
A.1622.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		4,819.86	6,877.56	6,500.00	6,500.00	4,664.36	6,500.00	6,300.00	6,300.00	-3.08%
Total Dept 1622										

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1622	OPERATION OF BUILDINGS									
OPERATION OF BUILDINGS		119,007.46	126,999.78	133,137.00	133,137.00	129,506.94	137,921.00	157,145.00	137,321.00	18.03%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1640	CENTRAL GARAGE									
Group 1	PERSONAL SERVICES									
A.1640.0110	PERM. REGULAR PERSONNEL	236,996.72	248,980.54	254,655.00	254,655.00	234,348.92	259,996.00	259,996.00	259,996.00	2.10%
A.1640.0140	OVERTIME	1,047.29	7,246.20	2,500.00	2,500.00	0.00	2,500.00	2,500.00	1,500.00	0.00%
Total Group 1 PERSONAL SERVICES		238,044.01	256,226.74	257,155.00	257,155.00	234,348.92	262,496.00	262,496.00	261,496.00	2.08%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1640.0250	UNIFORMS	1,400.00	3,584.97	2,700.00	2,700.00	2,243.21	2,700.00	2,700.00	2,700.00	0.00%
A.1640.0260	MISCELLANEOUS EQUIPMENT	5,903.98	16,663.58	7,825.00	21,756.50	11,554.92	16,800.00	16,800.00	16,800.00	114.70%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		7,303.98	20,248.55	10,525.00	24,456.50	13,798.13	19,500.00	19,500.00	19,500.00	85.27%
Group 4	CONTRACTUAL EXPENSE									
A.1640.0406	TRAINING & CONFERENCES	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.1640.0407	AUTOMOTIVE REPAIRS	1,273.12	2,348.19	1,200.00	1,200.00	2,886.82	1,200.00	1,200.00	1,200.00	0.00%
A.1640.0408	FUEL, OIL & LUBRICANTS	2,234.22	4,078.67	2,000.00	2,000.00	4,209.99	2,000.00	2,000.00	2,000.00	0.00%
A.1640.0409	BUILDING IMPROVEMENTS	2,068.56	1,670.47	3,100.00	3,100.00	0.00	2,700.00	2,500.00	1,700.00	-19.35%
A.1640.0410	SUPPLIES	14,586.58	12,663.21	13,000.00	13,000.00	15,475.63	13,000.00	13,000.00	13,000.00	0.00%
A.1640.0415	UTILITIES - WATER	2,457.43	3,226.72	2,000.00	2,000.00	2,842.24	2,500.00	2,500.00	2,500.00	25.00%
A.1640.0416	UTILITIES - GAS & ELECTRIC	52,074.18	52,857.27	58,500.00	58,500.00	51,589.20	53,700.00	55,000.00	55,000.00	-5.98%
A.1640.0420	BUILDING MAINTENANCE	2,912.02	1,125.12	5,000.00	5,225.00	8,191.63	6,000.00	6,000.00	6,000.00	20.00%
A.1640.0421	CONTRACT SERVICES	1,775.25	4,173.27	5,000.00	5,000.00	4,527.84	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		79,381.36	82,142.92	90,400.00	90,625.00	89,723.35	86,700.00	87,800.00	87,000.00	-2.88%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1640	CENTRAL GARAGE									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1640 CENTRAL GARAGE		324,729.35	358,618.21	358,080.00	372,236.50	337,870.40	368,696.00	369,796.00	367,996.00	3.27%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1650	CENTRAL COMMUNICATION SYS									
Group 4	CONTRACTUAL EXPENSE									
A.1650.0419	UTILITIES - TELEPHONE	25,668.80	26,434.74	26,320.00	26,320.00	33,631.13	18,120.00	18,120.00	18,120.00	-31.16%
A.1650.0421	CONTRACT SERVICES	6,103.75	7,017.00	21,500.00	22,475.00	15,193.67	48,720.00	48,720.00	45,120.00	126.60%
Total Group 4 CONTRACTUAL EXPENSE		31,772.55	33,451.74	47,820.00	48,795.00	48,824.80	66,840.00	66,840.00	63,240.00	39.77%
Total Dept 1650 CENTRAL COMMUNICATION SYS		31,772.55	33,451.74	47,820.00	48,795.00	48,824.80	66,840.00	66,840.00	63,240.00	39.77%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1670	**CENTRAL PRINT. & MAILING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1670.0410	SUPPLIES	3,261.80	3,946.43	6,000.00	6,000.00	4,153.60	6,000.00	6,000.00	6,000.00	0.00%
A.1670.0421	CONTRACT SERVICES	34,358.18	39,367.48	38,490.00	38,490.00	30,452.47	30,924.00	30,924.00	30,924.00	-19.66%
Total Group 4 CONTRACTUAL EXPENSE		**37,619.98**	**43,313.91**	**44,490.00**	**44,490.00**	**34,606.07**	**36,924.00**	**36,924.00**	**36,924.00**	**-17.01%**
Total Dept 1670 CENTRAL PRINT. & MAILING		**37,619.98**	**43,313.91**	**44,490.00**	**44,490.00**	**34,606.07**	**36,924.00**	**36,924.00**	**36,924.00**	**-17.01%**

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.0110	PERM. REGULAR PERSONNEL	60,080.00	65,511.32	67,084.00	67,084.00	67,085.02	69,687.00	58,710.00	56,710.00	-12.48%
A.1680.0140	OVERTIME	1,181.13	4,884.84	1,000.00	1,000.00	784.37	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1 PERSONAL SERVICES		61,261.13	70,396.16	68,084.00	68,084.00	67,869.39	70,687.00	59,710.00	57,710.00	-12.30%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1680.0260	MISCELLANEOUS EQUIPMENT	73,421.88	28,325.19	16,000.00	16,642.69	14,012.53	57,930.00	37,430.00	37,430.00	133.94%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		73,421.88	28,325.19	16,000.00	16,642.69	14,012.53	57,930.00	37,430.00	37,430.00	133.94%
Group 4	CONTRACTUAL EXPENSE									
A.1680.0403	PRINTING & STATIONERY	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1680.0405	MUNICIPAL DUES & SUBSCRIB	535.92	49.97	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1680.0406	TRAINING & CONFERENCES	2,784.00	2,374.25	6,500.00	6,500.00	2,476.14	9,000.00	8,000.00	8,000.00	23.08%
A.1680.0410	SUPPLIES	6,701.22	6,574.76	8,000.00	8,000.00	5,375.36	8,000.00	7,500.00	7,500.00	-6.25%
A.1680.0421	CONTRACT SERVICES	96,731.92	95,722.62	133,266.00	145,134.16	121,951.67	117,776.00	113,260.00	103,260.00	-15.01%
A.1680.0422	INFORMATION TECH. SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		106,753.06	104,721.60	148,066.00	159,934.16	129,803.17	135,076.00	129,060.00	119,060.00	-12.84%
Total Dept 1680 CENTRAL DATA PROCESSING		241,436.07	203,442.95	232,150.00	244,660.85	211,685.09	263,693.00	226,200.00	214,200.00	-2.56%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1910	UNALLOCATED INSURANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1910.0401	UNALLOCATED INSURANCE EXPENSES									
		1,125,983.52	799,493.89	916,170.00	904,170.00	672,603.11	867,490.00	842,490.00	842,490.00	-8.04%
Total Group 4 CONTRACTUAL EXPENSE		1,125,983.52	799,493.89	916,170.00	904,170.00	672,603.11	867,490.00	842,490.00	842,490.00	-8.04%
Total Dept 1910 UNALLOCATED INSURANCE		1,125,983.52	799,493.89	916,170.00	904,170.00	672,603.11	867,490.00	842,490.00	842,490.00	-8.04%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1920	MUNICIPAL ASSOC. DUES									
Group 4	CONTRACTUAL EXPENSE									
A.1920.0405	MUNICIPAL DUES & SUBSCRIB	6,417.00	6,025.00	6,800.00	6,800.00	6,700.00	6,960.00	6,960.00	6,960.00	2.35%
Total Group 4 CONTRACTUAL EXPENSE		6,417.00	6,025.00	6,800.00	6,800.00	6,700.00	6,960.00	6,960.00	6,960.00	2.35%
Total Dept 1920 MUNICIPAL ASSOC. DUES		6,417.00	6,025.00	6,800.00	6,800.00	6,700.00	6,960.00	6,960.00	6,960.00	2.35%

VILLAGE OF MAMARONECK

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Dept 1950	TAXES VILLAGE PROPERTY									
Group 4	CONTRACTUAL EXPENSE									
A.1950.0449	TAXES & ASSESSMENTS	69,486.42	72,657.52	74,700.00	74,700.00	74,314.53	75,190.00	75,190.00	75,190.00	0.66%
Total Group 4 CONTRACTUAL EXPENSE		69,486.42	72,657.52	74,700.00	74,700.00	74,314.53	75,190.00	75,190.00	75,190.00	0.66%
Total Dept 1950 TAXES VILLAGE PROPERTY		69,486.42	72,657.52	74,700.00	74,700.00	74,314.53	75,190.00	75,190.00	75,190.00	0.66%

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Dept 1964	REFUND ON REAL PROP. TAX									
Group 4	CONTRACTUAL EXPENSE									
A.1964.0499	REFUND ON REAL PROP. TAX	135,639.47	425,273.39	200,000.00	868,000.00	911,215.43	225,000.00	200,000.00	200,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		135,639.47	425,273.39	200,000.00	868,000.00	911,215.43	225,000.00	200,000.00	200,000.00	0.00%
Total Dept 1964 REFUND ON REAL PROP. TAX		135,639.47	425,273.39	200,000.00	868,000.00	911,215.43	225,000.00	200,000.00	200,000.00	0.00%

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Dept 1990	CONTINGENT ACCOUNT									
Group 9	TRANSFERS									
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	23,207.00	0.00	250,000.00	450,000.00	451,514.00	200.00%
Total Group 9 TRANSFERS		0.00	0.00	150,000.00	23,207.00	0.00	250,000.00	450,000.00	451,514.00	200.00%
Total Dept 1990 CONTINGENT ACCOUNT		0.00	0.00	150,000.00	23,207.00	0.00	250,000.00	450,000.00	451,514.00	200.00%

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Dept 3120	POLICE DEPT									
Group 1	PERSONAL SERVICES									
A.3120.0110	PERM. REGULAR PERSONNEL	3,724,049.32	4,073,055.95	4,550,938.00	4,525,938.00	4,371,215.22	4,565,232.00	4,565,232.00	4,398,232.00	0.31%
A.3120.0111	PERMANENT - SECRETARIAL	114,995.04	115,118.03	135,878.00	135,878.00	114,402.25	142,797.00	126,956.00	126,456.00	-6.57%
A.3120.0112	SICK LEAVE INC. PROGRAM	36,426.62	48,700.00	50,000.00	50,000.00	44,866.00	52,000.00	50,000.00	50,000.00	0.00%
A.3120.0120	PART-TIME CLERICAL	0.00	49.77	0.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00%
A.3120.0130	SCHOOL CROSSING GUARDS	210,436.63	208,870.90	228,348.00	228,348.00	216,263.41	236,178.00	216,190.00	216,190.00	-5.32%
A.3120.0131	HARBOR PATROL - SEASONAL	67,171.88	72,857.31	58,200.00	58,200.00	63,751.50	58,520.00	58,520.00	58,520.00	0.55%
A.3120.0132	WATCH PERSONS	71,159.33	71,943.52	58,200.00	58,200.00	52,632.40	56,940.00	56,940.00	56,940.00	-2.16%
A.3120.0140	OVERTIME	480,599.79	503,701.36	350,000.00	350,000.00	366,611.20	364,000.00	360,000.00	360,000.00	2.86%
A.3120.0141	HOLIDAY PAY	170,783.84	206,419.85	205,000.00	205,000.00	198,773.03	216,000.00	216,000.00	216,000.00	5.37%
Total Group 1 PERSONAL SERVICES		4,875,622.45	5,300,716.69	5,636,564.00	5,611,564.00	5,428,515.01	5,691,667.00	5,666,478.00	5,498,978.00	0.53%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0210	OFFICE FURNITURE	0.00	0.00	1,500.00	1,500.00	2,047.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	53,950.64	52,918.69	47,350.00	89,300.00	79,072.17	21,010.00	21,010.00	21,010.00	-55.63%
A.3120.0221	POLICE BIKES & ACCESSORY	5,879.43	1,698.77	5,000.00	5,000.00	3,727.09	6,500.00	5,500.00	5,500.00	10.00%
A.3120.0222	POLICE PATROL CARS	115,080.74	81,973.04	93,000.00	119,143.00	44,159.39	97,500.00	97,500.00	97,500.00	4.84%
A.3120.0230	DEFIBILLATORS	5,088.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0250	UNIFORMS	109,684.71	67,739.36	77,550.00	80,114.00	65,250.07	79,350.00	79,350.00	79,350.00	2.32%
A.3120.0252	UNIFORMS - SCHOOL GUARDS	1,548.75	1,105.99	3,500.00	3,500.00	728.15	3,500.00	2,500.00	2,500.00	-28.57%
A.3120.0256	RADIO EQUIPMENT	10,572.50	3,492.20	9,475.00	9,475.00	5,282.88	9,475.00	9,475.00	9,475.00	0.00%
A.3120.0260	UNIFORM ACCESSORIES									

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Dept 3120	POLICE DEPT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0260	UNIFORM ACCESSORIES	6,533.90	3,131.95	2,500.00	2,500.00	1,081.00	2,500.00	3,000.00	3,000.00	20.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		308,339.08	212,060.00	239,875.00	310,532.00	201,347.75	221,335.00	219,835.00	219,835.00	-8.35%
Group 4	CONTRACTUAL EXPENSE									
A.3120.0403	PRINTING & STATIONERY	5,321.32	6,590.80	2,500.00	2,500.00	3,142.12	2,500.00	3,500.00	3,500.00	40.00%
A.3120.0404	POSTAGE	1,678.60	2,473.94	1,600.00	1,600.00	3,071.77	1,600.00	2,500.00	2,500.00	56.25%
A.3120.0405	MUNICIPAL DUES & SUBSCRIB	625.00	1,342.00	2,000.00	22,000.00	752.50	2,200.00	2,000.00	2,000.00	0.00%
A.3120.0406	TRAINING & CONFERENCES	714.00	1,480.45	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0407	AUTOMOTIVE REPAIRS	43,091.33	63,753.80	52,000.00	52,000.00	53,625.44	55,000.00	55,000.00	55,000.00	5.77%
A.3120.0408	FUEL, OIL & LUBRICANTS	68,824.61	81,022.48	61,250.00	61,250.00	88,150.22	65,000.00	75,000.00	80,000.00	22.45%
A.3120.0410	SUPPLIES	38,059.72	35,764.17	26,000.00	32,951.17	34,885.35	26,000.00	30,000.00	30,000.00	15.38%
A.3120.0419	UTILITIES - TELEPHONE	31,813.02	34,606.16	33,000.00	33,000.00	36,454.00	35,000.00	35,000.00	17,500.00	6.06%
A.3120.0420	BUILDING MAINTENANCE	1,963.84	0.00	0.00	0.00	918.47	0.00	0.00	0.00	0.00%
A.3120.0421	CONTRACT SERVICES	82,768.94	107,838.70	101,770.00	101,770.00	158,273.57	108,680.00	108,680.00	106,220.00	6.79%
A.3120.0422	FEES	900.00	1,074.00	3,800.00	3,800.00	500.00	3,800.00	3,800.00	3,800.00	0.00%
A.3120.0431	AUXILIARY POLICE EXPEND.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	25,394.52	14,237.14	27,495.00	37,124.90	19,277.23	27,813.00	27,813.00	27,813.00	1.16%
A.3120.0443	TRAINING PROGRAM	13,168.90	7,291.70	12,125.00	12,550.00	17,663.75	12,125.00	12,125.00	12,125.00	0.00%
A.3120.0444	NAVIGATION LAW ENFORCE	20,950.22	30,765.64	24,025.00	25,936.00	26,068.53	43,775.00	43,775.00	43,775.00	82.21%
A.3120.0450	CRIME INTERVENTION	1,772.80	1,930.15	2,500.00	2,500.00	1,968.82	2,500.00	2,500.00	2,500.00	0.00%

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Dept 3120	POLICE DEPT									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4 CONTRACTUAL EXPENSE		337,046.82	390,171.13	352,565.00	391,482.07	444,751.77	388,493.00	404,193.00	389,233.00	14.64%
Total Dept 3120 POLICE DEPT		5,521,008.35	5,902,947.82	6,229,004.00	6,313,578.07	6,074,614.53	6,301,495.00	6,290,506.00	6,108,046.00	0.99%

