VILLAGE OF MAMARONECK

BUDGET FOR THE FISCAL YEAR

June 1, 2009 - May 31, 2010

Adopted and Tax Levied April 27, 2009
(Section 5-508 - Village Tax Law)

VILLAGE OF MAMARONECK, NEW YORK

ANNUAL BUDGET

June 1, 2009 **May 31, 2010**

BUDGET

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BUDGET SUMMARY
BY FUND

	GENERAL FUND	*WATER FUND*	*DEBT SERVICE FUND*
APPROPRIATIONS	29,060,924	704,732	15,000
LESS:			
Estimated Revenues Other than Real Estate Taxes	7,025,126	704,732	1,000
Appropriated Fund Balance	329,000	-	14,000
	7,354,126	704,732	15,000
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	21,706,798	-	-

COMPUTATION OF TAX RATE:

Taxable Assessed Value	76,902,997
Tax Rate per $1,000	282.26
Percentage Increase	3.98%

SCHEDULE OF APPROPRIATIONS

GENERAL FUND
FOR THE FISCAL YEARS ENDING MAY 31,

	2007 Actual Expenses	2008 Actual Expenses	2009 Adopted Budget	2009 Adjusted Budget	2009 Actual To Date	2010 REQUESTED Budget	2010 TENTATIVE Budget	2010 ADOPTED Budget
LEGISLATIVE	939,246	355,527	213,370	298,970	197,790	84,300	84,300	44,300
JUDICIAL	391,584	378,706	423,457	423,457	350,730	428,097	428,097	428,097
EXECUTIVE	444,106	504,546	518,981	555,631	443,712	570,416	570,604	570,604
FINANCE	621,797	697,419	683,834	683,834	666,682	713,356	713,426	713,426
STAFF	976,095	1,040,797	907,824	993,862	824,209	1,008,996	1,005,446	1,011,258
SHARED SERVICES	921,662	997,779	993,346	1,069,885	979,690	1,017,945	1,016,263	997,187
SPECIAL ITEMS	1,303,450	1,467,977	1,576,154	1,072,485	1,014,992	1,504,191	1,504,191	1,659,135
PUBLIC SAFETY	7,483,773	7,880,222	7,893,155	8,296,823	7,879,982	8,636,995	8,601,248	8,300,937
HEALTH	116,751	121,892	116,142	116,142	79,971	120,292	120,292	120,292
TRANSPORTATION	1,108,636	1,461,578	1,564,288	1,617,551	1,423,797	1,759,200	1,673,460	1,607,219
ECONOMIC ASSISTANCE	239,148	257,524	277,855	277,975	164,829	1,400	1,400	1,400
CULTURE & RECREATION	1,613,982	1,542,075	1,773,494	1,792,877	1,529,026	1,987,457	1,975,457	1,934,591
HOME & COMMUNITY SERVICES	2,007,710	1,999,977	2,098,863	2,159,899	1,931,414	2,219,810	2,203,710	2,203,710
EMPLOYEE BENEFITS	5,733,146	5,719,921	6,154,180	6,171,954	5,758,683	6,365,796	6,365,796	6,297,587
DEBT SERVICE	2,656,990	2,850,528	3,260,488	3,260,488	2,926,706	3,171,181	3,171,181	3,171,181
INTERFUND TRANSFERS	14,600	-	150,000	150,000	-	-	-	-
TOTAL	26,572,677	27,276,469	28,605,431	28,941,833	26,172,213	29,589,432	29,434,871	29,060,924

SCHEDULE OF REVENUES

GENERAL FUND
FOR THE FISCAL YEARS ENDED MAY 31,

	2007 Actual Expenses	2008 Actual Expenses	2009 Adopted Budget	2009 Adjusted Budget	2009 Actual To Date	2010 REQUESTED Budget	2010 TENTATIVE Budget	2010 ADOPTED Budget
OTHER TAX ITEMS	138,395	129,449	125,000	125,000	155,312	130,000	130,000	130,000
NON-PROPERTY TAX ITEMS	2,831,435	2,949,275	2,870,000	2,870,000	2,130,156	2,635,700	2,635,700	2,635,700
DEPARTMENTAL INCOME	10,422	4,514	8,000	8,000	3,455	5,100	5,100	5,100
PUBLIC SAFETY	17,952	24,370	24,000	24,000	20,424	23,000	23,000	23,000
HEALTH	8,720	9,760	10,000	10,000	9,776	10,000	10,000	10,000
TRANSPORTATION	574,350	732,298	703,215	703,215	640,037	746,080	756,080	756,080
CULTURE & RECREATION	882,599	880,169	899,150	899,150	931,207	848,850	848,850	884,465
HOME & COMM. SERVICES	141,275	79,690	102,000	102,000	93,445	93,000	93,000	93,000
INTERGOVERN'TAL CHARGES	34,125	90,627	90,210	90,210	134,828	50,555	50,555	50,555
USE OF MONEY & PROPERTY	274,259	255,217	262,265	262,265	142,945	157,962	157,962	157,962
LICENSES & PERMITS	590,099	416,104	282,900	282,900	412,276	263,500	263,500	263,500
FINES & FORFEITURES	745,555	756,397	775,000	775,000	508,855	770,000	770,000	770,000
SALE OF PROPERTY & COMPENSATION FOR LOSS	312,283	198,223	122,300	122,300	228,075	120,500	120,500	120,500
MISCELLANEOUS	62,464	42,603	31,700	32,750	17,883	1,000	1,000	1,000
STATE AID	1,182,109	930,710	909,730	916,123	675,602	806,564	806,564	806,564
FEDERAL AID	49,636	58,869	55,000	55,000	65,600	-	-	-
PROCEEDS FROM BANS	-	2,000,000	188,330	1,563,330	1,430,000	317,700	317,700	317,700
TOTAL	7,855,678	9,558,274	7,458,800	8,841,243	7,599,877	6,979,511	6,989,511	7,025,126

SCHEDULE 1

APPROPRIATIONS

GENERAL FUND

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1010	BOARD OF TRUSTEES									
Group 1	PERSONAL SERVICES									
A.1010.0120	PART-TIME SALARIES	20,152.25	19,832.64	20,000.00	20,000.00	20,000.24	20,000.00	20,000.00	20,000.00	0.00%
Total Group 1 PERSONAL SERVICES		20,152.25	19,832.64	20,000.00	20,000.00	20,000.24	20,000.00	20,000.00	20,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1010.0403	PRINTING & STATIONERY	6,283.44	353.69	600.00	600.00	152.25	300.00	300.00	300.00	-50.00%
A.1010.0404	POSTAGE	2,150.21	180.14	1,500.00	1,500.00	22.67	200.00	200.00	200.00	-86.67%
A.1010.0406	TRAINING & CONFERENCES	125.00	295.00	2,000.00	2,000.00	2,169.80	1,750.00	1,750.00	1,750.00	-12.50%
A.1010.0410	SUPPLIES	352.99	359.98	750.00	750.00	459.98	600.00	600.00	600.00	-20.00%
A.1010.0421	CONTRACT SERVICES	902,658.91	323,059.13	176,820.00	262,420.00	170,502.82	58,200.00	58,200.00	18,200.00	-89.71%
A.1010.0423	PUBLIC & LEGAL NOTICES	1,470.14	4,140.58	3,200.00	3,200.00	1,420.20	0.00	0.00	0.00	-100.00%
A.1010.0431	MEALS	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%
A.1010.0442	CODE SUPPLEMENTATION	3,720.36	5,396.82	6,000.00	6,000.00	1,497.42	0.00	0.00	0.00	-100.00%
A.1010.0450	MISC. AWARDS & EVENTS	2,332.55	1,909.07	2,500.00	2,500.00	1,244.35	2,000.00	2,000.00	2,000.00	-20.00%
A.1010.0480	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		919,093.60	335,694.41	193,370.00	278,970.00	177,469.49	64,300.00	64,300.00	24,300.00	-87.43%
Total Dept 1010 BOARD OF TRUSTEES		939,245.85	355,527.05	213,370.00	298,970.00	197,469.73	84,300.00	84,300.00	44,300.00	-79.24%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1110	VILLAGE JUSTICE									
Group 1	PERSONAL SERVICES									
A.1110.0110	PERM. REGULAR PERSONNEL	224,779.34	230,857.12	239,457.00	239,457.00	238,587.09	247,922.00	247,922.00	247,922.00	3.54%
A.1110.0120	PART-TIME SALARIES	68,795.00	69,619.92	74,800.00	74,800.00	74,471.62	74,725.00	74,725.00	74,725.00	-0.10%
Total Group 1 PERSONAL SERVICES		293,574.34	300,477.04	314,257.00	314,257.00	313,058.71	322,647.00	322,647.00	322,647.00	2.67%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1110.0220	OFFICE EQUIPMENT	(5,802.14)	0.00	9,000.00	9,000.00	(5,826.96)	500.00	500.00	500.00	-94.44%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		(5,802.14)	0.00	9,000.00	9,000.00	(5,826.96)	500.00	500.00	500.00	-94.44%
Group 4	CONTRACTUAL EXPENSE									
A.1110.0403	PRINTING & STATIONERY	434.25	592.50	1,300.00	1,300.00	567.68	1,400.00	1,400.00	1,400.00	7.69%
A.1110.0404	POSTAGE	4,531.11	522.64	5,000.00	5,000.00	2,967.97	5,500.00	5,500.00	5,500.00	10.00%
A.1110.0405	MUNICIPAL DUES & SUBSCRIB	355.00	265.00	500.00	500.00	355.00	500.00	500.00	500.00	0.00%
A.1110.0406	TRAINING & CONFERENCES	38.82	46.23	900.00	900.00	48.61	1,000.00	1,000.00	1,000.00	11.11%
A.1110.0410	SUPPLIES	7,684.58	1,257.67	2,000.00	2,000.00	1,829.32	2,000.00	2,000.00	2,000.00	0.00%
A.1110.0421	CONTRACT SERVICES	32,709.50	28,619.19	40,000.00	40,000.00	10,020.00	42,000.00	42,000.00	42,000.00	5.00%
A.1110.0431	MEALS - JURORS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		45,753.26	31,303.23	49,800.00	49,800.00	15,788.58	52,500.00	52,500.00	52,500.00	5.42%
Total Dept 1110 VILLAGE JUSTICE										

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1110	VILLAGE JUSTICE									
		333,525.46	331,780.27	373,057.00	373,057.00	323,020.33	375,647.00	375,647.00	375,647.00	0.69%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1130	**TRAFFIC VIOLATIONS BUREAU**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1130.0403	PRINTING & STATIONERY	85.75	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1130.0404	POSTAGE	44.73	11.13	100.00	100.00	647.41	150.00	150.00	150.00	50.00%
A.1130.0410	SUPPLIES	106.20	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1130.0421	CONTRACT SERVICES	57,822.32	46,914.60	50,000.00	50,000.00	27,061.80	52,000.00	52,000.00	52,000.00	4.00%
Total Group 4 CONTRACTUAL EXPENSE		**58,059.00**	**46,925.73**	**50,400.00**	**50,400.00**	**27,709.21**	**52,450.00**	**52,450.00**	**52,450.00**	**4.07%**
Total Dept 1130 TRAFFIC VIOLATIONS BUREAU		**58,059.00**	**46,925.73**	**50,400.00**	**50,400.00**	**27,709.21**	**52,450.00**	**52,450.00**	**52,450.00**	**4.07%**

VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1210	**MAYOR**									
Group 1	**PERSONAL SERVICES**									
A.1210.0120	PART-TIME SALARY	10,079.56	9,000.16	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		**10,079.56**	**9,000.16**	**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	1,222.80	59.25	150.00	150.00	0.00	100.00	100.00	100.00	-33.33%
A.1210.0404	POSTAGE	70.33	38.77	250.00	250.00	5.05	50.00	50.00	50.00	-80.00%
A.1210.0406	TRAINING & CONFERENCES	88.00	156.24	250.00	250.00	517.65	750.00	750.00	750.00	200.00%
A.1210.0410	SUPPLIES	918.67	569.02	200.00	200.00	119.98	100.00	100.00	100.00	-50.00%
A.1210.0421	CONTRACT SERVICES	631.08	977.31	960.00	960.00	682.64	900.00	900.00	900.00	-6.25%
A.1210.0431	MEALS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
A.1210.0480	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**2,930.88**	**1,800.59**	**1,810.00**	**1,810.00**	**1,325.32**	**2,500.00**	**2,500.00**	**2,500.00**	**38.12%**
Total Dept 1210 MAYOR		**13,010.44**	**10,800.75**	**10,810.00**	**10,810.00**	**10,325.48**	**11,500.00**	**11,500.00**	**11,500.00**	**6.38%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230	**VILLAGE MANAGER**									
Group 1	**PERSONAL SERVICES**									
A.1230.0110	PERM. REGULAR PERSONNEL	338,576.18	352,733.35	371,756.00	371,756.00	391,592.51	389,976.00	389,976.00	389,976.00	4.90%
A.1230.0120	PART-TIME CLERICAL	7,617.90	11,709.00	21,875.00	26,375.00	21,085.50	47,500.00	48,188.00	48,188.00	120.29%
A.1230.0140	OVERTIME	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 1 PERSONAL SERVICES		**346,194.08**	**364,442.35**	**394,131.00**	**398,631.00**	**412,678.01**	**438,476.00**	**439,164.00**	**439,164.00**	**11.43%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1230.0220	OFFICE EQUIPMENT	869.97	549.99	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**869.97**	**549.99**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1230.0403	PRINTING & STATIONERY	6,402.44	9,240.05	9,900.00	9,900.00	6,201.40	10,500.00	10,500.00	10,500.00	6.06%
A.1230.0404	POSTAGE	5,020.65	4,846.18	6,800.00	6,800.00	3,645.23	6,800.00	6,800.00	6,800.00	0.00%
A.1230.0405	MUNICIPAL DUES & SUBSCRIB	1,112.80	1,417.34	2,300.00	2,300.00	2,064.77	2,300.00	2,300.00	2,300.00	0.00%
A.1230.0406	TRAINING & CONFERENCES	1,341.02	2,893.13	4,000.00	4,000.00	2,083.82	4,000.00	3,500.00	3,500.00	-12.50%
A.1230.0407	AUTO MILEAGE ALLOWANCE	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.1230.0410	SUPPLIES	1,383.09	2,430.38	2,100.00	2,100.00	1,807.22	1,800.00	1,800.00	1,800.00	-14.29%
A.1230.0421	CONTRACT SERVICES	65,974.88	105,662.03	78,940.00	111,090.00	4,299.62	85,040.00	85,040.00	85,040.00	7.73%
A.1230.0422	FEES	1,827.54	990.00	6,500.00	6,500.00	211.20	6,500.00	6,500.00	6,500.00	0.00%
A.1230.0423	PUBLIC & LEGAL NOTICES	969.21	1,274.04	2,200.00	2,200.00	395.60	2,200.00	2,200.00	2,200.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

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Dept 1230	VILLAGE MANAGER									
Group 4	CONTRACTUAL EXPENSE									
A.1230.0480	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		84,031.63	128,753.15	113,040.00	145,190.00	20,708.86	119,440.00	118,940.00	118,940.00	5.22%
Total Dept 1230 VILLAGE MANAGER		431,095.68	493,745.49	508,171.00	544,821.00	433,386.87	558,916.00	559,104.00	559,104.00	10.02%

VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325	CLERK-TREASURER									
Group 1	PERSONAL SERVICES									
A.1325.0110	PERM. REGULAR PERSONNEL	421,971.56	446,883.23	456,383.00	456,383.00	457,310.74	477,544.00	477,544.00	477,544.00	4.64%
A.1325.0120	PART-TIME SALARIES	15,625.11	18,660.75	19,425.00	19,425.00	11,551.25	17,325.00	17,325.00	17,325.00	-10.81%
A.1325.0140	OVERTIME	3,741.27	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1 PERSONAL SERVICES		441,337.94	465,543.98	476,808.00	476,808.00	468,861.99	495,869.00	495,869.00	495,869.00	4.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1325.0220	OFFICE EQUIPMENT	1,233.38	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		1,233.38	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1325.0403	PRINTING & STATIONERY	2,267.41	3,290.86	3,500.00	3,500.00	6,493.90	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0404	POSTAGE	5,742.95	7,031.02	10,000.00	10,000.00	6,576.04	9,930.00	10,000.00	10,000.00	0.00%
A.1325.0405	MUNICIPAL DUES & SUBSCRIB	1,730.14	1,153.14	1,413.00	1,413.00	1,101.71	1,413.00	1,413.00	1,413.00	0.00%
A.1325.0406	TRAINING & CONFERENCES	534.18	1,844.45	3,200.00	3,200.00	(1,729.82)	3,200.00	3,200.00	3,200.00	0.00%
A.1325.0410	SUPPLIES	3,626.67	5,219.54	3,500.00	3,500.00	3,217.58	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	70,736.30	45,500.96	48,620.00	48,620.00	52,468.53	54,120.00	54,120.00	54,120.00	11.31%
A.1325.0423	PUBLIC & LEGAL NOTICES	597.40	5,670.55	450.00	450.00	732.70	3,650.00	3,650.00	3,650.00	711.11%
A.1325.0441	BOND ISSUE & NOTE EXPENSE	20,365.43	76,146.54	38,500.00	38,500.00	41,782.64	38,500.00	38,500.00	38,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325	CLERK-TREASURER									
Group 4	CONTRACTUAL EXPENSE									
		105,600.48	145,857.06	109,183.00	109,183.00	110,643.28	117,813.00	117,883.00	117,883.00	7.97%
Total Dept 1325 CLERK-TREASURER		548,171.80	611,401.04	586,591.00	586,591.00	579,505.27	614,282.00	614,352.00	614,352.00	4.73%

VILLAGE OF MAMARONECK

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1355	ASSESSMENTS									
Group 1	PERSONAL SERVICES									
A.1355.0110	PERM. REGULAR PERSONNEL	18,161.90	30,561.00	31,783.00	31,783.00	33,005.34	33,134.00	33,134.00	33,134.00	4.25%
A.1355.0120	PART-TIME CLERICAL	17,821.39	15,997.25	18,000.00	18,000.00	12,427.00	18,550.00	18,550.00	18,550.00	3.06%
A.1355.0121	ASSESSOR / PART-TIME	22,703.76	25,022.85	31,000.00	31,000.00	31,521.70	31,930.00	31,930.00	31,930.00	3.00%
A.1355.0140	OVERTIME	10,617.06	11,682.70	10,000.00	10,000.00	7,526.46	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1 PERSONAL SERVICES		69,304.11	83,263.80	90,783.00	90,783.00	84,480.50	93,614.00	93,614.00	93,614.00	3.12%
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	387.20	65.75	300.00	300.00	111.90	300.00	300.00	300.00	0.00%
A.1355.0404	POSTAGE	143.01	291.99	200.00	200.00	142.99	200.00	200.00	200.00	0.00%
A.1355.0405	MUNICIPAL DUES & SUBSCRIB	210.00	210.00	560.00	560.00	150.00	560.00	560.00	560.00	0.00%
A.1355.0406	TRAINING & CONFERENCES	189.00	320.00	200.00	200.00	105.20	200.00	200.00	200.00	0.00%
A.1355.0407	AUTOMOTIVE REPAIRS	630.84	108.20	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	212.20	198.21	300.00	300.00	120.24	300.00	300.00	300.00	0.00%
A.1355.0410	SUPPLIES	397.53	555.87	600.00	600.00	536.84	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									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1355	**ASSESSMENTS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1355.0421	CONTRACT SERVICES	2,151.70	1,003.99	3,300.00	3,300.00	1,529.16	2,300.00	2,300.00	2,300.00	-30.30%
Total Group 4 CONTRACTUAL EXPENSE		**4,321.48**	**2,754.01**	**6,060.00**	**6,060.00**	**2,696.33**	**5,060.00**	**5,060.00**	**5,060.00**	**-16.50%**
Total Dept 1355 ASSESSMENTS		**73,625.59**	**86,017.81**	**97,243.00**	**97,243.00**	**87,176.83**	**99,074.00**	**99,074.00**	**99,074.00**	**1.88%**

