



ADOPTED BUDGET VILLAGE OF MAMARONECK

Fiscal Year June 1, 2010 – May 31, 2011



PREPARED BY

**RICHARD SLINGERLAND
VILLAGE MANAGER and BUDGET OFFICER**

**AGOSTINO A. FUSCO
CLERK-TREASURER**

Adopted by Village Board

April 26, 2010

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2010-11 BUDGET
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Budget Message

Village of



Mamaroneck

OFFICE OF
NORMAN S. ROSENBLUM
MAYOR

*Village Hall At The Regatta
P.O. Box 369
123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543*

TELEPHONE
(914) 777-7738
FAX NUMBER
(914) 777-7787

Dear Residents:

On behalf of the Village of Mamaroneck we respectfully present the fiscal year 2010-2011 adopted budget.

The Village Manager and the Clerk-Treasurer started the formal budget process by meeting with each Village department head to review and discuss their requests. This process was completed in March 2010. The Tentative Proposed Budget was filed on March 19, 2010, in compliance with State Law, and proposed a tax increase of approximately .35% and a spending decrease of 1.77311%.

As a result of the weakened economy, Village revenue is expected to decline. Therefore, the Village administration prepared a fairly conservative budget. Despite decreased spending, the final 2010-2011 budget provides for the continuance of all municipal services

The Village Board and Budget Committee worked together to trim a budget that started out very lean. A final tax rate increase of .35% was produced with a tax rate of \$283.25 per \$1,000 of assessed valuation. This budget contains total General Fund spending of \$28,578,191 and a tax levy of \$21,498,531. A beginning fund balance appropriation of \$510,000 and other revenues totaling \$6,569,660 provide the remainder of funding for this year's budget.

The budget was adopted by the Board of Trustees on April 26, 2010.

The Board would like to thank the Budget Committee, Village Manager, Clerk-Treasurer and Department Heads for their support and cooperation in completing the 2010-2011 adopted budget.

Mayor Rosenblum and the Board of Trustees

Village of



Mamaroneck

OFFICE OF
RICHARD SLINGERLAND
VILLAGE MANAGER

Village Hall At The Regatta
P.O. Box 369
123 Mamaroneck Avenue
Mamaroneck, N.Y. 10543

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March 19, 2010

To: Mayor Norman Rosenblum
Trustee Louis Santoro
Trustee Toni Ryan
Trustee John Hofstetter
Trustee Marianne Ybarra

Re: 2010 - 2011 Village of Mamaroneck Tentative Budget

Dear Mayor Rosenblum and Board of Trustees:

Sometimes the preparation and filing of a municipal budget can seem like a square dance, and can be easily predictable and plan-able, with forms and turns that everyone knows and grows accustomed to.

With regard to municipal budgets, that predictability depends on many outside forces, especially on the impacts of the economy. As everyone knows and has been experiencing first hand, our regional and national economies are in recession. Due to the bad economy, the simple dance form we have grown accustomed to is not so predictable, and we are dancing on a floor that has gaping holes and weak spots in it. However, like most things that move in cycles, there is a cycle to the economy, and it is good to know that the economy will move through this cycle and at some point be restored to a condition of stability and strength.

Today I am pleased to submit to you the Tentative Budget for the fiscal year 2010-2011. Over the past several months, probably dating back even into September, I have been meeting with all department heads in order to ensure that we remain within the current budget limits and plan and prepare for the upcoming budget. We have provided the Village Board with information to keep you up to date about the budgetary status of the Village, and we are keeping an ever vigilant and watchful eye on our finances.

Thanks and kudos for the preparation of the tentative budget go to a collaborative effort of the Clerk-Treasurer's office, the Department Heads, and the new Assistant Village Manager. We have been working directly on this budget since November, 2010, when each department received their initial budget worksheets for fiscal year 2010-2011. As part of the preparation process, each department head prepared a proposed budget for his or her respective departments, which included operational and capital requests.

Major and contributing factors of the weakened economy impacting and reducing our revenues include the mortgage market decline, the job market decline (unemployment is currently at just under 10% for the NYC Region); mortgage tax decline; sales tax decline; building permit revenues decline; parking meter revenue decline, and other related factors.

In light of all of these factors, the Village administration has prepared a tight and fairly conservative tentative budget, which the staff looks forward to reviewing with the Mayor and Board of Trustees.

Tentative Budget detail:

The taxable assessed valuation for the 2010-2011 fiscal year is \$75,899,132, a decrease in value of \$1,001,871 from \$76,901,003 in the 2009-2010 Fiscal Year. This loss in taxable assessed value represents a loss of revenue base to the Village of approximately \$283,780. It does not mean we have lost taxes. Instead it means the total assessed value pie has shrunk, and that value will still be divided into fairly equal parts, based on every individual property owner's values.

The tentative budget for 2010-2011 includes General Fund appropriations of \$28,736,631 and estimated non-property tax revenues of \$6,443,860. Appropriations in the tentative budget decreased by 1.12% from the 2009-2010 Adopted Budget, and the estimated non-property tax revenues decreased by 8.27%.

The net changes in the tentative budget appropriations are noted below:

	Budget Lines	Adopted 2009-2010	Tentative 2010-2011	Year-to-Year Difference	Percent
Personal Services	100	12,791,864	12,779,230	(12,634)	-0.09877%
Equipment & other	200	692,743	707,960	15,217	2.19663%
Contractual expenses	400	5,602,605	5,378,484	(224,121)	-4.00030%
Debt Service	600 and 700	3,171,181	2,993,665	(177,516)	-5.59779%
Employee Benefits	800	6,297,587	6,536,303	238,716	3.79059%
Interfund Transfers	900	504,944	150,000	(354,944)	-70.29374%
	Total	29,060,924	28,545,642	(515,282)	-1.77311%

The tentative appropriation and estimated revenue figures result in a tax levy of \$21,782,771. This will generate a proposed tax rate of \$283.25 per \$1,000 of assessed valuation, an increase in the rate by \$.99 per \$1,000 of assessed valuation. This proposed tax rate represents a 0.35% tax rate increase and roughly calculates to an annual increase of about \$15 for an average home assessed at \$15,000.

Some focal points in the Village of Mamaroneck Tentative Budget for 2010-11 include:

- Union contract raises of 4% for the PBA members in the Police Department.
- Negotiations will begin soon for the CSEA unit members for the contract that ends May 31, 2010, and includes employees in the Departments of Buildings, Clerk/ Treasurer, Court, Manager, Parks, Police (clerical and PEOs), Public Works and Recreation.
- Elimination of some vacant positions, to avoid cuts in staff and minimize any impacts on service.
- Employee costs total \$19,315,533, including salaries and benefits, which is 67.67% of the total general fund spending plan – these expenses cover salaries, overtime, health insurance, pension costs and other fringe benefits, which are all required either by contract or law.
- Ongoing grant efforts and project applications to realize flooding remediation plans, on both the operating and capital expense side, to raise our efforts to address flooding through more coordinated, efficient, and effective efforts. This includes everything from having our staff and

employees more prepared, having the public more involved and informed of our efforts, and working with our County, State and Federal officials to obtain grants and funding to set up a plan and begin making strides to address the flooding that affects our Village.

- The Village has begun the process to replace the Jefferson Avenue bridge, which will improve conditions for pedestrian and vehicular travel, and equally as important it will help alleviate some of the flooding conditions on the Mamaroneck River by eliminating the center bridge support and widen the channel, improving the storm water flows in the river.
- Fund Balance and Beginning Fund Transfer – At this start of the budget review process for the 2010-11 Village Budget, we are recommending to use \$510,000 of un-designated fund balance to offset and reduce our reliance on property taxes. The Village's fund balance, after the appropriation is currently about 8.13% of our annual operating expenses. This is on the low side for a Village our size, and has caused us to deal with cash-flow and spending issues at times of the year when we are waiting for revenues like property taxes to be paid, which causes us to have limited cash on hand to make large once-a-year payments like the New York State Pension Funds. However, the overall fund balance picture has improved slightly from FY 2008-2009 to 2009-2010, and we will continue to be diligent in this regard.
- Contingency Account: The contingency account is decreased this year to \$150,000, for unplanned and emergency expenses. We have a number of ongoing projects and initiatives for which some of this contingency may be used. This number is one-third of a percent of our total tentative operating budget.

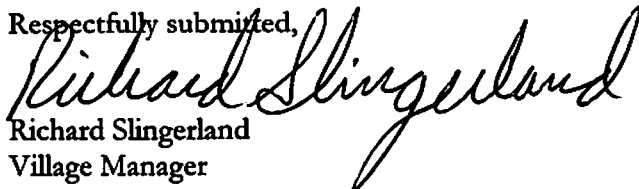
In my capacity as Budget Officer, it is my duty to submit a tentative budget to the Mayor and Board of Trustees. The staff, the department heads, the Clerk/Treasurer and I have put together a tentative budget that will fund the programs and services residents have come to expect from our Village government.

This tentative budget document represents the completion of the first phase of the budget process. The next phase includes the review of the budget by the Board of Trustees, the Budget Committee, and the general public. Subsequent modifications to this plan will be based on that review.

Copies of this tentative budget will be submitted to the Mayor and Board, and will at the same time be made available to the Budget Committee, and the general public, in line with the deadline under NYS Law of March 20, 2010. To that end, the budget is being officially released as of Friday, March 19, 2010. Copies will be given to the Library, copies will be available in the Clerk-Treasurer's Office, and the document will be available for download on the Village of Mamaroneck's website.

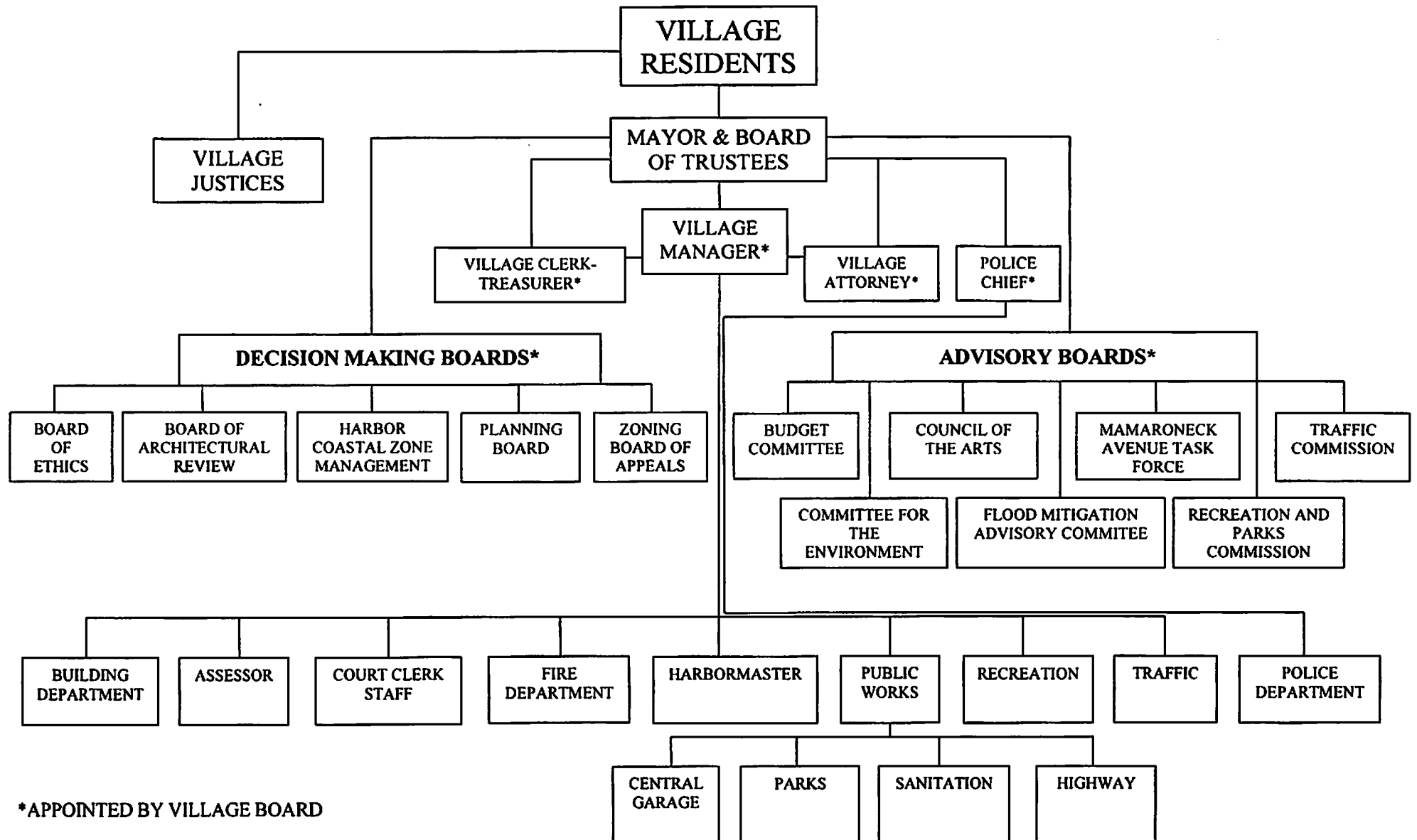
I would like to thank the Mayor and Board for your guidance and direction in advising us of your priorities in preparing this budget. I would like to thank Agostino Fusco Clerk-Treasurer, Daniel Sarnoff, Assistant Village Manager, all the department heads, and all of the Manager's Office and Clerk-Treasurer's Office staff for providing information and assistance with preparing this document. I look forward to working with you to amend it to its final form for adoption and implementation.

Respectfully submitted,


Richard Slingerland
Village Manager

Summary

VILLAGE OF MAMARONECK ORGANIZATIONAL CHART



*APPOINTED BY VILLAGE BOARD

**BUDGET SUMMARY
BY FUND**

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>DEBT SERVICE FUND</u>
<u>APPROPRIATIONS</u>	28,578,191	985,102	134,000
<u>LESS:</u>			
Estimated Revenues			
Other than Real Estate Taxes	6,569,660	985,102	1,000
Appropriated Fund Balance	<u>510,000</u>	<u> </u>	<u>133,000</u>
	7,079,660	985,102	134,000
Balance of Budgetary			
Appropriations to be raised by			
Real Estate Tax Levy	21,498,531	-	-
 COMPUTATION OF TAX RATE:			
Taxable Assessed Value	75,899,132		
Tax Rate per \$1,000	283.25		
Percentage Increase	0.35%		

SCHEDULE OF APPROPRIATIONS
GENERAL FUND
FOR THE FISCAL YEARS ENDING MAY 31,

	2008 Actual Expenses	2009 Actual Expenses	2010 Adopted Budget	2010 Adjusted Budget	2010 Actual To Date	2011 Requested Budget	2011 Tentative Budget	2011 Adopted Budget
LEGISLATIVE	355,527	200,355	44,300	49,800	21,271	44,050	44,050	42,050
JUDICIAL	378,706	366,260	428,097	428,097	326,081	435,847	420,897	420,897
EXECUTIVE	504,546	488,712	570,604	570,604	326,598	510,116	510,116	462,924
FINANCE	697,419	679,559	713,426	738,426	598,147	774,026	739,126	739,126
STAFF	1,040,797	869,692	1,011,258	1,083,267	717,856	924,284	907,384	907,384
SHARED SERVICES	997,779	1,023,695	997,187	1,113,655	838,771	1,179,987	1,011,644	1,011,644
SPECIAL ITEMS	1,532,570	1,118,564	1,659,135	1,604,695	1,207,598	1,338,057	1,209,057	1,147,421
PUBLIC SAFETY	7,880,222	8,033,601	8,295,937	8,305,561	6,191,211	8,615,518	8,536,250	8,564,991
HEALTH	122,074	108,009	120,292	120,292	81,572	105,025	105,025	105,025
TRANSPORTATION	1,461,578	1,638,526	1,607,219	1,679,487	1,283,537	1,745,729	1,628,309	1,628,309
ECONOMIC ASSISTANCE	257,524	164,331	1,400	1,400	138	1,400	1,400	1,400
CULTURE & RECREATION	1,542,075	1,558,143	1,926,527	2,008,208	1,278,672	1,987,983	1,866,332	1,866,332
HOME & COMMUNITY SERVICES	1,999,977	1,982,030	2,203,710	2,224,710	1,517,643	2,198,060	2,111,720	2,111,720
EMPLOYEE BENEFITS	5,655,146	5,695,688	6,174,027	6,167,324	4,697,153	6,565,174	6,460,667	6,575,303
DEBT SERVICE	2,850,528	2,838,918	3,171,181	3,171,181	2,194,801	2,993,665	2,993,665	2,993,665
INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
TOTAL	<u>27,276,469</u>	<u>26,766,084</u>	<u>28,924,300</u>	<u>29,266,706</u>	<u>21,281,051</u>	<u>29,418,921</u>	<u>28,545,642</u>	<u>28,578,191</u>

SCHEDULE OF REVENUES
GENERAL FUND
FOR THE FISCAL YEARS ENDED MAY 31,

	2008 Actual Revenue	2009 Actual Revenue	2010 Adopted Budget	2010 Adjusted Budget	2010 Actual To Date	2011 Requested Budget	2011 Tentative Budget	2011 Adopted Budget
OTHER TAX ITEMS	129,449	160,872	130,000	130,000	102,592	140,000	140,000	140,000
NON-PROPERTY TAX ITEMS	2,949,275	2,758,132	2,635,700	2,635,700	1,314,273	2,511,800	2,511,800	2,511,800
DEPARTMENTAL INCOME	4,514	3,520	5,100	5,100	6,604	6,000	6,000	6,000
PUBLIC SAFETY	24,370	20,424	23,000	23,000	22,175	23,000	23,000	23,000
HEALTH	9,760	9,776	10,000	10,000	7,290	10,000	10,000	10,000
TRANSPORTATION	732,298	681,037	756,080	756,080	496,966	578,760	578,760	578,760
CULTURE & RECREATION	880,169	877,833	884,465	884,465	661,724	910,700	910,700	910,700
HOME & COMM. SERVICES	79,690	91,743	93,000	93,000	83,383	93,000	93,000	93,000
INTERGOVERN'TAL CHARGES	90,627	124,485	50,555	50,555	40,456	56,055	56,055	56,055
USE OF MONEY & PROPERTY	255,217	145,635	157,962	157,962	81,023	157,962	157,962	157,962
LICENSES & PERMITS	416,104	412,276	263,500	263,500	240,553	270,500	270,500	270,500
FINES & FORFEITURES	756,397	670,317	770,000	770,000	406,686	772,000	772,000	772,000
SALE OF PROPERTY & COMPENSATION FOR LOSS	198,223	226,900	120,500	120,500	117,787	123,500	123,500	123,500
MISCELLANEOUS	42,603	17,883	1,000	1,000	31,035	141,250	141,250	141,250
STATE AID	930,710	811,488	806,564	843,382	370,240	624,133	624,133	656,133
FEDERAL AID	58,869	65,600	-	-	2,747	-	-	-
INTERFUND	-	-	-	-	-	119,000	119,000	119,000
PROCEEDS FROM BANS	2,000,000	1,375,000	317,700	1,717,700	1,520,000	-	-	-
TOTAL	<u>9,558,274</u>	<u>8,452,921</u>	<u>7,025,126</u>	<u>8,461,944</u>	<u>5,505,533</u>	<u>6,537,660</u>	<u>6,537,660</u>	<u>6,569,660</u>

Mayor and Board of Trustees

VILLAGE OF MAMARONECK**Budget Preparation Report**

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1010	BOARD OF TRUSTEES									
Group 1	PERSONAL SERVICES									
A.1010.0120	PART-TIME SALARIES	19,832.64	20,000.24	20,000.00	20,000.00	19,807.92	20,000.00	20,000.00	18,000.00	-10.00%
Total Group 1	PERSONAL SERVICES	19,832.64	20,000.24	20,000.00	20,000.00	19,807.92	20,000.00	20,000.00	18,000.00	-10.00%
Group 4	CONTRACTUAL EXPENSE									
A.1010.0403	PRINTING & STATIONERY	353.69	152.25	300.00	300.00	150.05	300.00	300.00	300.00	0.00%
A.1010.0404	POSTAGE	180.14	22.67	200.00	200.00	3.79	200.00	200.00	200.00	0.00%
A.1010.0406	TRAINING & CONFERENCES	295.00	2,217.80	1,750.00	1,750.00	25.00	1,750.00	1,750.00	1,750.00	0.00%
A.1010.0410	SUPPLIES	359.98	554.98	600.00	600.00	323.99	600.00	600.00	600.00	0.00%
A.1010.0421	CONTRACT SERVICES	323,059.13	173,161.60	18,200.00	23,700.00	7,774.32	17,700.00	17,700.00	17,700.00	-2.75%
A.1010.0423	PUBLIC & LEGAL NOTICES	4,140.58	1,503.50	0.00	0.00	584.20	0.00	0.00	0.00	0.00%
A.1010.0431	MEALS	0.00	0.00	750.00	750.00	177.00	1,000.00	1,000.00	1,000.00	33.33%
A.1010.0442	CODE SUPPLEMENTATION	5,396.82	1,497.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0450	MISC. AWARDS & EVENTS	1,909.07	1,244.35	2,000.00	2,000.00	1,569.60	2,000.00	2,000.00	2,000.00	0.00%
A.1010.0480	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	335,694.41	180,354.57	24,300.00	29,800.00	10,607.95	24,050.00	24,050.00	24,050.00	-1.03%
Total Dept 1010	BOARD OF TRUSTEES	355,527.05	200,354.81	44,300.00	49,800.00	30,415.87	44,050.00	44,050.00	42,050.00	-5.08%
Total Fund A	GENERAL FUND	355,527.05	200,354.81	44,300.00	49,800.00	30,415.87	44,050.00	44,050.00	42,050.00	-5.08%
Grand Total		355,527.05	200,354.81	44,300.00	49,800.00	30,415.87	44,050.00	44,050.00	42,050.00	-5.08%

Date Prepared: 05/26/2010 08:36 AM
 Report Date: 03/22/2009
 Account Table: 1210
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VILLAGE OF MAMARONECK

Budget Preparation Report

BUD4011 1.0
 Page 1 of 1
 Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1210	MAYOR									
Group 1	PERSONAL SERVICES									
A.1210.0120	PART-TIME SALARY	9,000.16	9,000.16	9,000.00	9,000.00	9,000.16	9,000.00	9,000.00	8,100.00	-10.00%
Total Group 1	PERSONAL SERVICES	9,000.16	9,000.16	9,000.00	9,000.00	9,000.16	9,000.00	9,000.00	8,100.00	-10.00%
Group 4	CONTRACTUAL EXPENSE									
A.1210.0403	PRINTING & STATIONERY	59.25	0.00	100.00	100.00	47.40	100.00	100.00	100.00	0.00%
A.1210.0404	POSTAGE	38.77	5.05	50.00	50.00	6.16	50.00	50.00	50.00	0.00%
A.1210.0406	TRAINING & CONFERENCES	156.24	517.65	750.00	750.00	300.00	750.00	750.00	750.00	0.00%
A.1210.0410	SUPPLIES	569.02	119.98	100.00	100.00	114.77	100.00	100.00	100.00	0.00%
A.1210.0421	CONTRACT SERVICES	977.31	682.64	900.00	900.00	835.30	900.00	900.00	900.00	0.00%
A.1210.0431	MEALS	0.00	0.00	300.00	300.00	116.89	300.00	300.00	300.00	0.00%
A.1210.0480	MILEAGE REIMBURSEMENT	0.00	0.00	300.00	300.00	15.80	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,800.59	1,325.32	2,500.00	2,500.00	1,436.32	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1210	MAYOR	10,800.75	10,325.48	11,500.00	11,500.00	10,436.48	11,500.00	11,500.00	10,600.00	-7.83%
Total Fund A	GENERAL FUND	10,800.75	10,325.48	11,500.00	11,500.00	10,436.48	11,500.00	11,500.00	10,600.00	-7.83%
Grand Total		10,800.75	10,325.48	11,500.00	11,500.00	10,436.48	11,500.00	11,500.00	10,600.00	-7.83%

Justice

Date Prepared: 05/26/2010 09:07 AM
 Report Date: 03/22/2009
 Account Table: COURT
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

BUD4011 1.0
 Page 1 of 2
 Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1110	VILLAGE JUSTICE									
Group 1	PERSONAL SERVICES									
A.1110.0110	PERM. REGULAR PERSONNEL	230,857.12	238,587.09	247,922.00	247,922.00	247,958.92	248,122.00	248,122.00	248,122.00	0.08%
A.1110.0120	PART-TIME SALARIES	69,619.92	74,471.62	74,725.00	74,725.00	75,024.92	82,225.00	82,225.00	82,225.00	10.04%
Total Group 1	PERSONAL SERVICES	300,477.04	313,058.71	322,647.00	322,647.00	322,983.84	330,347.00	330,347.00	330,347.00	2.39%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1110.0220	OFFICE EQUIPMENT	0.00	5,698.26	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	5,698.26	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1110.0403	PRINTING & STATIONERY	592.50	567.68	1,400.00	1,400.00	413.86	1,450.00	1,000.00	1,000.00	-28.57%
A.1110.0404	POSTAGE	522.64	3,287.96	5,500.00	5,500.00	3,765.64	6,000.00	3,000.00	3,000.00	-45.45%
A.1110.0405	MUNICIPAL DUES & SUBSCRIB	265.00	515.00	500.00	500.00	195.00	500.00	500.00	500.00	0.00%
A.1110.0406	TRAINING & CONFERENCES	46.23	48.61	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.1110.0410	SUPPLIES	1,257.67	2,489.62	2,000.00	2,000.00	2,932.78	2,000.00	2,500.00	2,500.00	25.00%
A.1110.0421	CONTRACT SERVICES	28,619.19	12,885.00	42,000.00	42,000.00	32,925.00	42,000.00	32,000.00	32,000.00	-23.81%
A.1110.0431	MEALS - JURORS	0.00	0.00	100.00	100.00	81.77	100.00	100.00	100.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	31,303.23	19,793.87	52,500.00	52,500.00	40,314.05	52,550.00	39,600.00	39,600.00	-24.57%
Total Dept 1110	VILLAGE JUSTICE	331,780.27	338,550.84	375,647.00	375,647.00	363,297.89	383,397.00	370,447.00	370,447.00	-1.38%

Date Prepared: 05/26/2010 09:07 AM

Report Date: 03/22/2009

Account Table: COURT

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VILLAGE OF MAMARONECK

Budget Preparation Report

BUD4011 1.0

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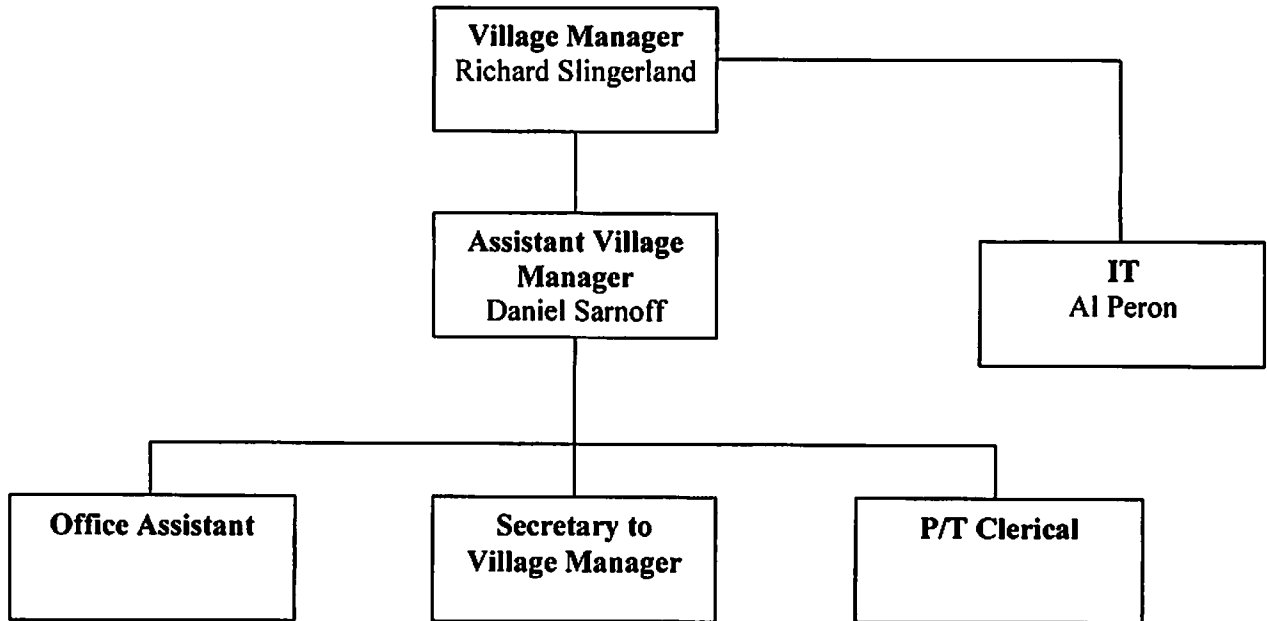
Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1130	TRAFFIC VIOLATIONS BUREAU									
Group 4	CONTRACTUAL EXPENSE									
A.1130.0403	PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1130.0404	POSTAGE	11.13	647.41	150.00	150.00	12.48	150.00	150.00	150.00	0.00%
A.1130.0410	SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1130.0421	CONTRACT SERVICES	46,914.60	27,061.80	52,000.00	52,000.00	52,475.20	52,000.00	50,000.00	50,000.00	-3.85%
Total Group 4	CONTRACTUAL EXPENSE	46,925.73	27,709.21	52,450.00	52,450.00	52,487.68	52,450.00	50,450.00	50,450.00	-3.81%
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	46,925.73	27,709.21	52,450.00	52,450.00	52,487.68	52,450.00	50,450.00	50,450.00	-3.81%
Total Fund A	GENERAL FUND	378,706.00	366,260.05	428,097.00	428,097.00	415,785.57	435,847.00	420,897.00	420,897.00	-1.68%
Grand Total		378,706.00	366,260.05	428,097.00	428,097.00	415,785.57	435,847.00	420,897.00	420,897.00	-1.68%

Village Manager

VILLAGE OF MAMARONECK
Village Manager
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Village Manager

The Village Manager is the chief executive officer of the Village and is responsible, under the direction of the Mayor and Trustees, for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities, with the exception of the Police Department. The Village Manager makes recommendations to the Board of Trustees relative to operations, capital planning, budgeting, debt management, and strategic and long-range planning.

The Village Manager serves a number of roles in the Village government, including human resources administrator (personnel), labor relations, grants writer and coordinator, project management, budget officer and Village liaison with other governmental entities. The Village Manager's Office also is responsible for publishing the "Voice of the Village" newsletter, preparing and awarding of bids and handling insurance matters.

The Information Technology Department maintains the Village's local area network as well as its automated systems, computer hardware, software and the Village's web site. The IT Department is the Village's purchasing agent for technology related equipment and services.

Issues and problems relating to the operation of the Village government should be directed to the Village Manager's Office. It is recommended that residents first contact the specific Village department responsible for the area of concern (e.g. pothole complaints should be directed to the Department of Public Works). If the matter is not corrected within a reasonable time, contact the Village Manager's Office to address the problem.

FY 2009/2010 Accomplishments

1. Negotiated agreement with New York State Department of Environmental Conservation for next phase of Taylor Lane Remediation project.
2. Issued Request for Proposals for Engineering and Design services for replacement of Jefferson Avenue Bridge.
3. Coordinated among Board of Trustees, Planning Board and staff to develop, prioritize and implement revisions to the Village Code that will simplify and streamline the building, planning and zoning process.
4. Revised format to implement a programmatic/performance based model of budgeting for ease of understanding of Village residents.
5. Revised and updated the Village's Procurement Policy

FY 2010/2011 Goals & Objectives

1. Aggressively seek grant funding opportunities for priority capital projects.
2. Supervise and participate in update of Local Waterfront Revitalization Plan in accordance with New York State Department of State Grant.

3. Complete closeout of new Palmer Avenue Firehouse project
4. With grant funding, issue Request for Proposals to develop an All-Hazard Mitigation Plan which will allow Village to seek additional grant funding opportunities for flood mitigation.
5. Oversee final design of new Jefferson Avenue Bridge with goal of issuing bid documents in spring/summer 2011.
6. Pursue the positive conclusion of negotiations, with Board of Trustees guidance on Sportime Inc.'s tennis bubble relocation and park area restoration.

Date Prepared: 05/26/2010 08:39 AM

Report Date: 03/22/2009

Account Table: 1230

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VILLAGE OF MAMARONECK**Budget Preparation Report**

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Prepared By: AFUSCO

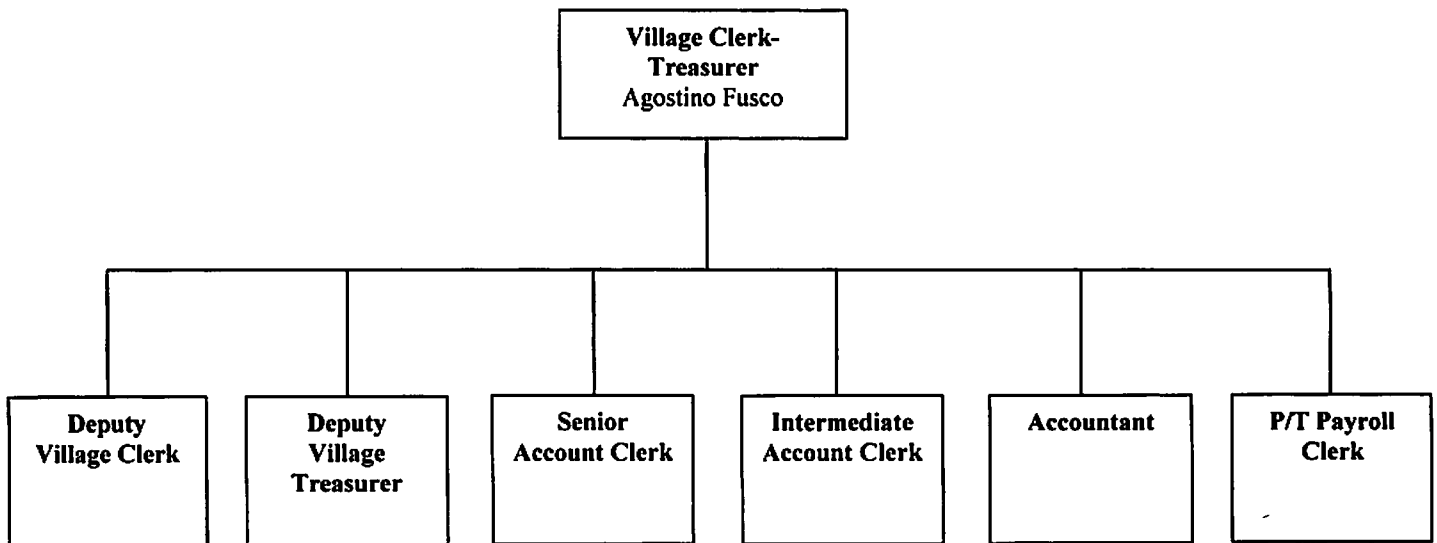
Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230	VILLAGE MANAGER									
Group 1	PERSONAL SERVICES									
A.1230.0110	PERM. REGULAR PERSONNEL	352,733.35	391,592.51	389,976.00	389,976.00	311,401.48	365,328.00	365,328.00	308,036.00	-21.01%
A.1230.0120	PART-TIME CLERICAL	11,709.00	21,085.50	48,188.00	48,188.00	19,704.04	23,188.00	23,188.00	48,188.00	0.00%
A.1230.0140	OVERTIME	0.00	0.00	1,000.00	1,000.00	746.23	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	364,442.35	412,678.01	439,164.00	439,164.00	331,851.75	388,516.00	388,516.00	356,224.00	-18.89%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1230.0220	OFFICE EQUIPMENT	549.99	0.00	1,000.00	1,000.00	625.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	549.99	0.00	1,000.00	1,000.00	625.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1230.0403	PRINTING & STATIONERY	9,240.05	6,201.40	10,500.00	10,500.00	2,375.20	8,500.00	5,000.00	5,000.00	-52.38%
A.1230.0404	POSTAGE	4,846.18	3,645.23	6,800.00	6,800.00	722.10	5,000.00	5,000.00	5,000.00	-26.47%
A.1230.0405	MUNICIPAL DUES & SUBSCRIB	1,417.34	2,084.77	2,300.00	2,300.00	3,015.00	3,500.00	3,500.00	3,500.00	52.17%
A.1230.0406	TRAINING & CONFERENCES	2,893.13	2,083.82	3,500.00	3,500.00	1,220.68	3,000.00	3,000.00	3,000.00	-14.29%
A.1230.0410	SUPPLIES	2,430.38	1,807.22	1,800.00	1,800.00	1,064.17	1,800.00	1,800.00	1,800.00	0.00%
A.1230.0421	CONTRACT SERVICES	105,662.03	49,299.62	85,040.00	85,040.00	38,516.22	79,500.00	69,000.00	69,000.00	-18.86%
A.1230.0422	FEES	990.00	211.20	6,500.00	6,500.00	2,390.70	5,000.00	5,000.00	5,000.00	-23.08%
A.1230.0423	PUBLIC & LEGAL NOTICES	1,274.04	395.60	2,200.00	2,200.00	226.80	2,000.00	2,000.00	2,000.00	-9.09%
A.1230.0480	MILEAGE REIMBURSEMENT	0.00	0.00	300.00	300.00	129.24	800.00	800.00	800.00	166.67%
Total Group 4	CONTRACTUAL EXPENSE	128,753.15	65,708.86	118,940.00	118,940.00	49,660.11	109,100.00	95,100.00	95,100.00	-20.04%
Total Dept 1230	VILLAGE MANAGER	493,745.49	478,386.87	559,104.00	559,104.00	382,136.86	498,616.00	484,616.00	452,324.00	-19.10%
Total Fund A	GENERAL FUND	493,745.49	478,386.87	559,104.00	559,104.00	382,136.86	498,616.00	484,616.00	452,324.00	-19.10%
Grand Total		493,745.49	478,386.87	559,104.00	559,104.00	382,136.86	498,616.00	484,616.00	452,324.00	-19.10%

Clerk

/Treasurer

VILLAGE OF MAMARONECK
Clerk-Treasurer
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Village Clerk-Treasurer

The Clerk-Treasurer, appointed by the Mayor & Trustees, is the Chief Fiscal Officer and provides overall management supervision to the Clerk-Treasurer's Office. The Clerk-Treasurer is responsible for accounting of all revenues and expenditures of the Village. Any money received that does not require immediate use is invested in accordance with an investment policy which is reviewed and approved by the Board of Trustees.

The Clerk-Treasurer assists the Village Manager in developing a spending plan, known as the annual budget for submission to the Board of Trustees. After each fiscal year is concluded, the Clerk-Treasurer prepares the annual financial statements, reports which show monies was received and expended, and how they compare to the adopted budget.

The Clerk-Treasurer attends and records all Village Board of Trustees meetings, compiles a record of all Village resolutions and local laws and maintains custody of the Village seal, books, records and all official reports of the Village

The Clerk-Treasurer's Office also issues annual parking permits, dog licenses, senior citizen taxi coupons, vital statistics (birth and death certificates) and maintains an indexed record of all written notices of defect which are reported to the Village. The Clerk is designated the Records Management Officer pursuant to law and is the Records Access Officer for purposes of the Freedom of Information Law and processed 188 FOIL requests in calendar year 2009.

The Clerk-Treasurer's Office also mails out all tax bills and collects all Village taxes for the Village of Mamaroneck.

FY 2009/2010 Accomplishments

1. Automated the Accounts Payable Office and Purchase Order system.
2. Automated the time and attendance and leave bank tracking system.
3. Implemented a new coin accounting and tracking system for parking meter revenues.
4. Implemented a new centrally-networked cash system into the accounting system.