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Dept 3150	JAIL									
Group 1	PERSONAL SERVICES									
A.3150.0120	PART - TIME MATRON	1,583.15	2,918.45	5,415.00	5,415.00	6,266.08	5,415.00	5,415.00	5,415.00	0.00%
Total Group 1 PERSONAL SERVICES		1,583.15	2,918.45	5,415.00	5,415.00	6,266.08	5,415.00	5,415.00	5,415.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3150.0431	MEALS - PRISONERS	2,415.34	2,281.75	3,000.00	3,000.00	1,708.34	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		2,415.34	2,281.75	3,000.00	3,000.00	1,708.34	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 3150 JAIL		3,998.49	5,200.20	8,415.00	8,415.00	7,974.42	8,415.00	8,415.00	8,415.00	0.00%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3310	TRAFFIC CONTROL									
Group 1	PERSONAL SERVICES									
A.3310.0110	PERM. REGULAR PERSONNEL	52,261.88	56,600.57	57,792.00	57,792.00	56,822.95	60,032.00	60,032.00	60,032.00	3.88%
A.3310.0120	PART-TIME SALARIES	13,459.83	15,747.14	17,290.00	17,290.00	16,859.00	20,000.00	20,000.00	20,000.00	15.67%
A.3310.0140	OVERTIME	353.87	3,038.78	1,500.00	1,500.00	1,170.99	2,000.00	2,000.00	1,500.00	33.33%
Total Group 1 PERSONAL SERVICES		66,075.58	75,386.49	76,582.00	76,582.00	74,852.94	82,032.00	82,032.00	81,532.00	7.12%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3310.0250	UNIFORMS	400.00	874.98	675.00	675.00	1,073.00	675.00	675.00	675.00	0.00%
A.3310.0253	TRAFFIC CONTROL	22,663.27	9,330.33	19,300.00	19,300.00	0.00	19,500.00	19,500.00	19,500.00	1.04%
A.3310.0260	MISCELLANEOUS EQUIPMENT	684.36	0.00	1,575.00	1,575.00	2,427.89	1,075.00	1,075.00	1,075.00	-31.75%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		23,747.63	10,205.31	21,550.00	21,550.00	3,500.89	21,250.00	21,250.00	21,250.00	-1.39%
Group 4	CONTRACTUAL EXPENSE									
A.3310.0407	AUTOMOTIVE REPAIRS	2,667.22	3,975.82	1,600.00	1,600.00	721.65	1,600.00	1,600.00	1,600.00	0.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	1,785.61	1,056.74	2,200.00	2,200.00	2,604.77	2,500.00	2,500.00	2,500.00	13.64%
A.3310.0410	SUPPLIES	8,258.66	7,831.23	8,000.00	8,000.00	1,843.92	7,000.00	7,000.00	7,000.00	-12.50%
A.3310.0411	MATERIALS	5,684.86	3,117.40	7,000.00	7,000.00	6,112.43	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0418	TRAFFIC LIGHTING	17,675.38	22,127.14	25,000.00	25,000.00	22,719.67	25,000.00	25,000.00	25,000.00	0.00%
A.3310.0421	CONTRACT SERVICES	9,001.68	4,065.00	10,000.00	10,000.00	5,500.00	10,000.00	10,000.00	10,000.00	0.00%
A.3310.0433	TRAFFIC CONTROL.PAINT	1,996.75	3,000.00	3,000.00	3,000.00	6,272.33	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		47,070.16	45,173.33	56,800.00	56,800.00	45,774.77	56,100.00	56,100.00	56,100.00	-1.23%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3310	TRAFFIC CONTROL									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 3310 TRAFFIC CONTROL		136,893.37	130,765.13	154,932.00	154,932.00	124,128.60	159,382.00	159,382.00	158,882.00	2.87%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3320	ON STREET PARKING									
Group 1	PERSONAL SERVICES									
A.3320.0110	PERM. REGULAR PERSONNEL	186,359.58	144,276.09	203,100.00	203,100.00	202,437.16	215,911.00	215,905.00	215,905.00	6.30%
A.3320.0120	PART-TIME SALARIES	45,705.64	65,955.37	49,950.00	49,950.00	67,501.79	52,055.00	52,055.00	52,055.00	4.21%
A.3320.0140	OVERTIME	2,614.90	10,456.89	3,250.00	3,250.00	5,424.52	3,400.00	3,400.00	3,400.00	4.62%
Total Group 1 PERSONAL SERVICES		234,680.12	220,688.35	256,300.00	256,300.00	275,363.47	271,366.00	271,360.00	271,360.00	5.88%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3320.0250	UNIFORMS	150.00	0.00	800.00	800.00	3,066.49	1,000.00	1,000.00	1,000.00	25.00%
A.3320.0260	PARKING METERS	11,399.78	1,163.89	10,900.00	10,900.00	1,631.64	12,750.00	12,750.00	11,750.00	16.97%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		11,549.78	1,163.89	11,700.00	11,700.00	4,698.13	13,750.00	13,750.00	12,750.00	17.52%
Group 4	CONTRACTUAL EXPENSE									
A.3320.0403	PRINTING & STATIONERY	6,170.80	3,448.00	3,770.00	3,770.00	3,349.50	3,770.00	3,770.00	3,770.00	0.00%
A.3320.0407	AUTOMOTIVE REPAIRS	5,247.70	5,555.44	3,800.00	3,800.00	5,431.86	3,500.00	5,000.00	5,000.00	31.58%
A.3320.0408	FUEL, OIL & LUBRICANTS	992.28	943.94	2,000.00	2,000.00	1,027.71	2,500.00	1,200.00	1,200.00	-40.00%
A.3320.0410	SUPPLIES	2,111.84	1,664.07	2,700.00	2,700.00	932.80	1,500.00	1,500.00	1,500.00	-44.44%
A.3320.0421	CONTRACT SERVICES	0.00	0.00	1,000.00	1,000.00	252.41	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		14,522.62	11,611.45	13,270.00	13,270.00	10,994.28	12,270.00	12,470.00	12,470.00	-6.03%
Total Dept 3320 ON STREET PARKING		260,752.52	233,463.69	281,270.00	281,270.00	291,055.88	297,386.00	297,580.00	296,580.00	5.80%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3410	FIRE DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3410.0120	PART-TIME CLEANERS	41,626.60	41,865.94	43,500.00	43,500.00	41,499.64	43,500.00	43,500.00	43,500.00	0.00%
Total Group 1 PERSONAL SERVICES		41,626.60	41,865.94	43,500.00	43,500.00	41,499.64	43,500.00	43,500.00	43,500.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3410.0220	OFFICE EQUIPMENT	883.91	1,210.32	2,650.00	2,650.00	1,112.45	2,400.00	2,200.00	2,200.00	-16.98%
A.3410.0250	UNIFORMS	144,165.48	100,357.11	60,000.00	60,000.00	74,595.10	59,500.00	59,500.00	59,500.00	-0.83%
A.3410.0256	RADIO EQUIPMENT	21,808.50	26,885.04	34,400.00	44,400.00	16,494.03	25,000.00	25,000.00	25,000.00	-27.33%
A.3410.0257	FIRE HOSE	17,391.00	16,903.93	17,000.00	17,000.00	12,850.00	12,000.00	15,000.00	15,000.00	-11.76%
A.3410.0258	SCOTT PAKS	70,940.55	42,099.42	54,800.00	64,550.30	31,635.46	40,800.00	40,800.00	40,800.00	-25.55%
A.3410.0260	MISCELLANEOUS EQUIPMENT	100,808.34	58,181.06	52,400.00	76,905.00	73,095.25	52,400.00	48,300.00	48,300.00	-7.82%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		355,997.78	245,636.88	221,250.00	265,505.30	209,782.29	192,100.00	190,800.00	190,800.00	-13.76%
Group 4	CONTRACTUAL EXPENSE									
A.3410.0404	POSTAGE	384.14	554.60	600.00	600.00	604.77	600.00	600.00	600.00	0.00%
A.3410.0405	MUNICIPAL DUES & SUBSCRIB	1,050.00	400.00	1,000.00	1,000.00	425.00	1,000.00	600.00	600.00	-40.00%
A.3410.0406	TRAINING & CONFERENCES	18,256.90	11,830.21	16,000.00	16,000.00	17,404.33	16,000.00	16,000.00	16,000.00	0.00%
A.3410.0407	AUTOMOBILE REPAIRS	126,623.88	100,531.02	105,000.00	105,000.00	115,368.92	115,000.00	115,000.00	115,000.00	9.52%
A.3410.0408	FUEL, OIL & LUBRICANTS	19,494.86	17,667.26	21,000.00	21,000.00	19,981.70	21,000.00	21,000.00	21,000.00	0.00%
A.3410.0409	BUILDING IMPROVEMENTS	49,442.78	59,050.73	121,675.00	138,705.00	164,217.58	103,868.00	103,868.00	115,118.00	-14.63%
A.3410.0410	SUPPLIES	24,128.53	29,101.05	25,000.00	25,000.00	35,552.86	25,000.00	26,000.00	26,000.00	4.00%
A.3410.0414	UTILITIES - HEATING									

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Dept 3410		FIRE DEPARTMENT							
Group 4		CONTRACTUAL EXPENSE							
A.3410.0414	38,509.89	UTILITIES - HEATING 36,772.04	32,000.00	32,000.00	39,457.75	32,000.00	36,000.00	36,000.00	12.50%
A.3410.0415	1,986.99	UTILITIES - WATER 3,458.10	2,600.00	2,600.00	2,099.77	2,600.00	2,600.00	2,600.00	0.00%
A.3410.0416	28,334.62	UTILITIES - ELECTRIC 29,023.07	35,000.00	35,000.00	32,803.52	35,000.00	35,000.00	35,000.00	0.00%
A.3410.0419	4,448.12	UTILITIES - TELEPHONE 5,861.23	5,000.00	5,000.00	7,366.66	5,000.00	17,360.00	17,360.00	247.20%
A.3410.0420	12,293.51	BUILDING MAINTENANCE 23,750.53	15,000.00	15,000.00	24,591.65	12,000.00	14,850.00	14,850.00	-1.00%
A.3410.0421	30,697.44	CONTRACT SERVICES 30,149.52	53,550.00	45,185.84	48,218.96	60,150.00	59,700.00	59,700.00	11.48%
A.3410.0422	8,845.14	FEES/PHYSICALS 2,283.45	10,000.00	10,000.00	1,829.55	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0426	0.00	FIRE COUNCIL EXPENSES 1,216.90	500.00	500.00	400.00	500.00	500.00	500.00	0.00%
A.3410.0429	0.00	FIRE ALARM SYSTEM 0.00	6,000.00	6,000.00	1,479.00	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0430	2,400.00	FIRE CHIEF'S EMERG PLAN 2,000.00	2,500.00	2,500.00	2,378.00	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435	3,168.17	MARINE REPAIR & STORAGE 13,761.06	12,000.00	12,000.00	10,257.07	12,000.00	12,000.00	12,000.00	0.00%
A.3410.0444	2,734.35	EXPLORER POST 444 EXP. 514.55	2,200.00	2,200.00	298.20	2,200.00	1,200.00	1,200.00	-45.45%
A.3410.0445	56.87	TRAINING 1,147.74	0.00	0.00	1,030.29	0.00	0.00	0.00	0.00%
A.3410.0447	1,378.87	TRAINING - PHOTOGRAPHY 1,325.79	2,000.00	2,000.00	1,452.35	2,000.00	1,500.00	1,500.00	-25.00%
A.3410.0448	625.00	TRAINING EDUCATION AIDS 2,856.37	3,000.00	3,000.00	3,772.83	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0450	10,724.93	CHIEF'S OPERATING EXP. 11,587.04	9,000.00	9,000.00	10,906.83	9,000.00	10,000.00	10,000.00	11.11%
Total Group 4 CONTRACTUAL EXPENSE	385,584.99	384,842.26	480,625.00	489,290.84	541,897.59	476,418.00	495,278.00	506,528.00	3.05%
Total Dept 3410 FIRE DEPARTMENT	783,209.37	672,345.08	745,375.00	798,296.14	793,179.52	712,018.00	729,578.00	740,828.00	-2.12%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3510	CONTROL OF ANIMALS									
Group 4	CONTRACTUAL EXPENSE									
A.3510.0421	CONTRACT SERVICES	21,600.00	22,423.00	22,800.00	22,800.00	23,760.00	23,880.00	23,880.00	23,880.00	4.74%
Total Group 4 CONTRACTUAL EXPENSE		21,600.00	22,423.00	22,800.00	22,800.00	23,760.00	23,880.00	23,880.00	23,880.00	4.74%
Total Dept 3510 CONTROL OF ANIMALS		21,600.00	22,423.00	22,800.00	22,800.00	23,760.00	23,880.00	23,880.00	23,880.00	4.74%

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Dept 3620	SAFETY INSP.-BLDG.									
Group 1	PERSONAL SERVICES									
A.3620.0110	PERM. REGULAR PERSONNEL	253,554.26	295,446.80	350,839.00	350,839.00	349,324.00	359,384.00	377,644.00	377,644.00	7.64%
A.3620.0120	.PART-TIME SALARIES	61,776.00	31,840.93	26,500.00	30,500.00	34,183.27	38,750.00	38,750.00	38,750.00	46.23%
A.3620.0140	OVERTIME	24,298.33	21,939.41	20,000.00	20,000.00	8,882.62	20,000.00	20,000.00	15,000.00	0.00%
Total Group 1 PERSONAL SERVICES		339,628.59	349,227.14	397,339.00	401,339.00	392,389.89	418,134.00	436,394.00	431,394.00	9.83%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3620.0210	OFFICE FURNITURE	0.00	5,095.00	1,000.00	6,095.00	976.80	2,000.00	2,000.00	2,000.00	100.00%
A.3620.0220	OFFICE EQUIPMENT	1,037.74	1,949.94	2,700.00	22,950.00	12,066.89	4,200.00	19,000.00	7,000.00	603.70%
A.3620.0222	BLDG. DEPT VEHICLES	0.00	32,533.50	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00%
A.3620.0250	UNIFORMS	0.00	60.00	1,200.00	1,200.00	1,231.99	1,200.00	1,200.00	1,200.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		1,037.74	39,638.44	4,900.00	30,245.00	14,275.68	7,400.00	42,200.00	10,200.00	761.22%
Group 4	CONTRACTUAL EXPENSE									
A.3620.0403	PRINTING & STATIONERY	1,292.68	2,558.10	1,800.00	1,800.00	3,484.41	2,800.00	2,800.00	2,800.00	55.56%
A.3620.0404	POSTAGE	1,543.40	2,362.69	2,200.00	2,200.00	1,645.79	2,800.00	2,800.00	2,800.00	27.27%
A.3620.0405	MUNICIPAL DUES & SUBSCRIB	789.00	1,357.66	1,575.00	1,575.00	2,449.76	2,900.00	2,700.00	2,700.00	71.43%
A.3620.0406	TRAINING & CONFERENCES	2,440.26	1,353.60	2,800.00	2,800.00	1,630.00	3,000.00	3,000.00	3,000.00	7.14%
A.3620.0407	AUTOMOTIVE REPAIRS	1,693.46	1,192.24	2,000.00	2,000.00	2,501.85	36,000.00	2,500.00	2,500.00	25.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	2,363.48	3,474.13	2,300.00	2,300.00	1,866.60	3,000.00	3,000.00	3,000.00	30.43%
A.3620.0410	SUPPLIES	3,044.10	4,494.30	3,500.00	3,500.00	4,666.76	3,500.00	4,000.00	4,000.00	14.29%
A.3620.0421	CONTRACT SERVICES									

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Dept 3620	SAFETY INSP.-BLDG.									
Group 4	CONTRACTUAL EXPENSE									
A.3620.0421	CONTRACT SERVICES	2,677.46	14,319.25	7,430.00	44,805.00	61,151.90	7,930.00	8,350.00	8,350.00	12.38%
Total Group 4 CONTRACTUAL EXPENSE		15,843.84	31,111.97	23,605.00	60,980.00	79,397.07	61,930.00	29,150.00	29,150.00	23.49%
Total Dept 3620 SAFETY INSP.-BLDG.		356,510.17	419,977.55	425,844.00	492,564.00	486,062.64	487,464.00	507,744.00	470,744.00	19.23%

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Dept 3621	ELECTRICAL DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3621.0110	PERM. REGULAR PERSONNEL	62,906.40	66,402.66	68,007.00	68,007.00	68,006.92	70,655.00	70,655.00	70,655.00	3.89%
Total Group 1 PERSONAL SERVICES		62,906.40	66,402.66	68,007.00	68,007.00	68,006.92	70,655.00	70,655.00	70,655.00	3.89%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3621.0250	UNIFORMS	400.00	874.01	675.00	675.00	672.95	675.00	675.00	675.00	0.00%
A.3621.0260	MISCELLANEOUS EQUIPMENT	558.63	254.52	700.00	700.00	289.20	800.00	800.00	800.00	14.29%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		958.63	1,128.53	1,375.00	1,375.00	962.15	1,475.00	1,475.00	1,475.00	7.27%
Group 4	CONTRACTUAL EXPENSE									
A.3621.0407	AUTOMOTIVE REPAIRS	3,308.10	8,130.04	3,000.00	3,000.00	2,758.37	3,000.00	3,000.00	3,000.00	0.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	1,261.07	2,451.60	1,300.00	1,300.00	2,112.44	1,700.00	1,700.00	1,700.00	30.77%
A.3621.0410	SUPPLIES	720.94	2,372.84	1,000.00	1,000.00	787.02	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	2,334.16	2,493.82	2,000.00	2,000.00	2,527.38	1,800.00	2,200.00	2,200.00	10.00%
A.3621.0416	UTILITIES - ELECTRIC	1,153.53	1,103.18	1,400.00	1,400.00	1,250.80	1,500.00	1,400.00	1,400.00	0.00%
A.3621.0420	BUILDING MAINTENANCE	0.00	49.44	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		8,777.80	16,600.92	9,000.00	9,000.00	9,436.01	9,300.00	9,600.00	9,600.00	6.67%
Total Dept 3621 ELECTRICAL DEPARTMENT		72,642.83	84,132.11	78,382.00	78,382.00	78,405.08	81,430.00	81,730.00	81,730.00	4.27%

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Dept 3630	SAFETY COMMITTEE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3630.0251	SAFETY SUPPLIES & EQUIP.	651.95	0.00	1,000.00	1,000.00	115.12	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		651.95	0.00	1,000.00	1,000.00	115.12	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.3630.0410	SUPPLIES	522.00	72.32	500.00	500.00	79.50	1,000.00	1,000.00	1,000.00	100.00%
A.3630.0422	MEDICAL & OTHER SAFETY FEES	0.00	637.00	4,000.00	4,000.00	484.00	4,000.00	4,000.00	2,000.00	0.00%
A.3630.0443	SAFETY AIDS	0.00	11,805.57	2,700.00	2,700.00	1,040.00	2,000.00	2,000.00	1,000.00	-25.93%
Total Group 4 CONTRACTUAL EXPENSE		522.00	12,514.89	7,200.00	7,200.00	1,603.50	7,000.00	7,000.00	4,000.00	-2.78%
Total Dept 3630 SAFETY COMMITTEE		1,173.95	12,514.89	8,200.00	8,200.00	1,718.62	7,000.00	7,000.00	4,000.00	-14.63%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3640	CIVIL DEFENSE									
Group 4	CONTRACTUAL EXPENSE									
A.3640.0421	CONTRACT SERVICES	36.16	4.12	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		36.16	4.12	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Dept 3640 CIVIL DEFENSE		36.16	4.12	50.00	50.00	0.00	50.00	50.00	50.00	0.00%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4020	**VITAL STATISTICS**									
Group 1	**PERSONAL SERVICES**									
A.4020.0120	REGISTRAR SALARIES	4,499.90	5,616.57	3,500.00	3,500.00	2,845.43	3,500.00	3,500.00	3,500.00	0.00%
Total Group 1 PERSONAL SERVICES		**4,499.90**	**5,616.57**	**3,500.00**	**3,500.00**	**2,845.43**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Total Dept 4020 VITAL STATISTICS		**4,499.90**	**5,616.57**	**3,500.00**	**3,500.00**	**2,845.43**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**

