Village of Mamaroneck

ADOPTED BUDGET

FY 2012-2013


Fishing Pier at Harbor Island Park

Municipal Building – 169 Mount Pleasant Avenue


Harborfest Parade on Mamaroneck Avenue


Firefighter's Memorial


Artist's rendition of Mamaroneck Harbor

RICHARD SLINGERLAND
VILLAGE MANAGER/BUDGET OFFICER

AGOSTINO FUSCO
VILLAGE CLERK-TREASURER

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2011-12 BUDGET
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Village of Mamaroneck

OFFICE OF THE MAYOR

Norman S. Rosenblum
Village Hall
P.O. Box 369
Mamaroneck, N.Y. 10543

From the desk of
Norman S. Rosenblum, Mayor

Tel: 1-914-774-8255
Email: nrosenblum@vomny.org

May 2012

Dear Residents:

On behalf of the Village of Mamaroneck we respectfully present the fiscal year 2012-2013 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 continued and completed in March 2012. The Village Manager's proposed budget was filed on March 26, 2012, and called for a spending increase of 7.62% and an increase in revenues of 21.73%.

The 2012-2013 budget provides for the continuance of all municipal services. Major items affecting this year's budget are increases in fuel and energy costs, employee benefits, and debt service costs.

The Village Board and Village Manager, Clerk-Treasurer and Department Heads worked hard to trim an already lean budget. A final tax rate increase of 4.17% was produced with a tax rate of $308.56 per $1,000 of assessed valuation. This budget contains total General Fund spending of $32,110,322 and a tax levy of $22,731,841. A beginning fund balance appropriation of $560,000 and other revenues totaling $8,818,481 provide the remainder of funding for this year's budget.

The budget was adopted by the Board of Trustees on April 23, 2012.

The Board would like to thank the Village Manager, Clerk-Treasurer and Department Heads for their support and cooperation in completing the 2012-2013 adopted budget.

Mayor Norman Rosenblum and the Board of Trustees

Mayor Norman Rosenblum

Village of Mamaroneck

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

OFFICE OF
RICHARD SLINGERLAND
VILLAGE MANAGER

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(914) 777-7703
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March 19, 2012 (revised)

To: Mayor Norman Rosenblum
Trustee Louis Santoro
Trustee John Hofstetter
Trustee Toni Ryan
Trustee Sid Albert

Re: 2012 - 2013 Village of Mamaroneck Tentative Budget – First NYS 2% Tax-Levy Cap Year

Dear Mayor Rosenblum and Board of Trustees:

I am pleased to submit to you the Tentative Budget for Fiscal Year 2012-2013.

At the top of the list of issues in everyone's thoughts, to be addressed in the review and adoption of the Budget this year, is the newly enacted New York State Two-Percent Property Tax Cap law, which limits the amount of the increase in the levy to two percent over the prior year's amount, with certain exclusions.

The provisions for exclusions under the law are for the following:

1. Tax Levy Limit Adjusted for Transfer of Function
2. Tax Levy necessary for expenditures from court orders/judgments arising from tort actions for any amount in excess of 5% of the total taxes levied in the prior fiscal year; AND
3. Levy necessary to pay for increases to the system average actuarial contribution rate (or normal contribution rate) of pension funds over 2 percentage points.

At this point in time, since the Board has not yet adopted a local law allowing an override of the Two Percent Property Tax Cap, a cap-compliant Tentative Budget has been prepared and filed.

To explain other major impacts on the tax levy over the past five to ten years, it is important to note we have faced overall low revenues in our four main, non-property tax funding streams. These are:

1. Sales Tax
2. Mortgage Tax
3. Building Permits
4. Interest Earnings

Since all four revenues are very dependent on the strength of the economy, and our economy has been at a low-point for the past several years, these non-property tax funding streams remain low compared to revenues in the past during stronger economies. On an annual basis, because of the weak economy, we have approximately $1 million dollars less each year in these annual revenues than in stronger economies.

In turn, annual pension costs have increased over the past ten to twelve years from $8,261 to approximately $2.6 million dollars, mainly to replace decline in pension investments due to the economy. With the loss of annual recurring revenues of over $1 million dollars, and increased expenditures of $2.6 million dollars, the annual burden on taxpayers is about eleven percent higher annually than it was in 2000-01. For comparison I prepared the table below to show how our tax levy amounts have risen over the past ten to twelve years, with a parallel to pension costs. The pension number is key to note, because of its partial exclusion under the new Tax Cap Law.

Tax Levy Increase Amounts for 12 years leading up to March, 2012					
Fiscal Year	Total Budget	Proposed Levy	$ amount of increase over prior year, with exclusions	Actual % of total levy increase over prior year (the number below for 2012-2013 is compliant, based on law).	Amount of pension payment budgeted
2012-13	32,110,322	22,731,841	648,339	2.94%	$ 2,658,099
	Total Budget	Adopted Levy	$ amount of levy increase over prior year	Actual % of total levy increase over prior year	amount of pension payment budgeted
2011-12	29,837,854	22,083,502	584,971	2.721%	$ 2,243,800
2010-11	28,578,191	21,498,531	(208,267)	-0.959%	$ 1,601,220
2009-10	29,060,924	21,706,798	810,167	3.877%	$ 1,333,118
2008-09	28,605,431	20,896,631	798,693	3.974%	$ 1,235,000
2007-08	27,698,274	20,097,938	1,069,228	5.619%	$ 1,290,000
2006-07	26,192,571	19,028,710	769,524	4.214%	$ 1,333,000
2005-06	24,943,486	18,259,186	805,299	4.614%	$ 1,272,000
2004-05	23,864,942	17,453,887	951,191	5.764%	$ 1,240,000
2003-04	22,610,521	16,502,696	819,416	5.225%	$ 1,161,000
2002-03	21,379,505	15,683,280	1,107,195	7.596%	$ 185,000
2001-02	19,890,825	14,576,085	**************	*********	$ 170,000
				(pension payment in 2000-01)	$ 8,261

Another very important table follows, showing the Property Tax Cap calculation under State Law.

Property Tax Cap Calculation

1	total tax levy ending 5/31/2012	22083502
2	tax base growth factor (as issued by NYS OSC)	1.002
3	PILOTS receivable by 5/31/12	25000
4	PILOTS receivable by 5/31/13	25000
5	tax levy necessary for expenditures from court orders or judgments resulting from tort actions FYE 5/31/2013	0
6	Tax Levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate (ERS/PFRS) or normal contribution rate (TRS) in excess of 2 percentage points.	
a	a. State and Local ERS	34523
b	b. Teachers (TRS)	0
C	c. Police and Fire Retirement System (PFRS)	126870
7	Transfer of local government function(s) (as determined by OSC) – None during FY.	
a	a. Costs	0
b	b. Savings	0

Property Tax Cap Calculation Formula:

[(Prior Fiscal Year Tax Levy X Tax Base Growth Factor) + PILOTs receivable in the prior fiscal year] X Allowable Levy Growth Factor - PILOTs receivable in coming fiscal year = Tax Levy Limit

plus

Calculation for Transfer of Function (none)

plus

Exclusions: Tax Levy Limit Adjusted for Transfer of Function + Tax Levy necessary for expenditures from court orders/judgments arising from tort actions for any amount in excess of 5% of the total taxes levied in the prior fiscal year **AND** Levy necessary to pay for increases to the system average actuarial contribution rate (or normal contribution rate) of pension funds over 2 percentage points = **Tax Levy Limit, Adjusted for Transfers, Plus Exclusions**

Thus:

Total Tax Levy Limit before Adjustments/Exclusions	22,570,722.38
Total Exclusions for Pension and Tort Judgments	161,393.00
Tax Levy Limit, Adjusted for Transfer, Plus Exclusions	22,732,115.38

Allowable increase in total tax levy	$	648,613
What this equates to, in terms of actual levy-amount increase %:		2.94%

Note: This percentage number is an increase in the levy amount, not an increase in the levy rate. The increase in the tax levy rate is higher, because of the continuing loss of assessable property values due to tax grievances and certiorari judgments and settlements.

The year has also been difficult due to the continuing cost, and loss of assessments, due to property tax refunds also known as certiorari. Due to assessment challenges (a.k.a. grievances), and tax certiorari settlements that took place between June 1, 2011, to the date of this message, the Village has realized a loss in value of $899,327.

On a positive note, over the next year to two years, the completion by the Town of Mamaroneck of its property assessment revaluation will be extremely important for the Village, because it will provide a major opportunity for us to establish limitations on the annual loss of value, and establish a more stable tax base for the entire Village.

Other outside conditions and forces beyond the control of the Village of Mamaroneck will continue to challenge the Village in Fiscal Year 2012-2013. Highly notable is the projected twenty five percent increase in oil and gasoline fuels from roughly $4 a gallon to $5 a gallon that is expected in Summer, 2012. However, realizing the substantial difficulties affecting economies on the regional, national, and global level, the Village of Mamaroneck has made efforts to maintain our stable fiscal and operational condition. Over the course of the year, department heads and I monitor the budget continuously to ensure that we remain within current limits, and continuously plan and prepare for the future.

The tentative appropriation and estimated revenue figures result in a tax levy of $22,731,841. This will generate a tentative tax rate of $308.56 per $1,000 of assessed valuation, an increase in the rate by $12.34 per $1,000 of assessed valuation over last year's rate of $296.22. This tentative, proposed tax rate represents a 4.17% tax rate increase and roughly calculates to an annual tax increase of approximately $187 for an average home with an Assessed Value of approximately $15,000.

The tentative budget for FY 2012-13 will be $32,110,322, which is $2,272,468 more than FY 2011-12.

	Budget Lines	**Adopted 2011-12**	**Tentative 2012-2013**	**Year-to-Year Difference**	**% chg Adopted 2011-12 to Tentative 2012-2013**
Personal Services	100	12,097,357	13,334,744	1,237,387	10.23%
Equipment & other	200	840,779	1,109,323	268,544	31.94%
Contractual expenditures	400	6,773,386	6,300,947	-472,439	-6.97%
Debt Service	600 and 700	2,240,618	3,092,326	851,708	38.01%
Employee Benefits	800	7,885,714	8,272,982	387,268	4.91%
Interfund Transfers	900	0	0	0	0.00%
	Total	29,837,854	32,110,322	2,272,468	7.62%
			Village spending	1,276,737	4.28%

The Administrative department heads and staff have put together a tentative budget tax rate increase of four point one seven percent (4.17%), which includes the suggested appropriation of $560,000 of unrestricted fund balance, with a spending increase of seven point six two percent (7.62%). Of these changes, Library debt and interest makes up for $995,731, and is fully reimbursed to the Village by Library tax levy. Therefore, the Village's actual year-to-year spending change equals $1,276,737, which is a 4.28% increase. Thanks and kudos for the preparation of the tentative budget are a result of a collaborative effort among the Clerk-Treasurer's office, the Department Heads and the Assistant Village Manager. We have been working diligently on this overall budget since early December, 2011, when each department was asked to start inputting their initial budget requests for fiscal year 2012-2013. As part of the standard preparation process, each department head prepared a proposed budget for his or her respective departments, which included operational and capital requests.

Over the course of the next several weeks, the Board of Trustees will be conducting department head budget reviews, so that these questions can be addressed in order for adoption of the fiscal year 2012-2013 budget on or before May 1, 2012. Right now, we recommend the budget be adopted at the Regularly Scheduled Board of Trustees Meeting on Monday, April 23, 2012.

As mentioned in my budget message for the past couple of years, with regard to municipal budgets the predictability of how to plan for and fund our operations and projects depends on many outside forces, especially on the impacts of the economy. Based on what we have seen, it is anticipated that the tight fiscal limitations we have faced over the past year due to the economy will remain for at least the next year, and could last for another year or two after that.

Tentative Budget detail:

The taxable assessed valuation for the past five years is noted in the chart below.

Fiscal Year	Assessed Values	Loss from prior Year	Overall Loss in Value compared to 2007-08
2012-13	$73,651,423	($899,849)	($3,617,992)
2011-12	$74,551,272	($1,347,860)	
2010-11	$75,899,132	($1,003,865)	
2009-10	$76,902,997	($78,578)	
2008-09	$76,981,575	($287,840)	
2007-08	$77,269,415	($41,970)	

Since Fiscal Year 2007-08, we have lost approximately $3.6 million in assessed value, which equates to a reduction by 4.62% in our overall value from that time. The year-to-year loss from 2011-12 to 2012-13 of $899,849 in taxable assessed value in one year represents a loss of revenue base to the Village that equates to approximately an additional one percent impact on the tax levy. It does not mean we have lost taxes or actual dollars. It does mean 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 2012-2013 includes General Fund appropriations of $32,110,322 and estimated non-property tax revenues of $8,818,481, plus an appropriation of $560,000 of unreserved fund balance. Appropriations, or spending, in the tentative budget on Village functions (excluding Library debt and interest, and payments from the Library to cover that) increased by 4.28% from the 2011-2012 Adopted Budget. Estimated non-property tax revenues, excluding Library expenditures and revenues, increased by

$578,398, rising 7.98% over last year. It is important to note that Library debt and interest, and their reimbursement to the Village, was added to the Village's budget at the recommendation of our Auditor, because the Village is responsible to issue debt on behalf of the Library District.

Some focal points in the Village of Mamaroneck Tentative Budget for 2012-13 include:

- Pension cost increases required by the NYS Pension Fund.
- Inclusion in the budget of a revenue line of $10,000, to note the Village's charges either established event-by-event by the Board of Trustees, or as a request for full reimbursement from outside entities for police traffic details. The Village had such reimbursements before, but they were netted against expenditures, rather than being noted as revenues.
- Recovery of prior General Fund transfers to the Water Fund. The total prior charges noted in budgets was $400,000, so this budget plans the first recovery amount of $135,000 as a transfer back out from the Water Fund, spreading this reimbursement over three years.
- Projected Health Care Benefit cost increases of 10.8%.
- CSEA unit members contractual raises of 2% for the upcoming year.
- PBA unit members in the Police Department will be subject to new negotiations, as their contract expires May 31, 2012. Their last contractual increase was 4.25% through that date.
- Employee costs total $21,607,726, including salaries and benefits, which is 67.29% of the total general fund spending plan – these expenditures cover salaries, overtime, health insurance, pension, social security and fringe benefits, which are all required either by contract or law.
- Ongoing project efforts to implement emergency preparedness and flood prevention improvements. Since our Multi-Hazard Mitigation Plan was completed in draft and filed with FEMA in February, 2012, we hope FEMA will approve this plan quickly. Upon approval, we will be able to move along to the next phase of implementation and seek grants and funds to begin making improvements and fixes to mitigate our known hazards and risks.
- The Village is entering into the contract-bid phase of the Jefferson Avenue Bridge replacement process, which will improve conditions for pedestrian and vehicular travel, and will improve flooding conditions on the Mamaroneck River by eliminating the center bridge support and widening the channel.
- Contemplation and funding for changes in departmental staff are not included for this budget. Two examples are the pilot program to discontinue reliance on Parks employees from acting as the back-fill source for sanitation absences due to illness or vacation, and the conceptual plan to provide for an in-house Village Engineer, as it would be highly likely that the inclusion of these two concepts would entail additional spending. It is important in particular to note that while the Village provides $60,000 for regular annual engineering services, the additional $97,000 budgeted for engineering services on the Taylor's Lane remediation allows a 75% reimbursement from NYS DEC's brown-field remediation funds, which would not be possible with an on-staff engineer. Since this maintenance budget is under the two percent property tax cap in a year when we have significant spending increases on health, pension, and fuel, any additional expenses to restructure the budget would likely create a need for the Village Board to adopt a local law to exceed the two percent property tax cap.
- Fund Balance and Beginning Fund Transfer – At this start of the budget review process for the 2012-13 Village Budget, we are recommending the use $560,000 of un-designated fund balance to offset and reduce our reliance on property taxes. The Village's unrestricted fund

balance before the appropriation was $5,220,561, and after the appropriation of $560,000 is $4,660,561, which is approximately 14.51% of our annual operating expenditures. This is an increase for the Village over last year's fund balance, which was 12.29% of annual operating expenditures. Our goal continues to be to achieve and maintain a fund balance in cash of approximately 15-20% of annual operations, to help the Village maintain adequate cash-flow for large, once-a-year payments like the New York State Pension Fund payments, and to maintain our positive financial rating with bond rating agencies to reduce future costs for debt financing. The overall fund balance picture improved from FY 2010-2011 to 2011-2012. While we will remain diligent, we will be prevented by the economy as well as the 2% tax cap from additional swift improvements to our fund balance.

- Contingency Account: The contingency account this year remains at $150,000, for unplanned and emergency expenditures. We have a number of ongoing projects and initiatives for which some of this contingency may be used. This number is still less than a half of a percent of our total tentative operating budget.
- Funding for Certiorari – at this stage in the budget process, based on current and projected certiorari predicted for the Fiscal Year 2012-13, the Village is maintaining our funding of $600,000 for certiorari tax settlements and refunds.

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. We have made substantial efforts to do so and reach a controlled operational spending plan, while keeping taxes and fees within reasonable limits.

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 with the Department Heads, 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, 2012. To that end, the budget is being officially released as of the end of business on Monday, March 19, 2012. Copies will be made available at the Mamaroneck Public Library and the Clerk-Treasurer's Office. The document will also be available for download from the Village's website.

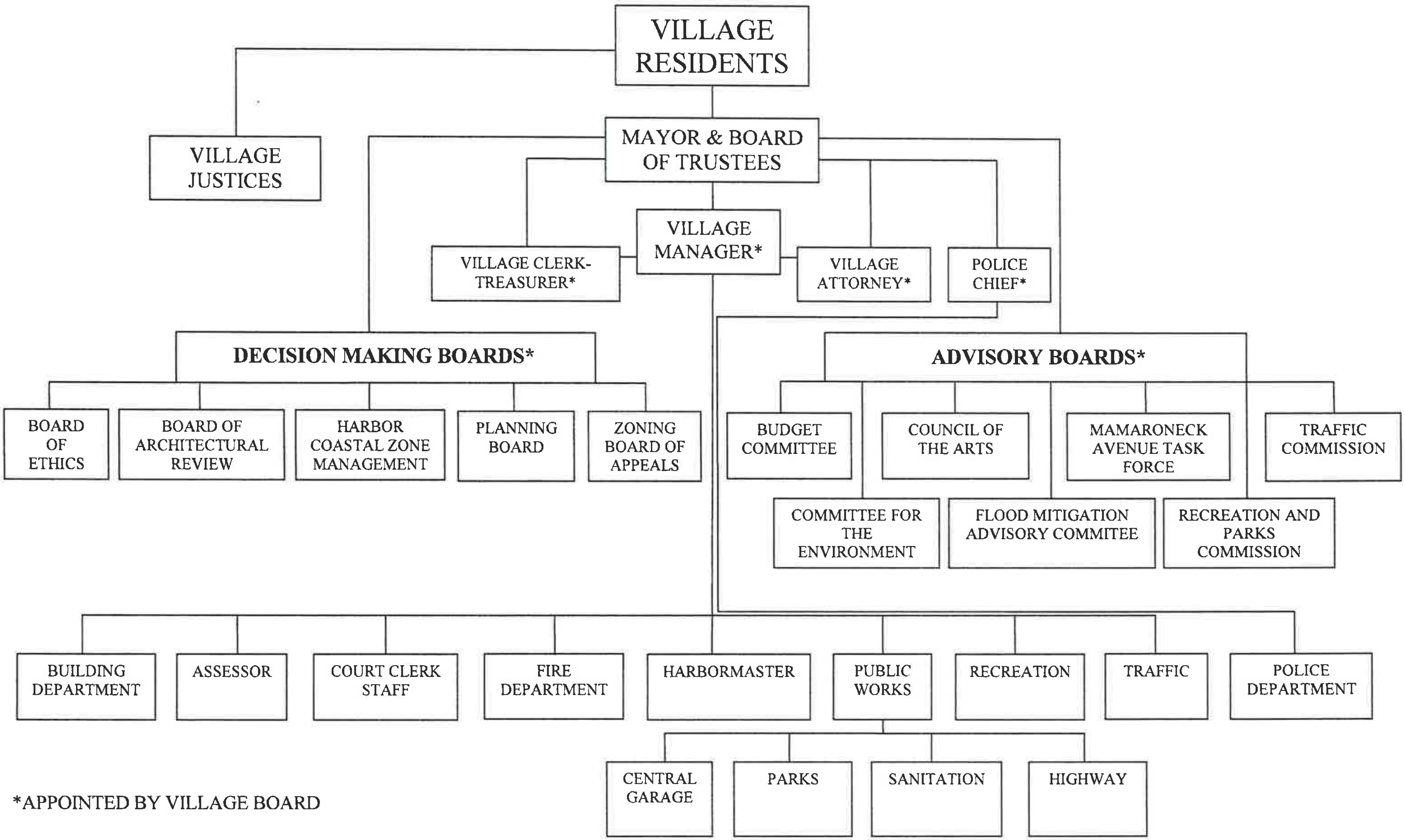
I would like to thank the Mayor and Board for your guidance and direction in advising the Village Administration of your priorities in preparing this budget. I would like to thank Agostino Fusco Clerk-Treasurer, Daniel Sarnoff, Assistant Village Manager, Lori Voss, Deputy Treasurer, all department heads, and all 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