FY 2010/2011 Goals & Objectives

1. Implement fixed asset module which automatically determines depreciation percentage.
2. Implement on-line payment of Village property taxes and review options for accepting on-line payments for other fees and charges.
3. Automate parking permit renewal process to generate annual billing and renewal notices.
4. Apply scanlines to all bills issued by Village which will reduce lockbox processing costs.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325	CLERK-TREASURER									
Group 1	PERSONAL SERVICES									
A.1325.0110	PERM. REGULAR PERSONNEL	446,883.23	457,310.74	477,544.00	477,544.00	477,158.75	481,143.00	481,143.00	481,143.00	0.75%
A.1325.0120	PART-TIME SALARIES	18,660.75	11,551.25	17,325.00	17,325.00	15,690.18	17,325.00	17,325.00	17,325.00	0.00%
A.1325.0140	OVERTIME	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 1	PERSONAL SERVICES	465,543.98	468,861.99	495,869.00	495,869.00	492,848.93	499,468.00	499,468.00	499,468.00	0.73%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1325.0220	OFFICE EQUIPMENT	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	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	3,290.86	8,085.00	3,500.00	3,500.00	6,055.80	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0404	POSTAGE	7,031.02	7,849.85	10,000.00	10,000.00	4,116.31	10,000.00	10,000.00	10,000.00	0.00%
A.1325.0405	MUNICIPAL DUES & SUBSCRIB	1,153.14	1,101.71	1,413.00	1,413.00	1,198.19	1,413.00	1,413.00	1,413.00	0.00%
A.1325.0406	TRAINING & CONFERENCES	1,844.45	2,290.18	3,200.00	3,200.00	74.75	3,200.00	3,200.00	3,200.00	0.00%
A.1325.0410	SUPPLIES	5,219.54	3,558.26	3,500.00	3,500.00	3,683.26	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	45,500.96	52,918.53	54,120.00	54,120.00	53,122.80	60,940.00	53,440.00	53,440.00	-1.26%
A.1325.0423	PUBLIC & LEGAL NOTICES	5,670.55	732.70	3,650.00	3,650.00	502.80	3,650.00	3,650.00	3,650.00	0.00%
A.1325.0441	BOND ISSUE & NOTE EXPENSE	76,146.54	46,890.14	38,500.00	63,500.00	53,682.61	77,600.00	55,000.00	55,000.00	42.86%
A.1325.0442	CODE SUPPLEMENTATI ON	0.00	0.00	0.00	0.00	375.00	6,000.00	6,000.00	6,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	145,857.06	123,426.37	117,883.00	142,883.00	122,811.52	169,803.00	139,703.00	139,703.00	18.51%
Total Dept 1325	CLERK-TREASURER	611,401.04	592,288.36	614,352.00	639,352.00	615,660.45	669,871.00	639,771.00	639,771.00	4.14%
Total Fund A	GENERAL FUND	611,401.04	592,288.36	614,352.00	639,352.00	615,660.45	669,871.00	639,771.00	639,771.00	4.14%
Grand Total		611,401.04	592,288.36	614,352.00	639,352.00	615,660.45	669,871.00	639,771.00	639,771.00	4.14%

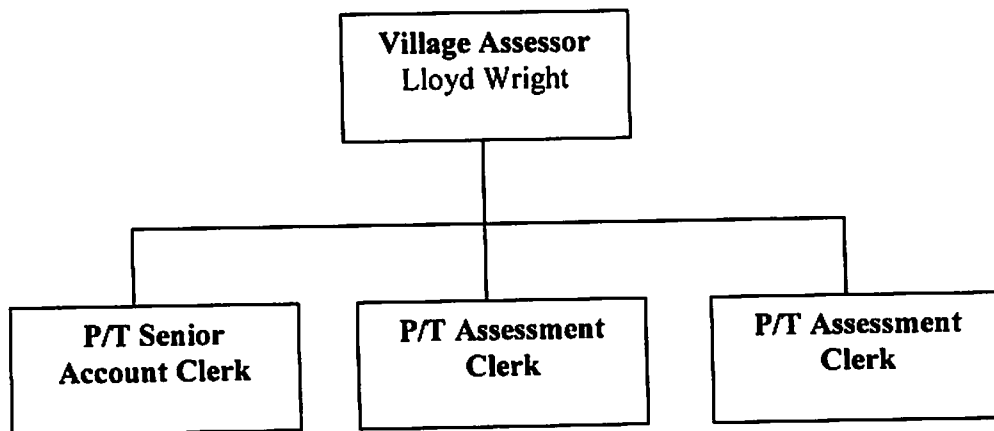
VILLAGE OF MAMARONECK**Budget Preparation Report**

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1460	RECORDS MANAGEMENT									
Group 1	PERSONAL SERVICES									
A.1460.0120	PART-TIME CLERICAL	0.00	2,320.00	2,500.00	2,500.00	345.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	2,320.00	2,500.00	2,500.00	345.00	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1460.0410	SUPPLIES & MATERIALS	0.00	95.44	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1460.0421	CONTRACT SERVICES	567.04	782.63	1,080.00	1,080.00	918.90	1,080.00	1,080.00	1,080.00	0.00%
A.1460.0424	LEASE - RECORDS STORAGE	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	11,400.00	11,400.00	11,400.00	5.56%
Total Group 4	CONTRACTUAL EXPENSE	11,367.04	11,678.07	12,180.00	12,180.00	11,718.90	12,780.00	12,780.00	12,780.00	4.93%
Total Dept 1460	RECORDS MANAGEMENT	11,367.04	13,998.07	14,680.00	14,680.00	12,063.90	15,280.00	15,280.00	15,280.00	4.09%
Total Fund A	GENERAL FUND	11,367.04	13,998.07	14,680.00	14,680.00	12,063.90	15,280.00	15,280.00	15,280.00	4.09%
Grand Total		11,367.04	13,998.07	14,680.00	14,680.00	12,063.90	15,280.00	15,280.00	15,280.00	4.09%

Village Assessor

VILLAGE OF MAMARONECK
Assessor's Office
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Village Assessor

The Village Assessor is responsible for maintaining the assessments for all properties in the Village of Mamaroneck. Their assessments are used for the Village of Mamaroneck taxes only and are not used to establish taxes levied by other jurisdictions including the Town of Mamaroneck, Town of Rye, School Districts or Westchester County. Assessments are based on the value of properties on the taxable status date of January 1st of each year.

The Village Assessor's Office maintains a property record card on all properties in the Village. This office also administers all real property exemptions (senior citizen, veterans and religious) that are permitted by the Village of Mamaroneck. Applications for these exemptions are available at the Assessor's Office and must be completed and filed on or before the taxable status date of January 1st of each year.

Tax assessment grievance applications are available February 1st through the third Tuesday of February, which is the last day of the grievance period and the last day grievance applications may be accepted. For the 2010 Grievance period 298 challenges were filed by property owners over their Tentative Assessment (144 residential parcels and 156 commercial parcels), an increase of 65% over the comparable number for 2009 of 181 (63 residential parcels and 118 commercial parcels).

Date Prepared: 05/26/2010 08:38 AM

Report Date: 03/22/2009

Account Table: 1355

Alt. Sort Table:

VILLAGE OF MAMARONECK**Budget Preparation Report**

BUD4011 1.0

Page 1 of 1

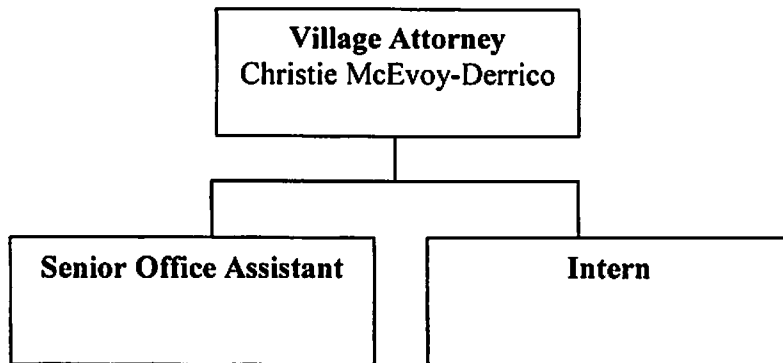
Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1355	ASSESSMENTS									
Group 1	PERSONAL SERVICES									
A.1355.0110	PERM. REGULAR PERSONNEL	30,561.00	33,005.34	33,134.00	33,134.00	33,907.24	33,134.00	33,134.00	33,134.00	0.00%
A.1355.0120	PART-TIME CLERICAL	15,997.25	12,427.00	18,550.00	18,550.00	18,927.88	24,681.00	24,681.00	24,681.00	33.05%
A.1355.0121	ASSESSOR / PART-TIME	25,022.85	31,521.70	31,930.00	31,930.00	31,912.19	31,930.00	31,930.00	31,930.00	0.00%
A.1355.0140	OVERTIME	11,682.70	7,526.46	10,000.00	10,000.00	5,411.21	10,000.00	5,000.00	5,000.00	-50.00%
Total Group 1	PERSONAL SERVICES	83,263.80	84,480.50	93,614.00	93,614.00	90,158.52	99,745.00	94,745.00	94,745.00	1.21%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1355.0220	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.1355.0403	PRINTING & STATIONERY	65.75	111.90	300.00	300.00	68.70	200.00	200.00	200.00	-33.33%
A.1355.0404	POSTAGE	291.99	142.99	200.00	200.00	195.80	200.00	200.00	200.00	0.00%
A.1355.0405	MUNICIPAL DUES & SUBSCRIB	210.00	150.00	560.00	560.00	150.00	560.00	560.00	560.00	0.00%
A.1355.0406	TRAINING & CONFERENCES	320.00	105.20	200.00	200.00	87.00	200.00	200.00	200.00	0.00%
A.1355.0407	AUTOMOTIVE REPAIRS	108.20	0.00	400.00	400.00	124.70	400.00	200.00	200.00	-50.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	198.21	120.24	300.00	300.00	83.46	150.00	150.00	150.00	-50.00%
A.1355.0410	SUPPLIES	555.87	536.84	600.00	600.00	289.95	300.00	300.00	300.00	-50.00%
A.1355.0412	MAPS & PRINTS	0.00	0.00	200.00	200.00	0.00	100.00	100.00	100.00	-50.00%
A.1355.0421	CONTRACT SERVICES	1,003.99	1,622.72	2,300.00	2,300.00	2,859.16	2,300.00	2,700.00	2,700.00	17.39%
Total Group 4	CONTRACTUAL EXPENSE	2,754.01	2,789.89	5,060.00	5,060.00	3,858.77	4,410.00	4,610.00	4,610.00	-8.89%
Total Dept 1355	ASSESSMENTS	86,017.81	87,270.39	99,074.00	99,074.00	94,017.29	104,155.00	99,355.00	99,355.00	0.28%
Total Fund A	GENERAL FUND	86,017.81	87,270.39	99,074.00	99,074.00	94,017.29	104,155.00	99,355.00	99,355.00	0.28%
Grand Total		86,017.81	87,270.39	99,074.00	99,074.00	94,017.29	104,155.00	99,355.00	99,355.00	0.28%

Legal

VILLAGE OF MAMARONECK
Village Attorney
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Village Attorney

The Village Attorney is appointed by the Mayor with the consent of the Board of Trustees and serves at the pleasure of the Board. The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, manages outside counsel retained to represent the interests of the Village and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carriers.

When the Village Attorney is acting in her capacity as the attorney for the Village, she serves solely as the advisor to the Village staff, boards and commissions and cannot provide advice to individuals on private matters.

Date Prepared: 05/26/2010 08:31 AM

Report Date: 03/22/2009

Account Table: 1420

Alt. Sort Table:

VILLAGE OF MAMARONECK**Budget Preparation Report**

BUD4011 1.0

Page 1 of 1

Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1420	LAW									
Group 1	PERSONAL SERVICES									
A.1420.0110		842.16	173,622.67	186,540.00	186,540.00	138,987.33	56,732.00	56,732.00	56,732.00	-69.59%
A.1420.0120	PART-TIME SALARIES	856.00	22,443.75	21,041.00	21,041.00	9,969.75	0.00	0.00	0.00	-100.00%
A.1420.0140	OVERTIME	0.00	267.07	1,500.00	1,500.00	0.00	500.00	500.00	500.00	-66.67%
Total Group 1	PERSONAL SERVICES	85,698.16	196,333.49	209,081.00	209,081.00	148,957.08	57,232.00	57,232.00	57,232.00	-72.63%
Group 4	CONTRACTUAL EXPENSE									
A.1420.0403	PRINTING & STATIONERY	315.45	37.66	1,000.00	1,000.00	227.23	500.00	500.00	500.00	-50.00%
A.1420.0404	POSTAGE	181.93	86.59	400.00	400.00	279.97	400.00	400.00	400.00	0.00%
A.1420.0405	MUNICIPAL DUES & SUBSCRIB	4,174.70	6,540.56	5,000.00	5,000.00	6,890.32	7,000.00	7,000.00	7,000.00	40.00%
A.1420.0406	TRAINING & CONFERENCES	0.00	25.00	1,000.00	1,000.00	190.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0410	SUPPLIES	638.88	699.10	1,000.00	1,000.00	671.63	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0421	CONTRACT SERVICES	394,028.70	105,935.06	213,150.00	213,150.00	217,637.15	273,150.00	273,150.00	273,150.00	28.15%
A.1420.0422	LEGAL FILING FEES	1,468.80	120.00	3,000.00	3,000.00	135.00	3,000.00	1,500.00	1,500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	400,808.46	113,443.97	224,550.00	224,550.00	226,031.30	286,050.00	284,550.00	284,550.00	26.72%
Total Dept 1420	LAW	486,506.62	309,777.46	433,631.00	433,631.00	374,988.38	343,282.00	341,782.00	341,782.00	-21.18%
Total Fund A	GENERAL FUND	486,506.62	309,777.46	433,631.00	433,631.00	374,988.38	343,282.00	341,782.00	341,782.00	-21.18%
Grand Total		486,506.62	309,777.46	433,631.00	433,631.00	374,988.38	343,282.00	341,782.00	341,782.00	-21.18%

Village Engineer

VILLAGE OF MAMARONECK**Budget Preparation Report**

Fiscal Year: 2011 Period From: 1 To: 12

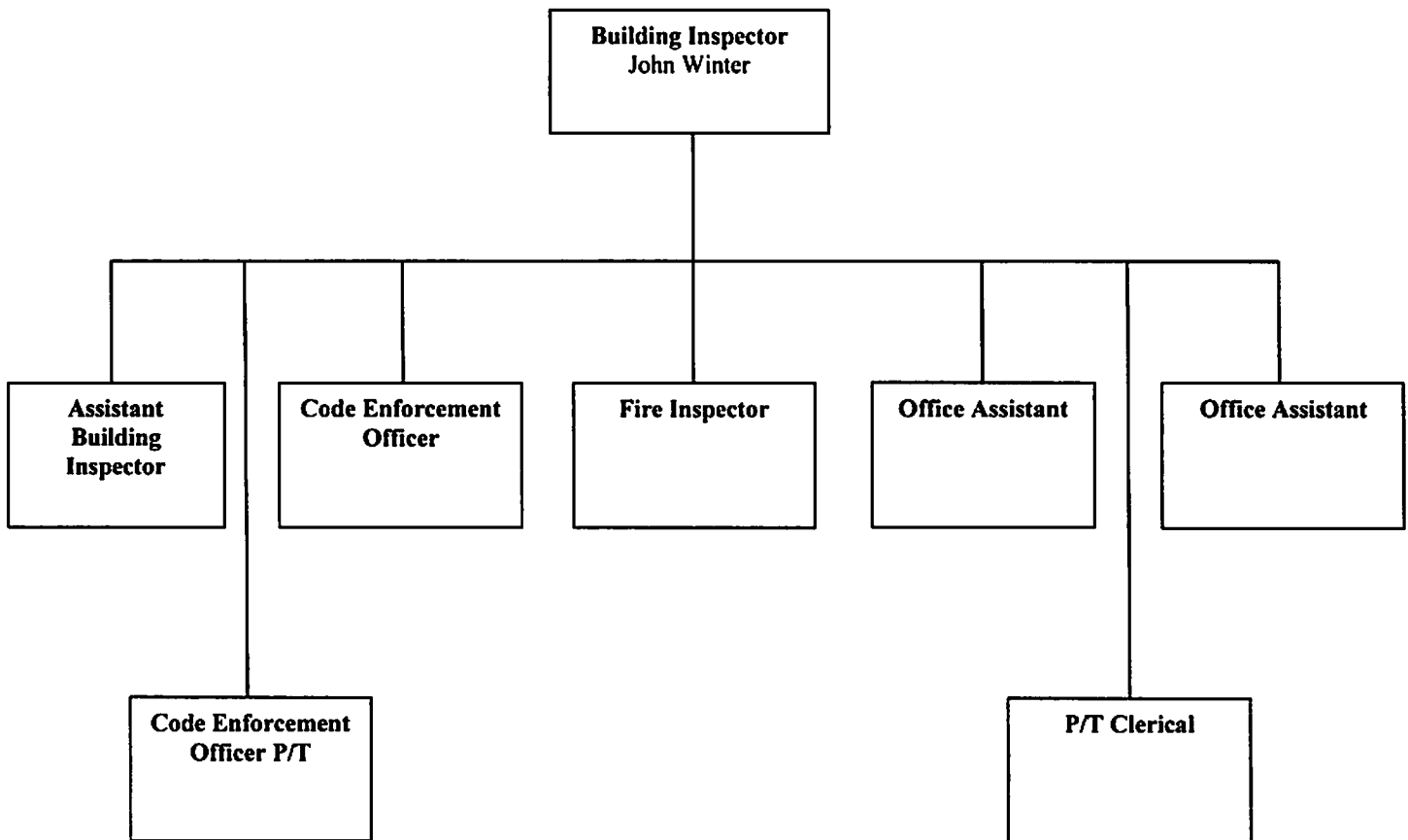
Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1440	ENGINEER									
Group 4	CONTRACTUAL EXPENSE									
A.1440.0421	CONTRACT SERVICES	145,237.22	160,567.79	157,200.00	329,208.75	116,393.22	157,200.00	157,200.00	157,200.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	145,237.22	160,567.79	157,200.00	329,208.75	116,393.22	157,200.00	157,200.00	157,200.00	0.00%
Total Dept 1440	ENGINEER	145,237.22	160,567.79	157,200.00	329,208.75	116,393.22	157,200.00	157,200.00	157,200.00	0.00%
Total Fund A	GENERAL FUND	145,237.22	160,567.79	157,200.00	329,208.75	116,393.22	157,200.00	157,200.00	157,200.00	0.00%
Grand Total		145,237.22	160,567.79	157,200.00	329,208.75	116,393.22	157,200.00	157,200.00	157,200.00	0.00%

Building Department

VILLAGE OF MAMARONECK

Building Department

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Building Department

The Building Department provides many services to property owners concerning documentation and certifications of structures within the Village. The Building Department is also responsible for code enforcement and provides administrative coordination with the Village's Engineer. The Building Department receives and reviews applications, drawings and plans for Building Permits, Plumbing Permits, Dumpster Permits, Sign Permits, Demolition Permits and Electrical Permits. The Building Department also performs inspections to ensure compliance with approved building plans and conformance with the New York State Uniform Fire Prevention and Building Code; issues certificates of occupancy and compliance for permits that have been completed and have proper documentation; prepares certification letters identifying the existence of certificates of occupancy, building permits and violations on properties, generally required in connection with the sale of properties or mortgage refinancing; performs housing inspections to ensure buildings are used in a safe and lawful manner; and issues Violation and Order to Remedy Notices to owners of properties who are in violation of any building, zoning or any other law or regulation.

In addition to these administrative responsibilities, the Building Department provides staff support for and attends regular meetings of the Planning Board and Zoning Board of Appeals, and it attends meetings of the Harbor and Coastal Zone Management Commission upon request.

Indicative of the slowdown in the national economy, revenues generated through the issuance of building permits declined by 40% from calendar year 2008 to 2009, however, because the issuance of other permits types has been centralized (e.g. electrical, plumbing, etc), the Building Department issued 813 permits in calendar year 2009, a 40% increase over the 578 permits issued in calendar year 2008.

FY 2009/2010 Accomplishments

1. Implemented scanning of property files into Municipality (Building Department software)
2. Continued progression and development of Geographic Information System, because of which, the Building Department now has the capability to prepare a variety of maps identifying specific features.
3. Continued its program to close out old permits
4. Worked with Manager's Office, Attorney's Office, Planning Board and Planning Consultant to review and revise local laws.

FY 2010/2011 Goals and Objectives

1. Prepare for adoption and implementation of updated New York State Uniform Fire Prevention and Building Code.
2. Continue working with manager's Office, Attorney's Office, Planning Board and Planning Consultant to review and revise local laws

3. Begin inputting Zoning and Planning data into Municipity
4. Work with Village Engineer to progress the Village's attempt to become a member of the FEMA Community Rating System (CRS) Program which will have a positive impact on residents required to purchase federally backed flood insurance.

	<u>2007</u>	<u>2008</u>	<u>2009</u>
Building Permits	598	578	813
COs/CCs	119	429	529
Permit Feed	\$400,000 est.	\$451,563	\$267,451
Building Code Complaints	75	311	388
Stop Work Orders	15	2	3
Fire Permits	102	70	66
Fire Inspections	202	433	257

Date Prepared: 05/26/2010 09:11 AM

Report Date: 03/22/2009

Account Table: BUILD

Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

BUD4011 1.0

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Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1620	PUBLIC SAFETY BUILDING									
Group 4	CONTRACTUAL EXPENSE									
A.1620.0407	AUTOMOTIVE REPAIRS	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0409	BUILDING IMPROVEMENTS	57,254.54	60,924.82	20,000.00	20,000.00	14,711.45	80,000.00	20,000.00	20,000.00	0.00%
A.1620.0410	SUPPLIES	1,194.08	1,217.77	1,500.00	1,500.00	326.64	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0414	UTILITIES - HEATING	12,640.42	7,007.37	15,000.00	15,000.00	12,524.08	15,000.00	15,000.00	15,000.00	0.00%
A.1620.0415	UTILITIES - WATER	1,581.43	1,340.44	2,106.00	2,106.00	539.26	2,106.00	1,900.00	1,900.00	-9.78%
A.1620.0416	UTILITIES - ELECTRIC	25,746.92	32,869.55	28,000.00	28,000.00	27,993.55	28,000.00	31,000.00	31,000.00	10.71%
A.1620.0420	BUILDING MAINTENANCE	15,411.18	40,760.75	18,500.00	39,422.95	27,554.18	39,500.00	19,500.00	19,500.00	5.41%
A.1620.0421	CONTRACT SERVICES	37,678.60	33,855.10	35,000.00	29,077.05	24,072.21	35,000.00	35,000.00	35,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	151,581.17	177,975.80	120,106.00	135,106.00	107,721.37	201,106.00	123,900.00	123,900.00	3.16%
Total Dept 1620	PUBLIC SAFETY BUILDING	151,581.17	177,975.80	120,106.00	135,106.00	107,721.37	201,106.00	123,900.00	123,900.00	3.16%

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Account Table: BUILD

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Budget Preparation Report

BUD4011 1.0

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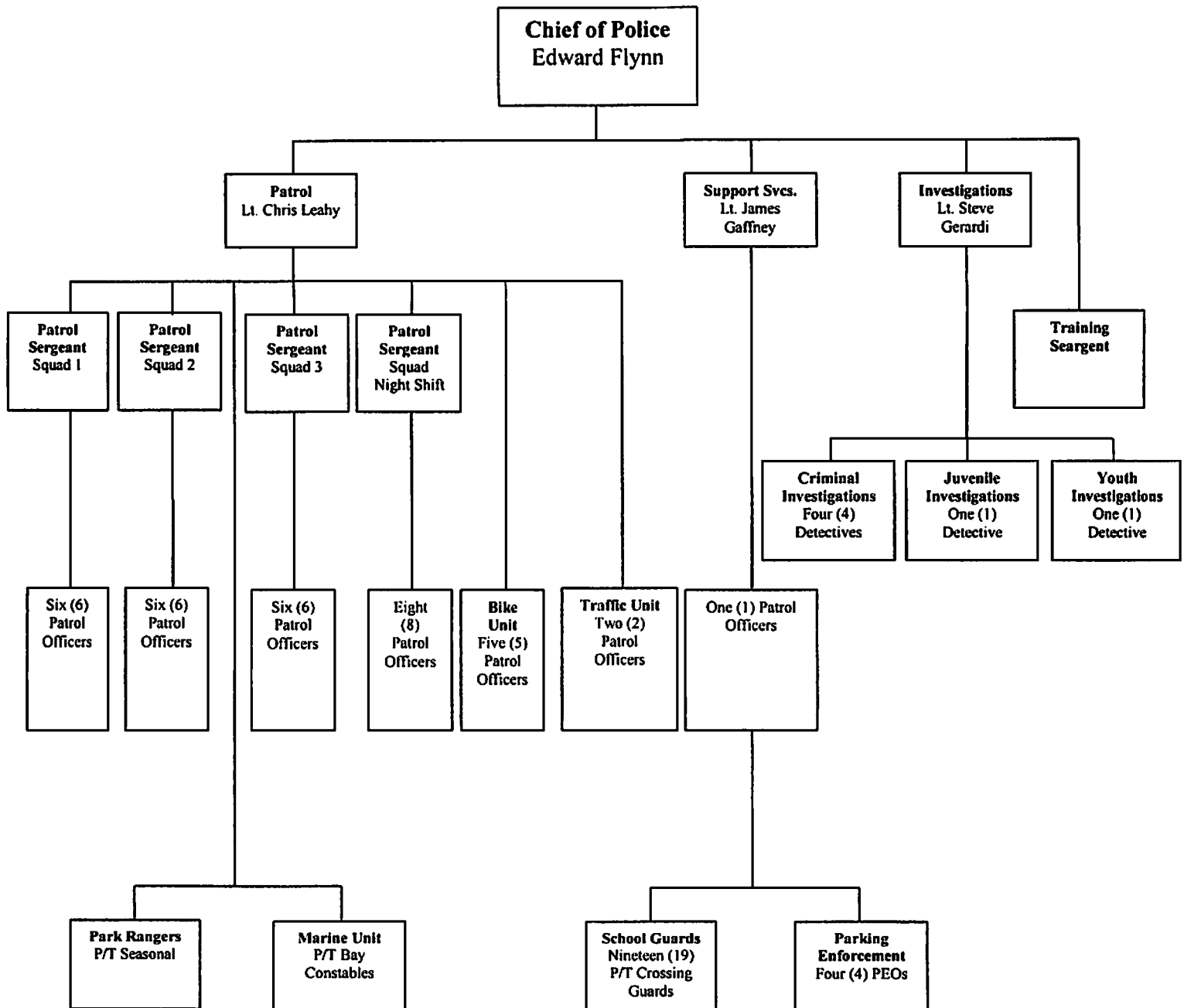
Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3620	SAFETY INSP.-BLDG.									
Group 1	PERSONAL SERVICES									
A.3620.0110	PERM. REGULAR PERSONNEL	349,324.00	380,544.73	403,547.00	403,547.00	385,690.16	403,547.00	405,860.00	405,860.00	0.57%
A.3620.0120	PART-TIME SALARIES	33,775.56	49,962.90	42,925.00	42,925.00	57,643.77	55,425.00	45,000.00	45,000.00	4.83%
A.3620.0140	OVERTIME	8,882.62	2,534.87	9,000.00	9,000.00	1,435.92	9,000.00	4,000.00	4,000.00	-55.56%
Total Group 1	PERSONAL SERVICES	391,982.18	433,042.50	455,472.00	455,472.00	444,769.85	467,972.00	454,860.00	454,860.00	-0.13%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3620.0210	OFFICE FURNITURE	976.80	349.99	3,080.00	3,080.00	219.53	3,080.00	2,000.00	2,000.00	-35.06%
A.3620.0220	OFFICE EQUIPMENT	12,066.89	7,470.21	1,400.00	1,400.00	1,340.00	1,400.00	1,400.00	1,400.00	0.00%
A.3620.0222	BLDG. FIELD EQUIPMENT	0.00	0.00	1,300.00	1,300.00	981.78	650.00	650.00	650.00	-50.00%
A.3620.0250	UNIFORMS	1,231.99	699.45	1,200.00	1,200.00	785.69	1,200.00	1,200.00	1,200.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,275.68	8,519.65	6,980.00	6,980.00	3,327.00	6,330.00	5,250.00	5,250.00	-24.79%
Group 4	CONTRACTUAL EXPENSE									
A.3620.0403	PRINTING & STATIONERY	3,484.41	1,056.49	2,500.00	2,500.00	1,058.27	2,500.00	0.00	0.00	-100.00%
A.3620.0404	POSTAGE	1,645.79	2,162.49	2,800.00	2,800.00	1,968.76	2,800.00	2,800.00	2,800.00	0.00%
A.3620.0405	MUNICIPAL DUES & SUBSCRIB	2,449.76	1,972.25	2,700.00	2,700.00	1,381.78	3,500.00	3,000.00	3,000.00	11.11%
A.3620.0406	TRAINING & CONFERENCES	1,630.00	1,470.00	3,000.00	3,000.00	1,634.00	3,000.00	2,500.00	2,500.00	-16.67%
A.3620.0407	AUTOMOTIVE REPAIRS	2,501.85	3,192.98	2,500.00	2,500.00	1,076.98	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	1,866.60	1,615.85	3,000.00	3,000.00	1,113.76	3,000.00	2,500.00	2,500.00	-16.67%
A.3620.0410	SUPPLIES	4,666.76	4,168.04	4,000.00	4,000.00	2,918.95	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0421	CONTRACT SERVICES	61,151.90	6,040.91	15,330.00	29,930.00	15,976.93	34,580.00	34,580.00	34,580.00	125.57%
Total Group 4	CONTRACTUAL EXPENSE	79,397.07	21,679.01	35,830.00	50,430.00	27,129.43	55,880.00	51,880.00	51,880.00	44.79%
Total Dept 3620	SAFETY INSP.-BLDG.	485,654.93	463,241.16	498,282.00	512,882.00	475,226.28	530,182.00	511,990.00	511,990.00	2.75%
Total Fund A	GENERAL FUND	637,236.10	641,216.96	618,388.00	647,988.00	582,947.65	731,288.00	635,890.00	635,890.00	2.83%
Grand Total		637,236.10	641,216.96	618,388.00	647,988.00	582,947.65	731,288.00	635,890.00	635,890.00	2.83%

Police Department

VILLAGE OF MAMARONECK

Police Department

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Police Department

The principal mission of the Village of Mamaroneck Police Department is to serve the community by protecting life and property; by preventing crime; by enforcing local, state and federal laws; and by anticipating and responding to events that threaten public order and the quality of life for all citizens.

The police department promotes public safety and provides service through the following programs: **Support Services, Patrol, Investigation, Marine Patrol, Youth Bureau, Domestic Violence Unit, Bicycle Unit, Traffic Unit, Parking Enforcement and Operations.**

Support Services manages all equipment such as the vehicle fleet, radios, IT infrastructure, uniforms and Tasers for the Police Department. The unit also manages, distributes and updates the manual, works on the accreditation program, handles all payroll, manages orders, public relations and maintains the web site, manages and maintains the evidence and property management system, applies for and tracks grants, supervises and manages the PEO's and Park Rangers, and orders and manages general supplies.

Patrol preserves the rights of citizens, maintains peace and good order, addresses quality of life issues, promotes traffic safety, suppresses crime through education, prevention and enforcement.

Investigation Unit investigates crimes and suspicious activity, gathers, secures and presents evidence for the successful prosecution of criminals, works with numerous other agencies on a local, state and federal level in the investigation and prosecution of crime and criminal conduct.

Marine Patrol is a seasonal unit that protects the boating public and the natural environment by enforcing navigation and environmental laws, performs search and rescue emergency operations on the water and assists other marine enforcement entities in promoting safety and security on Long Island Sound. The Marine Unit also patrols Harbor Island Park.

Youth Bureau educates and counsels young people within the Village, prevents juvenile delinquency and crime among minors by enforcing laws, investigates all juvenile crime and works closely with the Family Court in dealing with youths that have come into conflict with the law or who need special supervision.

Domestic Violence Unit investigates domestic disturbance reported to the Police Department, works closely with the criminal courts and family court in all domestic violence cases, works with the detective bureau and all other local, County and State entities that deal with domestic violence. It works with the schools in areas of common concern, assists victims of domestic violence with a network of entities and facilities that can address immediate and long term needs, follows up on orders of protection issued by the courts, identifies dangerous situations and alerts department members, educates and trains police department members in domestic violence legal matters.

Bicycle Unit performs various functions in the Mamaroneck Avenue business district area, including traffic enforcement, enforcement of quality of life issues and general patrol duties. The bicycle unit

concentrates on particular areas of concern, assists in surveillances, works with crowd control, provides parade or special event escorts, responds to calls for assistance, and works in areas inaccessible by vehicle.

Traffic Unit enforces all local and State vehicle and traffic laws with a focus on speeding, and traffic enforcement around schools and school buses. The traffic unit also performs commercial vehicle enforcement.

Parking Enforcement augments the safety of pedestrian and automobile traffic at all school crossings and ensures that Village parking regulations are enforced.

Watch Persons is a seasonal program that patrols Columbus, Florence, Warren and Stanley Ave. parks during the evening hours from April 1 until December 30.

2009 Accomplishments

- Department Reorganization – Elimination of Executive Lieutenant's position and creation of Support Services Bureau.
- Reorganized and updated Police Department Manual.
- Training and equipping of all patrol officers with Tasers.
- Equipped incident command vehicle with multiple band police radios and Incident & command work area.
- Established Police Explorer program in conjunction with the Boy Scouts of America and the Rye Neck School System. There are currently nineteen participants age 16 to 20.
- Conducted Undercover (illicit alcohol sales to minors) sting operation in conjunction with Westchester County District Attorney's Office.
- Provided 8000 hours of training (approx. 160 hours /officer) including active shooter incidents.
- Marine Unit assigned to patrol Harbor Island and specially trained on bicycles.
- Completed installation of police communication center.
- Mesh network installed and IT problems addressed
- Hosted County-Wide Mutual Aid drill in August 2008 at Mamaroneck High School.
- Conducted Two (2) DWI Roadblocks.
- Implemented new License Plate Reader system.
- Acquired and equipped new Police Boat.

2010 Goals

- Maintain High Standard of training including specialized NIMS training for all Superior Officers.
- Enhance the traffic enforcement unit with an additional police officer.
- Hire an IT support person for the Support services unit and return a police officer assigned there back to regular patrol.
- Enforce quality of life issues on Mamaroneck Ave.
- Have all Department members medically certified to wear gas masks.

Performance Measures

	2007	2008	2009
Number of Responses to calls for service:	13,116	11,654	12,691
Number of moving violations issued:	5,515	5,409	4,658
Number of parking tickets issued:	20,227	21,107	20,937
Number of Arrests:	482	480	597
Domestic Violence Cases Investigated:	180	234	274
Graduating D.A.R.E. students:	167	206	257
Juvenile Cases Investigated:	59	61	77
Criminal Investigations	237	179	170
Training Hours	8669	6496	8758

Date Prepared: 05/26/2010 08:58 AM

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Account Table: POLICE

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120	POLICE DEPT									
Group 1	PERSONAL SERVICES									
A.3120.0110	PERM. REGULAR PERSONNEL	4,349,079.78	4,398,159.05	4,808,301.00	4,808,301.00	4,714,290.95	5,131,530.00	5,071,530.00	5,071,530.00	5.47%
A.3120.0111	PERMANENT - SECRETARIAL	114,402.25	126,455.84	130,817.00	130,817.00	130,733.20	130,817.00	107,843.00	116,584.00	-10.88%
A.3120.0112	SICK LEAVE INC. PROGRAM	44,866.00	58,800.00	70,000.00	70,000.00	86,100.00	85,000.00	85,000.00	85,000.00	21.43%
A.3120.0120	PART-TIME CLERICAL	0.00	22,766.75	20,085.00	20,085.00	23,297.16	22,540.00	32,540.00	52,540.00	161.59%
A.3120.0130	SCHOOL CROSSING GUARDS	216,055.58	207,055.41	220,494.00	220,494.00	223,033.59	224,694.00	224,694.00	224,694.00	1.90%
A.3120.0131	HARBOR PATROL - SEASONAL	63,751.50	76,242.17	103,901.00	103,901.00	102,245.48	104,949.00	104,949.00	104,949.00	1.01%
A.3120.0132	WATCH PERSONS	52,632.40	30,124.09	17,527.00	17,527.00	15,795.77	17,821.00	17,821.00	17,821.00	1.68%
A.3120.0140	OVERTIME	366,611.20	455,655.75	400,000.00	392,300.00	319,012.94	416,000.00	416,000.00	416,000.00	4.00%
A.3120.0141	HOLIDAY PAY	198,773.03	215,623.96	225,000.00	225,000.00	223,969.95	234,000.00	234,000.00	234,000.00	4.00%
Total Group 1	PERSONAL SERVICES	5,406,171.74	5,590,883.02	5,996,125.00	5,988,425.00	5,838,479.04	6,367,351.00	6,294,377.00	6,323,118.00	5.45%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0210	OFFICE FURNITURE	2,047.00	0.00	1,500.00	1,500.00	628.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	79,072.17	9,549.08	34,850.00	58,927.60	64,468.00	16,850.00	16,850.00	16,850.00	-51.65%
A.3120.0221	POLICE BIKES & ACCESSORY	3,727.09	5,222.45	6,500.00	6,500.00	1,532.79	6,500.00	6,000.00	6,000.00	-7.69%
A.3120.0222	POLICE PATROL CARS	44,159.39	95,619.38	90,000.00	90,000.00	74,311.86	0.00	60,000.00	60,000.00	-33.33%
A.3120.0250	UNIFORMS	65,858.86	76,167.02	78,560.00	78,560.00	68,297.22	79,950.00	79,950.00	79,950.00	1.77%
A.3120.0252	UNIFORMS - SCHOOL GUARDS	728.15	816.75	3,500.00	3,500.00	643.82	3,500.00	3,000.00	3,000.00	-14.29%
A.3120.0256	RADIO EQUIPMENT	5,282.88	3,804.04	9,475.00	9,475.00	3,012.80	9,475.00	7,000.00	7,000.00	-26.12%
A.3120.0260	UNIFORM ACCESSORIES	1,081.00	1,023.90	3,000.00	3,000.00	99.95	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	201,956.54	192,202.62	227,385.00	251,462.60	212,994.44	120,775.00	177,300.00	177,300.00	-22.03%
Group 4	CONTRACTUAL EXPENSE									
A.3120.0403	PRINTING & STATIONERY	3,142.12	3,109.02	3,500.00	3,500.00	574.00	3,500.00	3,500.00	3,500.00	0.00%

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120	POLICE DEPT									
Group 4	CONTRACTUAL EXPENSE									
A.3120.0404	POSTAGE	3,071.77	2,461.50	2,500.00	2,500.00	2,837.78	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0405	MUNICIPAL DUES & SUBSCRIB	752.50	650.00	2,200.00	2,200.00	1,918.50	2,200.00	2,200.00	2,200.00	0.00%
A.3120.0406	TRAINING & CONFERENCES	0.00	660.37	2,500.00	2,500.00	3,433.00	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0407	AUTOMOTIVE REPAIRS	52,151.72	58,630.63	55,000.00	55,000.00	81,658.54	55,000.00	55,000.00	55,000.00	0.00%
A.3120.0408	FUEL, OIL & LUBRICANTS	88,150.22	67,021.59	80,000.00	80,000.00	61,432.55	80,000.00	80,000.00	80,000.00	0.00%
A.3120.0410	SUPPLIES	34,813.14	35,625.77	30,000.00	30,280.50	32,053.12	30,000.00	30,000.00	30,000.00	0.00%
A.3120.0419	UTILITIES - TELEPHONE	37,894.00	38,828.71	35,000.00	35,000.00	27,873.36	35,000.00	30,000.00	30,000.00	-14.29%
A.3120.0420	BUILDING MAINTENANCE	918.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421	CONTRACT SERVICES	158,273.57	154,291.87	112,444.00	36,590.00	56,477.38	127,459.00	124,819.00	124,819.00	11.01%
A.3120.0422	FEES	500.00	1,250.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	19,277.23	26,423.61	17,922.00	17,922.00	9,638.59	13,847.00	13,847.00	13,847.00	-22.74%
A.3120.0443	TRAINING PROGRAM	19,163.75	16,714.67	12,000.00	12,000.00	4,945.34	12,000.00	12,000.00	12,000.00	0.00%
A.3120.0444	NAVIGATION LAW ENFORCE	26,068.53	17,757.09	25,100.00	51,960.00	39,767.03	25,100.00	25,100.00	25,100.00	0.00%
A.3120.0450	CRIME INTERVENTION	1,968.82	1,995.47	2,500.00	2,500.00	590.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	446,145.84	425,420.30	385,466.00	336,752.50	323,199.19	396,406.00	388,766.00	388,766.00	0.86%
Total Dept 3120	POLICE DEPT	6,054,274.12	6,208,505.94	6,608,976.00	6,576,640.10	6,374,672.67	6,884,532.00	6,860,443.00	6,889,184.00	4.24%

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Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3150	JAIL									
Group 1	PERSONAL SERVICES									
A.3150.0120	PART - TIME MATRON	6,266.08	3,435.22	4,638.00	4,638.00	2,074.27	4,638.00	4,200.00	4,200.00	-9.44%
Total Group 1	PERSONAL SERVICES	6,266.08	3,435.22	4,638.00	4,638.00	2,074.27	4,638.00	4,200.00	4,200.00	-9.44%
Group 4	CONTRACTUAL EXPENSE									
A.3150.0431	MEALS - PRISONERS	1,841.75	2,088.11	3,000.00	3,000.00	1,792.57	3,000.00	2,300.00	2,300.00	-23.33%
Total Group 4	CONTRACTUAL EXPENSE	1,841.75	2,088.11	3,000.00	3,000.00	1,792.57	3,000.00	2,300.00	2,300.00	-23.33%
Total Dept 3150	JAIL	8,107.83	5,523.33	7,638.00	7,638.00	3,866.84	7,638.00	6,500.00	6,500.00	-14.90%

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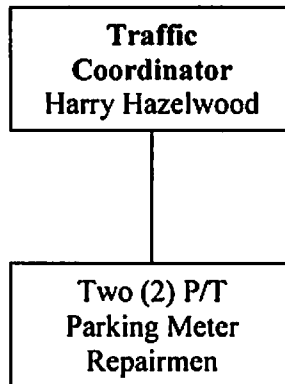
Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3320	ON STREET PARKING									
Group 1	PERSONAL SERVICES									
A.3320.0110	PERM. REGULAR PERSONNEL	202,437.16	199,578.15	219,346.00	219,346.00	217,564.03	220,604.00	220,604.00	220,604.00	0.57%
A.3320.0120	PART-TIME SALARIES	67,501.79	49,537.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3320.0140	OVERTIME	5,424.52	10,450.21	3,400.00	3,400.00	10,854.05	3,400.00	3,400.00	3,400.00	0.00%
Total Group 1	PERSONAL SERVICES	275,363.47	259,565.76	222,746.00	222,746.00	228,418.08	224,004.00	224,004.00	224,004.00	0.56%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3320.0250	UNIFORMS	3,066.49	2,267.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.3320.0260	PARKING METERS	11,078.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,144.98	2,267.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3320.0403	PRINTING & STATIONERY	3,349.50	0.00	6,000.00	6,000.00	4,844.33	6,000.00	6,000.00	6,000.00	0.00%
A.3320.0407	AUTOMOTIVE REPAIRS	5,431.86	4,408.65	2,500.00	2,500.00	2,191.39	2,500.00	0.00	0.00	-100.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	1,027.71	143.81	1,250.00	1,250.00	658.15	1,250.00	0.00	0.00	-100.00%
A.3320.0410	SUPPLIES	1,111.29	687.18	750.00	750.00	82.03	750.00	750.00	750.00	0.00%
A.3320.0421	CONTRACT SERVICES	252.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,172.77	5,239.64	10,500.00	10,500.00	7,775.90	10,500.00	6,750.00	6,750.00	-35.71%
Total Dept 3320	ON STREET PARKING	300,681.22	267,072.40	233,746.00	233,746.00	236,693.98	235,004.00	231,254.00	231,254.00	-1.07%
Total Fund A	GENERAL FUND	6,363,063.17	6,481,101.67	6,850,360.00	6,818,024.10	6,615,233.49	7,127,174.00	7,098,197.00	7,126,938.00	4.04%
Grand Total		6,363,063.17	6,481,101.67	6,850,360.00	6,818,024.10	6,615,233.49	7,127,174.00	7,098,197.00	7,126,938.00	4.04%

Parking Department

VILLAGE OF MAMARONECK
Traffic Department
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Traffic Department

The Traffic Department is responsible for the operation and maintenance of all on-street and off-street parking meters in the Village of Mamaroneck. Over the past several years, the Traffic Department has been leading the way in transitioning the Village from old-style mechanical meters to battery operated electronic meters which are more accurate and less prone to mechanical failure and tampering. Although there is no industry standard, it is believed that mechanical meters have a failure five times that of electronic meters. The Traffic Department has implemented a database to track all repairs to identify meters which may be more prone to failure and the majority of Village Court requests for inspection of meters are accomplished within 24 hours of such request being made. The Traffic Department also works closely with the Village Manager's Office to develop long term strategies for planning and allocation of parking resources.

The Traffic Department also provides administrative and technical support for the Traffic Commission. The Traffic Department takes photos, reviews request, compiles statistic and advised the Traffic Commission in their review of resident requests for pedestrian and vehicular traffic safety requests. Based on the review and recommendations of the Commission, the Traffic Department prepares the appropriate law changes for the Board of Trustees consideration.