VILLAGE OF MAMARONECK

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Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4086	INSECT CONTROL									
Group 1	PERSONAL SERVICES									
A.4086.0130	SEASONAL LABOR	2,900.00	2,278.95	3,000.00	3,000.00	3,600.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 1 PERSONAL SERVICES		2,900.00	2,278.95	3,000.00	3,000.00	3,600.00	3,000.00	3,000.00	3,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.4086.0406	TRAINING & CONFERENCES	99.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.4086.0410	SUPPLIES	2,514.06	3,204.92	3,200.00	3,200.00	2,348.32	3,000.00	3,000.00	3,000.00	-6.25%
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	150.00	239.32	500.00	500.00	157.32	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		2,763.06	3,444.24	4,200.00	4,200.00	2,505.64	4,000.00	4,000.00	4,000.00	-4.76%
Total Dept 4086 INSECT CONTROL		5,663.06	5,723.19	7,200.00	7,200.00	6,105.64	7,000.00	7,000.00	7,000.00	-2.78%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4210	**COMMUNITY COUNSELING CTR**									
Group 4	**CONTRACTUAL EXPENSE**									
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	27,500.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	36,500.00	35,000.00	4.29%
Total Group 4 CONTRACTUAL EXPENSE		**27,500.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**40,000.00**	**36,500.00**	**35,000.00**	**4.29%**
Total Dept 4210 COMMUNITY COUNSELING CTR		**27,500.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**40,000.00**	**36,500.00**	**35,000.00**	**4.29%**

VILLAGE OF MAMARONECK

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Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4540	AMBULANCE SERVICE									
Group 4	CONTRACTUAL EXPENSE									
A.4540.0409	BUILDING IMPROVEMENTS	7,690.47	3,854.81	5,000.00	5,000.00	13,440.98	10,000.00	10,000.00	7,500.00	100.00%
A.4540.0421	CONTRACT SERVICES	69,441.00	66,556.50	68,600.00	68,600.00	90,809.20	63,142.00	63,142.00	63,142.00	-7.96%
Total Group 4 CONTRACTUAL EXPENSE		77,131.47	70,411.31	73,600.00	73,600.00	104,250.18	73,142.00	73,142.00	70,642.00	-0.62%
Total Dept 4540 AMBULANCE SERVICE		77,131.47	70,411.31	73,600.00	73,600.00	104,250.18	73,142.00	73,142.00	70,642.00	-0.62%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5110	STREET MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.5110.0110	PERM. REGULAR PERSONNEL	503,846.38	529,314.83	735,698.00	735,698.00	739,470.54	762,848.00	762,848.00	762,848.00	3.69%
A.5110.0140	OVERTIME	5,549.77	25,451.72	12,000.00	12,000.00	8,307.42	14,000.00	14,000.00	11,200.00	16.67%
A.5110.0141	OVERTIME - LEAF REMOVAL	10,472.46	7,684.20	16,500.00	16,500.00	16,571.39	17,160.00	17,160.00	0.00	4.00%
Total Group 1 PERSONAL SERVICES		519,868.61	562,450.75	764,198.00	764,198.00	764,349.35	794,008.00	794,008.00	774,048.00	3.90%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5110.0250	UNIFORMS	5,499.66	10,549.36	8,975.00	8,975.00	6,344.32	9,750.00	8,400.00	8,400.00	-6.41%
A.5110.0260	MISCELLANEOUS EQUIPMENT	7,805.44	5,963.80	20,800.00	20,800.00	11,581.67	5,175.00	5,175.00	5,175.00	-75.12%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		13,305.10	16,513.16	29,775.00	29,775.00	17,925.99	14,925.00	13,575.00	13,575.00	-54.41%
Group 4	CONTRACTUAL EXPENSE									
A.5110.0406	TRAINING & CONFERENCES	90.00	280.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS	59,964.43	50,866.38	55,000.00	55,000.00	53,524.23	60,000.00	60,000.00	60,000.00	9.09%
A.5110.0408	FUEL, OIL & LUBRICANTS	32,265.24	38,011.62	32,000.00	32,000.00	39,920.16	32,000.00	36,000.00	36,000.00	12.50%
A.5110.0410	SUPPLIES	11,634.62	10,462.96	20,000.00	20,000.00	7,269.07	20,000.00	18,000.00	18,000.00	-10.00%
A.5110.0411	MATERIALS	37,612.59	25,494.39	50,000.00	50,000.00	43,079.39	51,000.00	50,000.00	50,000.00	0.00%
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	804.00	5,227.84	12,000.00	27,000.00	20,115.00	12,000.00	10,000.00	10,000.00	-16.67%
Total Group 4 CONTRACTUAL EXPENSE		142,370.88	130,343.19	169,800.00	184,800.00	163,927.85	175,800.00	174,800.00	174,800.00	2.94%
Total Dept 5110 STREET MAINTENANCE		675,544.59	709,307.10	963,773.00	978,773.00	946,203.19	984,733.00	982,383.00	962,423.00	1.93%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5110	STREET MAINTENANCE									

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5112	**CHIPS HIGHWAY ASSIST.PROG**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5112.0220	PERMANENT IMPROVEMENTS									
		132,805.41	0.00	132,800.00	153,776.00	152,999.38	132,800.00	132,800.00	132,800.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**132,805.41**	**0.00**	**132,800.00**	**153,776.00**	**152,999.38**	**132,800.00**	**132,800.00**	**132,800.00**	**0.00%**
Total Dept 5112 CHIPS HIGHWAY ASSIST.PROG		**132,805.41**	**0.00**	**132,800.00**	**153,776.00**	**152,999.38**	**132,800.00**	**132,800.00**	**132,800.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5142	SNOW REMOVAL									
Group 1	PERSONAL SERVICES									
A.5142.0130	SEASONAL LABOR	74,594.97	59,772.50	75,000.00	75,000.00	62,733.24	75,000.00	75,000.00	75,000.00	0.00%
Total Group 1 PERSONAL SERVICES		74,594.97	59,772.50	75,000.00	75,000.00	62,733.24	75,000.00	75,000.00	75,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.5142.0407	AUTOMOTIVE REPAIRS	38,215.22	56,611.81	28,500.00	31,045.00	18,149.66	29,000.00	29,000.00	29,000.00	1.75%
A.5142.0408	FUEL, OIL & LUBRICANTS	535.54	0.00	1,000.00	1,000.00	225.00	1,000.00	1,000.00	1,000.00	0.00%
A.5142.0411	MATERIALS	142,183.83	71,997.33	85,100.00	85,100.00	35,238.11	87,875.00	87,875.00	87,875.00	3.26%
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	19,567.44	760.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		200,502.03	129,369.14	134,600.00	137,145.00	53,612.77	137,875.00	137,875.00	137,875.00	2.43%
Total Dept 5142 SNOW REMOVAL		275,097.00	189,141.64	209,600.00	212,145.00	116,346.01	212,875.00	212,875.00	212,875.00	1.56%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5182	**STREET LIGHTING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5182.0411	MATERIALS	7,062.65	16,307.87	19,400.00	19,880.00	18,042.78	25,220.00	25,220.00	25,220.00	30.00%
A.5182.0417	UTILITIES - STREET LIGHTS	179,084.65	186,128.89	230,000.00	230,000.00	218,896.70	205,570.00	205,570.00	205,570.00	-10.62%
Total Group 4 CONTRACTUAL EXPENSE		**186,147.30**	**202,436.76**	**249,400.00**	**249,880.00**	**236,939.48**	**230,790.00**	**230,790.00**	**230,790.00**	**-7.46%**
Total Dept 5182 STREET LIGHTING		**186,147.30**	**202,436.76**	**249,400.00**	**249,880.00**	**236,939.48**	**230,790.00**	**230,790.00**	**230,790.00**	**-7.46%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5650	OFF STREET PARKING									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5650.0260	PARKING METERS	5,881.34	0.00	23,250.00	23,250.00	0.00	5,000.00	5,000.00	5,000.00	-78.49%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		5,881.34	0.00	23,250.00	23,250.00	0.00	5,000.00	5,000.00	5,000.00	-78.49%
Group 4	CONTRACTUAL EXPENSE									
A.5650.0403	PRINTING & STATIONERY	1,336.14	1,424.21	1,500.00	1,500.00	1,644.70	1,400.00	1,400.00	1,400.00	-6.67%
A.5650.0409	PARKING LOT IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.5650.0411	MATERIALS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5650.0416	UTILITIES - ELECTRIC	6,472.41	6,326.18	8,200.00	8,200.00	7,743.11	8,500.00	8,500.00	8,500.00	3.66%
A.5650.0421	OFF STREET PARKING.CONTRACT SERVICES	18,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		26,208.55	7,750.39	15,200.00	15,200.00	9,387.81	20,400.00	20,400.00	20,400.00	34.21%
Total Dept 5650 OFF STREET PARKING		32,089.89	7,750.39	38,450.00	38,450.00	9,387.81	25,400.00	25,400.00	25,400.00	-33.94%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 6326	COMMUNITY SERVICES									
Group 1	PERSONAL SERVICES									
A.6326.0120	PART-TIME CLERICAL	12,022.15	13,548.67	13,872.00	13,872.00	13,883.00	13,872.00	14,260.00	14,260.00	2.80%
Total Group 1 PERSONAL SERVICES		**12,022.15**	**13,548.67**	**13,872.00**	**13,872.00**	**13,883.00**	**13,872.00**	**14,260.00**	**14,260.00**	**2.80%**
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.6326.0220	OFFICE EQUIPMENT	200.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**200.00**	**0.00**	**200.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	**0.00%**
Group 4	CONTRACTUAL EXPENSE									
A.6326.0403	PRINTING & STATIONERY	0.00	54.50	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.6326.0404	POSTAGE	256.52	107.09	200.00	200.00	(17.49)	200.00	200.00	200.00	0.00%
A.6326.0408	FUEL, OIL & LUBRICANTS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.6326.0410	SUPPLIES	231.68	334.06	400.00	400.00	282.82	400.00	400.00	400.00	0.00%
A.6326.0421	COMMUNITY SERVICES.CONTRACT SERVICES	4,566.10	4,569.98	5,370.00	5,370.00	5,323.05	5,370.00	5,370.00	5,370.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**5,054.30**	**5,065.63**	**6,170.00**	**6,170.00**	**5,588.38**	**6,170.00**	**6,170.00**	**6,170.00**	**0.00%**
Total Dept 6326 COMMUNITY SERVICES		**17,276.45**	**18,614.30**	**20,242.00**	**20,242.00**	**19,471.38**	**20,242.00**	**20,630.00**	**20,630.00**	**1.92%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 6410	PUBLICITY									
Group 4	CONTRACTUAL EXPENSE									
A.6410.0416	UTILITIES - ELECTRIC	1,239.50	229.49	1,400.00	1,400.00	2,541.17	1,400.00	1,400.00	1,400.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**1,239.50**	**229.49**	**1,400.00**	**1,400.00**	**2,541.17**	**1,400.00**	**1,400.00**	**1,400.00**	**0.00%**
Total Dept 6410 PUBLICITY		**1,239.50**	**229.49**	**1,400.00**	**1,400.00**	**2,541.17**	**1,400.00**	**1,400.00**	**1,400.00**	**0.00%**

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 6770	PROG. FOR AGING - TRANS.									
Group 1	PERSONAL SERVICES									
A.6770.0120	PART - TIME CLERICAL	19,995.99	20,681.50	23,920.00	23,920.00	22,756.25	23,920.00	24,440.00	24,440.00	2.17%
Total Group 1 PERSONAL SERVICES		19,995.99	20,681.50	23,920.00	23,920.00	22,756.25	23,920.00	24,440.00	24,440.00	2.17%
Group 4	CONTRACTUAL EXPENSE									
A.6770.0407	AUTOMOTIVE REPAIRS	2,784.91	2,586.11	3,000.00	3,000.00	1,278.71	3,000.00	3,000.00	3,000.00	0.00%
A.6770.0408	FUEL, OIL & LUBRICANTS	1,985.32	1,697.32	2,500.00	2,500.00	2,379.96	2,500.00	2,500.00	2,500.00	0.00%
A.6770.0421	CONTRACT SERVICES	18,454.69	24,237.28	24,600.00	24,600.00	22,061.19	24,600.00	24,600.00	24,600.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		23,224.92	28,520.71	30,100.00	30,100.00	25,719.86	30,100.00	30,100.00	30,100.00	0.00%
Group 8	EMPLOYEE BENEFITS									
A.6770.0801	F.I.C.A. & MEDICARE	1,551.47	1,505.52	1,830.00	1,830.00	1,714.15	1,710.00	1,870.00	1,870.00	2.19%
Total Group 8 EMPLOYEE BENEFITS		1,551.47	1,505.52	1,830.00	1,830.00	1,714.15	1,710.00	1,870.00	1,870.00	2.19%
Total Dept 6770 PROG. FOR AGING - TRANS.		44,772.38	50,707.73	55,850.00	55,850.00	50,190.26	55,730.00	56,410.00	56,410.00	1.00%

VILLAGE OF MAMARONECK

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Dept 6771	PROGRAMS FOR THE AGING									
Group 1	PERSONAL SERVICES									
A.6771.0120	PART - TIME CLERICAL	16,168.50	18,093.76	16,614.00	16,614.00	19,530.67	16,614.00	16,848.00	16,848.00	1.41%
Total Group 1 PERSONAL SERVICES		16,168.50	18,093.76	16,614.00	16,614.00	19,530.67	16,614.00	16,848.00	16,848.00	1.41%
Total Dept 6771 PROGRAMS FOR THE AGING		16,168.50	18,093.76	16,614.00	16,614.00	19,530.67	16,614.00	16,848.00	16,848.00	1.41%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 6772	PROG. FOR AGING-NUT.PROG.									
Group 1	PERSONAL SERVICES									
A.6772.0110	PERM. REGULAR PERSONNEL	32,710.25	37,377.70	38,500.00	38,500.00	38,530.00	38,500.00	39,500.00	39,500.00	2.60%
A.6772.0120	PART-TIME SALARIES	9,650.51	6,889.70	14,430.00	14,430.00	17,516.50	14,430.00	14,820.00	14,820.00	2.70%
Total Group 1 PERSONAL SERVICES		42,360.76	44,267.40	52,930.00	52,930.00	56,046.50	52,930.00	54,320.00	54,320.00	2.63%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.6772.0220	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.6772.0403	PRINTING & STATIONERY	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.6772.0406	TRAINING & CONFERENCES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.6772.0410	SUPPLIES	3,474.39	3,237.09	3,200.00	3,200.00	2,797.62	3,500.00	3,500.00	3,500.00	9.38%
A.6772.0419	UTILITIES - TELEPHONE	1,132.29	988.74	1,100.00	1,100.00	1,129.07	1,100.00	1,100.00	1,100.00	0.00%
A.6772.0420	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.6772.0421	CONTRACT SERVICES	49,716.40	47,564.03	56,050.00	56,050.00	44,597.85	56,050.00	52,500.00	52,500.00	-6.33%
Total Group 4 CONTRACTUAL EXPENSE		54,323.08	51,789.86	61,700.00	61,700.00	48,524.54	62,000.00	58,450.00	58,450.00	-5.27%
Group 8	EMPLOYEE BENEFITS									
A.6772.0800	PROG. FOR AGING-NUT.PROG..RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.0801	F.I.C.A. & MEDICARE	3,240.56	3,386.47	4,050.00	4,050.00	3,497.88	4,050.00	4,080.00	4,080.00	0.74%
A.6772.0803	PROG. FOR AGING-NUT.PROG..DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 6772	PROG. FOR AGING-NUT.PROG.									
Group 8	EMPLOYEE BENEFITS									
A.6772.0804	PROG. FOR AGING-NUT.PROG..HOSPITALIZATION INSURANCE	5,741.88	6,306.72	6,800.00	6,800.00	5,741.88	6,800.00	6,000.00	6,000.00	-11.76%
A.6772.0805	PROG. FOR AGING-NUT.PROG..GROUP LIFE INSURANCE	67.08	73.32	100.00	100.00	73.32	100.00	100.00	100.00	0.00%
A.6772.0807	PROG. FOR AGING-NUT.PROG..DENTAL INSURANCE	470.96	535.84	575.00	575.00	846.72	575.00	575.00	575.00	0.00%
A.6772.0808	PROG. FOR AGING-NUT.PROG..OPTICAL/WELFARE FUND	183.59	352.57	250.00	250.00	244.05	250.00	250.00	250.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**9,704.07**	**10,654.92**	**11,775.00**	**11,775.00**	**10,403.85**	**11,775.00**	**11,005.00**	**11,005.00**	**-6.54%**
Total Dept 6772 PROG. FOR AGING-NUT.PROG.		**106,387.91**	**106,712.18**	**126,805.00**	**126,805.00**	**114,974.89**	**127,105.00**	**124,175.00**	**124,175.00**	**-2.07%**