Richard Slingerland
Village Manager/Budget Officer

VILLAGE OF MAMARONECK ORGANIZATIONAL CHART



*APPOINTED BY VILLAGE BOARD

BUDGET SUMMARY
BY FUND

	GENERAL FUND	*WATER FUND*	*DEBT SERVICE FUND*
APPROPRIATIONS	32,110,322	2,347,526	175,000
LESS:			
Estimated Revenues Other than Real Estate Taxes	8,818,481	2,347,526	1,000
Appropriated Fund Balance	560,000		174,000
	9,378,481	2,347,526	175,000
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	22,731,841	-	-

COMPUTATION OF TAX RATE:

Taxable Assessed Value	73,669,995
Tax Rate per $1,000	308.56
Percentage Increase	4.17%

SCHEDULE OF APPROPRIATIONS

GENERAL FUND
FOR THE FISCAL YEARS ENDING MAY 31,

	2010 Actual Expenses	2011 Actual Expenses	2012 Adopted Budget	2012 Adjusted Budget	2012 Actual To Date	2013 Requested Budget	2013 Tentative Budget	2013 Adopted Budget
LEGISLATIVE	31,283	81,579	28,860	112,624	35,877	29,304	29,304	29,304
JUDICIAL	418,627	444,837	448,163	448,163	338,137	468,522	468,522	468,522
EXECUTIVE	399,019	442,689	477,762	577,057	414,557	478,060	478,060	478,060
FINANCE	725,787	778,665	721,063	721,063	520,950	707,598	707,598	707,598
STAFF	1,011,258	1,128,793	969,455	969,455	740,928	1,049,032	1,049,032	1,049,032
SHARED SERVICES	2,044,898	973,971	989,367	1,026,974	704,692	981,409	981,409	981,409
SPECIAL ITEMS	1,659,135	1,671,163	1,454,480	1,908,679	1,328,704	1,577,120	1,577,120	1,577,120
PUBLIC SAFETY	8,118,656	8,237,066	8,813,632	8,997,940	6,514,037	9,021,279	9,021,279	9,021,279
HEALTH	108,376	79,082	113,692	113,692	103,355	113,692	113,692	113,692
TRANSPORTATION	1,620,929	1,611,214	1,692,475	1,710,725	917,450	2,224,742	2,224,742	2,224,742
ECONOMIC ASSISTANCE	336	425	500	500	2,616	3,600	3,600	3,600
CULTURE & RECREATION	1,627,101	1,844,889	1,860,759	1,895,659	1,436,479	1,954,158	1,954,158	1,954,158
HOME & COMMUNITY SERVICES	1,987,699	2,081,143	2,141,314	2,152,245	1,549,258	2,136,498	2,136,498	2,136,498
EMPLOYEE BENEFITS	5,447,579	6,831,232	7,885,714	7,822,581	6,277,335	8,272,982	8,272,982	8,272,982
DEBT SERVICE	2,254,064	6,540,154	2,240,618	3,149,042	3,112,966	3,092,326	3,092,326	3,092,326
INTERFUND TRANSFERS	467,030	1,006,093	-	-	-	-	-	-
TOTAL	27,921,777	33,752,995	29,837,854	31,606,398	23,997,342	32,110,322	32,110,322	32,110,322

SCHEDULE OF REVENUES

GENERAL FUND
FOR THE FISCAL YEARS ENDED MAY 31,

	2010 Actual Revenue	2011 Actual Revenue	2012 Adopted Budget	2012 Adjusted Budget	2012 Actual To Date	2013 Requested Budget	2013 Tenrtative Budget	2013 Adoipted Budget
OTHER TAX ITEMS	164,853	146,368	155,000	155,000	95609.65	130,000	130,000	130,000
NON-PROPERTY TAX ITEMS	2,719,773	2,794,673	2,620,000	2,620,000	1,710,351	2,770,000	2,770,000	2,770,000
DEPARTMENTAL INCOME	8,865	42,450	5,500	5,500	66,535	65,100	65,100	65,100
PUBLIC SAFETY	22,993	19,860	23,000	23,000	39,999	46,000	46,000	46,000
HEALTH	9,170	9,490	10,000	10,000	7,829	10,000	10,000	10,000
TRANSPORTATION	644,129	685,864	640,560	640,560	569,362	647,560	647,560	647,560
CULTURE & RECREATION	864,015	1,021,015	950,000	960,000	927,237	1,011,920	1,011,920	1,011,920
HOME & COMM. SERVICES	91,358	67,123	72,000	72,000	72,884	72,000	72,000	72,000
INTERGOVERN'TAL CHARGES	74,648	546,794	70,146	70,146	41,361	74,445	74,445	74,445
USE OF MONEY & PROPERTY	100,988	209,455	142,664	142,664	121,791	148,458	148,458	148,458
LICENSES & PERMITS	306,162	374,635	353,300	353,300	275,224	341,300	341,300	341,300
FINES & FORFEITURES	701,272	865,219	962,000	962,000	476,825	865,000	865,000	865,000
SALE OF PROPERTY & COMPENSATION FOR LOSS	135,478	78,765	113,500	113,500	151,531	129,200	129,200	129,200
MISCELLANEOUS	31,035	182,487	266,000	1,174,424	1,105,824	1,161,331	1,161,331	1,161,331
STATE AID	763,386	514,722	700,682	705,119	362,316	1,051,167	1,051,167	1,051,167
FEDERAL AID	37,571	81,564	-	-	29,141	-	-	-
INTERFUND	-	119,000	160,000	160,000	160,000	295,000	295,000	295,000
PROCEEDS FROM BANS	1,400,000	-	-	386,500	-	-	-	-
TOTAL	8,075,696	7,759,484	7,244,352	8,553,713	6,213,821	8,818,481	8,818,481	8,818,481

Section 1

General Fund Expenditures

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

Mayor & Board of Trustees

The Mayor & Board of Trustees are the elected representatives of the Village of Mamaroneck. The Village operates under a council-manager form of government. Under this form of government, the Village Board sets the overall vision for the community by establishing policy, adopting local laws and resolutions, and controlling the raising and appropriation of funds. An appointed Village Manager is tasked with implementing these policies and overseeing all village operations in an apolitical manner, thereby removing politics from the administration of government and ensuring that the services provided by the Village are delivered in a professional manner. The Village Board also appoints the Clerk-Treasurer and Village Attorney who work closely with the Village Manager in support of this effort. The Village Board also appoints all members of the various Land Use Boards as well as the Advisory Boards and Committee

The Village Board also serves as a Board of Police Commissioners and appoints the Police Chief to administer and oversee the operations of the Village of Mamaroneck Police Department.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1010	**BOARD OF TRUSTEES**									
Group 1	**PERSONAL SERVICES**									
A.1010.0120	PART-TIME SALARIES	19,807.92	18,000.31	18,360.00	18,360.00	18,371.36	18,360.00	18,360.00	18,360.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**19,807.92**	**18,000.31**	**18,360.00**	**18,360.00**	**18,371.36**	**18,360.00**	**18,360.00**	**18,360.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1010.0403	PRINTING & STATIONERY	150.05	0.00	300.00	300.00	59.20	300.00	300.00	300.00	0.00%
A.1010.0404	POSTAGE	40.98	341.18	200.00	200.00	45.46	200.00	200.00	200.00	0.00%
A.1010.0406	TRAINING&CONFERENCE	25.00	0.00	1,700.00	1,700.00	560.00	1,700.00	1,700.00	1,700.00	0.00%
A.1010.0410	SUPPLIES	378.12	120.95	600.00	600.00	89.99	600.00	600.00	600.00	0.00%
A.1010.0421	CONTRACT SERVICES	8,308.42	53,843.21	2,700.00	86,464.00	17,698.83	2,544.00	2,544.00	2,544.00	-5.78%
A.1010.0423	PUBLIC & LEGAL NOTICE	826.40	1,739.62	1,500.00	1,500.00	2,028.55	1,500.00	1,500.00	1,500.00	0.00%
A.1010.0431	MEALS	177.00	1,021.94	1,000.00	1,000.00	619.66	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0450	MISC.AWARDS & EVENT	1,569.60	6,512.26	2,000.00	2,000.00	2,195.00	2,600.00	2,600.00	2,600.00	30.00%
A.1010.0480	MILEAGE REIMB.	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,475.57**	**63,579.16**	**10,500.00**	**94,264.00**	**23,296.69**	**10,944.00**	**10,944.00**	**10,944.00**	**4.23%**
Total Dept 1010	**BOARD OF TRUSTEES**	**31,283.49**	**81,579.47**	**28,860.00**	**112,624.00**	**41,668.05**	**29,304.00**	**29,304.00**	**29,304.00**	**1.54%**

Village of Mamaroneck, New York
General Fund
Annual Budget
For Fiscal Year Ending May 31, 2013

Justice Court

The VOM Justice Court provides comprehensive court and related administrative services; consisting of civil and criminal matters, small claims, vehicle & traffic, parking fines and penalties, financial reconciliation and reporting, case research, networking with Local, County & State Law Enforcement, Justice Courts, Probation, DMV and the District Attorney's office. Additionally, we administer and reconcile contracted parking summons collection services. In terms of collected revenues, the VOM Justice Court is in the top 2.2% of all Justice Courts monitored by the Office of the New York State Comptroller.

Regular VOM Justice Court sessions are held twice per week; Tuesdays and Thursdays. Traffic violations, civil matters and code violations comprise the Court's Tuesday calendar; Thursday's calendar is for criminal matters. To accommodate the public, court sessions are also scheduled for one Tuesday evening per month for small claim actions. Hearings and trials are schedule throughout the week. Additionally, we are on call 24/7, including weekends and Holidays, to handle arraignments.

The VOM Justice Court persists to employ continuous improvement and best business practices; optimizing departmental operations, networking and supporting a cross-functional work environment; insuring a cohesive and functionally efficient operation.

Highlights & Accomplishments:
The VOM Justice Court remains a participant in the NYS Office of the State Comptroller's local Justice Court revenue program; we continue to retain collected revenues; making periodic payments the State. ***Thus, we continue to retain accumulated interest on collected revenues.***

Networking with NYS Office of Court Administration we secured a magnetometer and handheld detecting device ***at no cost to the Village.*** We are also coordinating the installation of the unit through the Office of Court Administration.

Two part-time Court Constables were hired to man the magnetometer; to provide security during court sessions. We will schedule them on alternating court days; utilizing one constable per court session. We are coordinating their training through the Office of Court Administration.

A full time and part-time person were hired to replace the individuals who resigned. ***The addition of these individuals did not increase our staffing from the 1994 level.***

We utilized a $16.0M grant from the Unified Justice Court Fund to renovate our new first floor satellite office. ***Avoiding the need for capital project expenditure.***

We continue to record all court proceeding; ***minimizing use and cost exposure of Stenographer's***. Equipment, software, training and upgrades are provided by The NYS Office of Court Administrations ***at no cost to the VOM.***

Goals & Objectives
Continue to seek alternate funding steams to incorporate operational and capital improvements for the VOM Justice Court.

Continue to look for means and methods to improve and optimize court services.

Criminal, Code, Parking and Other Violations:
Based on our fiscal year records from 6/01/10 to 5/31/11 we processed approximately (18,141) parking tickets, (229) code violations, (333) criminal cases and (7,421) other violations. From 6/1/11 through 2/29/12 approximately 11,645 parking tickets were processed.

.Revenues:
According to our fiscal year records, the VOM Justice Court, from 6/1/2009 to 2/29/2012, collected approximately $3.5 million dollars in parking and other fines.

VOM Fiscal Year Revenues

Description	6/1/09 to 5/31/10	6/1/10 to 5/31/11	6/1/11to 2/29/12	Totals
Totals	$1,195,798	$1,432,032	(*) $906,771	$3,534,601

(*) Excludes in transit credit card payments for February 2012.

Parking Revenue Collected
The VOM Justice Court records reflect we collected approximately $982,800 in parking fines from 6/1/10 to 2/29/12.

VOM Fiscal Year Parking Revenues

Description	6/1/10 to 5/31/11	6/1/11 to 2/29/12	Totals
Totals	$559,365	(*) $423,455	$982,820

(*) Excludes in transit credit card payments for February 2012.

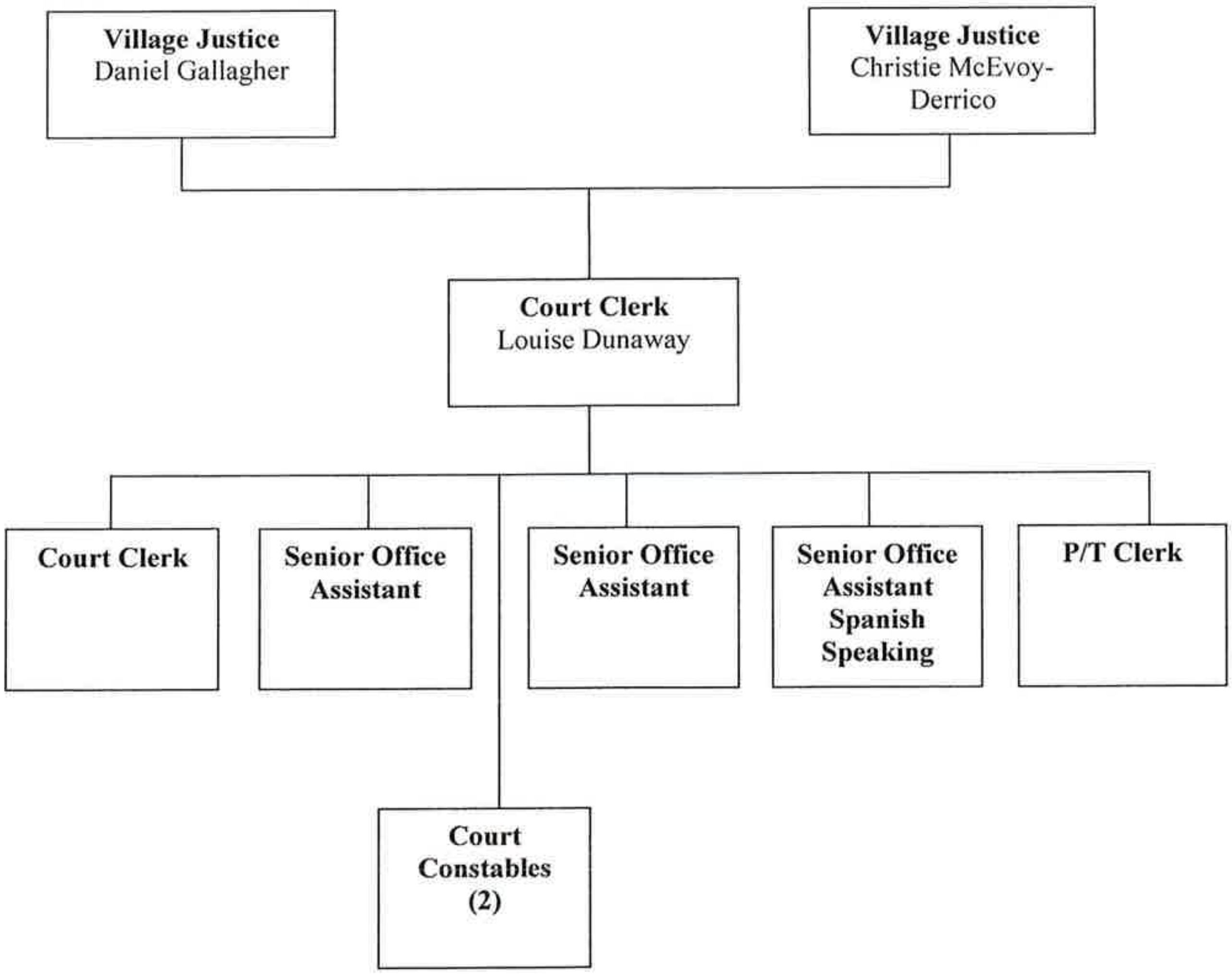
Ranking:
In the 2011 calendar year rankings, published by the NYS Office of the State Comptroller, the *VOM Justice Court* ranked as the ***seventh busiest Court in Westchester County (1) and the twenty-eighth busiest Court in the State (2).*** The chart below reflects a comparison of local area courts as ranked by the NYS Office of the State Comptroller:

Office of the State Controller-2011 Calendar Year Justice Court Fund Revenues

Jurisdiction	NYS Rank	West Rank	State Revenue	County Revenue	Local Revenue	Total Revenue
Port Chester	9	2	$357,255	$45,349	$1,838,579	$2,241,182
Harrison Town	10	3	$1,068,309	$42,705	$1,001,494	$2,112,508
Mamaroneck Village	***28***	***7***	***$423,098***	***$42,943***	***$787,446***	***$1,253,487***
Scarsdale	36	9	$293,963	$11,734	$852,387	$1,158,084
Larchmont	130	17	$57,109	$3,405	$410,822	$471,336
Rye Town	230	24	$119,286	$6,577	$176,350	$302,213
Mamaroneck Town	303	30	$64,996	$4,933	$152,998	$222,926

Notes: (1) Westchester County has 36 Justice Courts monitored by the Office of the State Comptroller.
(2) New York State has 1,262 Justice Courts monitored by the Office of the State Comptroller.

VILLAGE OF MAMARONECK
Court Clerk
Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1110	**VILLAGE JUSTICE**									
Group 1	**PERSONAL SERVICES**									
A.1110.0110	PERM.REG PERSONNEL	247,958.92	244,987.59	242,548.00	242,548.00	198,856.98	242,982.00	242,982.00	245,490.00	1.21%
A.1110.0120	PART-TIME SALARIES	75,024.92	82,640.11	91,065.00	88,065.00	111,613.41	102,240.00	102,240.00	103,606.00	13.77%
Total Group 1	**PERSONAL SERVICES**	**322,983.84**	**327,627.70**	**333,613.00**	**330,613.00**	**310,470.39**	**345,222.00**	**345,222.00**	**349,096.00**	**4.64%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1110.0220	OFFICE EQUIPMENT	0.00	9,442.44	500.00	2,000.00	149.95	750.00	750.00	750.00	50.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**9,442.44**	**500.00**	**2,000.00**	**149.95**	**750.00**	**750.00**	**750.00**	**50.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1110.0403	PRINTING & STATIONERY	413.86	625.77	1,400.00	1,400.00	765.85	1,600.00	1,600.00	1,600.00	14.29%
A.1110.0404	POSTAGE	3,765.64	4,515.02	5,000.00	5,000.00	4,549.51	5,400.00	5,400.00	5,400.00	8.00%
A.1110.0405	MUNI DUES & SUBSCRIP	195.00	335.00	500.00	500.00	250.09	750.00	750.00	750.00	50.00%
A.1110.0406	TRAINING&CONFERENCE	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1110.0410	SUPPLIES	2,932.78	3,281.20	3,000.00	3,000.00	3,720.00	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0421	CONTRACT SERVICES	35,766.40	43,115.49	43,000.00	43,000.00	54,629.03	50,000.00	50,000.00	50,000.00	16.28%
A.1110.0431	MEALS - JURORS	81.77	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**43,155.45**	**51,872.48**	**53,750.00**	**53,750.00**	**63,914.48**	**61,600.00**	**61,600.00**	**61,600.00**	**14.60%**
Total Dept 1110	**VILLAGE JUSTICE**	**366,139.29**	**388,942.62**	**387,863.00**	**386,363.00**	**374,534.82**	**407,572.00**	**407,572.00**	**411,446.00**	**6.08%**

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 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	12.48	9.76	150.00	150.00	0.00	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	52,475.20	55,884.88	59,850.00	59,850.00	60,584.02	60,500.00	60,500.00	60,500.00	1.09%
Total Group 4	**CONTRACTUAL EXPENSE**	**52,487.68**	**55,894.64**	**60,300.00**	**60,300.00**	**60,584.02**	**60,950.00**	**60,950.00**	**60,950.00**	**1.08%**
Total Dept 1130	**TRAFFIC VIOLATIONS BUREAU**	**52,487.68**	**55,894.64**	**60,300.00**	**60,300.00**	**60,584.02**	**60,950.00**	**60,950.00**	**60,950.00**	**1.08%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1210	**MAYOR**									
Group 1	**PERSONAL SERVICES**									
A.1210.0120	PART-TIME SALARY	9,000.16	8,100.04	8,262.00	8,262.00	8,257.42	8,262.00	8,262.00	8,262.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**9,000.16**	**8,100.04**	**8,262.00**	**8,262.00**	**8,257.42**	**8,262.00**	**8,262.00**	**8,262.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1210.0403	PRINTING & STATIONERY	47.40	67.50	100.00	100.00	100.68	100.00	100.00	100.00	0.00%
A.1210.0404	POSTAGE	6.16	35.25	50.00	50.00	4.00	50.00	50.00	50.00	0.00%
A.1210.0406	TRAINING&CONFERENCE	300.00	0.00	750.00	750.00	180.00	750.00	750.00	750.00	0.00%
A.1210.0410	SUPPLIES	114.77	138.64	100.00	100.00	512.18	500.00	500.00	500.00	400.00%
A.1210.0421	CONTRACT SERVICES	939.76	1,054.01	900.00	900.00	657.23	900.00	900.00	900.00	0.00%
A.1210.0431	MEALS	116.89	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1210.0480	MILEAGE REIMB.	15.80	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,540.78**	**1,295.40**	**2,500.00**	**2,500.00**	**1,454.09**	**2,900.00**	**2,900.00**	**2,900.00**	**16.00%**
Total Dept 1210	**MAYOR**	**10,540.94**	**9,395.44**	**10,762.00**	**10,762.00**	**9,711.51**	**11,162.00**	**11,162.00**	**11,162.00**	**3.72%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

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.