The Traffic Department prepares works orders for the Department of Public Works for Traffic Commission recommendations which are approved by the Board of Trustees, as well as work orders for requests from residents regarding missing signage, insufficient signage, worn pavement markings, pavement markings that may have been paved over etc. The Traffic Department has implemented an electronic tracking system that follows all of these work orders until the work is completed.

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Budget Preparation Report

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Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 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	28,666.00	28,666.00	31,483.05	28,666.00	28,665.00	28,665.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	28,666.00	28,666.00	31,483.05	28,666.00	28,665.00	28,665.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3321.0250	ON STREET METER REPAIR.UNIFORM S	0.00	0.00	500.00	500.00	465.78	500.00	500.00	500.00	0.00%
A.3321.0260	ON STREET METER REPAIR.MISCELL ANEOUS EQUIPMENT	0.00	0.00	4,000.00	38,000.00	31,266.80	4,000.00	3,000.00	3,000.00	-25.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	4,500.00	38,500.00	31,732.58	4,500.00	3,500.00	3,500.00	-22.22%
Group 4	CONTRACTUAL EXPENSE									
A.3321.0407	AUTOMOTIVE REPAIRS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	1,500.00	1,500.00	-40.00%
A.3321.0408	ON STREET METER REPAIR.FUEL, OIL & LUBRICANTS	0.00	0.00	1,250.00	1,250.00	118.17	1,250.00	1,000.00	1,000.00	-20.00%
A.3321.0410	ON STREET METER REPAIR.SUPPLIE S	0.00	83.13	750.00	750.00	299.94	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	83.13	4,500.00	4,500.00	418.11	4,500.00	3,250.00	3,250.00	-27.78%
Total Dept 3321	ON STREET METER REPAIR	0.00	83.13	37,666.00	71,666.00	63,633.74	37,666.00	35,415.00	35,415.00	-5.98%

Date Prepared: 05/26/2010 09:03 AM

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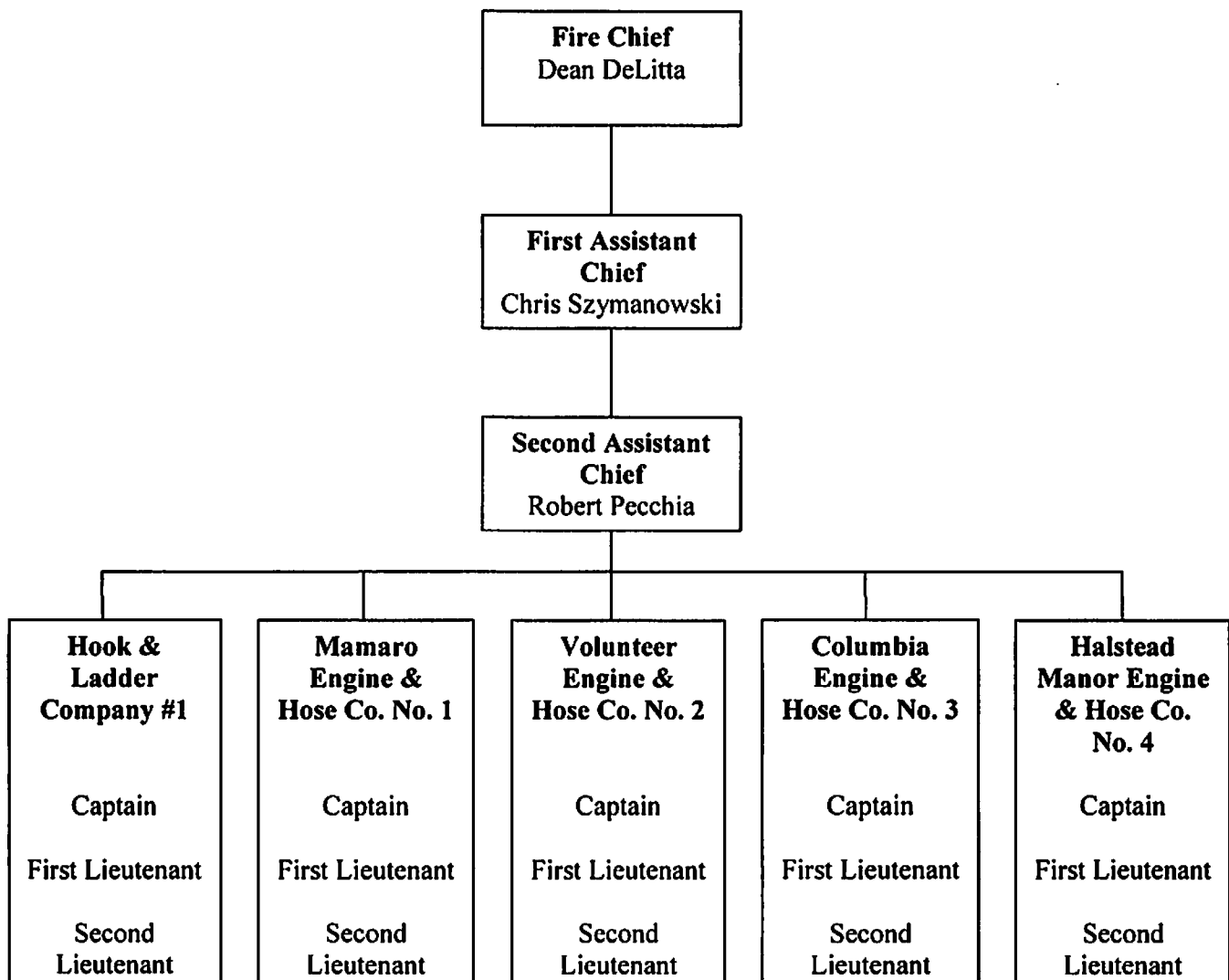
Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5650	OFF STREET PARKING									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5650.0260	PARKING METERS	0.00	0.00	3,000.00	21,250.00	0.00	3,000.00	1,500.00	1,500.00	-50.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,000.00	21,250.00	0.00	3,000.00	1,500.00	1,500.00	-50.00%
Group 4	CONTRACTUAL EXPENSE									
A.5650.0403	PRINTING & STATIONERY	1,644.70	1,497.34	1,400.00	1,400.00	1,320.24	1,400.00	1,700.00	1,700.00	21.43%
A.5650.0409	PARKING LOT IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	6,656.00	48,000.00	8,000.00	8,000.00	0.00%
A.5650.0411	MATERIALS	0.00	0.00	500.00	500.00	34.52	500.00	500.00	500.00	0.00%
A.5650.0416	UTILITIES - ELECTRIC	7,743.11	13,987.87	10,200.00	10,200.00	3,499.18	10,200.00	10,200.00	10,200.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,387.81	15,485.21	20,100.00	20,100.00	11,509.94	60,100.00	20,400.00	20,400.00	1.49%
Total Dept 5650	OFF STREET PARKING	9,387.81	15,485.21	23,100.00	41,350.00	11,509.94	63,100.00	21,900.00	21,900.00	-5.19%
Total Fund A	GENERAL FUND	9,387.81	15,568.34	60,766.00	113,016.00	75,143.68	100,766.00	57,315.00	57,315.00	-5.68%
Grand Total		9,387.81	15,568.34	60,766.00	113,016.00	75,143.68	100,766.00	57,315.00	57,315.00	-5.68%

Fire Department

VILLAGE OF MAMARONECK

Fire Department (Volunteer)

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Fire Department

For 125 years the all-volunteer Mamaroneck Fire Department has provided residents of the Village of Mamaroneck with fire protection. The Fire Department responds to the community's needs by providing professional services that are crucial to the safety, health and welfare of the community. This is accomplished through fire suppression, fire prevention, public education, and other activities. Investigations in causes of fires are performed by the Westchester County Department of Emergency Services, Cause and Origination team, which works in conjunction with the Village Fire Department.

There are five (5) volunteer fire companies: Hook & Ladder Co., No.1, Mamaro Engine & Hose Co. No.1, Columbia Engine & Hose Co. No.2, Volunteers Engine & Hose Co. No.3, and Halstead Manor Engine & Hose Co. No.4. The companies operate out of four (4) fire stations with over 200 volunteers.

The Mamaroneck Fire Department operates five Engines, two Aerial Trucks, two Utility Trucks, three Chief's Vehicles, and one Fire Boat. The department responds to approximately 800 fire emergencies a year.

Major thrusts of the Fire Department are the fire education/prevention effort, which involves numerous visits to classrooms, fire prevention fairs and publications and training to ensure that volunteer firefighters are cognizant of current New York State and national standards of performance and maintain the necessary skills to meet those criteria. In total, the Department's volunteer staff of over 200 uniformed members devoted over 12,500 hours to training in calendar year 2009, including many critical and specialized subjects, such as hazardous material mitigation, weapons of mass destruction, federally-mandated incident management training, safe driving tactics for emergency vehicles, certified first responder, vehicle extractions, water rescue operations for both Mamaroneck Harbor and Long Island sound, physical conditioning and strength training, CPR and other firefighting tactics and strategies.

FY 2009/2010 Accomplishments

1. Purchased new fire boat.
2. Retired defunct ladder truck.
3. Progressed with construction of new Firehouse located at 146 Palmer Avenue.
4. Worked with the New York State Department of Transportation to improved traffic safety on Interstate 95 by requesting the application of road safety surfacing.

FY 2010/2011 Goals & Objectives

1. Complete new Firehouse building.
2. Improve inland water rescue protection.
3. Continue to modernize the Department's technical capabilities and Information Technology infrastructure.

Date Prepared: 05/26/2010 09:02 AM

Report Date: 03/22/2009

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Budget Preparation Report

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410	FIRE DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3410.0120	PART-TIME CLEANERS	41,499.64	41,499.64	43,500.00	43,500.00	41,475.53	43,500.00	43,500.00	43,500.00	0.00%
Total Group 1	PERSONAL SERVICES	41,499.64	41,499.64	43,500.00	43,500.00	41,475.53	43,500.00	43,500.00	43,500.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3410.0220	OFFICE EQUIPMENT	1,112.45	12,426.06	0.00	0.00	2,870.85	0.00	0.00	0.00	0.00%
A.3410.0250	UNIFORMS	74,595.10	83,514.31	59,500.00	59,500.00	46,296.31	59,500.00	59,500.00	59,500.00	0.00%
A.3410.0256	RADIO EQUIPMENT	26,624.03	17,844.24	8,300.00	8,300.00	7,052.61	8,300.00	8,300.00	8,300.00	0.00%
A.3410.0257	FIRE HOSE	12,850.00	3,848.00	10,000.00	10,000.00	9,013.53	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0258	SCOTT PAKS	31,635.46	21,820.59	40,760.00	40,760.00	10,437.46	40,760.00	40,760.00	40,760.00	0.00%
A.3410.0260	MISCELLANEOUS EQUIPMENT	73,095.25	70,503.16	62,193.00	42,193.00	38,627.91	62,000.00	62,000.00	62,000.00	-0.31%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	219,912.29	209,956.36	180,753.00	160,753.00	114,298.67	180,560.00	180,560.00	180,560.00	-0.11%
Group 4	CONTRACTUAL EXPENSE									
A.3410.0404	POSTAGE	604.77	255.35	600.00	600.00	392.88	600.00	600.00	600.00	0.00%
A.3410.0405	MUNICIPAL DUES & SUBSCRIB	425.00	405.00	600.00	600.00	717.20	600.00	600.00	600.00	0.00%
A.3410.0406	TRAINING & CONFERENCES	17,404.33	6,866.67	16,000.00	16,000.00	8,088.30	16,000.00	12,000.00	12,000.00	-25.00%
A.3410.0407	AUTOMOBILE REPAIRS	115,368.92	157,904.20	115,000.00	115,000.00	94,447.05	115,000.00	115,000.00	115,000.00	0.00%
A.3410.0408	FUEL, OIL & LUBRICANTS	19,981.70	18,659.13	21,000.00	21,000.00	16,947.98	21,000.00	21,000.00	21,000.00	0.00%
A.3410.0409	BUILDING IMPROVEMENTS	164,217.58	138,087.49	0.00	3,960.00	11,206.30	0.00	0.00	0.00	0.00%
A.3410.0410	SUPPLIES	35,552.86	24,573.53	26,000.00	26,000.00	25,851.20	26,000.00	25,000.00	25,000.00	-3.85%
A.3410.0414	UTILITIES - HEATING	39,457.75	47,906.01	38,000.00	38,000.00	35,514.31	38,000.00	40,000.00	40,000.00	5.26%
A.3410.0415	UTILITIES - WATER	2,099.77	2,953.16	3,042.00	3,042.00	1,584.68	3,042.00	3,042.00	3,042.00	0.00%
A.3410.0416	UTILITIES - ELECTRIC	32,803.52	50,548.08	42,000.00	42,000.00	50,105.97	42,000.00	52,000.00	52,000.00	23.81%
A.3410.0419	UTILITIES - TELEPHONE	7,366.66	13,107.18	17,560.00	17,560.00	16,840.91	22,560.00	19,560.00	19,560.00	11.39%
A.3410.0420	BUILDING MAINTENANCE	24,591.65	21,282.92	13,850.00	13,850.00	5,763.78	13,850.00	13,850.00	13,850.00	0.00%
A.3410.0421	CONTRACT SERVICES	48,218.96	44,354.82	62,915.00	62,915.00	38,934.07	57,915.00	45,000.00	45,000.00	-28.47%

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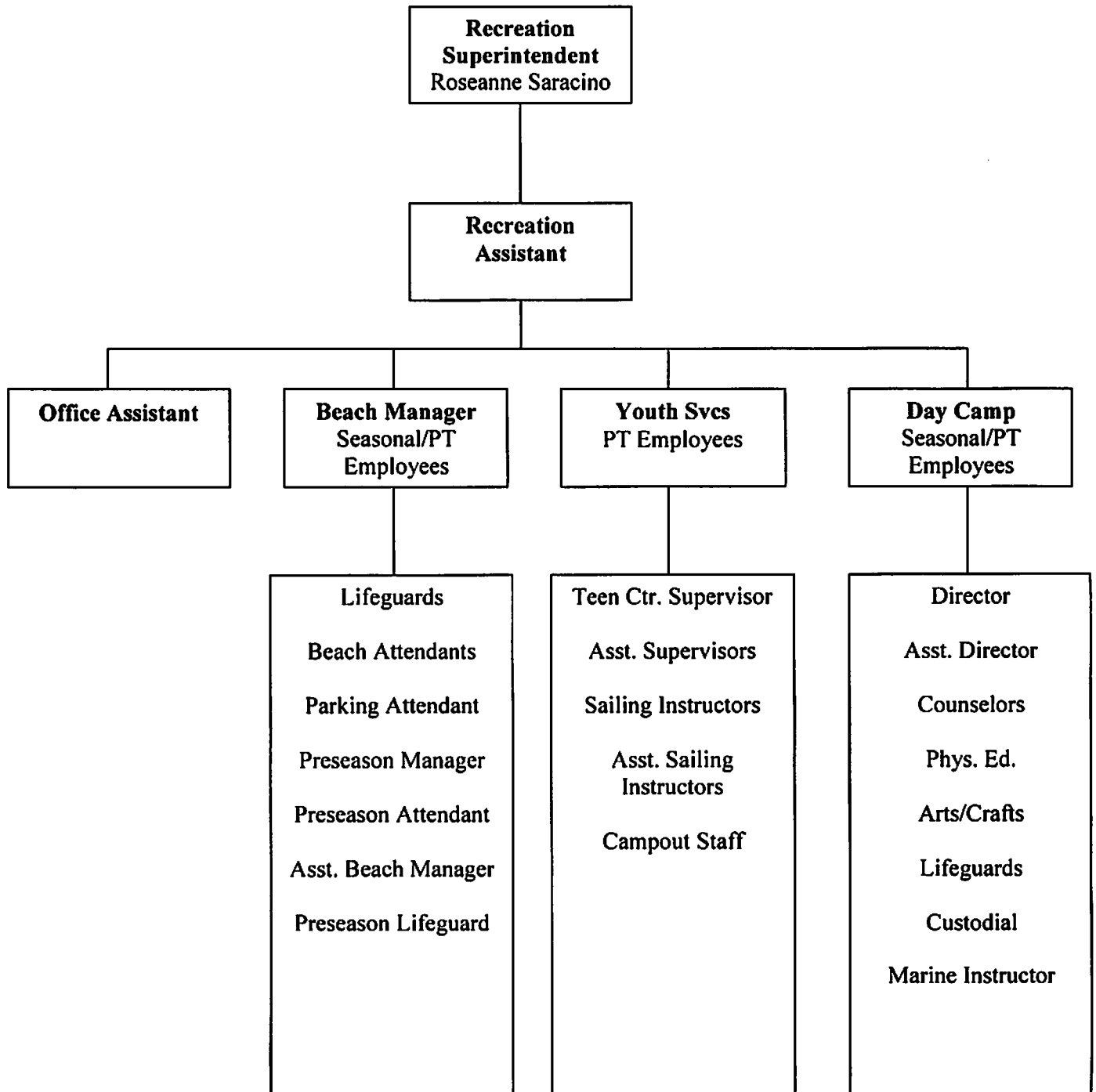
Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410	FIRE DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3410.0422	FEES/PHYSICALS	1,829.55	23,540.00	15,000.00	15,000.00	475.00	15,000.00	15,000.00	15,000.00	0.00%
A.3410.0426	FIRE COUNCIL EXPENSES	400.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3410.0429	FIRE ALARM SYSTEM	1,479.00	0.00	6,000.00	6,000.00	380.00	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,378.00	1,760.00	2,500.00	2,500.00	2,088.77	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435	MARINE REPAIR & STORAGE	10,257.07	4,168.97	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
A.3410.0444	EXPLORER POST 444 EXP.	298.20	909.02	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.3410.0445	TRAINING	1,030.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0447	TRAINING - PHOTOGRAPHY	1,452.35	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0448	TRAINING EDUCATION AIDS	3,772.83	100.00	3,000.00	3,000.00	971.89	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0450	CHIEF'S OPERATING EXP.	10,906.83	14,846.25	10,000.00	10,000.00	3,138.19	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	541,897.59	572,227.78	408,267.00	412,227.00	313,448.48	408,267.00	399,352.00	399,352.00	-2.18%
Total Dept 3410	FIRE DEPARTMENT	803,309.52	823,683.78	632,520.00	616,480.00	469,222.68	632,327.00	623,412.00	623,412.00	-1.44%
Total Fund A	GENERAL FUND	803,309.52	823,683.78	632,520.00	616,480.00	469,222.68	632,327.00	623,412.00	623,412.00	-1.44%
Grand Total		803,309.52	823,683.78	632,520.00	616,480.00	469,222.68	632,327.00	623,412.00	623,412.00	-1.44%

Recreation

VILLAGE OF MAMARONECK

Recreation Department

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Recreation Department

The Village of Mamaroneck Recreation Department is committed to providing quality programs at affordable prices for all Village of Mamaroneck residents. Through recreation and leisure activities and by working with local community groups, the Village strives to improve the quality of life by offering residents activities that can improve physical and mental health and bring families and neighbors together. The Village is committed to maintaining its facilities and properties in a continuing effort to enhance life in the Village.

Recreation programs are offered for all ages. The Village's recreation facilities include The Beach Pavilion, thirteen parks, ranging from the 44 acre Harbor Island Park to pocket parks throughout the Village. Facilities include a 700 sand foot beach, tennis courts, softball, baseball and soccer fields. The Recreation Department also plans seasonal special events such as the Fishing Rodeo, Spring Carnival, Family Campout, Turkey Trot, Halloween celebration, Museum Trip and the Tree Lighting Social.

FY 2009/2010 ACCOMPLISHMENTS

1. **Tree Lighting Social** increase in attendance of 50% - **Total attendance of 600 people.**
2. **Adult Softball** increase in participation of 41% - **1,027 total participants.** Generated a surplus for 2009 of \$17,276 in comparison to a 2008 deficit of \$1,510.00. (1996 loss of over \$20,000).
3. **Halloween** program increase in attendance of 34% - **Total attendance of 137 people.**
4. Implemented Active.com online registration for **Turkey Trot** increasing participation by 27% - **438 runners participating.**
5. **JR Sailing** program sold 92 out of the possible 96 spots in the program - **96% capacity after a one-year hiatus.**
6. **Summer Day Camp** was conducted on Village property for first time - **Customer satisfaction was almost 100% as indicated by survey results.**
7. Successfully implemented **internal controls** as they relate to the cash receipts in compliance with the NYS Comptroller requirements.
8. Installation of a professional **beach volleyball** system.
9. Received \$7,660.00 grant for teen programming from the Office of Children and Family Services.
10. Conducted a **spring carnival** generating \$10,000 in revenue for the Village.
11. Lowered **Village subsidy** for summer day camp by over 50%.
12. Successfully incorporated 5th and 6th grade **day campers** into the Hommocks Pool to reduce costs of admissions at Saxon Woods Pool.

FY 2010/2011 Goals & Objectives

1. Work with Town of Mamaroneck Recreation in joint conduct of a youth Kayak program.
2. **Shared services** with the Rye YMCA in the Pavilion based on demand.
3. Continue to **retrofit the Pavilion** to meet programmatic and customer needs e.g.: ADA compliant shower, camp space, storage. Restore shower back to service in 2010.
4. Pursue the installation of a **Lifeguard shack** to improve supervision and patron services at the beach.
5. Purchase **games and equipment** to keep up with the new technologies e.g.: Wii system, large screen projector, new projector screen, large inflatable toys for the beach.
6. Implement “**Twitter**” for adult softball program use.
7. **Columbus Park Basketball** programs to be conducted under the auspices of the Recreation Department.
8. Restore **summer day camp** season to original length of 28 days.
9. Extend **Kindergarten summer day camp** program an additional hour a day to improve customer service.
10. Apply for and receive continued grant funding from Office of Children and Family Services.
11. **Market and promote** the beach/sprayground with a voucher allowing one free visit.
12. **Install signage** for “Harbor Island Park”.
13. **Landscape** the interior of the beach for aesthetics at the fence line.

<i>Performance Measures</i>	2008 Actual	2009 Target	2010 Target	Percent Change
<i>Total estimated participation/attendance at all Village-sponsored events</i>	6,900	7,000	7,000	1.45%
<i>Percent of camp participants rating the activity or activities as good or very good, by type of camp</i>	95%	95%	95%	0.00%
<i>Percent of customers rating the condition of fields as good or very good</i>	85%	90%	90%	5.88%
<i>Percent of customers rating the condition of park and recreation facilities as good or very good</i>	85%	90%	90%	5.88%

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Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7140	PLAYGROUND & REC. CENTERS									
Group 1	PERSONAL SERVICES									
A.7140.0110	PERM. REGULAR PERSONNEL	124,007.20	172,226.45	180,574.00	180,574.00	151,498.09	179,662.00	180,823.00	180,823.00	0.14%
A.7140.0120	PART - TIME CLERICAL	27,473.51	5,343.75	5,288.00	5,288.00	15,433.50	5,499.00	5,499.00	5,499.00	3.99%
A.7140.0130	SEASONAL LABOR	3,482.68	0.00	0.00	0.00	540.00	6,345.00	6,345.00	6,345.00	100.00%
A.7140.0140	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	154,963.39	177,570.20	186,362.00	186,362.00	167,471.59	192,006.00	193,167.00	193,167.00	3.65%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7140.0220	OFFICE EQUIPMENT	632.15	845.00	0.00	0.00	(12.00)	1,200.00	1,200.00	1,200.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	632.15	845.00	0.00	0.00	(12.00)	1,200.00	1,200.00	1,200.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.7140.0403	PRINTING & STATIONERY	4,885.90	5,598.95	6,590.00	6,590.00	5,704.70	6,590.00	6,590.00	6,590.00	0.00%
A.7140.0404	POSTAGE	2,801.23	2,976.01	2,930.00	2,930.00	2,832.36	2,940.00	2,940.00	2,940.00	0.34%
A.7140.0405	MUNICIPAL DUES & SUBSCRIB	243.00	243.00	280.00	280.00	138.00	310.00	310.00	310.00	10.71%
A.7140.0406	TRAINING & CONFERENCES	864.49	1,022.20	1,575.00	1,575.00	1,002.80	1,725.00	1,500.00	1,500.00	-4.76%
A.7140.0408	AUTO MILEAGE ALLOWANCE	204.60	453.00	400.00	400.00	472.90	400.00	400.00	400.00	0.00%
A.7140.0410	SUPPLIES	2,008.45	2,363.40	2,435.00	2,435.00	2,279.32	2,435.00	2,435.00	2,435.00	0.00%
A.7140.0411	MATERIALS	963.50	1,975.17	4,500.00	4,500.00	1,582.40	4,500.00	3,000.00	3,000.00	-33.33%
A.7140.0421	CONTRACT SERVICES	21,292.82	18,340.36	19,650.00	19,650.00	20,824.50	25,950.00	25,950.00	25,950.00	32.06%
Total Group 4	CONTRACTUAL EXPENSE	33,263.99	32,972.09	38,360.00	38,360.00	34,836.98	44,850.00	43,125.00	43,125.00	12.42%
Total Dept 7140	PLAYGROUND & REC. CENTERS	188,859.53	211,387.29	224,722.00	224,722.00	202,296.57	238,056.00	237,492.00	237,492.00	5.68%

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Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7145	JOINT REC. CONSORTIUM									
Group 4	CONTRACTUAL EXPENSE									
A.7145.0421	CONTRACT SERVICES	0.00	6,050.00	6,233.00	6,233.00	6,232.00	6,410.00	6,410.00	6,410.00	2.84%
Total Group 4	CONTRACTUAL EXPENSE	0.00	6,050.00	6,233.00	6,233.00	6,232.00	6,410.00	6,410.00	6,410.00	2.84%
Total Dept 7145	JOINT REC. CONSORTIUM	0.00	6,050.00	6,233.00	6,233.00	6,232.00	6,410.00	6,410.00	6,410.00	2.84%

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Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7180	BEACH									
Group 1	PERSONAL SERVICES									
A.7180.0130	SEASONAL SALARIES	57,239.75	69,998.10	88,744.00	96,808.00	73,892.40	100,512.00	90,000.00	90,000.00	-7.03%
Total Group 1	PERSONAL SERVICES	57,239.75	69,998.10	88,744.00	96,808.00	73,892.40	100,512.00	90,000.00	90,000.00	1.42%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7180.0260	FACILITY EQUIPMENT	159.98	415.77	1,000.00	1,000.00	634.85	2,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	159.98	415.77	1,000.00	1,000.00	634.85	2,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7180.0403	PRINTING & STATIONERY	194.00	327.50	475.00	475.00	215.00	475.00	475.00	475.00	0.00%
A.7180.0409	BUILDING IMPROVEMENTS	249.29	1,273.68	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.7180.0410	SUPPLIES	1,744.05	2,037.56	1,800.00	1,800.00	2,308.60	1,800.00	1,800.00	1,800.00	0.00%
A.7180.0411	MATERIALS	1,966.09	907.92	2,400.00	2,400.00	907.92	2,000.00	2,000.00	2,000.00	-16.67%
A.7180.0415	UTILITIES - WATER	8,876.36	15,139.66	18,135.00	18,135.00	17,701.64	19,135.00	19,135.00	19,135.00	5.51%
A.7180.0420	BUILDING MAINTENANCE	6,938.32	3,825.98	8,000.00	8,000.00	3,595.95	7,000.00	5,000.00	5,000.00	-37.50%
A.7180.0421	CONTRACT SERVICES	25,103.19	7,004.00	10,000.00	10,000.00	8,160.24	10,500.00	10,500.00	10,500.00	5.00%
A.7180.0422	FEES	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	-100.00%
A.7180.0433	WATER FOUNTAINS & DRAINS	200.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	45,521.30	30,766.30	43,060.00	43,060.00	33,139.35	42,660.00	40,410.00	40,410.00	-6.15%
Total Dept 7180	BEACH	102,921.03	101,180.17	132,804.00	140,868.00	107,666.60	145,172.00	131,410.00	131,410.00	-1.05%

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Dept 7310	YOUTH PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7310.0130	SEASONAL SALARIES	33,757.42	11,814.28	55,880.00	55,880.00	11,415.00	52,630.00	39,680.00	39,680.00	-28.99%
Total Group 1	PERSONAL SERVICES	33,757.42	11,814.28	55,880.00	55,880.00	11,415.00	52,630.00	39,680.00	39,680.00	-28.99%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7310.0260	MISCELLANEOUS EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7310.0410	SUPPLIES	4,459.76	4,771.34	5,620.00	12,887.05	16,921.09	5,620.00	5,620.00	5,620.00	0.00%
A.7310.0421	CONTRACT SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.7310.0422	FEES	3,384.03	891.09	7,950.00	7,950.00	2,629.50	4,750.00	4,750.00	4,750.00	-40.25%
Total Group 4	CONTRACTUAL EXPENSE	7,843.79	5,662.43	17,570.00	24,837.05	19,550.59	14,370.00	14,370.00	14,370.00	-18.21%
Total Dept 7310	YOUTH PROGRAMS	48,101.21	17,476.71	73,450.00	80,717.05	30,965.59	67,000.00	54,050.00	54,050.00	-26.41%

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Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7317	YOUTH PROG. - DAY CAMP									
Group 1	PERSONAL SERVICES									
A.7317.0130	SEASONAL SALARIES	114,480.44	86,133.80	150,862.00	150,862.00	82,673.81	176,410.00	116,742.00	116,742.00	-22.62%
Total Group 1	PERSONAL SERVICES	114,480.44	86,133.80	150,862.00	150,862.00	82,673.81	176,410.00	116,742.00	116,742.00	-22.62%
Group 4	CONTRACTUAL EXPENSE									
A.7317.0406	TRAINING & CONFERENCES	735.00	712.50	1,600.00	1,600.00	970.00	1,600.00	1,600.00	1,600.00	0.00%
A.7317.0410	SUPPLIES	22,810.22	5,692.45	8,405.00	10,755.00	8,752.34	7,405.00	6,498.00	6,498.00	-22.69%
A.7317.0422	FEES	44,278.71	48,333.44	70,700.00	70,700.00	35,705.31	71,000.00	56,700.00	56,700.00	-19.80%
Total Group 4	CONTRACTUAL EXPENSE	67,823.93	54,738.39	80,705.00	83,055.00	45,427.65	80,005.00	64,798.00	64,798.00	-19.71%
Total Dept 7317	YOUTH PROG. - DAY CAMP	182,304.37	140,872.19	231,567.00	233,917.00	128,101.46	256,415.00	181,540.00	181,540.00	-21.60%

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Dept 7318	YOUTH PROG. - CO-OP CAMP									
Group 1	PERSONAL SERVICES									
A.7318.0130	SEASONAL SALARIES	(5,763.00)	17,635.68	18,952.00	18,952.00	14,434.47	18,952.00	18,952.00	18,952.00	0.00%
Total Group 1	PERSONAL SERVICES	(5,763.00)	17,635.68	18,952.00	18,952.00	14,434.47	18,952.00	18,952.00	18,952.00	0.00%
Total Dept 7318	YOUTH PROG. - CO-OP CAMP	(5,763.00)	17,635.68	18,952.00	18,952.00	14,434.47	18,952.00	18,952.00	18,952.00	0.00%

Date Prepared: 05/26/2010 08:53 AM

Report Date: 03/22/2009

Account Table: RECREATION

Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

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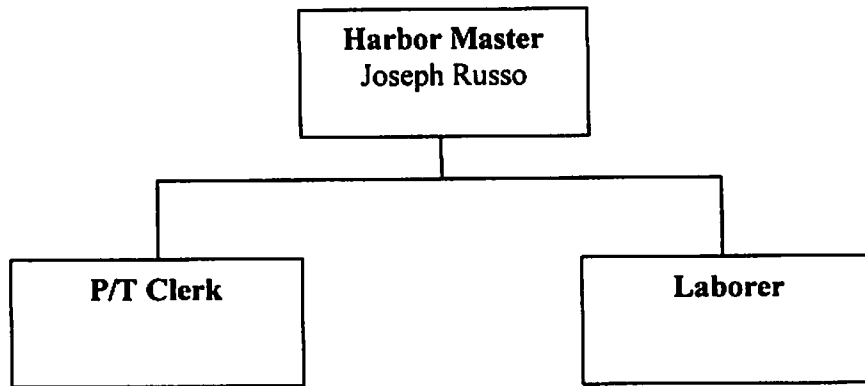
Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7620	ADULT RECREATION									
Group 1	PERSONAL SERVICES									
A.7620.0130	SEASONAL SALARIES	21,352.50	12,916.50	35,120.00	35,120.00	35,414.15	34,556.00	34,556.00	34,556.00	-1.61%
A.7620.0131	SEASONAL, SOFTBALL UMPIRES	15,916.75	16,465.50	18,200.00	18,200.00	22,992.50	17,640.00	17,640.00	17,640.00	-3.08%
Total Group 1	PERSONAL SERVICES	37,269.25	29,382.00	53,320.00	53,320.00	58,406.65	52,196.00	52,196.00	52,196.00	-2.11%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7620.0260	MISCELLANEOUS EQUIPMENT	0.00	15,840.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	15,840.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7620.0410	SUPPLIES	7,462.93	7,362.37	9,962.00	9,962.00	7,039.16	9,962.00	9,962.00	9,962.00	0.00%
A.7620.0416	UTILITIES - ELECTRIC	22,516.51	23,710.08	24,000.00	24,000.00	23,888.84	24,000.00	24,000.00	24,000.00	0.00%
A.7620.0422	FEES	900.00	900.00	1,900.00	1,900.00	925.00	1,900.00	1,900.00	1,900.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	30,879.44	31,972.45	35,862.00	35,862.00	31,853.00	35,862.00	35,862.00	35,862.00	0.00%
Total Dept 7620	ADULT RECREATION	68,148.69	77,194.45	89,682.00	89,682.00	90,259.65	88,558.00	88,558.00	88,558.00	-1.25%
Total Fund A	GENERAL FUND	584,571.83	571,796.49	777,410.00	795,091.05	579,956.34	820,563.00	718,412.00	718,412.00	-7.59%
Grand Total		584,571.83	571,796.49	777,410.00	795,091.05	579,956.34	820,563.00	718,412.00	718,412.00	-7.59%

Harbor

Master

VILLAGE OF MAMARONECK
Harbor Master
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Harbor Master

The Village of Mamaroneck Harbormaster's Office is responsible for ensuring the safe and enjoyable use of navigable waters. The office manages and administers all vessels located within the waterways of Harbor Island. The Harbor Master oversees public moorings for transient boaters, annual moorings for residents and non-residents, 11 miles of coastline and 350 slips and two hundred mooring at Harbor Island. The office maintains records of dock and mooring assignments and issues ramp permits for launching boats. In addition, the office performs other duties such as working with other agencies to ensure homeland security from the water side of the Village's 11 miles of shoreline, contribute to special events planning and hosting, maintaining Mamaroneck's waterfront assets, monitoring the maritime ecology of the Village, and reporting to the Village Manager on community maritime issues.

Dock space and moorings are available on a "first come-first serve basis." The Village does not reserve moorings or slips, except in the case of Village-sponsored special events. Dock space may be rented in a slip with access to fresh water. We have visitor docking where guest and patrons of the Village of Mamaroneck shopping area may dock for the day.

The Harbor Master is empowered to enforce Village's regulations and policies, and can handle any problems, requests, or questions people may have in relation to visiting our harbor.

The office operates 2 powerboats; a multi-functional patrol boat primarily used for safety, rescue, navigational, law enforcement, and security-related reasons, a 4-stroke gasoline powered skiff used for dock repair around the harbor.

Although the boating season is from May 1st through November 1st the Harbor Master's office operates twelve months of the year.

FY 2009/2010 Accomplishments

1. Renovated outside work area to free up space for use by maintenance personnel.
2. Implemented new telecommunications equipment in Harbor Master's office.
3. Repaired all broken docks, Seven (7) steel brackets that hold docks together. Completed re-decking of two gangways in West Basin and handrails on the S dock.
4. Installed over 800 feet of water lines on docks and installed water spigots every 50 feet.
5. Installed additional signage on docks and ramps to enforce rules and regulations.
6. Made safety repairs to sea wall in West Basin. Project ongoing.
7. Worked with Manager's Office, Attorney's Office, Planning Board and Planning Consultant to review and revise local laws. East Basin: Installed two additional pilings to ensure safety for boaters.
8. All docks now have emergency water shut-off valves.

FY 2010/2011 Goals and Objectives

- 1. Retain marine Engineering Consultant to examine entire sea wall and develop long term maintenance plan.**
- 2. Develop and implement initiatives to improve safety on docks and waterways.**
- 3. Research program to replace existing docks.**
- 4. Examine the possibility of storing boats for the winter using the parking lots in the Harbor for winter storage for additional revenue.**
- 5. Review potential for expanding the S dock.**
- 6. Work with the Coast Guard Auxiliary and Harbor Patrol to increase safety in the Harbor. Also reach out to boat yards to assist in this effort.**

Date Prepared: 05/26/2010 08:57 AM
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VILLAGE OF MAMARONECK

Budget Preparation Report

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 Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230	MARINA & DOCKS									
Group 1	PERSONAL SERVICES									
A.7230.0110	PERM. REGULAR PERSONNEL	77,500.10	99,309.14	75,190.00	75,190.00	75,147.96	75,190.00	75,190.00	75,190.00	0.00%
A.7230.0120	PART - TIME SALARIES	18,981.50	18,875.50	19,600.00	19,600.00	18,823.80	19,600.00	19,600.00	19,600.00	0.00%
A.7230.0130	SEASONAL LABOR	30,678.00	15,976.00	28,000.00	28,000.00	0.00	47,754.00	47,754.00	47,754.00	70.55%
Total Group 1	PERSONAL SERVICES	127,159.60	134,160.64	122,790.00	122,790.00	93,971.76	142,544.00	142,544.00	142,544.00	16.09%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7230.0220	OFFICE EQUIPMENT	312.42	0.00	1,850.00	1,850.00	665.00	500.00	500.00	500.00	-72.97%
A.7230.0230	OUTBOARD MOTOR	0.00	15,708.62	19,000.00	19,000.00	(2,309.20)	12,000.00	12,000.00	12,000.00	-36.84%
A.7230.0250	UNIFORMS	136.79	502.90	600.00	600.00	401.19	600.00	600.00	600.00	0.00%
A.7230.0256	RADIO EQUIPMENT	0.00	0.00	175.00	175.00	0.00	500.00	500.00	500.00	185.71%
A.7230.0260	SEAWALL MAINTENANCE	11,970.00	10,500.00	18,000.00	18,000.00	0.00	10,000.00	10,000.00	10,000.00	-44.44%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	12,419.21	26,711.52	39,625.00	39,625.00	(1,243.01)	23,600.00	23,600.00	23,600.00	-40.44%
Group 4	CONTRACTUAL EXPENSE									
A.7230.0403	PRINTING & STATIONERY	2,099.90	2,193.14	3,000.00	3,000.00	1,927.04	2,500.00	2,500.00	2,500.00	-16.67%
A.7230.0404	POSTAGE	542.03	474.61	1,000.00	1,000.00	529.13	500.00	500.00	500.00	-50.00%
A.7230.0405	MUNICIPAL DUES & SUBSCRIB	80.00	132.50	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.7230.0406	TRAINING & CONFERENCES	0.00	262.19	350.00	350.00	20.00	350.00	350.00	350.00	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS	6,898.32	3,561.93	4,000.00	4,000.00	788.30	2,000.00	2,000.00	2,000.00	-50.00%
A.7230.0408	FUEL, OIL & LUBRICANTS	1,403.61	862.41	2,000.00	2,000.00	1,247.85	1,500.00	1,500.00	1,500.00	-25.00%
A.7230.0409	BUILDING IMPROVEMENTS	149.00	400.00	1,200.00	1,200.00	1,154.86	4,000.00	4,000.00	4,000.00	233.33%
A.7230.0410	SUPPLIES	1,958.86	2,295.02	2,500.00	2,500.00	795.45	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0412	MAPS & PRINTS	162.90	0.00	300.00	300.00	150.00	300.00	300.00	300.00	0.00%
A.7230.0414	UTILITIES - HEATING	5,054.68	5,377.69	6,400.00	6,400.00	3,764.14	6,400.00	6,400.00	6,400.00	0.00%
A.7230.0415	UTILITIES - WATER	1,312.97	1,742.48	2,340.00	2,340.00	1,397.40	2,000.00	2,000.00	2,000.00	-14.53%
A.7230.0420	BUILDING	557.34	870.25	1,200.00	1,200.00	1,779.65	1,200.00	1,200.00	1,200.00	0.00%

Date Prepared: 05/26/2010 08:57 AM

Report Date: 03/22/2009

Account Table: 7230

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

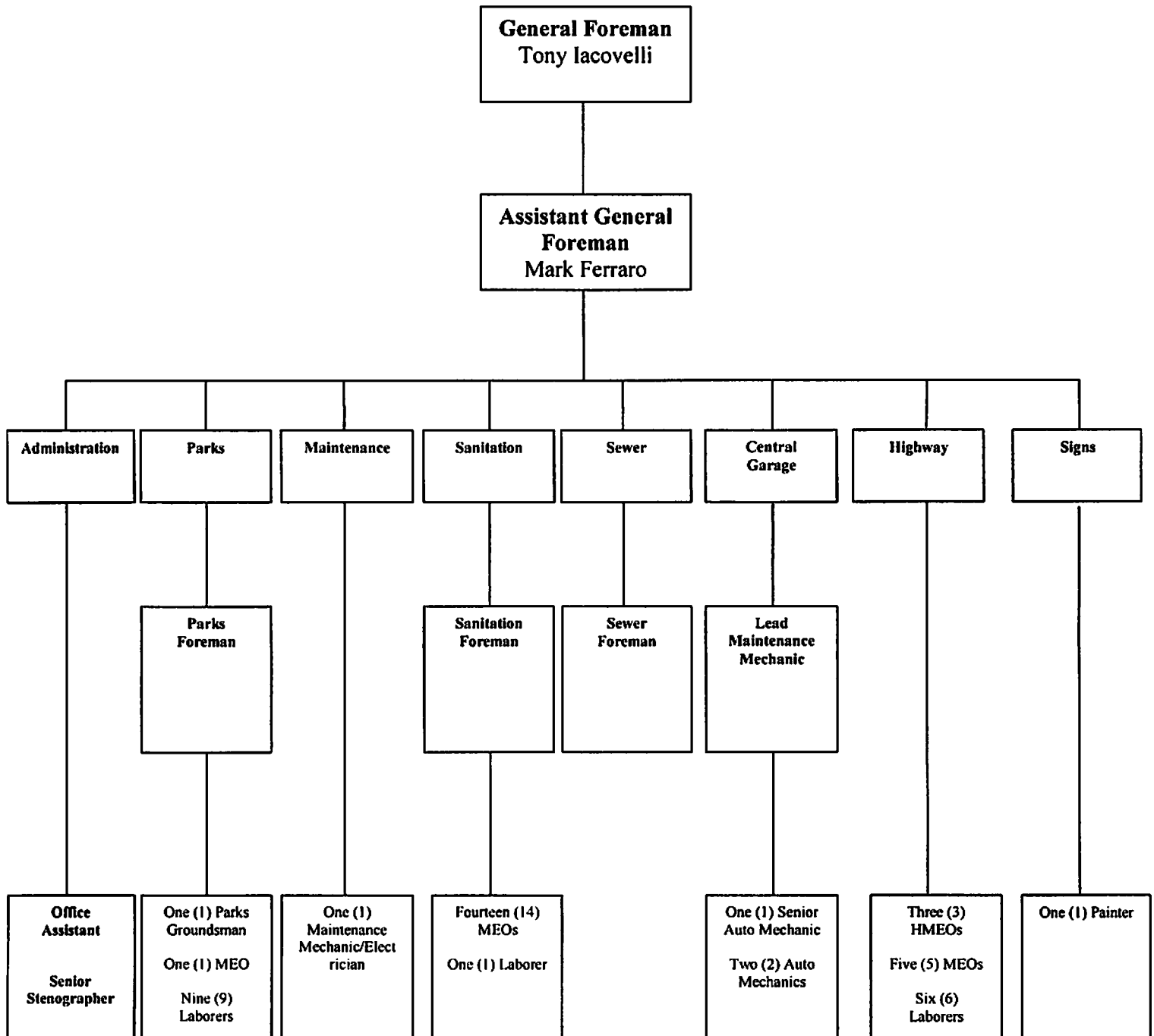
Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230	MARINA & DOCKS									
Group 4	CONTRACTUAL EXPENSE									
A.7230.0421	CONTRACT SERVICES	2,048.04	1,444.64	4,770.00	4,770.00	3,535.01	4,770.00	4,770.00	4,770.00	0.00%
A.7230.0435	MARINE REPAIR & STORAGE	1,880.33	13,146.36	2,500.00	2,500.00	1,693.73	1,000.00	1,000.00	1,000.00	-60.00%
A.7230.0437	FLOATS	2,985.81	13,686.28	10,000.00	10,000.00	5,478.02	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	27,133.79	46,449.50	41,710.00	41,710.00	24,261.58	39,170.00	39,170.00	39,170.00	-6.09%
Total Dept 7230	MARINA & DOCKS	166,712.60	207,321.66	204,125.00	204,125.00	116,990.33	205,314.00	205,314.00	205,314.00	0.58%
Total Fund A	GENERAL FUND	166,712.60	207,321.66	204,125.00	204,125.00	116,990.33	205,314.00	205,314.00	205,314.00	0.58%
Grand Total		166,712.60	207,321.66	204,125.00	204,125.00	116,990.33	205,314.00	205,314.00	205,314.00	0.58%

Public Works

VILLAGE OF MAMARONECK

Department of Public Works

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Department of Public Works

The Department of Public Works (DPW) is responsible for the overall operation and maintenance of the Village's public works infrastructure including 96 lane miles of Village-owned roadways, sixteen (16) Village facilities, fourteen (14) parks, and the Village fleet of vehicles. The Department employs fifty-four 54 people among multiple operating divisions.