VILLAGE OF MAMARONECK

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Account	2006 Actual	Description 2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 6774		**PROG. FOR AGING - M.0.W.**							
Group 1		**PERSONAL SERVICES**							
A.6774.0120		PART-TIME SALARIES							
	18,252.90	20,973.16	17,810.00	17,810.00	20,265.00	17,810.00	18,460.00	18,460.00	3.65%
Total Group 1 PERSONAL SERVICES	**18,252.90**	**20,973.16**	**17,810.00**	**17,810.00**	**20,265.00**	**17,810.00**	**18,460.00**	**18,460.00**	**3.65%**
Group 4		**CONTRACTUAL EXPENSE**							
A.6774.0410		SUPPLIES							
	1,485.39	86.62	1,000.00	1,000.00	733.70	1,000.00	1,000.00	1,000.00	0.00%
A.6774.0421		CONTRACT SERVICES							
	19,089.10	17,171.00	20,900.00	20,900.00	22,632.75	20,900.00	26,220.00	26,220.00	25.45%
Total Group 4 CONTRACTUAL EXPENSE	**20,574.49**	**17,257.62**	**21,900.00**	**21,900.00**	**23,366.45**	**21,900.00**	**27,220.00**	**27,220.00**	**24.29%**
Group 8		**EMPLOYEE BENEFITS**							
A.6774.0801		F.I.C.A. & MEDICARE							
	1,396.44	2,416.23	1,300.00	1,300.00	1,269.46	1,300.00	1,420.00	1,420.00	9.23%
Total Group 8 EMPLOYEE BENEFITS	**1,396.44**	**2,416.23**	**1,300.00**	**1,300.00**	**1,269.46**	**1,300.00**	**1,420.00**	**1,420.00**	**9.23%**
Total Dept 6774 PROG. FOR AGING - M.0.W.	**40,223.83**	**40,647.01**	**41,010.00**	**41,010.00**	**44,900.91**	**41,010.00**	**47,100.00**	**47,100.00**	**14.85%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 6989	SUP. NUTRITION ASS'T.PROG									
Group 1	PERSONAL SERVICES									
A.6989.0120	PART-TIME SALARIES	0.00	0.00	4,836.00	4,836.00	0.00	4,836.00	4,992.00	4,992.00	3.23%
Total Group 1 PERSONAL SERVICES		**0.00**	**0.00**	**4,836.00**	**4,836.00**	**0.00**	**4,836.00**	**4,992.00**	**4,992.00**	**3.23%**
Group 4	CONTRACTUAL EXPENSE									
A.6989.0421	CONTRACT SERVICES	4,448.20	4,143.19	5,500.00	5,500.00	4,129.25	6,050.00	6,300.00	6,300.00	14.55%
Total Group 4 CONTRACTUAL EXPENSE		**4,448.20**	**4,143.19**	**5,500.00**	**5,500.00**	**4,129.25**	**6,050.00**	**6,300.00**	**6,300.00**	**14.55%**
Group 8	EMPLOYEE BENEFITS									
A.6989.0801	F.I.C.A. & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 6989 SUP. NUTRITION ASS'T.PROG		**4,448.20**	**4,143.19**	**10,336.00**	**10,336.00**	**4,129.25**	**10,886.00**	**11,292.00**	**11,292.00**	**9.25%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7010	COUNCIL OF THE ARTS									
Group 4	CONTRACTUAL EXPENSE									
A.7010.0403	PRINTING & STATIONERY									
		0.00	0.00	800.00	800.00	885.29	500.00	500.00	500.00	-37.50%
A.7010.0404	POSTAGE									
		0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
A.7010.0410	SUPPLIES									
		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.7010.0421	CONTRACT SERVICES									
		0.00	0.00	10,000.00	10,000.00	10,009.72	10,750.00	10,250.00	10,250.00	2.50%
A.7010.0422	FEES									
		0.00	0.00	1,000.00	1,000.00	887.00	1,250.00	1,250.00	1,250.00	25.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**12,000.00**	**12,000.00**	**11,982.01**	**13,200.00**	**12,200.00**	**12,200.00**	**1.67%**
Total Dept 7010 COUNCIL OF THE ARTS		**0.00**	**0.00**	**12,000.00**	**12,000.00**	**11,982.01**	**13,200.00**	**12,200.00**	**12,200.00**	**1.67%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7110	**PARKS DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.7110.0110	PERM. REGULAR PERSONNEL	604,944.68	636,728.47	519,548.00	519,548.00	509,983.32	545,224.00	545,224.00	545,224.00	4.94%
A.7110.0140	OVERTIME	3,546.47	20,836.33	8,000.00	8,000.00	5,709.45	11,000.00	10,000.00	10,000.00	25.00%
Total Group 1 PERSONAL SERVICES		**608,491.15**	**657,564.80**	**527,548.00**	**527,548.00**	**515,692.77**	**556,224.00**	**555,224.00**	**555,224.00**	**5.25%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7110.0230	EQUIPMENT & TOOLS	5,123.35	5,241.33	10,475.00	10,475.00	12,051.78	33,600.00	27,900.00	27,900.00	166.35%
A.7110.0250	UNIFORMS	3,739.16	8,198.78	6,750.00	6,750.00	6,489.41	6,750.00	6,750.00	6,750.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**8,862.51**	**13,440.11**	**17,225.00**	**17,225.00**	**18,541.19**	**40,350.00**	**34,650.00**	**34,650.00**	**101.16%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7110.0406	TRAINING & CONFERENCES	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	-100.00%
A.7110.0407	AUTOMOTIVE REPAIRS	31,016.98	34,046.43	31,000.00	31,000.00	24,929.81	35,000.00	35,000.00	35,000.00	12.90%
A.7110.0408	FUEL, OIL & LUBRICANTS	10,030.36	13,481.08	12,000.00	12,000.00	13,553.68	14,000.00	14,000.00	14,000.00	16.67%
A.7110.0409	BLDG. & PARK IMPROVEMENTS	27,199.77	21,376.25	20,000.00	20,000.00	5,599.47	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0410	SUPPLIES	11,668.46	10,796.60	13,000.00	13,000.00	10,500.12	12,000.00	12,000.00	12,000.00	-7.69%
A.7110.0411	MATERIALS	17,423.61	31,078.17	29,650.00	29,650.00	31,583.85	28,800.00	28,800.00	27,000.00	-2.87%
A.7110.0414	UTILITIES - HEATING	16,339.30	17,456.65	16,000.00	16,000.00	17,691.68	13,000.00	15,000.00	15,000.00	-6.25%
A.7110.0415	UTILITIES - WATER	1,167.16	781.06	2,000.00	2,000.00	636.00	1,200.00	1,200.00	1,200.00	-40.00%
A.7110.0416	UTILITIES - ELECTRIC	28,962.69	28,957.95	35,000.00	35,000.00	33,810.88	31,000.00	35,000.00	35,000.00	0.00%
A.7110.0420	BUILDING MAINTENANCE	2,269.75	4,247.36	2,500.00	2,679.77	2,023.76	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0421	CONTRACT SERVICES									

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7110	**PARKS DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7110.0421	CONTRACT SERVICES	6,091.34	3,549.42	2,200.00	10,717.51	18,610.49	2,500.00	3,000.00	3,000.00	36.36%
A.7110.0425	GEESE CONTROL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**152,169.42**	**165,770.97**	**165,850.00**	**174,547.28**	**158,939.74**	**162,500.00**	**166,500.00**	**164,700.00**	**0.39%**
Total Dept 7110 PARKS DEPARTMENT		**769,523.08**	**836,775.88**	**710,623.00**	**719,320.28**	**693,173.70**	**759,074.00**	**756,374.00**	**754,574.00**	**6.44%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7140	PLAYGROUND & REC. CENTERS									
Group 1	PERSONAL SERVICES									
A.7140.0110	PERM. REGULAR PERSONNEL	117,984.92	115,943.19	121,507.00	121,507.00	124,007.20	176,992.00	171,992.00	173,092.00	41.55%
A.7140.0120	PART - TIME CLERICAL	20,436.36	21,778.09	25,685.00	25,685.00	27,620.82	30,574.00	5,076.00	5,076.00	-80.24%
A.7140.0130	SEASONAL LABOR	3,752.00	3,414.40	3,984.00	3,984.00	3,482.68	20,079.00	0.00	0.00	-100.00%
A.7140.0140	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1 PERSONAL SERVICES		142,173.28	141,135.68	151,676.00	151,676.00	155,110.70	228,145.00	177,568.00	178,668.00	17.07%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7140.0220	OFFICE EQUIPMENT	474.99	260.00	1,500.00	1,500.00	632.15	1,500.00	1,200.00	1,200.00	-20.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		474.99	260.00	1,500.00	1,500.00	632.15	1,500.00	1,200.00	1,200.00	-20.00%
Group 4	CONTRACTUAL EXPENSE									
A.7140.0403	PRINTING & STATIONERY	5,184.36	6,350.37	5,590.00	5,590.00	4,885.90	5,590.00	5,600.00	5,600.00	0.18%
A.7140.0404	POSTAGE	612.38	1,721.50	2,720.00	2,720.00	2,818.72	3,020.00	3,020.00	3,020.00	11.03%
A.7140.0405	MUNICIPAL DUES & SUBSCRIB	161.00	161.00	230.00	230.00	243.00	280.00	280.00	280.00	21.74%
A.7140.0406	TRAINING & CONFERENCES	756.92	408.00	1,425.00	1,425.00	864.49	1,425.00	1,125.00	1,125.00	-21.05%
A.7140.0408	AUTO MILEAGE ALLOWANCE	329.68	275.51	400.00	400.00	204.60	400.00	400.00	400.00	0.00%
A.7140.0410	SUPPLIES	1,936.98	2,676.71	2,300.00	2,300.00	2,008.45	3,200.00	2,750.00	2,750.00	19.57%
A.7140.0411	MATERIALS	4,852.46	953.26	4,500.00	4,500.00	963.50	4,500.00	4,500.00	4,500.00	0.00%
A.7140.0421	CONTRACT SERVICES	17,418.60	16,286.11	19,410.00	23,010.00	21,292.82	24,650.00	19,190.00	19,190.00	-1.13%
Total Group 4 CONTRACTUAL EXPENSE		31,252.38	28,832.46	36,575.00	40,175.00	33,281.48	43,065.00	36,865.00	36,865.00	0.79%

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Dept 7140	PLAYGROUND & REC. CENTERS									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 7140 PLAYGROUND & REC. CENTERS		173,900.65	170,228.14	189,751.00	193,351.00	189,024.33	272,710.00	215,633.00	216,733.00	13.64%

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Dept 7145	JOINT REC. CONSORTIUM									
Group 4	CONTRACTUAL EXPENSE									
A.7145.0421	CONTRACT SERVICES	5,226.00	11,249.00	5,762.00	5,762.00	0.00	6,050.00	6,050.00	6,050.00	5.00%
Total Group 4 CONTRACTUAL EXPENSE		5,226.00	11,249.00	5,762.00	5,762.00	0.00	6,050.00	6,050.00	6,050.00	5.00%
Total Dept 7145 JOINT REC. CONSORTIUM		5,226.00	11,249.00	5,762.00	5,762.00	0.00	6,050.00	6,050.00	6,050.00	5.00%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7180	**BEACH**									
Group 1	**PERSONAL SERVICES**									
A.7180.0130	SEASONAL SALARIES	55,484.60	66,555.62	65,242.00	65,242.00	57,239.75	70,360.00	70,360.00	70,360.00	7.84%
Total Group 1 PERSONAL SERVICES		**55,484.60**	**66,555.62**	**65,242.00**	**65,242.00**	**57,239.75**	**70,360.00**	**70,360.00**	**70,360.00**	**7.84%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7180.0260	FACILITY EQUIPMENT	1,750.00	0.00	3,200.00	3,200.00	159.98	3,200.00	6,800.00	2,800.00	112.50%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,750.00**	**0.00**	**3,200.00**	**3,200.00**	**159.98**	**3,200.00**	**6,800.00**	**2,800.00**	**112.50%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7180.0403	PRINTING & STATIONERY	164.13	0.00	325.00	325.00	194.00	325.00	325.00	325.00	0.00%
A.7180.0409	BUILDING IMPROVEMENTS	0.00	21,385.32	1,500.00	1,500.00	249.29	1,500.00	1,500.00	1,500.00	0.00%
A.7180.0410	SUPPLIES	2,272.60	1,222.94	2,680.00	2,680.00	1,744.05	6,680.00	2,680.00	2,680.00	0.00%
A.7180.0411	MATERIALS	1,857.60	1,990.27	3,000.00	3,000.00	1,966.09	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0415	UTILITIES - WATER	6,515.16	8,036.34	7,000.00	7,000.00	8,876.36	9,500.00	9,200.00	9,200.00	31.43%
A.7180.0420	BUILDING MAINTENANCE	8,908.03	10,259.05	10,000.00	10,000.00	6,938.32	10,000.00	10,000.00	10,000.00	0.00%
A.7180.0421	CONTRACT SERVICES	38,955.19	2,295.45	20,700.00	20,700.00	24,743.19	17,500.00	22,500.00	22,500.00	8.70%
A.7180.0422	FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00%
A.7180.0433	WATER FOUNTAINS & DRAINS	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**58,922.71**	**45,439.37**	**45,455.00**	**45,455.00**	**45,161.30**	**48,755.00**	**49,455.00**	**49,455.00**	**8.80%**
Total Dept 7180 BEACH		**116,157.31**	**111,994.99**	**113,897.00**	**113,897.00**	**102,561.03**	**122,315.00**	**126,615.00**	**122,615.00**	**11.17%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7180	BEACH									

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Account	2006 Actual	Description 2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7230		**MARINA & DOCKS**							
Group 1		**PERSONAL SERVICES**							
A.7230.0110		PERM. REGULAR PERSONNEL							
	72,000.00	75,472.89	77,500.00	77,500.00	77,500.10	77,500.00	80,000.00	79,000.00	3.23%
A.7230.0120		PART - TIME SALARIES							
	17,381.35	18,913.29	18,500.00	18,500.00	18,981.50	18,500.00	19,000.00	19,000.00	2.70%
A.7230.0130		SEASONAL LABOR							
	27,954.25	30,680.76	26,800.00	26,800.00	30,678.00	26,800.00	28,000.00	28,000.00	4.48%
Total Group 1 PERSONAL SERVICES	**117,335.60**	**125,066.94**	**122,800.00**	**122,800.00**	**127,159.60**	**122,800.00**	**127,000.00**	**126,000.00**	**3.42%**
Group 2		**EQUIPMENT & CAPITAL OUTLAY**							
A.7230.0220		OFFICE EQUIPMENT							
	255.00	0.00	350.00	350.00	312.42	350.00	350.00	350.00	0.00%
A.7230.0230		OUTBOARD MOTOR							
	904.52	0.00	0.00	0.00	0.00	19,000.00	19,000.00	19,000.00	0.00%
A.7230.0250		UNIFORMS							
	349.09	301.30	600.00	600.00	136.79	600.00	400.00	400.00	-33.33%
A.7230.0256		RADIO EQUIPMENT							
	151.99	0.00	200.00	200.00	0.00	175.00	200.00	200.00	0.00%
A.7230.0260		SEAWALL MAINTENANCE							
	2,100.00	0.00	15,000.00	15,000.00	11,970.00	15,000.00	18,000.00	18,000.00	20.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**3,760.60**	**301.30**	**16,150.00**	**16,150.00**	**12,419.21**	**35,125.00**	**37,950.00**	**37,950.00**	**134.98%**
Group 4		**CONTRACTUAL EXPENSE**							
A.7230.0403		PRINTING & STATIONERY							
	2,262.39	1,882.00	2,800.00	2,800.00	2,099.90	3,000.00	2,800.00	2,800.00	0.00%
A.7230.0404		POSTAGE							
	524.26	542.40	1,000.00	1,000.00	542.03	1,000.00	800.00	800.00	-20.00%
A.7230.0405		MUNICIPAL DUES & SUBSCRIB							
	73.00	78.00	150.00	150.00	80.00	150.00	100.00	100.00	-33.33%
A.7230.0406		TRAINING & CONFERENCES							
	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7230.0407		AUTOMOTIVE REPAIRS							
	3,587.29	440.25	3,000.00	8,500.00	6,898.32	4,000.00	4,000.00	4,000.00	33.33%
A.7230.0408		FUEL, OIL & LUBRICANTS							
	823.31	1,295.88	1,500.00	1,500.00	1,403.61	2,000.00	2,000.00	2,000.00	33.33%
A.7230.0409		BUILDING IMPROVEMENTS							

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7230	MARINA & DOCKS									
Group 4	CONTRACTUAL EXPENSE									
A.7230.0409	BUILDING IMPROVEMENTS	103.38	4.49	1,000.00	1,000.00	149.00	1,200.00	1,000.00	1,000.00	0.00%
A.7230.0410	SUPPLIES	1,225.97	1,023.76	1,500.00	1,500.00	1,958.86	1,500.00	1,600.00	1,600.00	6.67%
A.7230.0412	MAPS & PRINTS	19.18	0.00	400.00	400.00	162.90	400.00	300.00	300.00	-25.00%
A.7230.0414	UTILITIES - HEATING	4,668.36	4,987.58	5,300.00	5,300.00	5,054.68	5,600.00	5,300.00	5,300.00	0.00%
A.7230.0415	UTILITIES - WATER	2,639.99	1,322.10	2,000.00	2,000.00	1,312.97	2,000.00	2,000.00	2,000.00	0.00%
A.7230.0420	BUILDING MAINTENANCE	821.86	1,111.00	1,200.00	1,677.72	557.34	1,200.00	1,200.00	1,200.00	0.00%
A.7230.0421	CONTRACT SERVICES	6,252.61	1,764.74	3,710.00	3,710.00	2,048.04	4,770.00	2,770.00	2,770.00	-25.34%
A.7230.0435	MARINE REPAIR & STORAGE	4,774.95	1,020.28	2,500.00	2,500.00	1,880.33	2,500.00	2,000.00	2,000.00	-20.00%
A.7230.0437	FLOATS	8,585.24	4,289.47	10,000.00	10,000.00	2,985.81	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		36,361.79	19,761.95	36,410.00	42,387.72	27,133.79	39,670.00	36,220.00	36,220.00	-0.52%
Total Dept 7230 MARINA & DOCKS		157,457.99	145,130.19	175,360.00	181,337.72	166,712.60	197,595.00	201,170.00	200,170.00	14.72%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7310	**YOUTH PROGRAMS**									
Group 1	**PERSONAL SERVICES**									
A.7310.0130	SEASONAL SALARIES	40,388.55	31,751.53	57,850.00	57,850.00	33,514.70	66,630.00	35,580.00	35,580.00	-38.50%
Total Group 1 PERSONAL SERVICES		**40,388.55**	**31,751.53**	**57,850.00**	**57,850.00**	**33,514.70**	**66,630.00**	**35,580.00**	**35,580.00**	**-38.50%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7310.0260	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	6,500.00	6,500.00	0.00	8,000.00	8,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7310.0410	SUPPLIES	2,148.37	3,087.90	4,620.00	4,620.00	4,459.76	13,620.00	4,620.00	4,620.00	0.00%
A.7310.0422	FEES	412.00	72.00	1,360.00	1,360.00	3,384.03	1,400.00	1,400.00	1,400.00	2.94%
Total Group 4 CONTRACTUAL EXPENSE		**2,560.37**	**3,159.90**	**5,980.00**	**5,980.00**	**7,843.79**	**15,020.00**	**6,020.00**	**6,020.00**	**0.67%**
Total Dept 7310 YOUTH PROGRAMS		**42,948.92**	**34,911.43**	**63,830.00**	**70,330.00**	**47,858.49**	**81,650.00**	**49,600.00**	**49,600.00**	**-22.29%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7317	**YOUTH PROG. - DAY CAMP**									
Group 1	**PERSONAL SERVICES**									
A.7317.0130	SEASONAL SALARIES	127,894.19	113,848.93	163,388.00	163,388.00	115,438.91	156,341.00	150,841.00	141,526.00	-7.68%
Total Group 1 PERSONAL SERVICES		**127,894.19**	**113,848.93**	**163,388.00**	**163,388.00**	**115,438.91**	**156,341.00**	**150,841.00**	**141,526.00**	**-7.68%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7317.0406	TRAINING & CONFERENCES	615.00	1,030.00	1,600.00	1,600.00	735.00	1,600.00	1,200.00	1,200.00	-25.00%
A.7317.0410	SUPPLIES	12,201.64	10,252.34	19,325.00	19,325.00	22,810.22	19,325.00	19,325.00	19,325.00	0.00%
A.7317.0422	FEES	50,430.98	46,619.01	70,640.00	70,640.00	44,278.71	69,600.00	67,600.00	67,600.00	-4.30%
Total Group 4 CONTRACTUAL EXPENSE		**63,247.62**	**57,901.35**	**91,565.00**	**91,565.00**	**67,823.93**	**90,525.00**	**88,125.00**	**88,125.00**	**-3.76%**
Total Dept 7317 YOUTH PROG. - DAY CAMP		**191,141.81**	**171,750.28**	**254,953.00**	**254,953.00**	**183,262.84**	**246,866.00**	**238,966.00**	**229,651.00**	**-6.27%**