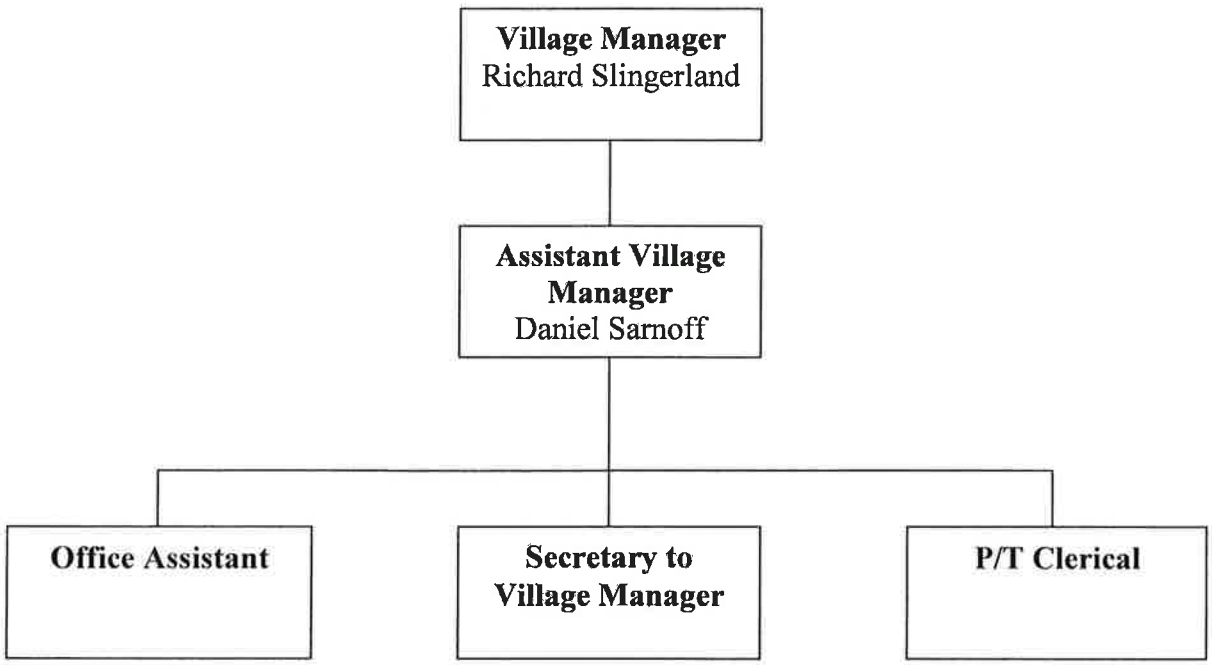
FY 2011/2012 Accomplishments

1. Completed design of Jefferson Avenue Bridge Replacement Project.
2. Supervising and participating in update of Local Waterfront Revitalization Plan in accordance with New York State Department of State Grant
3. Completed Local Multi-Hazard Mitigation Plan
4. Completed Comprehensive Plan Update
5. Worked with Public Works to reorganize sanitation routes

FY 2012/2013 Goals & Objectives

1. Aggressively seek grant funding opportunities for priority capital projects.
2. Complete the update of Local Waterfront Revitalization Plan in accordance with New York State Department of State Grant.
3. Oversee construction of new Jefferson Avenue Bridge.
4. Oversee the completion of EPA funded drainage improvement projects.
5. Separate the Parks Department from Public Works to dedicate more resources towards parks maintenance and improvements.

VILLAGE OF MAMARONECK
Village Manager
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230	**VILLAGE MANAGER**									
Group 1	**PERSONAL SERVICES**									
A.1230.0110	PERM.REG PERSONNEL	311,401.48	314,696.50	314,198.00	314,198.00	312,691.15	314,198.00	314,198.00	320,481.00	2.00%
A.1230.0120	PART-TIME CLERICAL	19,704.04	21,663.24	48,652.00	48,652.00	27,042.71	48,650.00	48,650.00	49,125.00	0.97%
A.1230.0140	OVERTIME	746.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**331,851.75**	**336,359.74**	**362,850.00**	**362,850.00**	**339,733.86**	**362,848.00**	**362,848.00**	**369,606.00**	**1.86%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1230.0220	OFFICE EQUIPMENT	625.00	47.67	1,000.00	1,890.80	1,339.91	1,500.00	1,500.00	1,500.00	50.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**625.00**	**47.67**	**1,000.00**	**1,890.80**	**1,339.91**	**1,500.00**	**1,500.00**	**1,500.00**	**50.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1230.0403	PRINTING & STATIONERY	2,375.20	2,156.16	5,000.00	5,000.00	1,062.17	4,000.00	4,000.00	4,000.00	-20.00%
A.1230.0404	POSTAGE	1,059.27	641.84	5,000.00	5,000.00	590.07	4,000.00	4,000.00	4,000.00	-20.00%
A.1230.0405	MUNI DUES & SUBSCRIP	3,015.00	3,955.00	4,000.00	4,000.00	4,266.55	4,200.00	4,200.00	4,200.00	5.00%
A.1230.0406	TRAINING&CONFERENCE	1,220.68	2,189.78	2,500.00	2,500.00	1,549.73	2,500.00	2,500.00	2,500.00	0.00%
A.1230.0407	AUTO MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	105.51	500.00	500.00	500.00	100.00%
A.1230.0410	SUPPLIES	1,089.04	990.57	1,800.00	1,800.00	2,563.66	2,500.00	2,500.00	2,500.00	38.89%
A.1230.0421	CONTRACT SERVICES	44,495.70	82,528.67	71,050.00	169,454.29	177,413.72	71,050.00	71,050.00	71,050.00	0.00%
A.1230.0422	FEES	2,390.70	235.00	10,000.00	10,000.00	225.00	10,000.00	10,000.00	10,000.00	0.00%
A.1230.0423	PUBLIC & LEGAL NOTICE	226.80	3,590.80	3,000.00	3,000.00	2,054.60	3,000.00	3,000.00	3,000.00	0.00%
A.1230.0480	MILEAGE REIMB.	129.24	508.51	800.00	800.00	683.77	800.00	800.00	800.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**56,001.63**	**96,796.33**	**103,150.00**	**201,554.29**	**190,514.78**	**102,550.00**	**102,550.00**	**102,550.00**	**-0.58%**
Total Dept 1230	**VILLAGE MANAGER**	**388,478.38**	**433,203.74**	**467,000.00**	**566,295.09**	**531,588.55**	**466,898.00**	**466,898.00**	**473,656.00**	**1.43%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

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 297 FOIL requests in calendar year 2011.

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

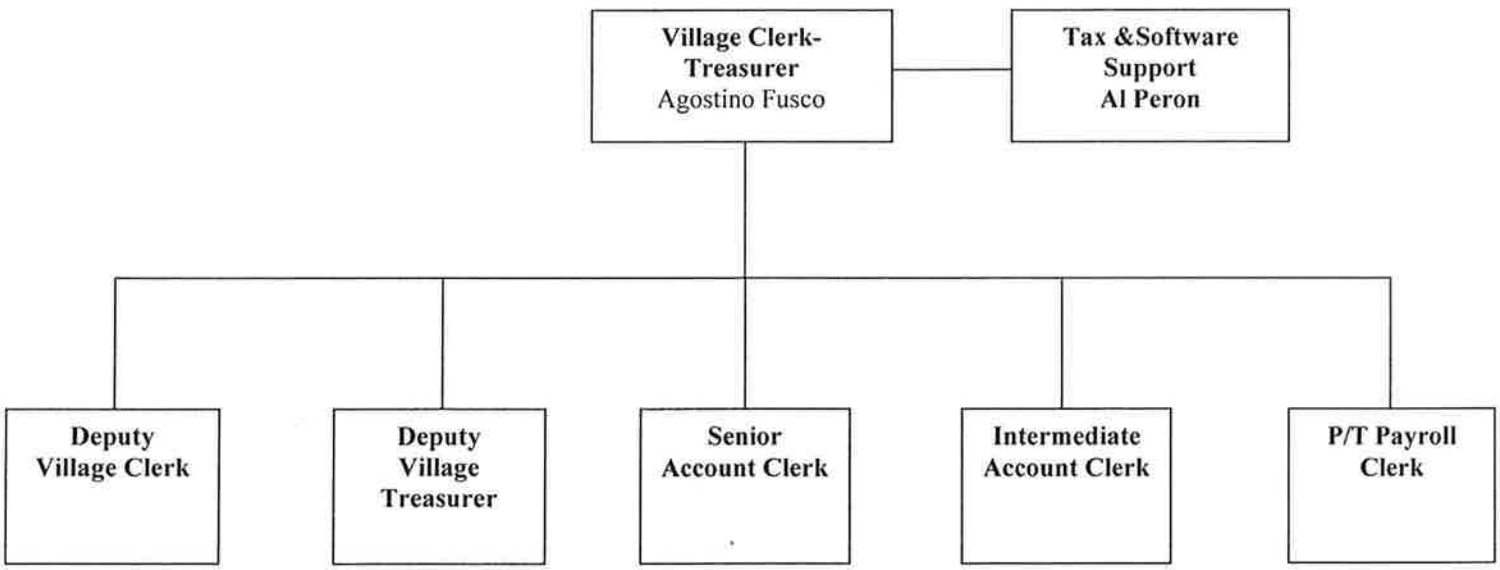
FY 2011/2012 Accomplishments

1. Implemented fixed asset module which automatically determines depreciation percentage.
2. Implemented on-line tax payment of Village property taxes and review options for accepting on-line payments for other fees and charges.
3. Automated Alarm permits renewal process to generate annual billing and renewal notices.
4. Automated monthly false alarm charges and billing.
5. Applied scan lines to all tax bills issued by Village which will reduce lockbox processing costs.
6. Implemented Novus Agenda for Board of Trustee meeting and work sessions.

FY 2012/2013 Goals & Objectives

1. Implement credit card software and add card swipe at each register to accept credit cards Village wide.
2. Implement the use of Novus agenda to the Land Use Boards.
3. Implement video indexing to our Board of Trustees meeting on the Village website.
4. Look at what other services can be invoiced on the website for accepting on-line payments for other fees and charges.
5. Implement Robo Call to notify residents when second half taxes are due.
6. Implement online search engine to search for Village documents.

VILLAGE OF MAMARONECK
Clerk-Treasurer
Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325	**CLERK-TREASURER**									
Group 1	**PERSONAL SERVICES**									
A.1325.0110	PERM.REG PERSONNEL	477,158.75	488,571.54	423,596.00	423,596.00	428,651.82	428,782.00	428,782.00	433,959.00	2.45%
A.1325.0120	PART-TIME SALARIES	15,690.18	20,617.85	17,672.00	17,672.00	16,005.33	16,190.00	16,190.00	16,190.00	-8.39%
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**	**492,848.93**	**509,189.39**	**442,268.00**	**442,268.00**	**444,657.15**	**445,972.00**	**445,972.00**	**451,149.00**	**2.01%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1325.0220	OFFICE EQUIPMENT	0.00	5,314.42	1,000.00	1,000.00	90.92	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**5,314.42**	**1,000.00**	**1,000.00**	**90.92**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1325.0403	PRINTING & STATIONERY	7,809.02	5,080.00	6,000.00	6,000.00	4,144.63	6,000.00	6,000.00	6,000.00	0.00%
A.1325.0404	POSTAGE	5,523.83	5,202.56	10,000.00	10,000.00	6,285.06	10,000.00	10,000.00	10,000.00	0.00%
A.1325.0405	MUNI DUES & SUBSCRIP	1,198.19	1,141.00	1,450.00	1,450.00	1,746.50	1,450.00	1,450.00	1,450.00	0.00%
A.1325.0406	TRAINING&CONFERENCE	74.75	895.35	3,200.00	3,200.00	1,036.00	3,200.00	3,200.00	3,200.00	0.00%
A.1325.0410	SUPPLIES	3,898.94	2,975.53	3,500.00	3,500.00	3,457.55	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	55,338.94	59,954.22	68,740.00	68,740.00	65,529.27	68,740.00	68,740.00	68,740.00	0.00%
A.1325.0423	PUBLIC & LEGAL NOTICE	502.80	2,821.90	3,650.00	3,650.00	477.10	2,650.00	2,650.00	2,650.00	-27.40%
A.1325.0441	BOND ISSUE&NOTE EXP	64,010.25	60,719.82	55,000.00	55,000.00	13,066.60	50,000.00	50,000.00	50,000.00	-9.09%
A.1325.0442	CODE SUPPLEMENT	375.00	6,000.00	6,000.00	6,000.00	4,861.04	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**138,731.72**	**144,790.38**	**157,540.00**	**157,540.00**	**100,603.75**	**151,540.00**	**151,540.00**	**151,540.00**	**-3.81%**
Total Dept 1325	**CLERK-TREASURER**	**631,580.65**	**659,294.19**	**600,808.00**	**600,808.00**	**545,351.82**	**598,512.00**	**598,512.00**	**603,689.00**	**0.48%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

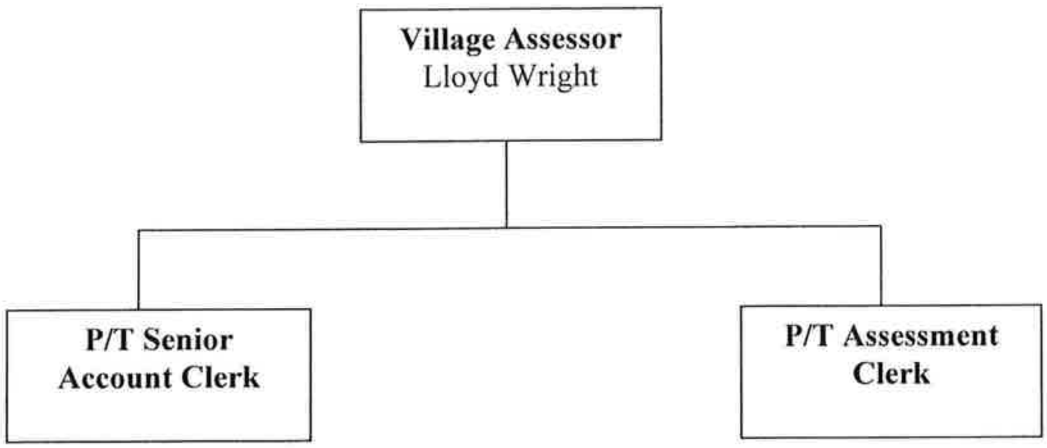
Village Assessor

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 2012 Grievance period 317 challenges were filed by property owners over their Tentative Assessment (121 residential parcels and 196 commercial parcels), a decrease of 11% over the comparable number for 2011 of 355 (155 residential parcels and 200 commercial parcels) and .05% increase as compared to 2010 of 300 (144 residential parcels and 156 commercial parcels).

VILLAGE OF MAMARONECK
Assessor's Office
Organizational Chart



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VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

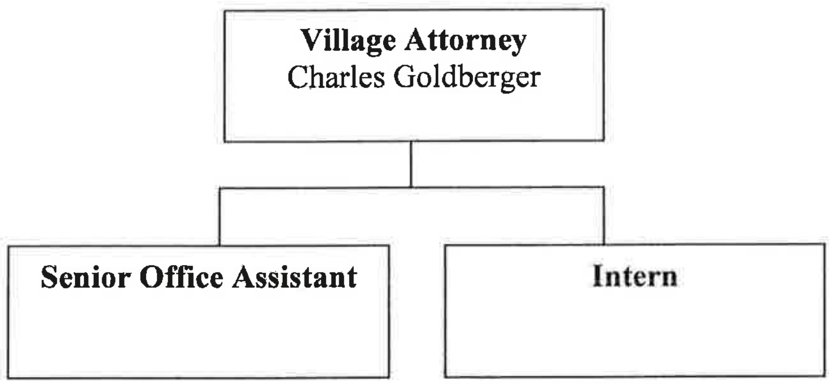
Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1355	**ASSESSMENTS**									
Group 1	**PERSONAL SERVICES**									
A.1355.0110	PERM.REG PERSONNEL	33,907.24	35,027.73	35,059.00	35,059.00	35,041.60	35,754.00	35,754.00	35,754.00	1.98%
A.1355.0120	PART-TIME CLERICAL	18,927.88	22,480.00	29,217.00	29,217.00	19,134.61	17,217.00	17,217.00	17,561.00	-39.89%
A.1355.0121	ASSESSOR / PART-TIME	31,912.19	32,568.68	32,569.00	32,569.00	33,220.00	32,569.00	32,569.00	33,220.00	2.00%
A.1355.0140	OVERTIME	5,411.21	11,117.19	5,000.00	5,000.00	2,555.39	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**90,158.52**	**101,193.60**	**101,845.00**	**101,845.00**	**89,951.60**	**90,540.00**	**90,540.00**	**91,535.00**	**-10.12%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1355.0403	PRINTING & STATIONERY	68.70	68.75	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1355.0404	POSTAGE	195.80	206.81	200.00	200.00	55.79	200.00	200.00	200.00	0.00%
A.1355.0405	MUNI DUES & SUBSCRIP	150.00	275.00	560.00	560.00	155.00	560.00	560.00	560.00	0.00%
A.1355.0406	TRAINING&CONFERENCE	87.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1355.0407	AUTOMOTIVE REPAIRS	124.70	313.25	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	83.46	130.65	150.00	150.00	160.45	200.00	200.00	200.00	33.33%
A.1355.0410	SUPPLIES	384.95	360.06	300.00	300.00	547.83	300.00	300.00	300.00	0.00%
A.1355.0412	MAPS & PRINTS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1355.0421	CONTRACT SERVICES	2,952.72	1,869.60	1,500.00	1,500.00	1,104.25	1,586.00	1,586.00	1,586.00	5.73%
A.1355.0422	APPRAISALS & VALUATIONS	0.00	14,950.00	15,000.00	15,000.00	1,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**4,047.33**	**18,174.12**	**18,410.00**	**18,410.00**	**3,023.32**	**18,546.00**	**18,546.00**	**18,546.00**	**0.74%**
Total Dept 1355	**ASSESSMENTS**	**94,205.85**	**119,367.72**	**120,255.00**	**120,255.00**	**92,974.92**	**109,086.00**	**109,086.00**	**110,081.00**	**-8.46%**

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 his capacity as the attorney for the Village, he serves solely as the advisor to the Village staff, boards and commissions and cannot provide advice to individuals on private matters.

VILLAGE OF MAMARONECK
Village Attorney
Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1420	**LAW**									
Group 1	**PERSONAL SERVICES**									
A.1420.0110	PERM.REG PERSONNEL	138,987.33	56,732.38	55,080.00	55,080.00	57,866.90	56,732.00	56,732.00	57,867.00	5.06%
A.1420.0120	PART-TIME SALARIES	9,969.75	5,315.55	14,320.00	14,320.00	10,127.40	14,321.00	14,321.00	14,606.00	2.00%
Total Group 1	**PERSONAL SERVICES**	**148,957.08**	**62,047.93**	**69,400.00**	**69,400.00**	**67,994.30**	**71,053.00**	**71,053.00**	**72,473.00**	**4.43%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1420.0401	LAW.UNINSURED LEGAL EXP	0.00	110,185.23	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00%
A.1420.0403	PRINTING & STATIONERY	227.23	4,750.88	500.00	500.00	59.20	500.00	500.00	500.00	0.00%
A.1420.0404	POSTAGE	303.09	132.72	200.00	200.00	145.90	200.00	200.00	200.00	0.00%
A.1420.0405	MUNI DUES & SUBSCRIP	7,593.40	5,659.66	2,300.00	2,300.00	4,634.48	3,672.00	3,672.00	3,672.00	59.65%
A.1420.0406	TRAINING&CONFERENCE	190.00	92.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1420.0410	SUPPLIES	671.63	473.34	1,000.00	1,000.00	337.86	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0421	CONTRACT SERVICES	243,758.56	306,069.43	301,500.00	301,500.00	532,695.43	356,500.00	356,500.00	356,500.00	18.24%
A.1420.0422	LEGAL FILING FEES	135.00	135.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**252,878.91**	**427,498.26**	**382,200.00**	**382,200.00**	**537,872.87**	**438,572.00**	**438,572.00**	**438,572.00**	**14.75%**
Total Dept 1420	**LAW**	**401,835.99**	**489,546.19**	**451,600.00**	**451,600.00**	**605,867.17**	**509,625.00**	**509,625.00**	**511,045.00**	**13.16%**

Village Engineer

The Village of Mamaroneck contracts for Professional Engineering Services and projects are assigned by the Village Manager. The Engineering consultant works closely with the Village Manager's Office, the Building Department, Village Assessor's Office and Public Works. Functions provided include: engineering studies, field investigations, project designs, preparation of constriction estimates, drawings, specifications and contract Documents,

When the Village's consulting engineer is acting in his capacity as the engineer for the Village, he serves solely as the advisor to the Village staff, boards and commissions and cannot provide advice to individuals on private matters.