During office hours of 8:00 am – 3:0 pm, residents are encouraged to call DPW to report problems regarding trees, sidewalks, street flooding, street lights and signs, leaf and snow pickup, storm drains and sanitary sewers, garbage pickup, recycling and metal pickup.

The **Administration** division is responsible for management of the Public Works operations, budget preparation & capital planning, file maintenance including providing administrative support for the Planning Board and reviewing and issuing Street Opening Permits. **Sanitation** is responsible for twice weekly rear-yard garbage collection, recycling collection, bulk waste pick-up and Yard waste collection. **Highway** is responsible for Street maintenance including street sweeping and snow removal, tree maintenance, the fall leaf collection program, metal collection and TV and computer pick up. The **Parks Division** is responsible for turf and landscape management, maintenance of ball fields, beach raking, seasonal flower and shrub planting, cutting brush and small tree limbs and village-owned walkway snow removal. **Sewer** is responsible for maintenance of sanitary and storm sewers and overseeing contractors inspecting and repairing sewer lines and other appurtenances. **Central Garage** is responsible for the Village's fleet maintenance program, generator maintenance, parts inventory and vehicle Inspection. The **Sign** division repairs/removes/replaces street signs and regulatory signage. **Facilities Maintenance** is responsible for construction projects/repairs at Village buildings and parks, interior and exterior painting of Village facilities and maintenance of street and traffic lights.

FY 2009/2010 Accomplishments

1. Video inspected and performed point repairs to correct the decards old Frank Avenue combined sewer problem.
2. Continued 50/50 sidewalk & curb program with funds encumbered during FY 2008/09. Resulted in repairs to twenty-three (23) properties and installation of fifteen (15) handicap ramps.
3. Enhanced multi-year village-wide beautification efforts by increasing the planting of bulbs in Village parks from 1,000 to 5,000.
4. Raised six (6) manholes along Warren Avenue and Barrymore Lane to mitigate overflows from entering the Mamaroneck River and Guion Creek.
5. Discovered and raised buried manhole to unmapped Village sanitary sewer main on First Street.

6. Increased size of drain lines on North Wagner Avenue and The Parkway to alleviate flooding conditions.
7. Put first Veggie oil-fueled Truck on the road.

FY 2010/2011 Goal and Objectives

1. Initiate and complete review of Village Sanitation and Parks Departments operations.
2. Utilize EPA grant funds to continue slip-lining of sanitary sewers in accordance with our agreement with Westchester County.
3. Educate residents and increase Village's recycling rates.
4. Continue our preventative maintenance program for Village vehicles and replace vehicles which have surpassed their useful life.
5. Continue holding Electronic Waste Collection Days in conjunction with Westchester County.
6. Continue resurfacing program to ensure maintenance of our Village roadways

<i>Performance Measures</i>	2008 Actual	2009 Actual	2010 Target
<i>Solid Waste Collected (Tonnage)</i>	9,774	8,852	8,500
<i>Commingled Recyclables & Yard Waste Collected (Tonnage)</i>	5,499	6,250	6,750
<i>Dam/Bridge/Waterway Maintenance</i>	73	51	65
<i>Flowers/Shrubs Planted</i>	1045	5000	5000

Date Prepared: 05/26/2010 09:12 AM

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Account Table: DPW

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1490	PUBLIC WORKS ADMIN.									
Group 1	PERSONAL SERVICES									
A.1490.0110	PERM. REGULAR PERSONNEL	205,264.18	213,279.94	221,207.00	221,207.00	221,057.76	221,407.00	221,407.00	221,407.00	0.09%
A.1490.0130	SEASONAL LABOR	94,313.00	88,705.25	96,500.00	96,500.00	109,028.52	98,000.00	98,000.00	98,000.00	1.55%
A.1490.0140	OVERTIME	9,223.17	2,463.03	10,000.00	10,000.00	4,246.34	10,000.00	7,000.00	7,000.00	-30.00%
Total Group 1	PERSONAL SERVICES	308,800.35	304,448.22	327,707.00	327,707.00	334,332.62	329,407.00	326,407.00	326,407.00	-0.40%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1490.0210	OFFICE FURNITURE	278.57	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1490.0220	OFFICE EQUIPMENT	10.76	249.00	1,450.00	1,450.00	1,234.80	900.00	900.00	900.00	-37.93%
A.1490.0250	UNIFORMS	988.73	1,008.02	1,000.00	1,000.00	78.70	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,278.06	1,257.02	3,450.00	3,450.00	1,313.50	2,900.00	2,900.00	2,900.00	-15.94%
Group 4	CONTRACTUAL EXPENSE									
A.1490.0403	PRINTING & STATIONERY	205.10	150.30	250.00	250.00	98.24	250.00	250.00	250.00	0.00%
A.1490.0404	POSTAGE	289.20	240.22	250.00	250.00	216.75	250.00	250.00	250.00	0.00%
A.1490.0405	MUNICIPAL DUES & SUBSCRIB	426.66	290.00	300.00	300.00	15.00	300.00	300.00	300.00	0.00%
A.1490.0406	TRAINING & CONFERENCES	618.00	608.00	800.00	800.00	275.00	1,200.00	800.00	800.00	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS	1,295.71	2,254.06	1,600.00	1,600.00	1,624.72	2,200.00	2,200.00	2,200.00	37.50%
A.1490.0408	FUEL, OIL & LUBRICANTS	2,987.53	3,363.66	2,900.00	2,900.00	2,630.64	2,500.00	2,500.00	2,500.00	-13.79%
A.1490.0409	BUILDING IMPROVEMENTS	5,544.77	1,458.00	2,000.00	2,000.00	174.16	2,000.00	2,000.00	2,000.00	0.00%
A.1490.0410	SUPPLIES	3,307.86	2,832.31	3,100.00	3,100.00	2,407.65	3,100.00	3,100.00	3,100.00	0.00%
A.1490.0412	MAPS & PRINTS	842.40	0.00	600.00	600.00	404.11	600.00	600.00	600.00	0.00%
A.1490.0421	CONTRACT SERVICES	71,403.78	67,712.66	61,790.00	61,790.00	42,203.67	62,815.00	50,815.00	50,815.00	-17.76%
A.1490.0450	MISCELLANEOUS	686.87	734.19	1,000.00	1,000.00	433.06	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	87,607.88	79,643.40	74,590.00	74,590.00	50,483.00	76,215.00	63,815.00	63,815.00	-14.45%
Total Dept 1490	PUBLIC WORKS ADMIN.	397,686.29	385,348.64	405,747.00	405,747.00	386,129.12	408,522.00	393,122.00	393,122.00	-3.11%

Date Prepared: 05/26/2010 09:12 AM

Report Date: 03/22/2009

Account Table: DPW

Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

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Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1622	OPERATION OF BUILDINGS									
Group 1	PERSONAL SERVICES									
A.1622.0110	PERM. REGULAR PERSONNEL	122,786.48	127,571.00	133,057.00	133,057.00	132,955.14	133,057.00	133,057.00	133,057.00	0.00%
A.1622.0130	SEASONAL LABOR	0.00	0.00	20,559.00	20,559.00	0.00	20,559.00	0.00	0.00	-100.00%
A.1622.0140	OVERTIME	458.61	0.00	500.00	500.00	49.72	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	123,245.09	127,571.00	154,116.00	154,116.00	133,004.86	154,116.00	133,557.00	133,557.00	-13.34%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1622.0230	EQUIPMENT & TOOLS	536.04	344.93	1,500.00	1,500.00	608.32	1,500.00	1,000.00	1,000.00	-33.33%
A.1622.0250	UNIFORMS	1,061.45	919.92	1,350.00	1,350.00	619.99	1,350.00	1,350.00	1,350.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,597.49	1,264.85	2,850.00	2,850.00	1,228.31	2,850.00	2,350.00	2,350.00	-17.54%
Group 4	CONTRACTUAL EXPENSE									
A.1622.0407	AUTOMOTIVE REPAIRS	1,406.24	401.81	1,500.00	1,500.00	2,691.65	2,100.00	0.00	0.00	-100.00%
A.1622.0408	FUEL, OIL & LUBRICANTS	1,271.34	972.43	1,000.00	1,000.00	349.38	1,000.00	0.00	0.00	-100.00%
A.1622.0410	SUPPLIES	1,986.78	521.49	1,500.00	1,500.00	738.69	1,500.00	1,500.00	1,500.00	0.00%
A.1622.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	4,664.36	1,895.73	4,000.00	4,000.00	3,781.47	4,600.00	1,500.00	1,500.00	-62.50%
Total Dept 1622	OPERATION OF BUILDINGS	129,506.94	130,731.58	160,966.00	160,966.00	138,014.64	161,566.00	137,407.00	137,407.00	-14.64%

Date Prepared: 05/26/2010 09:12 AM

Report Date: 03/22/2009

Account Table: DPW

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640	CENTRAL GARAGE									
Group 1	PERSONAL SERVICES									
A.1640.0110	PERM. REGULAR PERSONNEL	234,348.92	260,087.50	272,482.00	272,482.00	272,270.53	274,354.00	274,354.00	274,354.00	0.69%
A.1640.0140	OVERTIME	0.00	1,642.95	1,800.00	1,800.00	201.90	1,800.00	1,800.00	1,800.00	0.00%
Total Group 1	PERSONAL SERVICES	234,348.92	261,730.45	274,282.00	274,282.00	272,472.43	276,154.00	276,154.00	276,154.00	0.68%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1640.0250	UNIFORMS	2,243.21	2,683.99	2,700.00	2,700.00	1,797.70	2,700.00	2,700.00	2,700.00	0.00%
A.1640.0260	MISCELLANEOUS EQUIPMENT	11,554.92	16,303.53	3,200.00	3,200.00	2,946.77	11,775.00	6,200.00	6,200.00	93.75%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	13,798.13	18,987.52	5,900.00	5,900.00	4,744.47	14,475.00	8,900.00	8,900.00	50.85%
Group 4	CONTRACTUAL EXPENSE									
A.1640.0406	TRAINING & CONFERENCES	0.00	0.00	600.00	600.00	0.00	3,800.00	3,800.00	3,800.00	533.33%
A.1640.0407	AUTOMOTIVE REPAIRS	2,886.82	950.31	1,200.00	1,200.00	1,294.39	1,200.00	10,400.00	10,400.00	766.67%
A.1640.0408	FUEL, OIL & LUBRICANTS	4,209.99	2,686.84	2,200.00	2,200.00	2,093.82	2,200.00	15,450.00	15,450.00	602.27%
A.1640.0409	BUILDING IMPROVEMENTS	0.00	2,068.00	1,500.00	1,500.00	1,856.46	1,500.00	1,500.00	1,500.00	0.00%
A.1640.0410	SUPPLIES	15,475.63	12,615.45	13,000.00	13,000.00	12,306.52	13,000.00	13,000.00	13,000.00	0.00%
A.1640.0415	UTILITIES - WATER	2,842.24	3,826.60	3,393.00	3,393.00	3,785.69	3,393.00	3,500.00	3,500.00	3.15%
A.1640.0416	UTILITIES - GAS & ELECTRIC	51,589.20	64,963.78	63,300.00	63,300.00	44,351.34	69,950.00	65,000.00	65,000.00	2.69%
A.1640.0420	BUILDING MAINTENANCE	8,191.63	5,656.96	6,000.00	6,000.00	7,369.87	6,000.00	6,000.00	6,000.00	0.00%
A.1640.0421	CONTRACT SERVICES	4,527.84	10,208.23	7,000.00	7,000.00	5,920.17	7,000.00	7,000.00	7,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	89,723.35	102,976.17	98,193.00	98,193.00	78,978.26	108,043.00	125,650.00	125,650.00	27.96%
Total Dept 1640	CENTRAL GARAGE	337,870.40	383,694.14	378,375.00	378,375.00	356,195.16	398,672.00	410,704.00	410,704.00	8.54%

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Dept 3310	TRAFFIC CONTROL									
Group 1	PERSONAL SERVICES									
A.3310.0110	PERM. REGULAR PERSONNEL	56,822.95	60,031.94	62,507.00	62,507.00	62,634.40	62,507.00	62,507.00	62,507.00	0.00%
A.3310.0120	PART-TIME SALARIES	16,859.00	17,499.00	20,600.00	20,600.00	18,271.80	20,600.00	20,600.00	20,600.00	0.00%
A.3310.0140	OVERTIME	1,170.99	650.92	1,500.00	1,500.00	2,147.11	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	PERSONAL SERVICES	74,852.94	78,181.86	84,607.00	84,607.00	83,053.31	84,607.00	84,607.00	84,607.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3310.0250	UNIFORMS	1,073.00	675.00	675.00	675.00	450.00	675.00	675.00	675.00	0.00%
A.3310.0253	TRAFFIC CONTROL	0.00	19,300.00	19,500.00	38,500.00	0.00	19,500.00	15,000.00	15,000.00	-23.08%
A.3310.0260	MISCELLANEOUS EQUIPMENT	2,427.89	350.10	650.00	650.00	0.00	4,275.00	4,275.00	4,275.00	557.69%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,500.89	20,325.10	20,825.00	39,825.00	450.00	24,450.00	19,950.00	19,950.00	-4.20%
Group 4	CONTRACTUAL EXPENSE									
A.3310.0407	AUTOMOTIVE REPAIRS	721.65	610.93	1,600.00	1,600.00	1,310.68	1,600.00	0.00	0.00	-100.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	2,604.77	4,158.31	2,500.00	2,500.00	1,768.47	2,800.00	0.00	0.00	-100.00%
A.3310.0410	SUPPLIES	1,843.92	9,158.89	7,000.00	7,000.00	2,889.96	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0411	MATERIALS	6,112.43	8,115.47	2,000.00	7,000.00	7,242.35	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0418	TRAFFIC LIGHTING	22,719.67	29,167.13	31,000.00	31,000.00	24,623.58	31,000.00	25,000.00	25,000.00	-19.35%
A.3310.0421	CONTRACT SERVICES	5,500.00	6,026.92	11,000.00	11,000.00	5,934.84	13,160.00	11,160.00	11,160.00	1.45%
A.3310.0433	TRAFFIC CONTROL, PAINT	6,272.33	1,837.50	3,000.00	3,000.00	2,189.40	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	45,774.77	59,075.15	58,100.00	63,100.00	45,959.28	65,560.00	53,160.00	53,160.00	-8.50%
Total Dept 3310	TRAFFIC CONTROL	124,128.60	157,582.11	163,532.00	187,532.00	129,462.59	174,617.00	157,717.00	157,717.00	-3.56%

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Dept 3621	ELECTRICAL DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3621.0110	PERM. REGULAR PERSONNEL	68,006.92	70,655.02	73,581.00	73,581.00	73,524.54	73,581.00	73,581.00	73,581.00	0.00%
Total Group 1	PERSONAL SERVICES	68,006.92	70,655.02	73,581.00	73,581.00	73,524.54	73,581.00	73,581.00	73,581.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3621.0250	UNIFORMS	672.95	673.95	675.00	675.00	450.00	675.00	675.00	675.00	0.00%
A.3621.0260	MISCELLANEOUS EQUIPMENT	289.20	328.00	475.00	475.00	297.30	450.00	450.00	450.00	-5.26%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	962.15	1,001.95	1,150.00	1,150.00	747.30	1,125.00	1,125.00	1,125.00	-2.17%
Group 4	CONTRACTUAL EXPENSE									
A.3621.0407	AUTOMOTIVE REPAIRS	2,758.37	3,221.88	3,000.00	3,000.00	3,803.03	3,000.00	0.00	0.00	-100.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	2,112.44	2,020.92	2,200.00	2,200.00	1,974.17	2,200.00	0.00	0.00	-100.00%
A.3621.0410	SUPPLIES	787.02	1,007.92	1,000.00	1,000.00	419.85	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	2,527.38	2,688.78	2,300.00	2,300.00	1,881.97	2,300.00	3,000.00	3,000.00	30.43%
A.3621.0416	UTILITIES - ELECTRIC	1,250.80	1,121.45	1,800.00	1,800.00	930.81	1,800.00	1,800.00	1,800.00	0.00%
A.3621.0420	BUILDING MAINTENANCE	0.00	143.67	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,436.01	10,204.62	10,600.00	10,600.00	9,009.83	10,600.00	6,100.00	6,100.00	-42.45%
Total Dept 3621	ELECTRICAL DEPARTMENT	78,405.08	81,861.59	85,331.00	85,331.00	83,281.67	85,306.00	80,806.00	80,806.00	-5.30%

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Dept 4086	INSECT CONTROL									
Group 1	PERSONAL SERVICES									
A.4086.0130	SEASONAL LABOR	3,600.00	3,000.00	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	3,600.00	3,000.00	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	115.00	500.00	500.00	65.00	500.00	500.00	500.00	0.00%
A.4086.0410	SUPPLIES	2,348.32	2,357.34	3,000.00	3,000.00	2,116.31	3,000.00	3,000.00	3,000.00	0.00%
A.4086.0421	INSECT CONTROL.CONT RACT SERVICES	157.32	0.00	500.00	500.00	100.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,505.64	2,472.34	4,000.00	4,000.00	2,281.31	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 4086	INSECT CONTROL	6,105.64	5,472.34	7,000.00	7,000.00	5,281.31	7,000.00	7,000.00	7,000.00	0.00%

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Dept 5110	STREET MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.5110.0110	PERM. REGULAR PERSONNEL	739,172.42	718,301.33	730,124.00	730,124.00	751,333.92	770,184.00	734,164.00	734,164.00	0.55%
A.5110.0140	OVERTIME	8,307.42	6,991.65	10,000.00	10,000.00	9,813.01	10,000.00	7,000.00	7,000.00	-30.00%
A.5110.0141	OVERTIME - LEAF REMOVAL	16,571.39	11,364.60	12,500.00	12,500.00	10,215.20	12,500.00	12,500.00	12,500.00	0.00%
Total Group 1	PERSONAL SERVICES	764,051.23	736,657.58	752,624.00	752,624.00	771,362.13	792,684.00	753,664.00	753,664.00	0.14%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5110.0250	UNIFORMS	6,344.32	6,815.83	9,075.00	9,075.00	5,249.35	9,075.00	9,075.00	9,075.00	0.00%
A.5110.0260	MISCELLANEOUS EQUIPMENT	11,581.67	4,256.34	3,650.00	3,650.00	3,565.09	3,950.00	3,950.00	3,950.00	8.22%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	17,925.99	11,072.17	12,725.00	12,725.00	8,814.44	13,025.00	13,025.00	13,025.00	2.36%
Group 4	CONTRACTUAL EXPENSE									
A.5110.0406	TRAINING & CONFERENCES	0.00	690.00	600.00	600.00	260.26	600.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS	53,524.23	46,094.33	55,000.00	55,000.00	35,513.79	55,000.00	55,000.00	55,000.00	0.00%
A.5110.0408	FUEL, OIL & LUBRICANTS	39,920.16	33,611.31	36,000.00	36,000.00	27,729.99	36,000.00	36,000.00	36,000.00	0.00%
A.5110.0410	SUPPLIES	7,289.07	11,766.41	12,000.00	12,000.00	13,108.82	12,000.00	10,000.00	10,000.00	-16.67%
A.5110.0411	MATERIALS	43,079.39	48,147.71	40,000.00	40,000.00	34,774.79	40,000.00	40,000.00	40,000.00	0.00%
A.5110.0421	STREET MAINTENANCE.C ONTRACT SERVICES	20,115.00	3,248.67	9,000.00	9,000.00	1,865.00	9,000.00	9,000.00	9,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	163,927.85	143,558.43	152,600.00	152,600.00	113,250.65	152,600.00	150,600.00	150,600.00	-1.31%
Total Dept 5110	STREET MAINTENANCE	945,905.07	891,288.18	917,949.00	917,949.00	893,427.22	958,309.00	917,289.00	917,289.00	-0.07%

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Dept 5112	CHIPS HIGHWAY ASSIST.PROG									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5112.0220	PERMANENT IMPROVEMENTS	152,999.38	186,675.00	132,800.00	186,818.00	186,817.00	185,000.00	186,000.00	186,000.00	40.06%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	152,999.38	186,675.00	132,800.00	186,818.00	186,817.00	185,000.00	186,000.00	186,000.00	40.06%
Total Dept 5112	CHIPS HIGHWAY ASSIST.PROG	152,999.38	186,675.00	132,800.00	186,818.00	186,817.00	185,000.00	186,000.00	186,000.00	40.06%

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Dept 5142	SNOW REMOVAL									
Group 1	PERSONAL SERVICES									
A.5142.0130	SEASONAL LABOR	62,733.24	85,783.52	75,000.00	75,000.00	90,193.16	75,000.00	72,000.00	72,000.00	-4.00%
Total Group 1	PERSONAL SERVICES	62,733.24	85,783.52	75,000.00	75,000.00	90,193.16	75,000.00	72,000.00	72,000.00	-4.00%
Group 4	CONTRACTUAL EXPENSE									
A.5142.0407	AUTOMOTIVE REPAIRS	18,149.66	28,037.56	29,000.00	29,000.00	30,220.49	33,000.00	30,000.00	30,000.00	3.45%
A.5142.0408	FUEL, OIL & LUBRICANTS	225.00	2,026.93	2,500.00	2,500.00	7,538.01	2,500.00	2,500.00	2,500.00	0.00%
A.5142.0411	MATERIALS	35,238.11	148,985.45	154,000.00	154,000.00	120,685.03	154,000.00	149,000.00	149,000.00	-3.25%
A.5142.0421	SNOW REMOVAL.CONT RACT SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	15,000.00	15,000.00	-25.00%
Total Group 4	CONTRACTUAL EXPENSE	53,612.77	179,049.94	205,500.00	205,500.00	158,443.53	209,500.00	196,500.00	196,500.00	-4.38%
Total Dept 5142	SNOW REMOVAL	116,346.01	264,833.46	280,500.00	280,500.00	248,636.69	284,500.00	268,500.00	268,500.00	-4.28%

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Dept 5182	STREET LIGHTING									
Group 4	CONTRACTUAL EXPENSE									
A.5182.0411	MATERIALS	18,042.78	29,150.56	47,300.00	47,300.00	16,535.37	43,200.00	23,000.00	23,000.00	-51.37%
A.5182.0417	UTILITIES - STREET LIGHTS	218,896.70	251,093.53	205,570.00	205,570.00	226,053.03	211,620.00	211,620.00	211,620.00	2.94%
Total Group 4	CONTRACTUAL EXPENSE	236,939.48	280,244.09	252,870.00	252,870.00	242,588.40	254,820.00	234,620.00	234,620.00	-7.22%
Total Dept 5182	STREET LIGHTING	236,939.48	280,244.09	252,870.00	252,870.00	242,588.40	254,820.00	234,620.00	234,620.00	-7.22%

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Dept 7110	PARKS DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.7110.0110	PERM. REGULAR PERSONNEL	509,457.21	511,908.52	669,536.00	669,536.00	603,391.73	639,150.00	639,150.00	639,150.00	-4.54%
A.7110.0140	OVERTIME	5,709.45	3,758.98	9,000.00	9,000.00	2,724.66	9,000.00	9,000.00	9,000.00	0.00%
Total Group 1	PERSONAL SERVICES	515,166.66	515,667.50	678,536.00	678,536.00	606,116.39	648,150.00	648,150.00	648,150.00	-4.48%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7110.0230	EQUIPMENT & TOOLS	12,051.78	22,414.00	7,975.00	7,975.00	59.00	17,025.00	7,525.00	7,525.00	-5.64%
A.7110.0250	UNIFORMS	6,489.41	6,970.21	7,050.00	7,050.00	6,103.09	7,050.00	7,050.00	7,050.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	18,541.19	29,384.21	15,025.00	15,025.00	6,162.09	24,075.00	14,575.00	14,575.00	-3.00%
Group 4	CONTRACTUAL EXPENSE									
A.7110.0406	TRAINING & CONFERENCES	0.00	0.00	300.00	300.00	0.00	950.00	950.00	950.00	216.67%
A.7110.0407	AUTOMOTIVE REPAIRS	24,929.81	26,029.44	35,000.00	35,000.00	32,210.34	35,000.00	30,000.00	30,000.00	-14.29%
A.7110.0408	FUEL, OIL & LUBRICANTS	13,553.68	12,608.30	14,000.00	14,000.00	13,951.69	14,000.00	14,000.00	14,000.00	0.00%
A.7110.0409	BLDG. & PARK IMPROVEMENTS	5,599.47	13,661.16	15,000.00	15,000.00	6,712.33	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0410	SUPPLIES	10,500.12	11,131.56	10,000.00	10,000.00	12,783.60	10,000.00	10,000.00	10,000.00	0.00%
A.7110.0411	MATERIALS	33,570.60	28,068.56	37,800.00	37,800.00	30,138.50	37,800.00	32,800.00	32,800.00	-13.23%
A.7110.0414	UTILITIES - HEATING	17,691.68	18,822.04	16,500.00	16,500.00	12,087.77	16,500.00	16,500.00	16,500.00	0.00%
A.7110.0415	UTILITIES - WATER	636.00	1,595.10	2,106.00	2,106.00	715.14	2,106.00	2,106.00	2,106.00	0.00%
A.7110.0416	UTILITIES - ELECTRIC	33,810.88	38,709.85	43,000.00	43,000.00	32,872.06	43,000.00	43,000.00	43,000.00	0.00%
A.7110.0420	BUILDING MAINTENANCE	2,023.76	3,832.46	2,500.00	2,500.00	4,276.44	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0421	CONTRACT SERVICES	19,957.53	16,914.33	6,500.00	70,500.00	78,695.89	22,500.00	22,500.00	22,500.00	246.15%
Total Group 4	CONTRACTUAL EXPENSE	162,273.53	171,372.80	182,706.00	246,706.00	224,443.76	199,356.00	189,356.00	189,356.00	3.64%
Total Dept 7110	PARKS DEPARTMENT	695,981.38	716,424.51	876,267.00	940,267.00	836,722.24	871,581.00	852,081.00	852,081.00	-2.76%

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Dept 8120	SANITARY SEWER SYSTEM									
Group 1	PERSONAL SERVICES									
A.8120.0110	PERM. REGULAR PERSONNEL	68,207.44	70,855.02	73,781.00	73,781.00	73,724.54	73,781.00	73,781.00	73,781.00	0.00%
A.8120.0140	OVERTIME	10,308.31	15,389.92	15,000.00	15,000.00	9,668.08	15,000.00	11,000.00	11,000.00	-26.67%
Total Group 1	PERSONAL SERVICES	78,515.75	86,244.94	88,781.00	88,781.00	83,392.62	88,781.00	84,781.00	84,781.00	-4.51%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8120.0250	UNIFORMS	674.94	674.72	675.00	675.00	447.96	675.00	675.00	675.00	0.00%
A.8120.0260	MISCELLANEOUS EQUIPMENT	2,035.11	3,499.82	3,000.00	3,000.00	1,529.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,710.05	4,174.54	3,675.00	3,675.00	1,976.96	3,675.00	3,675.00	3,675.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8120.0407	AUTOMOTIVE REPAIRS	2,821.80	3,996.64	5,000.00	5,000.00	3,155.63	5,000.00	5,000.00	5,000.00	0.00%
A.8120.0408	FUEL, OIL & LUBRICANTS	3,962.39	3,057.13	3,500.00	3,500.00	2,988.90	3,500.00	3,500.00	3,500.00	0.00%
A.8120.0411	MATERIALS	6,745.15	5,726.64	6,500.00	6,500.00	3,236.92	6,500.00	6,500.00	6,500.00	0.00%
A.8120.0416	UTILITIES - ELECTRIC	178.07	222.19	250.00	250.00	244.28	250.00	250.00	250.00	0.00%
A.8120.0421	CONTRACT SERVICES	88,725.55	79,491.59	99,200.00	119,000.00	49,594.45	99,200.00	90,200.00	90,200.00	-9.07%
Total Group 4	CONTRACTUAL EXPENSE	102,432.96	92,494.19	114,450.00	134,250.00	59,220.18	114,450.00	105,450.00	105,450.00	-7.86%
Total Dept 8120	SANITARY SEWER SYSTEM	183,658.76	182,913.67	206,906.00	226,706.00	144,589.76	206,906.00	193,906.00	193,906.00	-6.28%

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Dept 8160	SANITATION/WASTE COLLECTION									
Group 1	PERSONAL SERVICES									
A.8160.0110	PERM. REGULAR PERSONNEL	916,876.29	1,003,970.65	1,027,380.00	1,027,380.00	1,010,792.51	1,027,980.00	1,027,980.00	1,027,980.00	0.06%
A.8160.0140	OVERTIME	64,062.62	33,755.06	68,530.00	68,530.00	36,248.09	68,530.00	50,530.00	50,530.00	-26.27%
Total Group 1	PERSONAL SERVICES	980,938.91	1,037,725.71	1,095,910.00	1,095,910.00	1,047,040.60	1,096,510.00	1,078,510.00	1,078,510.00	-1.59%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8160.0250	UNIFORMS	10,347.22	10,441.52	11,150.00	11,150.00	6,267.63	11,150.00	11,150.00	11,150.00	0.00%
A.8160.0260	MISCELLANEOUS EQUIPMENT	800.00	488.25	850.00	850.00	0.00	850.00	850.00	850.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	11,147.22	10,929.77	12,000.00	12,000.00	6,267.63	12,000.00	12,000.00	12,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8160.0403	PRINTING & STATIONERY	9,672.89	9,748.91	10,600.00	10,600.00	2,375.93	10,600.00	10,600.00	10,600.00	0.00%
A.8160.0407	AUTOMOTIVE REPAIRS	88,483.95	60,396.04	80,000.00	80,000.00	75,986.22	80,000.00	80,000.00	80,000.00	0.00%
A.8160.0408	FUEL, OIL & LUBRICANTS	61,495.66	64,585.30	57,000.00	57,000.00	53,684.06	60,000.00	60,000.00	60,000.00	5.26%
A.8160.0410	SUPPLIES	14,844.54	17,128.66	15,350.00	15,350.00	10,301.82	15,600.00	15,600.00	15,600.00	1.63%
A.8160.0416	UTILITIES - ELECTRIC	2,241.91	2,530.66	2,800.00	2,800.00	1,941.18	2,800.00	2,800.00	2,800.00	0.00%
A.8160.0420	BUILDING MAINTENANCE	443.36	1,123.35	3,500.00	3,500.00	121.38	3,500.00	2,000.00	2,000.00	-42.86%
A.8160.0421	CONTRACT SERVICES	317,858.10	204,506.77	291,325.00	291,325.00	226,440.18	291,325.00	256,325.00	256,325.00	-12.01%
A.8160.0446	RECYCLING EXPENSES	60,602.16	96,360.02	88,500.00	88,500.00	107,757.73	88,500.00	88,500.00	88,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	555,642.57	456,379.71	549,075.00	549,075.00	478,608.50	552,325.00	515,825.00	515,825.00	-6.06%
Total Dept 8160	SANITATION/WASTE COLLECTION	1,547,728.70	1,505,035.19	1,656,985.00	1,656,985.00	1,531,916.73	1,660,835.00	1,606,335.00	1,606,335.00	-3.06%

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Dept 8170	STREET CLEANING									
Group 1	PERSONAL SERVICES									
A.8170.0110	PERM. REGULAR PERSONNEL	120,934.02	126,022.04	131,624.00	131,624.00	131,523.58	131,624.00	131,624.00	131,624.00	0.00%
A.8170.0140	OVERTIME	3,607.89	5,532.53	5,000.00	5,000.00	1,081.42	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	124,541.91	131,554.57	136,624.00	136,624.00	132,605.00	136,624.00	136,624.00	136,624.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8170.0250	UNIFORMS	1,345.43	1,348.00	1,350.00	1,350.00	899.90	1,350.00	1,350.00	1,350.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,345.43	1,348.00	1,350.00	1,350.00	899.90	1,350.00	1,350.00	1,350.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8170.0407	AUTOMOTIVE REPAIRS	14,117.74	7,469.25	16,500.00	16,500.00	9,545.76	16,500.00	14,000.00	14,000.00	-15.15%
A.8170.0408	FUEL, OIL & LUBRICANTS	5,928.73	5,250.54	5,500.00	5,500.00	4,498.50	6,000.00	0.00	0.00	-100.00%
A.8170.0421	CONTRACT SERVICES	7,398.75	200.00	7,500.00	7,500.00	0.00	7,500.00	5,000.00	5,000.00	-33.33%
Total Group 4	CONTRACTUAL EXPENSE	27,445.22	12,919.79	29,500.00	29,500.00	14,044.26	30,000.00	19,000.00	19,000.00	-35.59%
Total Dept 8170	STREET CLEANING	153,332.56	145,822.36	167,474.00	167,474.00	147,549.16	167,974.00	156,974.00	156,974.00	-6.27%

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Dept 8510	COMMUNITY BEAUTIFICATION									
Group 4	CONTRACTUAL EXPENSE									
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	374.30	0.00	600.00	1,800.00	1,539.50	600.00	600.00	600.00	0.00%
A.8510.0421	CONTRACT SERVICES	8,440.00	0.00	13,400.00	13,400.00	0.00	13,400.00	10,000.00	10,000.00	-25.37%
Total Group 4	CONTRACTUAL EXPENSE	8,814.30	0.00	14,000.00	15,200.00	1,539.50	14,000.00	10,600.00	10,600.00	-24.29%
Total Dept 8510	COMMUNITY BEAUTIFICATION	8,814.30	0.00	14,000.00	15,200.00	1,539.50	14,000.00	10,600.00	10,600.00	-24.29%

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Dept 8560	SHADE TREES									
Group 4	CONTRACTUAL EXPENSE									
A.8560.0413	TREE REFORESTATION	5,600.70	44,350.00	30,000.00	30,000.00	300.00	30,000.00	30,000.00	30,000.00	0.00%
A.8560.0421	CONTRACT SERVICES	83,289.50	88,574.00	85,000.00	85,000.00	52,575.70	85,000.00	85,000.00	85,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	88,890.20	132,924.00	115,000.00	115,000.00	52,875.70	115,000.00	115,000.00	115,000.00	0.00%
Total Dept 8560	SHADE TREES	88,890.20	132,924.00	115,000.00	115,000.00	52,875.70	115,000.00	115,000.00	115,000.00	0.00%
Total Fund A	GENERAL FUND	5,204,298.79	5,450,850.86	5,821,702.00	5,984,720.00	5,385,026.89	5,954,608.00	5,728,061.00	5,728,061.00	-1.61%
Grand Total		5,204,298.79	5,450,850.86	5,821,702.00	5,984,720.00	5,385,026.89	5,954,608.00	5,728,061.00	5,728,061.00	-1.61%

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Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3320	ON STREET PARKING									
Group 1	PERSONAL SERVICES									
A.3320.0110	PERM. REGULAR PERSONNEL	202,437.16	199,578.15	219,346.00	219,346.00	217,564.03	220,604.00	220,604.00	220,604.00	0.57%
A.3320.0120	PART-TIME SALARIES	67,501.79	49,537.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3320.0140	OVERTIME	5,424.52	10,450.21	3,400.00	3,400.00	10,854.05	3,400.00	3,400.00	3,400.00	0.00%
Total Group 1	PERSONAL SERVICES	275,363.47	259,565.76	222,746.00	222,746.00	228,418.08	224,004.00	224,004.00	224,004.00	0.56%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3320.0250	UNIFORMS	3,066.49	2,267.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.3320.0260	PARKING METERS	11,078.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,144.98	2,267.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3320.0403	PRINTING & STATIONERY	3,349.50	0.00	6,000.00	6,000.00	4,844.33	6,000.00	6,000.00	6,000.00	0.00%
A.3320.0407	AUTOMOTIVE REPAIRS	5,431.86	4,408.65	2,500.00	2,500.00	2,191.39	2,500.00	0.00	0.00	-100.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	1,027.71	143.81	1,250.00	1,250.00	658.15	1,250.00	0.00	0.00	-100.00%
A.3320.0410	SUPPLIES	1,111.29	687.18	750.00	750.00	82.03	750.00	750.00	750.00	0.00%
A.3320.0421	CONTRACT SERVICES	252.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,172.77	5,239.64	10,500.00	10,500.00	7,775.90	10,500.00	6,750.00	6,750.00	-35.71%
Total Dept 3320	ON STREET PARKING	300,681.22	267,072.40	233,746.00	233,746.00	236,693.98	235,004.00	231,254.00	231,254.00	-1.07%
Total Fund A	GENERAL FUND	6,363,063.17	6,481,101.67	6,850,360.00	6,818,024.10	6,615,233.49	7,127,174.00	7,098,197.00	7,126,938.00	4.04%
Grand Total		6,363,063.17	6,481,101.67	6,850,360.00	6,818,024.10	6,615,233.49	7,127,174.00	7,098,197.00	7,126,938.00	4.04%

General Government Support

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Dept 1010	BOARD OF TRUSTEES									
Group 1	PERSONAL SERVICES									
A.1010.0120	PART-TIME SALARIES	19,832.64	20,000.24	20,000.00	20,000.00	19,807.92	20,000.00	20,000.00	18,000.00	-10.00%
Total Group 1	PERSONAL SERVICES	19,832.64	20,000.24	20,000.00	20,000.00	19,807.92	20,000.00	20,000.00	18,000.00	-10.00%
Group 4	CONTRACTUAL EXPENSE									
A.1010.0403	PRINTING & STATIONERY	353.69	152.25	300.00	300.00	150.05	300.00	300.00	300.00	0.00%
A.1010.0404	POSTAGE	180.14	22.67	200.00	200.00	3.79	200.00	200.00	200.00	0.00%
A.1010.0406	TRAINING & CONFERENCES	295.00	2,217.80	1,750.00	1,750.00	25.00	1,750.00	1,750.00	1,750.00	0.00%
A.1010.0410	SUPPLIES	359.98	554.98	600.00	600.00	323.99	600.00	600.00	600.00	0.00%
A.1010.0421	CONTRACT SERVICES	323,059.13	173,161.60	18,200.00	23,700.00	7,774.32	17,700.00	17,700.00	17,700.00	-2.75%
A.1010.0423	PUBLIC & LEGAL NOTICES	4,140.58	1,503.50	0.00	0.00	584.20	0.00	0.00	0.00	0.00%
A.1010.0431	MEALS	0.00	0.00	750.00	750.00	177.00	1,000.00	1,000.00	1,000.00	33.33%
A.1010.0442	CODE SUPPLEMENTATION	5,396.82	1,497.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0450	MISC. AWARDS & EVENTS	1,909.07	1,244.35	2,000.00	2,000.00	1,569.60	2,000.00	2,000.00	2,000.00	0.00%
A.1010.0480	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	335,694.41	180,354.57	24,300.00	29,800.00	10,607.95	24,050.00	24,050.00	24,050.00	-1.03%
Total Dept 1010	BOARD OF TRUSTEES	355,527.05	200,354.81	44,300.00	49,800.00	30,415.87	44,050.00	44,050.00	42,050.00	-5.08%