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7318	YOUTH PROG. - CO-OP CAMP									
Group 1	PERSONAL SERVICES									
A.7318.0130	SEASONAL SALARIES	18,400.00	20,109.72	19,520.00	19,520.00	(5,763.00)	18,952.00	18,952.00	18,952.00	-2.91%
Total Group 1 PERSONAL SERVICES		18,400.00	20,109.72	19,520.00	19,520.00	(5,763.00)	18,952.00	18,952.00	18,952.00	-2.91%
Total Dept 7318 YOUTH PROG. - CO-OP CAMP		18,400.00	20,109.72	19,520.00	19,520.00	(5,763.00)	18,952.00	18,952.00	18,952.00	-2.91%

VILLAGE OF MAMARONECK

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Dept 7410	EMELIN THEATRE									
Group 4	CONTRACTUAL EXPENSE									
A.7410.0422	ANNUAL FEE	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	16,000.00	14,000.00	12,000.00	16.67%
Total Group 4 CONTRACTUAL EXPENSE		10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	16,000.00	14,000.00	12,000.00	16.67%
Total Dept 7410 EMELIN THEATRE		10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	16,000.00	14,000.00	12,000.00	16.67%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7510	HISTORIAN									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7510.0210	OFFICE FURNITURE									
		0.00	253.19	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	253.19	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7510.0406	TRAINING & CONFERENCES									
		350.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES									
		1,098.67	1,010.74	700.00	700.00	1,062.79	700.00	700.00	700.00	0.00%
A.7510.0421	CONTRACT SERVICES									
		1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		2,448.67	1,010.74	2,050.00	2,050.00	1,062.79	2,050.00	2,050.00	2,050.00	0.00%
Total Dept 7510 HISTORIAN		2,448.67	1,263.93	2,300.00	2,300.00	1,062.79	2,300.00	2,300.00	2,300.00	0.00%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7550	CELEBRATIONS									
Group 4	CONTRACTUAL EXPENSE									
A.7550.0421	FIRE INSPECTION DINNER	12,577.48	11,294.57	11,000.00	11,000.00	11,740.00	10,000.00	10,000.00	10,000.00	-9.09%
A.7550.0422	COLUMBUS DAY	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7550.0423	MEMORIAL DAY	5,994.00	6,560.00	8,325.00	8,325.00	8,415.91	15,700.00	10,625.00	10,625.00	27.63%
A.7550.0424	JULY 4TH FIRE WORKS	15,000.00	22,500.00	15,000.00	16,500.00	9,000.00	18,000.00	16,000.00	16,000.00	6.67%
A.7550.0426	FLAGS	1,702.61	1,113.51	1,740.00	1,740.00	1,134.94	1,740.00	1,740.00	1,740.00	0.00%
A.7550.0427	HOLIDAY DECORATIONS	4,482.97	1,000.00	4,000.00	4,000.00	1,740.00	4,000.00	4,000.00	2,000.00	0.00%
A.7550.0428	VETERANS DAY	150.00	206.12	800.00	800.00	0.00	1,950.00	950.00	950.00	18.75%
A.7550.0430	HISTORIC HARBOR ST. FAIR	22,930.47	36.30	36,000.00	36,000.00	37,733.30	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		62,837.53	42,710.50	77,065.00	78,565.00	69,764.15	51,590.00	43,515.00	41,515.00	-43.53%
Total Dept 7550 CELEBRATIONS		62,837.53	42,710.50	77,065.00	78,565.00	69,764.15	51,590.00	43,515.00	41,515.00	-43.53%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7620	ADULT RECREATION									
Group 1	PERSONAL SERVICES									
A.7620.0130	SEASONAL SALARIES	23,844.47	12,818.89	38,539.00	38,539.00	21,352.50	38,944.00	38,944.00	38,344.00	1.05%
A.7620.0131	SEASONAL, SOFTBALL UMPIRES	13,360.13	14,296.97	17,975.00	17,975.00	15,916.75	18,850.00	18,850.00	18,850.00	4.87%
Total Group 1 PERSONAL SERVICES		37,204.60	27,115.86	56,514.00	56,514.00	37,269.25	57,794.00	57,794.00	57,194.00	2.26%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7620.0260	MISCELLANEOUS EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	16,000.00	16,000.00	433.33%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	16,000.00	16,000.00	433.33%
Group 4	CONTRACTUAL EXPENSE									
A.7620.0410	SUPPLIES	8,160.29	11,155.62	10,000.00	10,000.00	7,462.93	9,037.00	9,040.00	9,040.00	-9.60%
A.7620.0416	UTILITIES - ELECTRIC	15,833.41	16,685.64	19,000.00	19,000.00	22,516.51	24,000.00	24,000.00	24,000.00	26.32%
A.7620.0422	FEES	900.00	900.00	2,040.00	2,040.00	900.00	1,400.00	900.00	900.00	-55.88%
Total Group 4 CONTRACTUAL EXPENSE		24,893.70	28,741.26	31,040.00	31,040.00	30,879.44	34,437.00	33,940.00	33,940.00	9.34%
Total Dept 7620 ADULT RECREATION		62,098.30	55,857.12	90,554.00	90,554.00	68,148.69	95,231.00	107,734.00	107,134.00	18.97%

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8010	**BOARD OF APPEALS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8010.0403	PRINTING & STATIONERY	1,046.90	1,293.40	1,340.00	1,340.00	650.92	1,400.00	1,400.00	1,400.00	4.48%
A.8010.0404	POSTAGE	576.86	732.54	675.00	675.00	601.07	750.00	700.00	700.00	3.70%
A.8010.0406	TRAINING & CONFERENCES	160.00	625.00	350.00	350.00	90.00	350.00	350.00	350.00	0.00%
A.8010.0410	SUPPLIES	38.26	39.00	100.00	100.00	4.98	100.00	100.00	100.00	0.00%
A.8010.0421	CONTRACT SERVICES	9,442.55	16,867.30	10,000.00	10,000.00	6,768.10	9,920.00	10,000.00	10,000.00	0.00%
A.8010.0423	PUBLIC & LEGAL NOTICES	1,960.02	1,625.72	2,665.00	2,665.00	2,104.99	2,665.00	2,665.00	2,665.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**13,224.59**	**21,182.96**	**15,130.00**	**15,130.00**	**10,220.06**	**15,185.00**	**15,215.00**	**15,215.00**	**0.56%**
Total Dept 8010 BOARD OF APPEALS		**13,224.59**	**21,182.96**	**15,130.00**	**15,130.00**	**10,220.06**	**15,185.00**	**15,215.00**	**15,215.00**	**0.56%**

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8020	**PLANNING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8020.0403	PRINTING & STATIONERY									
		0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.8020.0404	POSTAGE									
		445.38	336.26	700.00	700.00	175.78	700.00	700.00	700.00	0.00%
A.8020.0405	MUNICIPAL DUES & SUBSCRIB									
		60.00	60.00	250.00	250.00	60.00	250.00	250.00	250.00	0.00%
A.8020.0406	TRAINING & CONFERENCES									
		210.00	213.00	600.00	600.00	320.00	600.00	600.00	600.00	0.00%
A.8020.0410	SUPPLIES									
		749.72	131.56	150.00	150.00	228.85	150.00	150.00	150.00	0.00%
A.8020.0421	CONTRACT SERVICES									
		2,520.00	266.04	3,000.00	3,000.00	560.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										
		3,985.10	**1,006.86**	**4,800.00**	**4,800.00**	**1,344.63**	**4,800.00**	**4,800.00**	**4,800.00**	**0.00%**
Total Dept 8020 PLANNING										
		3,985.10	**1,006.86**	**4,800.00**	**4,800.00**	**1,344.63**	**4,800.00**	**4,800.00**	**4,800.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8030	COASTAL ZONE MGT. COMM.									
Group 4	CONTRACTUAL EXPENSE									
A.8030.0450	MISCELLANEOUS									
		97.27	166.22	300.00	300.00	457.47	300.00	300.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		97.27	166.22	300.00	300.00	457.47	300.00	300.00	300.00	0.00%
Total Dept 8030 COASTAL ZONE MGT. COMM.		97.27	166.22	300.00	300.00	457.47	300.00	300.00	300.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8120	SANITARY SEWER SYSTEM									
Group 1	PERSONAL SERVICES									
A.8120.0110	PERM. REGULAR PERSONNEL	65,365.47	64,199.05	68,207.00	68,207.00	68,207.44	70,855.00	70,855.00	70,855.00	3.88%
A.8120.0140	OVERTIME	19,344.42	15,829.21	15,000.00	15,000.00	10,308.31	18,000.00	18,000.00	17,000.00	20.00%
Total Group 1 PERSONAL SERVICES		**84,709.89**	**80,028.26**	**83,207.00**	**83,207.00**	**78,515.75**	**88,855.00**	**88,855.00**	**87,855.00**	**6.79%**
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8120.0250	UNIFORMS	400.00	875.00	675.00	675.00	674.94	675.00	675.00	675.00	0.00%
A.8120.0260	MISCELLANEOUS EQUIPMENT	2,700.23	465.80	2,500.00	2,500.00	2,035.11	3,000.00	3,000.00	3,000.00	20.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**3,100.23**	**1,340.80**	**3,175.00**	**3,175.00**	**2,710.05**	**3,675.00**	**3,675.00**	**3,675.00**	**15.75%**
Group 4	CONTRACTUAL EXPENSE									
A.8120.0407	AUTOMOTIVE REPAIRS	5,514.21	4,085.74	6,000.00	6,000.00	2,821.80	5,000.00	5,000.00	5,000.00	-16.67%
A.8120.0408	FUEL, OIL & LUBRICANTS	2,599.22	2,944.72	3,300.00	3,300.00	3,962.39	3,500.00	3,500.00	3,500.00	6.06%
A.8120.0411	MATERIALS	3,869.66	2,009.55	7,000.00	7,000.00	6,745.15	7,500.00	6,500.00	6,500.00	-7.14%
A.8120.0416	UTILITIES - ELECTRIC	168.80	173.53	200.00	200.00	178.07	200.00	200.00	200.00	0.00%
A.8120.0421	CONTRACT SERVICES	89,576.00	79,253.60	78,000.00	93,655.00	77,362.75	91,800.00	91,800.00	91,800.00	17.69%
Total Group 4 CONTRACTUAL EXPENSE		**101,727.89**	**88,467.14**	**94,500.00**	**110,155.00**	**91,070.16**	**108,000.00**	**107,000.00**	**107,000.00**	**13.23%**
Total Dept 8120 SANITARY SEWER SYSTEM		**189,538.01**	**169,836.20**	**180,882.00**	**196,537.00**	**172,295.96**	**200,530.00**	**199,530.00**	**198,530.00**	**10.31%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8160	**SANITATION/WASTE COLLECTION**									
Group 1	**PERSONAL SERVICES**									
A.8160.0110	PERM. REGULAR PERSONNEL	891,661.14	952,624.60	939,489.00	939,489.00	917,639.53	977,396.00	977,396.00	977,396.00	4.03%
A.8160.0140	OVERTIME	54,135.76	68,138.64	61,800.00	61,800.00	64,062.62	67,000.00	66,000.00	66,000.00	6.80%
Total Group 1 PERSONAL SERVICES		**945,796.90**	**1,020,763.24**	**1,001,289.00**	**1,001,289.00**	**981,702.15**	**1,044,396.00**	**1,043,396.00**	**1,043,396.00**	**4.21%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8160.0250	UNIFORMS	6,929.02	13,497.73	10,800.00	10,800.00	10,347.22	11,150.00	11,150.00	11,150.00	3.24%
A.8160.0260	MISCELLANEOUS EQUIPMENT	800.00	800.00	800.00	800.00	800.00	1,200.00	800.00	800.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**7,729.02**	**14,297.73**	**11,600.00**	**11,600.00**	**11,147.22**	**12,350.00**	**11,950.00**	**11,950.00**	**3.02%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8160.0403	PRINTING & STATIONERY	0.00	7,443.77	7,500.00	7,500.00	9,672.89	11,000.00	10,000.00	10,000.00	33.33%
A.8160.0407	AUTOMOTIVE REPAIRS	75,553.93	70,410.24	65,000.00	65,000.00	88,483.95	80,000.00	80,000.00	80,000.00	23.08%
A.8160.0408	FUEL, OIL & LUBRICANTS	45,079.65	44,310.35	50,000.00	50,000.00	61,495.66	52,000.00	50,000.00	50,000.00	0.00%
A.8160.0410	SUPPLIES	13,276.80	9,380.74	12,000.00	12,000.00	14,844.54	17,000.00	17,000.00	17,000.00	41.67%
A.8160.0416	UTILITIES - ELECTRIC	1,643.14	1,748.56	2,000.00	2,000.00	2,241.91	2,500.00	2,300.00	2,300.00	15.00%
A.8160.0420	BUILDING MAINTENANCE	4,043.47	2,778.79	3,000.00	3,000.00	443.36	3,000.00	3,000.00	3,000.00	0.00%
A.8160.0421	CONTRACT SERVICES	274,674.35	273,745.08	285,000.00	285,000.00	347,888.90	285,000.00	285,000.00	285,000.00	0.00%
A.8160.0446	RECYCLING EXPENSES	90,136.14	58,671.33	74,000.00	74,000.00	41,934.16	77,100.00	77,100.00	77,100.00	4.19%
Total Group 4 CONTRACTUAL EXPENSE		**504,407.48**	**468,488.86**	**498,500.00**	**498,500.00**	**567,005.37**	**527,600.00**	**524,400.00**	**524,400.00**	**5.20%**
Total Dept 8160										

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8160	SANITATION/WASTE COLLECTION									
SANITATION/WASTE COLLECTION		1,457,933.40	1,503,549.83	1,511,389.00	1,511,389.00	1,559,854.74	1,584,346.00	1,579,746.00	1,579,746.00	4.52%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8170	STREET CLEANING									
Group 1	PERSONAL SERVICES									
A.8170.0110	PERM. REGULAR PERSONNEL	112,924.32	118,512.64	121,314.00	121,314.00	120,934.02	126,022.00	126,022.00	126,022.00	3.88%
A.8170.0140	OVERTIME	9,473.55	6,936.41	5,000.00	5,000.00	3,607.89	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1 PERSONAL SERVICES		122,397.87	125,449.05	126,314.00	126,314.00	124,541.91	131,022.00	131,022.00	131,022.00	3.73%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8170.0250	UNIFORMS	800.00	1,743.98	1,350.00	1,350.00	1,345.43	1,350.00	1,350.00	1,350.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		800.00	1,743.98	1,350.00	1,350.00	1,345.43	1,350.00	1,350.00	1,350.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8170.0407	AUTOMOTIVE REPAIRS	12,273.88	10,377.29	13,500.00	13,500.00	13,951.45	16,500.00	16,000.00	16,000.00	18.52%
A.8170.0408	FUEL, OIL & LUBRICANTS	1,524.27	4,161.04	3,500.00	3,500.00	5,928.73	4,000.00	4,000.00	4,000.00	14.29%
A.8170.0421	CONTRACT SERVICES	5,748.00	19,034.40	14,000.00	14,000.00	7,398.75	14,500.00	14,000.00	14,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		19,546.15	33,572.73	31,000.00	31,000.00	27,278.93	35,000.00	34,000.00	34,000.00	9.68%
Total Dept 8170 STREET CLEANING		142,744.02	160,765.76	158,664.00	158,664.00	153,166.27	167,372.00	166,372.00	166,372.00	4.86%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8510	**COMMUNITY BEAUTIFICATION**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8510.0410	SUPPLIES									
		257.63	0.00	600.00	1,200.00	374.30	600.00	600.00	600.00	0.00%
A.8510.0421	CONTRACT SERVICES									
		9,480.00	6,900.00	13,400.00	13,400.00	8,440.00	13,400.00	10,000.00	10,000.00	-25.37%
Total Group 4 CONTRACTUAL EXPENSE		**9,737.63**	**6,900.00**	**14,000.00**	**14,600.00**	**8,814.30**	**14,000.00**	**10,600.00**	**10,600.00**	**-24.29%**
Total Dept 8510 COMMUNITY BEAUTIFICATION		**9,737.63**	**6,900.00**	**14,000.00**	**14,600.00**	**8,814.30**	**14,000.00**	**10,600.00**	**10,600.00**	**-24.29%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8560	SHADE TREES									
Group 4	CONTRACTUAL EXPENSE									
A.8560.0413	TREE REFORESTATION	19,140.30	10,875.00	27,000.00	28,000.00	5,600.70	35,000.00	35,000.00	32,000.00	29.63%
A.8560.0421	CONTRACT SERVICES	72,568.00	128,017.50	80,000.00	80,000.00	83,289.50	85,000.00	85,000.00	85,000.00	6.25%
Total Group 4 CONTRACTUAL EXPENSE		**91,708.30**	**138,892.50**	**107,000.00**	**108,000.00**	**88,890.20**	**120,000.00**	**120,000.00**	**117,000.00**	**12.15%**
Total Dept 8560 SHADE TREES		**91,708.30**	**138,892.50**	**107,000.00**	**108,000.00**	**88,890.20**	**120,000.00**	**120,000.00**	**117,000.00**	**12.15%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8611	**EMERGENCY TENANTS PROTECT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8611.0421	CONTRACT SERVICES	24,530.00	5,410.00	6,300.00	6,300.00	5,530.00	6,300.00	6,300.00	6,300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**24,530.00**	**5,410.00**	**6,300.00**	**6,300.00**	**5,530.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**
Total Dept 8611 EMERGENCY TENANTS PROTECT		**24,530.00**	**5,410.00**	**6,300.00**	**6,300.00**	**5,530.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9010	**NYS EMPLOYYES RETIREMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	556,818.00	724,332.00	580,000.00	556,800.00	479,028.00	480,000.00	480,000.00	480,000.00	-17.24%
Total Group 8 EMPLOYEE BENEFITS		**556,818.00**	**724,332.00**	**580,000.00**	**556,800.00**	**479,028.00**	**480,000.00**	**480,000.00**	**480,000.00**	**-17.24%**
Total Dept 9010 NYS EMPLOYYES RETIREMENT		**556,818.00**	**724,332.00**	**580,000.00**	**556,800.00**	**479,028.00**	**480,000.00**	**480,000.00**	**480,000.00**	**-17.24%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9015	**POLICE & FIRE RETIREMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.9015.0800	POLICE RETIREMENT CONTRIBUTION									
		676,669.93	552,398.00	710,000.00	733,200.00	726,168.00	760,000.00	760,000.00	755,000.00	7.04%
Total Group 8 EMPLOYEE BENEFITS		**676,669.93**	**552,398.00**	**710,000.00**	**733,200.00**	**726,168.00**	**760,000.00**	**760,000.00**	**755,000.00**	**7.04%**
Total Dept 9015 POLICE & FIRE RETIREMENT		**676,669.93**	**552,398.00**	**710,000.00**	**733,200.00**	**726,168.00**	**760,000.00**	**760,000.00**	**755,000.00**	**7.04%**