VILLAGE OF MAMARONECK
Engineering
Organizational Chart

Consulting Engineer
Woodard & Curran

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1440	**ENGINEER**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1440.0421	CONTRACT SERVICES	125,618.22	173,433.62	157,200.00	157,200.00	70,419.39	157,200.00	157,200.00	157,200.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**125,618.22**	**173,433.62**	**157,200.00**	**157,200.00**	**70,419.39**	**157,200.00**	**157,200.00**	**157,200.00**	**0.00%**
Total Dept 1440	**ENGINEER**	**125,618.22**	**173,433.62**	**157,200.00**	**157,200.00**	**70,419.39**	**157,200.00**	**157,200.00**	**157,200.00**	**0.00%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1460	**RECORDS MANAGEMENT**									
Group 1	**PERSONAL SERVICES**									
A.1460.0120	PART-TIME CLERICAL	345.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**345.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1460.0410	SUPPLIES & MATERIALS	0.00	0.00	300.00	300.00	129.95	300.00	300.00	300.00	0.00%
A.1460.0421	CONTRACT SERVICES	963.80	889.49	1,080.00	1,080.00	778.85	1,080.00	1,080.00	1,080.00	0.00%
A.1460.0424	LEASE-RECORD STORAG	10,800.00	10,950.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,763.80**	**11,839.49**	**12,780.00**	**12,780.00**	**12,308.80**	**12,780.00**	**12,780.00**	**12,780.00**	**0.00%**
Total Dept 1460	**RECORDS MANAGEMENT**	**12,108.80**	**11,839.49**	**15,280.00**	**15,280.00**	**12,308.80**	**15,280.00**	**15,280.00**	**15,280.00**	**0.00%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

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 2011/2012 Accomplishments

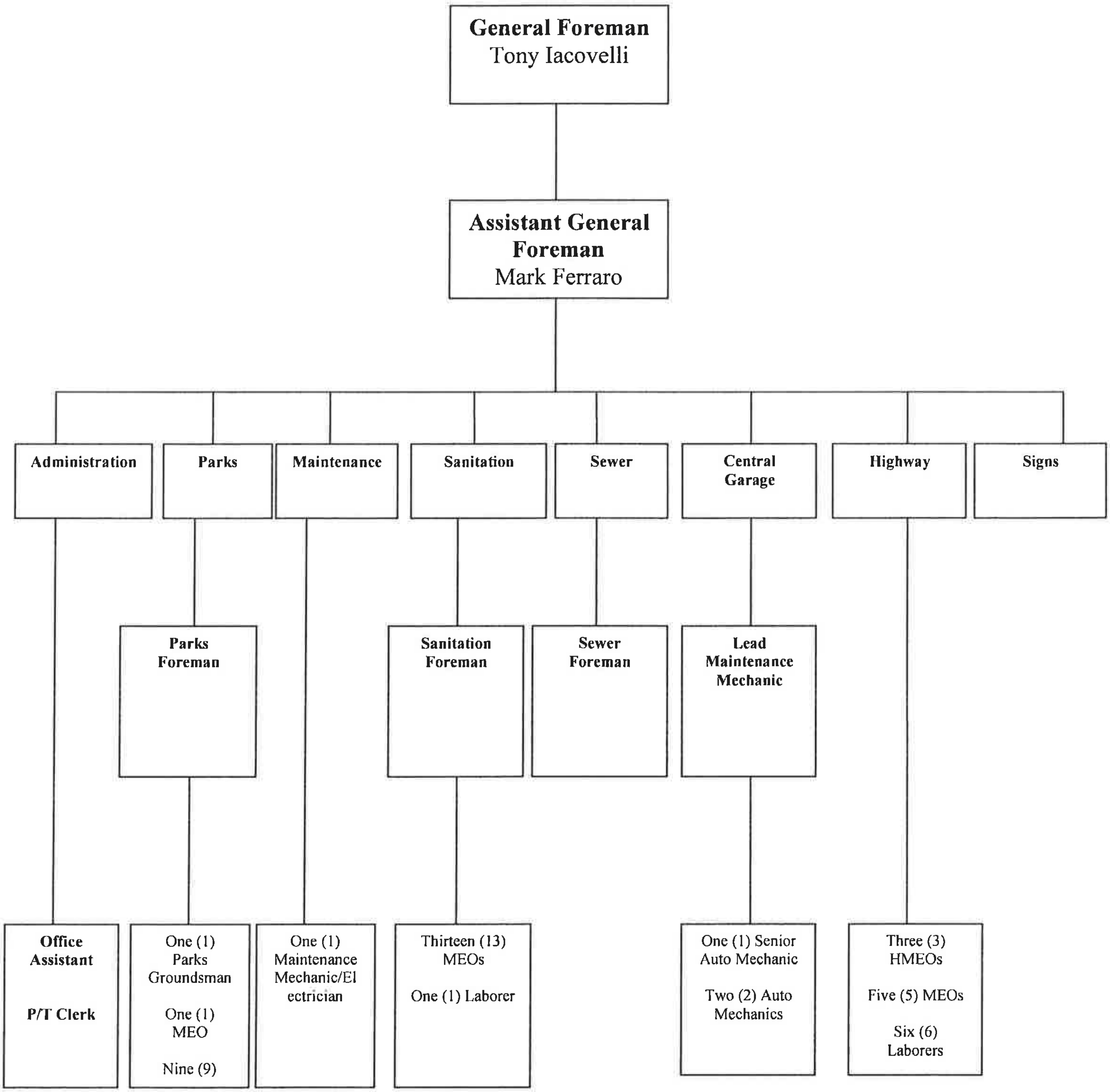
1. Continued multi-year village-wide beautification efforts by increasing the planting of 5,000 bulbs in Village parks
2. Continued repairing manholes in accordance with Westchester County Sanitray Sewer Study.
3. Changed Sanitation Routes per Sanitation Study. Recognized by New York Conference of Mayors for this effort.
4. Bid and awarded contracts for drainage improvement work on Beach Avenue and Pine Street

FY 2011/2012 Goal and Objectives

1. Utilize EPA grant funds to address long-standing drainage issues along Post Road & North Barry Avenue corridor.
2. Educate residents and increase Village's recycling rates.
3. Continue our preventative maintenance program for Village vehicles and replace vehicles which have surpassed their useful life.
4. Inititate resurfacing program to ensure maintenance of our Village roadways ***per the pavement mamagent survey prepared for the Village by Cornell University.***

Performance Measures	***2008 Actual***	***2009 Actual***	***2010 Actual***	***2011 Actual***
Solid Waste Collected (Tonnage	*9,774*	*8,852*	*8,966*	*9394.39*
Commingled Recyclables & Yard Waste Collected (Tonnage)	*5,499*	*6,250*	*6,750*	*7821*
Dam/Bridge/Waterway Maintenance	*73*	*51*	*65*	*47*
Flowers/Shrubs Planted	*1045*	*5000*	*5000*	*5500*

VILLAGE OF MAMARONECK
Department of Public Works
Organizational Chart



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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1490	**PUBLIC WORKS ADMIN.**									
Group 1	**PERSONAL SERVICES**									
A.1490.0110	PERM.REG PERSONNEL	221,057.76	241,079.44	155,522.00	155,522.00	168,492.78	169,792.00	169,792.00	169,792.00	9.18%
A.1490.0120	PUBLIC WORKS ADMIN..PART-TIME SALARIES	0.00	0.00	23,188.00	23,188.00	2,394.00	23,188.00	23,188.00	23,188.00	0.00%
A.1490.0130	SEASONAL LABOR	109,028.52	83,813.22	98,000.00	98,000.00	90,796.56	98,000.00	98,000.00	98,000.00	0.00%
A.1490.0140	OVERTIME	4,246.34	1,768.30	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**334,332.62**	**326,660.96**	**278,210.00**	**278,210.00**	**261,683.34**	**292,480.00**	**292,480.00**	**292,480.00**	**5.13%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1490.0210	OFFICE FURNITURE	299.99	0.00	500.00	500.00	411.73	500.00	500.00	500.00	0.00%
A.1490.0220	OFFICE EQUIPMENT	1,234.80	0.00	500.00	500.00	594.00	850.00	850.00	850.00	70.00%
A.1490.0250	UNIFORMS	750.76	1,818.71	1,000.00	1,000.00	1,549.27	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,285.55**	**1,818.71**	**2,000.00**	**2,000.00**	**2,555.00**	**2,350.00**	**2,350.00**	**2,350.00**	**17.50%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1490.0403	PRINTING & STATIONERY	98.24	219.63	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1490.0404	POSTAGE	233.37	36.83	250.00	250.00	104.70	250.00	250.00	250.00	0.00%
A.1490.0405	MUNI DUES & SUBSCRIP	15.00	291.48	300.00	300.00	1.05	300.00	300.00	300.00	0.00%
A.1490.0406	TRAINING&CONFERENCE	545.00	401.00	800.00	800.00	275.00	1,000.00	1,000.00	1,000.00	25.00%
A.1490.0407	AUTOMOTIVE REPAIRS	1,624.72	3,079.18	2,700.00	2,700.00	1,997.24	3,500.00	3,500.00	3,500.00	29.63%
A.1490.0408	FUEL, OIL & LUBRICANTS	2,630.64	3,868.34	3,000.00	4,500.00	4,312.56	5,100.00	5,100.00	5,100.00	70.00%
A.1490.0409	BUILDING IMPROV.	174.16	599.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.1490.0410	SUPPLIES	2,736.27	2,059.12	3,100.00	3,100.00	1,617.85	3,100.00	3,100.00	3,100.00	0.00%
A.1490.0412	MAPS & PRINTS	404.11	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1490.0421	CONTRACT SERVICES	45,936.45	50,742.39	51,365.00	58,365.00	59,875.34	55,197.00	55,197.00	55,197.00	7.46%
A.1490.0450	MISCELLANEOUS	433.06	1,247.33	1,500.00	1,500.00	780.26	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**54,831.02**	**62,544.30**	**65,165.00**	**73,665.00**	**68,964.00**	**72,097.00**	**72,097.00**	**72,097.00**	**10.64%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

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Dept 1490	PUBLIC WORKS ADMIN.									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1490	PUBLIC WORKS ADMIN.	391,449.19	391,023.97	345,375.00	353,875.00	333,202.34	366,927.00	366,927.00	366,927.00	6.24%

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, Zoning Board of Appeals and Fire advisory board meetings, and it attends meetings of the Harbor and Coastal Zone Management Commission upon request.

FY 2011/2012 Accomplishments

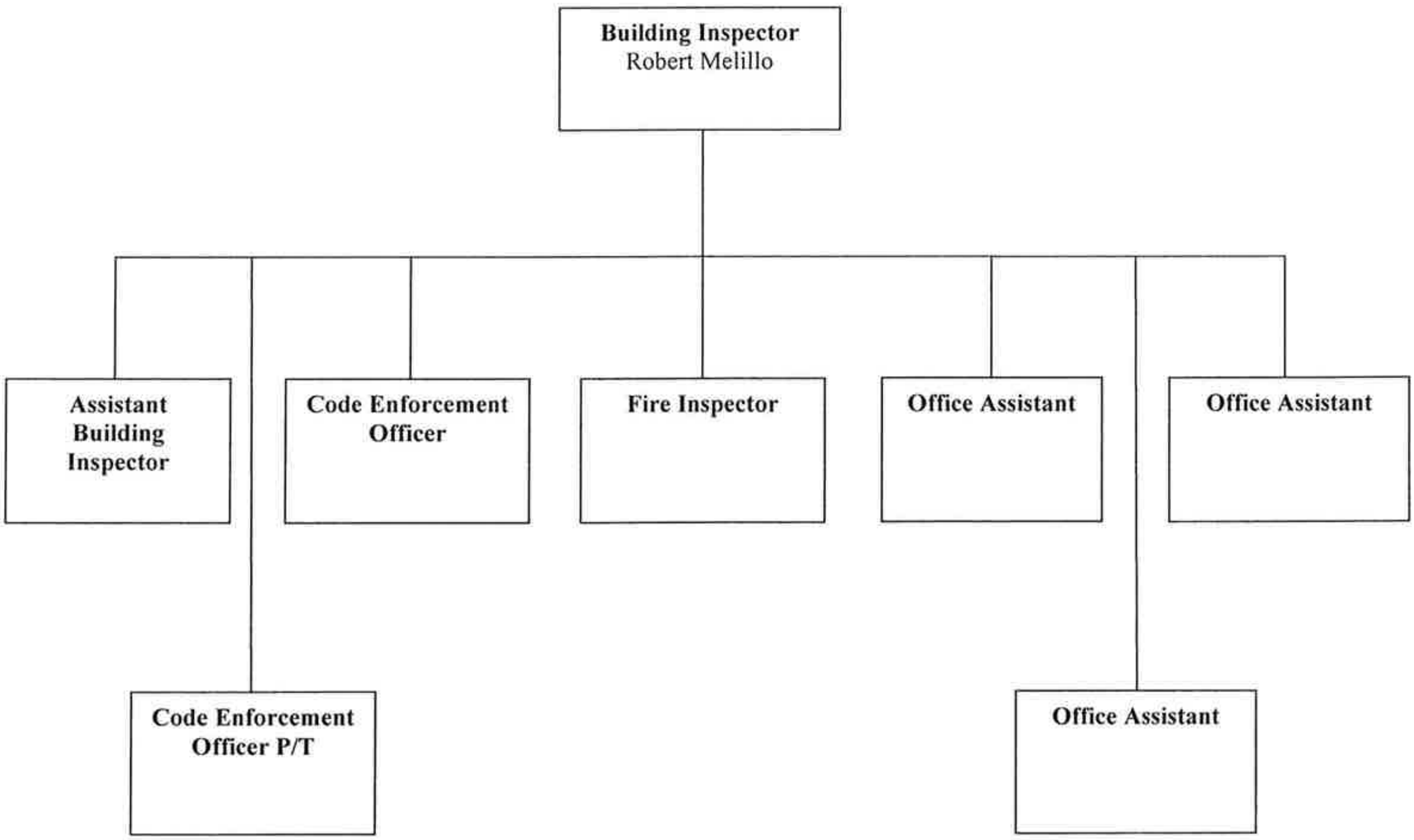
1. Continue implementing scanning of property files into Municity (Building Department software)
2. Created and implemented sanitary and storm program for DPW.
3. Continued its program to close out old permits
4. Worked with Manager's Office, Attorney's Office, Planning Board and Planning Consultant to review and revise local laws.
5. Re filed and organized files in Building Department

FY 2012/2013 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. Continuing to update Zoning map.
4. Implement of an online Building Department program for the use of the public.
5. Update all applications to various boards.

	2007	2008	2009	2010	2011
Building Permits	598	578	813	889	1024
COs/CCs	119	429	529	608	536
Permit Fee	$400,000 est.	$451,563	$267,451	$294,864.50	356,046.80
Building Code Complaints	75	311	388	311	547
Stop Work Orders	15	2	3	1	10
Fire Permits	102	70	66	15	35
Fire Inspections	202	433	257	100+	258

VILLAGE OF MAMARONECK
Building Department
Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1620	**PUBLIC SAFETY BUILDING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1620.0408	FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	144.44	0.00	0.00	0.00	0.00%
A.1620.0409	BUILDING IMPROV.	14,736.87	2,969.49	20,000.00	20,000.00	10,316.19	18,000.00	18,000.00	18,000.00	-10.00%
A.1620.0410	SUPPLIES	638.24	391.29	1,200.00	1,200.00	7.64	1,200.00	1,200.00	1,200.00	0.00%
A.1620.0414	UTILITIES - HEATING	12,524.08	15,954.29	15,000.00	15,000.00	11,982.32	15,000.00	15,000.00	15,000.00	0.00%
A.1620.0415	UTILITIES - WATER	781.76	1,201.05	1,200.00	1,200.00	1,208.87	1,200.00	1,200.00	1,200.00	0.00%
A.1620.0416	UTILITIES- ELECTRIC	30,722.55	38,884.79	38,600.00	38,600.00	28,763.00	38,600.00	38,600.00	38,600.00	0.00%
A.1620.0420	BUILDING MAINTENANCE	46,501.13	16,038.73	16,000.00	16,000.00	13,457.36	16,000.00	16,000.00	16,000.00	0.00%
A.1620.0421	CONTRACT SERVICES	26,112.21	36,527.53	35,000.00	70,000.00	34,186.89	37,600.00	37,600.00	37,600.00	7.43%
Total Group 4	**CONTRACTUAL EXPENSE**	**132,016.84**	**111,967.17**	**127,000.00**	**162,000.00**	**100,066.71**	**127,600.00**	**127,600.00**	**127,600.00**	**0.47%**
Total Dept 1620	**PUBLIC SAFETY BUILDING**	**132,016.84**	**111,967.17**	**127,000.00**	**162,000.00**	**100,066.71**	**127,600.00**	**127,600.00**	**127,600.00**	**0.47%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

Non-Departmental

Non-Departmental charges are generally those items which are not appropriately attributed to any particular department and are generally considered applicable to Village-wide operations. Although the number of expenditure items is few, they are significant in cost and include items such as Health Insurance, Pension Contributions, FICA and other benefits.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1621	**ADMINISTRATIVE OFFICES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1621.0406	EDUCATION& TRAINING	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
A.1621.0409	BUILDING IMPROV.	2,028.97	85.06	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1621.0410	SUPPLIES	95.00	24.50	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
A.1621.0416	UTILITIES- ELECTRIC	10,457.59	11,966.02	12,500.00	12,500.00	8,090.57	12,500.00	12,500.00	12,500.00	0.00%
A.1621.0420	BUILDING MAINTENANCE	1,460.67	2,403.87	1,900.00	1,900.00	1,710.50	1,900.00	1,900.00	1,900.00	0.00%
A.1621.0421	CONTRACT SERVICES	38,898.84	45,026.14	35,448.00	35,448.00	40,314.28	35,448.00	35,448.00	35,448.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**52,941.07**	**59,505.59**	**54,548.00**	**54,548.00**	**50,115.35**	**53,548.00**	**53,548.00**	**53,548.00**	**-1.83%**
Total Dept 1621	**ADMINISTRATIVE OFFICES**	**52,941.07**	**59,505.59**	**54,548.00**	**54,548.00**	**50,115.35**	**53,548.00**	**53,548.00**	**53,548.00**	**-1.83%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1622	**OPERATION OF BUILDINGS**									
Group 1	**PERSONAL SERVICES**									
A.1622.0110	PERM.REG PERSONNEL	132,955.14	137,403.37	72,882.00	72,882.00	96,968.87	74,329.00	74,329.00	74,329.00	1.99%
A.1622.0140	OVERTIME	49.72	4.72	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**133,004.86**	**137,408.09**	**73,382.00**	**73,382.00**	**96,968.87**	**74,829.00**	**74,829.00**	**74,829.00**	**1.97%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1622.0230	EQUIPMENT & TOOLS	608.32	133.70	400.00	400.00	73.60	500.00	500.00	500.00	25.00%
A.1622.0250	UNIFORMS	1,069.99	1,292.74	725.00	725.00	149.99	725.00	725.00	725.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,678.31**	**1,426.44**	**1,125.00**	**1,125.00**	**223.59**	**1,225.00**	**1,225.00**	**1,225.00**	**8.89%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1622.0407	AUTOMOTIVE REPAIRS	2,691.65	734.50	0.00	0.00	151.63	1,200.00	1,200.00	1,200.00	100.00%
A.1622.0408	FUEL, OIL & LUBRICANTS	349.38	472.02	0.00	0.00	0.00	400.00	400.00	400.00	100.00%
A.1622.0410	SUPPLIES	956.92	292.78	11,200.00	4,200.00	968.65	1,000.00	1,000.00	1,000.00	-91.07%
A.1622.0421	CONTRACT SERVICES	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,999.70**	**1,499.30**	**11,200.00**	**4,200.00**	**1,120.28**	**2,600.00**	**2,600.00**	**2,600.00**	**-76.79%**
Total Dept 1622	**OPERATION OF BUILDINGS**	**138,682.87**	**140,333.83**	**85,707.00**	**78,707.00**	**98,312.74**	**78,654.00**	**78,654.00**	**78,654.00**	**-8.23%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640	**CENTRAL GARAGE**									
Group 1	**PERSONAL SERVICES**									
A.1640.0110	PERM.REG PERSONNEL	272,270.53	264,589.67	279,367.00	279,367.00	279,314.07	286,667.00	286,667.00	286,667.00	2.61%
A.1640.0140	OVERTIME	201.90	823.87	1,500.00	1,500.00	423.12	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**272,472.43**	**265,413.54**	**280,867.00**	**280,867.00**	**279,737.19**	**288,167.00**	**288,167.00**	**288,167.00**	**2.60%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1640.0250	CENTRAL GARAGE UNIFORMS	2,590.01	2,324.22	2,900.00	2,900.00	2,890.48	2,900.00	2,900.00	2,900.00	0.00%
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	2,946.77	6,566.77	3,900.00	3,900.00	3,297.24	5,000.00	5,000.00	5,000.00	28.21%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**5,536.78**	**8,890.99**	**6,800.00**	**6,800.00**	**6,187.72**	**7,900.00**	**7,900.00**	**7,900.00**	**16.18%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1640.0406	TRAINING&CONFEREN CE	0.00	0.00	3,000.00	3,000.00	646.31	2,000.00	2,000.00	2,000.00	-33.33%
A.1640.0407	AUTOMOTIVE REPAIRS	1,294.39	5,421.70	14,900.00	14,900.00	13,953.16	1,200.00	1,200.00	1,200.00	-91.95%
A.1640.0408	FUEL, OIL & LUBRICANTS	2,093.82	6,832.50	8,000.00	8,000.00	6,207.10	7,460.00	7,460.00	7,460.00	-6.75%
A.1640.0409	BUILDING IMPROV.	1,856.46	457.80	1,500.00	1,500.00	630.64	1,200.00	1,200.00	1,200.00	-20.00%
A.1640.0410	CENTRAL GARAGE SUPPLIES	12,566.97	15,235.71	15,000.00	15,000.00	16,302.11	15,000.00	15,000.00	15,000.00	0.00%
A.1640.0415	UTILITIES - WATER	5,067.54	5,864.69	6,000.00	6,000.00	6,157.38	6,600.00	6,600.00	6,600.00	10.00%
A.1640.0416	UTILITIES- ELECTRIC	48,212.19	60,938.00	66,800.00	66,800.00	38,804.58	68,000.00	68,000.00	68,000.00	1.80%
A.1640.0420	BUILDING MAINTENANCE	7,419.61	8,062.88	6,000.00	6,000.00	4,307.45	6,000.00	6,000.00	6,000.00	0.00%
A.1640.0421	CONTRACT SERVICES	5,920.17	6,118.28	7,000.00	7,000.00	4,964.33	7,500.00	7,500.00	7,500.00	7.14%
Total Group 4	**CONTRACTUAL EXPENSE**	**84,431.15**	**108,931.56**	**128,200.00**	**128,200.00**	**91,973.06**	**114,960.00**	**114,960.00**	**114,960.00**	**-10.33%**
Total Dept 1640	**CENTRAL GARAGE**	**362,440.36**	**383,236.09**	**415,867.00**	**415,867.00**	**377,897.97**	**411,027.00**	**411,027.00**	**411,027.00**	**-1.16%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1650	**CENTRAL COMMUNICATION SYS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1650.0419	UTILITIES - TELEPHONE	9,342.26	18,020.70	16,020.00	16,020.00	9,926.47	10,020.00	10,020.00	10,020.00	-37.45%
A.1650.0421	CONTRACT SERVICES	43,193.06	29,116.57	36,720.00	36,720.00	33,699.46	36,720.00	36,720.00	36,720.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**52,535.32**	**47,137.27**	**52,740.00**	**52,740.00**	**43,625.93**	**46,740.00**	**46,740.00**	**46,740.00**	**-11.38%**
Total Dept 1650	**CENTRAL COMMUNICATION SYS**	**52,535.32**	**47,137.27**	**52,740.00**	**52,740.00**	**43,625.93**	**46,740.00**	**46,740.00**	**46,740.00**	**-11.38%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1670	**CENTRAL PRINT. & MAILING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1670.0410	SUPPLIES	1,613.64	4,222.93	4,000.00	4,000.00	3,337.98	6,000.00	6,000.00	6,000.00	50.00%
A.1670.0421	CONTRACT SERVICES	32,871.62	30,879.41	30,456.00	30,456.00	30,625.29	34,392.00	34,392.00	34,392.00	12.92%
Total Group 4	**CONTRACTUAL EXPENSE**	**34,485.26**	**35,102.34**	**34,456.00**	**34,456.00**	**33,963.27**	**40,392.00**	**40,392.00**	**40,392.00**	**17.23%**
Total Dept 1670	**CENTRAL PRINT. & MAILING**	**34,485.26**	**35,102.34**	**34,456.00**	**34,456.00**	**33,963.27**	**40,392.00**	**40,392.00**	**40,392.00**	**17.23%**