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1420	**LAW**									
Group 1	**PERSONAL SERVICES**									
A.1420.0110	PERM. REGULAR PERSONNEL	75,244.21	84,842.16	170,600.00	175,600.00	173,622.67	184,921.00	184,921.00	186,540.00	9.34%
A.1420.0120	PART-TIME SALARIES	13,425.28	856.00	14,040.00	14,040.00	22,443.75	16,848.00	16,848.00	21,041.00	49.86%
A.1420.0140	OVERTIME	1,714.50	0.00	1,000.00	1,000.00	267.07	1,500.00	1,500.00	1,500.00	50.00%
Total Group 1 PERSONAL SERVICES		**90,383.99**	**85,698.16**	**185,640.00**	**190,640.00**	**196,333.49**	**203,269.00**	**203,269.00**	**209,081.00**	**12.63%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1420.0403	PRINTING & STATIONERY	91.40	315.45	200.00	200.00	(162.34)	1,000.00	1,000.00	1,000.00	400.00%
A.1420.0404	POSTAGE	79.88	181.93	200.00	200.00	86.59	400.00	400.00	400.00	100.00%
A.1420.0405	MUNICIPAL DUES & SUBSCRIB	5,127.24	4,174.70	5,000.00	5,000.00	6,262.96	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0406	TRAINING & CONFERENCES	129.00	0.00	800.00	800.00	25.00	1,000.00	1,000.00	1,000.00	25.00%
A.1420.0410	SUPPLIES	608.83	638.88	700.00	700.00	563.68	1,000.00	1,000.00	1,000.00	42.86%
A.1420.0421	CONTRACT SERVICES	380,472.23	394,028.70	158,150.00	158,150.00	92,623.73	213,150.00	213,150.00	213,150.00	34.78%
A.1420.0422	LEGAL FILING FEES	1,138.79	1,468.80	3,000.00	3,000.00	120.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**387,647.37**	**400,808.46**	**168,050.00**	**168,050.00**	**99,519.62**	**224,550.00**	**224,550.00**	**224,550.00**	**33.62%**
Total Dept 1420 LAW		**478,031.36**	**486,506.62**	**353,690.00**	**358,690.00**	**295,853.11**	**427,819.00**	**427,819.00**	**433,631.00**	**22.60%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1440	**ENGINEER**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1440.0421	CONTRACT SERVICES	49,604.00	145,237.22	135,000.00	214,837.99	138,487.57	157,200.00	157,200.00	157,200.00	16.44%
Total Group 4 CONTRACTUAL EXPENSE		**49,604.00**	**145,237.22**	**135,000.00**	**214,837.99**	**138,487.57**	**157,200.00**	**157,200.00**	**157,200.00**	**16.44%**
Total Dept 1440 ENGINEER		**49,604.00**	**145,237.22**	**135,000.00**	**214,837.99**	**138,487.57**	**157,200.00**	**157,200.00**	**157,200.00**	**16.44%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1460	**RECORDS MANAGEMENT**									
Group 1	**PERSONAL SERVICES**									
A.1460.0120	PART-TIME CLERICAL	0.00	0.00	2,500.00	2,500.00	2,320.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1 PERSONAL SERVICES		**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,320.00**	**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	95.44	300.00	300.00	300.00	0.00%
A.1460.0421	CONTRACT SERVICES	474.93	567.04	1,080.00	1,080.00	702.73	1,080.00	1,080.00	1,080.00	0.00%
A.1460.0424	LEASE - RECORDS STORAGE	9,900.00	10,800.00	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		**10,374.93**	**11,367.04**	**12,180.00**	**12,180.00**	**11,598.17**	**12,180.00**	**12,180.00**	**12,180.00**	**0.00%**
Total Dept 1460 RECORDS MANAGEMENT		**10,374.93**	**11,367.04**	**14,680.00**	**14,680.00**	**13,918.17**	**14,680.00**	**14,680.00**	**14,680.00**	**0.00%**

VILLAGE OF MAMARONECK
Budget Preparation Report

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1490	**PUBLIC WORKS ADMIN.**									
Group 1	**PERSONAL SERVICES**									
A.1490.0110	PERM. REGULAR PERSONNEL	232,511.64	205,264.18	213,279.00	213,279.00	213,279.94	221,207.00	221,207.00	221,207.00	3.72%
A.1490.0130	SEASONAL LABOR	104,885.18	94,313.00	95,000.00	95,000.00	88,705.25	96,500.00	96,500.00	96,500.00	1.58%
A.1490.0140	OVERTIME	19,523.14	9,223.17	12,500.00	12,500.00	2,463.03	12,000.00	10,000.00	10,000.00	-20.00%
Total Group 1 PERSONAL SERVICES		**356,919.96**	**308,800.35**	**320,779.00**	**320,779.00**	**304,448.22**	**329,707.00**	**327,707.00**	**327,707.00**	**2.16%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1490.0210	OFFICE FURNITURE	1,083.51	278.57	1,000.00	1,000.00	0.00	1,200.00	1,000.00	1,000.00	0.00%
A.1490.0220	OFFICE EQUIPMENT	490.96	10.76	950.00	950.00	249.00	1,550.00	1,450.00	1,450.00	52.63%
A.1490.0250	UNIFORMS	1,530.99	988.73	1,000.00	1,000.00	514.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**3,105.46**	**1,278.06**	**2,950.00**	**2,950.00**	**763.00**	**3,750.00**	**3,450.00**	**3,450.00**	**16.95%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1490.0403	PRINTING & STATIONERY	79.00	205.10	250.00	250.00	150.30	250.00	250.00	250.00	0.00%
A.1490.0404	POSTAGE	219.51	289.20	250.00	250.00	240.22	250.00	250.00	250.00	0.00%
A.1490.0405	MUNICIPAL DUES & SUBSCRIB	346.98	426.66	360.00	360.00	290.00	300.00	300.00	300.00	-16.67%
A.1490.0406	TRAINING & CONFERENCES	1,735.57	618.00	800.00	800.00	608.00	800.00	800.00	800.00	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS	1,046.93	1,295.71	1,300.00	1,300.00	1,785.41	1,650.00	1,600.00	1,600.00	23.08%
A.1490.0408	FUEL, OIL & LUBRICANTS	3,651.76	2,987.53	3,200.00	3,200.00	3,150.20	2,900.00	2,900.00	2,900.00	-9.38%
A.1490.0409	BUILDING IMPROVEMENTS	4,352.14	5,544.77	3,200.00	3,200.00	0.00	3,000.00	2,000.00	2,000.00	-37.50%
A.1490.0410	SUPPLIES									

VILLAGE OF MAMARONECK
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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1490	**PUBLIC WORKS ADMIN.**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1490.0410	SUPPLIES	2,928.57	3,307.86	3,100.00	3,100.00	2,746.32	3,100.00	3,100.00	3,100.00	0.00%
A.1490.0412	MAPS & PRINTS	181.44	842.40	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.1490.0421	CONTRACT SERVICES	62,199.83	71,403.78	66,465.00	67,665.00	59,820.27	61,790.00	61,790.00	61,790.00	-7.03%
A.1490.0450	MISCELLANEOUS	1,317.70	686.87	1,200.00	1,200.00	734.19	1,200.00	1,000.00	1,000.00	-16.67%
Total Group 4 CONTRACTUAL EXPENSE		**78,059.43**	**87,607.88**	**80,725.00**	**81,925.00**	**69,524.91**	**75,840.00**	**74,590.00**	**74,590.00**	**-7.60%**
Total Dept 1490 PUBLIC WORKS ADMIN.		**438,084.85**	**397,686.29**	**404,454.00**	**405,654.00**	**374,736.13**	**409,297.00**	**405,747.00**	**405,747.00**	**0.32%**

VILLAGE OF MAMARONECK
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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1620	**PUBLIC SAFETY BUILDING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1620.0407	AUTOMOTIVE REPAIRS	179.74	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0409	BUILDING IMPROVEMENTS	20,300.54	57,254.54	20,000.00	54,200.00	60,839.66	20,000.00	20,000.00	20,000.00	0.00%
A.1620.0410	SUPPLIES	947.91	1,194.08	1,500.00	1,500.00	1,184.85	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0414	UTILITIES - HEATING	8,778.84	12,640.42	15,000.00	15,000.00	6,781.27	15,000.00	15,000.00	15,000.00	0.00%
A.1620.0415	UTILITIES - WATER	562.56	1,581.43	1,800.00	1,800.00	1,127.10	1,800.00	1,800.00	2,106.00	17.00%
A.1620.0416	UTILITIES - ELECTRIC	21,388.51	25,746.92	28,000.00	28,000.00	30,943.55	28,000.00	28,000.00	28,000.00	0.00%
A.1620.0420	BUILDING MAINTENANCE	6,620.88	15,411.18	15,000.00	41,971.00	39,698.06	18,500.00	18,500.00	18,500.00	23.33%
A.1620.0421	CONTRACT SERVICES	29,190.21	37,678.60	35,030.00	35,030.00	31,085.15	35,000.00	35,000.00	35,000.00	-0.09%
Total Group 4 CONTRACTUAL EXPENSE		**87,969.19**	**151,581.17**	**116,330.00**	**177,501.00**	**171,659.64**	**119,800.00**	**119,800.00**	**120,106.00**	**3.25%**
Total Dept 1620 PUBLIC SAFETY BUILDING		**87,969.19**	**151,581.17**	**116,330.00**	**177,501.00**	**171,659.64**	**119,800.00**	**119,800.00**	**120,106.00**	**3.25%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1621	**ADMINISTRATIVE OFFICES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1621.0406	EDUCATION & TRAINING	2,582.97	7,269.24	5,000.00	5,000.00	(317.74)	5,000.00	5,000.00	5,000.00	0.00%
A.1621.0409	BUILDING IMPROVEMENTS	8,494.20	2,022.84	3,000.00	3,507.70	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.1621.0410	SUPPLIES	80.45	583.62	700.00	700.00	45.00	700.00	700.00	700.00	0.00%
A.1621.0416	UTILITIES - ELECTRIC	8,383.61	10,979.33	9,500.00	9,500.00	11,769.31	11,400.00	11,400.00	11,400.00	20.00%
A.1621.0420	BUILDING MAINTENANCE	1,638.00	7,565.38	3,135.00	3,135.00	1,550.93	3,100.00	3,100.00	3,100.00	-1.12%
A.1621.0421	CONTRACT SERVICES	46,686.80	39,184.46	36,000.00	36,000.00	35,196.48	36,000.00	36,000.00	36,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**67,866.03**	**67,604.87**	**57,335.00**	**57,842.70**	**48,243.98**	**59,200.00**	**59,200.00**	**59,200.00**	**3.25%**
Total Dept 1621 ADMINISTRATIVE OFFICES		**67,866.03**	**67,604.87**	**57,335.00**	**57,842.70**	**48,243.98**	**59,200.00**	**59,200.00**	**59,200.00**	**3.25%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1622	OPERATION OF BUILDINGS									
Group 1	PERSONAL SERVICES									
A.1622.0110	PERM. REGULAR PERSONNEL	118,151.01	122,786.48	127,571.00	127,571.00	127,571.00	133,057.00	133,057.00	133,057.00	4.30%
A.1622.0130	SEASONAL LABOR	0.00	0.00	0.00	0.00	0.00	20,541.00	20,559.00	20,559.00	100.00%
A.1622.0140	OVERTIME	496.54	458.61	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%
Total Group 1 PERSONAL SERVICES		118,647.55	123,245.09	128,571.00	128,571.00	127,571.00	154,598.00	154,116.00	154,116.00	19.87%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1622.0230	EQUIPMENT & TOOLS	0.00	536.04	1,100.00	1,100.00	344.93	1,500.00	1,500.00	1,500.00	36.36%
A.1622.0250	UNIFORMS	1,474.67	1,061.45	1,350.00	1,350.00	602.97	1,350.00	1,350.00	1,350.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		1,474.67	1,597.49	2,450.00	2,450.00	947.90	2,850.00	2,850.00	2,850.00	16.33%
Group 4	CONTRACTUAL EXPENSE									
A.1622.0407	AUTOMOTIVE REPAIRS	3,224.49	1,406.24	2,300.00	2,300.00	353.81	1,500.00	1,500.00	1,500.00	-34.78%
A.1622.0408	FUEL, OIL & LUBRICANTS	1,028.50	1,271.34	1,500.00	1,500.00	895.51	1,400.00	1,000.00	1,000.00	-33.33%
A.1622.0410	SUPPLIES	2,624.57	1,986.78	2,500.00	2,500.00	371.00	2,500.00	1,500.00	1,500.00	-40.00%
Total Group 4 CONTRACTUAL EXPENSE		6,877.56	4,664.36	6,300.00	6,300.00	1,620.32	5,400.00	4,000.00	4,000.00	-36.51%
Total Dept 1622 OPERATION OF BUILDINGS		126,999.78	129,506.94	137,321.00	137,321.00	130,139.22	162,848.00	160,966.00	160,966.00	17.22%

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640	**CENTRAL GARAGE**									
Group 1	**PERSONAL SERVICES**									
A.1640.0110	PERM. REGULAR PERSONNEL	248,980.54	234,348.92	259,996.00	259,996.00	260,087.50	272,482.00	272,482.00	272,482.00	4.80%
A.1640.0140	OVERTIME	7,246.20	0.00	1,500.00	1,500.00	1,642.95	1,800.00	1,800.00	1,800.00	20.00%
Total Group 1 PERSONAL SERVICES		**256,226.74**	**234,348.92**	**261,496.00**	**261,496.00**	**261,730.45**	**274,282.00**	**274,282.00**	**274,282.00**	**4.89%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1640.0250	UNIFORMS	3,584.97	2,243.21	2,700.00	2,700.00	1,800.00	2,700.00	2,700.00	2,700.00	0.00%
A.1640.0260	MISCELLANEOUS EQUIPMENT	16,663.58	11,554.92	16,800.00	16,800.00	15,928.53	11,075.00	11,075.00	3,200.00	-80.95%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**20,248.55**	**13,798.13**	**19,500.00**	**19,500.00**	**17,728.53**	**13,775.00**	**13,775.00**	**5,900.00**	**-69.74%**
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	2,348.19	2,886.82	1,200.00	1,200.00	950.31	1,200.00	1,200.00	1,200.00	0.00%
A.1640.0408	FUEL, OIL & LUBRICANTS	4,078.67	4,209.99	2,000.00	2,000.00	2,513.34	2,000.00	2,200.00	2,200.00	10.00%
A.1640.0409	BUILDING IMPROVEMENTS	1,670.47	0.00	1,700.00	1,700.00	132.00	1,500.00	1,500.00	1,500.00	-11.76%
A.1640.0410	SUPPLIES	12,663.21	15,475.63	13,000.00	13,000.00	11,828.67	13,000.00	13,000.00	13,000.00	0.00%
A.1640.0415	UTILITIES - WATER	3,226.72	2,842.24	2,500.00	2,500.00	2,632.51	2,900.00	2,900.00	3,393.00	35.72%
A.1640.0416	UTILITIES - GAS & ELECTRIC	52,857.27	51,589.20	55,000.00	55,000.00	62,326.55	63,300.00	63,300.00	63,300.00	15.09%
A.1640.0420	BUILDING MAINTENANCE	1,125.12	8,191.63	6,000.00	6,000.00	5,523.17	6,000.00	6,000.00	6,000.00	0.00%
A.1640.0421	CONTRACT SERVICES	4,173.27	4,527.84	5,000.00	5,000.00	10,208.23	7,000.00	7,000.00	7,000.00	40.00%

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640	CENTRAL GARAGE									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4 CONTRACTUAL EXPENSE		82,142.92	89,723.35	87,000.00	87,000.00	96,114.78	97,500.00	97,700.00	98,193.00	12.87%
Total Dept 1640 CENTRAL GARAGE		358,618.21	337,870.40	367,996.00	367,996.00	375,573.76	385,557.00	385,757.00	378,375.00	2.82%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1650	CENTRAL COMMUNICATION SYS									
Group 4	CONTRACTUAL EXPENSE									
A.1650.0419	UTILITIES - TELEPHONE	26,434.74	33,631.13	18,120.00	18,120.00	14,652.01	18,120.00	18,120.00	18,120.00	0.00%
A.1650.0421	CONTRACT SERVICES	7,017.00	15,193.67	45,120.00	45,120.00	30,936.60	48,720.00	48,720.00	36,720.00	-18.62%
Total Group 4 CONTRACTUAL EXPENSE		33,451.74	48,824.80	63,240.00	63,240.00	45,588.61	66,840.00	66,840.00	54,840.00	-13.28%
Total Dept 1650 CENTRAL COMMUNICATION SYS		33,451.74	48,824.80	63,240.00	63,240.00	45,588.61	66,840.00	66,840.00	54,840.00	-13.28%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1670	**CENTRAL PRINT. & MAILING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1670.0410	SUPPLIES	3,946.43	4,153.60	6,000.00	6,000.00	2,462.44	6,000.00	6,000.00	6,000.00	0.00%
A.1670.0421	CONTRACT SERVICES	39,367.48	30,452.47	30,924.00	30,924.00	27,940.73	30,924.00	30,924.00	30,924.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**43,313.91**	**34,606.07**	**36,924.00**	**36,924.00**	**30,403.17**	**36,924.00**	**36,924.00**	**36,924.00**	**0.00%**
Total Dept 1670 CENTRAL PRINT. & MAILING		**43,313.91**	**34,606.07**	**36,924.00**	**36,924.00**	**30,403.17**	**36,924.00**	**36,924.00**	**36,924.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.0110	PERM. REGULAR PERSONNEL	65,511.32	67,085.02	56,710.00	30,710.00	29,482.01	0.00	0.00	0.00	-100.00%
A.1680.0120	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00	15,600.00	100.00%
A.1680.0140	OVERTIME	4,884.84	784.37	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		70,396.16	67,869.39	57,710.00	31,710.00	29,482.01	15,600.00	15,600.00	15,600.00	-72.97%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1680.0260	MISCELLANEOUS EQUIPMENT	28,325.19	14,012.53	37,430.00	38,567.69	22,666.19	14,000.00	14,000.00	14,000.00	-62.60%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		28,325.19	14,012.53	37,430.00	38,567.69	22,666.19	14,000.00	14,000.00	14,000.00	-62.60%
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	49.97	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1680.0406	TRAINING & CONFERENCES	2,374.25	6,496.14	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
A.1680.0410	SUPPLIES	6,574.76	7,995.36	7,500.00	7,500.00	1,607.91	5,000.00	5,000.00	5,000.00	-33.33%
A.1680.0421	CONTRACT SERVICES	95,722.62	131,411.67	103,260.00	142,982.48	122,756.36	143,876.00	143,876.00	143,876.00	39.33%
Total Group 4 CONTRACTUAL EXPENSE		104,721.60	145,903.17	119,060.00	158,782.48	124,364.27	157,176.00	157,176.00	157,176.00	32.01%
Total Dept 1680 CENTRAL DATA PROCESSING		203,442.95	227,785.09	214,200.00	229,060.17	176,512.47	186,776.00	186,776.00	186,776.00	-12.80%

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Dept 1680	CENTRAL DATA PROCESSING									

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	799,493.89	691,175.01	842,490.00	724,342.00	647,193.68	872,231.00	872,231.00	872,231.00	3.53%
Total Group 4 CONTRACTUAL EXPENSE		**799,493.89**	**691,175.01**	**842,490.00**	**724,342.00**	**647,193.68**	**872,231.00**	**872,231.00**	**872,231.00**	**3.53%**
Total Dept 1910 UNALLOCATED INSURANCE		**799,493.89**	**691,175.01**	**842,490.00**	**724,342.00**	**647,193.68**	**872,231.00**	**872,231.00**	**872,231.00**	**3.53%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1920	**MUNICIPAL ASSOC. DUES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1920.0405	MUNICIPAL DUES & SUBSCRIB	6,025.00	6,700.00	6,960.00	6,960.00	6,307.00	6,960.00	6,960.00	6,960.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**6,025.00**	**6,700.00**	**6,960.00**	**6,960.00**	**6,307.00**	**6,960.00**	**6,960.00**	**6,960.00**	**0.00%**
Total Dept 1920 MUNICIPAL ASSOC. DUES		**6,025.00**	**6,700.00**	**6,960.00**	**6,960.00**	**6,307.00**	**6,960.00**	**6,960.00**	**6,960.00**	**0.00%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1950	**TAXES VILLAGE PROPERTY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1950.0449	TAXES & ASSESSMENTS	72,657.52	74,314.53	75,190.00	75,190.00	73,189.42	75,000.00	75,000.00	75,000.00	-0.25%
Total Group 4 CONTRACTUAL EXPENSE		**72,657.52**	**74,314.53**	**75,190.00**	**75,190.00**	**73,189.42**	**75,000.00**	**75,000.00**	**75,000.00**	**-0.25%**
Total Dept 1950 TAXES VILLAGE PROPERTY		**72,657.52**	**74,314.53**	**75,190.00**	**75,190.00**	**73,189.42**	**75,000.00**	**75,000.00**	**75,000.00**	**-0.25%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1964	**REFUND ON REAL PROP. TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1964.0499	REFUND ON REAL PROP. TAX	425,273.39	695,787.30	200,000.00	200,000.00	288,301.67	200,000.00	200,000.00	200,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**425,273.39**	**695,787.30**	**200,000.00**	**200,000.00**	**288,301.67**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00%**
Total Dept 1964 REFUND ON REAL PROP. TAX		**425,273.39**	**695,787.30**	**200,000.00**	**200,000.00**	**288,301.67**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00%**

VILLAGE OF MAMARONECK
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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1990	**CONTINGENT ACCOUNT**									
Group 9	**TRANSFERS**									
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	451,514.00	65,993.00	0.00	350,000.00	350,000.00	504,944.00	11.83%
Total Group 9 TRANSFERS		**0.00**	**0.00**	**451,514.00**	**65,993.00**	**0.00**	**350,000.00**	**350,000.00**	**504,944.00**	**11.83%**
Total Dept 1990 CONTINGENT ACCOUNT		**0.00**	**0.00**	**451,514.00**	**65,993.00**	**0.00**	**350,000.00**	**350,000.00**	**504,944.00**	**11.83%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120	POLICE DEPT									
Group 1	PERSONAL SERVICES									
A.3120.0110	PERM. REGULAR PERSONNEL	4,073,055.95	4,349,079.78	4,398,232.00	4,562,482.00	4,398,159.05	4,937,368.00	4,937,006.00	4,808,301.00	9.32%
A.3120.0111	PERMANENT - SECRETARIAL	115,118.03	114,402.25	126,456.00	126,456.00	126,455.84	130,817.00	130,817.00	130,817.00	3.45%
A.3120.0112	SICK LEAVE INC. PROGRAM	48,700.00	44,866.00	50,000.00	65,000.00	58,800.00	70,000.00	70,000.00	70,000.00	40.00%
A.3120.0120	PART-TIME CLERICAL	49.77	0.00	16,640.00	16,640.00	22,766.75	20,085.00	20,085.00	20,085.00	20.70%
A.3120.0130	SCHOOL CROSSING GUARDS	208,870.90	216,055.58	216,190.00	216,190.00	207,055.41	220,494.00	220,494.00	220,494.00	1.99%
A.3120.0131	HARBOR PATROL - SEASONAL	72,857.31	63,751.50	58,520.00	58,520.00	76,242.17	103,901.00	103,901.00	103,901.00	77.55%
A.3120.0132	WATCH PERSONS	71,943.52	52,632.40	56,940.00	56,940.00	30,124.09	17,527.00	17,527.00	17,527.00	-69.22%
A.3120.0140	OVERTIME	503,701.36	366,611.20	360,000.00	360,000.00	455,655.75	400,000.00	400,000.00	400,000.00	11.11%
A.3120.0141	HOLIDAY PAY	206,419.85	198,773.03	216,000.00	216,000.00	213,271.79	225,000.00	225,000.00	225,000.00	4.17%
Total Group 1	PERSONAL SERVICES	5,300,716.69	5,406,171.74	5,498,978.00	5,678,228.00	5,588,530.85	6,125,192.00	6,124,830.00	5,996,125.00	9.04%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0210	OFFICE FURNITURE	0.00	2,047.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	52,918.69	79,072.17	21,010.00	68,614.45	7,135.08	34,850.00	34,850.00	34,850.00	65.87%
A.3120.0221	POLICE BIKES & ACCESSORY	1,698.77	3,727.09	5,500.00	5,500.00	4,448.95	6,500.00	6,500.00	6,500.00	18.18%
A.3120.0222	POLICE PATROL CARS	81,973.04	44,159.39	97,500.00	164,998.45	95,619.38	90,000.00	90,000.00	90,000.00	-7.69%
A.3120.0250	UNIFORMS	67,739.36	65,858.86	79,350.00	79,350.00	36,525.34	78,560.00	78,560.00	78,560.00	-1.00%
A.3120.0252	UNIFORMS - SCHOOL GUARDS									