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9025	LOCAL POLICE PENSION FUND									
Group 8	EMPLOYEE BENEFITS									
A.9025.0800	LOCAL POLICE PENSION FUND CONTRIBUTION									
		20,296.55	27,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		20,296.55	27,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Dept 9025 LOCAL POLICE PENSION FUND		20,296.55	27,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9030	SOCIAL SECURITY									
Group 8	EMPLOYEE BENEFITS									
A.9030.0801	F.I.C.A. & MEDICARE	756,856.14	860,199.83	913,000.00	913,000.00	847,302.39	951,000.00	948,000.00	938,500.00	3.83%
Total Group 8 EMPLOYEE BENEFITS		756,856.14	860,199.83	913,000.00	913,000.00	847,302.39	951,000.00	948,000.00	938,500.00	3.83%
Total Dept 9030 SOCIAL SECURITY		756,856.14	860,199.83	913,000.00	913,000.00	847,302.39	951,000.00	948,000.00	938,500.00	3.83%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9040	**WORKERS' COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
A.9040.0802	WORKERS' COMPENSATION	635,014.88	624,852.30	684,400.00	684,400.00	614,156.61	672,000.00	675,000.00	672,000.00	-1.37%
Total Group 8 EMPLOYEE BENEFITS		**635,014.88**	**624,852.30**	**684,400.00**	**684,400.00**	**614,156.61**	**672,000.00**	**675,000.00**	**672,000.00**	**-1.37%**
Total Dept 9040 WORKERS' COMPENSATION		**635,014.88**	**624,852.30**	**684,400.00**	**684,400.00**	**614,156.61**	**672,000.00**	**675,000.00**	**672,000.00**	**-1.37%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9045	LIFE INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9045.0805	GROUP LIFE INSURANCE	11,915.47	12,742.30	14,040.00	14,040.00	13,213.24	14,400.00	14,400.00	14,400.00	2.56%
Total Group 8 EMPLOYEE BENEFITS		11,915.47	12,742.30	14,040.00	14,040.00	13,213.24	14,400.00	14,400.00	14,400.00	2.56%
Total Dept 9045 LIFE INSURANCE		11,915.47	12,742.30	14,040.00	14,040.00	13,213.24	14,400.00	14,400.00	14,400.00	2.56%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9050	UNEMPLOYMENT INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9050.0806	UNEMPLOYMENT INSURANCE	36,110.91	21,818.37	36,000.00	36,000.00	26,423.54	36,000.00	30,000.00	30,000.00	-16.67%
Total Group 8 EMPLOYEE BENEFITS		36,110.91	21,818.37	36,000.00	36,000.00	26,423.54	36,000.00	30,000.00	30,000.00	-16.67%
Total Dept 9050 UNEMPLOYMENT INSURANCE		36,110.91	21,818.37	36,000.00	36,000.00	26,423.54	36,000.00	30,000.00	30,000.00	-16.67%

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9055	**DISABILITY INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9055.0803	DISABILITY INSURANCE									
		0.00	5,983.60	5,750.00	5,750.00	0.00	6,000.00	6,000.00	6,000.00	4.35%
Total Group 8 EMPLOYEE BENEFITS										
		0.00	**5,983.60**	**5,750.00**	**5,750.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**4.35%**
Total Dept 9055 DISABILITY INSURANCE										
		0.00	**5,983.60**	**5,750.00**	**5,750.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**4.35%**

VILLAGE OF MAMARONECK

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Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9060	HOSPITAL & MEDICAL INS.									
Group 8	EMPLOYEE BENEFITS									
A.9060.0804	HOSPITAL & MEDICAL INS..HOSPITALIZATION INSURANCE									
		2,242,950.24	2,664,384.51	2,619,375.00	2,619,994.50	2,780,270.82	2,975,400.00	2,975,400.00	2,975,400.00	13.59%
Total Group 8 EMPLOYEE BENEFITS		2,242,950.24	2,664,384.51	2,619,375.00	2,619,994.50	2,780,270.82	2,975,400.00	2,975,400.00	2,975,400.00	13.59%
Total Dept 9060 HOSPITAL & MEDICAL INS.		2,242,950.24	2,664,384.51	2,619,375.00	2,619,994.50	2,780,270.82	2,975,400.00	2,975,400.00	2,975,400.00	13.59%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9070	**DENTAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9070.0807	DENTAL INSURANCE	101,828.69	114,567.53	115,200.00	115,200.00	125,715.96	132,000.00	132,000.00	132,000.00	14.58%
Total Group 8 EMPLOYEE BENEFITS		**101,828.69**	**114,567.53**	**115,200.00**	**115,200.00**	**125,715.96**	**132,000.00**	**132,000.00**	**132,000.00**	**14.58%**
Total Dept 9070 DENTAL INSURANCE		**101,828.69**	**114,567.53**	**115,200.00**	**115,200.00**	**125,715.96**	**132,000.00**	**132,000.00**	**132,000.00**	**14.58%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9075	OPTICAL INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9075.0808	OPTICAL INSURANCE	16,553.57	17,354.26	22,905.00	22,905.00	22,699.55	24,600.00	24,600.00	24,600.00	7.40%
Total Group 8 EMPLOYEE BENEFITS		16,553.57	17,354.26	22,905.00	22,905.00	22,699.55	24,600.00	24,600.00	24,600.00	7.40%
Total Dept 9075 OPTICAL INSURANCE		16,553.57	17,354.26	22,905.00	22,905.00	22,699.55	24,600.00	24,600.00	24,600.00	7.40%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9080	**OTHER BENEFITS**									
Group 1	**PERSONAL SERVICES**									
A.9080.0112	ATTENDANCE INCENTIVE PROGRAM									
		17,687.50	36,633.68	33,000.00	33,000.00	37,400.00	35,000.00	38,000.00	38,000.00	15.15%
Total Group 1 PERSONAL SERVICES		**17,687.50**	**36,633.68**	**33,000.00**	**33,000.00**	**37,400.00**	**35,000.00**	**38,000.00**	**38,000.00**	**15.15%**
Group 8	**EMPLOYEE BENEFITS**									
A.9080.0808	POLICE WELFARE FUND									
		64,250.04	70,880.04	69,030.00	69,030.00	64,774.97	70,280.00	70,280.00	70,280.00	1.81%
Total Group 8 EMPLOYEE BENEFITS		**64,250.04**	**70,880.04**	**69,030.00**	**69,030.00**	**64,774.97**	**70,280.00**	**70,280.00**	**70,280.00**	**1.81%**
Total Dept 9080 OTHER BENEFITS		**81,937.54**	**107,513.72**	**102,030.00**	**102,030.00**	**102,174.97**	**105,280.00**	**108,280.00**	**108,280.00**	**6.13%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9710	SERIAL BONDS									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9710.0600	SERIAL BONDS.PRINCIPAL	693,305.00	660,319.00	662,335.00	662,335.00	662,333.00	2,111,547.00	2,111,547.00	2,111,547.00	218.80%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**693,305.00**	**660,319.00**	**662,335.00**	**662,335.00**	**662,333.00**	**2,111,547.00**	**2,111,547.00**	**2,111,547.00**	**218.80%**
Group 7	INTEREST ON INDEBTEDNESS									
A.9710.0700	SERIAL BONDS.INTEREST	180,659.49	144,695.80	318,816.00	318,816.00	262,559.88	351,081.00	351,081.00	351,081.00	10.12%
Total Group 7 INTEREST ON INDEBTEDNESS		**180,659.49**	**144,695.80**	**318,816.00**	**318,816.00**	**262,559.88**	**351,081.00**	**351,081.00**	**351,081.00**	**10.12%**
Total Dept 9710 SERIAL BONDS		**873,964.49**	**805,014.80**	**981,151.00**	**981,151.00**	**924,892.88**	**2,462,628.00**	**2,462,628.00**	**2,462,628.00**	**150.99%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9730.0600	BOND ANTICIPATION NOTES.PRINCIPAL									
		1,721,965.00	1,620,645.00	1,784,905.00	1,934,905.00	1,941,905.00	255,000.00	255,000.00	255,000.00	-85.71%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**1,721,965.00**	**1,620,645.00**	**1,784,905.00**	**1,934,905.00**	**1,941,905.00**	**255,000.00**	**255,000.00**	**255,000.00**	**-85.71%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9730.0700	BOND ANTICIPATION NOTES.INTEREST									
		171,516.32	231,329.71	272,690.00	272,690.00	348,802.24	542,860.00	542,860.00	542,860.00	99.08%
Total Group 7 INTEREST ON INDEBTEDNESS		**171,516.32**	**231,329.71**	**272,690.00**	**272,690.00**	**348,802.24**	**542,860.00**	**542,860.00**	**542,860.00**	**99.08%**
Total Dept 9730 BOND ANTICIPATION NOTES		**1,893,481.32**	**1,851,974.71**	**2,057,595.00**	**2,207,595.00**	**2,290,707.24**	**797,860.00**	**797,860.00**	**797,860.00**	**-61.22%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9950	INTERFUND TRANSFERS									
Group 9	TRANSFERS									
A.9950.0900	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0902	TRANSFER - WATER FUND	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	150,000.00	0.00%
A.9950.0910	EQUIP. AMORTIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9950.0920	TRANSFER TO TRUST FUNDS	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS		**0.00**	**14,600.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**250,000.00**	**150,000.00**	**0.00%**
Total Dept 9950 INTERFUND TRANSFERS		**0.00**	**14,600.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**250,000.00**	**150,000.00**	**0.00%**
Total Fund A GENERAL FUND		**25,511,494.50**	**26,572,676.22**	**27,698,274.00**	**29,063,255.76**	**27,723,891.77**	**28,982,517.00**	**29,024,140.00**	**28,605,431.00**	**4.79%**
Grand Total		**25,511,494.50**	**26,572,676.22**	**27,698,274.00**	**29,063,255.76**	**27,723,891.77**	**28,982,517.00**	**29,024,140.00**	**28,605,431.00**	**4.79%**

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

SCHEDULE 1F

APPROPRIATIONS

WATER FUND

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Group 4	CONTRACTUAL EXPENSE									
F.1990.0499	CONTINGENT ACCOUNT									
		0.00	0.00	1,854.00	1,854.00	0.00	2,260.00	2,260.00	2,260.00	21.90%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**1,854.00**	**1,854.00**	**0.00**	**2,260.00**	**2,260.00**	**2,260.00**	**21.90%**
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**0.00**	**1,854.00**	**1,854.00**	**0.00**	**2,260.00**	**2,260.00**	**2,260.00**	**21.90%**
Group 4	CONTRACTUAL EXPENSE									
F.8310.0441	BOND ISSUE & NOTE EXPENSE									
		1,150.00	9,126.57	10,000.00	10,000.00	9,999.40	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**1,150.00**	**9,126.57**	**10,000.00**	**10,000.00**	**9,999.40**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Total Dept 8310 BOND ISSUE & NOTE EXPENSE		**1,150.00**	**9,126.57**	**10,000.00**	**10,000.00**	**9,999.40**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Group 4	CONTRACTUAL EXPENSE									
F.8340.0427	METER INSTALLATION									
		1,418.75	1,289.73	2,000.00	2,000.00	0.00	37,800.00	37,800.00	37,800.00	1790.00%
F.8340.0428	HYDRANT RENTALS									
		77,790.00	71,820.00	71,820.00	71,820.00	71,820.00	71,820.00	71,820.00	71,820.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**79,208.75**	**73,109.73**	**73,820.00**	**73,820.00**	**71,820.00**	**109,620.00**	**109,620.00**	**109,620.00**	**48.50%**
Total Dept 8340 METER INSTALLATION		**79,208.75**	**73,109.73**	**73,820.00**	**73,820.00**	**71,820.00**	**109,620.00**	**109,620.00**	**109,620.00**	**48.50%**
Group 6	PRINCIPAL ON INDEBTEDNESS									
F.9710.0600	PRINCIPAL									
		336,695.00	299,681.00	312,667.00	312,667.00	312,667.00	195,655.00	195,655.00	195,655.00	-37.42%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Group 6	PRINCIPAL ON INDEBTEDNESS									
		336,695.00	299,681.00	312,667.00	312,667.00	312,667.00	195,655.00	195,655.00	195,655.00	-37.42%
Group 7	INTEREST ON INDEBTEDNESS									
F.9710.0700	INTEREST									
		164,737.91	149,668.84	134,274.00	134,274.00	134,274.00	123,080.00	123,080.00	123,080.00	-8.34%
Total Group 7 INTEREST ON INDEBTEDNESS										
		164,737.91	149,668.84	134,274.00	134,274.00	134,274.00	123,080.00	123,080.00	123,080.00	-8.34%
Total Dept 9710 SERIAL BONDS										
		501,432.91	449,349.84	446,941.00	446,941.00	446,941.00	318,735.00	318,735.00	318,735.00	-28.69%
Group 6	PRINCIPAL ON INDEBTEDNESS									
F.9730.0600	PRINCIPAL									
		0.00	34,000.00	34,000.00	34,000.00	153,195.00	34,000.00	34,000.00	230,740.00	0.00%
Total Group 6 PRINCIPAL ON INDEBTEDNESS										
		0.00	34,000.00	34,000.00	34,000.00	153,195.00	34,000.00	34,000.00	230,740.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS									
F.9730.0700	INTEREST									
		12,111.07	20,679.00	172,385.00	172,385.00	140,529.35	172,385.00	172,385.00	222,400.00	0.00%
Total Group 7 INTEREST ON INDEBTEDNESS										
		12,111.07	20,679.00	172,385.00	172,385.00	140,529.35	172,385.00	172,385.00	222,400.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
		12,111.07	54,679.00	206,385.00	206,385.00	293,724.35	206,385.00	206,385.00	453,140.00	0.00%
Group 9	TRANSFERS									
F.9950.0900	TRANSFER - GENERAL FUND									
		88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS										
		88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950										

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
INTERFUND TRANSFERS										
		88,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund F WATER FUND										
		682,102.73	586,265.14	739,000.00	739,000.00	822,484.75	647,000.00	647,000.00	893,755.00	-12.45%
Grand Total		682,102.73	586,265.14	739,000.00	739,000.00	822,484.75	647,000.00	647,000.00	893,755.00	-12.45%

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

SCHEDULE 1V

APPROPRIATIONS

DEBT SERVICE FUND

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Group 9	TRANSFERS									
V.9900.0903	OPERATING TRANSFER OUT.TRANSFER - WATER FUND									
		0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 9 TRANSFERS		0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 9900 OPERATING TRANSFER OUT		0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Fund V DEBT SERVICE FUND		0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Grand Total		0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000105	**OTHER TAX ITEMS**									
A.0100.1050	PRIOR YEARS UNCOLL TAXES	17,363.18	40,068.10	25,000.00	25,000.00	5,788.74	25,000.00	25,000.00	25,000.00	0.00%
A.0100.1081	PAYMENTS IN LIEU OF TAXES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.0100.1090	INT & PENALTIES PROP TAX	78,588.50	73,327.32	70,000.00	70,000.00	99,005.48	75,000.00	75,000.00	75,000.00	7.14%
Total Rev Div 000105 OTHER TAX ITEMS		**(120,951.68)**	**(138,395.42)**	**(120,000.00)**	**(120,000.00)**	**(129,794.22)**	**(125,000.00)**	**(125,000.00)**	**(125,000.00)**	**4.17%**
Rev Div 000110	**NON-PROPERTY TAXES**									
A.0110.1120	SALES TAX DISTRIBUTION	2,417,634.67	2,511,909.33	2,465,000.00	2,465,000.00	2,570,839.08	2,500,000.00	2,500,000.00	2,550,000.00	1.42%
A.0110.1131	UTILITIES GROSS RECPT TAX	332,100.00	319,525.76	325,000.00	325,000.00	342,751.01	325,000.00	320,000.00	320,000.00	-1.54%
Total Rev Div 000110 NON-PROPERTY TAXES		**(2,749,734.67)**	**(2,831,435.09)**	**(2,790,000.00)**	**(2,790,000.00)**	**(2,913,590.09)**	**(2,825,000.00)**	**(2,820,000.00)**	**(2,870,000.00)**	**1.08%**
Rev Div 000120	**DEPARTMENTAL INCOME**									
A.0120.1231	CLERK TREASURERS FEES	7,209.17	4,345.25	6,000.00	6,000.00	4,039.35	6,000.00	6,000.00	6,000.00	0.00%
A.0120.1235	REIMB TAX ADVERTISING EXP	99.00	26.44	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.0120.1240	PROJECT ENGINEERING FEES	100.00	6,050.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00	2,000.00	0.00%
Total Rev Div 000120 DEPARTMENTAL INCOME		**(7,408.17)**	**(10,421.69)**	**(8,200.00)**	**(8,200.00)**	**(4,539.35)**	**(8,000.00)**	**(8,000.00)**	**(8,000.00)**	**-2.44%**
Rev Div 000150	**PUBLIC SAFETY**									
A.0150.1520	POLICE FEES	1,535.60	2,522.21	2,000.00	2,000.00	1,240.21	2,000.00	2,000.00	2,000.00	0.00%
A.0150.1570	ALARM PERMIT FEES	10,095.00	15,430.00	20,000.00	20,000.00	23,230.00	22,000.00	22,000.00	22,000.00	10.00%
Total Rev Div 000150 PUBLIC SAFETY		**(11,630.60)**	**(17,952.21)**	**(22,000.00)**	**(22,000.00)**	**(24,470.21)**	**(24,000.00)**	**(24,000.00)**	**(24,000.00)**	**9.09%**
Rev Div 000160	**HEALTH**									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000160	**HEALTH**									
A.0160.1603	VITAL STATISTICS FEES	7,950.00	8,720.00	10,000.00	10,000.00	9,850.00	10,000.00	10,000.00	10,000.00	0.00%
Total Rev Div 000160 HEALTH		**(7,950.00)**	**(8,720.00)**	**(10,000.00)**	**(10,000.00)**	**(9,850.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00%**
Rev Div 000170	**TRANSPORTATION**									
A.0170.1720	PARKING LOTS	278,492.16	274,972.82	296,400.00	296,400.00	305,425.12	296,440.00	302,215.00	313,215.00	1.96%
A.0170.1740	ON-STREET METER FEES	294,448.33	299,377.12	370,000.00	370,000.00	426,850.52	380,000.00	390,000.00	390,000.00	5.41%
Total Rev Div 000170 TRANSPORTATION		**(572,940.49)**	**(574,349.94)**	**(666,400.00)**	**(666,400.00)**	**(732,275.64)**	**(676,440.00)**	**(692,215.00)**	**(703,215.00)**	**3.87%**
Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2001	PARK & RECREATION FEES	109,776.45	106,701.62	126,505.00	126,505.00	133,684.37	137,790.00	146,150.00	146,150.00	15.53%
A.0200.2002	TENNIS FEES	263,004.00	289,269.00	260,000.00	260,000.00	307,395.00	255,000.00	285,000.00	280,000.00	9.62%
A.0200.2003	DAY CAMP FEES	139,375.00	138,956.00	145,000.00	145,000.00	120,418.00	135,000.00	140,000.00	140,000.00	-3.45%
A.0200.2025	BEACH FEES	17,289.00	17,033.05	17,000.00	17,000.00	17,288.50	17,000.00	17,000.00	17,000.00	0.00%
A.0200.2040	MARINA & DOCK FEES	314,225.00	330,639.50	300,000.00	300,000.00	299,803.00	315,000.00	315,000.00	315,000.00	5.00%
A.0200.2090	HARBOR MASTER MISC FEES	825.00	0.00	1,000.00	1,000.00	2,290.00	1,000.00	1,000.00	1,000.00	0.00%
Total Rev Div 000200 CULTURE & RECREATION		**(844,494.45)**	**(882,599.17)**	**(849,505.00)**	**(849,505.00)**	**(880,878.87)**	**(860,790.00)**	**(904,150.00)**	**(899,150.00)**	**6.43%**
Rev Div 000210	**HOME & COMMUNITY SERVICES**									
A.0210.2110	ZONING BOARD FEES	13,892.50	13,017.50	12,000.00	12,000.00	7,350.00	12,000.00	12,000.00	12,000.00	0.00%
A.0210.2115	PLANNING BOARD FEES	35,960.00	39,500.70	30,000.00	30,000.00	650.00	30,000.00	30,000.00	30,000.00	0.00%
A.0210.2122	SEWER USER CHARGES	85,948.30	88,757.08	80,000.00	80,000.00	52,753.59	60,000.00	60,000.00	60,000.00	-25.00%
Total Rev Div 000210 HOME & COMMUNITY SERVICES										