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Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1680	**CENTRAL DATA PROCESSING**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1680.0260	MISC. EQUIPMENT	35,225.49	32,906.25	35,000.00	35,762.98	32,183.14	35,000.00	35,000.00	35,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**35,225.49**	**32,906.25**	**35,000.00**	**35,762.98**	**32,183.14**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00%**
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	MUNI DUES & SUBSCRIP	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1680.0406	TRAINING&CONFERENCE	2,175.99	3,081.60	6,000.00	6,000.00	4,162.25	6,000.00	6,000.00	6,000.00	0.00%
A.1680.0410	SUPPLIES	4,364.69	1,636.78	5,000.00	5,000.00	1,860.59	5,000.00	5,000.00	5,000.00	0.00%
A.1680.0421	CONTRACT SERVICES	104,218.80	157,607.20	172,749.00	174,209.60	189,975.81	177,148.00	177,148.00	177,148.00	2.55%
A.1680.0422	INF. TECH. SERVICE	145,225.60	0.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**255,985.08**	**162,325.58**	**184,049.00**	**185,892.60**	**195,998.65**	**188,448.00**	**188,448.00**	**188,448.00**	**2.39%**
Total Dept 1680	**CENTRAL DATA PROCESSING**	**291,210.57**	**195,231.83**	**219,049.00**	**221,655.58**	**228,181.79**	**223,448.00**	**223,448.00**	**223,448.00**	**2.01%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	629,642.62	590,096.51	611,485.00	611,485.00	545,295.20	670,125.00	670,125.00	670,125.00	9.59%
Total Group 4	**CONTRACTUAL EXPENSE**	**629,642.62**	**590,096.51**	**611,485.00**	**611,485.00**	**545,295.20**	**670,125.00**	**670,125.00**	**670,125.00**	**9.59%**
Total Dept 1910	**UNALLOCATED INSURANCE**	**629,642.62**	**590,096.51**	**611,485.00**	**611,485.00**	**545,295.20**	**670,125.00**	**670,125.00**	**670,125.00**	**9.59%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1920	**MUNICIPAL ASSOC. DUES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1920.0405	MUNI DUES & SUBSCRIP	6,471.00	6,640.00	7,290.00	7,290.00	6,650.00	7,290.00	7,290.00	7,290.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**6,471.00**	**6,640.00**	**7,290.00**	**7,290.00**	**6,650.00**	**7,290.00**	**7,290.00**	**7,290.00**	**0.00%**
Total Dept 1920	**MUNICIPAL ASSOC. DUES**	**6,471.00**	**6,640.00**	**7,290.00**	**7,290.00**	**6,650.00**	**7,290.00**	**7,290.00**	**7,290.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1950	**TAXES VILLAGE PROPERTY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1950.0449	TAXES & ASSESSMENTS	80,789.03	82,726.36	85,705.00	89,404.00	84,302.93	85,705.00	85,705.00	85,705.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**80,789.03**	**82,726.36**	**85,705.00**	**89,404.00**	**84,302.93**	**85,705.00**	**85,705.00**	**85,705.00**	**0.00%**
Total Dept 1950	**TAXES VILLAGE PROPERTY**	**80,789.03**	**82,726.36**	**85,705.00**	**89,404.00**	**84,302.93**	**85,705.00**	**85,705.00**	**85,705.00**	**0.00%**

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VILLAGE OF MAMARONECK
Budget Preparation Report
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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1964	**REFUND ON REAL PROP. TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1964.0499	REFUND ON REAL PROP. TAX	581,673.31	997,663.03	600,000.00	986,500.00	871,487.31	600,000.00	600,000.00	600,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**581,673.31**	**997,663.03**	**600,000.00**	**986,500.00**	**871,487.31**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00%**
Total Dept 1964	**REFUND ON REAL PROP. TAX**	**581,673.31**	**997,663.03**	**600,000.00**	**986,500.00**	**871,487.31**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1990	**CONTINGENT ACCOUNT**									
Group 9	**TRANSFERS**									
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Group 9	**TRANSFERS**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**
Total Dept 1990	**CONTINGENT ACCOUNT**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

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 utilizing the following units.

Patrol Division:

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

Investigations Division:

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

Support Services Division:

It is a limited staffed unit which has administrative responsibilities which include overseeing non-law enforcement personnel, uniforms for the department, various logs, and various grants utilized by the department.

Bicycle Unit:

The Bike Unit performs various functions in throughout the Village and the Mamaroneck Ave business district, including Community Policing, Operation Safeguard, enforcement of traffic laws, enforcement of quality of life issues and general patrol duties. The bike unit can concentrate on particular areas of concern, can assist in surveillances, work with crowd control, provide parade or special event coverage, respond to unusual occurrences, and work in many areas not accessible to vehicles.

Traffic Unit:

The traffic Unit enforces all state and local vehicle and traffic laws. It concentrates enforcement on specific areas including enforcing traffic statutes around schools and school buses, speed zones throughout the village and commercial vehicle safety.

Marine Unit:

This 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 and works with other marine enforcement entities in promoting safety and security on the Long Island Sound. The Marine unit also patrols Harbor Island Park.

Youth Bureau:

The Youth Bureau educates and counsels young people within the Village, prevents juvenile delinquency and crime among minors by enforcing laws. It investigates all juvenile crime and works closely with the Family Court and District Attorney's Office in dealing with youths that have come into contact with the law or who need special supervision. It also acts as the liaison to our schools.

Domestic Violence Unit:

The Domestic Violence Unit investigates domestic disturbances reported to the Police Department, works closely with the criminal courts, family court, the District Attorney's Office, and all other local, County and State entities that deal in domestic violence. It works with the schools in areas of common concern, assists victims of domestic violence with a net work of entities and facilities that address immediate and long term needs, follows up on orders of protection, identified dangerous situations and alerts department members and educates and trains police department members in domestic violence legal matters.

Parking Enforcement Unit:

The Parking Enforcement Unit ensures that all local and state parking regulations are enforced. It also augments the safety of pedestrian and automobile traffic at all school crossings.

Watch Persons Unit:

The Watchpersons Unit is a seasonal program that patrols Columbus, Florence, Warren and Stanley Avenue parks during the evening hours from April 1 until December 30.

2011/12 Accomplishments:

- Hired an IT/ Administrative person for Chief Office.
- Put a police officer, previously assigned to an administrative position, back on patrol.
- In the process of purchasing hybrid vehicles for Parking Enforcement Unit.
- Department was outfitted with new service weapons at no cost to village.
- We increased the number of DOT safety checks.
- Implemented monthly statistic report for supervisors/ management.
- We are reporting monthly crime stats on the village web site.
- We have purchased video cameras for the patrol cars.

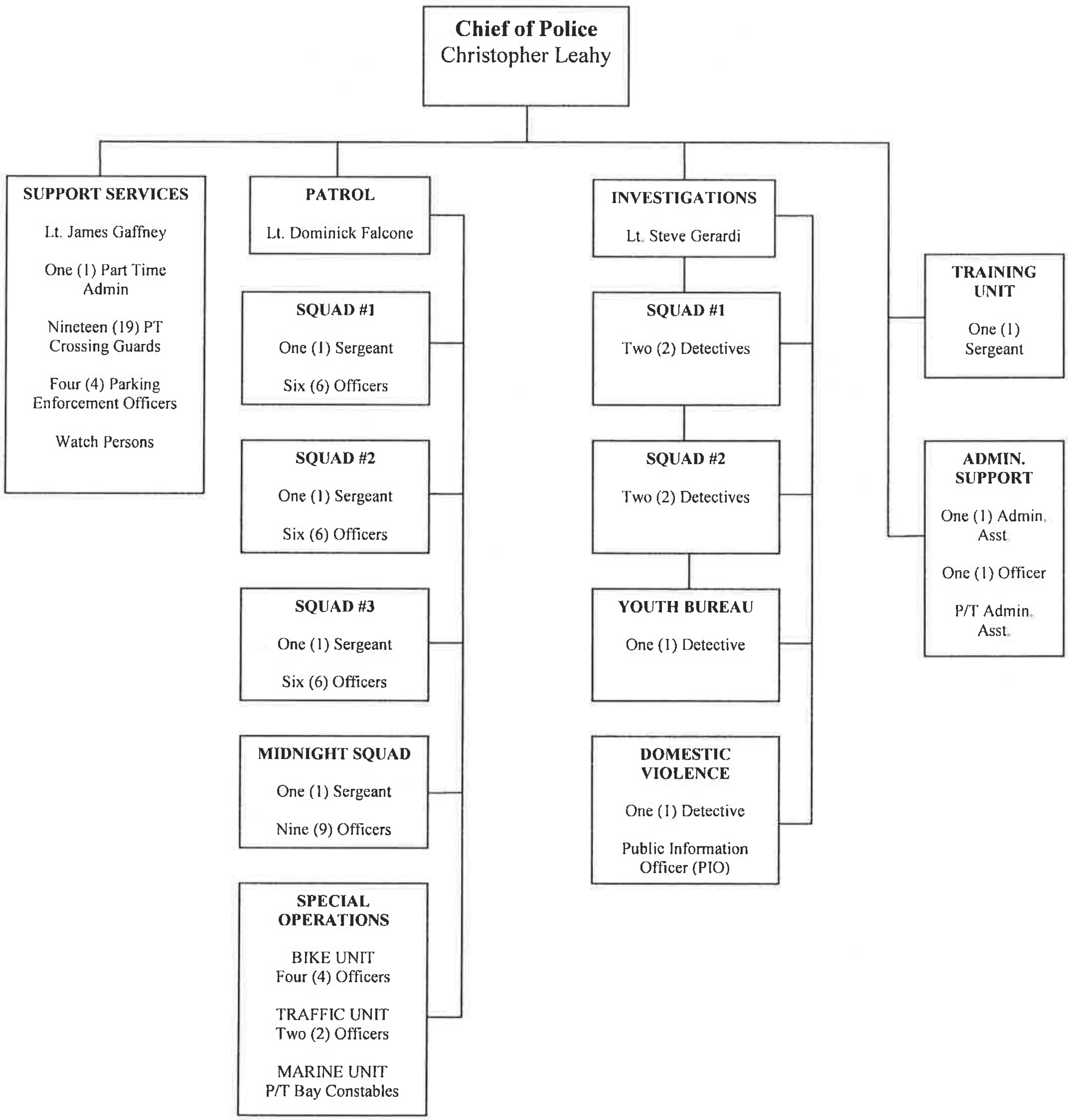
2012/13 Goals:

- Maintain a high level of training.
- Update Patrol Guide
- Research and select new patrol vehicle.
- Complete installation and training for new video cameras in cars.
- Add an additional Sergeant to the midnight shift.
- Provide new locker room and bathroom for our officers.
- Increase foot/bicycle patrols on Mamaroneck Ave.
- Increase the number of DOT safety checks.
- Begin research for new records management system.
- Provide training for dealing with those with Autism.

Performance Measures

	2008	2009	2010	2011
Number of Responses to calls for service:	11,654	12,691	11819	10907
Number of moving violations issued:	5,409	4,658	6134	6110
Number of parking tickets issued:	21,107	20,937	21609	18909
Number of Arrests:	480	597	559	556
Domestic Violence Cases Investigated:	234	274	276	259
Graduating D.A.R.E. students:	206	257	207	249
Juvenile Cases Investigated:	61	77	75	150
Criminal Investigations	179	170	347	259
Training Hours	6496	8758	5456	6004

VILLAGE OF MAMARONECK
Police Department
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120	POLICE DEPT									
Group 1	PERSONAL SERVICES									
A.3120.0110	PERM.REG PERSONNEL	4,784,290.95	4,983,804.76	5,253,792.00	5,193,792.00	5,080,866.41	5,292,541.00	5,292,541.00	5,292,541.00	0.74%
A.3120.0111	PERM - SECRETARIAL	154,696.96	123,984.32	121,744.00	121,744.00	121,682.36	124,156.00	124,156.00	124,156.00	1.98%
A.3120.0112	SICK LEAVE INC. PROG	86,100.00	96,900.00	102,000.00	102,000.00	92,600.00	102,000.00	102,000.00	102,000.00	0.00%
A.3120.0120	PART-TIME CLERICAL	23,297.16	30,880.76	32,991.00	32,991.00	27,959.20	32,988.00	32,988.00	33,451.00	1.39%
A.3120.0130	SCHOOL CROSS GUARD	223,033.59	229,035.29	223,043.00	223,043.00	227,117.58	223,043.00	223,043.00	223,043.00	0.00%
A.3120.0131	HARBOR PATROL	102,245.48	90,731.46	104,949.00	104,949.00	75,390.24	104,949.00	104,949.00	104,949.00	0.00%
A.3120.0132	WATCH PERSONS	15,795.77	16,014.56	17,930.00	17,930.00	18,364.10	17,821.00	17,821.00	17,821.00	-0.61%
A.3120.0140	OVERTIME	319,012.94	404,519.28	416,000.00	416,000.00	287,409.23	416,000.00	416,000.00	416,000.00	0.00%
A.3120.0141	HOLIDAY PAY	223,969.95	227,800.53	234,000.00	234,000.00	235,768.83	234,000.00	234,000.00	234,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**5,932,442.80**	**6,203,670.96**	**6,506,449.00**	**6,446,449.00**	**6,167,157.95**	**6,547,498.00**	**6,547,498.00**	**6,547,961.00**	**0.64%**
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0210	OFFICE FURNITURE	628.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	67,105.00	8,443.84	16,850.00	21,287.00	5,172.22	16,150.00	16,150.00	16,150.00	-4.15%
A.3120.0221	POLICE BIKES&ACCES.	1,634.79	1,476.15	5,000.00	5,000.00	1,179.80	3,000.00	3,000.00	3,000.00	-40.00%
A.3120.0222	POLICE PATROL CARS	97,444.61	50,266.96	83,500.00	83,500.00	78,995.39	127,500.00	127,500.00	127,500.00	52.69%
A.3120.0250	UNIFORMS	69,029.97	52,793.03	77,540.00	112,522.50	97,515.00	76,500.00	76,500.00	76,500.00	-1.34%
A.3120.0252	UNIFORMS - SCHOOL GUARDS	643.82	1,155.00	3,000.00	3,000.00	983.00	2,500.00	2,500.00	2,500.00	-16.67%
A.3120.0256	RADIO EQUIPMENT	3,012.80	6,323.45	7,000.00	12,278.44	307.88	7,000.00	7,000.00	7,000.00	0.00%
A.3120.0260	UNIFORM ACCESSORIES	6,413.95	1,419.95	3,000.00	3,000.00	933.36	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**245,912.94**	**121,878.38**	**197,390.00**	**242,087.94**	**185,086.65**	**237,150.00**	**237,150.00**	**237,150.00**	**20.14%**
Group 4	CONTRACTUAL EXPENSE									
A.3120.0403	PRINTING & STATIONERY	574.00	1,737.59	3,000.00	3,000.00	1,816.73	2,500.00	2,500.00	2,500.00	-16.67%
A.3120.0404	POSTAGE	2,843.32	1,880.87	2,500.00	2,500.00	1,665.39	2,500.00	2,500.00	2,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120	**POLICE DEPT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3120.0405	MUNI DUES & SUBSCRIP	1,918.50	1,346.50	1,855.00	1,855.00	1,504.50	2,205.00	2,205.00	2,205.00	18.87%
A.3120.0406	TRAINING&CONFEREN CE	3,433.00	713.15	2,500.00	2,500.00	1,061.70	3,000.00	3,000.00	3,000.00	20.00%
A.3120.0407	AUTOMOTIVE REPAIRS	90,011.65	50,275.24	51,000.00	83,197.15	84,321.62	55,000.00	55,000.00	55,000.00	7.84%
A.3120.0408	FUEL, OIL & LUBRICANTS	61,432.55	66,490.96	70,000.00	70,000.00	84,901.75	95,000.00	95,000.00	95,000.00	35.71%
A.3120.0410	SUPPLIES	33,786.67	17,377.36	29,000.00	29,000.00	13,158.92	35,000.00	35,000.00	35,000.00	20.69%
A.3120.0419	UTILITIES - TELEPHONE	32,332.70	34,179.65	31,000.00	31,000.00	30,950.18	31,000.00	31,000.00	31,000.00	0.00%
A.3120.0420	BUILDING MAINTENANCE	0.00	225.00	0.00	0.00	16.45	0.00	0.00	0.00	0.00%
A.3120.0421	CONTRACT SERVICES	70,372.72	36,802.29	114,260.00	174,260.00	143,624.55	179,275.00	179,275.00	179,275.00	56.90%
A.3120.0422	FEES	0.00	0.00	4,800.00	4,800.00	450.00	7,800.00	7,800.00	7,800.00	62.50%
A.3120.0431	AUXILIARY POLICE EXPEND.	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	9,638.59	16,707.16	14,390.00	14,390.00	9,249.30	14,290.00	14,290.00	14,290.00	-0.69%
A.3120.0443	TRAINING PROGRAM	4,945.34	3,714.93	12,000.00	12,000.00	3,942.03	10,450.00	10,450.00	10,450.00	-12.92%
A.3120.0444	NAVIGATION LAW ENFORCE	46,385.15	19,768.35	25,100.00	27,152.00	20,040.19	25,100.00	25,100.00	25,100.00	0.00%
A.3120.0450	CRIME INTERVENTION	590.00	0.00	2,000.00	2,000.00	500.00	1,000.00	1,000.00	1,000.00	-50.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**358,264.19**	**251,219.05**	**363,405.00**	**457,654.15**	**397,239.31**	**464,120.00**	**464,120.00**	**464,120.00**	**27.71%**
Total Dept 3120	**POLICE DEPT**	**6,536,619.93**	**6,576,768.39**	**7,067,244.00**	**7,146,191.09**	**6,749,483.91**	**7,248,768.00**	**7,248,768.00**	**7,249,231.00**	**2.58%**