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Dept 3120	POLICE DEPT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0252	UNIFORMS - SCHOOL GUARDS	1,105.99	728.15	2,500.00	2,500.00	816.75	3,500.00	3,500.00	3,500.00	40.00%
A.3120.0256	RADIO EQUIPMENT	3,492.20	5,282.88	9,475.00	9,475.00	3,265.04	9,475.00	9,475.00	9,475.00	0.00%
A.3120.0260	UNIFORM ACCESSORIES	3,131.95	1,081.00	3,000.00	3,000.00	1,023.90	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		212,060.00	201,956.54	219,835.00	334,937.90	148,834.44	227,385.00	227,385.00	227,385.00	3.43%
Group 4	CONTRACTUAL EXPENSE									
A.3120.0403	PRINTING & STATIONERY	6,590.80	3,142.12	3,500.00	5,256.00	3,109.02	3,500.00	3,500.00	3,500.00	0.00%
A.3120.0404	POSTAGE	2,473.94	3,071.77	2,500.00	2,500.00	2,282.46	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0405	MUNICIPAL DUES & SUBSCRIB	1,342.00	752.50	2,000.00	2,000.00	650.00	2,200.00	2,200.00	2,200.00	10.00%
A.3120.0406	TRAINING & CONFERENCES	1,480.45	0.00	2,500.00	2,500.00	660.37	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0407	AUTOMOTIVE REPAIRS	63,753.80	52,151.72	55,000.00	55,000.00	54,429.76	55,000.00	55,000.00	55,000.00	0.00%
A.3120.0408	FUEL, OIL & LUBRICANTS	81,022.48	88,150.22	80,000.00	80,000.00	62,023.61	80,000.00	80,000.00	80,000.00	0.00%
A.3120.0410	SUPPLIES	35,764.17	34,813.14	30,000.00	33,710.03	31,400.01	30,000.00	30,000.00	30,000.00	0.00%
A.3120.0419	UTILITIES - TELEPHONE	34,606.16	37,894.00	17,500.00	17,500.00	36,058.01	35,000.00	35,000.00	35,000.00	100.00%
A.3120.0420	BUILDING MAINTENANCE	0.00	918.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421	CONTRACT SERVICES	107,838.70	158,273.57	106,220.00	109,892.00	101,938.18	112,444.00	112,444.00	112,444.00	5.86%
A.3120.0422	FEES	1,074.00	500.00	3,800.00	3,800.00	1,250.00	4,800.00	4,800.00	4,800.00	26.32%
A.3120.0432	AMMUNITION & FIREARMS	14,237.14	19,277.23	27,813.00	37,322.00	26,423.61	17,922.00	17,922.00	17,922.00	-35.56%
A.3120.0443	TRAINING PROGRAM	7,291.70	19,163.75	12,125.00	14,413.46	15,580.49	12,000.00	12,000.00	12,000.00	-1.03%
A.3120.0444	NAVIGATION LAW									

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Dept 3120	POLICE DEPT									
Group 4	CONTRACTUAL EXPENSE									
A.3120.0444	NAVIGATION LAW ENFORCE	30,765.64	26,068.53	43,775.00	48,335.00	16,145.80	25,600.00	25,100.00	25,100.00	-42.66%
A.3120.0450	CRIME INTERVENTION	1,930.15	1,968.82	2,500.00	2,500.00	1,995.47	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		390,171.13	446,145.84	389,233.00	414,728.49	353,946.79	385,966.00	385,466.00	385,466.00	-0.97%
Total Dept 3120 POLICE DEPT		5,902,947.82	6,054,274.12	6,108,046.00	6,427,894.39	6,091,312.08	6,738,543.00	6,737,681.00	6,608,976.00	8.20%

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3150	**JAIL**									
Group 1	**PERSONAL SERVICES**									
A.3150.0120	PART - TIME MATRON	2,918.45	6,266.08	5,415.00	5,415.00	3,435.22	4,638.00	4,638.00	4,638.00	-14.35%
Total Group 1 PERSONAL SERVICES		**2,918.45**	**6,266.08**	**5,415.00**	**5,415.00**	**3,435.22**	**4,638.00**	**4,638.00**	**4,638.00**	**-14.35%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3150.0431	MEALS - PRISONERS	2,281.75	1,841.75	3,000.00	3,000.00	1,957.11	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**2,281.75**	**1,841.75**	**3,000.00**	**3,000.00**	**1,957.11**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 3150 JAIL		**5,200.20**	**8,107.83**	**8,415.00**	**8,415.00**	**5,392.33**	**7,638.00**	**7,638.00**	**7,638.00**	**-9.23%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310	TRAFFIC CONTROL									
Group 1	PERSONAL SERVICES									
A.3310.0110	PERM. REGULAR PERSONNEL	56,600.57	56,822.95	60,032.00	60,032.00	60,031.94	62,507.00	62,507.00	62,507.00	4.12%
A.3310.0120	PART-TIME SALARIES	15,747.14	16,859.00	20,000.00	20,000.00	17,499.00	20,600.00	20,600.00	20,600.00	3.00%
A.3310.0140	OVERTIME	3,038.78	1,170.99	1,500.00	1,500.00	650.92	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1 PERSONAL SERVICES		75,386.49	74,852.94	81,532.00	81,532.00	78,181.86	84,607.00	84,607.00	84,607.00	3.77%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3310.0250	UNIFORMS	874.98	1,073.00	675.00	675.00	450.00	675.00	675.00	675.00	0.00%
A.3310.0253	TRAFFIC CONTROL	9,330.33	0.00	19,500.00	38,800.00	19,300.00	19,500.00	19,500.00	19,500.00	0.00%
A.3310.0260	MISCELLANEOUS EQUIPMENT	0.00	2,427.89	1,075.00	1,075.00	95.00	650.00	650.00	650.00	-39.53%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		10,205.31	3,500.89	21,250.00	40,550.00	19,845.00	20,825.00	20,825.00	20,825.00	-2.00%
Group 4	CONTRACTUAL EXPENSE									
A.3310.0407	AUTOMOTIVE REPAIRS	3,975.82	721.65	1,600.00	1,600.00	610.93	1,600.00	1,600.00	1,600.00	0.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	1,056.74	2,604.77	2,500.00	2,500.00	4,158.31	2,500.00	2,500.00	2,500.00	0.00%
A.3310.0410	SUPPLIES	7,831.23	1,843.92	7,000.00	10,599.50	8,852.45	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0411	MATERIALS	3,117.40	6,112.43	7,000.00	7,000.00	8,115.47	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0418	TRAFFIC LIGHTING	22,127.14	22,719.67	25,000.00	25,000.00	27,326.96	31,000.00	31,000.00	31,000.00	24.00%
A.3310.0421	CONTRACT SERVICES	4,065.00	5,500.00	10,000.00	10,000.00	6,026.92	13,000.00	11,000.00	11,000.00	10.00%
A.3310.0433	TRAFFIC CONTROL.PAINT	3,000.00	6,272.33	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE										

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310	TRAFFIC CONTROL									
Group 4	CONTRACTUAL EXPENSE									
		45,173.33	45,774.77	56,100.00	59,699.50	55,091.04	65,100.00	63,100.00	63,100.00	12.48%
Total Dept 3310 TRAFFIC CONTROL										
		130,765.13	124,128.60	158,882.00	181,781.50	153,117.90	170,532.00	168,532.00	168,532.00	6.07%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3320	**ON STREET PARKING**									
Group 1	**PERSONAL SERVICES**									
A.3320.0110	PERM. REGULAR PERSONNEL	144,276.09	202,437.16	215,905.00	215,905.00	199,578.15	227,888.00	227,888.00	219,346.00	1.59%
A.3320.0120	PART-TIME SALARIES	65,955.37	67,501.79	52,055.00	52,055.00	49,537.40	19,581.00	19,581.00	0.00	-100.00%
A.3320.0140	OVERTIME	10,456.89	5,424.52	3,400.00	3,400.00	10,450.21	3,400.00	3,400.00	3,400.00	0.00%
Total Group 1 PERSONAL SERVICES		**220,688.35**	**275,363.47**	**271,360.00**	**271,360.00**	**259,565.76**	**250,869.00**	**250,869.00**	**222,746.00**	**-17.91%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3320.0250	UNIFORMS	0.00	3,066.49	1,000.00	1,000.00	2,267.00	500.00	500.00	500.00	-50.00%
A.3320.0260	PARKING METERS	1,163.89	11,078.49	11,750.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,163.89**	**14,144.98**	**12,750.00**	**1,000.00**	**2,267.00**	**500.00**	**500.00**	**500.00**	**-96.08%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3320.0403	PRINTING & STATIONERY	3,448.00	3,349.50	3,770.00	3,770.00	0.00	6,000.00	6,000.00	6,000.00	59.15%
A.3320.0407	AUTOMOTIVE REPAIRS	5,555.44	5,431.86	5,000.00	5,000.00	4,388.82	2,500.00	2,500.00	2,500.00	-50.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	943.94	1,027.71	1,200.00	1,200.00	143.81	1,250.00	1,250.00	1,250.00	4.17%
A.3320.0410	SUPPLIES	1,664.07	1,111.29	1,500.00	1,500.00	687.18	750.00	750.00	750.00	-50.00%
A.3320.0421	CONTRACT SERVICES	0.00	252.41	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**11,611.45**	**11,172.77**	**12,470.00**	**12,470.00**	**5,219.81**	**10,500.00**	**10,500.00**	**10,500.00**	**-15.80%**
Total Dept 3320 ON STREET PARKING		**233,463.69**	**300,681.22**	**296,580.00**	**284,830.00**	**267,052.57**	**261,869.00**	**261,869.00**	**233,746.00**	**-21.19%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3321	**ON STREET METER REPAIR**									
Group 1	**PERSONAL SERVICES**									
A.3321.0120	ON STREET METER REPAIR.PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	28,666.00	28,666.00	28,666.00	100.00%
Total Group 1 PERSONAL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,666.00**	**28,666.00**	**28,666.00**	**100.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3321.0250	ON STREET METER REPAIR.UNIFORMS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.3321.0260	ON STREET METER REPAIR.MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	50,000.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3321.0407	AUTOMOTIVE REPAIRS	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
A.3321.0408	ON STREET METER REPAIR.FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	100.00%
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**100.00%**
Total Dept 3321 ON STREET METER REPAIR		**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**37,666.00**	**37,666.00**	**37,666.00**	**100.00%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410	**FIRE DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3410.0120	PART-TIME CLEANERS	41,865.94	41,499.64	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		**41,865.94**	**41,499.64**	**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	1,210.32	1,112.45	2,200.00	2,200.00	4,284.86	7,250.00	6,450.00	0.00	-100.00%
A.3410.0250	UNIFORMS	100,357.11	74,595.10	59,500.00	59,500.00	82,718.51	59,500.00	59,500.00	59,500.00	0.00%
A.3410.0256	RADIO EQUIPMENT	26,885.04	26,624.03	25,000.00	25,000.00	17,695.69	29,800.00	29,800.00	8,300.00	-66.80%
A.3410.0257	FIRE HOSE	16,903.93	12,850.00	15,000.00	15,000.00	3,848.00	15,000.00	15,000.00	10,000.00	-33.33%
A.3410.0258	SCOTT PAKS	42,099.42	31,635.46	40,800.00	40,800.00	21,820.59	40,760.00	40,760.00	40,760.00	-0.10%
A.3410.0260	MISCELLANEOUS EQUIPMENT	58,181.06	73,095.25	48,300.00	62,872.00	62,883.16	91,188.00	91,188.00	62,193.00	28.76%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**245,636.88**	**219,912.29**	**190,800.00**	**205,372.00**	**193,250.81**	**243,498.00**	**242,698.00**	**180,753.00**	**-5.27%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3410.0404	POSTAGE	554.60	604.77	600.00	600.00	255.35	670.00	600.00	600.00	0.00%
A.3410.0405	MUNICIPAL DUES & SUBSCRIB	400.00	425.00	600.00	600.00	405.00	600.00	600.00	600.00	0.00%
A.3410.0406	TRAINING & CONFERENCES	11,830.21	17,404.33	16,000.00	14,060.00	6,866.67	18,000.00	16,000.00	16,000.00	0.00%
A.3410.0407	AUTOMOBILE REPAIRS	100,531.02	115,368.92	115,000.00	115,000.00	154,837.97	120,000.00	115,000.00	115,000.00	0.00%
A.3410.0408	FUEL, OIL & LUBRICANTS	17,667.26	19,981.70	21,000.00	21,000.00	17,419.03	21,000.00	21,000.00	21,000.00	0.00%
A.3410.0409	BUILDING IMPROVEMENTS	59,050.73	164,217.58	115,118.00	118,148.00	134,208.49	0.00	0.00	0.00	-100.00%
A.3410.0410	SUPPLIES									

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Dept 3410	**FIRE DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3410.0410	SUPPLIES	29,101.05	35,552.86	26,000.00	26,000.00	23,557.77	26,000.00	26,000.00	26,000.00	0.00%
A.3410.0414	UTILITIES - HEATING	36,772.04	39,457.75	36,000.00	36,000.00	45,290.92	38,000.00	38,000.00	38,000.00	5.56%
A.3410.0415	UTILITIES - WATER	3,458.10	2,099.77	2,600.00	2,600.00	2,519.81	2,600.00	2,600.00	3,042.00	17.00%
A.3410.0416	UTILITIES - ELECTRIC	29,023.07	32,803.52	35,000.00	35,000.00	49,291.90	42,000.00	42,000.00	42,000.00	20.00%
A.3410.0419	UTILITIES - TELEPHONE	5,861.23	7,366.66	17,360.00	17,360.00	12,099.41	24,000.00	17,560.00	17,560.00	1.15%
A.3410.0420	BUILDING MAINTENANCE	23,750.53	24,591.65	14,850.00	14,850.00	21,282.92	14,900.00	13,850.00	13,850.00	-6.73%
A.3410.0421	CONTRACT SERVICES	30,149.52	48,218.96	59,700.00	59,700.00	39,638.45	62,915.00	62,915.00	62,915.00	5.39%
A.3410.0422	FEES/PHYSICALS	2,283.45	1,829.55	10,000.00	10,000.00	23,540.00	15,000.00	15,000.00	15,000.00	50.00%
A.3410.0426	FIRE COUNCIL EXPENSES	1,216.90	400.00	500.00	500.00	0.00	575.00	500.00	500.00	0.00%
A.3410.0429	FIRE ALARM SYSTEM	0.00	1,479.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,000.00	2,378.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435	MARINE REPAIR & STORAGE	13,761.06	10,257.07	12,000.00	12,000.00	4,168.97	25,000.00	12,000.00	12,000.00	0.00%
A.3410.0444	EXPLORER POST 444 EXP.	514.55	298.20	1,200.00	1,200.00	909.02	1,500.00	1,200.00	1,200.00	0.00%
A.3410.0445	TRAINING	1,147.74	1,030.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0447	TRAINING - PHOTOGRAPHY	1,325.79	1,452.35	1,500.00	1,500.00	0.00	1,750.00	1,500.00	1,500.00	0.00%
A.3410.0448	TRAINING EDUCATION AIDS	2,856.37	3,772.83	3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0450	CHIEF'S OPERATING EXP.	11,587.04	10,906.83	10,000.00	10,000.00	13,518.49	12,500.00	10,000.00	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**384,842.26**	**541,897.59**	**506,528.00**	**507,618.00**	**549,910.17**	**438,510.00**	**407,825.00**	**408,267.00**	**-19.40%**

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Dept 3410	FIRE DEPARTMENT									
Total Dept 3410 FIRE DEPARTMENT		672,345.08	803,309.52	740,828.00	756,490.00	784,660.62	725,508.00	694,023.00	632,520.00	-14.62%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3510	**CONTROL OF ANIMALS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3510.0421	CONTRACT SERVICES	22,423.00	23,760.00	23,880.00	23,880.00	21,710.64	24,196.00	24,196.00	24,196.00	1.32%
Total Group 4 CONTRACTUAL EXPENSE		**22,423.00**	**23,760.00**	**23,880.00**	**23,880.00**	**21,710.64**	**24,196.00**	**24,196.00**	**24,196.00**	**1.32%**
Total Dept 3510 CONTROL OF ANIMALS		**22,423.00**	**23,760.00**	**23,880.00**	**23,880.00**	**21,710.64**	**24,196.00**	**24,196.00**	**24,196.00**	**1.32%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3620	**SAFETY INSP.-BLDG.**									
Group 1	**PERSONAL SERVICES**									
A.3620.0110	PERM. REGULAR PERSONNEL	295,446.80	349,324.00	377,644.00	377,644.00	380,544.73	496,952.00	496,952.00	403,547.00	6.86%
A.3620.0120	.PART-TIME SALARIES	31,840.93	33,775.56	38,750.00	42,750.00	49,962.90	25,500.00	25,500.00	42,925.00	10.77%
A.3620.0140	OVERTIME	21,939.41	8,882.62	15,000.00	15,000.00	2,534.87	15,000.00	15,000.00	9,000.00	-40.00%
Total Group 1 PERSONAL SERVICES		**349,227.14**	**391,982.18**	**431,394.00**	**435,394.00**	**433,042.50**	**537,452.00**	**537,452.00**	**455,472.00**	**5.58%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3620.0210	OFFICE FURNITURE	5,095.00	976.80	2,000.00	2,000.00	349.99	3,080.00	3,080.00	3,080.00	54.00%
A.3620.0220	OFFICE EQUIPMENT	1,949.94	12,066.89	7,000.00	8,442.00	7,470.21	1,400.00	1,400.00	1,400.00	-80.00%
A.3620.0222	BLDG. DEPT VEHICLES	32,533.50	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	100.00%
A.3620.0250	UNIFORMS	60.00	1,231.99	1,200.00	1,200.00	699.45	1,200.00	1,200.00	1,200.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**39,638.44**	**14,275.68**	**10,200.00**	**11,642.00**	**8,519.65**	**6,980.00**	**6,980.00**	**6,980.00**	**-31.57%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3620.0403	PRINTING & STATIONERY	2,558.10	3,484.41	2,800.00	2,800.00	1,023.66	2,500.00	2,500.00	2,500.00	-10.71%
A.3620.0404	POSTAGE	2,362.69	1,645.79	2,800.00	2,800.00	2,058.87	2,800.00	2,800.00	2,800.00	0.00%
A.3620.0405	MUNICIPAL DUES & SUBSCRIB	1,357.66	2,449.76	2,700.00	2,700.00	1,734.25	2,900.00	2,700.00	2,700.00	0.00%
A.3620.0406	TRAINING & CONFERENCES	1,353.60	1,630.00	3,000.00	3,000.00	1,210.00	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0407	AUTOMOTIVE REPAIRS	1,192.24	2,501.85	2,500.00	2,500.00	2,777.68	4,000.00	2,500.00	2,500.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	3,474.13	1,866.60	3,000.00	3,000.00	1,520.23	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0410	SUPPLIES									