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Dept 1110	VILLAGE JUSTICE									
Group 1	PERSONAL SERVICES									
A.1110.0110	PERM. REGULAR PERSONNEL	230,857.12	238,587.09	247,922.00	247,922.00	247,958.92	248,122.00	248,122.00	248,122.00	0.08%
A.1110.0120	PART-TIME SALARIES	69,619.92	74,471.62	74,725.00	74,725.00	75,024.92	82,225.00	82,225.00	82,225.00	10.04%
Total Group 1	PERSONAL SERVICES	300,477.04	313,058.71	322,647.00	322,647.00	322,983.84	330,347.00	330,347.00	330,347.00	2.39%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1110.0220	OFFICE EQUIPMENT	0.00	5,698.26	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	5,698.26	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1110.0403	PRINTING & STATIONERY	592.50	567.68	1,400.00	1,400.00	413.86	1,450.00	1,000.00	1,000.00	-28.57%
A.1110.0404	POSTAGE	522.64	3,287.96	5,500.00	5,500.00	3,765.64	6,000.00	3,000.00	3,000.00	-45.45%
A.1110.0405	MUNICIPAL DUES & SUBSCRIB	265.00	515.00	500.00	500.00	195.00	500.00	500.00	500.00	0.00%
A.1110.0406	TRAINING & CONFERENCES	46.23	48.61	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.1110.0410	SUPPLIES	1,257.67	2,489.62	2,000.00	2,000.00	2,932.78	2,000.00	2,500.00	2,500.00	25.00%
A.1110.0421	CONTRACT SERVICES	28,619.19	12,885.00	42,000.00	42,000.00	32,925.00	42,000.00	32,000.00	32,000.00	-23.81%
A.1110.0431	MEALS - JURORS	0.00	0.00	100.00	100.00	81.77	100.00	100.00	100.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	31,303.23	19,793.87	52,500.00	52,500.00	40,314.05	52,550.00	39,600.00	39,600.00	-24.57%
Total Dept 1110	VILLAGE JUSTICE	331,780.27	338,550.84	375,647.00	375,647.00	363,297.89	383,397.00	370,447.00	370,447.00	-1.38%

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Dept 1130	TRAFFIC VIOLATIONS BUREAU									
Group 4	CONTRACTUAL EXPENSE									
A.1130.0403	PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1130.0404	POSTAGE	11.13	647.41	150.00	150.00	12.48	150.00	150.00	150.00	0.00%
A.1130.0410	SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1130.0421	CONTRACT SERVICES	46,914.60	27,061.80	52,000.00	52,000.00	52,475.20	52,000.00	50,000.00	50,000.00	-3.85%
Total Group 4	CONTRACTUAL EXPENSE	46,925.73	27,709.21	52,450.00	52,450.00	52,487.68	52,450.00	50,450.00	50,450.00	-3.81%
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	46,925.73	27,709.21	52,450.00	52,450.00	52,487.68	52,450.00	50,450.00	50,450.00	-3.81%

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Dept 1210	MAYOR									
Group 1	PERSONAL SERVICES									
A.1210.0120	PART-TIME SALARY	9,000.16	9,000.16	9,000.00	9,000.00	9,000.16	9,000.00	9,000.00	8,100.00	-10.00%
Total Group 1	PERSONAL SERVICES	9,000.16	9,000.16	9,000.00	9,000.00	9,000.16	9,000.00	9,000.00	8,100.00	-10.00%
Group 4	CONTRACTUAL EXPENSE									
A.1210.0403	PRINTING & STATIONERY	59.25	0.00	100.00	100.00	47.40	100.00	100.00	100.00	0.00%
A.1210.0404	POSTAGE	38.77	5.05	50.00	50.00	6.16	50.00	50.00	50.00	0.00%
A.1210.0406	TRAINING & CONFERENCES	156.24	517.65	750.00	750.00	300.00	750.00	750.00	750.00	0.00%
A.1210.0410	SUPPLIES	569.02	119.98	100.00	100.00	114.77	100.00	100.00	100.00	0.00%
A.1210.0421	CONTRACT SERVICES	977.31	682.64	900.00	900.00	835.30	900.00	900.00	900.00	0.00%
A.1210.0431	MEALS	0.00	0.00	300.00	300.00	116.89	300.00	300.00	300.00	0.00%
A.1210.0480	MILEAGE REIMBURSEMENT	0.00	0.00	300.00	300.00	15.80	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,800.59	1,325.32	2,500.00	2,500.00	1,436.32	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 1210	MAYOR	10,800.75	10,325.48	11,500.00	11,500.00	10,436.48	11,500.00	11,500.00	10,600.00	-7.83%

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Dept 1230	VILLAGE MANAGER									
Group 1	PERSONAL SERVICES									
A.1230.0110	PERM. REGULAR PERSONNEL	352,733.35	391,592.51	389,976.00	389,976.00	311,401.48	365,328.00	365,328.00	308,036.00	-21.01%
A.1230.0120	PART-TIME CLERICAL	11,709.00	21,085.50	48,188.00	48,188.00	19,704.04	23,188.00	23,188.00	48,188.00	0.00%
A.1230.0140	OVERTIME	0.00	0.00	1,000.00	1,000.00	746.23	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	364,442.35	412,678.01	439,164.00	439,164.00	331,851.75	388,516.00	388,516.00	356,224.00	-18.89%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1230.0220	OFFICE EQUIPMENT	549.99	0.00	1,000.00	1,000.00	625.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	549.99	0.00	1,000.00	1,000.00	625.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1230.0403	PRINTING & STATIONERY	9,240.05	6,201.40	10,500.00	10,500.00	2,375.20	8,500.00	5,000.00	5,000.00	-52.38%
A.1230.0404	POSTAGE	4,846.18	3,645.23	6,800.00	6,800.00	722.10	5,000.00	5,000.00	5,000.00	-26.47%
A.1230.0405	MUNICIPAL DUES & SUBSCRIB	1,417.34	2,064.77	2,300.00	2,300.00	3,015.00	3,500.00	3,500.00	3,500.00	52.17%
A.1230.0406	TRAINING & CONFERENCES	2,893.13	2,083.82	3,500.00	3,500.00	1,220.68	3,000.00	3,000.00	3,000.00	-14.29%
A.1230.0410	SUPPLIES	2,430.38	1,807.22	1,800.00	1,800.00	1,064.17	1,800.00	1,800.00	1,800.00	0.00%
A.1230.0421	CONTRACT SERVICES	105,662.03	49,299.62	85,040.00	85,040.00	38,516.22	79,500.00	69,000.00	69,000.00	-18.86%
A.1230.0422	FEES	990.00	211.20	6,500.00	6,500.00	2,390.70	5,000.00	5,000.00	5,000.00	-23.08%
A.1230.0423	PUBLIC & LEGAL NOTICES	1,274.04	395.60	2,200.00	2,200.00	226.80	2,000.00	2,000.00	2,000.00	-9.09%
A.1230.0480	MILEAGE REIMBURSEMENT	0.00	0.00	300.00	300.00	129.24	800.00	800.00	800.00	166.67%
Total Group 4	CONTRACTUAL EXPENSE	128,753.15	65,708.86	118,940.00	118,940.00	49,660.11	109,100.00	95,100.00	95,100.00	-20.04%
Total Dept 1230	VILLAGE MANAGER	493,745.49	478,386.87	559,104.00	559,104.00	382,136.86	498,616.00	484,616.00	452,324.00	-19.10%

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Dept 1325	CLERK-TREASURER									
Group 1	PERSONAL SERVICES									
A.1325.0110	PERM. REGULAR PERSONNEL	446,883.23	457,310.74	477,544.00	477,544.00	477,158.75	481,143.00	481,143.00	481,143.00	0.75%
A.1325.0120	PART-TIME SALARIES	18,660.75	11,551.25	17,325.00	17,325.00	15,690.18	17,325.00	17,325.00	17,325.00	0.00%
A.1325.0140	OVERTIME	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 1	PERSONAL SERVICES	465,543.98	468,861.99	495,869.00	495,869.00	492,848.93	499,468.00	499,468.00	499,468.00	0.73%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1325.0220	OFFICE EQUIPMENT	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	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	3,290.86	8,085.00	3,500.00	3,500.00	6,055.80	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0404	POSTAGE	7,031.02	7,849.85	10,000.00	10,000.00	4,116.31	10,000.00	10,000.00	10,000.00	0.00%
A.1325.0405	MUNICIPAL DUES & SUBSCRIB	1,153.14	1,101.71	1,413.00	1,413.00	1,198.19	1,413.00	1,413.00	1,413.00	0.00%
A.1325.0406	TRAINING & CONFERENCES	1,844.45	2,290.18	3,200.00	3,200.00	74.75	3,200.00	3,200.00	3,200.00	0.00%
A.1325.0410	SUPPLIES	5,219.54	3,558.26	3,500.00	3,500.00	3,683.26	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	45,500.96	52,918.53	54,120.00	54,120.00	53,122.80	60,940.00	53,440.00	53,440.00	-1.26%
A.1325.0423	PUBLIC & LEGAL NOTICES	5,670.55	732.70	3,650.00	3,650.00	502.80	3,650.00	3,650.00	3,650.00	0.00%
A.1325.0441	BOND ISSUE & NOTE EXPENSE	76,146.54	46,890.14	38,500.00	63,500.00	53,682.61	77,600.00	55,000.00	55,000.00	42.86%
A.1325.0442	CODE SUPPLEMENTATI ON	0.00	0.00	0.00	0.00	375.00	6,000.00	6,000.00	6,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	145,857.06	123,426.37	117,883.00	142,883.00	122,811.52	169,803.00	139,703.00	139,703.00	18.51%
Total Dept 1325	CLERK-TREASURER	611,401.04	592,288.36	614,352.00	639,352.00	615,660.45	669,871.00	639,771.00	639,771.00	4.14%

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Dept 1355	ASSESSMENTS									
Group 1	PERSONAL SERVICES									
A.1355.0110	PERM. REGULAR PERSONNEL	30,561.00	33,005.34	33,134.00	33,134.00	33,907.24	33,134.00	33,134.00	33,134.00	0.00%
A.1355.0120	PART-TIME CLERICAL	15,997.25	12,427.00	18,550.00	18,550.00	18,927.88	24,681.00	24,681.00	24,681.00	33.05%
A.1355.0121	ASSESSOR / PART-TIME	25,022.85	31,521.70	31,930.00	31,930.00	31,912.19	31,930.00	31,930.00	31,930.00	0.00%
A.1355.0140	OVERTIME	11,682.70	7,526.46	10,000.00	10,000.00	5,411.21	10,000.00	5,000.00	5,000.00	-50.00%
Total Group 1	PERSONAL SERVICES	83,263.80	84,480.50	93,614.00	93,614.00	90,158.52	99,745.00	94,745.00	94,745.00	1.21%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1355.0220	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.1355.0403	PRINTING & STATIONERY	65.75	111.90	300.00	300.00	68.70	200.00	200.00	200.00	-33.33%
A.1355.0404	POSTAGE	291.99	142.99	200.00	200.00	195.80	200.00	200.00	200.00	0.00%
A.1355.0405	MUNICIPAL DUES & SUBSCRIB	210.00	150.00	560.00	560.00	150.00	560.00	560.00	560.00	0.00%
A.1355.0406	TRAINING & CONFERENCES	320.00	105.20	200.00	200.00	87.00	200.00	200.00	200.00	0.00%
A.1355.0407	AUTOMOTIVE REPAIRS	108.20	0.00	400.00	400.00	124.70	400.00	200.00	200.00	-50.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	198.21	120.24	300.00	300.00	83.46	150.00	150.00	150.00	-50.00%
A.1355.0410	SUPPLIES	555.87	536.84	600.00	600.00	289.95	300.00	300.00	300.00	-50.00%
A.1355.0412	MAPS & PRINTS	0.00	0.00	200.00	200.00	0.00	100.00	100.00	100.00	-50.00%
A.1355.0421	CONTRACT SERVICES	1,003.99	1,622.72	2,300.00	2,300.00	2,859.16	2,300.00	2,700.00	2,700.00	17.39%
Total Group 4	CONTRACTUAL EXPENSE	2,754.01	2,789.89	5,060.00	5,060.00	3,858.77	4,410.00	4,610.00	4,610.00	-8.89%
Total Dept 1355	ASSESSMENTS	86,017.81	87,270.39	99,074.00	99,074.00	94,017.29	104,155.00	99,355.00	99,355.00	0.28%

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Dept 1420	LAW									
Group 1	PERSONAL SERVICES									
A.1420.0110	PERM. REGULAR PERSONNEL	84,842.16	173,622.67	186,540.00	186,540.00	138,987.33	56,732.00	56,732.00	56,732.00	-69.59%
A.1420.0120	PART-TIME SALARIES	856.00	22,443.75	21,041.00	21,041.00	9,969.75	0.00	0.00	0.00	-100.00%
A.1420.0140	OVERTIME	0.00	267.07	1,500.00	1,500.00	0.00	500.00	500.00	500.00	-66.67%
Total Group 1	PERSONAL SERVICES	85,698.16	196,333.49	209,081.00	209,081.00	148,957.08	57,232.00	57,232.00	57,232.00	-72.63%
Group 4	CONTRACTUAL EXPENSE									
A.1420.0403	PRINTING & STATIONERY	315.45	37.66	1,000.00	1,000.00	227.23	500.00	500.00	500.00	-50.00%
A.1420.0404	POSTAGE	181.93	86.59	400.00	400.00	279.97	400.00	400.00	400.00	0.00%
A.1420.0405	MUNICIPAL DUES & SUBSCRIB	4,174.70	6,540.56	5,000.00	5,000.00	6,890.32	7,000.00	7,000.00	7,000.00	40.00%
A.1420.0406	TRAINING & CONFERENCES	0.00	25.00	1,000.00	1,000.00	190.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0410	SUPPLIES	638.88	699.10	1,000.00	1,000.00	671.63	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0421	CONTRACT SERVICES	394,028.70	105,935.06	213,150.00	213,150.00	215,997.15	273,150.00	273,150.00	273,150.00	28.15%
A.1420.0422	LEGAL FILING FEES	1,468.80	120.00	3,000.00	3,000.00	135.00	3,000.00	1,500.00	1,500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	400,808.46	113,443.97	224,550.00	224,550.00	224,391.30	286,050.00	284,550.00	284,550.00	26.72%
Total Dept 1420	LAW	486,506.62	309,777.46	433,631.00	433,631.00	373,348.38	343,282.00	341,782.00	341,782.00	-21.18%

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Dept 1440	ENGINEER									
Group 4	CONTRACTUAL EXPENSE									
A.1440.0421	CONTRACT SERVICES	145,237.22	160,567.79	157,200.00	329,208.75	116,218.22	157,200.00	157,200.00	157,200.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	145,237.22	160,567.79	157,200.00	329,208.75	116,218.22	157,200.00	157,200.00	157,200.00	0.00%
Total Dept 1440	ENGINEER	145,237.22	160,567.79	157,200.00	329,208.75	116,218.22	157,200.00	157,200.00	157,200.00	0.00%

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Dept 1460	RECORDS MANAGEMENT									
Group 1	PERSONAL SERVICES									
A.1460.0120	PART-TIME CLERICAL	0.00	2,320.00	2,500.00	2,500.00	345.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	2,320.00	2,500.00	2,500.00	345.00	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1460.0410	SUPPLIES & MATERIALS	0.00	95.44	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1460.0421	CONTRACT SERVICES	567.04	782.63	1,080.00	1,080.00	918.90	1,080.00	1,080.00	1,080.00	0.00%
A.1460.0424	LEASE - RECORDS STORAGE	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	11,400.00	11,400.00	11,400.00	5.56%
Total Group 4	CONTRACTUAL EXPENSE	11,367.04	11,678.07	12,180.00	12,180.00	11,718.90	12,780.00	12,780.00	12,780.00	4.93%
Total Dept 1460	RECORDS MANAGEMENT	11,367.04	13,998.07	14,680.00	14,680.00	12,063.90	15,280.00	15,280.00	15,280.00	4.09%

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Dept 1490	PUBLIC WORKS ADMIN.									
Group 1	PERSONAL SERVICES									
A.1490.0110	PERM. REGULAR PERSONNEL	205,264.18	213,279.94	221,207.00	221,207.00	221,057.76	221,407.00	221,407.00	221,407.00	0.09%
A.1490.0130	SEASONAL LABOR	94,313.00	88,705.25	96,500.00	96,500.00	109,028.52	98,000.00	98,000.00	98,000.00	1.55%
A.1490.0140	OVERTIME	9,223.17	2,463.03	10,000.00	10,000.00	4,246.34	10,000.00	7,000.00	7,000.00	-30.00%
Total Group 1	PERSONAL SERVICES	308,800.35	304,448.22	327,707.00	327,707.00	334,332.62	329,407.00	326,407.00	326,407.00	-0.40%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1490.0210	OFFICE FURNITURE	278.57	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1490.0220	OFFICE EQUIPMENT	10.76	249.00	1,450.00	1,450.00	1,234.80	900.00	900.00	900.00	-37.93%
A.1490.0250	UNIFORMS	988.73	1,008.02	1,000.00	1,000.00	78.70	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,278.06	1,257.02	3,450.00	3,450.00	1,313.50	2,900.00	2,900.00	2,900.00	-15.94%
Group 4	CONTRACTUAL EXPENSE									
A.1490.0403	PRINTING & STATIONERY	205.10	150.30	250.00	250.00	98.24	250.00	250.00	250.00	0.00%
A.1490.0404	POSTAGE	289.20	240.22	250.00	250.00	216.75	250.00	250.00	250.00	0.00%
A.1490.0405	MUNICIPAL DUES & SUBSCRIB	426.66	290.00	300.00	300.00	15.00	300.00	300.00	300.00	0.00%
A.1490.0406	TRAINING & CONFERENCES	618.00	608.00	800.00	800.00	275.00	1,200.00	800.00	800.00	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS	1,295.71	2,254.06	1,600.00	1,600.00	1,624.72	2,200.00	2,200.00	2,200.00	37.50%
A.1490.0408	FUEL, OIL & LUBRICANTS	2,987.53	3,363.66	2,900.00	2,900.00	2,510.63	2,500.00	2,500.00	2,500.00	-13.79%
A.1490.0409	BUILDING IMPROVEMENTS	5,544.77	1,458.00	2,000.00	2,000.00	174.16	2,000.00	2,000.00	2,000.00	0.00%
A.1490.0410	SUPPLIES	3,307.86	2,832.31	3,100.00	3,100.00	2,407.65	3,100.00	3,100.00	3,100.00	0.00%
A.1490.0412	MAPS & PRINTS	842.40	0.00	600.00	600.00	404.11	600.00	600.00	600.00	0.00%
A.1490.0421	CONTRACT SERVICES	71,403.78	67,712.66	61,790.00	61,790.00	42,151.67	62,815.00	50,815.00	50,815.00	-17.76%
A.1490.0450	MISCELLANEOUS	686.87	734.19	1,000.00	1,000.00	433.06	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	87,607.88	79,643.40	74,590.00	74,590.00	50,310.99	76,215.00	63,815.00	63,815.00	-14.45%
Total Dept 1490	PUBLIC WORKS ADMIN.	397,686.29	385,348.64	405,747.00	405,747.00	385,957.11	408,522.00	393,122.00	393,122.00	-3.11%

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Dept 1620	PUBLIC SAFETY BUILDING									
Group 4	CONTRACTUAL EXPENSE									
A.1620.0407	AUTOMOTIVE REPAIRS	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0409	BUILDING IMPROVEMENTS	57,254.54	60,924.82	20,000.00	20,000.00	14,711.45	80,000.00	20,000.00	20,000.00	0.00%
A.1620.0410	SUPPLIES	1,194.08	1,217.77	1,500.00	1,500.00	326.64	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0414	UTILITIES - HEATING	12,640.42	7,007.37	15,000.00	15,000.00	12,524.08	15,000.00	15,000.00	15,000.00	0.00%
A.1620.0415	UTILITIES - WATER	1,581.43	1,340.44	2,106.00	2,106.00	539.26	2,106.00	1,900.00	1,900.00	-9.78%
A.1620.0416	UTILITIES - ELECTRIC	25,746.92	32,869.55	28,000.00	28,000.00	27,993.55	28,000.00	31,000.00	31,000.00	10.71%
A.1620.0420	BUILDING MAINTENANCE	15,411.18	40,760.75	18,500.00	39,422.95	27,554.18	39,500.00	19,500.00	19,500.00	5.41%
A.1620.0421	CONTRACT SERVICES	37,678.60	33,855.10	35,000.00	29,077.05	24,072.21	35,000.00	35,000.00	35,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	151,581.17	177,975.80	120,106.00	135,106.00	107,721.37	201,106.00	123,900.00	123,900.00	3.16%
Total Dept 1620	PUBLIC SAFETY BUILDING	151,581.17	177,975.80	120,106.00	135,106.00	107,721.37	201,106.00	123,900.00	123,900.00	3.16%

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Dept 1621	ADMINISTRATIVE OFFICES									
Group 4	CONTRACTUAL EXPENSE									
A.1621.0406	EDUCATION & TRAINING	7,269.24	1,182.26	5,000.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-60.00%
A.1621.0409	BUILDING IMPROVEMENTS	2,022.84	0.00	3,000.00	3,000.00	1,980.00	2,000.00	2,000.00	2,000.00	-33.33%
A.1621.0410	SUPPLIES	583.62	45.00	700.00	700.00	95.00	700.00	700.00	700.00	0.00%
A.1621.0416	UTILITIES - ELECTRIC	10,979.33	12,482.16	11,400.00	11,400.00	9,496.47	11,400.00	11,400.00	11,400.00	0.00%
A.1621.0420	BUILDING MAINTENANCE	7,565.38	1,560.82	3,100.00	3,100.00	1,446.67	1,900.00	1,900.00	1,900.00	-38.71%
A.1621.0421	CONTRACT SERVICES	39,184.46	34,369.99	36,000.00	36,000.00	38,311.84	35,664.00	35,664.00	35,664.00	-0.93%
Total Group 4	CONTRACTUAL EXPENSE	67,604.87	49,640.23	59,200.00	59,200.00	51,329.98	53,664.00	53,664.00	53,664.00	-9.35%
Total Dept 1621	ADMINISTRATIVE OFFICES	67,604.87	49,640.23	59,200.00	59,200.00	51,329.98	53,664.00	53,664.00	53,664.00	-9.35%

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Dept 1622	OPERATION OF BUILDINGS									
Group 1	PERSONAL SERVICES									
A.1622.0110	PERM. REGULAR PERSONNEL	122,786.48	127,571.00	133,057.00	133,057.00	132,955.14	133,057.00	133,057.00	133,057.00	0.00%
A.1622.0130	SEASONAL LABOR	0.00	0.00	20,559.00	20,559.00	0.00	20,559.00	0.00	0.00	-100.00%
A.1622.0140	OVERTIME	458.61	0.00	500.00	500.00	49.72	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	123,245.09	127,571.00	154,116.00	154,116.00	133,004.86	154,116.00	133,557.00	133,557.00	-13.34%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1622.0230	EQUIPMENT & TOOLS	536.04	344.93	1,500.00	1,500.00	608.32	1,500.00	1,000.00	1,000.00	-33.33%
A.1622.0250	UNIFORMS	1,061.45	919.92	1,350.00	1,350.00	619.99	1,350.00	1,350.00	1,350.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,597.49	1,264.85	2,850.00	2,850.00	1,228.31	2,850.00	2,350.00	2,350.00	-17.54%
Group 4	CONTRACTUAL EXPENSE									
A.1622.0407	AUTOMOTIVE REPAIRS	1,406.24	401.81	1,500.00	1,500.00	2,691.65	2,100.00	0.00	0.00	-100.00%
A.1622.0408	FUEL, OIL & LUBRICANTS	1,271.34	972.43	1,000.00	1,000.00	349.38	1,000.00	0.00	0.00	-100.00%
A.1622.0410	SUPPLIES	1,986.78	521.49	1,500.00	1,500.00	738.69	1,500.00	1,500.00	1,500.00	0.00%
A.1622.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	4,664.36	1,895.73	4,000.00	4,000.00	3,781.47	4,600.00	1,500.00	1,500.00	-62.50%
Total Dept 1622	OPERATION OF BUILDINGS	129,506.94	130,731.58	160,966.00	160,966.00	138,014.64	161,566.00	137,407.00	137,407.00	-14.64%

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Dept 1640	CENTRAL GARAGE									
Group 1	PERSONAL SERVICES									
A.1640.0110	PERM. REGULAR PERSONNEL	234,348.92	260,087.50	272,482.00	272,482.00	272,270.53	274,354.00	274,354.00	274,354.00	0.69%
A.1640.0140	OVERTIME	0.00	1,642.95	1,800.00	1,800.00	201.90	1,800.00	1,800.00	1,800.00	0.00%
Total Group 1	PERSONAL SERVICES	234,348.92	261,730.45	274,282.00	274,282.00	272,472.43	276,154.00	276,154.00	276,154.00	0.68%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1640.0250	UNIFORMS	2,243.21	2,683.99	2,700.00	2,700.00	1,797.70	2,700.00	2,700.00	2,700.00	0.00%
A.1640.0260	MISCELLANEOUS EQUIPMENT	11,554.92	16,303.53	3,200.00	3,200.00	2,946.77	11,775.00	6,200.00	6,200.00	93.75%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	13,798.13	18,987.52	5,900.00	5,900.00	4,744.47	14,475.00	8,900.00	8,900.00	50.85%
Group 4	CONTRACTUAL EXPENSE									
A.1640.0406	TRAINING & CONFERENCES	0.00	0.00	600.00	600.00	0.00	3,800.00	3,800.00	3,800.00	533.33%
A.1640.0407	AUTOMOTIVE REPAIRS	2,886.82	950.31	1,200.00	1,200.00	1,294.39	1,200.00	10,400.00	10,400.00	766.67%
A.1640.0408	FUEL, OIL & LUBRICANTS	4,209.99	2,686.84	2,200.00	2,200.00	2,010.21	2,200.00	15,450.00	15,450.00	602.27%
A.1640.0409	BUILDING IMPROVEMENTS	0.00	2,068.00	1,500.00	1,500.00	1,731.09	1,500.00	1,500.00	1,500.00	0.00%
A.1640.0410	SUPPLIES	15,475.63	12,615.45	13,000.00	13,000.00	12,162.52	13,000.00	13,000.00	13,000.00	0.00%
A.1640.0415	UTILITIES - WATER	2,842.24	3,826.60	3,393.00	3,393.00	3,785.69	3,393.00	3,500.00	3,500.00	3.15%
A.1640.0416	UTILITIES - GAS & ELECTRIC	51,589.20	64,963.78	63,300.00	63,300.00	44,351.34	69,950.00	65,000.00	65,000.00	2.69%
A.1640.0420	BUILDING MAINTENANCE	8,191.63	5,656.96	6,000.00	6,000.00	7,369.87	6,000.00	6,000.00	6,000.00	0.00%
A.1640.0421	CONTRACT SERVICES	4,527.84	10,208.23	7,000.00	7,000.00	5,920.17	7,000.00	7,000.00	7,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	89,723.35	102,976.17	98,193.00	98,193.00	78,625.28	108,043.00	125,650.00	125,650.00	27.96%
Total Dept 1640	CENTRAL GARAGE	337,870.40	383,694.14	378,375.00	378,375.00	355,842.18	398,672.00	410,704.00	410,704.00	8.54%

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Dept 1650	CENTRAL COMMUNICATION SYS									
Group 4	CONTRACTUAL EXPENSE									
A.1650.0419	UTILITIES - TELEPHONE	33,631.13	15,863.58	18,120.00	18,120.00	8,337.50	18,120.00	12,040.00	12,040.00	-33.55%
A.1650.0421	CONTRACT SERVICES	15,193.67	31,099.46	36,720.00	48,720.00	41,860.81	36,720.00	36,720.00	36,720.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	48,824.80	46,963.04	54,840.00	66,840.00	50,198.31	54,840.00	48,760.00	48,760.00	-11.09%
Total Dept 1650	CENTRAL COMMUNICATION SYS	48,824.80	46,963.04	54,840.00	66,840.00	50,198.31	54,840.00	48,760.00	48,760.00	-11.09%

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Dept 1670	CENTRAL PRINT. & MAILING									
Group 4	CONTRACTUAL EXPENSE									
A.1670.0410	SUPPLIES	4,153.60	2,734.37	6,000.00	6,000.00	1,613.64	6,000.00	6,000.00	6,000.00	0.00%
A.1670.0421	CONTRACT SERVICES	30,452.47	29,051.71	30,924.00	30,924.00	31,427.76	28,480.00	28,480.00	28,480.00	-7.90%
Total Group 4	CONTRACTUAL EXPENSE	34,606.07	31,786.08	36,924.00	36,924.00	33,041.40	34,480.00	34,480.00	34,480.00	-6.62%
Total Dept 1670	CENTRAL PRINT. & MAILING	34,606.07	31,786.08	36,924.00	36,924.00	33,041.40	34,480.00	34,480.00	34,480.00	-6.62%

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Dept 1680	CENTRAL DATA PROCESSING									
Group 1	PERSONAL SERVICES									
A.1680.0110	PERM. REGULAR PERSONNEL	67,085.02	29,482.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.0120	PART-TIME SALARIES	0.00	0.00	15,600.00	15,600.00	0.00	0.00	0.00	0.00	-100.00%
A.1680.0140	OVERTIME	784.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	67,869.39	29,482.01	15,600.00	15,600.00	0.00	0.00	0.00	0.00	-100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1680.0260	MISCELLANEOUS EQUIPMENT	14,012.53	31,678.13	14,000.00	40,917.18	34,414.59	44,350.00	44,350.00	44,350.00	216.79%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,012.53	31,678.13	14,000.00	40,917.18	34,414.59	44,350.00	44,350.00	44,350.00	216.79%
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	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1680.0406	TRAINING & CONFERENCES	6,495.14	0.00	8,000.00	8,000.00	2,175.99	8,000.00	8,000.00	8,000.00	0.00%
A.1680.0410	SUPPLIES	7,995.36	1,870.12	5,000.00	5,000.00	4,334.70	5,000.00	5,000.00	5,000.00	0.00%
A.1680.0421	CONTRACT SERVICES	131,411.67	139,873.92	143,876.00	70,572.60	95,787.39	218,009.00	145,079.00	145,079.00	0.84%
A.1680.0422	INFORMATION TECH. SERVICE	0.00	0.00	0.00	150,854.00	141,430.60	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	145,903.17	141,744.04	157,176.00	234,726.60	243,728.68	231,309.00	158,379.00	158,379.00	0.77%
Total Dept 1680	CENTRAL DATA PROCESSING	227,785.09	202,904.18	186,776.00	291,243.78	278,143.27	275,659.00	202,729.00	202,729.00	8.54%

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Dept 1910	UNALLOCATED INSURANCE									
Group 4	CONTRACTUAL EXPENSE									
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	691,175.01	677,166.28	872,231.00	872,231.00	625,261.88	830,300.00	715,300.00	715,300.00	-17.99%
Total Group 4	CONTRACTUAL EXPENSE	691,175.01	677,166.28	872,231.00	872,231.00	625,261.88	830,300.00	715,300.00	715,300.00	-17.99%
Total Dept 1910	UNALLOCATED INSURANCE	691,175.01	677,166.28	872,231.00	872,231.00	625,261.88	830,300.00	715,300.00	715,300.00	-17.99%

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Dept 1920	MUNICIPAL ASSOC. DUES									
Group 4	CONTRACTUAL EXPENSE									
A.1920.0405	MUNICIPAL DUES & SUBSCRIB	6,700.00	6,307.00	6,960.00	6,960.00	6,471.00	7,121.00	7,121.00	7,121.00	2.31%
Total Group 4	CONTRACTUAL EXPENSE	6,700.00	6,307.00	6,960.00	6,960.00	6,471.00	7,121.00	7,121.00	7,121.00	2.31%
Total Dept 1920	MUNICIPAL ASSOC. DUES	6,700.00	6,307.00	6,960.00	6,960.00	6,471.00	7,121.00	7,121.00	7,121.00	2.31%

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Dept 1950	TAXES VILLAGE PROPERTY									
Group 4	CONTRACTUAL EXPENSE									
A.1950.0449	TAXES & ASSESSMENTS	74,314.53	73,189.42	75,000.00	75,000.00	80,669.03	75,000.00	75,000.00	75,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	74,314.53	73,189.42	75,000.00	75,000.00	80,669.03	75,000.00	75,000.00	75,000.00	0.00%
Total Dept 1950	TAXES VILLAGE PROPERTY	74,314.53	73,189.42	75,000.00	75,000.00	80,669.03	75,000.00	75,000.00	75,000.00	0.00%

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Dept 1964	REFUND ON REAL PROP. TAX									
Group 4	CONTRACTUAL EXPENSE									
A.1964.0499	REFUND ON REAL PROP. TAX	695,787.30	288,301.67	200,000.00	200,000.00	577,831.11	200,000.00	200,000.00	200,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	695,787.30	288,301.67	200,000.00	200,000.00	577,831.11	200,000.00	200,000.00	200,000.00	0.00%
Total Dept 1964	REFUND ON REAL PROP. TAX	695,787.30	288,301.67	200,000.00	200,000.00	577,831.11	200,000.00	200,000.00	200,000.00	0.00%

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Dept 1990	CONTINGENT ACCOUNT									
Group 9	TRANSFERS									
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	504,944.00	300,944.00	0.00	150,000.00	150,000.00	150,000.00	-70.29%
Total Group 9	TRANSFERS	0.00	0.00	504,944.00	300,944.00	0.00	150,000.00	150,000.00	150,000.00	-70.29%
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	504,944.00	300,944.00	0.00	150,000.00	150,000.00	150,000.00	-70.29%

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Dept 3120	POLICE DEPT									
Group 1	PERSONAL SERVICES									
A.3120.0110	PERM. REGULAR PERSONNEL	4,349,079.78	4,398,159.05	4,808,301.00	4,808,301.00	4,714,280.95	5,131,530.00	5,071,530.00	5,071,530.00	5.47%
A.3120.0111	PERMANENT - SECRETARIAL	114,402.25	126,455.84	130,817.00	130,817.00	130,733.20	130,817.00	107,843.00	116,584.00	-10.88%
A.3120.0112	SICK LEAVE INC. PROGRAM	44,866.00	58,800.00	70,000.00	70,000.00	86,100.00	85,000.00	85,000.00	85,000.00	21.43%
A.3120.0120	PART-TIME CLERICAL	0.00	22,766.75	20,085.00	20,085.00	23,297.16	22,540.00	32,540.00	52,540.00	161.59%
A.3120.0130	SCHOOL CROSSING GUARDS	216,055.58	207,055.41	220,484.00	220,484.00	223,033.59	224,694.00	224,694.00	224,694.00	1.90%
A.3120.0131	HARBOR PATROL - SEASONAL	63,751.50	76,242.17	103,801.00	103,801.00	102,245.48	104,949.00	104,949.00	104,949.00	1.01%
A.3120.0132	WATCH PERSONS	52,632.40	30,124.09	17,527.00	17,527.00	15,785.77	17,821.00	17,821.00	17,821.00	1.68%
A.3120.0140	OVERTIME	366,611.20	455,655.75	400,000.00	392,300.00	319,012.94	416,000.00	416,000.00	416,000.00	4.00%
A.3120.0141	HOLIDAY PAY	198,773.03	215,623.98	225,000.00	225,000.00	223,959.95	234,000.00	234,000.00	234,000.00	4.00%
Total Group 1	PERSONAL SERVICES	5,406,171.74	5,590,893.02	5,996,125.00	5,988,425.00	5,838,479.04	6,367,351.00	6,294,377.00	6,323,118.00	5.45%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0210	OFFICE FURNITURE	2,047.00	0.00	1,500.00	1,500.00	628.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	79,072.17	9,549.08	34,850.00	59,927.60	64,468.00	16,850.00	16,850.00	16,850.00	-51.65%
A.3120.0221	POLICE BIKES & ACCESSORY	3,727.09	5,222.45	6,500.00	6,500.00	1,532.79	6,500.00	6,000.00	6,000.00	-7.69%
A.3120.0222	POLICE PATROL CARS	44,159.39	95,619.38	90,000.00	90,000.00	74,311.86	0.00	60,000.00	60,000.00	-33.33%
A.3120.0250	UNIFORMS	65,858.86	76,167.02	78,560.00	78,560.00	61,044.72	79,950.00	79,950.00	79,950.00	1.77%
A.3120.0252	UNIFORMS - SCHOOL GUARDS	728.15	816.75	3,500.00	3,500.00	843.82	3,500.00	3,000.00	3,000.00	-14.29%
A.3120.0256	RADIO EQUIPMENT	5,282.88	3,804.04	9,475.00	9,475.00	3,012.80	9,475.00	7,000.00	7,000.00	-26.12%
A.3120.0260	UNIFORM ACCESSORIES	1,081.00	1,023.90	3,000.00	3,000.00	99.95	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	201,956.54	192,202.62	227,385.00	251,462.60	195,741.84	120,775.00	177,300.00	177,300.00	-22.03%
Group 4	CONTRACTUAL EXPENSE									
A.3120.0403	PRINTING & STATIONERY	3,142.12	3,109.02	3,500.00	3,500.00	574.00	3,500.00	3,500.00	3,500.00	0.00%

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Dept 3120	POLICE DEPT									
Group 4	CONTRACTUAL EXPENSE									
A.3120.0404	POSTAGE	3,071.77	2,461.50	2,500.00	2,500.00	2,837.78	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0405	MUNICIPAL DUES & SUBSCRIB	752.50	650.00	2,200.00	2,200.00	1,918.50	2,200.00	2,200.00	2,200.00	0.00%
A.3120.0406	TRAINING & CONFERENCES	0.00	660.37	2,500.00	2,500.00	3,433.00	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0407	AUTOMOTIVE REPAIRS	52,151.72	58,630.63	55,000.00	55,000.00	81,658.54	55,000.00	55,000.00	55,000.00	0.00%
A.3120.0408	FUEL, OIL & LUBRICANTS	88,150.22	67,021.59	80,000.00	80,000.00	58,952.94	80,000.00	80,000.00	80,000.00	0.00%
A.3120.0410	SUPPLIES	34,813.14	35,625.77	30,000.00	30,280.50	32,053.12	30,000.00	30,000.00	30,000.00	0.00%
A.3120.0419	UTILITIES - TELEPHONE	37,894.00	38,828.71	35,000.00	35,000.00	27,873.36	35,000.00	30,000.00	30,000.00	-14.29%
A.3120.0420	BUILDING MAINTENANCE	918.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421	CONTRACT SERVICES	158,273.57	154,291.87	112,444.00	36,590.00	56,477.38	127,459.00	124,819.00	124,819.00	11.01%
A.3120.0422	FEES	500.00	1,250.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	19,277.23	26,423.61	17,922.00	17,922.00	9,638.59	13,847.00	13,847.00	13,847.00	-22.74%
A.3120.0443	TRAINING PROGRAM	19,163.75	16,714.67	12,000.00	12,000.00	4,945.34	12,000.00	12,000.00	12,000.00	0.00%
A.3120.0444	NAVIGATION LAW ENFORCE	26,068.53	17,757.09	25,100.00	51,960.00	39,767.03	25,100.00	25,100.00	25,100.00	0.00%
A.3120.0450	CRIME INTERVENTION	1,968.82	1,995.47	2,500.00	2,500.00	590.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	446,145.84	425,420.30	385,466.00	336,752.50	320,719.58	396,406.00	388,766.00	388,766.00	0.86%
Total Dept 3120	POLICE DEPT	6,054,274.12	6,208,505.94	6,608,976.00	6,576,640.10	6,354,940.56	6,884,532.00	6,860,443.00	6,889,184.00	4.24%

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Dept 3150	JAIL									
Group 1	PERSONAL SERVICES									
A.3150.0120	PART - TIME MATRON	6,266.08	3,435.22	4,638.00	4,638.00	2,074.27	4,638.00	4,200.00	4,200.00	-9.44%
Total Group 1	PERSONAL SERVICES	6,266.08	3,435.22	4,638.00	4,638.00	2,074.27	4,638.00	4,200.00	4,200.00	-9.44%
Group 4	CONTRACTUAL EXPENSE									
A.3150.0431	MEALS - PRISONERS	1,841.75	2,088.11	3,000.00	3,000.00	1,792.57	3,000.00	2,300.00	2,300.00	-23.33%
Total Group 4	CONTRACTUAL EXPENSE	1,841.75	2,088.11	3,000.00	3,000.00	1,792.57	3,000.00	2,300.00	2,300.00	-23.33%
Total Dept 3150	JAIL	8,107.83	5,523.33	7,638.00	7,638.00	3,866.84	7,638.00	6,500.00	6,500.00	-14.90%

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Dept 3310	TRAFFIC CONTROL									
Group 1	PERSONAL SERVICES									
A.3310.0110	PERM. REGULAR PERSONNEL	56,822.95	60,031.94	62,507.00	62,507.00	62,634.40	62,507.00	62,507.00	62,507.00	0.00%
A.3310.0120	PART-TIME SALARIES	16,859.00	17,499.00	20,600.00	20,600.00	18,271.80	20,600.00	20,600.00	20,600.00	0.00%
A.3310.0140	OVERTIME	1,170.99	650.92	1,500.00	1,500.00	2,147.11	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	PERSONAL SERVICES	74,852.94	78,181.86	84,607.00	84,607.00	83,053.31	84,607.00	84,607.00	84,607.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3310.0250	UNIFORMS	1,073.00	675.00	675.00	675.00	450.00	675.00	675.00	675.00	0.00%
A.3310.0253	TRAFFIC CONTROL	0.00	19,300.00	19,500.00	38,500.00	0.00	19,500.00	15,000.00	15,000.00	-23.08%
A.3310.0260	MISCELLANEOUS EQUIPMENT	2,427.89	350.10	650.00	650.00	0.00	4,275.00	4,275.00	4,275.00	557.69%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,500.89	20,325.10	20,825.00	39,825.00	450.00	24,450.00	19,950.00	19,950.00	-4.20%
Group 4	CONTRACTUAL EXPENSE									
A.3310.0407	AUTOMOTIVE REPAIRS	721.65	610.93	1,600.00	1,600.00	1,310.68	1,600.00	0.00	0.00	-100.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	2,604.77	4,158.31	2,500.00	2,500.00	1,703.55	2,800.00	0.00	0.00	-100.00%
A.3310.0410	SUPPLIES	1,843.92	9,158.89	7,000.00	7,000.00	2,889.96	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0411	MATERIALS	6,112.43	8,115.47	2,000.00	7,000.00	7,242.35	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0418	TRAFFIC LIGHTING	22,719.67	29,167.13	31,000.00	31,000.00	24,623.58	31,000.00	25,000.00	25,000.00	-19.35%
A.3310.0421	CONTRACT SERVICES	5,500.00	6,026.92	11,000.00	11,000.00	5,440.36	13,160.00	11,160.00	11,160.00	1.45%
A.3310.0433	TRAFFIC CONTROL.PAINT	6,272.33	1,837.50	3,000.00	3,000.00	2,189.40	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	45,774.77	59,075.15	58,100.00	63,100.00	45,399.88	65,560.00	53,160.00	53,160.00	-8.50%
Total Dept 3310	TRAFFIC CONTROL	124,128.60	157,582.11	163,532.00	187,532.00	128,903.19	174,617.00	157,717.00	157,717.00	-3.56%