Date Prepared: 07/02/2012 05:11 PM
Report Date:
Account Table: AEXP
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VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3150	**JAIL**									
Group 1	**PERSONAL SERVICES**									
A.3150.0120	PART - TIME MATRON	2,074.27	3,594.52	4,350.00	4,350.00	3,074.48	4,350.00	4,350.00	4,350.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**2,074.27**	**3,594.52**	**4,350.00**	**4,350.00**	**3,074.48**	**4,350.00**	**4,350.00**	**4,350.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3150.0431	MEALS - PRISONERS	2,386.67	3,105.95	3,000.00	3,000.00	2,729.20	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,386.67**	**3,105.95**	**3,000.00**	**3,000.00**	**2,729.20**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 3150	**JAIL**	**4,460.94**	**6,700.47**	**7,350.00**	**7,350.00**	**5,803.68**	**7,350.00**	**7,350.00**	**7,350.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310	**TRAFFIC CONTROL**									
Group 1	**PERSONAL SERVICES**									
A.3310.0110	PERM.REG PERSONNEL	62,634.40	64,638.95	64,390.00	64,390.00	64,357.38	65,866.00	65,866.00	65,866.00	2.29%
A.3310.0120	PART-TIME SALARIES	18,271.80	15,201.51	20,600.00	20,600.00	0.00	20,600.00	20,600.00	20,600.00	0.00%
A.3310.0140	OVERTIME	2,147.11	1,074.65	1,500.00	1,500.00	676.50	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**83,053.31**	**80,915.11**	**86,490.00**	**86,490.00**	**65,033.88**	**87,966.00**	**87,966.00**	**87,966.00**	**1.71%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3310.0250	UNIFORMS	675.00	674.40	725.00	725.00	775.00	725.00	725.00	725.00	0.00%
A.3310.0253	TRAFFIC CONTROL	0.00	0.00	10,000.00	29,000.00	3,834.00	8,000.00	8,000.00	8,000.00	-20.00%
A.3310.0260	MISC. EQUIPMENT	79.00	4,139.95	2,175.00	2,175.00	135.00	2,850.00	2,850.00	2,850.00	31.03%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**754.00**	**4,814.35**	**12,900.00**	**31,900.00**	**4,744.00**	**11,575.00**	**11,575.00**	**11,575.00**	**-10.27%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3310.0407	AUTOMOTIVE REPAIRS	1,310.68	2,124.46	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	100.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	1,768.47	2,786.16	0.00	0.00	121.73	9,000.00	9,000.00	9,000.00	100.00%
A.3310.0410	SUPPLIES	3,318.86	4,011.03	7,000.00	7,000.00	5,902.95	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0411	MATERIALS	7,242.35	8,649.21	7,000.00	7,000.00	6,134.52	7,500.00	7,500.00	7,500.00	7.14%
A.3310.0418	TRAFFIC LIGHTING	28,451.11	33,472.11	16,000.00	16,000.00	2,953.54	8,000.00	8,000.00	8,000.00	-50.00%
A.3310.0421	CONTRACT SERVICES	5,934.84	1,042.12	7,000.00	7,000.00	14,851.68	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0433	TRAFFIC CONTROL.PAINT	2,189.40	3,039.57	3,000.00	3,000.00	1,422.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**50,215.71**	**55,124.66**	**40,000.00**	**40,000.00**	**31,386.42**	**43,100.00**	**43,100.00**	**43,100.00**	**7.75%**
Total Dept 3310	**TRAFFIC CONTROL**	**134,023.02**	**140,854.12**	**139,390.00**	**158,390.00**	**101,164.30**	**142,641.00**	**142,641.00**	**142,641.00**	**2.33%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3320	**ON STREET PARKING**									
Group 1	**PERSONAL SERVICES**									
A.3320.0110	PERM.REG PERSONNEL	217,564.03	228,761.47	229,642.00	229,642.00	228,592.53	236,634.00	236,634.00	236,634.00	3.04%
A.3320.0140	OVERTIME	10,854.05	5,047.19	5,000.00	5,000.00	191.54	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**228,418.08**	**233,808.66**	**234,642.00**	**234,642.00**	**228,784.07**	**241,634.00**	**241,634.00**	**241,634.00**	**2.98%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3320.0250	UNIFORMS	2,900.00	2,399.97	2,900.00	2,900.00	2,175.00	2,900.00	2,900.00	2,900.00	0.00%
A.3320.0260	PARKING METERS	0.00	0.00	0.00	0.00	9.61	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,900.00**	**2,399.97**	**2,900.00**	**2,900.00**	**2,184.61**	**2,900.00**	**2,900.00**	**2,900.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3320.0403	PRINTING & STATIONERY	4,844.33	185.00	4,000.00	4,000.00	0.00	6,000.00	6,000.00	6,000.00	50.00%
A.3320.0407	AUTOMOTIVE REPAIRS	2,191.39	0.00	2,000.00	2,000.00	98.40	2,000.00	2,000.00	2,000.00	0.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	658.15	5,368.15	1,500.00	1,500.00	4,554.26	1,500.00	1,500.00	1,500.00	0.00%
A.3320.0410	SUPPLIES	153.58	24.72	500.00	500.00	220.15	500.00	500.00	500.00	0.00%
A.3320.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	437.20	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**7,847.45**	**5,577.87**	**8,000.00**	**8,000.00**	**5,310.01**	**10,000.00**	**10,000.00**	**10,000.00**	**25.00%**
Total Dept 3320	**ON STREET PARKING**	**239,165.53**	**241,786.50**	**245,542.00**	**245,542.00**	**236,278.69**	**254,534.00**	**254,534.00**	**254,534.00**	**3.66%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

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. The Traffic Department responds to a majority of Village Court requests for inspection of meters within 24 hours. 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 advises the Traffic Commission in their review of resident requests for pedestrian and vehicular traffic safety matters. Based on the review and recommendations of the Commission, the Traffic Department prepares the appropriate law changes for the Board of Trustees consideration.

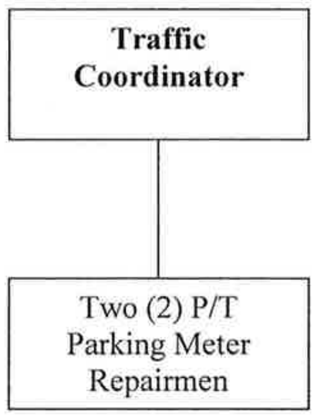
The Traffic Department prepares works orders for the Department of Public Works for Traffic Commission recommendations which are approved by the Board of Trustees, as well as work orders for requests from residents regarding missing signage, insufficient signage, worn pavement markings, pavement markings 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. The Traffic Department has also implemented a database to log all requests and complaints from residents, businesses and other Village departments.

FY 2012/2013 Goals & Objectives

1. Begin process of expanding parking meter areas and implement multi-space meter technology in Village of Mamaroneck

2. Identify and correct inaccuracies in Village Code relative to traffic and parking regulations and on-street signage

VILLAGE OF MAMARONECK
Traffic Department
Organizational Chart



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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 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	31,483.05	31,845.14	29,237.00	29,237.00	31,810.40	32,800.00	32,800.00	32,800.00	12.19%
Total Group 1	**PERSONAL SERVICES**	**31,483.05**	**31,845.14**	**29,237.00**	**29,237.00**	**31,810.40**	**32,800.00**	**32,800.00**	**32,800.00**	**12.19%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3321.0250	UNIFORMS	465.78	0.00	1,450.00	1,450.00	0.00	300.00	300.00	300.00	-79.31%
A.3321.0260	MISC. EQUIPMENT	31,266.80	2,057.88	3,000.00	8,006.43	117.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**31,732.58**	**2,057.88**	**4,450.00**	**9,456.43**	**117.00**	**3,300.00**	**3,300.00**	**3,300.00**	**-25.84%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3321.0407	AUTOMOTIVE REPAIRS	0.00	37.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.3321.0408	ON STREET METER REPAIR.FUEL, OIL & LUBRICANTS	118.17	1,040.71	800.00	800.00	599.97	1,200.00	1,200.00	1,200.00	50.00%
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	584.19	856.76	750.00	750.00	597.23	750.00	750.00	750.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**702.36**	**1,934.47**	**2,550.00**	**2,550.00**	**1,197.20**	**2,950.00**	**2,950.00**	**2,950.00**	**15.69%**
Total Dept 3321	**ON STREET METER REPAIR**	**63,917.99**	**35,837.49**	**36,237.00**	**41,243.43**	**33,124.60**	**39,050.00**	**39,050.00**	**39,050.00**	**7.76%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

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 members devoted over 8,000 hours to training in calendar year 2011, 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.

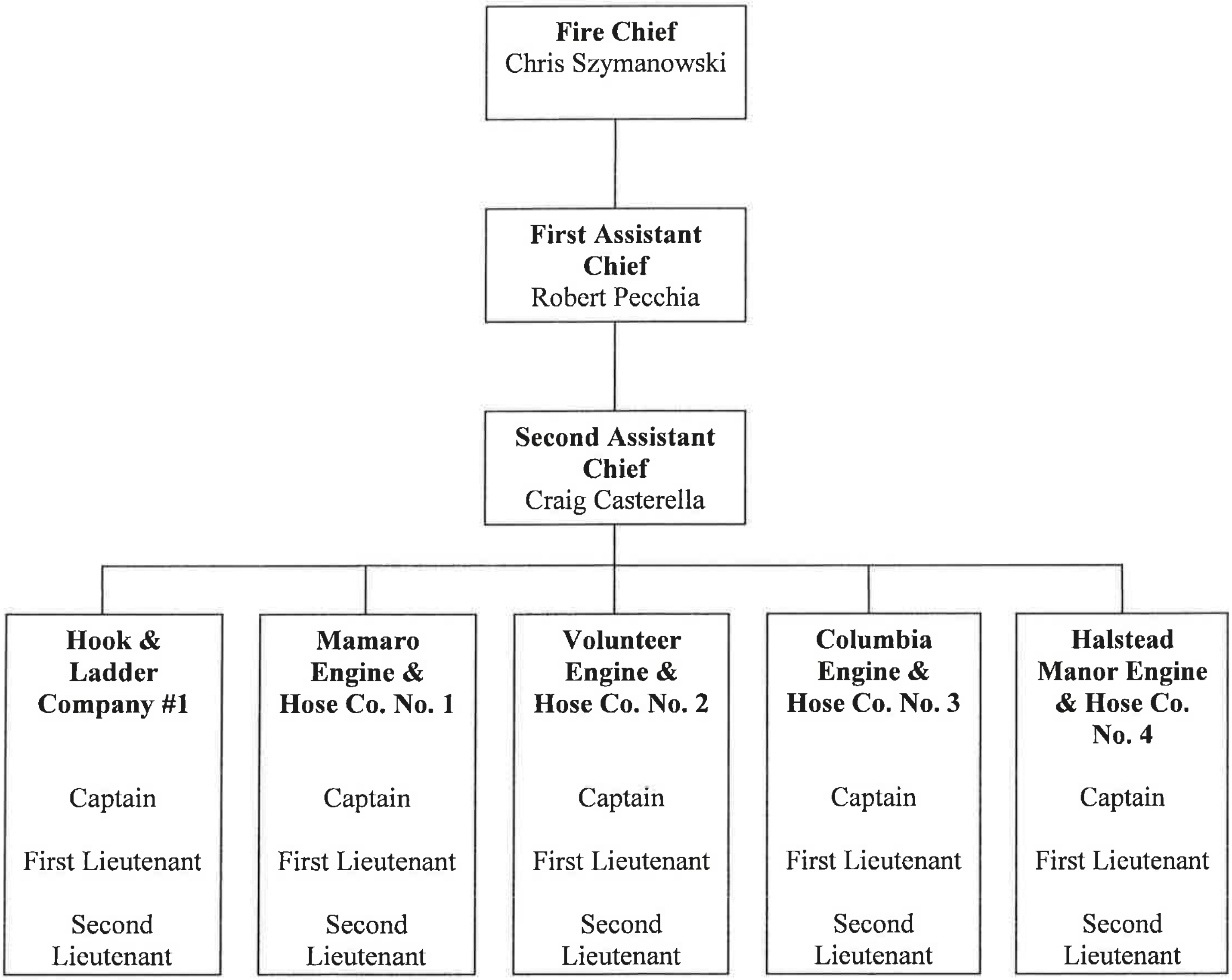
FY 2010/2011 Accomplishments

1. Purchased a new thermal camera, gator utility vehicle, and 1,300 feet of five inch hose
2. Upgraded the air bags on engine 42
3. Upgraded the co meters on engine 38, and engine 41
4. Clean up and restoration of Volunteers Firehouse after Hurricane Irene
5. Oil to gas conversions at Columbia and Halstead Manor
6. Purchased 2 new water rescue suits
7. Incident reports are now paperless
8. Maintained an ISO rating of 3

FY 2012/2013 Goals & Objectives

1. Continue to improve our inland water rescue capabilities
2. Continue to upgrade our equipment and apparatus
3. Continue to make our paper work "paperless"
4. Conduct energy audits on all our fire houses
5. Provide the residents of the Village of Mamaroneck with the best Fire protection possible.

VILLAGE OF MAMARONECK
Fire Department (Volunteer)
Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410	**FIRE DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3410.0120	PART-TIME CLEANERS	41,475.53	41,499.64	49,500.00	49,500.00	41,499.64	49,500.00	49,500.00	49,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**41,475.53**	**41,499.64**	**49,500.00**	**49,500.00**	**41,499.64**	**49,500.00**	**49,500.00**	**49,500.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3410.0220	OFFICE EQUIPMENT	2,870.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0250	UNIFORMS	59,211.08	50,035.79	83,600.00	112,850.00	107,578.62	68,000.00	68,000.00	68,000.00	-18.66%
A.3410.0256	RADIO EQUIPMENT	9,014.76	9,569.77	8,300.00	8,300.00	7,283.52	8,300.00	8,300.00	8,300.00	0.00%
A.3410.0257	FIRE HOSE	9,383.53	1,584.30	7,000.00	7,000.00	16,479.84	10,000.00	10,000.00	10,000.00	42.86%
A.3410.0258	SCOTT PAKS	31,762.43	40,845.12	30,430.00	30,430.00	19,339.46	27,130.00	27,130.00	27,130.00	-10.84%
A.3410.0260	MISC. EQUIPMENT	49,896.49	64,089.62	51,682.00	51,682.00	39,060.00	51,680.00	51,680.00	51,680.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**162,139.14**	**166,124.60**	**181,012.00**	**210,262.00**	**189,741.44**	**165,110.00**	**165,110.00**	**165,110.00**	**-8.79%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3410.0404	POSTAGE	516.08	164.67	600.00	600.00	297.57	600.00	600.00	600.00	0.00%
A.3410.0405	MUNI DUES & SUBSCRIP	717.20	300.00	600.00	600.00	593.36	600.00	600.00	600.00	0.00%
A.3410.0406	TRAINING&CONFERENCE	9,039.44	13,638.85	10,000.00	10,000.00	6,534.61	8,000.00	8,000.00	8,000.00	-20.00%
A.3410.0407	AUTOMOBILE REPAIRS	107,321.20	79,794.26	100,000.00	111,944.00	125,616.74	100,000.00	100,000.00	100,000.00	0.00%
A.3410.0408	FUEL, OIL & LUBRICANTS	17,543.37	20,708.15	21,000.00	21,000.00	26,428.46	30,000.00	30,000.00	30,000.00	42.86%
A.3410.0409	BUILDING IMPROV.	11,784.24	10,899.80	0.00	0.00	1,911.98	0.00	0.00	0.00	0.00%
A.3410.0410	SUPPLIES	30,026.38	30,737.25	20,000.00	20,000.00	22,753.58	20,000.00	20,000.00	20,000.00	0.00%
A.3410.0414	UTILITIES - HEATING	37,037.42	38,410.34	38,000.00	38,000.00	23,939.73	33,000.00	33,000.00	33,000.00	-13.16%
A.3410.0415	UTILITIES - WATER	2,122.71	3,147.40	3,300.00	3,300.00	1,888.34	4,000.00	4,000.00	4,000.00	21.21%
A.3410.0416	UTILITIES- ELECTRIC	55,276.93	71,800.85	72,000.00	72,000.00	49,026.00	72,000.00	72,000.00	72,000.00	0.00%
A.3410.0419	UTILITIES - TELEPHONE	18,138.50	21,778.74	17,560.00	17,560.00	16,693.05	17,560.00	17,560.00	17,560.00	0.00%
A.3410.0420	BUILDING MAINTENANCE	7,023.36	27,337.05	21,150.00	23,950.00	20,560.05	21,150.00	21,150.00	21,150.00	0.00%
A.3410.0421	CONTRACT SERVICES	40,990.08	39,820.73	47,290.00	47,364.00	92,694.62	46,478.00	46,478.00	46,478.00	-1.72%

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410	**FIRE DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3410.0422	FEES/PHYSICALS	755.00	26,225.00	18,000.00	18,000.00	20,281.80	20,000.00	20,000.00	20,000.00	11.11%
A.3410.0426	FIRE COUNCIL EXPENSES	0.00	346.31	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3410.0429	FIRE ALARM SYSTEM	380.00	8,756.59	6,000.00	6,000.00	5,469.00	10,600.00	10,600.00	10,600.00	76.67%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,088.77	2,759.10	2,500.00	2,500.00	2,905.85	2,800.00	2,800.00	2,800.00	12.00%
A.3410.0435	MARINE REPAIR & STORAGE	0.00	19,953.39	6,000.00	6,000.00	5,271.67	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0444	EXPLORER POST 444 EXP.	833.32	1,117.61	1,200.00	1,200.00	702.75	1,200.00	1,200.00	1,200.00	0.00%
A.3410.0447	TRAINING - PHOTOGRAPHY	750.00	1,100.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.3410.0448	TRAINING EDUCATION AIDS	2,971.89	3,000.00	3,000.00	3,000.00	1,371.65	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0450	CHIEF OPERATING EXP	5,507.70	10,879.41	10,000.00	10,000.00	11,391.58	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**350,823.59**	**432,675.50**	**399,200.00**	**414,018.00**	**436,332.39**	**407,488.00**	**407,488.00**	**407,488.00**	**2.08%**
Total Dept 3410	**FIRE DEPARTMENT**	**554,438.26**	**640,299.74**	**629,712.00**	**673,780.00**	**667,573.47**	**622,098.00**	**622,098.00**	**622,098.00**	**-1.21%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3510	CONTROL OF ANIMALS									
Group 4	CONTRACTUAL EXPENSE									
A.3510.0421	CONTRACT SERVICES	24,195.96	24,314.96	24,648.00	24,648.00	25,929.00	24,648.00	24,648.00	24,648.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	24,195.96	24,314.96	24,648.00	24,648.00	25,929.00	24,648.00	24,648.00	24,648.00	0.00%
Total Dept 3510	CONTROL OF ANIMALS	24,195.96	24,314.96	24,648.00	24,648.00	25,929.00	24,648.00	24,648.00	24,648.00	0.00%