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3620	**SAFETY INSP.-BLDG.**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3620.0410	SUPPLIES	4,494.30	4,666.76	4,000.00	4,000.00	3,792.81	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0421	CONTRACT SERVICES	14,319.25	61,151.90	8,350.00	8,350.00	5,781.98	15,330.00	15,330.00	15,330.00	83.59%
Total Group 4 CONTRACTUAL EXPENSE		**31,111.97**	**79,397.07**	**29,150.00**	**29,150.00**	**19,899.48**	**37,530.00**	**35,830.00**	**35,830.00**	**22.92%**
Total Dept 3620 SAFETY INSP.-BLDG.		**419,977.55**	**485,654.93**	**470,744.00**	**476,186.00**	**461,461.63**	**581,962.00**	**580,262.00**	**498,282.00**	**5.85%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3621	**ELECTRICAL DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3621.0110	PERM. REGULAR PERSONNEL	66,402.66	68,006.92	70,655.00	70,655.00	70,655.02	73,581.00	73,581.00	73,581.00	4.14%
Total Group 1 PERSONAL SERVICES		**66,402.66**	**68,006.92**	**70,655.00**	**70,655.00**	**70,655.02**	**73,581.00**	**73,581.00**	**73,581.00**	**4.14%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3621.0250	UNIFORMS	874.01	672.95	675.00	675.00	450.00	675.00	675.00	675.00	0.00%
A.3621.0260	MISCELLANEOUS EQUIPMENT	254.52	289.20	800.00	800.00	328.00	475.00	475.00	475.00	-40.63%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,128.53**	**962.15**	**1,475.00**	**1,475.00**	**778.00**	**1,150.00**	**1,150.00**	**1,150.00**	**-22.03%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3621.0407	AUTOMOTIVE REPAIRS	8,130.04	2,758.37	3,000.00	3,000.00	3,221.88	3,000.00	3,000.00	3,000.00	0.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	2,451.60	2,112.44	1,700.00	1,700.00	1,900.39	2,200.00	2,200.00	2,200.00	29.41%
A.3621.0410	SUPPLIES	2,372.84	787.02	1,000.00	1,000.00	1,001.09	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	2,493.82	2,527.38	2,200.00	2,200.00	2,635.37	2,000.00	2,300.00	2,300.00	4.55%
A.3621.0416	UTILITIES - ELECTRIC	1,103.18	1,250.80	1,400.00	1,400.00	1,044.07	1,800.00	1,800.00	1,800.00	28.57%
A.3621.0420	BUILDING MAINTENANCE	49.44	0.00	300.00	300.00	138.00	300.00	300.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**16,600.92**	**9,436.01**	**9,600.00**	**9,600.00**	**9,940.80**	**10,300.00**	**10,600.00**	**10,600.00**	**10.42%**
Total Dept 3621 ELECTRICAL DEPARTMENT		**84,132.11**	**78,405.08**	**81,730.00**	**81,730.00**	**81,373.82**	**85,031.00**	**85,331.00**	**85,331.00**	**4.41%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3630	**SAFETY COMMITTEE**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3630.0251	SAFETY SUPPLIES & EQUIP.	0.00	115.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**115.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3630.0410	SUPPLIES	72.32	79.50	1,000.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	0.00%
A.3630.0422	MEDICAL & OTHER SAFETY FEES	637.00	484.00	2,000.00	2,000.00	2,849.63	2,000.00	2,000.00	2,000.00	0.00%
A.3630.0443	SAFETY AIDS	11,805.57	1,040.00	1,000.00	2,566.25	1,287.25	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**12,514.89**	**1,603.50**	**4,000.00**	**5,566.25**	**4,336.88**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Total Dept 3630 SAFETY COMMITTEE		**12,514.89**	**1,718.62**	**4,000.00**	**5,566.25**	**4,336.88**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3640	**CIVIL DEFENSE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3640.0421	CONTRACT SERVICES	4.12	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**4.12**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00%**
Total Dept 3640 CIVIL DEFENSE		**4.12**	**0.00**	**50.00**	**50.00**	**0.00**	**50.00**	**50.00**	**50.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3989	**BOARD OF FIRE INSPECTORS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3989.0404	POSTAGE	0.00	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3989.0407	AUTOMOTIVE REPAIRS	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**182.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 3989 BOARD OF FIRE INSPECTORS		**0.00**	**182.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4020	**VITAL STATISTICS**									
Group 1	**PERSONAL SERVICES**									
A.4020.0120	REGISTRAR SALARIES	5,616.57	2,845.43	3,500.00	3,500.00	2,450.98	3,500.00	3,500.00	3,500.00	0.00%
Total Group 1 PERSONAL SERVICES		**5,616.57**	**2,845.43**	**3,500.00**	**3,500.00**	**2,450.98**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Total Dept 4020 VITAL STATISTICS		**5,616.57**	**2,845.43**	**3,500.00**	**3,500.00**	**2,450.98**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4086	**INSECT CONTROL**									
Group 1	**PERSONAL SERVICES**									
A.4086.0130	SEASONAL LABOR	2,278.95	3,600.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 1 PERSONAL SERVICES		**2,278.95**	**3,600.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.4086.0406	TRAINING & CONFERENCES	0.00	0.00	500.00	500.00	115.00	500.00	500.00	500.00	0.00%
A.4086.0410	SUPPLIES	3,204.92	2,348.32	3,000.00	3,000.00	2,357.34	3,000.00	3,000.00	3,000.00	0.00%
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	239.32	157.32	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**3,444.24**	**2,505.64**	**4,000.00**	**4,000.00**	**2,472.34**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00%**
Total Dept 4086 INSECT CONTROL		**5,723.19**	**6,105.64**	**7,000.00**	**7,000.00**	**5,472.34**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4210	**COMMUNITY COUNSELING CTR**									
Group 4	**CONTRACTUAL EXPENSE**									
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
Total Dept 4210 COMMUNITY COUNSELING CTR		**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**

VILLAGE OF MAMARONECK
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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4540	**AMBULANCE SERVICE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.4540.0409	BUILDING IMPROVEMENTS	3,854.81	13,891.68	7,500.00	7,500.00	215.00	7,500.00	7,500.00	7,500.00	0.00%
A.4540.0421	CONTRACT SERVICES	66,556.50	64,049.50	63,142.00	63,142.00	36,833.00	67,292.00	67,292.00	67,292.00	6.57%
Total Group 4 CONTRACTUAL EXPENSE		**70,411.31**	**77,941.18**	**70,642.00**	**70,642.00**	**37,048.00**	**74,792.00**	**74,792.00**	**74,792.00**	**5.87%**
Total Dept 4540 AMBULANCE SERVICE		**70,411.31**	**77,941.18**	**70,642.00**	**70,642.00**	**37,048.00**	**74,792.00**	**74,792.00**	**74,792.00**	**5.87%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5110	**STREET MAINTENANCE**									
Group 1	**PERSONAL SERVICES**									
A.5110.0110	PERM. REGULAR PERSONNEL	529,314.83	739,172.42	762,848.00	762,848.00	718,301.33	796,365.00	796,365.00	730,124.00	-4.29%
A.5110.0140	OVERTIME	25,451.72	8,307.42	11,200.00	11,200.00	6,991.65	12,500.00	10,000.00	10,000.00	-10.71%
A.5110.0141	OVERTIME - LEAF REMOVAL	7,684.20	16,571.39	0.00	17,160.00	11,364.60	12,500.00	12,500.00	12,500.00	100.00%
Total Group 1 PERSONAL SERVICES		**562,450.75**	**764,051.23**	**774,048.00**	**791,208.00**	**736,657.58**	**821,365.00**	**818,865.00**	**752,624.00**	**-2.77%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5110.0250	UNIFORMS	10,549.36	6,344.32	8,400.00	8,400.00	5,017.37	9,075.00	9,075.00	9,075.00	8.04%
A.5110.0260	MISCELLANEOUS EQUIPMENT	5,963.80	11,581.67	5,175.00	3,975.00	1,417.17	3,700.00	3,650.00	3,650.00	-29.47%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**16,513.16**	**17,925.99**	**13,575.00**	**12,375.00**	**6,434.54**	**12,775.00**	**12,725.00**	**12,725.00**	**-6.26%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5110.0406	TRAINING & CONFERENCES	280.00	0.00	800.00	800.00	690.00	600.00	600.00	600.00	-25.00%
A.5110.0407	AUTOMOTIVE REPAIRS	50,866.38	53,524.23	60,000.00	60,000.00	41,463.24	60,000.00	55,000.00	55,000.00	-8.33%
A.5110.0408	FUEL, OIL & LUBRICANTS	38,011.62	39,920.16	36,000.00	36,000.00	31,216.55	32,500.00	36,000.00	36,000.00	0.00%
A.5110.0410	SUPPLIES	10,462.96	7,289.07	18,000.00	18,000.00	11,087.47	18,500.00	12,000.00	12,000.00	-33.33%
A.5110.0411	MATERIALS	25,494.39	43,079.39	50,000.00	50,000.00	47,268.15	40,000.00	40,000.00	40,000.00	-20.00%
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	5,227.84	20,115.00	10,000.00	10,000.00	3,248.67	11,000.00	9,000.00	9,000.00	-10.00%
Total Group 4 CONTRACTUAL EXPENSE										

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5110	STREET MAINTENANCE									
Group 4	CONTRACTUAL EXPENSE									
		130,343.19	163,927.85	174,800.00	174,800.00	134,974.08	162,600.00	152,600.00	152,600.00	-12.70%
Total Dept 5110 STREET MAINTENANCE		709,307.10	945,905.07	962,423.00	978,383.00	878,066.20	996,740.00	984,190.00	917,949.00	-4.62%

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5112	**CHIPS HIGHWAY ASSIST.PROG**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5112.0220	PERMANENT IMPROVEMENTS	0.00	152,999.38	132,800.00	132,800.00	0.00	132,800.00	132,800.00	132,800.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**152,999.38**	**132,800.00**	**132,800.00**	**0.00**	**132,800.00**	**132,800.00**	**132,800.00**	**0.00%**
Total Dept 5112 CHIPS HIGHWAY ASSIST.PROG		**0.00**	**152,999.38**	**132,800.00**	**132,800.00**	**0.00**	**132,800.00**	**132,800.00**	**132,800.00**	**0.00%**

VILLAGE OF MAMARONECK
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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5142	**SNOW REMOVAL**									
Group 1	**PERSONAL SERVICES**									
A.5142.0130	SEASONAL LABOR	59,772.50	62,733.24	75,000.00	104,000.00	85,783.52	95,000.00	75,000.00	75,000.00	0.00%
Total Group 1 PERSONAL SERVICES		**59,772.50**	**62,733.24**	**75,000.00**	**104,000.00**	**85,783.52**	**95,000.00**	**75,000.00**	**75,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5142.0407	AUTOMOTIVE REPAIRS	56,611.81	18,149.66	29,000.00	31,545.00	27,647.86	32,800.00	29,000.00	29,000.00	0.00%
A.5142.0408	FUEL, OIL & LUBRICANTS	0.00	225.00	1,000.00	4,000.00	1,961.54	2,500.00	2,500.00	2,500.00	150.00%
A.5142.0411	MATERIALS	71,997.33	35,238.11	87,875.00	109,875.00	148,985.45	154,000.00	154,000.00	154,000.00	75.25%
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	760.00	0.00	20,000.00	20,000.00	0.00	22,000.00	20,000.00	20,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**129,369.14**	**53,612.77**	**137,875.00**	**165,420.00**	**178,594.85**	**211,300.00**	**205,500.00**	**205,500.00**	**49.05%**
Total Dept 5142 SNOW REMOVAL		**189,141.64**	**116,346.01**	**212,875.00**	**269,420.00**	**264,378.37**	**306,300.00**	**280,500.00**	**280,500.00**	**31.77%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5182	**STREET LIGHTING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5182.0411	MATERIALS	16,307.87	18,042.78	25,220.00	25,700.00	28,581.82	47,300.00	47,300.00	47,300.00	87.55%
A.5182.0417	UTILITIES - STREET LIGHTS	186,128.89	218,896.70	205,570.00	205,848.14	234,251.74	252,960.00	205,570.00	205,570.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**202,436.76**	**236,939.48**	**230,790.00**	**231,548.14**	**262,833.56**	**300,260.00**	**252,870.00**	**252,870.00**	**9.57%**
Total Dept 5182 STREET LIGHTING		**202,436.76**	**236,939.48**	**230,790.00**	**231,548.14**	**262,833.56**	**300,260.00**	**252,870.00**	**252,870.00**	**9.57%**

VILLAGE OF MAMARONECK
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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5650	**OFF STREET PARKING**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5650.0260	PARKING METERS	0.00	0.00	5,000.00	(5,000.00)	0.00	3,000.00	3,000.00	3,000.00	-40.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	**-40.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5650.0403	PRINTING & STATIONERY	1,424.21	1,644.70	1,400.00	1,400.00	1,497.34	1,400.00	1,400.00	1,400.00	0.00%
A.5650.0409	PARKING LOT IMPROVEMENTS	0.00	0.00	10,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	-20.00%
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	6,326.18	7,743.11	8,500.00	8,500.00	13,335.77	10,200.00	10,200.00	10,200.00	20.00%
Total Group 4 CONTRACTUAL EXPENSE		**7,750.39**	**9,387.81**	**20,400.00**	**10,400.00**	**14,833.11**	**20,100.00**	**20,100.00**	**20,100.00**	**-1.47%**
Total Dept 5650 OFF STREET PARKING		**7,750.39**	**9,387.81**	**25,400.00**	**5,400.00**	**14,833.11**	**23,100.00**	**23,100.00**	**23,100.00**	**-9.06%**

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Budget Preparation Report

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 6326	**COMMUNITY SERVICES**									
Group 1	**PERSONAL SERVICES**									
A.6326.0120	PART-TIME CLERICAL	13,548.67	13,883.00	14,260.00	14,260.00	11,079.59	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		**13,548.67**	**13,883.00**	**14,260.00**	**14,260.00**	**11,079.59**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.6326.0220	OFFICE EQUIPMENT	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.6326.0403	PRINTING & STATIONERY	54.50	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.6326.0404	POSTAGE	107.09	0.00	200.00	200.00	41.81	0.00	0.00	0.00	-100.00%
A.6326.0408	FUEL, OIL & LUBRICANTS	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.6326.0410	SUPPLIES	334.06	282.82	400.00	400.00	31.95	0.00	0.00	0.00	-100.00%
A.6326.0421	COMMUNITY SERVICES.CONTRACT SERVICES	4,569.98	5,323.05	5,370.00	5,370.00	5,342.63	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**5,065.63**	**5,605.87**	**6,170.00**	**6,170.00**	**5,416.39**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 6326 COMMUNITY SERVICES		**18,614.30**	**19,488.87**	**20,630.00**	**20,630.00**	**16,495.98**	**0.00**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 6410	**PUBLICITY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.6410.0416	UTILITIES - ELECTRIC	229.49	2,541.17	1,400.00	1,400.00	346.98	1,400.00	1,400.00	1,400.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**229.49**	**2,541.17**	**1,400.00**	**1,400.00**	**346.98**	**1,400.00**	**1,400.00**	**1,400.00**	**0.00%**
Total Dept 6410 PUBLICITY		**229.49**	**2,541.17**	**1,400.00**	**1,400.00**	**346.98**	**1,400.00**	**1,400.00**	**1,400.00**	**0.00%**

VILLAGE OF MAMARONECK

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 6770	**PROG. FOR AGING - TRANS.**									
Group 1	**PERSONAL SERVICES**									
A.6770.0120	PART - TIME CLERICAL	20,681.50	22,756.25	24,440.00	24,440.00	14,150.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		**20,681.50**	**22,756.25**	**24,440.00**	**24,440.00**	**14,150.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.6770.0407	AUTOMOTIVE REPAIRS	2,586.11	1,278.71	3,000.00	3,000.00	1,521.01	0.00	0.00	0.00	-100.00%
A.6770.0408	FUEL, OIL & LUBRICANTS	1,697.32	2,379.96	2,500.00	2,500.00	1,707.06	0.00	0.00	0.00	-100.00%
A.6770.0421	CONTRACT SERVICES	24,237.28	24,261.19	24,600.00	24,600.00	8,698.39	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**28,520.71**	**27,919.86**	**30,100.00**	**30,100.00**	**11,926.46**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 8	**EMPLOYEE BENEFITS**									
A.6770.0801	F.I.C.A. & MEDICARE	1,505.52	1,714.15	1,870.00	1,870.00	1,082.51	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS		**1,505.52**	**1,714.15**	**1,870.00**	**1,870.00**	**1,082.51**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 6770 PROG. FOR AGING - TRANS.		**50,707.73**	**52,390.26**	**56,410.00**	**56,410.00**	**27,158.97**	**0.00**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 6771	**PROGRAMS FOR THE AGING**									
Group 1	**PERSONAL SERVICES**									
A.6771.0120	PART - TIME CLERICAL	18,093.76	19,099.00	16,848.00	16,848.00	20,000.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		**18,093.76**	**19,099.00**	**16,848.00**	**16,848.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 6771 PROGRAMS FOR THE AGING		**18,093.76**	**19,099.00**	**16,848.00**	**16,848.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF MAMARONECK
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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 6772	**PROG. FOR AGING-NUT.PROG.**									
Group 1	**PERSONAL SERVICES**									
A.6772.0110	PERM. REGULAR PERSONNEL	37,377.70	38,530.00	39,500.00	39,500.00	25,167.10	0.00	0.00	0.00	-100.00%
A.6772.0120	PART-TIME SALARIES	6,889.70	17,516.50	14,820.00	14,820.00	4,877.25	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		**44,267.40**	**56,046.50**	**54,320.00**	**54,320.00**	**30,044.35**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.6772.0220	OFFICE EQUIPMENT	0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.6772.0403	PRINTING & STATIONERY	0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	-100.00%
A.6772.0406	TRAINING & CONFERENCES	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.6772.0410	SUPPLIES	3,237.09	2,797.62	3,500.00	3,620.00	2,441.03	0.00	0.00	0.00	-100.00%
A.6772.0419	UTILITIES - TELEPHONE	988.74	1,129.07	1,100.00	1,100.00	875.91	0.00	0.00	0.00	-100.00%
A.6772.0420	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.6772.0421	CONTRACT SERVICES	47,564.03	44,597.85	52,500.00	52,500.00	28,895.12	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**51,789.86**	**48,524.54**	**58,450.00**	**58,570.00**	**32,212.06**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 8	**EMPLOYEE BENEFITS**									
A.6772.0801	F.I.C.A. & MEDICARE	3,386.47	3,497.88	4,080.00	4,080.00	2,298.36	0.00	0.00	0.00	-100.00%
A.6772.0804	PROG. FOR AGING-NUT.PROG..HOSPITALIZATION INSURANCE									

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 6772	**PROG. FOR AGING-NUT.PROG.**									
Group 8	**EMPLOYEE BENEFITS**									
A.6772.0804	PROG. FOR AGING-NUT.PROG..HOSPITALIZATION INSURANCE	6,306.72	5,741.88	6,000.00	6,000.00	3,349.43	0.00	0.00	0.00	-100.00%
A.6772.0805	PROG. FOR AGING-NUT.PROG..GROUP LIFE INSURANCE	73.32	73.32	100.00	100.00	42.77	0.00	0.00	0.00	-100.00%
A.6772.0807	PROG. FOR AGING-NUT.PROG..DENTAL INSURANCE	535.84	846.72	575.00	575.00	339.01	0.00	0.00	0.00	-100.00%
A.6772.0808	PROG. FOR AGING-NUT.PROG..OPTICAL/WELFARE FUND	352.57	244.05	250.00	250.00	144.01	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS		**10,654.92**	**10,403.85**	**11,005.00**	**11,005.00**	**6,173.58**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 6772 PROG. FOR AGING-NUT.PROG.		**106,712.18**	**114,974.89**	**124,175.00**	**124,295.00**	**68,429.99**	**0.00**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 6774	**PROG. FOR AGING - M.O.W.**									
Group 1	**PERSONAL SERVICES**									
A.6774.0120	PART-TIME SALARIES	20,973.16	20,265.00	18,460.00	18,460.00	13,370.60	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		**20,973.16**	**20,265.00**	**18,460.00**	**18,460.00**	**13,370.60**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.6774.0410	SUPPLIES	86.62	733.70	1,000.00	1,000.00	2.94	0.00	0.00	0.00	-100.00%
A.6774.0421	CONTRACT SERVICES	17,171.00	22,632.75	26,220.00	26,220.00	14,861.02	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**17,257.62**	**23,366.45**	**27,220.00**	**27,220.00**	**14,863.96**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 8	**EMPLOYEE BENEFITS**									
A.6774.0801	F.I.C.A. & MEDICARE	2,416.23	1,269.46	1,420.00	1,420.00	833.60	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS		**2,416.23**	**1,269.46**	**1,420.00**	**1,420.00**	**833.60**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 6774 PROG. FOR AGING - M.O.W.		**40,647.01**	**44,900.91**	**47,100.00**	**47,100.00**	**29,068.16**	**0.00**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF MAMARONECK
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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 6989	**SUP. NUTRITION ASS'T.PROG**									
Group 1	**PERSONAL SERVICES**									
A.6989.0120	PART-TIME SALARIES	0.00	0.00	4,992.00	4,992.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1 PERSONAL SERVICES		**0.00**	**0.00**	**4,992.00**	**4,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.6989.0421	CONTRACT SERVICES	4,143.19	4,129.25	6,300.00	6,300.00	2,845.75	0.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**4,143.19**	**4,129.25**	**6,300.00**	**6,300.00**	**2,845.75**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 6989 SUP. NUTRITION ASS'T.PROG		**4,143.19**	**4,129.25**	**11,292.00**	**11,292.00**	**2,845.75**	**0.00**	**0.00**	**0.00**	**-100.00%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7010	**COUNCIL OF THE ARTS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7010.0403	PRINTING & STATIONERY	0.00	885.29	500.00	500.00	499.99	500.00	500.00	500.00	0.00%
A.7010.0404	POSTAGE	0.00	200.00	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	10,009.72	10,250.00	10,250.00	10,169.13	10,750.00	10,750.00	10,750.00	4.88%
A.7010.0422	FEES	0.00	887.00	1,250.00	1,250.00	1,679.37	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**11,982.01**	**12,200.00**	**12,200.00**	**12,548.49**	**13,200.00**	**12,700.00**	**12,700.00**	**4.10%**
Total Dept 7010 COUNCIL OF THE ARTS		**0.00**	**11,982.01**	**12,200.00**	**12,200.00**	**12,548.49**	**13,200.00**	**12,700.00**	**12,700.00**	**4.10%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7110	**PARKS DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.7110.0110	PERM. REGULAR PERSONNEL	636,728.47	509,457.21	545,224.00	545,224.00	511,908.52	669,536.00	669,536.00	669,536.00	22.80%
A.7110.0140	OVERTIME	20,836.33	5,709.45	10,000.00	10,000.00	3,758.98	9,000.00	9,000.00	9,000.00	-10.00%
Total Group 1 PERSONAL SERVICES		**657,564.80**	**515,166.66**	**555,224.00**	**555,224.00**	**515,667.50**	**678,536.00**	**678,536.00**	**678,536.00**	**22.21%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7110.0230	EQUIPMENT & TOOLS	5,241.33	12,051.78	27,900.00	27,900.00	21,135.75	20,375.00	20,375.00	7,975.00	-71.42%
A.7110.0250	UNIFORMS	8,198.78	6,489.41	6,750.00	6,750.00	4,803.78	7,050.00	7,050.00	7,050.00	4.44%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**13,440.11**	**18,541.19**	**34,650.00**	**34,650.00**	**25,939.53**	**27,425.00**	**27,425.00**	**15,025.00**	**-56.64%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7110.0406	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
A.7110.0407	AUTOMOTIVE REPAIRS	34,046.43	24,929.81	35,000.00	35,000.00	24,957.22	37,500.00	35,000.00	35,000.00	0.00%
A.7110.0408	FUEL, OIL & LUBRICANTS	13,481.08	13,553.68	14,000.00	14,000.00	11,295.23	14,500.00	14,000.00	14,000.00	0.00%
A.7110.0409	BLDG. & PARK IMPROVEMENTS	21,376.25	5,599.47	20,000.00	20,000.00	9,863.78	20,000.00	15,000.00	15,000.00	-25.00%
A.7110.0410	SUPPLIES	10,796.60	10,500.12	12,000.00	12,000.00	9,346.30	12,000.00	10,000.00	10,000.00	-16.67%
A.7110.0411	MATERIALS	31,078.17	33,570.60	27,000.00	28,050.00	27,258.08	43,800.00	43,800.00	37,800.00	40.00%
A.7110.0414	UTILITIES - HEATING	17,456.65	17,691.68	15,000.00	15,000.00	18,448.07	16,500.00	16,500.00	16,500.00	10.00%
A.7110.0415	UTILITIES - WATER	781.06	636.00	1,200.00	1,200.00	1,406.99	1,800.00	1,800.00	2,106.00	75.50%
A.7110.0416	UTILITIES - ELECTRIC	28,957.95	33,810.88	35,000.00	35,000.00	36,077.93	43,000.00	43,000.00	43,000.00	22.86%
A.7110.0420	BUILDING MAINTENANCE									