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Dept 3320	ON STREET PARKING									
Group 1	PERSONAL SERVICES									
A.3320.0110	PERM. REGULAR PERSONNEL	202,437.16	199,578.15	219,346.00	219,346.00	217,564.03	220,604.00	220,604.00	220,604.00	0.57%
A.3320.0120	PART-TIME SALARIES	67,501.79	49,537.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3320.0140	OVERTIME	5,424.52	10,450.21	3,400.00	3,400.00	10,854.05	3,400.00	3,400.00	3,400.00	0.00%
Total Group 1	PERSONAL SERVICES	275,363.47	259,565.76	222,746.00	222,746.00	228,418.08	224,004.00	224,004.00	224,004.00	0.56%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3320.0250	UNIFORMS	3,066.49	2,267.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.3320.0260	PARKING METERS	11,078.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,144.98	2,267.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3320.0403	PRINTING & STATIONERY	3,349.50	0.00	6,000.00	6,000.00	4,844.33	6,000.00	6,000.00	6,000.00	0.00%
A.3320.0407	AUTOMOTIVE REPAIRS	5,431.86	4,408.65	2,500.00	2,500.00	2,191.39	2,500.00	0.00	0.00	-100.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	1,027.71	143.81	1,250.00	1,250.00	567.16	1,250.00	0.00	0.00	-100.00%
A.3320.0410	SUPPLIES	1,111.29	687.18	750.00	750.00	82.03	750.00	750.00	750.00	0.00%
A.3320.0421	CONTRACT SERVICES	252.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,172.77	5,239.64	10,500.00	10,500.00	7,684.91	10,500.00	6,750.00	6,750.00	-35.71%
Total Dept 3320	ON STREET PARKING	300,681.22	267,072.40	233,746.00	233,746.00	236,602.99	235,004.00	231,254.00	231,254.00	-1.07%

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Dept 3321	ON STREET METER REPAIR									
Group 1	PERSONAL SERVICES									
A.3321.0120	ON STREET METER REPAIR.PART- TIME SALARIES	0.00	0.00	28,666.00	28,666.00	31,483.05	28,666.00	28,665.00	28,665.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	28,666.00	28,666.00	31,483.05	28,666.00	28,665.00	28,665.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3321.0250	ON STREET METER REPAIR.UNIFORM S	0.00	0.00	500.00	500.00	465.78	500.00	500.00	500.00	0.00%
A.3321.0260	ON STREET METER REPAIR.MISCELL ANEOUS EQUIPMENT	0.00	0.00	4,000.00	38,000.00	29,424.80	4,000.00	3,000.00	3,000.00	-25.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	4,500.00	38,500.00	29,890.58	4,500.00	3,500.00	3,500.00	-22.22%
Group 4	CONTRACTUAL EXPENSE									
A.3321.0407	AUTOMOTIVE REPAIRS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	1,500.00	1,500.00	-40.00%
A.3321.0408	ON STREET METER REPAIR.FUEL, OIL & LUBRICANTS	0.00	0.00	1,250.00	1,250.00	118.17	1,250.00	1,000.00	1,000.00	-20.00%
A.3321.0410	ON STREET METER REPAIR.SUPPLIE S	0.00	83.13	750.00	750.00	299.94	750.00	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	83.13	4,500.00	4,500.00	418.11	4,500.00	3,250.00	3,250.00	-27.78%
Total Dept 3321	ON STREET METER REPAIR	0.00	83.13	37,666.00	71,666.00	61,791.74	37,666.00	35,415.00	35,415.00	-5.98%

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Dept 3410	FIRE DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3410.0120	PART-TIME CLEANERS	41,499.64	41,499.64	43,500.00	43,500.00	41,475.53	43,500.00	43,500.00	43,500.00	0.00%
Total Group 1	PERSONAL SERVICES	41,499.64	41,499.64	43,500.00	43,500.00	41,475.53	43,500.00	43,500.00	43,500.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3410.0220	OFFICE EQUIPMENT	1,112.45	12,426.06	0.00	0.00	2,870.85	0.00	0.00	0.00	0.00%
A.3410.0250	UNIFORMS	74,595.10	83,514.31	59,500.00	59,500.00	46,296.31	59,500.00	59,500.00	59,500.00	0.00%
A.3410.0256	RADIO EQUIPMENT	26,624.03	17,844.24	8,300.00	8,300.00	7,052.61	8,300.00	8,300.00	8,300.00	0.00%
A.3410.0257	FIRE HOSE	12,850.00	3,848.00	10,000.00	10,000.00	9,013.53	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0258	SCOTT PAKS	31,635.46	21,820.59	40,760.00	40,760.00	10,437.46	40,760.00	40,760.00	40,760.00	0.00%
A.3410.0260	MISCELLANEOUS EQUIPMENT	73,095.25	70,503.16	62,193.00	42,193.00	38,627.91	62,000.00	62,000.00	62,000.00	-0.31%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	219,912.29	209,956.36	180,753.00	160,753.00	114,298.67	180,560.00	180,560.00	180,560.00	-0.11%
Group 4	CONTRACTUAL EXPENSE									
A.3410.0404	POSTAGE	604.77	255.35	600.00	600.00	392.88	600.00	600.00	600.00	0.00%
A.3410.0405	MUNICIPAL DUES & SUBSCRIB	425.00	405.00	600.00	600.00	717.20	600.00	600.00	600.00	0.00%
A.3410.0406	TRAINING & CONFERENCES	17,404.33	6,866.67	16,000.00	16,000.00	8,088.30	16,000.00	12,000.00	12,000.00	-25.00%
A.3410.0407	AUTOMOBILE REPAIRS	115,368.92	157,904.20	115,000.00	115,000.00	94,049.65	115,000.00	115,000.00	115,000.00	0.00%
A.3410.0408	FUEL, OIL & LUBRICANTS	19,981.70	18,659.13	21,000.00	21,000.00	16,610.58	21,000.00	21,000.00	21,000.00	0.00%
A.3410.0409	BUILDING IMPROVEMENTS	164,217.58	138,087.49	0.00	3,960.00	11,206.30	0.00	0.00	0.00	0.00%
A.3410.0410	SUPPLIES	35,552.86	24,573.53	26,000.00	26,000.00	25,851.20	26,000.00	25,000.00	25,000.00	-3.85%
A.3410.0414	UTILITIES - HEATING	39,457.75	47,906.01	38,000.00	38,000.00	35,514.31	38,000.00	40,000.00	40,000.00	5.26%
A.3410.0415	UTILITIES - WATER	2,099.77	2,953.16	3,042.00	3,042.00	1,584.68	3,042.00	3,042.00	3,042.00	0.00%
A.3410.0416	UTILITIES - ELECTRIC	32,803.52	50,548.08	42,000.00	42,000.00	50,105.97	42,000.00	52,000.00	52,000.00	23.81%
A.3410.0419	UTILITIES - TELEPHONE	7,366.66	13,107.18	17,560.00	17,560.00	16,840.91	22,560.00	19,560.00	19,560.00	11.39%
A.3410.0420	BUILDING MAINTENANCE	24,591.65	21,282.92	13,850.00	13,850.00	5,763.78	13,850.00	13,850.00	13,850.00	0.00%
A.3410.0421	CONTRACT SERVICES	48,218.96	44,354.82	62,915.00	62,915.00	38,934.07	57,915.00	45,000.00	45,000.00	-28.47%

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Dept 3410	FIRE DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3410.0422	FEES/PHYSICALS	1,829.55	23,540.00	15,000.00	15,000.00	475.00	15,000.00	15,000.00	15,000.00	0.00%
A.3410.0426	FIRE COUNCIL EXPENSES	400.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3410.0429	FIRE ALARM SYSTEM	1,479.00	0.00	6,000.00	6,000.00	380.00	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,378.00	1,760.00	2,500.00	2,500.00	2,088.77	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435	MARINE REPAIR & STORAGE	10,257.07	4,168.97	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
A.3410.0444	EXPLORER POST 444 EXP.	298.20	909.02	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.3410.0445	TRAINING	1,030.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0447	TRAINING - PHOTOGRAPHY	1,452.35	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3410.0448	TRAINING EDUCATION AIDS	3,772.83	100.00	3,000.00	3,000.00	971.89	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0450	CHIEF'S OPERATING EXP.	10,906.83	14,846.25	10,000.00	10,000.00	3,138.19	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	541,897.59	572,227.78	408,267.00	412,227.00	312,713.68	408,267.00	399,352.00	399,352.00	-2.18%
Total Dept 3410	FIRE DEPARTMENT	803,309.52	823,683.78	632,520.00	616,480.00	468,487.88	632,327.00	623,412.00	623,412.00	-1.44%

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Dept 3510	CONTROL OF ANIMALS									
Group 4	CONTRACTUAL EXPENSE									
A.3510.0421	CONTRACT SERVICES	23,760.00	21,710.64	24,196.00	24,196.00	24,195.96	24,196.00	24,663.00	24,663.00	1.93%
Total Group 4	CONTRACTUAL EXPENSE	23,760.00	21,710.64	24,196.00	24,196.00	24,195.96	24,196.00	24,663.00	24,663.00	1.93%
Total Dept 3510	CONTROL OF ANIMALS	23,760.00	21,710.64	24,196.00	24,196.00	24,195.96	24,196.00	24,663.00	24,663.00	1.93%

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Dept 3620	SAFETY INSP.-BLDG.									
Group 1	PERSONAL SERVICES									
A.3620.0110	PERM. REGULAR PERSONNEL	349,324.00	380,544.73	403,547.00	403,547.00	385,690.16	403,547.00	405,860.00	405,860.00	0.57%
A.3620.0120	PART-TIME SALARIES	33,775.56	49,962.90	42,925.00	42,925.00	57,643.77	55,425.00	45,000.00	45,000.00	4.83%
A.3620.0140	OVERTIME	8,882.62	2,534.87	9,000.00	9,000.00	1,435.92	9,000.00	4,000.00	4,000.00	-55.56%
Total Group 1	PERSONAL SERVICES	391,982.18	433,042.50	455,472.00	455,472.00	444,769.85	467,972.00	454,860.00	454,860.00	-0.13%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3620.0210	OFFICE FURNITURE	976.80	349.99	3,080.00	3,080.00	219.53	3,080.00	2,000.00	2,000.00	-35.06%
A.3620.0220	OFFICE EQUIPMENT	12,066.89	7,470.21	1,400.00	1,400.00	1,340.00	1,400.00	1,400.00	1,400.00	0.00%
A.3620.0222	BLDG. FIELD EQUIPMENT	0.00	0.00	1,300.00	1,300.00	981.78	650.00	650.00	650.00	-50.00%
A.3620.0250	UNIFORMS	1,231.99	699.45	1,200.00	1,200.00	785.69	1,200.00	1,200.00	1,200.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	14,275.68	8,519.65	6,980.00	6,980.00	3,327.00	6,330.00	5,250.00	5,250.00	-24.79%
Group 4	CONTRACTUAL EXPENSE									
A.3620.0403	PRINTING & STATIONERY	3,484.41	1,056.49	2,500.00	2,500.00	1,058.27	2,500.00	0.00	0.00	-100.00%
A.3620.0404	POSTAGE	1,645.79	2,162.49	2,800.00	2,800.00	1,968.76	2,800.00	2,800.00	2,800.00	0.00%
A.3620.0405	MUNICIPAL DUES & SUBSCRIB	2,449.76	1,972.25	2,700.00	2,700.00	1,381.78	3,500.00	3,000.00	3,000.00	11.11%
A.3620.0406	TRAINING & CONFERENCES	1,630.00	1,470.00	3,000.00	3,000.00	1,634.00	3,000.00	2,500.00	2,500.00	-16.67%
A.3620.0407	AUTOMOTIVE REPAIRS	2,501.85	3,192.98	2,500.00	2,500.00	1,076.98	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	1,866.60	1,615.85	3,000.00	3,000.00	1,055.23	3,000.00	2,500.00	2,500.00	-16.67%
A.3620.0410	SUPPLIES	4,666.76	4,168.04	4,000.00	4,000.00	2,918.95	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0421	CONTRACT SERVICES	61,151.90	6,040.91	15,330.00	29,930.00	15,976.93	34,580.00	34,580.00	34,580.00	125.57%
Total Group 4	CONTRACTUAL EXPENSE	79,397.07	21,679.01	35,830.00	50,430.00	27,070.90	55,880.00	51,880.00	51,880.00	44.79%
Total Dept 3620	SAFETY INSP.-BLDG.	485,654.93	463,241.16	498,282.00	512,882.00	475,167.75	530,182.00	511,990.00	511,990.00	2.75%

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Dept 3621	ELECTRICAL DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3621.0110	PERM. REGULAR PERSONNEL	68,006.92	70,655.02	73,581.00	73,581.00	73,524.54	73,581.00	73,581.00	73,581.00	0.00%
Total Group 1	PERSONAL SERVICES	68,006.92	70,655.02	73,581.00	73,581.00	73,524.54	73,581.00	73,581.00	73,581.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3621.0250	UNIFORMS	672.95	673.95	675.00	675.00	450.00	675.00	675.00	675.00	0.00%
A.3621.0260	MISCELLANEOUS EQUIPMENT	289.20	328.00	475.00	475.00	297.30	450.00	450.00	450.00	-5.26%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	962.15	1,001.95	1,150.00	1,150.00	747.30	1,125.00	1,125.00	1,125.00	-2.17%
Group 4	CONTRACTUAL EXPENSE									
A.3621.0407	AUTOMOTIVE REPAIRS	2,758.37	3,221.88	3,000.00	3,000.00	3,803.03	3,000.00	0.00	0.00	-100.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	2,112.44	2,020.92	2,200.00	2,200.00	1,974.17	2,200.00	0.00	0.00	-100.00%
A.3621.0410	SUPPLIES	787.02	1,007.92	1,000.00	1,000.00	419.85	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	2,527.38	2,688.78	2,300.00	2,300.00	1,881.97	2,300.00	3,000.00	3,000.00	30.43%
A.3621.0416	UTILITIES - ELECTRIC	1,250.80	1,121.45	1,800.00	1,800.00	930.81	1,800.00	1,800.00	1,800.00	0.00%
A.3621.0420	BUILDING MAINTENANCE	0.00	143.67	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,436.01	10,204.62	10,600.00	10,600.00	9,009.83	10,600.00	6,100.00	6,100.00	-42.45%
Total Dept 3621	ELECTRICAL DEPARTMENT	78,405.08	81,861.59	85,331.00	85,331.00	83,281.67	85,306.00	80,806.00	80,806.00	-5.30%

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Dept 3630	SAFETY COMMITTEE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3630.0251	SAFETY SUPPLIES & EQUIP.	115.12	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	115.12	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.3630.0410	SUPPLIES	79.50	200.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.3630.0422	MEDICAL & OTHER SAFETY FEES	484.00	2,849.63	2,000.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	25.00%
A.3630.0443	SAFETY AIDS	1,040.00	1,287.25	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	1,603.50	4,336.88	4,000.00	4,000.00	0.00	3,500.00	3,500.00	3,500.00	-12.50%
Total Dept 3630	SAFETY COMMITTEE	1,718.62	4,336.88	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%

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Dept 3640	CIVIL DEFENSE									
Group 4	CONTRACTUAL EXPENSE									
A.3640.0421	CONTRACT SERVICES	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Dept 3640	CIVIL DEFENSE	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%

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Dept 3989	BOARD OF FIRE INSPECTORS									
Group 4	CONTRACTUAL EXPENSE									
A.3989.0404	POSTAGE	14.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3989.0407	AUTOMOTIVE REPAIRS	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	182.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3989	BOARD OF FIRE INSPECTORS	182.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 4020	VITAL STATISTICS									
Group 1	PERSONAL SERVICES									
A.4020.0120	REGISTRAR SALARIES	2,845.43	2,450.98	3,500.00	3,500.00	5,393.07	3,500.00	3,500.00	3,500.00	0.00%
Total Group 1	PERSONAL SERVICES	2,845.43	2,450.98	3,500.00	3,500.00	5,393.07	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 4020	VITAL STATISTICS	2,845.43	2,450.98	3,500.00	3,500.00	5,393.07	3,500.00	3,500.00	3,500.00	0.00%

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Dept 4086	INSECT CONTROL									
Group 1	PERSONAL SERVICES									
A.4086.0130	SEASONAL LABOR	3,600.00	3,000.00	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	3,600.00	3,000.00	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	115.00	500.00	500.00	65.00	500.00	500.00	500.00	0.00%
A.4086.0410	SUPPLIES	2,348.32	2,357.34	3,000.00	3,000.00	2,116.31	3,000.00	3,000.00	3,000.00	0.00%
A.4086.0421	INSECT CONTROL.CONT RACT SERVICES	157.32	0.00	500.00	500.00	100.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,505.64	2,472.34	4,000.00	4,000.00	2,281.31	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 4086	INSECT CONTROL	6,105.64	5,472.34	7,000.00	7,000.00	5,281.31	7,000.00	7,000.00	7,000.00	0.00%

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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%

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Dept 4540	AMBULANCE SERVICE									
Group 4	CONTRACTUAL EXPENSE									
A.4540.0409	BUILDING IMPROVEMENTS	13,891.88	215.00	7,500.00	7,500.00	1,153.15	7,500.00	7,500.00	7,500.00	0.00%
A.4540.0421	CONTRACT SERVICES	64,049.50	64,871.00	67,292.00	67,292.00	39,872.24	52,025.00	52,025.00	52,025.00	-22.68%
Total Group 4	CONTRACTUAL EXPENSE	77,941.18	65,086.00	74,792.00	74,792.00	41,025.39	59,525.00	59,525.00	59,525.00	-20.41%
Total Dept 4540	AMBULANCE SERVICE	77,941.18	65,086.00	74,792.00	74,792.00	41,025.39	59,525.00	59,525.00	59,525.00	-20.41%

Transportation

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Dept 5110	STREET MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.5110.0110	PERM. REGULAR PERSONNEL	739,172.42	718,301.33	730,124.00	730,124.00	751,333.92	770,184.00	734,164.00	734,164.00	0.55%
A.5110.0140	OVERTIME	8,307.42	6,991.65	10,000.00	10,000.00	9,813.01	10,000.00	7,000.00	7,000.00	-30.00%
A.5110.0141	OVERTIME - LEAF REMOVAL	16,571.39	11,364.60	12,500.00	12,500.00	10,215.20	12,500.00	12,500.00	12,500.00	0.00%
Total Group 1	PERSONAL SERVICES	764,051.23	736,657.58	752,624.00	752,624.00	771,362.13	792,684.00	753,664.00	753,664.00	0.14%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5110.0250	UNIFORMS	8,344.32	6,815.83	9,075.00	9,075.00	5,249.35	9,075.00	9,075.00	9,075.00	0.00%
A.5110.0260	MISCELLANEOUS EQUIPMENT	11,581.67	4,256.34	3,650.00	3,650.00	3,565.09	3,950.00	3,950.00	3,950.00	8.22%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	17,925.99	11,072.17	12,725.00	12,725.00	8,814.44	13,025.00	13,025.00	13,025.00	2.36%
Group 4	CONTRACTUAL EXPENSE									
A.5110.0406	TRAINING & CONFERENCES	0.00	690.00	600.00	600.00	260.26	600.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS	53,524.23	46,094.33	55,000.00	55,000.00	34,662.12	55,000.00	55,000.00	55,000.00	0.00%
A.5110.0408	FUEL, OIL & LUBRICANTS	39,920.16	33,611.31	36,000.00	36,000.00	27,254.13	36,000.00	36,000.00	36,000.00	0.00%
A.5110.0410	SUPPLIES	7,289.07	11,766.41	12,000.00	12,000.00	13,106.82	12,000.00	10,000.00	10,000.00	-16.67%
A.5110.0411	MATERIALS	43,079.39	48,147.71	40,000.00	40,000.00	31,297.21	40,000.00	40,000.00	40,000.00	0.00%
A.5110.0421	STREET MAINTENANCE.C ONTRACT SERVICES	20,115.00	3,248.67	9,000.00	9,000.00	1,865.00	9,000.00	9,000.00	9,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	163,927.85	143,558.43	152,600.00	152,600.00	108,445.54	152,600.00	150,600.00	150,600.00	-1.31%
Total Dept 5110	STREET MAINTENANCE	945,905.07	891,288.18	917,949.00	917,949.00	888,622.11	958,309.00	917,289.00	917,289.00	-0.07%

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Dept 5112	CHIPS HIGHWAY ASSIST.PROG									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5112.0220	PERMANENT IMPROVEMENTS	152,999.38	186,675.00	132,800.00	186,818.00	186,817.00	185,000.00	186,000.00	186,000.00	40.06%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	152,999.38	186,675.00	132,800.00	186,818.00	186,817.00	185,000.00	186,000.00	186,000.00	40.06%
Total Dept 5112	CHIPS HIGHWAY ASSIST.PROG	152,999.38	186,675.00	132,800.00	186,818.00	186,817.00	185,000.00	186,000.00	186,000.00	40.06%

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Dept 5142	SNOW REMOVAL									
Group 1	PERSONAL SERVICES									
A.5142.0130	SEASONAL LABOR	62,733.24	85,783.52	75,000.00	75,000.00	90,193.16	75,000.00	72,000.00	72,000.00	-4.00%
Total Group 1	PERSONAL SERVICES	62,733.24	85,783.52	75,000.00	75,000.00	90,193.16	75,000.00	72,000.00	72,000.00	-4.00%
Group 4	CONTRACTUAL EXPENSE									
A.5142.0407	AUTOMOTIVE REPAIRS	18,149.66	28,037.56	29,000.00	29,000.00	30,220.49	33,000.00	30,000.00	30,000.00	3.45%
A.5142.0408	FUEL, OIL & LUBRICANTS	225.00	2,026.93	2,500.00	2,500.00	7,538.01	2,500.00	2,500.00	2,500.00	0.00%
A.5142.0411	MATERIALS	35,238.11	148,985.45	154,000.00	154,000.00	120,685.03	154,000.00	149,000.00	149,000.00	-3.25%
A.5142.0421	SNOW REMOVAL.CONT RACT SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	15,000.00	15,000.00	-25.00%
Total Group 4	CONTRACTUAL EXPENSE	53,612.77	179,049.94	205,500.00	205,500.00	158,443.53	209,500.00	196,500.00	196,500.00	-4.38%
Total Dept 5142	SNOW REMOVAL	116,346.01	264,833.46	280,500.00	280,500.00	248,636.69	284,500.00	268,500.00	268,500.00	-4.28%

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Dept 5182	STREET LIGHTING									
Group 4	CONTRACTUAL EXPENSE									
A.5182.0411	MATERIALS	18,042.78	29,150.56	47,300.00	47,300.00	14,052.37	43,200.00	23,000.00	23,000.00	-51.37%
A.5182.0417	UTILITIES - STREET LIGHTS	218,896.70	251,093.53	205,570.00	205,570.00	226,053.03	211,620.00	211,620.00	211,620.00	2.94%
Total Group 4	CONTRACTUAL EXPENSE	236,939.48	280,244.09	252,870.00	252,870.00	240,105.40	254,820.00	234,620.00	234,620.00	-7.22%
Total Dept 5182	STREET LIGHTING	236,939.48	280,244.09	252,870.00	252,870.00	240,105.40	254,820.00	234,620.00	234,620.00	-7.22%

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Dept 5650	OFF STREET PARKING									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5650.0260	PARKING METERS	0.00	0.00	3,000.00	21,250.00	0.00	3,000.00	1,500.00	1,500.00	-50.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,000.00	21,250.00	0.00	3,000.00	1,500.00	1,500.00	-50.00%
Group 4	CONTRACTUAL EXPENSE									
A.5650.0403	PRINTING & STATIONERY	1,644.70	1,497.34	1,400.00	1,400.00	1,320.24	1,400.00	1,700.00	1,700.00	21.43%
A.5650.0409	PARKING LOT IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	6,656.00	48,000.00	8,000.00	8,000.00	0.00%
A.5650.0411	MATERIALS	0.00	0.00	500.00	500.00	34.52	500.00	500.00	500.00	0.00%
A.5650.0416	UTILITIES - ELECTRIC	7,743.11	13,987.87	10,200.00	10,200.00	3,499.18	10,200.00	10,200.00	10,200.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	9,387.81	15,485.21	20,100.00	20,100.00	11,509.94	60,100.00	20,400.00	20,400.00	1.49%
Total Dept 5650	OFF STREET PARKING	9,387.81	15,485.21	23,100.00	41,350.00	11,509.94	63,100.00	21,900.00	21,900.00	-5.19%

Economic Opportunity & Development

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Dept 6410	PUBLICITY									
Group 4	CONTRACTUAL EXPENSE									
A.6410.0416	UTILITIES - ELECTRIC	2,541.17	346.98	1,400.00	1,400.00	335.95	1,400.00	1,400.00	1,400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,541.17	346.98	1,400.00	1,400.00	335.95	1,400.00	1,400.00	1,400.00	0.00%
Total Dept 6410	PUBLICITY	2,541.17	346.98	1,400.00	1,400.00	335.95	1,400.00	1,400.00	1,400.00	0.00%

Culture & Recreation

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Dept 7010	COUNCIL OF THE ARTS									
Group 4	CONTRACTUAL EXPENSE									
A.7010.0403	PRINTING & STATIONERY	885.29	499.99	500.00	500.00	267.23	500.00	500.00	500.00	0.00%
A.7010.0404	POSTAGE	200.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7010.0410	SUPPLIES	0.00	0.00	0.00	0.00	109.76	0.00	0.00	0.00	0.00%
A.7010.0421	CONTRACT SERVICES	10,009.72	10,669.13	10,750.00	10,750.00	7,100.00	10,750.00	10,750.00	10,750.00	0.00%
A.7010.0422	FEES	887.00	1,879.37	1,250.00	1,250.00	100.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,982.01	13,048.49	12,700.00	12,700.00	7,576.99	12,700.00	12,700.00	12,700.00	0.00%
Total Dept 7010	COUNCIL OF THE ARTS	11,982.01	13,048.49	12,700.00	12,700.00	7,576.99	12,700.00	12,700.00	12,700.00	0.00%

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Dept 7110	PARKS DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.7110.0110	PERM. REGULAR PERSONNEL	509,457.21	511,908.52	669,536.00	669,536.00	603,391.73	639,150.00	639,150.00	639,150.00	-4.54%
A.7110.0140	OVERTIME	5,709.45	3,758.98	9,000.00	9,000.00	2,724.66	9,000.00	9,000.00	9,000.00	0.00%
Total Group 1	PERSONAL SERVICES	515,166.66	515,667.50	678,536.00	678,536.00	606,116.39	648,150.00	648,150.00	648,150.00	-4.48%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7110.0230	EQUIPMENT & TOOLS	12,051.78	22,414.00	7,975.00	7,975.00	59.00	17,025.00	7,525.00	7,525.00	-5.64%
A.7110.0250	UNIFORMS	6,489.41	6,970.21	7,050.00	7,050.00	6,103.09	7,050.00	7,050.00	7,050.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	18,541.19	29,384.21	15,025.00	15,025.00	6,162.09	24,075.00	14,575.00	14,575.00	-3.00%
Group 4	CONTRACTUAL EXPENSE									
A.7110.0406	TRAINING & CONFERENCES	0.00	0.00	300.00	300.00	0.00	950.00	950.00	950.00	216.67%
A.7110.0407	AUTOMOTIVE REPAIRS	24,929.81	26,029.44	35,000.00	35,000.00	32,210.34	35,000.00	30,000.00	30,000.00	-14.29%
A.7110.0408	FUEL, OIL & LUBRICANTS	13,553.68	12,608.30	14,000.00	14,000.00	13,519.36	14,000.00	14,000.00	14,000.00	0.00%
A.7110.0409	BLDG. & PARK IMPROVEMENTS	5,599.47	13,661.16	15,000.00	15,000.00	6,712.33	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0410	SUPPLIES	10,500.12	11,131.56	10,000.00	10,000.00	12,783.60	10,000.00	10,000.00	10,000.00	0.00%
A.7110.0411	MATERIALS	33,570.60	28,068.56	37,800.00	37,800.00	29,618.20	37,800.00	32,800.00	32,800.00	-13.23%
A.7110.0414	UTILITIES - HEATING	17,691.68	18,822.04	16,500.00	16,500.00	12,087.77	16,500.00	16,500.00	16,500.00	0.00%
A.7110.0415	UTILITIES - WATER	636.00	1,595.10	2,106.00	2,106.00	715.14	2,106.00	2,106.00	2,106.00	0.00%
A.7110.0416	UTILITIES - ELECTRIC	33,810.88	38,709.85	43,000.00	43,000.00	32,872.06	43,000.00	43,000.00	43,000.00	0.00%
A.7110.0420	BUILDING MAINTENANCE	2,023.76	3,832.46	2,500.00	2,500.00	4,276.44	2,500.00	2,500.00	2,500.00	0.00%
A.7110.0421	CONTRACT SERVICES	19,957.53	16,914.33	6,500.00	70,500.00	77,567.84	22,500.00	22,500.00	22,500.00	246.15%
Total Group 4	CONTRACTUAL EXPENSE	162,273.53	171,372.80	182,706.00	246,706.00	222,363.08	199,356.00	189,356.00	189,356.00	3.64%
Total Dept 7110	PARKS DEPARTMENT	695,981.38	716,424.51	876,267.00	940,267.00	834,641.56	871,581.00	852,081.00	852,081.00	-2.76%

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Dept 7140	PLAYGROUND & REC. CENTERS									
Group 1	PERSONAL SERVICES									
A.7140.0110	PERM. REGULAR PERSONNEL	124,007.20	172,226.45	180,574.00	180,574.00	151,498.09	179,662.00	180,823.00	180,823.00	0.14%
A.7140.0120	PART - TIME CLERICAL	27,473.51	5,343.75	5,288.00	5,288.00	15,433.50	5,499.00	5,499.00	5,499.00	3.99%
A.7140.0130	SEASONAL LABOR	3,482.68	0.00	0.00	0.00	540.00	6,345.00	6,345.00	6,345.00	100.00%
A.7140.0140	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	154,963.39	177,570.20	186,362.00	186,362.00	167,471.59	192,006.00	193,167.00	193,167.00	3.65%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7140.0220	OFFICE EQUIPMENT	632.15	845.00	0.00	0.00	(12.00)	1,200.00	1,200.00	1,200.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	632.15	845.00	0.00	0.00	(12.00)	1,200.00	1,200.00	1,200.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.7140.0403	PRINTING & STATIONERY	4,885.90	5,598.95	6,590.00	6,590.00	5,704.70	6,590.00	6,590.00	6,590.00	0.00%
A.7140.0404	POSTAGE	2,801.23	2,976.01	2,930.00	2,930.00	2,832.36	2,940.00	2,940.00	2,940.00	0.34%
A.7140.0405	MUNICIPAL DUES & SUBSCRIB	243.00	243.00	280.00	280.00	138.00	310.00	310.00	310.00	10.71%
A.7140.0406	TRAINING & CONFERENCES	864.49	1,022.20	1,575.00	1,575.00	1,002.80	1,725.00	1,500.00	1,500.00	-4.76%
A.7140.0408	AUTO MILEAGE ALLOWANCE	204.60	453.00	400.00	400.00	472.90	400.00	400.00	400.00	0.00%
A.7140.0410	SUPPLIES	2,008.45	2,363.40	2,435.00	2,435.00	2,246.16	2,435.00	2,435.00	2,435.00	0.00%
A.7140.0411	MATERIALS	963.50	1,975.17	4,500.00	4,500.00	1,582.40	4,500.00	3,000.00	3,000.00	-33.33%
A.7140.0421	CONTRACT SERVICES	21,292.82	18,340.36	19,650.00	19,650.00	20,824.50	25,950.00	25,950.00	25,950.00	32.06%
Total Group 4	CONTRACTUAL EXPENSE	33,263.99	32,972.09	38,360.00	38,360.00	34,803.82	44,850.00	43,125.00	43,125.00	12.42%
Total Dept 7140	PLAYGROUND & REC. CENTERS	188,859.53	211,387.29	224,722.00	224,722.00	202,263.41	238,056.00	237,492.00	237,492.00	5.68%

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Dept 7145	JOINT REC. CONSORTIUM									
Group 4	CONTRACTUAL EXPENSE									
A.7145.0421	CONTRACT SERVICES	0.00	6,050.00	6,233.00	6,233.00	6,232.00	6,410.00	6,410.00	6,410.00	2.84%
Total Group 4	CONTRACTUAL EXPENSE	0.00	6,050.00	6,233.00	6,233.00	6,232.00	6,410.00	6,410.00	6,410.00	2.84%
Total Dept 7145	JOINT REC. CONSORTIUM	0.00	6,050.00	6,233.00	6,233.00	6,232.00	6,410.00	6,410.00	6,410.00	2.84%

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Dept 7180	BEACH									
Group 1	PERSONAL SERVICES									
A.7180.0130	SEASONAL SALARIES	57,239.75	69,998.10	88,744.00	96,808.00	73,892.40	100,512.00	90,000.00	90,000.00	-7.03%
Total Group 1	PERSONAL SERVICES	57,239.75	69,998.10	88,744.00	96,808.00	73,892.40	100,512.00	90,000.00	90,000.00	1.42%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7180.0260	FACILITY EQUIPMENT	159.98	415.77	1,000.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	159.98	415.77	1,000.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7180.0403	PRINTING & STATIONERY	194.00	327.50	475.00	475.00	215.00	475.00	475.00	475.00	0.00%
A.7180.0409	BUILDING IMPROVEMENTS	249.29	1,273.68	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.7180.0410	SUPPLIES	1,744.05	2,037.56	1,800.00	1,800.00	2,071.52	1,800.00	1,800.00	1,800.00	0.00%
A.7180.0411	MATERIALS	1,966.09	907.92	2,400.00	2,400.00	907.92	2,000.00	2,000.00	2,000.00	-16.67%
A.7180.0415	UTILITIES - WATER	8,876.36	15,139.66	18,135.00	18,135.00	17,701.64	19,135.00	19,135.00	19,135.00	5.51%
A.7180.0420	BUILDING MAINTENANCE	6,938.32	3,825.98	8,000.00	8,000.00	3,595.95	7,000.00	5,000.00	5,000.00	-37.50%
A.7180.0421	CONTRACT SERVICES	25,103.19	7,004.00	10,000.00	10,000.00	8,160.24	10,500.00	10,500.00	10,500.00	5.00%
A.7180.0422	FEES	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	-100.00%
A.7180.0433	WATER FOUNTAINS & DRAINS	200.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	45,521.30	30,766.30	43,060.00	43,060.00	32,902.27	42,660.00	40,410.00	40,410.00	-6.15%
Total Dept 7180	BEACH	102,921.03	101,180.17	132,804.00	140,868.00	106,794.67	145,172.00	131,410.00	131,410.00	-1.05%

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Dept 7230	MARINA & DOCKS									
Group 1	PERSONAL SERVICES									
A.7230.0110	PERM. REGULAR PERSONNEL	77,500.10	99,309.14	75,190.00	75,190.00	75,147.96	75,190.00	75,190.00	75,190.00	0.00%
A.7230.0120	PART - TIME SALARIES	18,981.50	18,875.50	19,600.00	19,600.00	18,823.80	19,600.00	19,600.00	19,600.00	0.00%
A.7230.0130	SEASONAL LABOR	30,678.00	15,976.00	28,000.00	28,000.00	0.00	47,754.00	47,754.00	47,754.00	70.55%
Total Group 1	PERSONAL SERVICES	127,159.60	134,160.64	122,790.00	122,790.00	93,971.76	142,544.00	142,544.00	142,544.00	16.09%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7230.0220	OFFICE EQUIPMENT	312.42	0.00	1,850.00	1,850.00	665.00	500.00	500.00	500.00	-72.97%
A.7230.0230	OUTBOARD MOTOR	0.00	15,708.62	19,000.00	19,000.00	(2,309.20)	12,000.00	12,000.00	12,000.00	-36.84%
A.7230.0250	UNIFORMS	136.79	502.90	600.00	600.00	401.19	600.00	600.00	600.00	0.00%
A.7230.0256	RADIO EQUIPMENT	0.00	0.00	175.00	175.00	0.00	500.00	500.00	500.00	185.71%
A.7230.0260	SEAWALL MAINTENANCE	11,970.00	10,500.00	18,000.00	18,000.00	0.00	10,000.00	10,000.00	10,000.00	-44.44%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	12,419.21	26,711.52	39,625.00	39,625.00	(1,243.01)	23,600.00	23,600.00	23,600.00	-40.44%
Group 4	CONTRACTUAL EXPENSE									
A.7230.0403	PRINTING & STATIONERY	2,099.90	2,193.14	3,000.00	3,000.00	1,927.04	2,500.00	2,500.00	2,500.00	-16.67%
A.7230.0404	POSTAGE	542.03	474.61	1,000.00	1,000.00	529.13	500.00	500.00	500.00	-50.00%
A.7230.0405	MUNICIPAL DUES & SUBSCRIB	80.00	132.50	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.7230.0406	TRAINING & CONFERENCES	0.00	262.19	350.00	350.00	20.00	350.00	350.00	350.00	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS	6,898.32	3,561.93	4,000.00	4,000.00	788.30	2,000.00	2,000.00	2,000.00	-50.00%
A.7230.0408	FUEL, OIL & LUBRICANTS	1,403.61	862.41	2,000.00	2,000.00	1,197.68	1,500.00	1,500.00	1,500.00	-25.00%
A.7230.0409	BUILDING IMPROVEMENTS	149.00	400.00	1,200.00	1,200.00	1,154.86	4,000.00	4,000.00	4,000.00	233.33%
A.7230.0410	SUPPLIES	1,958.86	2,295.02	2,500.00	2,500.00	796.45	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0412	MAPS & PRINTS	162.90	0.00	300.00	300.00	150.00	300.00	300.00	300.00	0.00%
A.7230.0414	UTILITIES - HEATING	5,054.68	5,377.69	6,400.00	6,400.00	3,764.14	6,400.00	6,400.00	6,400.00	0.00%
A.7230.0415	UTILITIES - WATER	1,312.97	1,742.48	2,340.00	2,340.00	1,397.40	2,000.00	2,000.00	2,000.00	-14.53%
A.7230.0420	BUILDING	557.34	870.25	1,200.00	1,200.00	1,779.65	1,200.00	1,200.00	1,200.00	0.00%

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Dept 7230	MARINA & DOCKS									
Group 4	CONTRACTUAL EXPENSE									
A.7230.0421	CONTRACT SERVICES	2,048.04	1,444.64	4,770.00	4,770.00	3,535.01	4,770.00	4,770.00	4,770.00	0.00%
A.7230.0435	MARINE REPAIR & STORAGE	1,880.33	13,146.36	2,500.00	2,500.00	1,693.73	1,000.00	1,000.00	1,000.00	-60.00%
A.7230.0437	FLOATS	2,985.81	13,686.28	10,000.00	10,000.00	5,623.72	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	27,133.79	46,449.50	41,710.00	41,710.00	24,357.11	39,170.00	39,170.00	39,170.00	-6.09%
Total Dept 7230	MARINA & DOCKS	166,712.60	207,321.66	204,125.00	204,125.00	117,085.86	205,314.00	205,314.00	205,314.00	0.58%

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Dept 7310	YOUTH PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7310.0130	SEASONAL SALARIES	33,757.42	11,814.28	55,880.00	55,880.00	11,415.00	52,630.00	39,680.00	39,680.00	-28.99%
Total Group 1	PERSONAL SERVICES	33,757.42	11,814.28	55,880.00	55,880.00	11,415.00	52,630.00	39,680.00	39,680.00	-28.99%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7310.0260	MISCELLANEOUS EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7310.0410	SUPPLIES	4,459.76	4,771.34	5,620.00	12,887.05	16,921.09	5,620.00	5,620.00	5,620.00	0.00%
A.7310.0421	CONTRACT SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.7310.0422	FEES	3,384.03	891.09	7,950.00	7,950.00	2,629.50	4,750.00	4,750.00	4,750.00	-40.25%
Total Group 4	CONTRACTUAL EXPENSE	7,843.79	5,662.43	17,570.00	24,837.05	19,550.59	14,370.00	14,370.00	14,370.00	-18.21%
Total Dept 7310	YOUTH PROGRAMS	48,101.21	17,476.71	73,450.00	80,717.05	30,965.59	67,000.00	54,050.00	54,050.00	-26.41%

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Dept 7317	YOUTH PROG. - DAY CAMP									
Group 1	PERSONAL SERVICES									
A.7317.0130	SEASONAL SALARIES	114,480.44	86,133.80	150,862.00	150,862.00	82,673.81	176,410.00	116,742.00	116,742.00	-22.62%
Total Group 1	PERSONAL SERVICES	114,480.44	86,133.80	150,862.00	150,862.00	82,673.81	176,410.00	116,742.00	116,742.00	-22.62%
Group 4	CONTRACTUAL EXPENSE									
A.7317.0406	TRAINING & CONFERENCES	735.00	712.50	1,600.00	1,600.00	970.00	1,600.00	1,600.00	1,600.00	0.00%
A.7317.0410	SUPPLIES	22,810.22	5,692.45	8,405.00	10,755.00	8,562.34	7,405.00	6,498.00	6,498.00	-22.69%
A.7317.0422	FEES	44,278.71	48,333.44	70,700.00	70,700.00	35,705.31	71,000.00	56,700.00	56,700.00	-19.80%
Total Group 4	CONTRACTUAL EXPENSE	67,823.93	54,738.39	80,705.00	83,055.00	45,237.65	80,005.00	64,798.00	64,798.00	-19.71%
Total Dept 7317	YOUTH PROG. - DAY CAMP	182,304.37	140,872.19	231,567.00	233,917.00	127,911.46	256,415.00	181,540.00	181,540.00	-21.60%

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Dept 7318	YOUTH PROG. - CO-OP CAMP									
Group 1	PERSONAL SERVICES									
A.7318.0130	SEASONAL SALARIES	(5,763.00)	17,635.68	18,952.00	18,952.00	14,434.47	18,952.00	18,952.00	18,952.00	0.00%
Total Group 1	PERSONAL SERVICES	(5,763.00)	17,635.68	18,952.00	18,952.00	14,434.47	18,952.00	18,952.00	18,952.00	0.00%
Total Dept 7318	YOUTH PROG. - CO-OP CAMP	(5,763.00)	17,635.68	18,952.00	18,952.00	14,434.47	18,952.00	18,952.00	18,952.00	0.00%

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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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Dept 7510	HISTORIAN									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7510.0210	OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7510.0406	TRAINING & CONFERENCES	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES	1,062.79	1,023.12	700.00	700.00	720.89	1,000.00	1,000.00	1,000.00	42.86%
A.7510.0421	CONTRACT SERVICES	0.00	0.00	1,000.00	1,000.00	390.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	1,062.79	1,023.12	2,050.00	2,050.00	1,110.89	1,350.00	1,350.00	1,350.00	-34.15%
Total Dept 7510	HISTORIAN	1,062.79	1,023.12	2,300.00	2,300.00	1,110.89	1,600.00	1,600.00	1,600.00	-30.43%