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000210	**HOME & COMMUNITY SERVICES**									
		(135,800.80)	**(141,275.28)**	**(122,000.00)**	**(122,000.00)**	**(60,753.59)**	**(102,000.00)**	**(102,000.00)**	**(102,000.00)**	**-16.39%**
Rev Div 000220	**INTERGOVERNMENTAL CHARGES**									
A.0220.2302	SNOW REMOVAL SERVICES									
		10,610.09	6,328.58	22,785.00	22,785.00	19,524.99	19,220.00	19,220.00	19,220.00	-15.65%
A.0220.2374	SEWER CHARGES									
		3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	0.00%
A.0220.2386	TRANSPORT OF PRISONERS									
		24,301.81	15,981.09	20,000.00	20,000.00	19,060.26	20,000.00	20,000.00	20,000.00	0.00%
A.0220.2387	WESTCHESTER CTY. E-911									
		7,020.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
A.0220.2388	SELECTIVE ENFORCEMENT									
		4,180.00	4,772.00	4,000.00	4,000.00	6,079.50	4,000.00	4,000.00	4,000.00	0.00%
A.0220.2389	BUS SHELTERS									
		3,415.06	3,052.80	3,500.00	3,500.00	10,456.00	3,500.00	3,500.00	3,500.00	0.00%
A.0220.2390	HOUSING AUTHORITY									
		27,500.00	0.00	32,500.00	32,500.00	31,515.97	32,500.00	32,500.00	32,500.00	0.00%
Total Rev Div 000220 INTERGOVERNMENTAL CHARGES										
		(81,016.96)	**(34,124.47)**	**(93,775.00)**	**(93,775.00)**	**(90,626.72)**	**(90,210.00)**	**(90,210.00)**	**(90,210.00)**	**-3.80%**
Rev Div 000240	**USE OF MONEY & PROP**									
A.0240.2401	INTEREST EARNINGS									
		122,545.06	161,127.55	110,000.00	110,000.00	129,700.94	125,000.00	150,000.00	150,000.00	36.36%
A.0240.2410	RENTAL OF PROPERTY - LAND									
		85,350.30	113,731.26	83,030.00	83,030.00	124,915.62	92,630.00	111,665.00	111,665.00	34.49%
A.0240.2411	RENTAL OF PROPERTY - BLDG									
		7,555.00	(600.00)	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
Total Rev Div 000240 USE OF MONEY & PROP										
		(215,450.36)	**(274,258.81)**	**(193,630.00)**	**(193,630.00)**	**(255,216.56)**	**(218,230.00)**	**(262,265.00)**	**(262,265.00)**	**35.45%**
Rev Div 000250	**LICENSES & PERMITS**									
A.0250.2502	USE OF STREETS									
		100.00	0.00	3,000.00	3,000.00	2,800.00	3,000.00	3,000.00	3,000.00	0.00%
A.0250.2503	BUSINESS LICENSES									
		4,580.00	1,000.00	4,000.00	4,000.00	1,260.00	4,000.00	4,000.00	4,000.00	0.00%
A.0250.2504	OCCUPATIONAL LICENSES									
		8,200.00	7,900.00	5,000.00	5,000.00	5,150.00	5,000.00	5,000.00	5,000.00	0.00%
A.0250.2540	GAMES OF CHANCE LICENSES									
		70.00	30.00	100.00	100.00	20.00	100.00	100.00	100.00	0.00%

VILLAGE OF MAMARONECK

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Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000250	**LICENSES & PERMITS**									
A.0250.2544	DOG LICENSES	1,549.71	1,872.59	1,800.00	1,800.00	2,034.91	1,800.00	1,800.00	1,800.00	0.00%
A.0250.2545	LICENSES, OTHER	8,415.00	3,875.00	6,000.00	6,000.00	3,770.00	6,000.00	6,000.00	6,000.00	0.00%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	720.00	7,905.00	1,000.00	1,000.00	2,915.00	2,000.00	2,000.00	2,000.00	100.00%
A.0250.2552	HAZARDOUS MAT'LS PERMITS	4,640.00	1,480.00	4,000.00	4,000.00	1,130.00	4,000.00	4,000.00	4,000.00	0.00%
A.0250.2555	BUILDING PERMITS	221,374.25	500,088.42	220,000.00	220,000.00	328,808.05	200,000.00	200,000.00	200,000.00	-9.09%
A.0250.2560	STREET OPENING PERMITS	14,375.00	22,125.00	15,000.00	15,000.00	21,000.00	17,000.00	17,000.00	17,000.00	13.33%
A.0250.2565	ELECTRICAL PERMITS	38,449.50	24,335.00	25,000.00	25,000.00	36,267.50	30,000.00	30,000.00	30,000.00	20.00%
A.0250.2590	PERMITS, OTHER	7,397.84	19,487.84	10,000.00	10,000.00	11,159.84	10,000.00	10,000.00	10,000.00	0.00%
Total Rev Div 000250 LICENSES & PERMITS		**(309,871.30)**	**(590,098.85)**	**(294,900.00)**	**(294,900.00)**	**(416,315.30)**	**(282,900.00)**	**(282,900.00)**	**(282,900.00)**	**-4.07%**
Rev Div 000261	**FINES & FORFEITURES**									
A.0261.2610	FINES & FORFEITED BAIL	779,357.39	742,558.90	790,000.00	790,000.00	741,100.93	800,000.00	760,000.00	760,000.00	-3.80%
A.0261.2612	FALSE ALARM CHARGES	10,525.00	2,996.00	25,000.00	25,000.00	6,705.00	15,000.00	15,000.00	15,000.00	-40.00%
Total Rev Div 000261 FINES & FORFEITURES		**(789,882.39)**	**(745,554.90)**	**(815,000.00)**	**(815,000.00)**	**(747,805.93)**	**(815,000.00)**	**(775,000.00)**	**(775,000.00)**	**-4.91%**
Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**									
A.0265.2651	RECYCLING SALES	23,740.75	25,929.50	20,000.00	20,000.00	20,542.03	20,000.00	25,000.00	25,000.00	25.00%
A.0265.2654	SALES - SENIOR TAXI PROG.	9,983.50	11,200.00	12,000.00	12,000.00	9,845.00	10,000.00	10,000.00	10,000.00	-16.67%
A.0265.2655	MINOR SALES, OTHER	1,185.00	1,179.00	1,200.00	1,200.00	2,788.00	2,000.00	2,000.00	2,000.00	66.67%
A.0265.2660	SALE OF REAL PROPERTY	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0265.2665	SALES OF EQUIPMENT	14,798.55	18,895.00	10,000.00	12,500.00	39,670.59	10,000.00	10,000.00	10,000.00	0.00%
A.0265.2680	INSURANCE RECOVERIES									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**									
A.0265.2680	INSURANCE RECOVERIES	62,955.23	255,079.41	65,000.00	121,168.00	125,315.39	75,000.00	75,000.00	75,000.00	15.38%
A.0265.2690	OTHER COMPENSATION	0.00	0.00	300.00	300.00	36.60	300.00	300.00	300.00	0.00%
Total Rev Div 000265 SALE OF PRPOERTY AND COMP FOR LOSS		**(112,663.56)**	**(312,282.91)**	**(108,500.00)**	**(167,168.00)**	**(198,197.61)**	**(117,300.00)**	**(122,300.00)**	**(122,300.00)**	**12.72%**
Rev Div 000270	**MISCELLANEOUS**									
A.0270.2701	REFUND OF PRIOR YRS EXP	11,560.27	21,230.00	1,000.00	1,000.00	1,148.13	1,000.00	1,000.00	1,000.00	0.00%
A.0270.2772	DONATIONS NUTRITION PROG	12,035.50	17,303.00	12,000.00	12,000.00	11,556.25	12,000.00	12,000.00	12,000.00	0.00%
A.0270.2773	OTHER UNCLASSIFIED REVS	25.00	146.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2774	DONATIONS - MOWS	11,680.00	9,940.50	12,000.00	12,000.00	11,890.00	12,000.00	12,000.00	12,000.00	0.00%
A.0270.2775	DONATIONS - TRANSPORT	2,531.25	7,341.86	5,000.00	5,000.00	2,679.20	5,000.00	5,000.00	5,000.00	0.00%
A.0270.2776	DONATIONS - OTHER	5,540.00	4,370.40	0.00	15,505.00	10,958.95	0.00	0.00	0.00	0.00%
A.0270.2777	DONATIONS - SNAP	1,516.00	2,132.36	1,700.00	1,700.00	3,918.61	1,700.00	1,700.00	1,700.00	0.00%
Total Rev Div 000270 MISCELLANEOUS		**(44,888.02)**	**(62,464.23)**	**(31,700.00)**	**(47,205.00)**	**(42,151.14)**	**(31,700.00)**	**(31,700.00)**	**(31,700.00)**	**0.00%**
Rev Div 000300	**STATE AID**									
A.0300.3001	REVENUE SHARING	127,731.00	153,232.00	157,826.00	157,826.00	157,829.00	157,826.00	157,830.00	161,830.00	0.00%
A.0300.3005	MORTGAGE TAX	716,357.94	801,463.73	525,000.00	525,000.00	646,730.81	550,000.00	550,000.00	550,000.00	4.76%
A.0300.3089	STAR PROGRAM AID	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.00%
A.0300.3315	NAVIGATION ENFORCEMENT	40,121.63	44,771.92	38,000.00	38,000.00	28,020.99	40,000.00	40,000.00	40,000.00	5.26%
A.0300.3501	CHIPS PROGRAM	132,804.61	149,940.41	132,800.00	153,776.00	153,775.79	132,800.00	132,800.00	132,800.00	0.00%
A.0300.3820	YOUTH PROGRAMS	9,280.00	9,134.00	9,100.00	9,100.00	9,422.00	9,100.00	9,100.00	9,100.00	0.00%
A.0300.3840	STATE AID - PUBLIC SAFETY									

VILLAGE OF MAMARONECK

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Rev Div 000300	STATE AID									
A.0300.3840	STATE AID - PUBLIC SAFETY	12,063.21	20,528.91	12,000.00	20,500.00	8,304.00	12,000.00	12,000.00	12,000.00	0.00%
A.0300.3989	SNAP PROGRAM	4,684.74	3,018.00	4,000.00	4,000.00	1,316.16	4,000.00	4,000.00	4,000.00	0.00%
Total Rev Div 000300 STATE AID		(1,043,043.13)	(1,182,108.97)	(879,726.00)	(909,202.00)	(1,005,398.75)	(906,726.00)	(905,730.00)	(909,730.00)	2.96%
Rev Div 000400	FEDERAL AID									
A.0400.4321	FEDERAL VEST PARTNERSHIP	1,972.65	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
A.0400.4770	TITLE III-B TRANSPORTAT	9,451.41	8,272.22	12,000.00	12,000.00	11,883.00	12,000.00	10,000.00	10,000.00	-16.67%
A.0400.4772	TITLE VII NUTRITION	4,890.45	31,746.22	45,000.00	45,000.00	35,791.50	40,000.00	35,000.00	35,000.00	-22.22%
A.0400.4774	TITLE III-C2 MOWS	7,481.90	9,617.76	15,000.00	15,000.00	11,194.75	12,000.00	10,000.00	10,000.00	-33.33%
Total Rev Div 000400 FEDERAL AID		(23,796.41)	(49,636.20)	(75,000.00)	(75,000.00)	(58,869.25)	(64,000.00)	(55,000.00)	(55,000.00)	-26.67%
Rev Div 000570	PROCEEDS FROM BANS									
A.0570.5731	PROCEEDS FROM BAN'S	0.00	0.00	195,000.00	2,195,000.00	3,890,000.00	188,330.00	188,330.00	188,330.00	-3.42%
Total Rev Div 000570 PROCEEDS FROM BANS		0.00	0.00	(195,000.00)	(2,195,000.00)	(3,890,000.00)	(188,330.00)	(188,330.00)	(188,330.00)	-3.42%
Total Fund A GENERAL FUND		(7,071,522.99)	(7,855,678.14)	(7,275,336.00)	(9,378,985.00)	(11,460,733.23)	(7,345,626.00)	(7,398,800.00)	(7,458,800.00)	1.70%
Grand Total		(7,071,522.99)	(7,855,678.14)	(7,275,336.00)	(9,378,985.00)	(11,460,733.23)	(7,345,626.00)	(7,398,800.00)	(7,458,800.00)	1.70%

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

SCHEDULE 2F

REVENUES - WATER FUND

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000240	**USE OF MONEY & PROP**									
F.0240.2401	USE OF MONEY & PROPERTY.INTEREST EARNINGS									
		23,692.74	8,625.60	10,000.00	10,000.00	2,080.85	2,000.00	2,000.00	2,000.00	-80.00%
Total Rev Div 000240 USE OF MONEY & PROP		(23,692.74)	(8,625.60)	(10,000.00)	(10,000.00)	(2,080.85)	(2,000.00)	(2,000.00)	(2,000.00)	-80.00%
Rev Div 000270	**MISCELLANEOUS**									
F.0270.2773	MISCELLANEOUS.OTHER UNCLASSIFIED REVS									
Rank Item Type Sub 10 VILLAGE SHARE OF UNDISTRIBUTED INCOME				200,000.00			270,000.00	270,000.00	616,755.00	
		945,266.78	281,275.00	200,000.00	200,000.00	242,417.07	270,000.00	270,000.00	616,755.00	35.00%
F.0270.2954	MISCELLANEOUS.UNUSED CAPITAL AUTHORIZAT									
		73,374.00	67,574.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Total Rev Div 000270 MISCELLANEOUS		(1,018,640.78)	(348,849.00)	(210,000.00)	(210,000.00)	(242,417.07)	(280,000.00)	(280,000.00)	(626,755.00)	33.33%
Rev Div 000500	**INTERFUND TRANSFERS**									
F.0500.5030	INTERFUND TRANSFERS.TRANSFER IN - GENERAL FUND									
		0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	150,000.00	0.00%
F.0500.5031	INTERFUND TRANSFERS.TRANSFER - DEBT SERV FUND									
		0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Rev Div 000500 INTERFUND TRANSFERS		0.00	0.00	(265,000.00)	(265,000.00)	0.00	(265,000.00)	(265,000.00)	(165,000.00)	0.00%
Total Fund F WATER FUND		(1,042,333.52)	(357,474.60)	(485,000.00)	(485,000.00)	(244,497.92)	(547,000.00)	(547,000.00)	(793,755.00)	12.78%
Grand Total		(1,042,333.52)	(357,474.60)	(485,000.00)	(485,000.00)	(244,497.92)	(547,000.00)	(547,000.00)	(793,755.00)	12.78%

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

SCHEDULE 2V

REVENUES - DEBT SERVICE FUND

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description	2006 Actual	2007 Actual	Adopted 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009 REQUESTED Stage	2009 TENTATIVE Stage	2009 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000240	**USE OF MONEY & PROP**									
V.0240.2401	USE OF MONEY & PROPERTY.INTEREST EARNINGS									
		3,917.36	546.67	1,000.00	1,000.00	149,300.18	1,000.00	1,000.00	1,000.00	0.00%
Total Rev Div 000240 USE OF MONEY & PROP										
		(3,917.36)	(546.67)	(1,000.00)	(1,000.00)	(149,300.18)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
Total Fund V DEBT SERVICE FUND										
		(3,917.36)	(546.67)	(1,000.00)	(1,000.00)	(149,300.18)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
Grand Total		(3,917.36)	(546.67)	(1,000.00)	(1,000.00)	(149,300.18)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%

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

SCHEDULE 3

ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

SCHEDULE 3
ESTIMATED FUND BALANCE AT END OF
PRESENT FISCAL YEAR MAY 31, 2008

	General Fund	Water Fund	Debt Service Fund
Estimate Fund Balance at End of Fiscal Year after Deducting Estimated Encumbrances	$ 1,516,200.00	$ 323,500.00	$ 47,900.00
Estimate Fund Balance Appropriated	$ 250,000.00	$ 100,000.00	$ 14,000.00

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

ALL FUNDS

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES
As of May 31, 2008

	Balance	Budget Appropriation
GENERAL FUND	None	None
WATER FUND	None	None
DEBT SERVICE FUND	None	None