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Dept 7110	**PARKS DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7110.0420	BUILDING MAINTENANCE	4,247.36	2,023.76	2,500.00	2,500.00	2,212.01	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0421	CONTRACT SERVICES	3,549.42	19,957.53	3,000.00	13,000.00	16,382.36	6,500.00	6,500.00	6,500.00	116.67%
A.7110.0425	GEESE CONTROL EXPENSES	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**165,770.97**	**162,273.53**	**164,700.00**	**175,750.00**	**157,247.97**	**198,900.00**	**188,400.00**	**182,706.00**	**10.93%**
Total Dept 7110 PARKS DEPARTMENT		**836,775.88**	**695,981.38**	**754,574.00**	**765,624.00**	**698,855.00**	**904,861.00**	**894,361.00**	**876,267.00**	**16.13%**

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7140	**PLAYGROUND & REC. CENTERS**									
Group 1	**PERSONAL SERVICES**									
A.7140.0110	PERM. REGULAR PERSONNEL	115,943.19	124,007.20	173,092.00	173,092.00	172,226.45	180,574.00	180,574.00	180,574.00	4.32%
A.7140.0120	PART - TIME CLERICAL	21,778.09	27,473.51	5,076.00	5,076.00	5,343.75	5,288.00	5,288.00	5,288.00	4.18%
A.7140.0130	SEASONAL LABOR	3,414.40	3,482.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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		**141,135.68**	**154,963.39**	**178,668.00**	**178,668.00**	**177,570.20**	**186,362.00**	**186,362.00**	**186,362.00**	**4.31%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7140.0220	OFFICE EQUIPMENT	260.00	632.15	1,200.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**260.00**	**632.15**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7140.0403	PRINTING & STATIONERY	6,350.37	4,885.90	5,600.00	5,600.00	5,598.95	6,590.00	6,590.00	6,590.00	17.68%
A.7140.0404	POSTAGE	1,721.50	2,801.23	3,020.00	3,020.00	2,976.01	2,930.00	2,930.00	2,930.00	-2.98%
A.7140.0405	MUNICIPAL DUES & SUBSCRIB	161.00	243.00	280.00	280.00	243.00	280.00	280.00	280.00	0.00%
A.7140.0406	TRAINING & CONFERENCES	408.00	864.49	1,125.00	1,125.00	1,022.20	1,575.00	1,575.00	1,575.00	40.00%
A.7140.0407	AUTO MILEAGE ALLOWANCE	16.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.0408	AUTO MILEAGE ALLOWANCE	275.51	204.60	400.00	400.00	453.00	400.00	400.00	400.00	0.00%
A.7140.0410	SUPPLIES	2,676.71	2,008.45	2,750.00	2,750.00	1,338.47	2,435.00	2,435.00	2,435.00	-11.45%
A.7140.0411	MATERIALS									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7140	**PLAYGROUND & REC. CENTERS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7140.0411	MATERIALS	953.26	963.50	4,500.00	4,500.00	1,115.00	4,500.00	4,500.00	4,500.00	0.00%
A.7140.0421	CONTRACT SERVICES	16,286.11	21,292.82	19,190.00	19,190.00	16,856.57	19,650.00	19,650.00	19,650.00	2.40%
Total Group 4 CONTRACTUAL EXPENSE		**28,849.41**	**33,263.99**	**36,865.00**	**36,865.00**	**29,603.20**	**38,360.00**	**38,360.00**	**38,360.00**	**4.06%**
Total Dept 7140 PLAYGROUND & REC. CENTERS		**170,245.09**	**188,859.53**	**216,733.00**	**216,733.00**	**207,173.40**	**224,722.00**	**224,722.00**	**224,722.00**	**3.69%**

VILLAGE OF MAMARONECK

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7145	**JOINT REC. CONSORTIUM**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7145.0421	CONTRACT SERVICES	11,249.00	0.00	6,050.00	6,050.00	6,050.00	6,233.00	6,233.00	6,233.00	3.02%
Total Group 4 CONTRACTUAL EXPENSE		**11,249.00**	**0.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,233.00**	**6,233.00**	**6,233.00**	**3.02%**
Total Dept 7145 JOINT REC. CONSORTIUM		**11,249.00**	**0.00**	**6,050.00**	**6,050.00**	**6,050.00**	**6,233.00**	**6,233.00**	**6,233.00**	**3.02%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7180	**BEACH**									
Group 1	**PERSONAL SERVICES**									
A.7180.0130	SEASONAL SALARIES	66,555.62	57,239.75	70,360.00	70,360.00	69,998.10	96,808.00	96,808.00	96,808.00	37.59%
Total Group 1 PERSONAL SERVICES		**66,555.62**	**57,239.75**	**70,360.00**	**70,360.00**	**69,998.10**	**96,808.00**	**96,808.00**	**96,808.00**	**37.59%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7180.0260	FACILITY EQUIPMENT	0.00	159.98	2,800.00	2,800.00	415.77	1,000.00	1,000.00	1,000.00	-64.29%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**159.98**	**2,800.00**	**2,800.00**	**415.77**	**1,000.00**	**1,000.00**	**1,000.00**	**-64.29%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7180.0403	PRINTING & STATIONERY	0.00	194.00	325.00	325.00	327.50	475.00	475.00	475.00	46.15%
A.7180.0409	BUILDING IMPROVEMENTS	21,385.32	249.29	1,500.00	1,500.00	1,204.85	1,500.00	1,500.00	1,500.00	0.00%
A.7180.0410	SUPPLIES	1,222.94	1,744.05	2,680.00	2,680.00	1,977.18	1,800.00	1,800.00	1,800.00	-32.84%
A.7180.0411	MATERIALS	1,990.27	1,966.09	3,000.00	3,000.00	907.92	3,400.00	2,400.00	2,400.00	-20.00%
A.7180.0415	UTILITIES - WATER	8,036.34	8,876.36	9,200.00	9,200.00	15,139.66	15,500.00	15,500.00	18,135.00	97.12%
A.7180.0420	BUILDING MAINTENANCE	10,259.05	6,938.32	10,000.00	10,000.00	3,266.88	8,000.00	8,000.00	8,000.00	-20.00%
A.7180.0421	CONTRACT SERVICES	2,295.45	25,103.19	22,500.00	22,500.00	6,450.62	10,000.00	10,000.00	10,000.00	-55.56%
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	200.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**45,439.37**	**45,521.30**	**49,455.00**	**49,455.00**	**29,524.61**	**41,425.00**	**40,425.00**	**43,060.00**	**-12.93%**
Total Dept 7180 BEACH										

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7180	**BEACH**									
		111,994.99	**102,921.03**	**122,615.00**	**122,615.00**	**99,938.48**	**139,233.00**	**138,233.00**	**140,868.00**	**14.89%**

Date Prepared: 06/02/2009 04:11 PM
Report Date: 03/12/2009
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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230	**MARINA & DOCKS**									
Group 1	**PERSONAL SERVICES**									
A.7230.0110	PERM. REGULAR PERSONNEL	75,472.89	77,500.10	79,000.00	79,000.00	99,309.14	75,190.00	75,190.00	75,190.00	-4.82%
A.7230.0120	PART - TIME SALARIES	18,913.29	18,981.50	19,000.00	19,000.00	18,875.50	19,600.00	19,600.00	19,600.00	3.16%
A.7230.0130	SEASONAL LABOR	30,680.76	30,678.00	28,000.00	28,000.00	15,976.00	28,000.00	28,000.00	28,000.00	0.00%
Total Group 1 PERSONAL SERVICES		**125,066.94**	**127,159.60**	**126,000.00**	**126,000.00**	**134,160.64**	**122,790.00**	**122,790.00**	**122,790.00**	**-2.55%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7230.0220	OFFICE EQUIPMENT	0.00	312.42	350.00	350.00	0.00	1,850.00	1,850.00	1,850.00	428.57%
A.7230.0230	OUTBOARD MOTOR	0.00	0.00	19,000.00	19,000.00	15,708.62	19,000.00	19,000.00	19,000.00	0.00%
A.7230.0250	UNIFORMS	301.30	136.79	400.00	400.00	278.00	600.00	600.00	600.00	50.00%
A.7230.0256	RADIO EQUIPMENT	0.00	0.00	200.00	200.00	0.00	175.00	175.00	175.00	-12.50%
A.7230.0260	SEAWALL MAINTENANCE	0.00	11,970.00	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00	18,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**301.30**	**12,419.21**	**37,950.00**	**37,950.00**	**26,486.62**	**39,625.00**	**39,625.00**	**39,625.00**	**4.41%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7230.0403	PRINTING & STATIONERY	1,882.00	2,099.90	2,800.00	2,800.00	2,193.14	3,000.00	3,000.00	3,000.00	7.14%
A.7230.0404	POSTAGE	542.40	542.03	800.00	800.00	474.61	1,000.00	1,000.00	1,000.00	25.00%
A.7230.0405	MUNICIPAL DUES & SUBSCRIB	78.00	80.00	100.00	100.00	132.50	150.00	150.00	150.00	50.00%
A.7230.0406	TRAINING & CONFERENCES	0.00	0.00	350.00	350.00	262.19	350.00	350.00	350.00	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS	440.25	6,898.32	4,000.00	4,000.00	3,561.93	4,000.00	4,000.00	4,000.00	0.00%
A.7230.0408	FUEL, OIL & LUBRICANTS									

VILLAGE OF MAMARONECK
Budget Preparation Report

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230	**MARINA & DOCKS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7230.0408	FUEL, OIL & LUBRICANTS	1,295.88	1,403.61	2,000.00	2,000.00	780.86	2,000.00	2,000.00	2,000.00	0.00%
A.7230.0409	BUILDING IMPROVEMENTS	4.49	149.00	1,000.00	1,000.00	400.00	1,200.00	1,200.00	1,200.00	20.00%
A.7230.0410	SUPPLIES	1,023.76	1,958.86	1,600.00	1,600.00	1,636.96	2,500.00	2,500.00	2,500.00	56.25%
A.7230.0412	MAPS & PRINTS	0.00	162.90	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7230.0414	UTILITIES - HEATING	4,987.58	5,054.68	5,300.00	5,300.00	5,270.86	6,400.00	6,400.00	6,400.00	20.75%
A.7230.0415	UTILITIES - WATER	1,322.10	1,312.97	2,000.00	2,000.00	1,567.20	2,000.00	2,000.00	2,340.00	17.00%
A.7230.0420	BUILDING MAINTENANCE	1,111.00	557.34	1,200.00	1,200.00	745.25	1,200.00	1,200.00	1,200.00	0.00%
A.7230.0421	CONTRACT SERVICES	1,764.74	2,048.04	2,770.00	2,770.00	1,361.14	4,770.00	4,770.00	4,770.00	72.20%
A.7230.0435	MARINE REPAIR & STORAGE	1,020.28	1,880.33	2,000.00	8,393.00	13,146.36	2,500.00	2,500.00	2,500.00	25.00%
A.7230.0437	FLOATS	4,289.47	2,985.81	10,000.00	10,000.00	5,149.39	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**19,761.95**	**27,133.79**	**36,220.00**	**42,613.00**	**36,682.39**	**41,370.00**	**41,370.00**	**41,710.00**	**15.16%**
Total Dept 7230 MARINA & DOCKS		**145,130.19**	**166,712.60**	**200,170.00**	**206,563.00**	**197,329.65**	**203,785.00**	**203,785.00**	**204,125.00**	**1.98%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7310	**YOUTH PROGRAMS**									
Group 1	**PERSONAL SERVICES**									
A.7310.0130	SEASONAL SALARIES	31,751.53	33,757.42	35,580.00	35,580.00	11,814.28	55,880.00	55,880.00	55,880.00	57.05%
Total Group 1 PERSONAL SERVICES		**31,751.53**	**33,757.42**	**35,580.00**	**35,580.00**	**11,814.28**	**55,880.00**	**55,880.00**	**55,880.00**	**57.05%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7310.0260	MISCELLANEOUS EQUIPMENT	0.00	6,500.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	-100.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**6,500.00**	**8,000.00**	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7310.0410	SUPPLIES	3,087.90	4,459.76	4,620.00	12,620.00	4,771.34	5,620.00	5,620.00	5,620.00	21.65%
A.7310.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	100.00%
A.7310.0422	FEES	72.00	3,384.03	1,400.00	1,400.00	891.09	7,950.00	7,950.00	7,950.00	467.86%
Total Group 4 CONTRACTUAL EXPENSE		**3,159.90**	**7,843.79**	**6,020.00**	**14,020.00**	**5,662.43**	**17,570.00**	**17,570.00**	**17,570.00**	**191.86%**
Total Dept 7310 YOUTH PROGRAMS		**34,911.43**	**48,101.21**	**49,600.00**	**57,600.00**	**17,476.71**	**81,450.00**	**81,450.00**	**73,450.00**	**48.08%**

VILLAGE OF MAMARONECK
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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7317	YOUTH PROG. - DAY CAMP									
Group 1	PERSONAL SERVICES									
A.7317.0130	SEASONAL SALARIES	113,848.93	114,480.44	141,526.00	141,526.00	86,133.80	169,861.00	169,861.00	150,862.00	6.60%
Total Group 1 PERSONAL SERVICES		113,848.93	114,480.44	141,526.00	141,526.00	86,133.80	169,861.00	169,861.00	150,862.00	6.60%
Group 4	CONTRACTUAL EXPENSE									
A.7317.0406	TRAINING & CONFERENCES	1,030.00	735.00	1,200.00	1,200.00	712.50	1,600.00	1,600.00	1,600.00	33.33%
A.7317.0410	SUPPLIES	10,252.34	22,810.22	19,325.00	19,325.00	5,637.45	8,405.00	8,405.00	8,405.00	-56.51%
A.7317.0422	FEES	46,619.01	44,278.71	67,600.00	59,600.00	48,333.44	70,700.00	70,700.00	70,700.00	4.59%
Total Group 4 CONTRACTUAL EXPENSE		57,901.35	67,823.93	88,125.00	80,125.00	54,683.39	80,705.00	80,705.00	80,705.00	-8.42%
Total Dept 7317 YOUTH PROG. - DAY CAMP		171,750.28	182,304.37	229,651.00	221,651.00	140,817.19	250,566.00	250,566.00	231,567.00	0.83%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7318	**YOUTH PROG. - CO-OP CAMP**									
Group 1	**PERSONAL SERVICES**									
A.7318.0130	SEASONAL SALARIES	20,109.72	(5,763.00)	18,952.00	18,952.00	17,635.68	17,700.00	17,700.00	18,952.00	0.00%
Total Group 1 PERSONAL SERVICES		**20,109.72**	**(5,763.00)**	**18,952.00**	**18,952.00**	**17,635.68**	**17,700.00**	**17,700.00**	**18,952.00**	**0.00%**
Total Dept 7318 YOUTH PROG. - CO-OP CAMP		**20,109.72**	**(5,763.00)**	**18,952.00**	**18,952.00**	**17,635.68**	**17,700.00**	**17,700.00**	**18,952.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7410	**EMELIN THEATRE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7410.0422	ANNUAL FEE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00%**
Total Dept 7410 EMELIN THEATRE		**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7510	**HISTORIAN**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7510.0210	OFFICE FURNITURE	253.19	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**253.19**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7510.0406	TRAINING & CONFERENCES	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES	1,010.74	1,062.79	700.00	700.00	911.54	700.00	700.00	700.00	0.00%
A.7510.0421	CONTRACT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**1,010.74**	**1,062.79**	**2,050.00**	**2,050.00**	**911.54**	**2,050.00**	**2,050.00**	**2,050.00**	**0.00%**
Total Dept 7510 HISTORIAN		**1,263.93**	**1,062.79**	**2,300.00**	**2,300.00**	**911.54**	**2,300.00**	**2,300.00**	**2,300.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7550	**CELEBRATIONS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7550.0421	FIRE INSPECTION DINNER	11,294.57	11,740.00	10,000.00	11,940.00	11,940.00	12,000.00	12,000.00	12,000.00	20.00%
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	6,560.00	8,415.91	10,625.00	10,625.00	6,050.05	8,875.00	8,875.00	8,875.00	-16.47%
A.7550.0424	JULY 4TH FIRE WORKS	22,500.00	9,000.00	16,000.00	16,000.00	15,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.7550.0426	FLAGS	1,113.51	1,134.94	1,740.00	1,740.00	828.58	1,500.00	1,500.00	1,500.00	-13.79%
A.7550.0427	HOLIDAY DECORATIONS	1,000.00	1,740.00	2,000.00	2,000.00	2,185.14	2,200.00	2,200.00	2,200.00	10.00%
A.7550.0428	VETERANS DAY	206.12	0.00	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.7550.0430	HISTORIC HARBOR ST. FAIR	36.30	37,733.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**42,710.50**	**69,764.15**	**41,515.00**	**43,455.00**	**36,003.77**	**41,725.00**	**41,725.00**	**41,725.00**	**0.51%**
Total Dept 7550 CELEBRATIONS		**42,710.50**	**69,764.15**	**41,515.00**	**43,455.00**	**36,003.77**	**41,725.00**	**41,725.00**	**41,725.00**	**0.51%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7620	**ADULT RECREATION**									
Group 1	**PERSONAL SERVICES**									
A.7620.0130	SEASONAL SALARIES	12,818.89	21,352.50	38,344.00	38,344.00	12,916.50	35,120.00	35,120.00	35,120.00	-8.41%
A.7620.0131	SEASONAL, SOFTBALL UMPIRES	14,296.97	15,916.75	18,850.00	18,850.00	16,465.50	18,200.00	18,200.00	18,200.00	-3.45%
Total Group 1 PERSONAL SERVICES		**27,115.86**	**37,269.25**	**57,194.00**	**57,194.00**	**29,382.00**	**53,320.00**	**53,320.00**	**53,320.00**	**-6.77%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7620.0260	MISCELLANEOUS EQUIPMENT	0.00	0.00	16,000.00	16,000.00	15,840.00	500.00	500.00	500.00	-96.88%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**0.00**	**0.00**	**16,000.00**	**16,000.00**	**15,840.00**	**500.00**	**500.00**	**500.00**	**-96.88%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7620.0410	SUPPLIES	11,155.62	7,462.93	9,040.00	9,040.00	7,362.37	9,962.00	9,962.00	9,962.00	10.20%
A.7620.0416	UTILITIES - ELECTRIC	16,685.64	22,516.51	24,000.00	24,000.00	23,614.51	24,000.00	24,000.00	24,000.00	0.00%
A.7620.0422	FEES	900.00	900.00	900.00	900.00	900.00	1,900.00	1,900.00	1,900.00	111.11%
Total Group 4 CONTRACTUAL EXPENSE		**28,741.26**	**30,879.44**	**33,940.00**	**33,940.00**	**31,876.88**	**35,862.00**	**35,862.00**	**35,862.00**	**5.66%**
Total Dept 7620 ADULT RECREATION		**55,857.12**	**68,148.69**	**107,134.00**	**107,134.00**	**77,098.88**	**89,682.00**	**89,682.00**	**89,682.00**	**-16.29%**