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Dept 7550	CELEBRATIONS									
Group 4	CONTRACTUAL EXPENSE									
A.7550.0421	FIRE INSPECTION DINNER	11,740.00	11,940.00	12,000.00	12,000.00	11,850.00	12,000.00	12,000.00	12,000.00	0.00%
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	8,415.91	6,575.05	8,875.00	8,875.00	0.00	8,875.00	8,875.00	8,875.00	0.00%
A.7550.0424	JULY 4TH FIRE WORKS	9,000.00	15,000.00	16,000.00	16,000.00	22,500.00	16,000.00	16,000.00	16,000.00	0.00%
A.7550.0426	FLAGS	1,134.94	828.58	1,500.00	1,500.00	518.89	1,500.00	1,500.00	1,500.00	0.00%
A.7550.0427	HOLIDAY DECORATIONS	1,740.00	2,185.14	2,200.00	2,200.00	2,805.64	2,200.00	2,200.00	2,200.00	0.00%
A.7550.0428	VETERANS DAY	0.00	0.00	950.00	950.00	150.00	950.00	950.00	950.00	0.00%
A.7550.0430	HISTORIC HARBOR ST. FAIR	37,733.30	0.00	0.00	0.00	0.00	22,500.00	22,500.00	22,500.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	69,764.15	36,528.77	41,725.00	41,725.00	37,824.53	64,225.00	64,225.00	64,225.00	53.92%
Total Dept 7550	CELEBRATIONS	69,764.15	36,528.77	41,725.00	41,725.00	37,824.53	64,225.00	64,225.00	64,225.00	53.92%

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Dept 7620	ADULT RECREATION									
Group 1	PERSONAL SERVICES									
A.7620.0130	SEASONAL SALARIES	21,352.50	12,916.50	35,120.00	35,120.00	35,414.15	34,556.00	34,556.00	34,556.00	-1.61%
A.7620.0131	SEASONAL, SOFTBALL UMPIRES	15,916.75	16,465.50	18,200.00	18,200.00	22,992.50	17,640.00	17,640.00	17,640.00	-3.08%
Total Group 1	PERSONAL SERVICES	37,269.25	29,382.00	53,320.00	53,320.00	58,406.65	52,196.00	52,196.00	52,196.00	-2.11%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7620.0260	MISCELLANEOUS EQUIPMENT	0.00	15,840.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	15,840.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7620.0410	SUPPLIES	7,462.93	7,362.37	9,962.00	9,962.00	7,039.16	9,962.00	9,962.00	9,962.00	0.00%
A.7620.0416	UTILITIES - ELECTRIC	22,516.51	23,710.08	24,000.00	24,000.00	23,888.84	24,000.00	24,000.00	24,000.00	0.00%
A.7620.0422	FEES	900.00	900.00	1,900.00	1,900.00	925.00	1,900.00	1,900.00	1,900.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	30,879.44	31,972.45	35,862.00	35,862.00	31,853.00	35,862.00	35,862.00	35,862.00	0.00%
Total Dept 7620	ADULT RECREATION	68,148.69	77,194.45	89,682.00	89,682.00	90,259.65	88,558.00	88,558.00	88,558.00	-1.25%

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Dept 8010	BOARD OF APPEALS									
Group 4	CONTRACTUAL EXPENSE									
A.8010.0403	PRINTING & STATIONERY	650.92	815.00	1,300.00	1,300.00	416.65	1,300.00	1,300.00	1,300.00	0.00%
A.8010.0404	POSTAGE	601.07	613.36	750.00	750.00	383.66	750.00	750.00	750.00	0.00%
A.8010.0405	TRAINING & CONFERENCES	90.00	310.00	350.00	350.00	214.00	350.00	350.00	350.00	0.00%
A.8010.0410	SUPPLIES	4.98	230.93	100.00	100.00	126.53	100.00	100.00	100.00	0.00%
A.8010.0421	CONTRACT SERVICES	6,768.10	4,938.38	12,380.00	12,380.00	10,870.96	12,380.00	7,940.00	7,940.00	-35.86%
A.8010.0423	PUBLIC & LEGAL NOTICES	2,104.99	2,772.60	2,665.00	2,665.00	3,857.20	2,665.00	2,665.00	2,665.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	10,220.06	9,678.25	17,545.00	17,545.00	15,849.00	17,545.00	13,105.00	13,105.00	-25.31%
Total Dept 8010	BOARD OF APPEALS	10,220.06	9,678.25	17,545.00	17,545.00	15,849.00	17,545.00	13,105.00	13,105.00	-25.31%

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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	175.78	170.45	700.00	700.00	472.00	700.00	700.00	700.00	0.00%
A.8020.0405	MUNICIPAL DUES & SUBSCRIB	60.00	60.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.8020.0406	TRAINING & CONFERENCES	320.00	105.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.8020.0410	SUPPLIES	228.85	390.68	350.00	350.00	282.64	350.00	350.00	350.00	0.00%
A.8020.0421	CONTRACT SERVICES	560.00	3,209.50	14,800.00	14,800.00	3,760.00	4,800.00	4,800.00	4,800.00	-67.57%
Total Group 4	CONTRACTUAL EXPENSE	1,344.63	3,935.63	16,800.00	16,800.00	4,514.64	6,800.00	6,800.00	6,800.00	-59.52%
Total Dept 8020	PLANNING	1,344.63	3,935.63	16,800.00	16,800.00	4,514.64	6,800.00	6,800.00	6,800.00	-59.52%

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Dept 8030	COASTAL ZONE MGT. COMM.									
Group 4	CONTRACTUAL EXPENSE									
A.8030.0421	CONTRACT SERVICES	0.00	0.00	2,400.00	2,400.00	1,400.00	2,400.00	2,400.00	2,400.00	0.00%
A.8030.0450	MISCELLANEOUS	457.47	490.82	300.00	300.00	524.96	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	457.47	490.82	2,700.00	2,700.00	1,924.96	2,700.00	2,700.00	2,700.00	0.00%
Total Dept 8030	COASTAL ZONE MGT. COMM.	457.47	490.82	2,700.00	2,700.00	1,924.96	2,700.00	2,700.00	2,700.00	0.00%

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Dept 8120	SANITARY SEWER SYSTEM									
Group 1	PERSONAL SERVICES									
A.8120.0110	PERM. REGULAR PERSONNEL	68,207.44	70,855.02	73,781.00	73,781.00	73,724.54	73,781.00	73,781.00	73,781.00	0.00%
A.8120.0140	OVERTIME	10,308.31	15,389.92	15,000.00	15,000.00	9,668.08	15,000.00	11,000.00	11,000.00	-26.67%
Total Group 1	PERSONAL SERVICES	78,515.75	86,244.94	88,781.00	88,781.00	83,392.62	88,781.00	84,781.00	84,781.00	-4.51%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8120.0250	UNIFORMS	674.94	674.72	675.00	675.00	447.96	675.00	675.00	675.00	0.00%
A.8120.0260	MISCELLANEOUS EQUIPMENT	2,035.11	3,499.82	3,000.00	3,000.00	1,529.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,710.05	4,174.54	3,675.00	3,675.00	1,976.96	3,675.00	3,675.00	3,675.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8120.0407	AUTOMOTIVE REPAIRS	2,821.80	3,996.64	5,000.00	5,000.00	3,155.63	5,000.00	5,000.00	5,000.00	0.00%
A.8120.0408	FUEL, OIL & LUBRICANTS	3,962.39	3,057.13	3,500.00	3,500.00	2,926.19	3,500.00	3,500.00	3,500.00	0.00%
A.8120.0411	MATERIALS	6,745.15	5,726.64	6,500.00	6,500.00	3,236.92	6,500.00	6,500.00	6,500.00	0.00%
A.8120.0416	UTILITIES - ELECTRIC	178.07	222.19	250.00	250.00	244.28	250.00	250.00	250.00	0.00%
A.8120.0421	CONTRACT SERVICES	88,725.55	79,491.59	99,200.00	119,000.00	49,594.45	99,200.00	90,200.00	90,200.00	-9.07%
Total Group 4	CONTRACTUAL EXPENSE	102,432.96	92,494.19	114,450.00	134,250.00	59,157.47	114,450.00	105,450.00	105,450.00	-7.86%
Total Dept 8120	SANITARY SEWER SYSTEM	183,658.76	182,913.67	206,906.00	226,706.00	144,527.05	206,906.00	193,906.00	193,906.00	-6.28%

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Dept 8160	SANITATION/WASTE COLLECTION									
Group 1	PERSONAL SERVICES									
A.8160.0110	PERM. REGULAR PERSONNEL	916,876.29	1,003,970.65	1,027,380.00	1,027,380.00	1,010,792.51	1,027,980.00	1,027,980.00	1,027,980.00	0.06%
A.8160.0140	OVERTIME	64,062.62	33,755.06	68,530.00	68,530.00	36,248.09	68,530.00	50,530.00	50,530.00	-26.27%
Total Group 1	PERSONAL SERVICES	980,938.91	1,037,725.71	1,095,910.00	1,095,910.00	1,047,040.60	1,096,510.00	1,078,510.00	1,078,510.00	-1.59%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8160.0250	UNIFORMS	10,347.22	10,441.52	11,150.00	11,150.00	6,267.63	11,150.00	11,150.00	11,150.00	0.00%
A.8160.0260	MISCELLANEOUS EQUIPMENT	800.00	488.25	850.00	850.00	0.00	850.00	850.00	850.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	11,147.22	10,929.77	12,000.00	12,000.00	6,267.63	12,000.00	12,000.00	12,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8160.0403	PRINTING & STATIONERY	9,672.89	9,748.91	10,600.00	10,600.00	2,375.93	10,600.00	10,600.00	10,600.00	0.00%
A.8160.0407	AUTOMOTIVE REPAIRS	88,483.95	60,396.04	80,000.00	80,000.00	75,291.27	80,000.00	80,000.00	80,000.00	0.00%
A.8160.0408	FUEL, OIL & LUBRICANTS	61,495.66	64,585.30	57,000.00	57,000.00	53,513.64	60,000.00	60,000.00	60,000.00	5.26%
A.8160.0410	SUPPLIES	14,844.54	17,128.66	15,350.00	15,350.00	10,217.82	15,600.00	15,600.00	15,600.00	1.63%
A.8160.0416	UTILITIES - ELECTRIC	2,241.91	2,530.66	2,800.00	2,800.00	1,941.18	2,800.00	2,800.00	2,800.00	0.00%
A.8160.0420	BUILDING MAINTENANCE	443.36	1,123.35	3,500.00	3,500.00	121.38	3,500.00	2,000.00	2,000.00	-42.86%
A.8160.0421	CONTRACT SERVICES	317,858.10	204,506.77	291,325.00	291,325.00	226,440.18	291,325.00	256,325.00	256,325.00	-12.01%
A.8160.0446	RECYCLING EXPENSES	60,602.16	96,360.02	88,500.00	88,500.00	107,757.73	88,500.00	88,500.00	88,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	555,642.57	456,379.71	549,075.00	549,075.00	477,659.13	552,325.00	515,825.00	515,825.00	-6.06%
Total Dept 8160	SANITATION/WASTE COLLECTION	1,547,728.70	1,505,035.19	1,656,985.00	1,656,985.00	1,530,967.36	1,660,835.00	1,606,335.00	1,606,335.00	-3.06%

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Dept 8170	STREET CLEANING									
Group 1	PERSONAL SERVICES									
A.8170.0110	PERM. REGULAR PERSONNEL	120,934.02	126,022.04	131,624.00	131,624.00	131,523.58	131,624.00	131,624.00	131,624.00	0.00%
A.8170.0140	OVERTIME	3,607.89	5,532.53	5,000.00	5,000.00	1,081.42	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	124,541.91	131,554.57	136,624.00	136,624.00	132,605.00	136,624.00	136,624.00	136,624.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8170.0250	UNIFORMS	1,345.43	1,348.00	1,350.00	1,350.00	899.90	1,350.00	1,350.00	1,350.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,345.43	1,348.00	1,350.00	1,350.00	899.90	1,350.00	1,350.00	1,350.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8170.0407	AUTOMOTIVE REPAIRS	14,117.74	7,469.25	16,500.00	16,500.00	9,545.76	16,500.00	14,000.00	14,000.00	-15.15%
A.8170.0408	FUEL, OIL & LUBRICANTS	5,928.73	5,250.54	5,500.00	5,500.00	4,498.50	6,000.00	0.00	0.00	-100.00%
A.8170.0421	CONTRACT SERVICES	7,398.75	200.00	7,500.00	7,500.00	0.00	7,500.00	5,000.00	5,000.00	-33.33%
Total Group 4	CONTRACTUAL EXPENSE	27,445.22	12,919.79	29,500.00	29,500.00	14,044.26	30,000.00	19,000.00	19,000.00	-35.59%
Total Dept 8170	STREET CLEANING	153,332.56	145,822.36	167,474.00	167,474.00	147,549.16	167,974.00	156,974.00	156,974.00	-6.27%

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Dept 8510	COMMUNITY BEAUTIFICATION									
Group 4	CONTRACTUAL EXPENSE									
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	374.30	0.00	600.00	1,800.00	1,539.50	600.00	600.00	600.00	0.00%
A.8510.0421	CONTRACT SERVICES	8,440.00	0.00	13,400.00	13,400.00	0.00	13,400.00	10,000.00	10,000.00	-25.37%
Total Group 4	CONTRACTUAL EXPENSE	8,814.30	0.00	14,000.00	15,200.00	1,539.50	14,000.00	10,600.00	10,600.00	-24.29%
Total Dept 8510	COMMUNITY BEAUTIFICATION	8,814.30	0.00	14,000.00	15,200.00	1,539.50	14,000.00	10,600.00	10,600.00	-24.29%

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Dept 8560	SHADE TREES									
Group 4	CONTRACTUAL EXPENSE									
A.8560.0413	TREE REFORESTATION	5,600.70	44,350.00	30,000.00	30,000.00	300.00	30,000.00	30,000.00	30,000.00	0.00%
A.8560.0421	CONTRACT SERVICES	83,289.50	88,574.00	85,000.00	85,000.00	52,575.70	85,000.00	85,000.00	85,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	88,890.20	132,924.00	115,000.00	115,000.00	52,875.70	115,000.00	115,000.00	115,000.00	0.00%
Total Dept 8560	SHADE TREES	88,890.20	132,924.00	115,000.00	115,000.00	52,875.70	115,000.00	115,000.00	115,000.00	0.00%

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Dept 8611	EMERGENCY TENANTS PROTECT									
Group 4	CONTRACTUAL EXPENSE									
A.8611.0421	CONTRACT SERVICES	5,530.00	1,230.00	6,300.00	6,300.00	5,550.00	6,300.00	6,300.00	6,300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	5,530.00	1,230.00	6,300.00	6,300.00	5,550.00	6,300.00	6,300.00	6,300.00	0.00%
Total Dept 8611	EMERGENCY TENANTS PROTECT	5,530.00	1,230.00	6,300.00	6,300.00	5,550.00	6,300.00	6,300.00	6,300.00	0.00%

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Dept 9010	NYS EMPLOYEES RETIREMENT									
Group 8	EMPLOYEE BENEFITS									
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	451,549.00	538,420.52	546,718.00	546,718.00	383,574.00	731,811.00	724,804.00	724,804.00	32.57%
Total Group 8	EMPLOYEE BENEFITS	451,549.00	538,420.52	546,718.00	546,718.00	383,574.00	731,811.00	724,804.00	724,804.00	32.57%
Total Dept 9010	NYS EMPLOYEES RETIREMENT	451,549.00	538,420.52	546,718.00	546,718.00	383,574.00	731,811.00	724,804.00	724,804.00	32.57%

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Dept 9015	POLICE & FIRE RETIREMENT									
Group 8	EMPLOYEE BENEFITS									
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	718,601.00	781,191.06	786,400.00	786,400.00	637,094.00	884,888.00	876,416.00	876,416.00	11.45%
Total Group 8	EMPLOYEE BENEFITS	718,601.00	781,191.06	786,400.00	786,400.00	637,094.00	884,888.00	876,416.00	876,416.00	11.45%
Total Dept 9015	POLICE & FIRE RETIREMENT	718,601.00	781,191.06	786,400.00	786,400.00	637,094.00	884,888.00	876,416.00	876,416.00	11.45%

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Dept 9025	LOCAL POLICE PENSION FUND									
Group 8	EMPLOYEE BENEFITS									
A.9025.0800	LOCAL POLICE PENSION FUND CONTRIBUTION	18,000.00	16,500.00	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00	18,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	18,000.00	16,500.00	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00	18,000.00	0.00%
Total Dept 9025	LOCAL POLICE PENSION FUND	18,000.00	16,500.00	18,000.00	18,000.00	10,500.00	18,000.00	18,000.00	18,000.00	0.00%

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Dept 9030	SOCIAL SECURITY									
Group 8	EMPLOYEE BENEFITS									
A.9030.0801	F.I.C.A. & MEDICARE	847,331.18	883,059.60	1,001,773.00	1,001,773.00	911,842.43	1,033,295.00	1,033,295.00	1,033,295.00	3.15%
Total Group 8	EMPLOYEE BENEFITS	847,331.18	883,059.60	1,001,773.00	1,001,773.00	911,842.43	1,033,295.00	1,033,295.00	1,033,295.00	3.15%
Total Dept 9030	SOCIAL SECURITY	847,331.18	883,059.60	1,001,773.00	1,001,773.00	911,842.43	1,033,295.00	1,033,295.00	1,033,295.00	3.15%

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Dept 9035	MTA TAX									
Group 8	EMPLOYEE BENEFITS									
A.9035.0800	MTA PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	44,157.00	44,157.00	44,157.00	100.00%
Total Group 8	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	44,157.00	44,157.00	44,157.00	100.00%
Total Dept 9035	MTA TAX	0.00	0.00	0.00	0.00	0.00	44,157.00	44,157.00	44,157.00	100.00%

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Dept 9040	WORKERS' COMPENSATION									
Group 8	EMPLOYEE BENEFITS									
A.9040.0802	WORKERS' COMPENSATION	614,156.61	586,999.33	682,516.00	682,516.00	599,828.24	585,000.00	585,000.00	624,000.00	-8.57%
Total Group 8	EMPLOYEE BENEFITS	614,156.61	586,999.33	682,516.00	682,516.00	599,828.24	585,000.00	585,000.00	624,000.00	-8.57%
Total Dept 9040	WORKERS' COMPENSATION	614,156.61	586,999.33	682,516.00	682,516.00	599,828.24	585,000.00	585,000.00	624,000.00	-8.57%

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Dept 9045	LIFE INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9045.0805	GROUP LIFE INSURANCE	13,213.24	13,038.55	14,000.00	14,000.00	12,955.27	13,800.00	13,800.00	13,800.00	-1.43%
Total Group 8	EMPLOYEE BENEFITS	13,213.24	13,038.55	14,000.00	14,000.00	12,955.27	13,800.00	13,800.00	13,800.00	-1.43%
Total Dept 9045	LIFE INSURANCE	13,213.24	13,038.55	14,000.00	14,000.00	12,955.27	13,800.00	13,800.00	13,800.00	-1.43%

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Dept 9050	UNEMPLOYMENT INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9050.0806	UNEMPLOYMENT INSURANCE	26,423.54	33,304.82	30,000.00	30,000.00	54,189.25	34,000.00	34,000.00	34,000.00	13.33%
Total Group 8	EMPLOYEE BENEFITS	26,423.54	33,304.82	30,000.00	30,000.00	54,189.25	34,000.00	34,000.00	34,000.00	13.33%
Total Dept 9050	UNEMPLOYMENT INSURANCE	26,423.54	33,304.82	30,000.00	30,000.00	54,189.25	34,000.00	34,000.00	34,000.00	13.33%

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Dept 9055	DISABILITY INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9055.0803	DISABILITY INSURANCE	0.00	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	0.00	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	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%

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Dept 9060	HOSPITAL & MEDICAL INS.									
Group 8	EMPLOYEE BENEFITS									
A.9060.0804	HOSPITAL & MEDICAL INS..HOSPITALIZATION INSURANCE	2,780,056.23	2,644,426.66	2,915,100.00	2,869,396.95	2,446,276.62	2,999,523.00	2,910,495.00	2,910,495.00	-0.16%
Total Group 8	EMPLOYEE BENEFITS	2,780,056.23	2,644,426.66	2,915,100.00	2,869,396.95	2,446,276.62	2,999,523.00	2,910,495.00	2,910,495.00	-0.16%
Total Dept 9060	HOSPITAL & MEDICAL INS.	2,780,056.23	2,644,426.66	2,915,100.00	2,869,396.95	2,446,276.62	2,999,523.00	2,910,495.00	2,910,495.00	-0.16%

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Dept 9070	DENTAL INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9070.0807	DENTAL INSURANCE	125,715.96	136,591.35	150,000.00	150,000.00	137,039.72	150,000.00	150,000.00	150,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	125,715.96	136,591.35	150,000.00	150,000.00	137,039.72	150,000.00	150,000.00	150,000.00	0.00%
Total Dept 9070	DENTAL INSURANCE	125,715.96	136,591.35	150,000.00	150,000.00	137,039.72	150,000.00	150,000.00	150,000.00	0.00%

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Dept 9075	OPTICAL INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9075.0808	OPTICAL INSURANCE	22,699.55	23,351.15	23,520.00	23,520.00	24,637.32	25,200.00	25,200.00	25,200.00	7.14%
Total Group 8	EMPLOYEE BENEFITS	22,699.55	23,351.15	23,520.00	23,520.00	24,637.32	25,200.00	25,200.00	25,200.00	7.14%
Total Dept 9075	OPTICAL INSURANCE	22,699.55	23,351.15	23,520.00	23,520.00	24,637.32	25,200.00	25,200.00	25,200.00	7.14%

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Dept 9080	OTHER BENEFITS									
Group 8	EMPLOYEE BENEFITS									
A.9080.0112	SICK LEAVE INC. PROGRAM	37,400.00	38,804.98	0.00	39,000.00	39,100.00	39,500.00	39,500.00	39,500.00	1.28%
Total Group 8	EMPLOYEE BENEFITS	37,400.00	38,804.98	0.00	39,000.00	39,100.00	39,500.00	39,500.00	39,500.00	100.00%
Group										
A.9080.0808	OPTICAL/WELFA RE FUND	64,774.97	73,599.31	0.00	84,560.00	75,634.56	75,636.00	75,636.00	75,636.00	-10.55%
Total Group		64,774.97	73,599.31	0.00	84,560.00	75,634.56	75,636.00	75,636.00	75,636.00	100.00%
Total Dept 9080	OTHER BENEFITS	102,174.97	112,404.29	0.00	123,560.00	114,734.56	115,136.00	115,136.00	115,136.00	100.00%

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Dept 9710	SERIAL BONDS									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9710.0600	SERIAL BONDS.PRINCIPAL	662,333.00	2,111,547.00	1,421,361.00	1,421,361.00	1,427,403.00	1,072,404.00	1,072,404.00	1,072,404.00	-24.55%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	662,333.00	2,111,547.00	1,421,361.00	1,421,361.00	1,427,403.00	1,072,404.00	1,072,404.00	1,072,404.00	-24.55%
Group 7	INTEREST ON INDEBTEDNESS									
A.9710.0700	SERIAL BONDS.INTEREST	217,264.60	351,080.60	275,692.00	275,692.00	261,726.42	685,273.00	685,273.00	685,273.00	148.56%
Total Group 7	INTEREST ON INDEBTEDNESS	217,264.60	351,080.60	275,692.00	275,692.00	261,726.42	685,273.00	685,273.00	685,273.00	148.56%
Total Dept 9710	SERIAL BONDS	879,597.60	2,462,627.60	1,697,053.00	1,697,053.00	1,689,129.42	1,757,677.00	1,757,677.00	1,757,677.00	3.57%

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Dept 9730	BOND ANTICIPATION NOTES									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9730.0600	BOND ANTICIPATION NOTES.PRINCIPAL	1,596,905.00	200,000.00	453,030.00	453,030.00	458,000.00	1,018,580.00	1,018,580.00	1,018,580.00	124.84%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	1,596,905.00	200,000.00	453,030.00	453,030.00	458,000.00	1,018,580.00	1,018,580.00	1,018,580.00	124.84%
Group 7	INTEREST ON INDEBTEDNESS									
A.9730.0700	BOND ANTICIPATION NOTES.INTEREST	374,025.62	176,290.88	1,021,098.00	1,021,098.00	420,441.42	217,408.00	217,408.00	217,408.00	-78.71%
Total Group 7	INTEREST ON INDEBTEDNESS	374,025.62	176,290.88	1,021,098.00	1,021,098.00	420,441.42	217,408.00	217,408.00	217,408.00	-78.71%
Total Dept 9730	BOND ANTICIPATION NOTES	1,970,930.62	376,290.88	1,474,128.00	1,474,128.00	878,441.42	1,235,988.00	1,235,988.00	1,235,988.00	-16.15%
Total Fund A	GENERAL FUND	27,276,468.83	26,766,083.65	28,924,300.00	29,331,306.63	25,635,155.93	29,418,921.00	28,545,642.00	28,578,191.00	-1.20%
Grand Total		27,276,468.83	26,766,083.65	28,924,300.00	29,331,306.63	25,635,155.93	29,418,921.00	28,545,642.00	28,578,191.00	-1.20%

Revenues

General Fund

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Rev Div 000105	OTHER TAX ITEMS									
A.0100.1050	PRIOR YEARS UNCOLL TAXES	5,638.07	5,119.57	15,000.00	15,000.00	4,309.15	5,000.00	5,000.00	5,000.00	-66.67%
A.0100.1081	PAYMENTS IN LIEU OF TAXES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.0100.1090	INT & PENALTIES PROP TAX	98,810.44	130,752.17	90,000.00	90,000.00	98,282.62	110,000.00	110,000.00	110,000.00	22.22%
Total Dept 0100	REAL PROPERTY & TAX ITEMS	(129,448.51)	(160,871.74)	(130,000.00)	(130,000.00)	(127,591.77)	(140,000.00)	(140,000.00)	(140,000.00)	7.69%
Total Rev Div 000105	OTHER TAX ITEMS	(129,448.51)	(160,871.74)	(130,000.00)	(130,000.00)	(127,591.77)	(140,000.00)	(140,000.00)	(140,000.00)	7.69%
Rev Div 000110	NON-PROPERTY TAXES									
A.0110.1120	SALES TAX DISTRIBUTION	2,612,951.00	2,400,534.00	2,315,700.00	2,315,700.00	1,752,704.00	2,176,800.00	2,176,800.00	2,176,800.00	-6.00%
A.0110.1131	UTILITIES GROSS RECPT TAX	336,324.35	357,597.71	320,000.00	320,000.00	258,327.72	335,000.00	335,000.00	335,000.00	4.69%
Total Dept 0110	NON-PROPERTY TAXES	(2,949,275.35)	(2,758,131.71)	(2,635,700.00)	(2,635,700.00)	(2,011,031.72)	(2,511,800.00)	(2,511,800.00)	(2,511,800.00)	-4.70%
Total Rev Div 000110	NON-PROPERTY TAXES	(2,949,275.35)	(2,758,131.71)	(2,635,700.00)	(2,635,700.00)	(2,011,031.72)	(2,511,800.00)	(2,511,800.00)	(2,511,800.00)	-4.70%
Rev Div 000120	DEPARTMENTAL INCOME									
A.0120.1231	CLERK TREASURERS FEES	4,014.35	3,495.34	5,000.00	5,000.00	5,314.71	5,000.00	5,000.00	5,000.00	0.00%
A.0120.1240	PROJECT ENGINEERING FEES	500.00	25.00	100.00	100.00	1,550.00	1,000.00	1,000.00	1,000.00	900.00%
Total Dept 0120	GENERAL GOVERNMENT	(4,514.35)	(3,520.34)	(5,100.00)	(5,100.00)	(6,864.71)	(6,000.00)	(6,000.00)	(6,000.00)	17.65%
Total Rev Div 000120	DEPARTMENTAL INCOME	(4,514.35)	(3,520.34)	(5,100.00)	(5,100.00)	(6,864.71)	(6,000.00)	(6,000.00)	(6,000.00)	17.65%
Rev Div 000150	PUBLIC SAFETY									
A.0150.1520	POLICE FEES	1,240.21	599.00	1,000.00	1,000.00	1,243.04	1,000.00	1,000.00	1,000.00	0.00%
A.0150.1570	ALARM PERMIT FEES	23,130.00	19,825.00	22,000.00	22,000.00	21,645.00	22,000.00	22,000.00	22,000.00	0.00%
Total Dept 0150	PUBLIC SAFETY	(24,370.21)	(20,424.00)	(23,000.00)	(23,000.00)	(22,888.04)	(23,000.00)	(23,000.00)	(23,000.00)	0.00%
Total Rev Div 000150	PUBLIC SAFETY	(24,370.21)	(20,424.00)	(23,000.00)	(23,000.00)	(22,888.04)	(23,000.00)	(23,000.00)	(23,000.00)	0.00%
Rev Div 000160	HEALTH									
A.0160.1603	VITAL STATISTICS FEES	9,760.00	9,776.25	10,000.00	10,000.00	8,980.00	10,000.00	10,000.00	10,000.00	0.00%

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Rev Div 000160	HEALTH									
Total Dept 0160	HEALTH	(9,760.00)	(9,776.25)	(10,000.00)	(10,000.00)	(8,980.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Total Rev Div 000160	HEALTH	(9,760.00)	(9,776.25)	(10,000.00)	(10,000.00)	(8,980.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Rev Div 000170	TRANSPORTATION									
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	305,447.12	314,323.02	0.00	366,080.00	148,042.00	140,000.00	140,000.00	140,000.00	-61.76%
A.0170.1722	"NRR"NON- RESIDENT COMMUTER PARKING	0.00	0.00	0.00	0.00	28,890.86	30,000.00	30,000.00	30,000.00	100.00%
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	0.00	0.00	0.00	0.00	34,620.00	35,000.00	35,000.00	35,000.00	100.00%
A.0170.1724	"GPON" PARKING	0.00	0.00	0.00	0.00	23,726.52	28,000.00	28,000.00	28,000.00	100.00%
A.0170.1725	"ON"OVERNIGHT RESIDENT PARKING PERMITS	0.00	0.00	0.00	0.00	1,273.20	1,500.00	1,500.00	1,500.00	100.00%
A.0170.1726	"GPI"GENERAL PARKING INDUSTRIAL AREA	0.00	0.00	0.00	0.00	1,060.00	2,500.00	2,500.00	2,500.00	100.00%
A.0170.1727	"CV"CONTINENTA L VIEW PARKING	0.00	0.00	0.00	0.00	5,505.00	6,500.00	6,500.00	6,500.00	100.00%
A.0170.1728	"RP" REGATTA AFFORDABLE UNIT PERMITS	0.00	0.00	0.00	0.00	1,869.50	1,260.00	1,260.00	1,260.00	100.00%
A.0170.1729.0010	PARKING DAILY	0.00	0.00	366,080.00	0.00	34,311.00	35,000.00	35,000.00	35,000.00	100.00%
A.0170.1729.0020	PARKING SEASONAL PERMIT	0.00	0.00	0.00	0.00	9,655.00	9,000.00	9,000.00	9,000.00	100.00%
A.0170.1740	ON-STREET METER FEES	426,850.52	366,713.53	390,000.00	390,000.00	290,983.52	290,000.00	290,000.00	290,000.00	-25.64%
Total Dept 0170	TRANSPORTATIO N	(732,297.64)	(681,036.55)	(756,080.00)	(756,080.00)	(579,936.60)	(578,760.00)	(578,760.00)	(578,760.00)	-23.45%
Total Rev Div 000170	TRANSPORTATIO N	(732,297.64)	(681,036.55)	(756,080.00)	(756,080.00)	(579,936.60)	(578,760.00)	(578,760.00)	(578,760.00)	-23.45%
Rev Div 000200	CULTURE & RECREATION									
A.0200.2001.0010	AEROBICS CLASSES	133,529.37	86,434.92	146,765.00	146,765.00	17,577.50	0.00	0.00	0.00	-100.00%
A.0200.2001.0020	BALLET CLASSES	0.00	0.00	0.00	0.00	4,920.00	3,500.00	3,500.00	3,500.00	100.00%

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Rev Div 000200	CULTURE & RECREATION									
A.0200.2001.0030	BASKETBALL	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00%
A.0200.2001.0040	DANCE CLASSES	0.00	0.00	0.00	0.00	(120.00)	12,000.00	12,000.00	12,000.00	100.00%
A.0200.2001.0060	FIELD USE OUTSIDE ORGANIZATION	0.00	0.00	0.00	0.00	100.00	1,000.00	1,000.00	1,000.00	100.00%
A.0200.2001.0090	RYE BEACH VENDING	0.00	0.00	0.00	0.00	2,600.00	2,400.00	2,400.00	2,400.00	100.00%
A.0200.2001.0100	SAILING PROGRAM	0.00	0.00	0.00	0.00	45,610.00	25,000.00	25,000.00	25,000.00	100.00%
A.0200.2001.0110	SOCCER CLINIC	0.00	0.00	0.00	0.00	3,408.00	6,000.00	6,000.00	6,000.00	100.00%
A.0200.2001.0120	SOFTBALL SUMMER	0.00	0.00	0.00	0.00	28,850.00	32,000.00	32,000.00	32,000.00	100.00%
A.0200.2001.0130	SOFTBALL FALL	0.00	0.00	0.00	0.00	21,000.00	21,000.00	21,000.00	21,000.00	100.00%
A.0200.2001.0140	TURKEY TROT	0.00	0.00	0.00	0.00	9,365.00	8,500.00	8,500.00	8,500.00	100.00%
A.0200.2001.0160	CAMP OUT @ HARBOR ISLAND	0.00	0.00	0.00	0.00	1,370.00	1,000.00	1,000.00	1,000.00	100.00%
A.0200.2001.0170	ZUMBA	0.00	0.00	0.00	0.00	5,655.00	4,000.00	4,000.00	4,000.00	100.00%
A.0200.2002	TENNIS FEES	307,395.00	349,210.00	260,000.00	260,000.00	224,788.00	337,000.00	337,000.00	337,000.00	29.62%
A.0200.2003	DAY CAMP FEES	119,863.00	82,948.00	150,000.00	150,000.00	153,603.00	100,000.00	100,000.00	100,000.00	-33.33%
A.0200.2025.0010	BEACH PERMIT SALES	17,288.50	20,064.00	17,700.00	17,700.00	4,859.50	17,100.00	17,100.00	17,100.00	-3.39%
A.0200.2041	FLOATS	299,803.00	338,946.50	0.00	310,000.00	273,636.50	300,000.00	300,000.00	300,000.00	-3.23%
A.0200.2042	MOORINGS	0.00	10.00	0.00	0.00	65,487.20	35,000.00	35,000.00	35,000.00	100.00%
A.0200.2043	RAMPS	0.00	0.00	310,000.00	0.00	5,855.00	5,000.00	5,000.00	5,000.00	100.00%
A.0200.2090	HARBOR MASTER MISC FEES	2,290.00	220.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Total Dept 0200	CULTURE & RECREATION	(880,168.87)	(877,833.42)	(884,465.00)	(884,465.00)	(869,039.70)	(910,700.00)	(910,700.00)	(910,700.00)	2.97%
Total Rev Div 000200	CULTURE & RECREATION	(880,168.87)	(877,833.42)	(884,465.00)	(884,465.00)	(869,039.70)	(910,700.00)	(910,700.00)	(910,700.00)	2.97%
Rev Div 000210	HOME & COMMUNITY SERVICES									
A.0210.2110	ZONING BOARD FEES	7,000.00	18,900.00	13,000.00	13,000.00	15,840.00	13,000.00	13,000.00	13,000.00	0.00%
A.0210.2115	PLANNING BOARD FEES	650.00	9,015.00	20,000.00	20,000.00	7,215.00	10,000.00	10,000.00	10,000.00	-50.00%
A.0210.2122	SEWER USER CHARGES	72,039.79	63,828.11	60,000.00	60,000.00	68,152.83	70,000.00	70,000.00	70,000.00	16.67%
Total Dept 0210	HOME & COMMUNITY SERVICES	(79,689.79)	(91,743.11)	(93,000.00)	(93,000.00)	(91,207.83)	(93,000.00)	(93,000.00)	(93,000.00)	0.00%

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Rev Div 000210	HOME & COMMUNITY SERVICES									
Total Rev Div 000210	HOME & COMMUNITY SERVICES	(79,689.79)	(91,743.11)	(93,000.00)	(93,000.00)	(91,207.83)	(93,000.00)	(93,000.00)	(93,000.00)	0.00%
Rev Div 000220	INTERGOVERNMENTAL CHARGES									
A.0220.2302	SNOW REMOVAL SERVICES	19,524.99	23,478.71	21,065.00	21,065.00	16,005.50	21,065.00	21,065.00	21,065.00	0.00%
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	19,060.26	10,326.88	18,000.00	18,000.00	23,661.35	19,000.00	19,000.00	19,000.00	5.56%
A.0220.2388	SELECTIVE ENFORCEMENT	6,079.50	0.00	4,000.00	4,000.00	7,050.00	7,000.00	7,000.00	7,000.00	75.00%
A.0220.2389	BUS SHELTERS	10,456.00	6,309.20	3,500.00	3,500.00	6,388.02	5,000.00	5,000.00	5,000.00	42.86%
A.0220.2390	HOUSING AUTHORITY	31,515.97	80,380.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0220	INTERGOVERNMENTAL CHARGES	(90,626.72)	(124,485.22)	(50,555.00)	(50,555.00)	(57,094.87)	(56,055.00)	(56,055.00)	(56,055.00)	10.88%
Total Rev Div 000220	INTERGOVERNMENTAL CHARGES	(90,626.72)	(124,485.22)	(50,555.00)	(50,555.00)	(57,094.87)	(56,055.00)	(56,055.00)	(56,055.00)	10.88%
Rev Div 000240	USE OF MONEY & PROP									
A.0240.2401	INTEREST EARNINGS	129,700.94	45,820.74	45,000.00	45,000.00	39,942.54	45,000.00	45,000.00	45,000.00	0.00%
A.0240.2410	RENTAL OF PROPERTY - LAND	124,915.62	99,214.30	112,362.00	112,362.00	56,745.68	112,362.00	112,362.00	112,362.00	0.00%
A.0240.2411	RENTAL OF PROPERTY - BLDG	600.00	600.00	600.00	600.00	1,200.00	600.00	600.00	600.00	0.00%
Total Dept 0240	USE OF MONEY & PROPERTY	(255,216.56)	(145,635.04)	(157,962.00)	(157,962.00)	(97,888.22)	(157,962.00)	(157,962.00)	(157,962.00)	0.00%
Total Rev Div 000240	USE OF MONEY & PROP	(255,216.56)	(145,635.04)	(157,962.00)	(157,962.00)	(97,888.22)	(157,962.00)	(157,962.00)	(157,962.00)	0.00%
Rev Div 000250	LICENSES & PERMITS									
A.0250.2502	USE OF STREETS	2,800.00	3,300.00	3,000.00	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	0.00%
A.0250.2503	BUSINESS LICENSES	1,260.00	1,260.00	4,000.00	4,000.00	1,760.00	4,000.00	4,000.00	4,000.00	0.00%
A.0250.2504	OCCUPATIONAL LICENSES	5,150.00	4,675.00	5,000.00	5,000.00	5,550.00	5,000.00	5,000.00	5,000.00	0.00%
A.0250.2540	GAMES OF CHANCE LICENSES	20.00	10.00	100.00	100.00	10.00	100.00	100.00	100.00	0.00%
A.0250.2544	DOG LICENSES	2,034.91	1,833.09	1,800.00	1,800.00	1,877.00	1,800.00	1,800.00	1,800.00	0.00%

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Rev Div 000250	LICENSES & PERMITS									
A.0250.2545	LICENSES, OTHER	3,770.00	2,500.00	2,000.00	2,000.00	3,481.25	3,000.00	3,000.00	3,000.00	50.00%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	2,915.00	1,045.00	500.00	500.00	170.00	500.00	500.00	500.00	0.00%
A.0250.2552	HAZARDOUS MAT'LS PERMITS	1,130.00	35.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.0250.2555	BUILDING PERMITS	328,708.05	345,974.47	200,000.00	200,000.00	204,329.36	200,000.00	200,000.00	200,000.00	0.00%
A.0250.2560	STREET OPENING PERMITS	20,913.82	8,250.00	12,000.00	12,000.00	13,275.00	12,000.00	12,000.00	12,000.00	0.00%
A.0250.2565	ELECTRICAL PERMITS	36,267.50	26,367.50	25,000.00	25,000.00	33,552.50	28,000.00	28,000.00	28,000.00	12.00%
A.0250.2590	PERMITS, OTHER	11,134.84	17,025.64	10,000.00	10,000.00	22,227.33	13,000.00	13,000.00	13,000.00	30.00%
Total Dept 0250	LICENSES & PERMITS	(416,104.12)	(412,275.70)	(263,500.00)	(263,500.00)	(289,732.44)	(270,500.00)	(270,500.00)	(270,500.00)	2.66%
Total Rev Div 000250	LICENSES & PERMITS	(416,104.12)	(412,275.70)	(263,500.00)	(263,500.00)	(289,732.44)	(270,500.00)	(270,500.00)	(270,500.00)	2.66%
Rev Div 000261	FINES & FORFEITURES									
A.0261.2610	FINES & FORFEITED BAIL	749,691.64	659,711.50	760,000.00	760,000.00	503,446.60	760,000.00	760,000.00	760,000.00	0.00%
A.0261.2612	FALSE ALARM CHARGES	6,705.00	10,605.00	10,000.00	10,000.00	22,465.00	12,000.00	12,000.00	12,000.00	20.00%
Total Dept 0261	FINES & FORFEITURES	(756,396.64)	(670,316.50)	(770,000.00)	(770,000.00)	(525,911.60)	(772,000.00)	(772,000.00)	(772,000.00)	0.26%
Total Rev Div 000261	FINES & FORFEITURES	(756,396.64)	(670,316.50)	(770,000.00)	(770,000.00)	(525,911.60)	(772,000.00)	(772,000.00)	(772,000.00)	0.26%
Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS									
A.0265.2651	RECYCLING SALES	20,542.03	7,662.44	7,200.00	7,200.00	9,627.85	7,200.00	7,200.00	7,200.00	0.00%
A.0265.2654	SALES - SENIOR TAXI PROG.	9,845.00	5,060.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
A.0265.2655	MINOR SALES, OTHER	2,813.00	848.00	1,000.00	1,000.00	893.00	1,000.00	1,000.00	1,000.00	0.00%
A.0265.2665	SALES OF EQUIPMENT	39,670.59	12,172.85	12,000.00	12,000.00	39,117.18	15,000.00	15,000.00	15,000.00	25.00%
A.0265.2680	INSURANCE RECOVERIES	125,315.39	200,778.23	100,000.00	100,000.00	81,577.10	100,000.00	100,000.00	100,000.00	0.00%
A.0265.2690	OTHER COMPENSATION	36.60	378.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Dept 0265	SALE OF	(198,222.61)	(226,899.52)	(120,500.00)	(120,500.00)	(131,265.13)	(123,500.00)	(123,500.00)	(123,500.00)	2.49%