SCHEDULE *5*

SCHEDULE OF SALARIES

SCHEDULE 5 - SCHEDULE OF SALARIES - 2008 - 2009

Budget Account	Department	Title	No.		Salary	Total Appropriated
A1010	TRUSTEE	Village Trustee	4	@	5,000	20,000
A1110	VILLAGE JUSTICE	Village Justice	2	@	33,500	67,000
		Court Clerk	1	@	69,600	69,600
		Court Clerk	1	@	49,750	49,750
		Senior Office Assistant	1	@	59,951	59,951
		Intermediate Clerk	1	@	54,956	54,956
A1210	MAYOR	Mayor	1	@	9,000	9,000
A1230	VILLAGE MANAGER	Village Manager	1	@	152,000	152,000
		Assistant Village Manager	1	@	101,600	101,600
		Secretary to Village Manager	1	@	61,200	61,200
		Office Assistant/Automated Systems	1	@	54,956	54,956
A1325	CLERK-TREASURER	Clerk-Treasurer	1	@	112,900	112,900
		Deputy Clerk	1	@	62,400	62,400
		Deputy Treasurer	1	@	68,000	68,000
		Senior Account Clerk	1	@	63,566	63,566
		Senior Account Clerk (1/2)	0.5	@	63,566	31,783
		Accountant	1	@	64,632	64,632
		Intermediate Account Clerk	1	@	50,502	50,502
A1355	ASSESSOR	Senior Account Clerk (1/2)	0.5	@	63,566	31,783
A1420	LAW	Village Attorney	1	@	121,000	121,000
		Office Assistant	1	@	49,600	49,600
A1490	PUBLIC WORKS	General Foreman	1	@	87,950	87,950
		Senior Stenographer	1	@	64,773	64,773
		Office Assistant/Automated Systems	1	@	54,956	54,956
A1622	OPERATION OF BLDGS.	Maintenance Worker/Painter	1	@	58,232	58,232
		Maintenance Worker/Carpenter	1	@	66,139	66,139
A1640	CENTRAL GARAGE	Lead Maintenance Mechanic	1	@	68,855	68,855
		Senior Auto Mechanic	1	@	65,420	65,420
		Auto Mechanic	1	@	62,475	62,475
		Auto Mechanic	1	@	57,646	57,646
A1680	DATA PROCESSING	Coordinator Computer Services	1	@	51,069	51,069
A3120	POLICE	Police Chief	1	@	137,000	137,000
		Executive Lieutenant	1	@	117,000	117,000
		Police Lieutenant	1	@	105,370	105,370
		Police Detective Sergeant	1	@	100,746	100,746
		Police Sergeant	7	@	95,949	671,643
		Police Officer/Detective	6	@	89,951	539,706
		Police Officer - 1st Grade	19	@	85,666	1,627,654
		Police Officer - 2nd Grade	10	@	76,051	760,510
		Police Officer - 3rd Grade	0	@	66,433	0
		Police Officer - 4th Grade	2	@	56,815	113,630
		Police Officer - 5th Grade	4	@	43,957	175,828
		Senior Stenographer	1	@	67,500	67,500
		Office Assistant/Automated Systems	1	@	54,956	54,956

Budget Account	Department	Title	No.		Salary	Total Appropriated
A3310	TRAFFIC CONTROL	Maintenance Painter	1	@	58,232	58,232
A3320	ON STREET PARKING	Parking Enforcement Officer	2	@	54,956	109,912
		Parking Enforcement Officer	1	@	53,210	53,210
		Parking Enforcement Officer	1	@	48,783	48,783
A3620	BUILDING	Building Inspector	1	@	100,360	100,360
		Assistant Building Inspector	1	@	68,000	68,000
		Fire Inspector	1	@	56,000	56,000
		Code Enforcement Officer	1	@	53,500	53,500
		Office Assistant/Automated Systems	2	@	49,892	99,784
A3621	ELECTRICAL DEPARTMENT	Maintenance Mechanic Electrician	1	@	68,885	68,885
A5110	STREET MAINTENANCE	Assistant General Foreman	1	@	70,720	70,720
		Heavy Motor Equipment Operator	3	@	62,475	187,425
		Motor Equipment Operator	4	@	61,211	244,844
		Laborer	3	@	51,044	153,132
		Laborer	1	@	47,119	47,119
		Laborer	1	@	40,308	40,308
A6326	COMMUNITY SERVICES	Rec. Supervisor Senior Citizens	1	@	13,260	13,260
A6772	AGING - NUTRITION	Nutrition Site Manager	1	@	37,500	37,500
A7110	PARKS	Parks Foreman	1	@	68,885	68,885
		Motor Equipment Operator	1	@	61,211	61,211
		Parks Groundman	1	@	57,781	57,781
		Laborer	3	@	51,044	153,132
		Laborer	2	@	49,734	99,468
		Laborer	1	@	48,428	48,428
		Laborer	1	@	47,119	47,119
A7140	RECREATION	Superintendent of Recreation	1	@	76,600	76,600
		Office Assistant/Automated Systems	1	@	49,892	49,892
		Recreation Staff Assistant	1	@	45,000	45,000
A7230	MARINA & DOCKS	Harbor Master	1	@	77,000	77,000
A8120	SEWER DEPARTMENT	Sewer Maintenance Foreman	1	@	68,855	68,855
A8160	WASTE COLLECTION	Lead Maint. Mechanic/Sanitation	1	@	68,855	68,855
		Sanitation Man	12	@	59,951	719,412
		Sanitation Man	1	@	58,603	58,603
		Sanitation Man	1	@	53,682	53,682
		Laborer	1	@	51,044	51,044
A8170	STREET CLEANING	Motor Equipment Operator	2	@	61,211	122,422

SCHEDULE 6

STATEMENT OF DEBT

VILLAGE OF MAMARONECK
SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2008 - MAY 31, 2009
BOND ANTICIPATION NOTES

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2008	PAY OFF	INTEREST RATE	BALANCE 05/31/2009	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
GENERAL FUND											
03/05	30	03/21/09	VILLAGE FIRE HOUSE	COMMERCE	2,000,000.00	3.3%	3.88%	1,933,330.00	66,670.00	77,600.00	144,270.00
04/08	30	04/01/09	VILLAGE FIRE HOUSE	COMMERCE	5,000,000.00	0.0%	3.88%	5,000,000.00	-	194,000.00	194,000.00
07/07	10	07/10/08	SETTLEMENT OF CLAIM	COMMERCE	550,000.00	10.0%	3.88%	495,000.00	55,000.00	21,340.00	76,340.00
08/07	15	08/26/08	SETTLEMENT OF CLAIM	COMMERCE	2,000,000.00	6.7%	3.88%	1,866,670.00	133,330.00	77,600.00	210,930.00
04/08	15	04/01/09	VARIOUS VILLAGE PURPOSES	COMMERCE	378,000.00	0.0%	3.88%	378,000.00	-	14,670.00	14,670.00
04/08	15	04/01/09	MAMARONECK AVE. STREETSCAPE	COMMERCE	350,000.00	0.0%	3.88%	350,000.00	-	13,580.00	13,580.00
04/08	15	04/01/09	VARIOUS VILLAGE PURPOSES	COMMERCE	3,713,060.00	0.0%	3.88%	3,713,060.00	-	144,070.00	144,070.00
					13,991,060.00			13,736,060.00	255,000.00	542,860.00	797,860.00
WATER FUND											
10/04	20	08/28/08	RYE LAKE PUMB STATION IMPROVEMENTS	COMMERCE	886,300.00	3.0%	3.88%	860,000.00	26,300.00	34,390.00	60,690.00
10/07	20	10/10/08	RYE LAKE FILTER PLANT PROJECT	CHASE	3,238,405.00	5.3%	3.88%	3,067,965.00	170,440.00	125,650.00	296,090.00
10/04	20	10/10/08	IMPROVEMENTS TO WATER SYSTEM	CHASE	578,000.00	5.9%	3.88%	544,000.00	34,000.00	22,430.00	56,430.00
04/08	20	04/01/09	IMPROVEMENTS TO WATER SYSTEM	COMMERCE	1,029,000.00	0.0%	3.88%	1,029,000.00	-	39,930.00	39,930.00
					5,731,705.00			5,500,965.00	230,740.00	222,400.00	453,140.00
					19,722,765.00			19,237,025.00	485,740.00	765,260.00	1,251,000.00

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR; BEGINNING JUNE 1, 2004	AMORTIZATION	INTEREST	TOTAL
2008-2009	2,111,547	351,081	2,462,628
2009-2010	1,421,361	275,692	1,697,053
2010-2011	1,069,383	220,749	1,290,132
2011-2012	451,397	187,589	638,986
2012-2013	454,418	169,308	623,726
2013-2014	456,432	148,889	605,321
2014-2015	459,453	126,374	585,827
2015-2016	472,475	103,441	575,916
2016-2017	475,496	80,052	555,548
2017-2018	249,524	63,072	312,596
2018-2019	251,538	52,357	303,895
2019-2020	170,000	41,520	211,520
2020-2021	170,000	34,338	204,338
2021-2022	165,000	27,178	192,178
2022-2023	90,000	21,673	111,673
2023-2024	85,000	17,845	102,845
2024-2025	85,000	14,062	99,062
2025-2026	80,000	10,350	90,350
2026-2027	95,000	6,412	101,412
2027-2028	95,000	2,137	97,137
	$ 8,908,024	**$ 1,954,119**	**$ 10,862,143**

GENERAL FUND

SERIAL BONDS

AERIAL LADDER & PUMPER TRUCK (1996)

FISCAL YEAR; BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
2008-09	75,014	10,530	85,544
2009-10	77,646	6,484	84,130
2010-11	81,594	2,203	83,797
	$ 234,254	$ 19,217	$ 253,471

GENERAL FUND

SERIAL BONDS

HARBOR ISLAND PARK IMPROVEMENTS (1996)

FISCAL YEAR; BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
2008-2009	209,986	29,474	239,460
2009-2010	217,354	18,148	235,502
2010-2011	228,406	6,168	234,574
	$ 655,746	**$ 53,790**	**$ 709,536**

GENERAL FUND

SERIAL BONDS

SEWER SYSTEM (1999)

FISCAL YEAR: BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
2008-2009	49,347	31,043	80,390
2009-2010	51,361	28,970	80,331
2010-2011	54,383	26,788	81,171
2011-2012	56,397	24,449	80,846
2012-2013	59,418	21,968	81,386
2013-2014	61,432	19,324	80,756
2014-2015	64,453	16,559	81,012
2015-2016	67,475	13,626	81,101
2016-2017	70,496	10,487	80,983
2017-2018	74,524	7,176	81,700
2018-2019	76,538	3,636	80,174
	$ 685,824	$ 204,026	$ 889,850

GENERAL FUND

SERIAL BONDS

TAYLOR LANE REMEDIATION (2000)

FISCAL YEAR; BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
2008-2009	75,000	9,750	84,750
2009-2010	75,000	5,850	80,850
2010-2011	75,000	1,950	76,950
	$ 225,000	**$ 17,550**	**$ 242,550**

GENERAL FUND

SERIAL BONDS

PUBLIC WORKS , ETC. (2008)

FISCAL YEAR; BEGINNING JUNE 1, 2008	AMORTIZATION	INTEREST	TOTAL
2008-2009	1,702,200	270,284	1,972,484
2009-2010	1,000,000	216,240	1,216,240
2010-2011	630,000	183,640	813,640
2011-2012	395,000	163,140	558,140
2012-2013	395,000	147,340	542,340
2013-2014	395,000	129,565	524,565
2014-2015	395,000	109,815	504,815
2015-2016	405,000	89,815	494,815
2016-2017	405,000	69,565	474,565
2017-2018	175,000	55,896	230,896
2018-2019	175,000	48,721	223,721
2019-2020	170,000	41,520	211,520
2020-2021	170,000	34,338	204,338
2021-2022	165,000	27,178	192,178
2022-2023	90,000	21,673	111,673
2023-2024	85,000	17,845	102,845
2024-2025	85,000	14,062	99,062
2025-2026	80,000	10,350	90,350
2026-2027	95,000	6,412	101,412
2027-2028	95,000	2,137	97,137
	$ 7,107,200	$ 1,659,536	$ 8,766,736

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR ; BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
2008-2009	195,653	123,080	318,733
2009-2010	203,639	114,862	318,501
2010-2011	215,617	106,208	321,825
2011-2012	223,603	96,936	320,539
2012-2013	235,582	87,098	322,680
2013-2014	243,568	76,614	320,182
2014-2015	255,547	65,654	321,201
2015-2016	267,525	54,026	321,551
2016-2017	279,504	41,586	321,090
2017-2018	295,476	28,450	323,926
2018-2019	303,462	14,413	317,875
	$ 2,719,176	$ 808,927	$ 3,528,103

SCHEDULE 6

STATEMENT OF DEBT

SCHEDULE 7

CAPITAL BUDGET & IMPROVEMENT PROGRAM

FIVE YEAR CAPITAL PLAN

DEPARTMENT	PROJECT / ITEM	COMPLETION DATE	TOTAL COST	LIFE	EXPENDED PRIOR YRS.	2008-09	2009-10		2010-11	2011-12	2012-13
CDBG	Streetscape - Phase IV	2009	289,000	25	-	289,000			-	-	-
	Fenimore Rd improve.	2008	424,000	25		424,000					
	Bub Walker Park Improve.	2009	30,000	20		30,000					
DPW	Bobcat		45,000	15	-	45,000	-		-	-	-
	Transfer Station Compactor		125,000	10	-	125,000			-	-	-
	Pickup Trucks w/ Plows		250,000	5	-	30,000	30,000	(2)	60,000	65,000	65,000
	Sanitation Trucks		975,000	8	-	195,000	195,000		195,000	195,000	195,000
	2-ton Dump Trucks w/ Plows		115,000	10	-	-	115,000		-		
	Riding Lawn Mowers		40,000	7	-	18,000			22,000		
	Salt Trucks w/ Plows		250,000	10	-				125,000		125,000
	Dump Trucks w/ Plows		355,000	10	-		115,000		115,000	125,000	
	Front End Loader		150,000	10	-				150,000		
	Sewer Jet Truck		145,000	15	-				145,000		
DPW	**Curbs & Sidewalks**										
	50/50 program		425,000	10	-	85,000	85,000		85,000	85,000	85,000
	ADA Sidewalk Ramps		100,000	10	-	20,000	20,000		20,000	20,000	20,000
	Street Resurfacing		3,500,000	20	-	700,000	700,000		700,000	700,000	700,000
	Catch Basin Repair		300,000	25		150,000	150,000				
	Jefferson Ave. Bridge		2,320,000	30		220,000	2,100,000				
	Taylor Lane remediation		325,000	20		325,000					
	Sewers - Televise, Sliplining & Point Repairs		1,750,000	25	-	500,000	500,000		250,000	250,000	250,000
FIRE DEPT.	Fireboat	2008	200,000	10	-	200,000					
	Fire Chief's Suburban	2008	50,000	5		50,000					
	Ladder Truck	2009	900,000	25	-		900,000				
	Construct New Firehouse		-								
	Design & Plans	2005	425,000	30	425,000						
	Land Acquisition	2005	810,000	30	810,000						
	Construction	2008	8,975,000	30	3,677,760	5,297,240					
			-								
POLICE DEPT.	Renovation of locker room		-	10	-						
	and Village offices	2010	4,000,000	10			4,000,000				
			-	10							
			-								
EMS	New Generator	2008	70,000	20		70,000					
HARBOR	Replacement of Floats & Docks	2011	395,000	15		175,000	110,000		110,000		
	Replacement of Gunderboom	2010	210,000	10			210,000				
			27,948,000		4,912,760	8,948,240	9,230,000		1,977,000	1,440,000	1,440,000
METHOD OF FINANCING:											
	Grants		862,250		-	862,250	-		-	-	-
	Debt Issuance		25,925,750		4,912,760	7,975,990	8,180,000		1,977,000	1,440,000	1,440,000
	Transfers/IMA		1,160,000		-	110,000	1,050,000		-	-	-
			27,948,000		4,912,760	8,948,240	9,230,000		1,977,000	1,440,000	1,440,000

SCHEDULE 8

TABLE OF TAXES
AND ASSESSED VALUES

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2007-2008

FISCAL YEARS	RATE	VALUES
1995-1996	141.38	78,558,587
1996-1997	151.84	77,670,172
1997-1998	163.14	76,429,372
1998-1999	171.28	76,260,254
1999-2000	176.26	76,546,086
2000-2001	179.54	77,696,606
2001-2002	188.32	77,402,597
2002-2003	206.94	77,325,708
2003-2004	217.34	77,127,355
2004-2005	226.60	77,027,686
2005-2006	236.74	77,128,597
2006-2007	246.13	77,311,385
2007-2008	260.13	77,269,415
2008-2009	277.67	76,981,575

SUMMARY: 2008 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2008-2009

YEAR	VILLAGE TAX RATE	LIBRARY	MAM'K. TOWN COUNTY TAX RATE	TOWN OF MAM'K. SCHOOL TAX RATE	RYE TOWN / COUNTY TAX RATE		RYE NECK SCHOOL TAX RATE	
					HOMESTEAD	NON - HOMESTEAD	HOMESTEAD	NON - HOMESTEAD
1992	120.54	8.82	140.34	270.79	140.48	-	269.61	-
1993	126.50	9.62	130.52	283.6	143.21	-	297.94	-
1994	134.04	10.29	134.67	292.63	151.38	-	313.12	-
1995	141.28	11.06	152.93	305.78	160.12	-	344.3	-
1996	151.84	11.8	157.91	322.28	161.01	-	364.26	-
1997	163.14	12.6	153.31	341.97	163.42	-	380.83	-
1998	171.28	13..50	159.14	358.65	173.25	-	406.22	-
1999	176.26	14.06	169.98	378.39	158.19	-	423.99	-
2000	179.54	14.26	164.56	398.90	155.08	-	466.03	-
2001	188.32	14.66	160.85	423.41	142.53	-	504.88	-
2002	202.83	15.24	166.81	451.87	145.87	-	545.48*	-
2003	217.34	15.87	199.48	496.47	169.40	-	595.82	-
2004	226.60	17.75	222.61	548.03	193.31	-	644.27	-
2005	236.74	18.56	205.11	589.83	4.22 **	4.23 **	11.85 **	15.11
2006	246.13	19.24	209.93	633.64	4.09	4.16	12.63	16.10
2007	260.13	19.89	219.88	667.19	3.85	3.90	12.62	15.86
2008	271.45	20.53	0	0.00	0	-	0	0

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

* - Includes supplemental tax bill for March 2005

** - Rate reflects conversion of Assessments to Full Value

SUMMARY: 2008 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2008-2009

REAL PROPERTY:	LAND	IMPTS.	PARTIAL EXEMPTS	TOTAL
Section 4	$ 8,306,750	$ 21,295,119	$ (591,954)	$ 29,009,915
Section 8	4,626,989	10,527,220	(175,582)	14,978,627
Section 9	9,716,104	21,861,112	(213,366)	31,363,850
	$ 22,649,843	$ 53,683,451	$ (980,902)	75,352,392

	TOWN OF MAMARONECK	TOWN OF RYE	
SPECIAL FRANCHISE:	1,104,737	495,546	1,600,283
PUBLIC SERVICE:	16,200	12,700	28,900
TOTAL TAXABLE PROPERTY			76,981,575
EXEMPT PROPERTY:			
	#		
Sec. 4	1,035,600	2,024,750	3,060,350
Sec. 8	847,350	1,415,850	2,263,200
Sec. 9	3,206,550	8,461,055	11,667,605
	5,089,500	11,901,655	16,991,155
PARTIAL EXEMPTS:			980,902
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.			$ 94,953,632