VILLAGE OF MAMARONECK

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8010	**BOARD OF APPEALS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8010.0403	PRINTING & STATIONERY	1,293.40	650.92	1,400.00	1,400.00	1,015.00	1,300.00	1,300.00	1,300.00	-7.14%
A.8010.0404	POSTAGE	732.54	601.07	700.00	700.00	613.36	750.00	750.00	750.00	7.14%
A.8010.0406	TRAINING & CONFERENCES	625.00	90.00	350.00	350.00	310.00	350.00	350.00	350.00	0.00%
A.8010.0410	SUPPLIES	39.00	4.98	100.00	100.00	230.93	100.00	100.00	100.00	0.00%
A.8010.0421	CONTRACT SERVICES	16,867.30	6,768.10	10,000.00	10,000.00	4,936.36	12,380.00	12,380.00	12,380.00	23.80%
A.8010.0423	PUBLIC & LEGAL NOTICES	1,625.72	2,104.99	2,665.00	2,665.00	2,198.50	2,665.00	2,665.00	2,665.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**21,182.96**	**10,220.06**	**15,215.00**	**15,215.00**	**9,304.15**	**17,545.00**	**17,545.00**	**17,545.00**	**15.31%**
Total Dept 8010 BOARD OF APPEALS		**21,182.96**	**10,220.06**	**15,215.00**	**15,215.00**	**9,304.15**	**17,545.00**	**17,545.00**	**17,545.00**	**15.31%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED 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	336.26	175.78	700.00	700.00	170.45	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	213.00	320.00	600.00	600.00	40.00	600.00	600.00	600.00	0.00%
A.8020.0410	SUPPLIES	131.56	228.85	150.00	150.00	390.68	350.00	350.00	350.00	133.33%
A.8020.0421	CONTRACT SERVICES	266.04	560.00	3,000.00	3,000.00	1,992.50	14,800.00	14,800.00	14,800.00	393.33%
Total Group 4 CONTRACTUAL EXPENSE		1,006.86	1,344.63	4,800.00	4,800.00	2,653.63	16,800.00	16,800.00	16,800.00	250.00%
Total Dept 8020 PLANNING		1,006.86	1,344.63	4,800.00	4,800.00	2,653.63	16,800.00	16,800.00	16,800.00	250.00%

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8030	**COASTAL ZONE MGT. COMM.**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8030.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	100.00%
A.8030.0450	MISCELLANEOUS	166.22	457.47	300.00	300.00	490.82	300.00	300.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**166.22**	**457.47**	**300.00**	**300.00**	**490.82**	**2,700.00**	**2,700.00**	**2,700.00**	**800.00%**
Total Dept 8030 COASTAL ZONE MGT. COMM.		**166.22**	**457.47**	**300.00**	**300.00**	**490.82**	**2,700.00**	**2,700.00**	**2,700.00**	**800.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8120	**SANITARY SEWER SYSTEM**									
Group 1	**PERSONAL SERVICES**									
A.8120.0110	PERM. REGULAR PERSONNEL	64,199.05	68,207.44	70,855.00	70,855.00	70,855.02	73,781.00	73,781.00	73,781.00	4.13%
A.8120.0140	OVERTIME	15,829.21	10,308.31	17,000.00	17,000.00	15,389.92	17,000.00	15,000.00	15,000.00	-11.76%
Total Group 1 PERSONAL SERVICES		**80,028.26**	**78,515.75**	**87,855.00**	**87,855.00**	**86,244.94**	**90,781.00**	**88,781.00**	**88,781.00**	**1.05%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8120.0250	UNIFORMS	875.00	674.94	675.00	675.00	449.72	675.00	675.00	675.00	0.00%
A.8120.0260	MISCELLANEOUS EQUIPMENT	465.80	2,035.11	3,000.00	3,000.00	897.06	1,800.00	3,000.00	3,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,340.80**	**2,710.05**	**3,675.00**	**3,675.00**	**1,346.78**	**2,475.00**	**3,675.00**	**3,675.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8120.0407	AUTOMOTIVE REPAIRS	4,085.74	2,821.80	5,000.00	5,000.00	3,624.22	5,000.00	5,000.00	5,000.00	0.00%
A.8120.0408	FUEL, OIL & LUBRICANTS	2,944.72	3,962.39	3,500.00	3,500.00	2,860.59	3,500.00	3,500.00	3,500.00	0.00%
A.8120.0411	MATERIALS	2,009.55	6,745.15	6,500.00	6,500.00	5,561.76	6,800.00	6,500.00	6,500.00	0.00%
A.8120.0416	UTILITIES - ELECTRIC	173.53	178.07	200.00	200.00	205.30	250.00	250.00	250.00	25.00%
A.8120.0421	CONTRACT SERVICES	79,253.60	88,725.55	91,800.00	107,455.00	73,091.59	99,200.00	99,200.00	99,200.00	8.06%
Total Group 4 CONTRACTUAL EXPENSE		**88,467.14**	**102,432.96**	**107,000.00**	**122,655.00**	**85,343.46**	**114,750.00**	**114,450.00**	**114,450.00**	**6.96%**
Total Dept 8120 SANITARY SEWER SYSTEM		**169,836.20**	**183,658.76**	**198,530.00**	**214,185.00**	**172,935.18**	**208,006.00**	**206,906.00**	**206,906.00**	**4.22%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8160	SANITATION/WASTE COLLECTION									
Group 1	PERSONAL SERVICES									
A.8160.0110	PERM. REGULAR PERSONNEL	952,624.60	916,876.29	977,396.00	977,396.00	1,003,970.65	1,027,380.00	1,027,380.00	1,027,380.00	5.11%
A.8160.0140	OVERTIME	68,138.64	64,062.62	66,000.00	66,000.00	33,755.06	68,530.00	68,530.00	68,530.00	3.83%
Total Group 1 PERSONAL SERVICES		1,020,763.24	980,938.91	1,043,396.00	1,043,396.00	1,037,725.71	1,095,910.00	1,095,910.00	1,095,910.00	5.03%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8160.0250	UNIFORMS	13,497.73	10,347.22	11,150.00	11,150.00	7,344.14	11,150.00	11,150.00	11,150.00	0.00%
A.8160.0260	MISCELLANEOUS EQUIPMENT	800.00	800.00	800.00	800.00	0.00	850.00	850.00	850.00	6.25%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		14,297.73	11,147.22	11,950.00	11,950.00	7,344.14	12,000.00	12,000.00	12,000.00	0.42%
Group 4	CONTRACTUAL EXPENSE									
A.8160.0403	PRINTING & STATIONERY	7,443.77	9,672.89	10,000.00	10,000.00	9,748.91	10,600.00	10,600.00	10,600.00	6.00%
A.8160.0407	AUTOMOTIVE REPAIRS	70,410.24	88,483.95	80,000.00	95,000.00	59,221.08	85,000.00	80,000.00	80,000.00	0.00%
A.8160.0408	FUEL, OIL & LUBRICANTS	44,310.35	61,495.66	50,000.00	50,000.00	60,415.48	57,000.00	57,000.00	57,000.00	14.00%
A.8160.0410	SUPPLIES	9,380.74	14,844.54	17,000.00	17,000.00	16,670.33	15,350.00	15,350.00	15,350.00	-9.71%
A.8160.0416	UTILITIES - ELECTRIC	1,748.56	2,241.91	2,300.00	2,300.00	2,369.19	2,800.00	2,800.00	2,800.00	21.74%
A.8160.0420	BUILDING MAINTENANCE	2,778.79	443.36	3,000.00	3,000.00	1,053.82	3,500.00	3,500.00	3,500.00	16.67%
A.8160.0421	CONTRACT SERVICES	273,745.08	317,858.10	285,000.00	285,000.00	195,773.52	291,325.00	291,325.00	291,325.00	2.22%
A.8160.0446	RECYCLING EXPENSES	58,671.33	60,602.16	77,100.00	79,599.36	79,604.27	88,500.00	88,500.00	88,500.00	14.79%
Total Group 4 CONTRACTUAL EXPENSE		468,488.86	555,642.57	524,400.00	541,899.36	424,856.60	554,075.00	549,075.00	549,075.00	4.71%

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Dept 8160	SANITATION/WASTE COLLECTION									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 8160 SANITATION/WASTE COLLECTION		1,503,549.83	1,547,728.70	1,579,746.00	1,597,245.36	1,469,926.45	1,661,985.00	1,656,985.00	1,656,985.00	4.89%

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8170	**STREET CLEANING**									
Group 1	**PERSONAL SERVICES**									
A.8170.0110	PERM. REGULAR PERSONNEL	118,512.64	120,934.02	126,022.00	126,022.00	126,022.04	131,624.00	131,624.00	131,624.00	4.45%
A.8170.0140	OVERTIME	6,936.41	3,607.89	5,000.00	5,000.00	5,532.53	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1 PERSONAL SERVICES		**125,449.05**	**124,541.91**	**131,022.00**	**131,022.00**	**131,554.57**	**136,624.00**	**136,624.00**	**136,624.00**	**4.28%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8170.0250	UNIFORMS	1,743.98	1,345.43	1,350.00	1,350.00	900.00	1,350.00	1,350.00	1,350.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY		**1,743.98**	**1,345.43**	**1,350.00**	**1,350.00**	**900.00**	**1,350.00**	**1,350.00**	**1,350.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8170.0407	AUTOMOTIVE REPAIRS	10,377.29	14,117.74	16,000.00	16,000.00	6,708.36	16,500.00	16,500.00	16,500.00	3.13%
A.8170.0408	FUEL, OIL & LUBRICANTS	4,161.04	5,928.73	4,000.00	4,000.00	4,776.97	5,500.00	5,500.00	5,500.00	37.50%
A.8170.0421	CONTRACT SERVICES	19,034.40	7,398.75	14,000.00	14,000.00	200.00	7,500.00	7,500.00	7,500.00	-46.43%
Total Group 4 CONTRACTUAL EXPENSE		**33,572.73**	**27,445.22**	**34,000.00**	**34,000.00**	**11,685.33**	**29,500.00**	**29,500.00**	**29,500.00**	**-13.24%**
Total Dept 8170 STREET CLEANING		**160,765.76**	**153,332.56**	**166,372.00**	**166,372.00**	**144,139.90**	**167,474.00**	**167,474.00**	**167,474.00**	**0.66%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8510	**COMMUNITY BEAUTIFICATION**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8510.0410	COMMITTEE OF THE ENVIRONMENT	0.00	374.30	600.00	1,200.00	0.00	600.00	600.00	600.00	0.00%
A.8510.0421	CONTRACT SERVICES	6,900.00	8,440.00	10,000.00	10,000.00	0.00	13,400.00	13,400.00	13,400.00	34.00%
Total Group 4 CONTRACTUAL EXPENSE		**6,900.00**	**8,814.30**	**10,600.00**	**11,200.00**	**0.00**	**14,000.00**	**14,000.00**	**14,000.00**	**32.08%**
Total Dept 8510 COMMUNITY BEAUTIFICATION		**6,900.00**	**8,814.30**	**10,600.00**	**11,200.00**	**0.00**	**14,000.00**	**14,000.00**	**14,000.00**	**32.08%**

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8560	**SHADE TREES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8560.0413	TREE REFORESTATION	10,875.00	5,600.70	32,000.00	54,300.00	44,350.00	30,000.00	30,000.00	30,000.00	-6.25%
A.8560.0421	CONTRACT SERVICES	128,017.50	83,289.50	85,000.00	89,982.00	67,401.00	95,000.00	85,000.00	85,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**138,892.50**	**88,890.20**	**117,000.00**	**144,282.00**	**111,751.00**	**125,000.00**	**115,000.00**	**115,000.00**	**-1.71%**
Total Dept 8560 SHADE TREES		**138,892.50**	**88,890.20**	**117,000.00**	**144,282.00**	**111,751.00**	**125,000.00**	**115,000.00**	**115,000.00**	**-1.71%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8611	**EMERGENCY TENANTS PROTECT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8611.0421	CONTRACT SERVICES	5,410.00	5,530.00	6,300.00	6,300.00	5,730.00	6,300.00	6,300.00	6,300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**5,410.00**	**5,530.00**	**6,300.00**	**6,300.00**	**5,730.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**
Total Dept 8611 EMERGENCY TENANTS PROTECT		**5,410.00**	**5,530.00**	**6,300.00**	**6,300.00**	**5,730.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**

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Dept 9010	**NYS EMPLOYYES RETIREMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	724,332.00	451,549.00	480,000.00	531,410.00	546,738.00	546,700.00	546,700.00	546,718.00	13.90%
Total Group 8 EMPLOYEE BENEFITS		**724,332.00**	**451,549.00**	**480,000.00**	**531,410.00**	**546,738.00**	**546,700.00**	**546,700.00**	**546,718.00**	**13.90%**
Total Dept 9010 NYS EMPLOYYES RETIREMENT		**724,332.00**	**451,549.00**	**480,000.00**	**531,410.00**	**546,738.00**	**546,700.00**	**546,700.00**	**546,718.00**	**13.90%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9015	**POLICE & FIRE RETIREMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	552,398.00	718,601.00	755,000.00	801,738.00	786,410.00	786,400.00	786,400.00	786,400.00	4.16%
Total Group 8 EMPLOYEE BENEFITS		**552,398.00**	**718,601.00**	**755,000.00**	**801,738.00**	**786,410.00**	**786,400.00**	**786,400.00**	**786,400.00**	**4.16%**
Total Dept 9015 POLICE & FIRE RETIREMENT		**552,398.00**	**718,601.00**	**755,000.00**	**801,738.00**	**786,410.00**	**786,400.00**	**786,400.00**	**786,400.00**	**4.16%**

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Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9025	**LOCAL POLICE PENSION FUND**									
Group 8	**EMPLOYEE BENEFITS**									
A.9025.0800	LOCAL POLICE PENSION FUND CONTRIBUTION	27,000.00	18,000.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**27,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00%**
Total Dept 9025 LOCAL POLICE PENSION FUND		**27,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00%**

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Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9030	**SOCIAL SECURITY**									
Group 8	**EMPLOYEE BENEFITS**									
A.9030.0801	F.I.C.A. & MEDICARE	860,199.83	847,331.18	938,500.00	918,500.00	883,059.56	1,070,000.00	1,070,000.00	1,001,773.00	6.74%
Total Group 8 EMPLOYEE BENEFITS		**. 860,199.83**	**847,331.18**	**938,500.00**	**918,500.00**	**883,059.56**	**1,070,000.00**	**1,070,000.00**	**1,001,773.00**	**6.74%**
Total Dept 9030 SOCIAL SECURITY		**860,199.83**	**847,331.18**	**938,500.00**	**918,500.00**	**883,059.56**	**1,070,000.00**	**1,070,000.00**	**1,001,773.00**	**6.74%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9040	**WORKERS' COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
A.9040.0802	WORKERS' COMPENSATION	624,852.30	614,156.61	672,000.00	652,000.00	581,333.89	682,516.00	682,516.00	682,516.00	1.56%
Total Group 8 EMPLOYEE BENEFITS		**624,852.30**	**614,156.61**	**672,000.00**	**652,000.00**	**581,333.89**	**682,516.00**	**682,516.00**	**682,516.00**	**1.56%**
Total Dept 9040 WORKERS' COMPENSATION		**624,852.30**	**614,156.61**	**672,000.00**	**652,000.00**	**581,333.89**	**682,516.00**	**682,516.00**	**682,516.00**	**1.56%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9045	**LIFE INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9045.0805	GROUP LIFE INSURANCE	12,742.30	13,213.24	14,400.00	14,400.00	13,038.55	14,000.00	14,000.00	14,000.00	-2.78%
Total Group 8 EMPLOYEE BENEFITS		**12,742.30**	**13,213.24**	**14,400.00**	**14,400.00**	**13,038.55**	**14,000.00**	**14,000.00**	**14,000.00**	**-2.78%**
Total Dept 9045 LIFE INSURANCE		**12,742.30**	**13,213.24**	**14,400.00**	**14,400.00**	**13,038.55**	**14,000.00**	**14,000.00**	**14,000.00**	**-2.78%**

VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9050.0806	UNEMPLOYMENT INSURANCE	21,818.37	26,423.54	30,000.00	30,000.00	33,304.82	30,000.00	30,000.00	30,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**21,818.37**	**26,423.54**	**30,000.00**	**30,000.00**	**33,304.82**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00%**
Total Dept 9050 UNEMPLOYMENT INSURANCE		**21,818.37**	**26,423.54**	**30,000.00**	**30,000.00**	**33,304.82**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9055	**DISABILITY INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9055.0803	DISABILITY INSURANCE	5,983.60	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 8 EMPLOYEE BENEFITS		**5,983.60**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00%**
Total Dept 9055 DISABILITY INSURANCE		**5,983.60**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9060	**HOSPITAL & MEDICAL INS.**									
Group 8	**EMPLOYEE BENEFITS**									
A.9060.0804	HOSPITAL & MEDICAL INS..HOSPITALIZATION INSURANCE	2,664,384.51	2,780,056.23	2,975,400.00	2,925,400.00	2,644,426.66	2,915,100.00	2,915,100.00	2,915,100.00	-2.03%
Total Group 8 EMPLOYEE BENEFITS		**2,664,384.51**	**2,780,056.23**	**2,975,400.00**	**2,925,400.00**	**2,644,426.66**	**2,915,100.00**	**2,915,100.00**	**2,915,100.00**	**-2.03%**
Total Dept 9060 HOSPITAL & MEDICAL INS.		**2,664,384.51**	**2,780,056.23**	**2,975,400.00**	**2,925,400.00**	**2,644,426.66**	**2,915,100.00**	**2,915,100.00**	**2,915,100.00**	**-2.03%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9070	**DENTAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9070.0807	DENTAL INSURANCE	114,567.53	125,715.96	132,000.00	132,000.00	136,591.35	150,000.00	150,000.00	150,000.00	13.64%
Total Group 8 EMPLOYEE BENEFITS		**114,567.53**	**125,715.96**	**132,000.00**	**132,000.00**	**136,591.35**	**150,000.00**	**150,000.00**	**150,000.00**	**13.64%**
Total Dept 9070 DENTAL INSURANCE		**114,567.53**	**125,715.96**	**132,000.00**	**132,000.00**	**136,591.35**	**150,000.00**	**150,000.00**	**150,000.00**	**13.64%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9075	**OPTICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9075.0808	OPTICAL INSURANCE	17,354.26	22,699.55	24,600.00	24,600.00	21,376.21	23,520.00	23,520.00	23,520.00	-4.39%
Total Group 8 EMPLOYEE BENEFITS		**17,354.26**	**22,699.55**	**24,600.00**	**24,600.00**	**21,376.21**	**23,520.00**	**23,520.00**	**23,520.00**	**-4.39%**
Total Dept 9075 OPTICAL INSURANCE		**17,354.26**	**22,699.55**	**24,600.00**	**24,600.00**	**21,376.21**	**23,520.00**	**23,520.00**	**23,520.00**	**-4.39%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9080	**OTHER BENEFITS**									
Group 1	**PERSONAL SERVICES**									
A.9080.0112	ATTENDANCE INCENTIVE PROGRAM	36,633.68	37,400.00	38,000.00	38,000.00	38,804.98	39,000.00	39,000.00	39,000.00	2.63%
Total Group 1 PERSONAL SERVICES		**36,633.68**	**37,400.00**	**38,000.00**	**38,000.00**	**38,804.98**	**39,000.00**	**39,000.00**	**39,000.00**	**2.63%**
Group 8	**EMPLOYEE BENEFITS**									
A.9080.0808	POLICE WELFARE FUND	70,880.04	64,774.97	70,280.00	79,905.80	73,599.31	84,560.00	84,560.00	84,560.00	20.32%
Total Group 8 EMPLOYEE BENEFITS		**70,880.04**	**64,774.97**	**70,280.00**	**79,905.80**	**73,599.31**	**84,560.00**	**84,560.00**	**84,560.00**	**20.32%**
Total Dept 9080 OTHER BENEFITS		**107,513.72**	**102,174.97**	**108,280.00**	**117,905.80**	**112,404.29**	**123,560.00**	**123,560.00**	**123,560.00**	**14.11%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9710.0600	SERIAL BONDS.PRINCIPAL	660,319.00	662,333.00	2,111,547.00	2,111,547.00	2,111,547.00	1,421,361.00	1,421,361.00	1,421,361.00	-32.69%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**660,319.00**	**662,333.00**	**2,111,547.00**	**2,111,547.00**	**2,111,547.00**	**1,421,361.00**	**1,421,361.00**	**1,421,361.00**	**-32.69%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9710.0700	SERIAL BONDS.INTEREST	144,695.80	217,264.60	351,081.00	351,081.00	351,080.60	275,692.00	275,692.00	275,692.00	-21.47%
Total Group 7 INTEREST ON INDEBTEDNESS		**144,695.80**	**217,264.60**	**351,081.00**	**351,081.00**	**351,080.60**	**275,692.00**	**275,692.00**	**275,692.00**	**-21.47%**
Total Dept 9710 SERIAL BONDS		**805,014.80**	**879,597.60**	**2,462,628.00**	**2,462,628.00**	**2,462,627.60**	**1,697,053.00**	**1,697,053.00**	**1,697,053.00**	**-31.09%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9730.0600	BOND ANTICIPATION NOTES.PRINCIPAL	1,620,645.00	1,596,905.00	255,000.00	255,000.00	255,000.00	453,030.00	453,030.00	453,030.00	77.66%
Total Group 6 PRINCIPAL ON INDEBTEDNESS		**1,620,645.00**	**1,596,905.00**	**255,000.00**	**255,000.00**	**255,000.00**	**453,030.00**	**453,030.00**	**453,030.00**	**77.66%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9730.0700	BOND ANTICIPATION NOTES.INTEREST	231,329.71	374,025.62	542,860.00	542,860.00	209,078.07	1,021,098.00	1,021,098.00	1,021,098.00	88.10%
Total Group 7 INTEREST ON INDEBTEDNESS		**231,329.71**	**374,025.62**	**542,860.00**	**542,860.00**	**209,078.07**	**1,021,098.00**	**1,021,098.00**	**1,021,098.00**	**88.10%**
Total Dept 9730 BOND ANTICIPATION NOTES		**1,851,974.71**	**1,970,930.62**	**797,860.00**	**797,860.00**	**464,078.07**	**1,474,128.00**	**1,474,128.00**	**1,474,128.00**	**84.76%**