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Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS									
	PROPERTY & COMP									
Total Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS	(198,222.61)	(226,899.52)	(120,500.00)	(120,500.00)	(131,265.13)	(123,500.00)	(123,500.00)	(123,500.00)	2.49%
Rev Div 000270	MISCELLANEOUS									
A.0270.2701	REFUND OF PRIOR YRS EXP	1,148.13	0.00	1,000.00	1,000.00	30,783.81	1,000.00	1,000.00	1,000.00	0.00%
A.0270.2772	DONATIONS NUTRITION PROG	11,995.25	6,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2773	OTHER UNCLASSIFIED REVS	0.00	0.00	0.00	0.00	250.88	140,250.00	140,250.00	140,250.00	100.00%
A.0270.2774	DONATIONS - MOWS	11,902.00	7,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2775	DONATIONS - TRANSPORT	2,680.00	1,575.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2776	DONATIONS - OTHER	10,958.95	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2777	DONATIONS - SNAP	3,918.61	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0270	MISCELLANEOUS	(42,602.94)	(17,883.20)	(1,000.00)	(1,000.00)	(31,034.69)	(141,250.00)	(141,250.00)	(141,250.00)	14025.00%
Total Rev Div 000270	MISCELLANEOUS	(42,602.94)	(17,883.20)	(1,000.00)	(1,000.00)	(31,034.69)	(141,250.00)	(141,250.00)	(141,250.00)	14025.00%
Rev Div 000300	STATE AID									
A.0300.3001	REVENUE SHARING	157,829.00	162,984.00	162,564.00	162,564.00	162,564.00	154,436.00	154,436.00	154,436.00	-5.00%
A.0300.3005	MORTGAGE TAX	572,042.07	391,531.06	450,000.00	450,000.00	135,448.63	270,897.00	270,897.00	270,897.00	-39.80%
A.0300.3089	STAR PROGRAM AID	0.00	6,392.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0300.3315	NAVIGATION ENFORCEMENT	28,020.99	0.00	32,000.00	32,000.00	55,370.26	0.00	0.00	32,000.00	0.00%
A.0300.3501	CHIPS PROGRAM	153,775.79	186,674.87	150,000.00	186,818.00	186,817.43	186,800.00	186,800.00	186,800.00	24.53%
A.0300.3820	YOUTH PROGRAMS	9,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0300.3840	STATE AID - PUBLIC SAFETY	8,304.00	60,201.79	12,000.00	12,000.00	15,837.32	12,000.00	12,000.00	12,000.00	0.00%
A.0300.3989	SNAP PROGRAM	1,316.16	3,703.74	0.00	0.00	1,019.84	0.00	0.00	0.00	0.00%
Total Dept 0300	STATE AID	(930,710.01)	(811,488.10)	(806,564.00)	(843,382.00)	(557,057.48)	(624,133.00)	(624,133.00)	(656,133.00)	-18.65%
Total Rev Div 000300	STATE AID	(930,710.01)	(811,488.10)	(806,564.00)	(843,382.00)	(557,057.48)	(624,133.00)	(624,133.00)	(656,133.00)	-18.65%

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Rev Div 000300	STATE AID									
Rev Div 000400	FEDERAL AID									
A.0400.4770	TITLE III-B TRANSPORTAT	11,883.00	13,207.61	0.00	0.00	2,747.00	0.00	0.00	0.00	0.00%
A.0400.4772	TITLE VII NUTRITION	35,791.50	38,535.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0400.4774	TITLE III-C2 MOWS	11,194.75	13,857.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0400	FEDERAL AID	(58,869.25)	(65,600.35)	0.00	0.00	(2,747.00)	0.00	0.00	0.00	0.00%
Total Rev Div 000400	FEDERAL AID	(58,869.25)	(65,600.35)	0.00	0.00	(2,747.00)	0.00	0.00	0.00	0.00%
Rev Div 000500	INTERFUND TRANSFERS									
A.0500.5031	TRANSFER - DEBT SERV FUND	0.00	0.00	0.00	0.00	0.00	119,000.00	119,000.00	119,000.00	100.00%
Total Dept 0500	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(119,000.00)	(119,000.00)	(119,000.00)	0.00%
Total Rev Div 000500	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	(119,000.00)	(119,000.00)	(119,000.00)	0.00%
Rev Div 000570	PROCEEDS FROM BANS									
A.0570.5731	PROCEEDS FROM BAN'S	2,000,000.00	1,375,000.00	317,700.00	1,717,700.00	1,520,000.00	0.00	0.00	0.00	-100.00%
Total Dept 0570	OBLIGATIONS	(2,000,000.00)	(1,375,000.00)	(317,700.00)	(1,717,700.00)	(1,520,000.00)	0.00	0.00	0.00	-100.00%
Total Rev Div 000570	PROCEEDS FROM BANS	(2,000,000.00)	(1,375,000.00)	(317,700.00)	(1,717,700.00)	(1,520,000.00)	0.00	0.00	0.00	-100.00%
Total Fund A	GENERAL FUND	(9,558,273.57)	(8,452,920.75)	(7,025,126.00)	(8,461,944.00)	(6,930,271.80)	(6,537,660.00)	(6,537,660.00)	(6,569,660.00)	-6.48%
Grand Total		(9,558,273.57)	(8,452,920.75)	(7,025,126.00)	(8,461,944.00)	(6,930,271.80)	(6,537,660.00)	(6,537,660.00)	(6,569,660.00)	-6.48%

Water

Fund

Expenditures

Water Fund

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Expdiv 001000	GENERAL GOVERNMENT SUPPORT									
F.1990.0499	CONTINGENT ACCOUNT	0.00	0.00	2,300.00	2,300.00	0.00	5,000.00	5,000.00	5,000.00	117.39%
Total Expdiv 001000	GENERAL GOVERNMENT SUPPORT	0.00	0.00	2,300.00	2,300.00	0.00	5,000.00	5,000.00	5,000.00	117.39%
Expdiv 008000	HOME & COMMUNITY SERVICES									
F.8310.0441	BOND ISSUE & NOTE EXPENSE	9,999.40	9,922.51	10,000.00	10,000.00	0.00	3,000.00	3,000.00	3,000.00	-70.00%
Total Expdiv 008000	HOME & COMMUNITY SERVICES	9,999.40	9,922.51	10,000.00	10,000.00	0.00	3,000.00	3,000.00	3,000.00	-70.00%
Expdiv 008000	HOME & COMMUNITY SERVICES									
F.8340.0427	METER INSTALLATION	76,775.36	32,735.05	20,000.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%
F.8340.0428	HYDRANT RENTALS	71,820.00	72,268.88	71,820.00	71,820.00	53,865.00	75,000.00	75,000.00	75,000.00	4.43%
Total Expdiv 008000	HOME & COMMUNITY SERVICES	148,595.36	105,003.93	91,820.00	91,820.00	53,865.00	75,000.00	75,000.00	75,000.00	-18.32%
Expdiv 009700	DEBT SERVICE									
F.9710.0600	PRINCIPAL	312,667.00	195,653.00	203,639.00	203,639.00	227,597.00	227,596.00	227,596.00	227,596.00	11.76%
F.9710.0700	INTEREST	134,274.00	123,079.64	114,862.00	114,862.00	69,729.54	313,175.00	313,175.00	313,175.00	172.65%
Total Expdiv 009700	DEBT SERVICE	446,941.00	318,732.64	318,501.00	318,501.00	297,326.54	540,771.00	540,771.00	540,771.00	69.79%
Expdiv 009700	DEBT SERVICE									
F.9730.0600	PRINCIPAL	153,195.00	128,705.00	119,000.00	119,000.00	119,000.00	170,000.00	170,000.00	170,000.00	42.86%
F.9730.0700	INTEREST	140,529.35	165,229.17	163,111.00	163,111.00	147,694.10	191,331.00	191,331.00	191,331.00	17.30%
Total Expdiv 009700	DEBT SERVICE	293,724.35	293,934.17	282,111.00	282,111.00	266,694.10	361,331.00	361,331.00	361,331.00	28.08%
Total Fund F	WATER FUND	899,260.11	727,593.25	704,732.00	704,732.00	617,885.64	985,102.00	985,102.00	985,102.00	39.78%
Grand Total		899,260.11	727,593.25	704,732.00	704,732.00	617,885.64	985,102.00	985,102.00	985,102.00	39.78%

Revenues

Water Fund

Date Prepared: 05/20/2010 06:14 PM

Report Date: 05/20/2010

Account Table: FREV

Alt. Sort Table:

VILLAGE OF MAMARONECK**Budget Preparation Report**

BUD4011 1.0

Page 1 of 1

Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	USE OF MONEY & PROP									
F.0240.2401	INTEREST EARNINGS	2,080.85	1,310.69	2,000.00	2,000.00	537.52	500.00	500.00	500.00	-75.00%
Total Rev Div 000240	USE OF MONEY & PROP	(2,080.85)	(1,310.69)	(2,000.00)	(2,000.00)	(537.52)	(500.00)	(500.00)	(500.00)	-75.00%
Rev Div 000270	MISCELLANEOUS									
F.0270.2773	OTHER UNCLASSIFIED REVS	293,547.07	307,951.64	687,732.00	687,732.00	37,080.08	969,602.00	969,602.00	969,602.00	40.99%
F.0270.2954	UNUSED CAPITAL AUTHORIZAT	0.00	62,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000270	MISCELLANEOUS	(293,547.07)	(370,088.64)	(687,732.00)	(687,732.00)	(37,080.08)	(969,602.00)	(969,602.00)	(969,602.00)	40.99%
Rev Div 000500	INTERFUND TRANSFERS									
F.0500.5030	TRANSFER - GENERAL FUND	250,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.0500.5031	TRANSFER - DEBT SERV FUND	15,000.00	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	(265,000.00)	(165,000.00)	(15,000.00)	(15,000.00)	0.00	(15,000.00)	(15,000.00)	(15,000.00)	0.00%
Total Fund F	WATER FUND	(560,627.92)	(536,399.33)	(704,732.00)	(704,732.00)	(37,617.60)	(985,102.00)	(985,102.00)	(985,102.00)	39.78%
Grand Total		(560,627.92)	(536,399.33)	(704,732.00)	(704,732.00)	(37,617.60)	(985,102.00)	(985,102.00)	(985,102.00)	39.78%

Debt Service Fund

Revenues

Debt Service

Fund

Date Prepared: 05/20/2010 06:25 PM

Report Date: 05/20/2010

Account Table: VREV

Alt. Sort Table:

VILLAGE OF MAMARONECK**Budget Preparation Report**

BUD4011 1.0

Page 1 of 1

Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account Item	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Type Sub										
Rev Div 000240	USE OF MONEY & PROP									
V.0240.2401	USE OF MONEY & PROPERTY.INTE REST EARNINGS	149,300.18	172,008.87	1,000.00	1,000.00	13,579.44	1,000.00	1,000.00	1,000.00	0.00%
Total Rev Div 000240	USE OF MONEY & PROP	(149,300.18)	(172,008.87)	(1,000.00)	(1,000.00)	(13,579.44)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
Total Fund V	DEBT SERVICE FUND	(149,300.18)	(172,008.87)	(1,000.00)	(1,000.00)	(13,579.44)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
Grand Total		(149,300.18)	(172,008.87)	(1,000.00)	(1,000.00)	(13,579.44)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%

Expenditures

Debt Service

Fund

Date Prepared: 05/20/2010 06:16 PM

Report Date: 05/20/2010

Account Table: VEXP

Alt. Sort Table:

VILLAGE OF MAMARONECK**Budget Preparation Report**

BUD4011 1.0

Page 1 of 1

Prepared By: AFUSCO

Fiscal Year: 2011 Period From: 1 To: 12

Account Item	Description	2008 Actual	2009 Actual	Adopted 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011 REQUESTED Stage	2011 TENTATIVE Stage	2011 ADOPTED Stage	Variance To ADOPTED Stage
Type Sub										
Expdiv 009000	UNDISTRIBUTED									
V.9950.0900	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	119,000.00	119,000.00	119,000.00	100.00%
V.9950.0903	TRANSFER - WATER FUND	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Expdiv 009000	UNDISTRIBUTED	0.00	0.00	15,000.00	15,000.00	0.00	134,000.00	134,000.00	134,000.00	793.33%
Total Fund V	DEBT SERVICE FUND	0.00	0.00	15,000.00	15,000.00	0.00	134,000.00	134,000.00	134,000.00	793.33%
Grand Total		0.00	0.00	15,000.00	15,000.00	0.00	134,000.00	134,000.00	134,000.00	793.33%

Appendices

Estimate of Cash Surplus & Special Reserves

**ESTIMATED FUND BALANCE AT END OF
PRESENT FISCAL YEAR MAY 31, 2011**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Debt Service Fund</u>
Estimate Fund Balance at End of Fiscal Year after Deducting Estimated Encumbrances	\$ <u>2,398,800.00</u>	\$ <u>106,500.00</u>	\$ <u>294,100.00</u>
Estimate Fund Balance Appropriated in 2011-12	\$ <u>250,000.00</u>	\$ <u>100,000.00</u>	\$ <u>14,000.00</u>

ESTIMATE OF SPECIAL RESERVES

	<u>General Fund</u>	<u>Water Fund</u>	<u>Service Fund</u>
BUDGET APPROPRIATION	None	None	None
BALANCE	None	None	None

Schedule of Salaries

**VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES - 2010- 2011**

Budget Account	Department/Title	2009 - 2010			2010 - 2011		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
MAYOR AND BOARD OF TRUSTEES							
A1010	TRUSTEE						
	Village Trustee	4	@ 5,000	20,000	4	@ 4,500	18,000
A1210	MAYOR	1	@ 9,000	9,000	1	@ 8,100	8,100
		5			5		
A1110 VILLAGE JUSTICE							
	Village Justice	2	@ 33,500	67,000	2	@ 33,500	67,000
	Court Clerk	1	@ 71,688	71,688	1	@ 71,688	71,688
	Court Clerk	1	@ 51,243	51,243	1	@ 51,243	51,243
	Senior Office Assistant	1	@ 62,499	62,499	1	@ 62,499	62,499
	Intermediate Clerk	1	@ 57,292	57,292	1	@ 57,292	57,292
		6			6		
A1230 VILLAGE MANAGER							
	Village Manager	1	@ 165,000	165,000	1	@ 165,000	165,000
	Secretary to Village Manager	1	@ 63,036	63,036	1	@ 63,036	63,036
	Office Assistant	1	@ 57,292	57,292	0	@ -	-
	Assistant Village Manager	1	@ 101,600	101,600	1	@ 80,000	80,000
		4			3		
A1325 CLERK-TREASURER							
	Clerk-Treasurer	1	@ 116,287	116,287	1	@ 116,287	116,287
	Deputy Clerk	1	@ 64,272	64,272	1	@ 64,272	64,272
	Deputy Treasurer	1	@ 70,040	70,040	1	@ 70,040	70,040
	Senior Account Clerk	1	@ 66,268	66,268	1	@ 66,268	66,268
	Senior Account Clerk (1/2)	0.5	@ 66,268	33,134	0.5	@ 33,134	33,134
	Accountant	1	@ 69,293	69,293	1	@ 71,252	71,252
	Intermediate Account Clerk	1	@ 54,050	54,050	1	@ 55,490	55,490
		6.5			6.5		
A1355 ASSESSOR							
	PT Assessor	1	@ 31,930	31,930	1	@ 31,930	31,930
	Senior Account Clerk (1/2)	0.5	@ 66,268	33,134	0.5	@ 33,134	33,134
		1.5			1.5		
A1420 LAW							
	Village Attorney	1	@ 131,325	131,325	1	@ -	-
	Senior Office Assistant	1	@ 53,596	53,596	1	@ 56,732	56,732
		2			2		
A3620 BUILDING							
	Building Inspector	1	@ 103,371	103,371	1	@ 103,371	103,371
	Assistant Building Inspector	1	@ 70,040	70,040	1	@ 74,000	74,000
	Fire Inspector	1	@ 55,105	55,105	1	@ 62,000	62,000
	Code Enforcement Officer	1	@ 57,680	48,075	1	@ 59,000	59,000
	Office Assistant/Automated Systems	1	@ 53,164	53,164	1	@ 54,325	54,325
	Office Assistant/Automated Systems	1	@ 52,012	52,012	1	@ 53,164	53,164
		6			6		

Budget Account	Department/Title	2009 - 2010			2010 - 2011		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A3120	POLICE						
	Police Chief	1	@ 146,400	146,400	1	@ 152,256	152,256
	Police Lieutenant	1	@ 120,276	120,276	1	@ 120,393	120,393
	Police Lieutenant	2	@ 113,694	227,388	2	@ 118,241	236,482
	Police Detective Sergeant	1	@ 108,705	108,705	0	@ -	-
	Police Sergeant	7	@ 103,529	724,700	7	@ 107,670	753,689
	Police Officer/Detective	6	@ 98,904	593,424	6	@ 102,680	616,080
	Police Officer - 1st Grade	26	@ 92,434	2,403,289	26	@ 96,132	2,499,420
	Police Officer - 3rd Grade	3	@ 71,681	215,043	3	@ 85,351	256,053
	Police Officer - 4th Grade	5	@ 61,304	306,519	5	@ 74,548	372,740
	Police Officer - 6th Grade	1	@ 40,316	40,316	-	@ -	-
	Senior Stenographer	1	@ 69,525	69,525	1	@ 60,000	60,000
	Office Assistant/Automated Systems	1	@ 57,292	57,292	2	@ 57,292	114,584
		<u>55</u>			<u>54</u>		
A3320	ON STREET PARKING						
	Parking Enforcement Officer	3	@ 57,292	171,876	2	@ 57,292	114,584
	Parking Enforcement Officer	1	@ 52,012	52,012	1	@ 53,164	53,164
	Parking Enforcement Officer	0	-	-	1	@ 50,856	50,856
		<u>4</u>			<u>4</u>		
		<u>59</u>			<u>58</u>		
A3310	TRAFFIC CONTROL						
	Maintenance Worker	1	@ 60,707	60,707	1	@ 60,707	60,707
A7140	RECREATION						
	Superintendent of Recreation	1	@ 78,898	78,898	1	@ 78,898	78,898
	Office Assistant/Automated Systems	1	@ 53,164	53,164	1	@ 54,325	54,325
	Recreation Assistant	1	@ 46,912	46,912	1	@ 46,000	46,000
		<u>3</u>			<u>3</u>		
A7230	MARINA & DOCKS						
	Harbor Master	1	@ 75,190	75,190	1	@ 75,190	75,190
A1490	PUBLIC WORKS						
	General Foreman	1	@ 90,589	90,589	1	@ 90,589	90,589
	Senior Stenographer	1	@ 67,526	67,526	1	@ 67,526	67,526
	Office Assistant/Automated Systems	1	@ 57,292	57,292	1	@ 57,292	57,292
		<u>3</u>			<u>3</u>		
A1622	OPERATION OF BLDGS.						
	Maintenance Worker/Painter	1	@ 60,707	60,707	1	@ 60,707	60,707
	Maintenance Worker/Carpenter	1	@ 68,950	68,950	1	@ 68,950	68,950
		<u>2</u>			<u>2</u>		
A1640	CENTRAL GARAGE						
	Lead Maintenance Mechanic	1	@ 71,781	71,781	1	@ 71,781	71,781
	Senior Auto Mechanic	1	@ 68,200	68,200	1	@ 68,200	68,200
	Auto Mechanic	1	@ 65,130	65,130	1	@ 63,443	63,443
	Auto Mechanic	1	@ 61,771	61,771	1	@ 65,130	65,130
		<u>4</u>			<u>4</u>		
A3621	ELECTRICAL DEPARTMENT						
	Maintenance Mechanic Electrician	1	@ 71,781	71,781	1	@ 71,781	71,781

Budget Account	Department/Title	2009 - 2010			2010 - 2011		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A5110	STREET MAINTENANCE						
	Assistant General Foreman	1	@ 72,840	72,840	1	@ 72,840	72,840
	Heavy Motor Equipment Operator	2	@ 65,130	130,260	3	@ 65,130	195,390
	Heavy Motor Equipment Operator	1	@ 63,812	63,812	0	@ -	-
	Motor Equipment Operator	3	@ 63,812	191,436	2	@ 63,812	127,624
	Motor Equipment Operator	2	@ 58,272	116,544	3	@ 58,272	174,816
	Laborer	1	@ 42,021	42,021	1	@ 47,754	47,754
	Laborer	1	@ 49,122	49,122	2	@ 53,213	106,426
	Laborer	1	@ 53,213	53,213	1	@ 50,486	50,486
	Laborer	1	@ 51,848	51,848	1	@ 36,020	36,020
	Highway Foreman	1	@ 7,969	7,969	0	@ -	-
		<u>14</u>			<u>14</u>		
A7110	PARKS						
	Parks Foreman	1	@ 71,781	71,781	1	@ 71,781	71,781
	Motor Equipment Operator	1	@ 63,812	63,812	1	@ 63,812	63,812
	Parks Groundman	1	@ 60,237	60,237	5	@ 53,213	266,065
	Laborer	5	@ 53,213	266,065	2	@ 51,848	103,696
	Laborer	1	@ 51,848	51,848	1	@ 47,754	47,754
	Laborer	2	@ 50,486	100,972	1	@ 36,020	36,020
	Laborer	1	@ 42,021	42,021	0	@ -	-
		<u>12</u>			<u>11</u>		
A8120	SEWER DEPARTMENT						
	Sewer Maintenance Foreman	1	@ 71,781	71,781	1	@ 71,781	71,781
A8160	WASTE COLLECTION						
	Lead Maint. Mechanic/Sanitation	1	@ 71,781	71,781	1	@ 71,781	71,781
	Sanitation Man	14	@ 62,499	874,986	14	@ 62,499	874,986
	Laborer	1	@ 53,213	53,213	1	@ 53,213	53,213
		<u>16</u>			<u>16</u>		
A8170	STREET CLEANING	2	@ 63,812	127,624	2	@ 63,812	127,624
		<u>55</u>			<u>54</u>		
		<u>150</u>			<u>147</u>		

Statement of Debt

VILLAGE OF MAMARONECK
SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2010 - MAY 31, 2011
BOND ANTICIPATION NOTES

GENERAL FUND

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2010	PAY OFF	INTEREST RATE	BALANCE 05/31/2011	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
03/07	30	08/18/10	VILLAGE FIRE HOUSE	CITI	1,884,000	2.1%	0.36%	1,844,000	40,000	2,977	42,977
04/08	30	08/18/10	VILLAGE FIRE HOUSE	CITI	4,380,000	2.4%	0.36%	4,275,000	105,000	6,920	111,920
07/07	5	07/06/10	SETTLEMENT OF CLAIM	CHASE	375,000	33.3%	1.93%	250,000	125,000	8,082	133,082
08/07	5	08/18/10	SETTLEMENT OF CLAIM	WACHOVIA	1,750,000	5.4%	0.98%	1,655,000	95,000	17,150	112,150
01/10	5	08/18/10	SETTLEMENT OF CLAIM	WACHOVIA	1,400,000	0.0%	0.98%	1,400,000	-	8,118	8,118
04/08	15	04/15/11	VARIOUS VILLAGE PURPOSES	CITI	351,000	33.3%	0.36%	234,000	117,000	555	117,555
04/08	15	04/15/11	MAMARONECK AVE. STREETSCAPE	CITI	325,000	7.7%	0.36%	300,000	25,000	514	25,514
06/08	15	06/10/10	VARIOUS VILLAGE PURPOSES	CHASE	3,713,060	6.2%	2.09%	3,481,230	231,830	92,261	324,091
06/08	15	06/10/10	TAX CERTIORI	CHASE	597,000	4.5%	2.09%	570,000	27,000	14,834	41,834
06/08	5	06/10/10	AMATEK	CHASE	71,000	25.0%	2.09%	53,250	17,750	1,764	19,514
12/08	30	12/22/10	VILLAGE FIRE HOUSE	JANEY	2,475,000	2.2%	1.25%	2,420,000	55,000	30,938	85,938
01/09	5	01/22/10	SETTLEMENT OF CLAIM	CHASE	1,375,000	5.5%	1.88%	1,300,000	75,000	27,881	102,881
04/09	15	05/21/11	VARIOUS VILLAGE PURPOSES	CITI	1,046,000	4.6%	0.36%	998,000	48,000	1,653	49,653
04/09	5	05/21/11	FIRE CHIEF TRUCK	CITI	40,000	25.0%	0.36%	30,000	10,000	63	10,063
04/09	5	05/21/11	SETTLEMENT OF CLAIM	CITI	188,000	25.0%	0.36%	141,000	47,000	297	47,297
02/10	5	08/18/10	PICK UP TRUCK	CHASE	25,000	0.0%	1.26%	25,000	-	170	170
02/10	5	08/18/10	POLICE DEPT EVIDENCE STORAGE LOCKER	CHASE	38,000	0.0%	1.26%	38,000	-	258	258
02/10	15	08/18/10	TRANSFER STATION COMPACTOR	CHASE	125,000	0.0%	1.26%	125,000	-	849	849
02/10	10	08/18/10	HVAC SYSTEM - VOLUNTEERS FIRE STATION	CHASE	40,000	0.0%	1.26%	40,000	-	272	272
02/10	10	08/18/10	GUNDERBOOM REPLACEMENT	CHASE	275,900	0.0%	1.26%	275,900	-	1,873	1,873
					<u>20,473,960</u>			<u>19,455,380</u>	<u>1,018,580</u>	<u>217,408</u>	<u>1,235,988</u>
12/08	30	12/22/10	VILLAGE LIBRARY	JANEY	13,000,000	2.2%	1.25%	12,710,000	290,000	162,500	452,500
TOTAL GENERAL FUND					<u>33,473,960</u>			<u>32,165,380</u>	<u>1,308,580</u>	<u>379,908</u>	<u>1,688,488</u>

WATER FUND

10/04	40	08/18/10	RYE LAKE PLUMB STATION IMPROVEMENTS	WACHOVIA	835,000	1.2%	1.50%	825,000	10,000	12,525	22,525
10/07	40	08/18/10	RYE LAKE FILTER PLANT PROJECT	WACHOVIA	3,100,000	1.0%	1.50%	3,070,000	30,000	40,042	70,042
10/04	40	08/18/10	IMPROVEMENTS TO WATER SYSTEM	WACHOVIA	520,000	1.0%	1.50%	515,000	5,000	6,717	11,717
07/08	40	08/18/10	KNOLLWOOD ROAD WATER MAIN	WACHOVIA	545,000	22.9%	1.50%	420,000	125,000	6,631	131,631
02/10	40	08/18/10	A-1207 LARCHMONT PLANT MODIFICATIONS	CHASE	30,900	0.0%	2.50%	30,900	-	417	417
05/10	40	04/15/11	RYE FILTRATION PLANT	TD BANK	5,000,000	0.0%	2.50%	5,000,000	-	125,000	125,000
TOTAL WATER FUND					<u>10,030,900</u>			<u>9,860,900</u>	<u>170,000</u>	<u>191,331</u>	<u>361,331</u>
GRAND TOTAL					<u>43,504,860</u>			<u>42,026,280</u>	<u>1,478,580</u>	<u>671,239</u>	<u>2,049,819</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

<u>FISCAL YEAR:</u> <u>BEGINNING JUNE 1, 2010</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010-2011	1,072,404	685,273	1,757,677
2011-2012	1,069,418	1,043,518	2,112,936
2012-2013	1,099,432	997,333	2,096,765
2013-2014	1,131,446	947,491	2,078,937
2014-2015	1,164,460	895,489	2,059,950
2015-2016	1,207,468	841,616	2,049,084
2016-2017	1,243,482	785,820	2,029,301
2017-2018	1,051,503	734,659	1,786,162
2018-2019	1,089,503	688,259	1,777,762
2019-2020	1,051,000	638,693	1,689,693
2020-2021	1,092,000	590,943	1,682,943
2021-2022	1,129,000	541,348	1,670,348
2022-2023	1,099,000	491,450	1,590,450
2023-2024	1,140,000	441,183	1,581,183
2024-2025	1,189,000	388,823	1,577,823
2025-2026	1,235,000	334,283	1,569,283
2026-2027	1,303,000	277,178	1,580,178
2027-2028	1,358,000	217,305	1,575,305
2028-2029	1,322,000	157,005	1,479,005
2029-2030	1,382,000	96,165	1,478,165
2030-2031	1,446,000	32,535	1,478,535
	<u>\$ 24,875,116</u>	<u>\$ 11,826,365</u>	<u>\$ 36,701,481</u>

GENERAL FUND

SERIAL BONDS

AERIAL LADDER & PUMPER TRUCK (1996)

FISCAL YEAR: BEGINNING
JUNE 1, 2010

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010-2011	81,594	2,203	83,797
	<u>\$ 81,594</u>	<u>\$ 2,203</u>	<u>\$ 83,797</u>

GENERAL FUND

SERIAL BONDS

HARBOR ISLAND PARK IMPROVEMENTS (1996)

FISCAL YEAR: BEGINNING
JUNE 1, 2010

2010-2011

<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
228,406	6,168	234,574
<u>\$ 228,406</u>	<u>\$ 6,168</u>	<u>\$ 234,574</u>

GENERAL FUND

SERIAL BONDS

TAYLOR LANE REMEDIATION (2000)

FISCAL YEAR: BEGINNING
JUNE 1, 2010

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010-2011	75,000	1,950	76,950
	<u>\$ 75,000</u>	<u>\$ 1,950</u>	<u>\$ 76,950</u>

GENERAL FUND
SERIAL BONDS
PUBLIC WORKS , ETC. (2008)

<u>FISCAL YEAR: BEGINNING</u> <u>JUNE 1, 2008</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
	<u>\$ 4,405,000</u>	<u>\$ 1,173,013</u>	<u>\$ 5,578,013</u>

GENERAL FUND
SERIAL BONDS
SEWER SYSTEM (2009)

FISCAL YEAR: BEGINNING
DECEMBER 22, 2009

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010-2011	57,404	18,437	81,171
2011-2012	59,418	16,715	80,846
2012-2013	61,432	14,635	81,386
2013-2014	63,446	12,178	80,756
2014-2015	65,460	10,909	81,012
2015-2016	66,468	9,436	81,101
2016-2017	68,482	7,775	80,983
2017-2018	71,503	5,720	81,700
2018-2019	<u>71,503</u>	<u>3,575</u>	<u>80,174</u>
	<u>\$ 585,116</u>	<u>\$ 99,382</u>	<u>\$ 729,129</u>

GENERAL FUND
SERIAL BONDS
VARIOUS PURPOSE (2010)

FISCAL YEAR: BEGINNING
DECEMBER 31, 2010

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010-2011		472,875	472,875
2011-2012	615,000	863,663	1,478,663
2012-2013	643,000	835,358	1,478,358
2013-2014	673,000	805,748	1,478,748
2014-2015	704,000	774,765	1,478,765
2015-2016	736,000	742,365	1,478,365
2016-2017	770,000	708,480	1,478,480
2017-2018	805,000	673,043	1,478,043
2018-2019	843,000	635,963	1,478,963
2019-2020	881,000	597,173	1,478,173
2020-2021	922,000	556,605	1,478,605
2021-2022	964,000	514,170	1,478,170
2022-2023	1,009,000	469,778	1,478,778
2023-2024	1,055,000	423,338	1,478,338
2024-2025	1,104,000	374,760	1,478,760
2025-2026	1,155,000	323,933	1,478,933
2026-2027	1,208,000	270,765	1,478,765
2027-2028	1,263,000	215,168	1,478,168
2028-2029	1,322,000	157,005	1,479,005
2029-2030	1,382,000	96,165	1,478,165
2030-2031	1,446,000	32,535	1,478,535
	<u>\$ 19,500,000</u>	<u>\$ 10,543,650</u>	<u>\$ 30,043,650</u>

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR:
BEGINNING DECEMBER
22, 2009

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010-2011	227,596	313,175	540,771
2011-2012	547,582	504,752	1,052,334
2012-2013	570,568	482,130	1,052,697
2013-2014	593,554	457,334	1,050,888
2014-2015	616,540	436,576	1,053,115
2015-2016	637,532	414,289	1,051,821
2016-2017	662,518	390,488	1,053,006
2017-2018	692,497	364,342	1,056,839
2018-2019	711,497	337,005	1,048,502
2019-2020	447,000	303,143	750,143
2020-2021	468,000	282,555	750,555
2021-2022	490,000	261,000	751,000
2022-2023	512,000	238,455	750,455
2023-2024	536,000	214,875	750,875
2024-2025	560,000	190,215	750,215
2025-2026	586,000	164,430	750,430
2026-2027	613,000	137,453	750,453
2027-2028	641,000	109,238	750,238
2028-2029	671,000	79,718	750,718
2029-2030	702,000	48,825	750,825
2030-2031	734,000	16,515	750,515
	<u>\$ 12,219,884</u>	<u>\$ 5,746,511</u>	<u>\$ 17,966,395</u>

WATER FUND
WATER DISTRIBUTION SYSTEM (2009)
SERIAL BONDS

<u>FISCAL YEAR :</u> <u>BEGINNING</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
<u>DEC 22, 2009</u>			
2010-2011	227,596	73,100	300,696
2011-2012	235,582	66,272	301,854
2012-2013	243,568	58,027	301,595
2013-2014	251,554	48,284	299,838
2014-2015	259,540	43,253	302,793
2015-2016	263,532	37,414	300,946
2016-2017	271,518	30,825	302,344
2017-2018	283,497	22,680	306,177
2018-2019	<u>283,497</u>	<u>14,175</u>	<u>297,672</u>
	<u>\$ 2,319,884</u>	<u>\$ 394,031</u>	<u>\$ 2,713,915</u>

WATER FUND
WATER DISTRIBUTION SYSTEM (2010)
SERIAL BONDS

FISCAL YEAR: BEGINNING
DECEMBER 31, 2010

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2010-2011		240,075	240,075
2011-2012	312,000	438,480	750,480
2012-2013	327,000	424,103	751,103
2013-2014	342,000	409,050	751,050
2014-2015	357,000	393,323	750,323
2015-2016	374,000	376,875	750,875
2016-2017	391,000	359,663	750,663
2017-2018	409,000	341,663	750,663
2018-2019	428,000	322,830	750,830
2019-2020	447,000	303,143	750,143
2020-2021	468,000	282,555	750,555
2021-2022	490,000	261,000	751,000
2022-2023	512,000	238,455	750,455
2023-2024	536,000	214,875	750,875
2024-2025	560,000	190,215	750,215
2025-2026	586,000	164,430	750,430
2026-2027	613,000	137,453	750,453
2027-2028	641,000	109,238	750,238
2028-2029	671,000	79,718	750,718
2029-2030	702,000	48,825	750,825
2029-2031	734,000	16,515	750,515
	<u>\$ 9,900,000</u>	<u>\$ 5,352,480</u>	<u>\$ 15,252,480</u>

Capital Budget & Improvement Program

2010 - 2011
FIVE YEAR CAPITAL PLAN

DEPARTMENT/PROJECT	LIFE	FUNDING SOURCE	TOTAL 5 YEARS	2010-11	2011-12	2012-13	2013-14	2014-15
<u>Community Development Block Grant</u>								
Mamaroneck Ave & Old White Plains Road	25	(G)	350,000	350,000	-	-	-	-
Local Match (Combined Project)		(M)	350,000	350,000				
Boston Post Road Mt. Pleasant to Spruce	25	(G)	159,500	159,500	-	-	-	-
Local Match		(M)	159,500	159,500				
Ward Avenue and Park Improvements	25	(G)	90,000	-	90,000	-	-	-
Local Match		(M)	100,000	-	100,000	-	-	-
Heithaus Walkway Improvements	20	(G)	50,000	-	50,000	-	-	-
Local Match		(M)	75,000	-	75,000	-	-	-
			1,334,000	1,019,000	315,000	-	-	-
<u>Department of Public Works</u>								
Curbs & Sidewalks								
50/50 program	10	(D)	425,000	85,000	85,000	85,000	85,000	85,000
ADA Sidewalk Ramps	10	(D)	100,000	20,000	20,000	20,000	20,000	20,000
Street Resurfacing	20	(D)	1,666,000	186,000	370,000	370,000	370,000	370,000
Sewer - Cure In Place and Point Repair	25	(G)	485,000	485,000	-	-	-	-
		(M)	1,396,818	396,818	-	500,000	250,000	250,000
Catch Basin Repair U.S. 1	25	(D)	375,000	375,000	-	-	-	-
Federal / State Grant Request		(G)	375,000	375,000	-	-	-	-
Sanitation Trucks	8	(D)	975,000	195,000	195,000	195,000	195,000	195,000
Pickup Truck w/ Plow	5	(D)	180,000	60,000	30,000	30,000	30,000	30,000
Dump Truck w/ Plow	10	(D)	675,000	135,000	135,000	135,000	135,000	135,000
Electric Bucket Truck	10	(D)	85,000	-	-	-	-	85,000.00
Payloader with Claw	10	(D)	175,000	-	-	175,000	-	-
Jefferson Ave. Bridge (CCAP Grant)	30	(G)	400,000	400,000	-	-	-	-
Village of Mamaroneck		(D)	1,100,000	1,100,000	-	-	-	-
Town of Rye		(M)	1,500,000	1,500,000	-	-	-	-
Taylor Lane Remediation (NYS DEC)	20	(G)	225,000	225,000	-	-	-	-
Village of Mamaroneck		(D)	75,000	75,000	-	-	-	-
			10,212,818	5,612,818	835,000	1,510,000	1,085,000	1,170,000
<u>Parks, Recreational and Harbor Facility</u>								
Tennis Bubble Relocation & Field Imps.	15	(R)	7,000,000	7,000,000	-	-	-	-
Harbor Master Boat	10	(D)	40,000	40,000	-	-	-	-
Seawall Repair & Rehabilitation	25	(D)	250,000	250,000	-	-	-	-
Pavillion Roof	15	(D)	90,000	90,000	-	-	-	-
Florence Park Improvements			-	-	-	-	-	-
Ward Avenue Park Improvements			-	-	-	-	-	-
Stanley Avenue Park Improvements			-	-	-	-	-	-
Rushmore Park Rehabilitation			-	-	-	-	-	-
Harbor Island Flag Plaza			-	-	-	-	-	-
			7,380,000	7,380,000	-	-	-	-
<u>Fire Department</u>								
Pumper Replacement Prog (every 5 yrs)	25	(D)	-	-	-	-	-	-
Ladder Truck	25	(D)	-	-	-	-	-	-
Firehouse Apron Improvements	20	(D)	75,000	-	-	-	75,000	-
146 Palmer Avenue - Noise Attenuation	20	(D)	30,000	30,000	-	-	-	-
			105,000	30,000	-	-	75,000	-
<u>Water System & Facilities Improvements</u>								
Joint Water Filtration Plant			-	-	-	-	-	-
			-	-	-	-	-	-
<u>Central Facilities Improvement Program</u>								
169 Mt. Pleasant Ave - Court Improvements	25	(D)	30,000	30,000	-	-	-	-
169 Mt. Pleasant Ave - General Rehab	15	(D)	200,000	200,000	-	-	-	-
313 Fayette Ave - General Rehab			-	-	-	-	-	-
234 Stanley Avenue - Heating System Imps.		(D)	25,000	25,000	-	-	-	-
New Central Business District Parking Deck			-	-	-	-	-	-
Propect Avenue Parking Deck Rehab	20	(D)	170,000	170,000	-	-	-	-
			425,000	425,000	-	-	-	-
			19,456,818	14,466,818	1,150,000	1,510,000	1,160,000	1,170,000
<u>METHOD OF FINANCING:</u>								
(G) Grants			2,134,500	1,994,500	140,000	-	-	-
(M) Matched			3,581,318	2,406,318	175,000	500,000	250,000	250,000
(D) Debt Issuance			6,741,000	3,066,000	835,000	1,010,000	910,000	920,000
(R) Revenue - Funded			7,000,000	7,000,000	-	-	-	-
(T) Transfers			-	-	-	-	-	-
			19,456,818	14,466,818	1,150,000	1,510,000	1,160,000	1,170,000

Village Tax Rates And Taxable Assessed Value

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2010-2011

<u>FISCAL YEARS</u>	<u>RATE</u>	<u>VALUES</u>
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
2010-2011	283.24	75,899,132

SUMMARY: 2010 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2010-2011

YEAR	VILLAGE	LIBRARY	MAM'K. TOWN COUNTY TAX	TOWN OF MAM'K. SCHOOL	RYE TOWN/COUNTY TAX RATE		RYE NECK SCHOOL TAX RATE	
	TAX RATE		RATE	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		344.3	
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	498.47	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	242.32	738.71	3.77	3.80	13.03	16.33
2010	283.24	27.25	\$262.31	N/A	3.95	3.98	N/A	N/A

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

N/A - Amount not available at publication date

*Includes supplemental tax bill for March 2005

** Rate reflects conversion of Assessments to Full Value

**SUMMARY: 2010 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2010-2011**

<u>REAL PROPERTY:</u>	<u>LAND</u>	<u>IMPTS.</u>	<u>PARTIAL EXEMPTS</u>	<u>TOTAL</u>
Section 4	\$ 8,133,100	\$ 20,963,074	\$ (545,670)	\$ 28,550,504
Section 8	4,513,839	10,379,697	(171,565)	14,721,971
Section 9	<u>9,514,054</u>	<u>21,690,964</u>	<u>(212,043)</u>	<u>30,992,975</u>
	<u>\$ 22,160,993</u>	<u>\$ 53,033,735</u>	<u>\$ (929,278)</u>	74,265,450
	<u>TOWN OF MAMARONECK</u>	<u>TOWN OF RYE</u>		
<u>SPECIAL FRANCHISE:</u>	1,115,848	488,934		1,604,782
<u>PUBLIC SERVICE:</u>	16,200	12,700		<u>28,900</u>
TOTAL TAXABLE PROPERTY				<u>75,899,132</u>
<u>EXEMPT PROPERTY:</u>				
Sec. 4	1,037,500	2,024,750		3,062,250
Sec. 8	849,650	1,419,750		2,269,400
Sec. 9	<u>3,194,750</u>	<u>8,559,900</u>		<u>11,754,650</u>
	5,081,900	12,004,400		<u>17,086,300</u>
PARTIAL EXEMPTS:				<u>929,278</u>
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.				<u>\$ 93,914,710</u>