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Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3620	**SAFETY INSP.-BLDG.**									
Group 1	**PERSONAL SERVICES**									
A.3620.0110	PERM.REG PERSONNEL	385,690.16	415,452.74	490,085.00	490,085.00	470,363.12	494,402.00	494,402.00	492,453.00	0.48%
A.3620.0120	PART-TIME SALARIES	57,643.77	20,500.08	29,000.00	29,000.00	40,991.52	34,000.00	34,000.00	34,000.00	17.24%
A.3620.0140	OVERTIME	1,435.92	6,339.00	4,500.00	4,500.00	11,719.63	8,000.00	8,000.00	8,000.00	77.78%
Total Group 1	**PERSONAL SERVICES**	**444,769.85**	**442,291.82**	**523,585.00**	**523,585.00**	**523,074.27**	**536,402.00**	**536,402.00**	**534,453.00**	**2.08%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3620.0210	OFFICE FURNITURE	219.53	0.00	2,000.00	2,000.00	1,309.21	2,000.00	2,000.00	2,000.00	0.00%
A.3620.0220	OFFICE EQUIPMENT	1,340.00	0.00	1,400.00	16,794.22	15,937.82	1,400.00	1,400.00	1,400.00	0.00%
A.3620.0222	BLDG. FIELD EQUIPMENT	981.78	52.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0250	UNIFORMS	785.69	360.96	1,200.00	1,200.00	1,119.72	1,200.00	1,200.00	1,200.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**3,327.00**	**413.36**	**4,600.00**	**19,994.22**	**18,366.75**	**4,600.00**	**4,600.00**	**4,600.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3620.0403	PRINTING & STATIONERY	1,058.27	652.71	1,500.00	1,500.00	893.23	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0404	POSTAGE	1,968.76	1,877.22	2,800.00	2,800.00	1,417.53	2,800.00	2,800.00	2,800.00	0.00%
A.3620.0405	MUNI DUES & SUBSCRIP	1,381.78	2,494.78	3,500.00	3,500.00	2,429.45	3,000.00	3,000.00	3,000.00	-14.29%
A.3620.0406	TRAINING&CONFERENCE	1,634.00	1,306.48	3,000.00	3,000.00	913.54	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0407	AUTOMOTIVE REPAIRS	1,076.98	785.96	2,500.00	2,500.00	1,962.62	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	1,113.76	1,793.27	2,500.00	2,500.00	2,128.00	3,300.00	3,300.00	3,300.00	32.00%
A.3620.0410	SUPPLIES	4,246.78	3,445.60	4,000.00	4,000.00	5,987.66	4,500.00	4,500.00	4,500.00	12.50%
A.3620.0421	CONTRACT SERVICES	17,180.13	28,395.21	27,500.00	49,391.88	12,391.58	27,500.00	27,500.00	27,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**29,660.46**	**40,751.23**	**47,300.00**	**69,191.88**	**28,123.61**	**48,100.00**	**48,100.00**	**48,100.00**	**1.69%**
Total Dept 3620	**SAFETY INSP.-BLDG.**	**477,757.31**	**483,456.41**	**575,485.00**	**612,771.10**	**569,564.63**	**589,102.00**	**589,102.00**	**587,153.00**	**2.03%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3621	**ELECTRICAL DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3621.0110	PERM.REG PERSONNEL	73,524.54	77,323.61	75,999.00	75,999.00	75,959.65	77,503.00	77,503.00	77,503.00	1.98%
Total Group 1	**PERSONAL SERVICES**	**73,524.54**	**77,323.61**	**75,999.00**	**75,999.00**	**75,959.65**	**77,503.00**	**77,503.00**	**77,503.00**	**1.98%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3621.0250	UNIFORMS	673.98	673.47	725.00	725.00	823.43	725.00	725.00	725.00	0.00%
A.3621.0260	MISC. EQUIPMENT	468.73	112.71	350.00	350.00	251.50	350.00	350.00	350.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,142.71**	**786.18**	**1,075.00**	**1,075.00**	**1,074.93**	**1,075.00**	**1,075.00**	**1,075.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3621.0407	AUTOMOTIVE REPAIRS	3,939.11	2,244.68	0.00	0.00	1,505.48	3,000.00	3,000.00	3,000.00	100.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	1,974.17	1,240.80	2,200.00	2,200.00	1,897.36	2,760.00	2,760.00	2,760.00	25.45%
A.3621.0410	SUPPLIES	547.44	358.49	1,000.00	1,000.00	953.97	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	1,931.12	1,907.75	2,100.00	2,100.00	1,473.51	2,100.00	2,100.00	2,100.00	0.00%
A.3621.0416	UTILITIES- ELECTRIC	1,016.42	1,418.21	1,800.00	1,800.00	1,050.69	1,800.00	1,800.00	1,800.00	0.00%
A.3621.0420	BUILDING MAINTENANCE	0.00	45.71	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**9,408.26**	**7,215.64**	**7,400.00**	**7,400.00**	**6,881.01**	**10,960.00**	**10,960.00**	**10,960.00**	**48.11%**
Total Dept 3621	**ELECTRICAL DEPARTMENT**	**84,075.51**	**85,325.43**	**84,474.00**	**84,474.00**	**83,915.59**	**89,538.00**	**89,538.00**	**89,538.00**	**5.99%**

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3630	**SAFETY COMMITTEE**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3630.0251	SAFETY SUPPLIES & EQUIP.	0.00	880.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**880.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3630.0410	SUPPLIES	0.00	477.32	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3630.0422	MEDICAL & OTHER SAFETY FEES	0.00	365.00	2,500.00	2,500.00	365.00	2,500.00	2,500.00	2,500.00	0.00%
A.3630.0443	SAFETY AIDS	0.00	0.00	0.00	0.00	1,676.36	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**842.32**	**3,000.00**	**3,000.00**	**2,041.36**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 3630	**SAFETY COMMITTEE**	**0.00**	**1,722.32**	**3,500.00**	**3,500.00**	**2,041.36**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
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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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4020	**VITAL STATISTICS**									
Group 1	**PERSONAL SERVICES**									
A.4020.0120	REGISTRAR SALARIES	5,393.07	3,499.86	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**5,393.07**	**3,499.86**	**3,500.00**	**3,500.00**	**3,499.86**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**
Total Dept 4020	**VITAL STATISTICS**	**5,393.07**	**3,499.86**	**3,500.00**	**3,500.00**	**3,499.86**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4086	**INSECT CONTROL**									
Group 1	**PERSONAL SERVICES**									
A.4086.0130	SEASONAL LABOR	3,000.00	3,300.00	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**	**3,000.00**	**3,300.00**	**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&CONFERENCE	65.00	80.00	200.00	200.00	0.00	500.00	500.00	500.00	150.00%
A.4086.0410	SUPPLIES	2,116.31	3,531.93	3,500.00	3,500.00	2,266.97	3,200.00	3,200.00	3,200.00	-8.57%
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	100.00	432.40	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,281.31**	**4,044.33**	**3,700.00**	**3,700.00**	**2,366.97**	**3,700.00**	**3,700.00**	**3,700.00**	**0.00%**
Total Dept 4086	**INSECT CONTROL**	**5,281.31**	**7,344.33**	**6,700.00**	**6,700.00**	**5,366.97**	**6,700.00**	**6,700.00**	**6,700.00**	**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	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**35,000.00**	**35,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**0.00%**
Total Dept 4210	**COMMUNITY COUNSELING CTR**	**35,000.00**	**35,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4540	**AMBULANCE SERVICE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.4540.0409	BUILDING IMPROV.	1,153.15	330.01	7,500.00	7,500.00	66.95	7,500.00	7,500.00	7,500.00	0.00%
A.4540.0421	CONTRACT SERVICES	61,549.24	32,908.32	58,992.00	58,992.00	59,219.84	58,992.00	58,992.00	58,992.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**62,702.39**	**33,238.33**	**66,492.00**	**66,492.00**	**59,286.79**	**66,492.00**	**66,492.00**	**66,492.00**	**0.00%**
Total Dept 4540	**AMBULANCE SERVICE**	**62,702.39**	**33,238.33**	**66,492.00**	**66,492.00**	**59,286.79**	**66,492.00**	**66,492.00**	**66,492.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5110	**STREET MAINTENANCE**									
Group 1	**PERSONAL SERVICES**									
A.5110.0110	PERM.REG PERSONNEL	751,333.92	726,439.94	703,400.00	703,400.00	699,839.70	846,354.00	846,354.00	847,839.00	20.53%
A.5110.0140	OVERTIME	9,813.01	3,809.94	7,000.00	7,000.00	3,067.50	7,000.00	7,000.00	7,000.00	0.00%
A.5110.0141	OVERTIME - LEAF REMOVAL	10,215.20	11,595.11	12,750.00	12,750.00	4,004.63	12,750.00	12,750.00	12,750.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**771,362.13**	**741,844.99**	**723,150.00**	**723,150.00**	**706,911.83**	**866,104.00**	**866,104.00**	**867,589.00**	**19.97%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5110.0250	UNIFORMS	7,720.64	7,029.74	8,275.00	8,275.00	8,705.83	8,275.00	8,275.00	8,275.00	0.00%
A.5110.0260	MISC. EQUIPMENT	3,565.09	4,239.36	4,550.00	4,550.00	437.00	6,850.00	6,850.00	6,850.00	50.55%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**11,285.73**	**11,269.10**	**12,825.00**	**12,825.00**	**9,142.83**	**15,125.00**	**15,125.00**	**15,125.00**	**17.93%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5110.0406	TRAINING&CONFERENCE	260.26	126.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS	35,571.88	48,111.37	57,000.00	57,000.00	50,417.07	63,000.00	63,000.00	63,000.00	10.53%
A.5110.0408	FUEL, OIL & LUBRICANTS	28,323.18	43,219.13	42,000.00	42,000.00	41,196.50	52,500.00	52,500.00	52,500.00	25.00%
A.5110.0410	SUPPLIES	13,336.36	10,034.98	10,000.00	10,000.00	5,303.53	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0411	MATERIALS	43,219.68	40,153.83	40,000.00	40,000.00	42,363.49	42,500.00	42,500.00	42,500.00	6.25%
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	2,065.00	8,524.18	5,000.00	5,000.00	6,654.30	8,000.00	8,000.00	8,000.00	60.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**122,776.36**	**150,169.49**	**154,600.00**	**154,600.00**	**145,934.89**	**176,600.00**	**176,600.00**	**176,600.00**	**14.23%**
Total Dept 5110	**STREET MAINTENANCE**	**905,424.22**	**903,283.58**	**890,575.00**	**890,575.00**	**861,989.55**	**1,057,829.00**	**1,057,829.00**	**1,059,314.00**	**18.95%**

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Dept 5112	**CHIPS HIGHWAY ASSIST.PROG**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5112.0220	PERMANENT IMPROVEMENTS	186,817.00	0.00	186,000.00	186,000.00	0.00	564,813.00	564,813.00	564,813.00	203.66%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**186,817.00**	**0.00**	**186,000.00**	**186,000.00**	**0.00**	**564,813.00**	**564,813.00**	**564,813.00**	**203.66%**
Total Dept 5112	**CHIPS HIGHWAY ASSIST.PROG**	**186,817.00**	**0.00**	**186,000.00**	**186,000.00**	**0.00**	**564,813.00**	**564,813.00**	**564,813.00**	**203.66%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5142	**SNOW REMOVAL**									
Group 1	**PERSONAL SERVICES**									
A.5142.0130	SEASONAL LABOR	90,193.16	143,369.27	95,000.00	95,000.00	24,577.47	97,500.00	97,500.00	97,500.00	2.63%
Total Group 1	**PERSONAL SERVICES**	**90,193.16**	**143,369.27**	**95,000.00**	**95,000.00**	**24,577.47**	**97,500.00**	**97,500.00**	**97,500.00**	**2.63%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5142.0407	AUTOMOTIVE REPAIRS	30,220.49	27,388.69	31,500.00	31,500.00	29,292.40	32,900.00	32,900.00	32,900.00	4.44%
A.5142.0408	FUEL, OIL & LUBRICANTS	7,538.01	8,993.37	9,200.00	7,700.00	3,334.82	11,250.00	11,250.00	11,250.00	22.28%
A.5142.0411	MATERIALS	120,685.03	166,219.49	154,000.00	154,000.00	41,731.26	154,000.00	154,000.00	154,000.00	0.00%
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	0.00	47,637.01	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**158,443.53**	**250,238.56**	**214,700.00**	**213,200.00**	**74,358.48**	**218,150.00**	**218,150.00**	**218,150.00**	**1.61%**
Total Dept 5142	**SNOW REMOVAL**	**248,636.69**	**393,607.83**	**309,700.00**	**308,200.00**	**98,935.95**	**315,650.00**	**315,650.00**	**315,650.00**	**1.92%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5182	**STREET LIGHTING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5182.0411	MATERIALS	20,543.53	21,629.75	20,000.00	20,000.00	12,437.11	22,000.00	22,000.00	22,000.00	10.00%
A.5182.0417	UTILITIES - STREET LIGHTS	247,616.00	286,221.76	266,000.00	266,000.00	198,214.12	244,200.00	244,200.00	244,200.00	-8.20%
Total Group 4	**CONTRACTUAL EXPENSE**	**268,159.53**	**307,851.51**	**286,000.00**	**286,000.00**	**210,651.23**	**266,200.00**	**266,200.00**	**266,200.00**	**-6.92%**
Total Dept 5182	**STREET LIGHTING**	**268,159.53**	**307,851.51**	**286,000.00**	**286,000.00**	**210,651.23**	**266,200.00**	**266,200.00**	**266,200.00**	**-6.92%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 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	1,000.00	19,250.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**1,000.00**	**19,250.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5650.0403	PRINTING & STATIONERY	1,320.24	1,498.69	1,700.00	1,700.00	1,524.13	1,750.00	1,750.00	1,750.00	2.94%
A.5650.0409	PARKING LOT IMPROV.	6,656.00	120.68	8,000.00	8,000.00	5,473.58	8,000.00	8,000.00	8,000.00	0.00%
A.5650.0411	MATERIALS	34.52	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5650.0416	UTILITIES- ELECTRIC	3,900.11	4,851.99	9,000.00	9,000.00	3,094.31	9,000.00	9,000.00	9,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,910.87**	**6,471.36**	**19,200.00**	**19,200.00**	**10,092.02**	**19,250.00**	**19,250.00**	**19,250.00**	**0.26%**
Total Dept 5650	**OFF STREET PARKING**	**11,910.87**	**6,471.36**	**20,200.00**	**38,450.00**	**10,092.02**	**20,250.00**	**20,250.00**	**20,250.00**	**0.25%**

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Dept 6410	**PUBLICITY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.6410.0416	UTILITIES- ELECTRIC	335.95	425.05	500.00	500.00	2,637.64	3,600.00	3,600.00	3,600.00	620.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**335.95**	**425.05**	**500.00**	**500.00**	**2,637.64**	**3,600.00**	**3,600.00**	**3,600.00**	**620.00%**
Total Dept 6410	**PUBLICITY**	**335.95**	**425.05**	**500.00**	**500.00**	**2,637.64**	**3,600.00**	**3,600.00**	**3,600.00**	**620.00%**

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Dept 7010	**COUNCIL OF THE ARTS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7010.0403	PRINTING & STATIONERY	635.86	624.03	1,500.00	1,500.00	1,890.49	1,500.00	1,500.00	1,500.00	0.00%
A.7010.0404	POSTAGE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7010.0410	SUPPLIES	109.76	1,769.60	2,000.00	2,000.00	2,509.89	2,000.00	2,000.00	2,000.00	0.00%
A.7010.0421	CONTRACT SERVICES	7,600.00	9,858.65	14,100.00	14,100.00	6,994.45	14,100.00	14,100.00	14,100.00	0.00%
A.7010.0422	FEES	100.00	1,474.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**8,445.62**	**13,726.28**	**19,050.00**	**19,050.00**	**11,394.83**	**19,050.00**	**19,050.00**	**19,050.00**	**0.00%**
Total Dept 7010	**COUNCIL OF THE ARTS**	**8,445.62**	**13,726.28**	**19,050.00**	**19,050.00**	**11,394.83**	**19,050.00**	**19,050.00**	**19,050.00**	**0.00%**

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Dept 7110	**PARKS DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.7110.0110	PERM.REG PERSONNEL	603,391.73	636,874.02	618,218.00	618,218.00	619,697.94	640,281.00	640,281.00	640,281.00	3.57%
A.7110.0140	OVERTIME	2,724.66	5,446.20	9,000.00	9,000.00	7,907.85	9,000.00	9,000.00	9,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**606,116.39**	**642,320.22**	**627,218.00**	**627,218.00**	**627,605.79**	**649,281.00**	**649,281.00**	**649,281.00**	**3.52%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7110.0230	EQUIPMENT & TOOLS	4,398.77	6,061.95	7,525.00	7,525.00	3,450.98	7,525.00	7,525.00	7,525.00	0.00%
A.7110.0250	UNIFORMS	7,931.40	6,431.23	8,275.00	8,275.00	7,555.35	8,275.00	8,275.00	8,275.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**12,330.17**	**12,493.18**	**15,800.00**	**15,800.00**	**11,006.33**	**15,800.00**	**15,800.00**	**15,800.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7110.0406	TRAINING&CONFERENCE	0.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
A.7110.0407	AUTOMOTIVE REPAIRS	34,365.68	31,550.84	30,000.00	30,000.00	28,506.17	30,000.00	30,000.00	30,000.00	0.00%
A.7110.0408	FUEL, OIL & LUBRICANTS	14,039.77	16,979.36	14,300.00	14,300.00	20,144.04	25,800.00	25,800.00	25,800.00	80.42%
A.7110.0409	BLDG. & PARK IMPROV.	9,187.33	2,696.50	10,000.00	10,000.00	11,944.95	10,000.00	10,000.00	10,000.00	0.00%
A.7110.0410	SUPPLIES	13,597.21	10,777.54	10,000.00	10,000.00	10,634.78	10,000.00	10,000.00	10,000.00	0.00%
A.7110.0411	MATERIALS	34,080.70	46,569.00	32,800.00	35,050.00	35,462.85	32,800.00	32,800.00	32,800.00	0.00%
A.7110.0414	UTILITIES - HEATING	12,087.77	13,076.40	14,000.00	14,000.00	10,313.95	14,000.00	14,000.00	14,000.00	0.00%
A.7110.0415	UTILITIES - WATER	982.69	1,208.15	2,100.00	2,100.00	3,941.53	5,000.00	5,000.00	5,000.00	138.10%
A.7110.0416	UTILITIES- ELECTRIC	35,920.87	47,355.96	43,000.00	43,000.00	31,654.57	43,000.00	43,000.00	43,000.00	0.00%
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	5,061.12	7,034.78	2,500.00	2,500.00	4,587.11	5,000.00	5,000.00	5,000.00	100.00%
A.7110.0421	CONTRACT SERVICES	78,695.89	33,229.51	33,000.00	41,900.00	44,821.44	33,000.00	33,000.00	33,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**238,019.03**	**210,478.04**	**192,400.00**	**203,550.00**	**202,011.39**	**209,300.00**	**209,300.00**	**209,300.00**	**8.78%**
Total Dept 7110	**PARKS DEPARTMENT**	**856,465.59**	**865,291.44**	**835,418.00**	**846,568.00**	**840,623.51**	**874,381.00**	**874,381.00**	**874,381.00**	**4.66%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

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 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, Family Fun Night, Turkey Trot, Halloween celebration, and the Tree Lighting Social.

FY 2011/2012 ACCOMPLISHMENTS

- **Tree Lighting Social** another 50% increase in 2011 attendance over the 2010 attendance - **Total attendance of over 1,000 people.** Received New York State wide recognition for this program from NYS Recreation and Park Society as the recipient of the 2011 Exceptional Program Award.
- **Adult Softball** Generated a **surplus** for 2011 of $9,085. (1996 loss of over $20,000).
- **Turkey Trot** has **tripled in size** since 2008 with **938 runners** participating.
- **Secured corporate sponsorship for** Annual Turkey Trot=$3,500.
- **Summer Day Camp** was conducted on Village property for the third year in a row - **Customer satisfaction was almost 100%** as indicated by survey results. Attendance was **increased by 26%. Extended day for K** group received **100% customer satisfaction**.
- Received **$5,172 grant** for teen programming from the Office of Children and Family Services.
- **Shared services** with Town of Mamaroneck Recreation in **joint conduct** of a youth Kayak program for second year in a row.
- Finished **Landscape of** the interior of the beach for aesthetics at the fence line done
- Completed **Landscaping of** lawn side of pavilion
- **Maintained beach attendance of** 18,000 visits to the beach.
- **Secured corporate sponsorship** for the second Annual Family Fun Night.
- **Beach raked** mechanically every weekend during the Summer
- **New program**: ARC babysitting course

- Successfully offered new **youth multi sport clinic** with new company US Sports Institute.

- DONATIONS: TD Bank =$2,500.00 TLS, FFN,TT, FCO
  Patch=$400.00
  Lions, Rotary Kiwanis=$2,050.00
  Beach Point Yacht Club= Tables, chairs, umbrellas
  Westchester Sandbox Theatre
  Pace –BMW= $1,000.00
- Maintained or developed the following corporate and service group relationships:
  TD Bank
  Sound Shore Runner and Multi Sport Club
  Lions
  Rotary
  Kiwanis
  Chamber of Commerce
  Melting Pot
  Sand Box Theatre
  Archie Comics
  Beach Point Yacht Club
  Patch
  Pace-BMW
- Purchased games and equipment to keep current with trends in recreation-large screen TV, Wii system, large screen projector with screen.