Account	Description	2007 Actual	2008 Actual	Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9950	**INTERFUND TRANSFERS**									
Group 9	**TRANSFERS**									
A.9950.0902	TRANSFER - AGENCY FUND	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	-100.00%
A.9950.0920	TRANSFER TO TRUST FUNDS	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS		**14,600.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Dept 9950 INTERFUND TRANSFERS		**14,600.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund A GENERAL FUND		**26,572,693.17**	**27,276,468.83**	**28,605,431.00**	**28,941,833.30**	**26,135,707.10**	**29,589,432.00**	**29,434,871.00**	**29,060,924.00**	**1.59%**
Grand Total		**26,572,693.17**	**27,276,468.83**	**28,605,431.00**	**28,941,833.30**	**26,135,707.10**	**29,589,432.00**	**29,434,871.00**	**29,060,924.00**	**1.59%**

SCHEDULE 1F

APPROPRIATIONS

WATER FUND

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account Item Type Sub	Description	2007 Actual	2008 Actual	Adopted 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 001000	**GENERAL GOVERNMENT SUPPORT**									
F.1990.0499	CONTINGENT ACCOUNT	0.00	0.00	2,260.00	2,260.00	0.00	2,300.00	2,300.00	2,300.00	1.77%
Total Expdiv 001000 GENERAL GOVERNMENT SUPPORT		**0.00**	**0.00**	**2,260.00**	**2,260.00**	**0.00**	**2,300.00**	**2,300.00**	**2,300.00**	**1.77%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8310.0441	BOND ISSUE & NOTE EXPENSE	9,126.57	9,999.40	10,000.00	10,000.00	9,922.51	10,000.00	10,000.00	10,000.00	0.00%
Total Expdiv 008000 HOME & COMMUNITY SERVICES		**9,126.57**	**9,999.40**	**10,000.00**	**10,000.00**	**9,922.51**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8340.0427	METER INSTALLATION	1,289.73	76,775.36	37,800.00	37,800.00	32,735.05	20,000.00	20,000.00	20,000.00	-47.09%
F.8340.0428	HYDRANT RENTALS									
10	QUARTERLY HYDRANT RENTAL CHARGE			71,820.00			71,820.00	71,820.00	71,820.00	
		71,820.00	71,820.00	71,820.00	71,820.00	54,313.88	71,820.00	71,820.00	71,820.00	0.00%
Total Expdiv 008000 HOME & COMMUNITY SERVICES		**73,109.73**	**148,595.36**	**109,620.00**	**109,620.00**	**87,048.93**	**91,820.00**	**91,820.00**	**91,820.00**	**-16.24%**
Expdiv 009700	**DEBT SERVICE**									
F.9710.0600	PRINCIPAL	299,681.00	312,667.00	195,655.00	195,655.00	195,653.00	203,639.00	203,639.00	203,639.00	4.08%
F.9710.0700	INTEREST	149,668.84	134,274.00	123,080.00	123,080.00	123,079.64	114,862.00	114,862.00	114,862.00	-6.68%
Total Expdiv 009700 DEBT SERVICE		**449,349.84**	**446,941.00**	**318,735.00**	**318,735.00**	**318,732.64**	**318,501.00**	**318,501.00**	**318,501.00**	**-0.07%**
Expdiv 009700	**DEBT SERVICE**									
F.9730.0600	PRINCIPAL	34,000.00	153,195.00	230,740.00	230,740.00	128,705.00	119,000.00	119,000.00	119,000.00	-48.43%
F.9730.0700	INTEREST									

Date Prepared: 06/02/2009 11:47 AM
Report Date: 01/03/2008
Account Table: FEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2007 Actual	2008 Actual	Adopted 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 009700	**DEBT SERVICE**									
F.9730.0700	INTEREST	20,679.00	140,529.35	222,400.00	222,400.00	132,441.98	163,111.00	163,111.00	163,111.00	-26.66%
Total Expdiv 009700 DEBT SERVICE		**54,679.00**	**293,724.35**	**453,140.00**	**453,140.00**	**261,146.98**	**282,111.00**	**282,111.00**	**282,111.00**	**-37.74%**
Total Fund F WATER FUND		**586,265.14**	**899,260.11**	**893,755.00**	**893,755.00**	**676,851.06**	**704,732.00**	**704,732.00**	**704,732.00**	**-21.15%**
Grand Total		**586,265.14**	**899,260.11**	**893,755.00**	**893,755.00**	**676,851.06**	**704,732.00**	**704,732.00**	**704,732.00**	**-21.15%**

SCHEDULE 1V

APPROPRIATIONS

DEBT SERVICE FUND

Date Prepared: 06/02/2009 01:56 PM
Report Date: 01/03/2008
Account Table: VEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

BUD4011 1.0

Prepared By: AFUSCO

Account Item Type Sub	Description	2007 Actual	2008 Actual	Adopted 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 009000	UNDISTRIBUTED									
V.9950.0903	TRANSFER - WATER FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Expdiv 009000 UNDISTRIBUTED		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Fund V DEBT SERVICE FUND		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Grand Total		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

SCHEDULE 2A

ESTIMATED REVENUES OTHER THAN REAL ESTATE TAXES TO BE LEVIED

GENERAL FUND

Village of Mamaroneck

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Date Prepared: 06/10/2009 03:05 PM
Report Date: 1/3/2008
Account Table: AREV

BUD4011 1.0
Prepared By: AFUSCO

Account Item Type	Description Sub	2007 Actual	2008 Actual	Adopted 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 00010	OTHER TAX ITEMS									
A.0100.1050	PRIOR YEARS UNCOLL TAXES	40,068.10	5,638.07	25,000.00	25,000.00	3,802.43	15,000.00	15,000.00	15,000.00	-40.00%
A.0100.1081	PAYMENTS IN LIEU OF TAXES									
10	SRN CORP. PER AGREEMENT			25,000.00			25,000.00	25,000.00	25,000.00	
		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	73,327.32	98,810.44	75,000.00	75,000.00	126,509.23	90,000.00	90,000.00	90,000.00	20.00%
Total	Rev Div 000105 OTHER TAX ITEMS	138,395.42	129,448.51	125,000.00	125,000.00	155,311.66	130,000.00	130,000.00	130,000.00	4.00%
Rev Div 00011	NON-PROPERTY TAXES									
A.0110.1120	SALES TAX DISTRIBUTION									
10	QUARTERLY SALES TAX DISTRIBUTION			2,550,000.00			2,315,700.00	2,315,700.00	2,315,700.00	
		2,511,909.33	2,612,951.00	2,550,000.00	2,550,000.00	1,842,645.00	2,315,700.00	2,315,700.00	2,315,700.00	-9.19%
A.0110.1131	UTILITIES GROSS RECPT TAX	319,525.76	336,324.35	320,000.00	320,000.00	287,510.68	320,000.00	320,000.00	320,000.00	0.00%
Total	Rev Div 000110 NON-PROPERTY TAXES	2,831,435.09	2,949,275.35	2,870,000.00	2,870,000.00	2,130,155.68	2,635,700.00	2,635,700.00	2,635,700.00	-8.16%
Rev Div 00012	DEPARTMENTAL INCOME									
A.0120.1231	CLERK TREASURERS FEES	4,345.25	4,014.35	6,000.00	6,000.00	3,429.82	5,000.00	5,000.00	5,000.00	-16.67%
A.0120.1235	REIMB TAX ADVERTISING EXP	26.44	-	-	-	-	-	-	-	0.00%
A.0120.1240	PROJECT ENGINEERING FEES	6,050.00	500.00	2,000.00	2,000.00	25.00	100.00	100.00	100.00	-95.00%
Total	Rev Div 000120 DEPARTMENTAL INCOME	10,421.69	4,514.35	8,000.00	8,000.00	3,454.82	5,100.00	5,100.00	5,100.00	-36.25%
Rev Div 00015	PUBLIC SAFETY									
A.0150.1520	POLICE FEES	2,522.21	1,240.21	2,000.00	2,000.00	599.00	1,000.00	1,000.00	1,000.00	-50.00%
A.0150.1570	ALARM PERMIT FEES	15,430.00	23,130.00	22,000.00	22,000.00	19,825.00	22,000.00	22,000.00	22,000.00	0.00%
Total	Rev Div 000150 PUBLIC SAFETY	17,952.21	24,370.21	24,000.00	24,000.00	20,424.00	23,000.00	23,000.00	23,000.00	-4.17%
Rev Div 00016	HEALTH									
A.0160.1603	VITAL STATISTICS FEES	8,720.00	9,760.00	10,000.00	10,000.00	9,776.25	10,000.00	10,000.00	10,000.00	0.00%

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Total HEALTH	Rev Div 000160	8,720.00	9,760.00	10,000.00	10,000.00	9,776.25	10,000.00	10,000.00	10,000.00	0.00%
Rev Div 00017	TRANSPORTATION									
A.0170.1720	PARKING LOTS									
10	"RR"RESIDENT COMMUTER PERMITS			148,400.00			175,140.00	175,140.00	175,140.00	
20	"GP"OFF- STREET PARKING PERMITS			90,000.00			74,340.00	74,340.00	74,340.00	
30	"GPI"GENERAL PARKING INDUSTRIAL AREA			10,800.00			7,560.00	7,560.00	7,560.00	
40	"CV"CONTINENTAL VIEW PARKING			6,000.00			7,020.00	7,020.00	7,020.00	
50	"RP" REGATTA AFFORDABLE UNIT PERMITS			2,340.00			1,260.00	1,260.00	1,260.00	
60	"ON"OVERNIGHT RESIDENT PARKING PERMITS			7,800.00			1,120.00	1,120.00	1,120.00	
70	"NRR"NON-RESIDENT COMMUTER PARKING			9,600.00			33,060.00	33,060.00	33,060.00	
80	HARBOR ISLAND PARKING			27,275.00			33,000.00	33,000.00	33,000.00	
90	GPON PARKING			11,000.00			33,580.00	33,580.00	33,580.00	
		274,972.82	305,447.12	313,215.00	313,215.00	314,323.02	366,080.00	366,080.00	366,080.00	16.88%
A.0170.1740	ON-STREET METER FEES	299,377.12	426,850.52	390,000.00	390,000.00	366,713.53	380,000.00	390,000.00	390,000.00	0.00%
Total TRANSPORTATION	Rev Div 000170	574,349.94	732,297.64	703,215.00	703,215.00	681,036.55	746,080.00	756,080.00	756,080.00	0.00%
Rev Div 00020	CULTURE & RECREATION									
A.0200.2001	PARK & RECREATION FEES									
10	AEROBICS CLASSES			15,500.00			7,000.00	7,000.00	12,250.00	
20	BALLET CLASSES			5,575.00			3,400.00	3,400.00	3,400.00	
30	BASKETBALL			900.00			-	-	-	
40	DANCE CLASSES			17,000.00			12,000.00	12,000.00	22,950.00	
60	FIELD USE OUTSIDE ORGANIZATIONS			3,000.00			850.00	850.00	850.00	
70	FIELD MAINTENANCE - UFSD			15,225.00			-	-	-	
80	PILATES PROGRAM			-			-	-	-	
90	RYE BEACH VENDING			2,400.00			2,400.00	2,400.00	2,400.00	
100	SAILING PROGRAM			-			16,400.00	16,400.00	20,700.00	
110	SOCCER CLINIC			8,100.00			6,600.00	6,600.00	6,600.00	
120	SOFTBALL									
	10 SUMMER			31,000.00			33,800.00	33,800.00	39,905.00	
	20 FALL			13,000.00			13,200.00	13,200.00	20,430.00	
140	TURKEY TROT			6,250.00			8,000.00	8,000.00	8,000.00	

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150	YOGA CLASSES			-			-	-	-	
160	CAMP OUT - HARBOR ISLAND			2,100.00			2,500.00	2,500.00	3,880.00	
170	ZUMBA			24,000.00			5,000.00	5,000.00	5,400.00	
180	MOMMY & ME			2,100.00			-	-	-	
		106,701.62	133,529.37	146,150.00	146,150.00	63,438.92	111,150.00	111,150.00	146,765.00	
A.0200.2002	TENNIS FEES									
10	TENNIS WINTER & SUMMER SEASONS			260,000.00			260,000.00	260,000.00	260,000.00	
20	WORLD TEAM TENNIS			20,000.00			-	-	-	
		289,269.00	307,395.00	280,000.00	280,000.00	349,210.00	260,000.00	260,000.00	260,000.00	-7.14%
A.0200.2003	DAY CAMP FEES									
		138,956.00	119,863.00	140,000.00	140,000.00	121,563.00	150,000.00	150,000.00	150,000.00	7.14%
A.0200.2025	BEACH FEES									
10	BEACH PERMIT SALES			6,800.00			5,600.00	5,600.00	5,600.00	
20	DAILY BEACH ADMISSION			10,200.00			12,100.00	12,100.00	12,100.00	
		17,033.05	17,288.50	17,000.00	17,000.00	20,064.00	17,700.00	17,700.00	17,700.00	4.12%
A.0200.2040	MARINA & DOCK FEES									
		330,639.50	299,803.00	315,000.00	315,000.00	339,380.50	310,000.00	310,000.00	310,000.00	-1.59%
A.0200.2090	HARBOR MASTER MISC FEES									
		-	2,290.00	1,000.00	1,000.00	220.00	-	-	-	-100.00%
Total	Rev Div 000200 CULTURE & RECREATION									
		882,599.17	**880,168.87**	**899,150.00**	**899,150.00**	**893,876.42**	**848,850.00**	**848,850.00**	**884,465.00**	**-2.61%**
Rev Div 00021	HOME & COMMUNITY SERVICES									
A.0210.2110	ZONING BOARD FEES									
		13,017.50	7,000.00	12,000.00	12,000.00	18,900.00	13,000.00	13,000.00	13,000.00	8.33%
A.0210.2115	PLANNING BOARD FEES									
		39,500.70	650.00	30,000.00	30,000.00	9,015.00	20,000.00	20,000.00	20,000.00	-33.33%
A.0210.2122	SEWER USER CHARGES									
		88,757.08	72,039.79	60,000.00	60,000.00	65,530.40	60,000.00	60,000.00	60,000.00	0.00%
Total	Rev Div 000210 HOME & COMMUNITY SERVICES									
		141,275.28	**79,689.79**	**102,000.00**	**102,000.00**	**93,445.40**	**93,000.00**	**93,000.00**	**93,000.00**	**-8.82%**
Rev Div 00022	INTERGOVERNMENTAL CHARGES									
A.0220.2302	SNOW REMOVAL SERVICES									
10	STATE OF NEW YORK			13,625.00			15,470.00	15,470.00	15,470.00	
20	COUNTY OF WESTCHESTER			5,595.00			5,595.00	5,595.00	5,595.00	
		6,328.58	19,524.99	19,220.00	19,220.00	23,478.71	21,065.00	21,065.00	21,065.00	9.60%
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									
		15,981.09	19,060.26	20,000.00	20,000.00	10,326.88	18,000.00	18,000.00	18,000.00	-10.00%

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A.0220.2387	WESTCHESTER CTY. E-911	-	-	7,000.00	7,000.00	-	-	-	-	-100.00%
A.0220.2388	SELECTIVE ENFORCEMENT	4,772.00	6,079.50	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	0.00%
A.0220.2389	BUS SHELTERS	3,052.80	10,456.00	3,500.00	3,500.00	6,309.20	3,500.00	3,500.00	3,500.00	0.00%
A.0220.2390	HOUSING AUTHORITY	-	31,515.97	32,500.00	32,500.00	90,723.65	-	-	-	-100.00%
Total	Rev Div 000220 INTERGOVERNMENTAL CHARGES	34,124.47	90,626.72	90,210.00	90,210.00	134,828.44	50,555.00	50,555.00	50,555.00	-43.96%
Rev Div 00024	USE OF MONEY & PROP									
A.0240.2401	INTEREST EARNINGS	161,127.55	129,700.94	150,000.00	150,000.00	45,820.74	45,000.00	45,000.00	45,000.00	-70.00%
A.0240.2410	RENTAL OF PROPERTY - LAND									
10	WIRELESS EDGE - FLAGPOLE RENTAL			90,000.00			90,000.00	90,000.00	90,000.00	
20	FISH & BAIT STATION			14,850.00			15,292.00	15,292.00	15,292.00	
30	SCC - EASEMENT			3,990.00			3,990.00	3,990.00	3,990.00	
40	CAMATONE - HALSTEAD AVE.			2,825.00			3,080.00	3,080.00	3,080.00	
		113,731.26	124,915.62	111,665.00	111,665.00	99,214.30	112,362.00	112,362.00	112,362.00	0.62%
A.0240.2411	RENTAL OF PROPERTY - BLDG									
10	SHELDRAKE YACHT CLUB			600.00			600.00	600.00	600.00	
		(600.00)	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
	Total Rev Div 000240 USE OF MONEY & PROP	274,258.81	255,216.56	262,265.00	262,265.00	145,635.04	157,962.00	157,962.00	157,962.00	-39.77%
Rev Div 00025	LICENSES & PERMITS									
A.0250.2502	USE OF STREETS	-	2,800.00	3,000.00	3,000.00	3,300.00	3,000.00	3,000.00	3,000.00	0.00%
A.0250.2503	BUSINESS LICENSES	1,000.00	1,260.00	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	7,900.00	5,150.00	5,000.00	5,000.00	4,675.00	5,000.00	5,000.00	5,000.00	0.00%
A.0250.2540	GAMES OF CHANCE LICENSES	30.00	20.00	100.00	100.00	10.00	100.00	100.00	100.00	0.00%
A.0250.2544	DOG LICENSES	1,872.59	2,034.91	1,800.00	1,800.00	1,833.09	1,800.00	1,800.00	1,800.00	0.00%
A.0250.2545	LICENSES, OTHER	3,875.00	3,770.00	6,000.00	6,000.00	2,500.00	2,000.00	2,000.00	2,000.00	-66.67%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	7,905.00	2,915.00	2,000.00	2,000.00	1,045.00	500.00	500.00	500.00	-75.00%
A.0250.2552	HAZARDOUS MAT'LS									

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	PERMITS	1,480.00	1,130.00	4,000.00	4,000.00	35.00	100.00	100.00	100.00	-97.50%
A.0250.2555	BUILDING PERMITS	500,088.42	328,708.05	200,000.00	200,000.00	345,974.47	200,000.00	200,000.00	200,000.00	0.00%
A.0250.2560	STREET OPENING PERMITS	22,125.00	20,913.82	17,000.00	17,000.00	8,250.00	12,000.00	12,000.00	12,000.00	-29.41%
A.0250.2565	ELECTRICAL PERMITS	24,335.00	36,267.50	30,000.00	30,000.00	26,367.50	25,000.00	25,000.00	25,000.00	-16.67%
A.0250.2590	PERMITS, OTHER	19,487.84	11,134.84	10,000.00	10,000.00	17,025.64	10,000.00	10,000.00	10,000.00	0.00%
Total	Rev Div 000250 LICENSES & PERMITS	590,098.85	416,104.12	282,900.00	282,900.00	412,275.70	263,500.00	263,500.00	263,500.00	-6.86%
Rev Div 00026	FINES & FORFEITURES									
A.0261.2610	FINES & FORFEITED BAIL	742,558.90	749,691.64	760,000.00	760,000.00	498,250.20	760,000.00	760,000.00	760,000.00	0.00%
A.0261.2612	FALSE ALARM CHARGES	2,996.00	6,705.00	15,000.00	15,000.00	10,605.00	10,000.00	10,000.00	10,000.00	-33.33%
Total	Rev Div 000261 FINES & FORFEITURES	745,554.90	756,396.64	775,000.00	775,000.00	508,855.20	770,000.00	770,000.00	770,000.00	-0.65%
Rev Div 00026	SALE OF PRPOERTY AND COMP FOR LOSS									
A.0265.2651	RECYCLING SALES	25,929.50	20,542.03	25,000.00	25,000.00	7,662.44	7,200.00	7,200.00	7,200.00	-71.20%
A.0265.2654	SALES - SENIOR TAXI PROG.	11,200.00	9,845.00	10,000.00	10,000.00	6,235.00	-	-	-	-100.00%
A.0265.2655	MINOR SALES, OTHER	1,179.00	2,813.00	2,000.00	2,000.00	848.00	1,000.00	1,000.00	1,000.00	-50.00%
A.0265.2660	SALE OF REAL PROPERTY	-	-	-	-	-	-	-	-	0.00%
A.0265.2665	SALES OF EQUIPMENT	18,895.00	39,670.59	10,000.00	10,000.00	12,172.85	12,000.00	12,000.00	12,000.00	20.00%
A.0265.2680	INSURANCE RECOVERIES	255,079.41	125,315.39	75,000.00	75,000.00	200,778.23	100,000.00	100,000.00	100,000.00	33.33%
A.0265.2690	OTHER COMPENSATION	-	36.60	300.00	300.00	378.00	300.00	300.00	300.00	0.00%
Total	Rev Div 000265 SALE OF PRPOERTY AND COMP FOR LOSS	312,282.91	198,222.61	122,300.00	122,300.00	228,074.52	120,500.00	120,500.00	120,500.00	-1.47%
Rev Div 00027	MISCELLANEOUS									
A.0270.2701	REFUND OF PRIOR YRS EXP	21,230.00	1,148.13	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	0.00%
A.0270.2772	DONATIONS NUTRITION PROG									

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		17,303.00	11,995.25	12,000.00	12,000.00	6,619.00	-	-	-	-100.00%
A.0270.2773	OTHER UNCLASSIFIED REVS	146.11	-	-	-	-	-	-	-	0.00%
A.0270.2774	DONATIONS - MOWS	9,940.50	11,902.00	12,000.00	12,000.00	7,829.00	-	-	-	-100.00%
A.0270.2775	DONATIONS - TRANSPORT	7,341.86	2,680.00	5,000.00	5,000.00	1,575.20	-	-	-	-100.00%
A.0270.2776	DONATIONS - OTHER	4,370.40	10,958.95	-	1,050.00	1,050.00	-	-	-	0.00%
A.0270.2777	DONATIONS - SNAP	2,132.36	3,918.61	1,700.00	1,700.00	810.00	-	-	-	-100.00%
Total MISCELLANEOUS	Rev Div 000270	62,464.23	42,602.94	31,700.00	32,750.00	17,883.20	1,000.00	1,000.00	1,000.00	-96.85%
Rev Div 00030	STATE AID									
A.0300.3001	REVENUE SHARING	153,232.00	157,829.00	161,830.00	161,830.00	162,564.00	162,564.00	162,564.00	162,564.00	0.45%
A.0300.3005	MORTGAGE TAX	801,483.73	572,042.07	550,000.00	550,000.00	245,937.49	450,000.00	450,000.00	450,000.00	-18.18%
A.0300.3089	STAR PROGRAM AID	-	-	-	6,393.00	-	-	-	-	0.00%
A.0300.3315	NAVIGATION ENFORCEMENT	44,771.92	28,020.99	40,000.00	40,000.00	-	32,000.00	32,000.00	32,000.00	-20.00%
A.0300.3501	CHIPS PROGRAM	149,940.41	153,775.79	132,800.00	132,800.00	186,674.87	150,000.00	150,000.00	150,000.00	12.95%
A.0300.3820	YOUTH PROGRAMS	9,134.00	9,422.00	9,100.00	9,100.00	(420.00)	-	-	-	-100.00%
A.0300.3840	STATE AID - PUBLIC SAFETY	20,528.91	8,304.00	12,000.00	12,000.00	69,748.79	12,000.00	12,000.00	12,000.00	0.00%
A.0300.3989	SNAP PROGRAM	3,018.00	1,316.16	4,000.00	4,000.00	3,703.74	-	-	-	-100.00%
Total STATE AID	Rev Div 000300	1,182,108.97	930,710.01	909,730.00	916,123.00	668,208.89	806,564.00	806,564.00	806,564.00	-11.34%
A.0400.4321	FEDERAL VEST PARTNERSHIP	-	-	-	-	-	-	-	-	0.00%
A.0400.4770	TITLE III-B TRANSPORTAT	8,272.22	11,883.00	10,000.00	10,000.00	13,207.61	-	-	-	-100.00%
A.0400.4772	TITLE VII NUTRITION	31,746.22	35,791.50	35,000.00	35,000.00	38,535.34	-	-	-	-100.00%
A.0400.4774	TITLE III-C2 MOWS	9,617.76	11,194.75	10,000.00	10,000.00	13,857.40	-	-	-	-100.00%
Total FEDERAL AID	Rev Div 000400	49,636.20	58,869.25	55,000.00	55,000.00	65,600.35	-	-	-	-100.00%

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Rev Div 00050	**INTERFUND TRANSFERS**									
A.0500.5031	TRANSFER - DEBT SERV FUND									
		-	-	-	-	-	-	-	-	0.00%
Total	Rev Div 000500 INTERFUND TRANSFERS									
		-	-	-	-	-	-	-	-	0.00
Rev Div 00057	PROCEEDS FROM BANS									
A.0570.5731	PROCEEDS FROM BAN'S									
10	PAYDOWN OF BAN - DAY LABORERS			188,330.00			55,000.00	55,000.00	55,000.00	
20	PAYDOWN OF BAN - AMATEK			-			42,700.00	42,700.00	42,700.00	
30	PAYDOWN OF BAN - LIBRARY			-			220,000.00	220,000.00	220,000.00	
		-	2,000,000.00	188,330.00	1,563,330.00	1,430,000.00	317,700.00	317,700.00	317,700.00	68.69%
Total	Rev Div 000570 PROCEEDS FROM BANS									
		-	2,000,000.00	188,330.00	1,563,330.00	1,430,000.00	317,700.00	317,700.00	317,700.00	68.69%
Total Fund A GENERAL FUND										
Grand Total		7,855,678.14	9,558,273.57	7,458,800.00	8,841,243.00	7,598,842.12	6,979,511.00	6,989,511.00	7,025,126.00	-5.81%

SCHEDULE 2F

REVENUES - WATER FUND

Date Prepared: 06/02/2009 12:45 PM
Report Date: 01/03/2008
Account Table: FREV
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2007 Actual	2008 Actual	Adopted 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	**USE OF MONEY & PROP**									
F.0240.2401	INTEREST EARNINGS	8,625.60	2,080.85	2,000.00	2,000.00	1,263.25	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
Total Rev Div 000240 USE OF MONEY & PROP		**(8,625.60)**	**(2,080.85)**	**(2,000.00)**	**(2,000.00)**	**(1,263.25)**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**0.00%**
Rev Div 000270	**MISCELLANEOUS**									
F.0270.2773	OTHER UNCLASSIFIED REVS									
10	VILLAGE SHARE OF UNDISTRIBUTED INCOME			616,755.00			687,732.00	687,732.00	687,732.00	
		281,275.00	293,547.07	616,755.00	616,755.00	307,951.64	**687,732.00**	**687,732.00**	**687,732.00**	11.51%
F.0270.2954	UNUSED CAPITAL AUTHORIZAT	67,574.00	0.00	10,000.00	10,000.00	62,137.00	**0.00**	**0.00**	**0.00**	-100.00%
Total Rev Div 000270 MISCELLANEOUS		**(348,849.00)**	**(293,547.07)**	**(626,755.00)**	**(626,755.00)**	**(370,088.64)**	**(687,732.00)**	**(687,732.00)**	**(687,732.00)**	**9.73%**
Rev Div 000500	**INTERFUND TRANSFERS**									
F.0500.5030	TRANSFER - GENERAL FUND	0.00	250,000.00	150,000.00	150,000.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
F.0500.5031	TRANSFER - DEBT SERV FUND	0.00	15,000.00	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**	**(265,000.00)**	**(165,000.00)**	**(165,000.00)**	**0.00**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**-90.91%**
Total Fund F WATER FUND		**(357,474.60)**	**(560,627.92)**	**(793,755.00)**	**(793,755.00)**	**(371,351.89)**	**(704,732.00)**	**(704,732.00)**	**(704,732.00)**	**-11.22%**
Grand Total		**(357,474.60)**	**(560,627.92)**	**(793,755.00)**	**(793,755.00)**	**(371,351.89)**	**(704,732.00)**	**(704,732.00)**	**(704,732.00)**	**-11.22%**

SCHEDULE 2V

REVENUES - DEBT SERVICE FUND

Date Prepared: 06/02/2009 03:17 PM
Report Date: 01/03/2008
Account Table: VREV
Alt. Sort Table:

Prepared By: AFUSCO

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account Item Type Sub	Description	2007 Actual	2008 Actual	Adopted 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 REQUESTED Stage	2010 TENTATIVE Stage	2010 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	**USE OF MONEY & PROP**									
V.0240.2401	USE OF MONEY & PROPERTY.INTEREST EARNINGS	546.67	149,300.18	1,000.00	1,000.00	443,473.64	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
Total Rev Div 000240 USE OF MONEY & PROP		**(546.67)**	**(149,300.18)**	**(1,000.00)**	**(1,000.00)**	**(443,473.64)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**0.00%**
Total Fund V DEBT SERVICE FUND		**(546.67)**	**(149,300.18)**	**(1,000.00)**	**(1,000.00)**	**(443,473.64)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**0.00%**
Grand Total		**(546.67)**	**(149,300.18)**	**(1,000.00)**	**(1,000.00)**	**(443,473.64)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**0.00%**

SCHEDULE 3

ESTIMATED CASH SURPLUS AT END OF PRESENT FISCAL YEAR

SCHEDULE 3
ESTIMATED FUND BALANCE AT END OF
PRESENT FISCAL YEAR MAY 31, 2010

	General Fund	Water Fund	Debt Service Fund
Estimate Fund Balance at End of Fiscal Year after Deducting Estimated Encumbrances	$ 2,417,600.00	$ 368,100.00	$ 372,500.00
Estimate Fund Balance Appropriated	$ 150,000.00	$ -	$ 14,000.00

SCHEDULE 4

ESTIMATE OF SPECIAL RESERVES

ALL FUNDS

SCHEDULE 4
ESTIMATE OF SPECIAL RESERVES
As of May 31, 2010

	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 - 2009- 2010

Budget Account	Department	Title	Positions		Salary	Total Appropriated
		Office Assistant/Automated Systems	1	@	53,164	53,164
		Office Assistant/Automated Systems	1	@	52,012	52,012
A3621	ELECTRICAL DEPARTMENT	Maintenance Mechanic Electrician	1	@	71,781	71,781
A5110	STREET MAINTENANCE	Assistant General Foreman	1	@	72,840	72,840
		Heavy Motor Equipment Operator	2	@	65,130	130,260
		Heavy Motor Equipment Operator	1	@	63,812	63,812
		Motor Equipment Operator	3	@	63,812	191,436
		Motor Equipment Operator	1	@	58,272	58,272
		Laborer	1	@	42,021	42,021
		Laborer	1	@	49,122	49,122
		Laborer	1	@	53,213	53,213
		Laborer	1	@	51,848	51,848
A7110	PARKS	Parks Foreman	1	@	71,781	71,781
		Motor Equipment Operator	1	@	63,812	63,812
		Parks Groundman	1	@	60,237	60,237
		Laborer	5	@	53,213	266,065
		Laborer	1	@	51,848	51,848
		Laborer	2	@	50,486	100,972
		Laborer	1	@	42,021	42,021
A7140	RECREATION	Superintendent of Recreation	1	@	78,898	78,898
		Office Assistant/Automated Systems	1	@	53,164	53,164
		Recreation Assistant	1	@	46,912	46,912
A7230	MARINA & DOCKS	Harbor Master	1	@	75,190	75,190
A8120	SEWER DEPARTMENT	Sewer Maintenance Foreman	1	@	71,781	71,781
A8160	WASTE COLLECTION	Lead Maint. Mechanic/Sanitation	1	@	71,781	71,781
		Sanitation Man	14	@	62,499	874,986
		Laborer	1	@	53,213	53,213
A8170	STREET CLEANING	Motor Equipment Operator	2	@	63,812	127,624

VILLAGE OF MAMARONECK

SCHEDULE 5 - SCHEDULE OF SALARIES - 2009- 2010

Budget Account	Department	Title	Positions		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	@	71,688	71,688
		Court Clerk	1	@	51,243	51,243
		Senior Office Assistant	1	@	62,499	62,499
		Intermediate Clerk	1	@	57,292	57,292
A1210	MAYOR	Mayor	1	@	9,000	9,000
A1230	VILLAGE MANAGER	Village Manager	1	@	165,000	165,000
		Secretary to Village Manager	1	@	63,036	63,036
		Office Assistant	1	@	57,292	57,292
		Assistant Village Manager	1	@	104,648	104,648
A1325	CLERK-TREASURER	Clerk-Treasurer	1	@	116,287	116,287
		Deputy Clerk	1	@	64,272	64,272
		Deputy Treasurer	1	@	70,040	70,040
		Senior Account Clerk	1	@	66,268	66,268
		Senior Account Clerk (1/2)	0.5	@	66,268	33,134
		Accountant	1	@	69,293	69,293
		Intermediate Account Clerk	1	@	54,050	54,050
A1355	ASSESSOR	Senior Account Clerk (1/2)	0.5	@	66,268	33,134
A1420	LAW	Village Attorney	1	@	131,325	131,325
		Senior Office Assistant	1	@	55,215	55,215
A1490	PUBLIC WORKS	General Foreman	1	@	90,589	90,589
		Senior Stenographer	1	@	67,526	67,526
		Office Assistant/Automated Systems	1	@	57,292	57,292
A1622	OPERATION OF BLDGS.	Maintenance Worker/Painter	1	@	60,707	60,707
		Maintenance Worker/Carpenter	1	@	68,950	68,950
A1640	CENTRAL GARAGE	Lead Maintenance Mechanic	1	@	71,781	71,781
		Senior Auto Mechanic	1	@	68,200	68,200
		Auto Mechanic	1	@	65,130	65,130
		Auto Mechanic	1	@	61,771	61,771
A3120	POLICE	Police Chief	1	@	146,400	146,400
		Police Lieutenant	1	@	120,276	120,276
		Police Lieutenant	2	@	113,694	227,388
		Police Officer/Detective	6	@	98,904	593,424
		Police Officer - 1st Grade	26	@	92,434	2,403,289
		Police Officer - 3rd Grade	3	@	71,681	215,043
		Police Officer - 4th Grade	5	@	61,303	306,519
		Police Officer - 6th Grade	1	@	40,316	20,316
		Senior Stenographer	1	@	69,525	69,525
		Office Assistant/Automated Systems	1	@	57,292	57,292
A3310	TRAFFIC CONTROL	Maintenance Painter	1	@	60,707	60,707
A3320	ON STREET PARKING	Parking Enforcement Officer	2	@	57,292	114,584
		Parking Enforcement Officer	1	@	52,012	52,012
		Parking Enforcement Officer	1	@	48,750	48,750
A3620	BUILDING	Building Inspector	1	@	103,371	103,371
		Assistant Building Inspector	1	@	74,000	74,000
		Fire Inspector	1	@	62,000	62,000
		Code Enforcement Officer	1	@	59,000	59,000

SCHEDULE 6

STATEMENT OF DEBT

VILLAGE OF MAMARONECK
SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2009 - MAY 31, 2010
BOND ANTICIPATION NOTES

GENERAL FUND

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2009	PAY OFF	INTEREST RATE	BALANCE 05/31/2010	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
03/07	30	03/21/10	VILLAGE FIRE HOUSE	TD BANK	1,933,330.00	2.6%	2.75%	1,883,330.00	50,000.00	53,167.00	103,167.00
04/08	30	04/01/10	VILLAGE FIRE HOUSE	TD BANK	4,500,000.00	2.7%	2.75%	4,380,000.00	120,000.00	123,750.00	243,750.00
07/07	10	07/10/09	SETTLEMENT OF CLAIM	TD BANK	495,000.00	11.1%	1.99%	440,000.00	55,000.00	9,851.00	64,851.00
08/07	15	08/26/09	SETTLEMENT OF CLAIM	TD BANK	1,866,670.00	7.1%	2.50%	1,733,340.00	133,330.00	46,667.00	179,997.00
04/08	15	04/01/10	VARIOUS VILLAGE PURPOSES	TD BANK	378,000.00	7.1%	2.75%	351,000.00	27,000.00	10,395.00	37,395.00
04/08	15	04/01/10	MAMARONECK AVE. STREETSCAPE	TD BANK	350,000.00	7.1%	2.75%	325,000.00	25,000.00	9,625.00	34,625.00
06/08	15	06/01/09	VARIOUS VILLAGE PURPOSES	TD BANK	3,713,060.00	0.0%	1.90%	3,713,060.00	-	70,548.00	70,548.00
06/08	15	06/01/09	TAX CERTIORI	TD BANK	597,000.00	7.2%	2.00%	554,300.00	42,700.00	11,940.00	54,640.00
06/08	5	06/01/09	AMATEK	TD BANK	71,000.00	0.0%	2.00%	71,000.00	-	1,420.00	1,420.00
12/08	30	12/23/09	VILLAGE FIRE HOUSE	TD BANK	2,475,000.00	0.0%	4.00%	2,475,000.00	-	99,000.00	99,000.00
12/08	30	12/23/09	VILLAGE LIBRARY	TD BANK	13,000,000.00	0.0%	4.00%	13,000,000.00	-	520,000.00	520,000.00
01/09	5	01/22/10	SETTLEMENT OF CLAIM	TD BANK	1,375,000.00	0.0%	2.16%	1,375,000.00	-	29,700.00	29,700.00
04/09	15	04/01/10	VARIOUS VILLAGE PURPOSES	TD BANK	1,046,000.00	0.0%	2.75%	1,046,000.00	-	28,765.00	28,765.00
04/09	5	04/01/10	FIRE CHIEF TRUCK	TD BANK	40,000.00	0.0%	2.75%	40,000.00	-	1,100.00	1,100.00
04/09	5	04/01/10	SETTLEMENT OF CLAIM	TD BANK	188,000.00	0.0%	2.75%	188,000.00	-	5,170.00	5,170.00
					32,028,060.00			31,575,030.00	453,030.00	1,021,098.00	1,474,128.00

WATER FUND

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2009	PAY OFF	INTEREST RATE	BALANCE 05/31/2010	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
10/04	40	08/28/08	RYE LAKE PLUMB STATION IMPROVEMENTS	TD BANK	860,000.00	2.9%	2.50%	835,000.00	25,000.00	21,500.00	46,500.00
10/07	40	10/10/08	RYE LAKE FILTER PLANT PROJECT	TD BANK	3,170,000.00	2.2%	2.75%	3,100,000.00	70,000.00	87,180.00	157,180.00
10/04	40	10/10/08	IMPROVEMENTS TO WATER SYSTEM	TD BANK	544,000.00	4.4%	2.75%	520,000.00	24,000.00	14,960.00	38,960.00
07/08	40	07/01/09	KNOLLWOOD ROAD WATER MAIN	TD BANK	545,000.00	0.0%	4.49%	545,000.00	-	24,471.00	24,471.00
04/08	40	04/01/09	IMPROVEMENTS TO WATER SYSTEM	TD BANK	600,000.00	0.0%	2.50%	600,000.00	-	15,000.00	15,000.00
					5,719,000.00			5,600,000.00	119,000.00	163,111.00	282,111.00
					37,747,060.00			37,175,030.00	572,030.00	1,184,209.00	1,756,239.00

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR: BEGINNING JUNE 1, 2004	AMORTIZATION	INTEREST	TOTAL
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
	$ 6,796,477	**$ 1,603,038**	**$ 8,399,515**

GENERAL FUND

SERIAL BONDS

AERIAL LADDER & PUMPER TRUCK (1996)

FISCAL YEAR; BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
2009-10	77,646	6,484	84,130
2010-11	81,594	2,203	83,797
	$ 159,240	**$ 8,687**	**$ 167,927**

GENERAL FUND

SERIAL BONDS

HARBOR ISLAND PARK IMPROVEMENTS (1996)

FISCAL YEAR: BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
2009-2010	217,354	18,148	235,502
2010-2011	228,406	6,168	234,574
	$ 445,760	**$ 24,316**	**$ 470,076**

GENERAL FUND

SERIAL BONDS

SEWER SYSTEM (1999)

FISCAL YEAR: BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
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
	$ 636,477	$ 172,983	$ 809,460

GENERAL FUND

SERIAL BONDS

TAYLOR LANE REMEDIATION (2000)

FISCAL YEAR: BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
2009-2010	75,000	5,850	80,850
2010-2011	75,000	1,950	76,950
	$ 150,000	**$ 7,800**	**$ 157,800**

GENERAL FUND

SERIAL BONDS

PUBLIC WORKS , ETC. (2008)

FISCAL YEAR; BEGINNING JUNE 1, 2008	AMORTIZATION	INTEREST	TOTAL
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	14,063	99,063
2025-2026	80,000	10,350	90,350
2026-2027	95,000	6,413	101,413
2027-2028	95,000	2,138	97,138
	$ 5,405,000	**$ 1,389,253**	**$ 6,794,253**

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR ; BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
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
	$ 2,523,523	**$ 685,847**	**$ 3,209,370**

WATER FUND

WATER DISTRIBUTION SYSTEM (1999)

SERIAL BONDS

FISCAL YEAR; BEGINNING JUNE 1, 2005	AMORTIZATION	INTEREST	TOTAL
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
	$ 2,523,523	$ 685,847	$ 3,209,370

SCHEDULE 7

CAPITAL BUDGET & IMPROVEMENT PROGRAM

SCHEDULE 8

TABLE OF TAXES AND ASSESSED VALUES

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2009-2010

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	271.45	76,981,575
2009-2010	282.26	76,902,997

SUMMARY: 2009 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2009-2010

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	270.79	140.48	-	269.61	-
1993	126.50	9.62	131	283.6	143.21	-	297.94	-
1994	134.04	10.29	135	292.63	151.38	-	313.12	-
1995	141.28	11.06	153	305.78	160.12	-	344.30	-
1996	151.84	11.8	158	322.28	161.01	-	364.26	-
1997	163.14	12.6	153	341.97	163.42	-	380.83	-
1998	171.28	13..50	159	358.65	173.25	-	406.22	-
1999	176.26	14.06	170	378.39	158.19	-	423.99	-
2000	179.54	14.26	165	398.90	155.08	-	466.03	-
2001	188.32	14.66	161	423.41	142.53	-	504.88	-
2002	202.83	15.24	167	451.87	145.87	-	545.48*	-
2003	217.34	15.87	199	496.47	169.40	-	595.82	-
2004	226.60	17.75	223	548.03	193.31	-	644.27	-
2005	236.74	18.56	205	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	20.60	228.29	705.09	3.62	3.69	12.56	19.69
2009	282.26	25.89	-	-	-	-	-	-

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: 2009 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2009-2010

REAL PROPERTY:	LAND	IMPTS.	PARTIAL EXEMPTS	TOTAL
Section 4	$ 8,296,750	$ 21,272,094	$ (558,234)	$ 29,010,610
Section 8	4,558,139	10,487,347	(168,480)	14,877,006
Section 9	9,621,304	22,022,553	(195,210)	31,448,647
	$ 22,476,193	$ 53,781,994	$ (921,924)	75,336,263
	TOWN OF MAMARONECK	TOWN OF RYE		
SPECIAL FRANCHISE:	1,064,719	473,115		1,537,834
PUBLIC SERVICE:	16,200	12,700		28,900
TOTAL TAXABLE PROPERTY				76,902,997
EXEMPT PROPERTY:				
Sec. 4	1,037,500	2,024,750		3,062,250
Sec. 8	851,250	1,426,650		2,277,900
Sec. 9	3,195,750	8,562,455		11,758,205
	5,084,500	12,013,855		17,098,355
PARTIAL EXEMPTS:				921,924
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.				$ 94,923,276