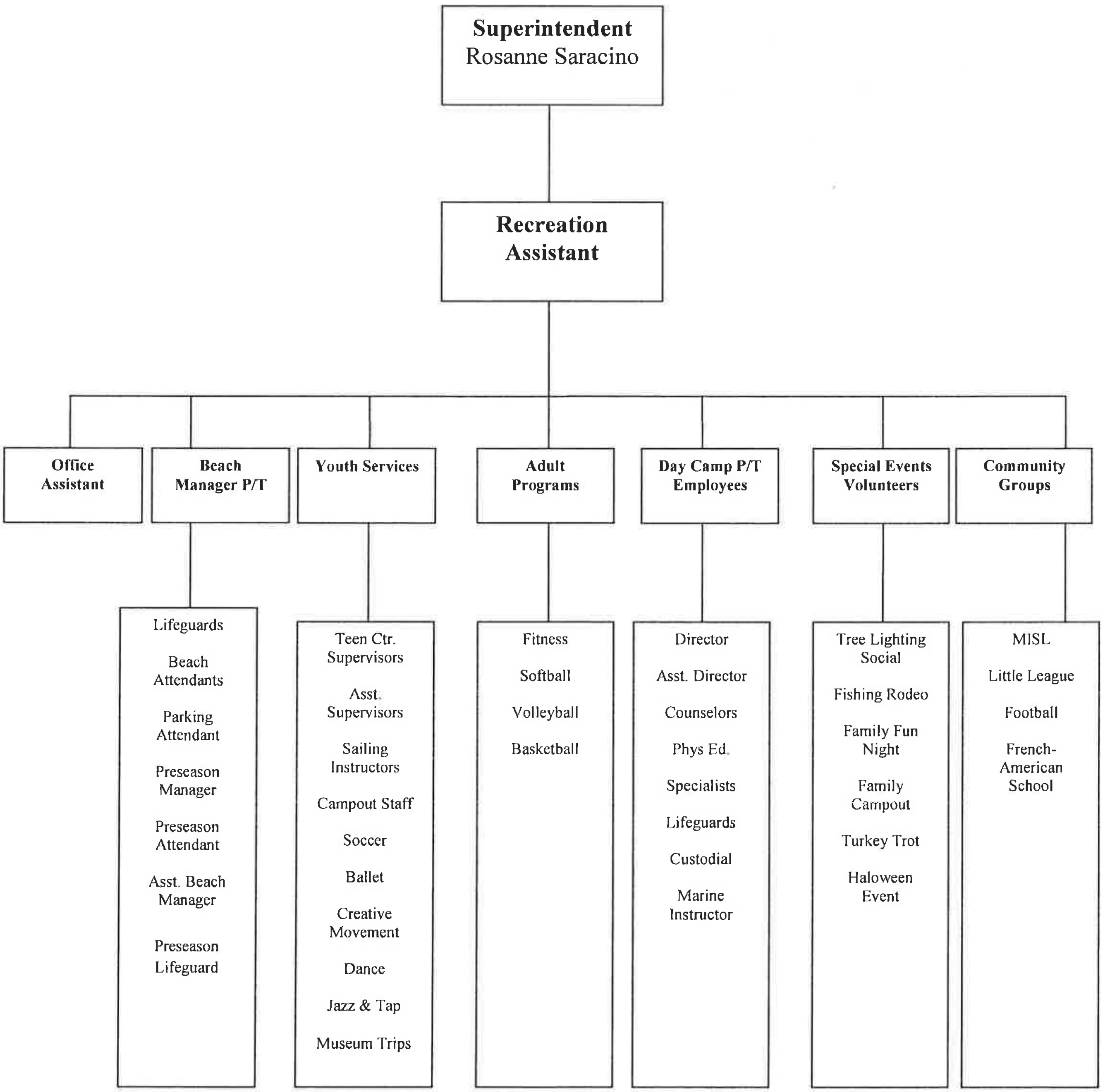
FY 2012/2013 Goals & Objectives

1. Continue to **retrofit the Pavilion** to meet programmatic and customer needs , take down wall in lifeguard office, additional pavilion parking, kitchen sink.
2. Pursue the installation of a **Lifeguard shack** to improve supervision and patron services at the beach.
3. Apply for and receive continued **grant funding** from Office of Children and Family Services.
4. **Market and promote** the beach/spray ground with a voucher allowing one free visit.
5. Offer **Third Annual Family Fun Night** –with TD Bank as the sponsor.
6. Secure some **corporate sponsorship** to reduce printing costs of brochure
7. Opportunity to have all recreation program **information announced** at the school level electronically.
8. Continue to **plant** around the pavilion and beach.
9. Move OR repair dumpster
10. Make exterior pavilion improvements to trim and doors(paint/replace)

11. Additional pavilion parking for handicap and patrons

Performance Measures	**2008 Actual**	**2011 Act**	**2012**	**2012 % Change**
Total estimated participation/attendance at all Village-sponsored events	*6,900*	*7,823*	*8,407*	*9% change*
Percent of camp participants rating the activity or activities as good or very good, by type of camp	*95%*	*95%*	*95%*	*0.00%*
Percent of customers rating the condition of fields as good or very good	*85%*	*90%*	*N/A*	*???????*
Percent of customers rating the condition of park and recreation facilities as good or very good	*85%*	*90%*	*N/A*	*??????*

VILLAGE OF MAMARONECK
Recreation Department
Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7140	**PLAYGROUND & REC. CENTERS**									
Group 1	**PERSONAL SERVICES**									
A.7140.0110	PERM.REG PERSONNEL	151,498.09	185,932.67	186,193.00	186,193.00	188,994.38	189,473.00	189,473.00	192,020.00	3.13%
A.7140.0120	PART - TIME CLERICAL	15,433.50	4,316.00	5,499.00	5,499.00	3,289.00	5,922.00	5,922.00	5,922.00	7.69%
A.7140.0130	SEASONAL LABOR	540.00	4,620.00	20,400.00	20,400.00	4,305.00	20,400.00	20,400.00	20,400.00	0.00%
A.7140.0140	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**167,471.59**	**194,868.67**	**212,592.00**	**212,592.00**	**196,588.38**	**216,295.00**	**216,295.00**	**218,842.00**	**2.94%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7140.0220	OFFICE EQUIPMENT	(12.00)	472.44	1,000.00	1,000.00	549.93	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**(12.00)**	**472.44**	**1,000.00**	**1,000.00**	**549.93**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7140.0403	PRINTING & STATIONERY	5,704.70	5,513.18	6,505.00	6,505.00	5,141.67	6,505.00	6,505.00	6,505.00	0.00%
A.7140.0404	POSTAGE	2,858.05	2,581.02	2,940.00	2,940.00	2,621.60	2,950.00	2,950.00	2,950.00	0.34%
A.7140.0405	MUNI DUES & SUBSCRIP	138.00	125.00	345.00	345.00	0.00	345.00	345.00	345.00	0.00%
A.7140.0406	TRAINING&CONFERENCE	1,002.80	1,251.13	1,575.00	1,575.00	1,156.55	1,575.00	1,575.00	1,575.00	0.00%
A.7140.0408	AUTO MILEAGE ALLOWANCE	472.90	297.22	400.00	400.00	37.74	400.00	400.00	400.00	0.00%
A.7140.0410	RECREATION SUPPLIES	2,353.99	1,228.64	2,435.00	2,435.00	2,366.56	2,435.00	2,435.00	2,435.00	0.00%
A.7140.0411	MATERIALS	2,326.40	1,767.60	3,000.00	3,000.00	1,680.78	3,000.00	3,000.00	3,000.00	0.00%
A.7140.0421	CONTRACT SERVICES	22,865.58	45,425.14	25,950.00	25,950.00	27,494.52	26,567.00	26,567.00	26,567.00	2.38%
Total Group 4	**CONTRACTUAL EXPENSE**	**37,722.42**	**58,188.93**	**43,150.00**	**43,150.00**	**40,499.42**	**43,777.00**	**43,777.00**	**43,777.00**	**1.45%**
Total Dept 7140	**PLAYGROUND & REC. CENTERS**	**205,182.01**	**253,530.04**	**256,742.00**	**256,742.00**	**237,637.73**	**261,072.00**	**261,072.00**	**263,619.00**	**2.68%**

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VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7145	**JOINT REC. CONSORTIUM**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7145.0421	CONTRACT SERVICES	6,232.00	6,419.00	6,612.00	6,612.00	6,419.00	6,612.00	6,612.00	6,612.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**6,232.00**	**6,419.00**	**6,612.00**	**6,612.00**	**6,419.00**	**6,612.00**	**6,612.00**	**6,612.00**	**0.00%**
Total Dept 7145	**JOINT REC. CONSORTIUM**	**6,232.00**	**6,419.00**	**6,612.00**	**6,612.00**	**6,419.00**	**6,612.00**	**6,612.00**	**6,612.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7180	**BEACH**									
Group 1	**PERSONAL SERVICES**									
A.7180.0130	SEASONAL SALARIES	73,892.40	70,275.88	80,000.00	80,000.00	75,492.11	81,600.00	81,600.00	81,600.00	2.00%
Total Group 1	**PERSONAL SERVICES**	**73,892.40**	**70,275.88**	**80,000.00**	**80,000.00**	**75,492.11**	**81,600.00**	**81,600.00**	**81,600.00**	**2.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7180.0260	FACILITY EQUIPMENT	634.85	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**634.85**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7180.0403	PRINTING & STATIONERY	215.00	1,566.42	475.00	475.00	1,345.95	1,475.00	1,475.00	1,475.00	210.53%
A.7180.0409	BUILDING IMPROV.	0.00	13,346.15	5,000.00	5,000.00	1,177.13	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0410	SUPPLIES	2,431.38	3,478.15	2,000.00	2,000.00	2,271.87	2,020.00	2,020.00	2,020.00	1.00%
A.7180.0411	MATERIALS	2,132.92	1,283.20	2,000.00	2,000.00	533.00	2,000.00	2,000.00	2,000.00	0.00%
A.7180.0415	UTILITIES - WATER	17,826.64	24,010.42	26,500.00	26,500.00	29,795.02	33,000.00	33,000.00	33,000.00	24.53%
A.7180.0420	BEACH BUILDING MAINTENANCE	3,982.58	4,162.20	4,000.00	4,000.00	4,995.11	5,000.00	5,000.00	5,000.00	25.00%
A.7180.0421	CONTRACT SERVICES	8,160.24	28,604.36	12,000.00	29,280.00	35,304.85	12,000.00	12,000.00	12,000.00	0.00%
A.7180.0422	FEES	250.00	70.00	250.00	250.00	0.00	275.00	275.00	275.00	10.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**34,998.76**	**76,520.90**	**52,225.00**	**69,505.00**	**75,422.93**	**60,770.00**	**60,770.00**	**60,770.00**	**16.36%**
Total Dept 7180	**BEACH**	**109,526.01**	**146,796.78**	**133,225.00**	**150,505.00**	**150,915.04**	**143,370.00**	**143,370.00**	**143,370.00**	**7.61%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

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 were 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.

Fiscal Year 2011/2012 Accomplishments

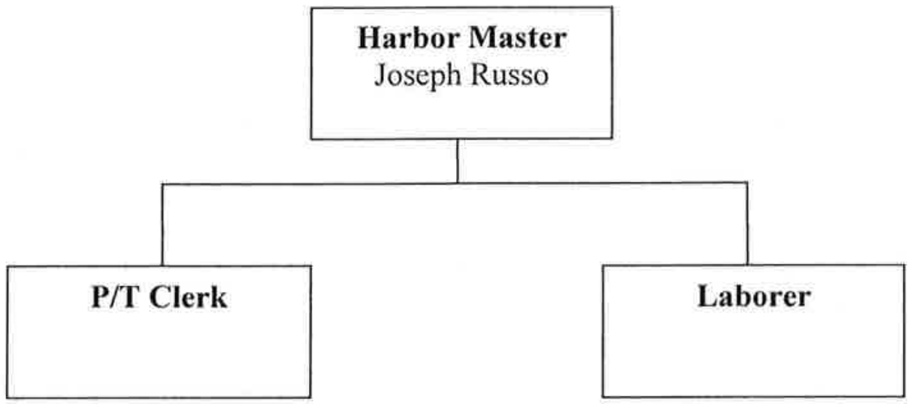
Repaired 3 finger slips on S dock
Continued repairs on all other docks
Pump outs were in operation all season
Reviewed applications for H.C.Z.M.
Ongoing repairs to Sea wall
Work along with Coast Guard and Harbor Patrol to increase safety.
Added extra spaces for in the water Kayak east basin
Added extra lighting added for C dock
Attended Planning board and H.C.Z.M. meetings when necessary.
Working with Consultants for L.W.R.P. and to update code on rules pertaining to Harbor
Attended Marine industry meetings.

Attended Marine Law class
Attended Firearm class
Maintained 2 boats for Recreation Dept.
Installed Two new finger Floats for Village Boats.
Provide dock space for Soundkeeper and Westechester County water samples.
Added Two more Guest spots East basin OYC to be used by all.
Meet with all boat yards and clubs to hear concerns,
attend functions when invited to speak about Harbor

Goals and Objective for Fsical Year 2012/13

Expansion of S dock
Continue to increase Patrols of Harbor
Utilize existing space to increase revenue, Additional Kayak and possible Jet Ski area
Research program for replacement of docks.
Continue to provide input into L.W.R.P. and issues relating to harbor.
Work on Old Fire Boat.
Maintain minor repairs on Sea wall
Keep Docks as safe as Possible.
Update office procedures
Continue to Make the Harbor the best Harbor Around the true DIAMOND.

VILLAGE OF MAMARONECK
Harbor Master
Organizational Chart



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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230	**MARINA & DOCKS**									
Group 1	**PERSONAL SERVICES**									
A.7230.0110	PERM.REG PERSONNEL	75,147.96	126,773.23	127,299.00	127,299.00	128,768.56	129,745.00	129,745.00	131,279.00	3.13%
A.7230.0120	PART - TIME SALARIES	18,823.80	18,312.59	19,990.00	19,990.00	14,473.58	19,990.00	19,990.00	19,990.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**93,971.76**	**145,085.82**	**147,289.00**	**147,289.00**	**143,242.14**	**149,735.00**	**149,735.00**	**151,269.00**	**2.70%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7230.0220	OFFICE EQUIPMENT	665.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7230.0230	EQUIPMENT & TOOLS	266.90	12,175.27	6,000.00	6,000.00	233.77	6,000.00	6,000.00	6,000.00	0.00%
A.7230.0250	UNIFORMS	570.65	1,151.89	800.00	800.00	1,067.85	1,500.00	1,500.00	1,500.00	87.50%
A.7230.0256	RADIO EQUIPMENT	0.00	0.00	500.00	500.00	478.00	300.00	300.00	300.00	-40.00%
A.7230.0260	SEAWALL MAINTENANCE	2,500.00	30,000.00	10,000.00	10,000.00	0.00	8,000.00	8,000.00	8,000.00	-20.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**4,002.55**	**43,327.16**	**17,800.00**	**17,800.00**	**1,779.62**	**16,300.00**	**16,300.00**	**16,300.00**	**-8.43%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7230.0403	PRINTING & STATIONERY	1,927.04	2,141.68	2,500.00	2,500.00	2,393.06	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0404	POSTAGE	543.65	548.50	500.00	500.00	713.84	600.00	600.00	600.00	20.00%
A.7230.0405	MUNI DUES & SUBSCRIP	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00%
A.7230.0406	TRAINING&CONFERENCE	20.00	390.00	350.00	350.00	296.40	350.00	350.00	350.00	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS	861.64	453.84	2,000.00	2,000.00	742.46	2,000.00	2,000.00	2,000.00	0.00%
A.7230.0408	FUEL, OIL & LUBRICANTS	1,247.85	1,498.63	1,500.00	1,500.00	1,595.98	2,300.00	2,300.00	2,300.00	53.33%
A.7230.0409	BUILDING IMPROV.	1,154.86	0.00	4,000.00	4,000.00	0.00	3,000.00	3,000.00	3,000.00	-25.00%
A.7230.0410	SUPPLIES	1,766.60	2,360.43	2,500.00	2,500.00	3,170.50	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0412	MAPS & PRINTS	150.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7230.0414	UTILITIES - HEATING	3,862.43	3,815.42	5,000.00	5,000.00	2,946.46	5,000.00	5,000.00	5,000.00	0.00%
A.7230.0415	UTILITIES - WATER	1,612.28	3,785.38	4,000.00	4,000.00	3,953.02	4,400.00	4,400.00	4,400.00	10.00%
A.7230.0420	BUILDING MAINTENANCE	1,879.65	389.71	1,200.00	1,200.00	550.20	1,200.00	1,200.00	1,200.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230	**MARINA & DOCKS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7230.0421	CONTRACT SERVICES	3,778.04	4,822.06	4,800.00	4,800.00	4,897.09	4,733.00	4,733.00	4,733.00	-1.40%
A.7230.0435	MARINE REPAIR & STORAGE	1,693.73	2,141.23	2,000.00	2,000.00	892.47	2,500.00	2,500.00	2,500.00	25.00%
A.7230.0437	FLOATS	5,578.02	3,961.01	7,000.00	7,000.00	6,898.88	10,000.00	10,000.00	10,000.00	42.86%
Total Group 4	**CONTRACTUAL EXPENSE**	**26,075.79**	**26,457.89**	**37,800.00**	**37,800.00**	**29,200.36**	**41,533.00**	**41,533.00**	**41,533.00**	**9.88%**
Total Dept 7230	**MARINA & DOCKS**	**124,050.10**	**214,870.87**	**202,889.00**	**202,889.00**	**174,222.12**	**207,568.00**	**207,568.00**	**209,102.00**	**3.06%**

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VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7310	**YOUTH PROGRAMS**									
Group 1	**PERSONAL SERVICES**									
A.7310.0130	SEASONAL SALARIES	11,415.00	14,289.75	25,000.00	25,000.00	22,104.75	25,000.00	25,000.00	25,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**11,415.00**	**14,289.75**	**25,000.00**	**25,000.00**	**22,104.75**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7310.0410	SUPPLIES	17,079.97	7,258.10	7,000.00	7,000.00	5,130.86	6,620.00	6,620.00	6,620.00	-5.43%
A.7310.0421	CONTRACT SERVICES	0.00	2,500.00	4,000.00	4,000.00	2,900.00	4,000.00	4,000.00	4,000.00	0.00%
A.7310.0422	FEES	2,629.50	1,843.95	3,500.00	3,500.00	1,398.04	3,500.00	3,500.00	3,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**19,709.47**	**11,602.05**	**14,500.00**	**14,500.00**	**9,428.90**	**14,120.00**	**14,120.00**	**14,120.00**	**-2.62%**
Total Dept 7310	**YOUTH PROGRAMS**	**31,124.47**	**25,891.80**	**39,500.00**	**39,500.00**	**31,533.65**	**39,120.00**	**39,120.00**	**39,120.00**	**-0.96%**

VILLAGE OF MAMARONECK

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7317	**YOUTH PROG. - DAY CAMP**									
Group 1	**PERSONAL SERVICES**									
A.7317.0130	SEASONAL SALARIES	82,673.81	91,673.62	116,742.00	109,242.00	109,712.09	129,000.00	129,000.00	129,000.00	10.50%
Total Group 1	**PERSONAL SERVICES**	**82,673.81**	**91,673.62**	**116,742.00**	**109,242.00**	**109,712.09**	**129,000.00**	**129,000.00**	**129,000.00**	**10.50%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7317.0406	TRAINING&CONFEREN CE	970.00	692.50	1,600.00	1,600.00	1,275.00	1,760.00	1,760.00	1,760.00	10.00%
A.7317.0410	SUPPLIES	10,235.45	7,764.08	5,500.00	12,949.39	13,218.24	10,000.00	10,000.00	10,000.00	81.82%
A.7317.0422	FEES	35,824.12	38,958.71	50,000.00	56,520.91	55,727.61	64,000.00	64,000.00	64,000.00	28.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**47,029.57**	**47,415.29**	**57,100.00**	**71,070.30**	**70,220.85**	**75,760.00**	**75,760.00**	**75,760.00**	**32.68%**
Total Dept 7317	**YOUTH PROG. - DAY CAMP**	**129,703.38**	**139,088.91**	**173,842.00**	**180,312.30**	**179,932.94**	**204,760.00**	**204,760.00**	**204,760.00**	**17.79%**

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Dept 7318	**YOUTH PROG. - CO-OP CAMP**									
Group 1	**PERSONAL SERVICES**									
A.7318.0130	SEASONAL SALARIES	14,434.47	18,906.64	19,000.00	19,000.00	18,986.67	19,000.00	19,000.00	19,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**14,434.47**	**18,906.64**	**19,000.00**	**19,000.00**	**18,986.67**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00%**
Total Dept 7318	**YOUTH PROG. - CO-OP CAMP**	**14,434.47**	**18,906.64**	**19,000.00**	**19,000.00**	**18,986.67**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7410	**EMELIN THEATRE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7410.0422	ANNUAL FEE	12,000.00	12,000.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**12,000.00**	**12,000.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**0.00%**
Total Dept 7410	**EMELIN THEATRE**	**12,000.00**	**12,000.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
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&CONFERENCE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES	803.71	233.23	1,000.00	1,000.00	333.45	1,000.00	1,000.00	1,000.00	0.00%
A.7510.0421	CONTRACT SERVICES	390.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,193.71**	**293.23**	**1,350.00**	**1,350.00**	**333.45**	**1,350.00**	**1,350.00**	**1,350.00**	**0.00%**
Total Dept 7510	**HISTORIAN**	**1,193.71**	**293.23**	**1,600.00**	**1,600.00**	**333.45**	**1,600.00**	**1,600.00**	**1,600.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7550	**CELEBRATIONS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7550.0421	FIRE INSPECTION DINNER	11,850.00	12,000.00	12,000.00	12,000.00	12,025.00	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	300.00	7,835.00	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	22,500.00	16,000.00	18,000.00	18,000.00	16,000.00	22,500.00	22,500.00	22,500.00	25.00%
A.7550.0426	FLAGS	518.89	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.7550.0427	HOLIDAY DECORATIONS	2,805.64	500.00	3,000.00	3,000.00	127.50	3,000.00	3,000.00	3,000.00	0.00%
A.7550.0428	VETERANS DAY	150.00	0.00	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.7550.0430	HISTORIC HARBOR ST. FAIR	0.00	20,391.67	22,500.00	22,500.00	16,744.11	22,500.00	22,500.00	22,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**38,124.53**	**56,726.67**	**67,025.00**	**67,025.00**	**44,896.61**	**71,525.00**	**71,525.00**	**71,525.00**	**6.71%**
Total Dept 7550	**CELEBRATIONS**	**38,124.53**	**56,726.67**	**67,025.00**	**67,025.00**	**44,896.61**	**71,525.00**	**71,525.00**	**71,525.00**	**6.71%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7620	**ADULT RECREATION**									
Group 1	**PERSONAL SERVICES**									
A.7620.0130	SEASONAL SALARIES	35,414.15	25,179.00	29,656.00	29,656.00	11,260.00	17,180.00	17,180.00	17,180.00	-42.07%
A.7620.0131	SEASONAL, SOFTBALL UMPIRES	22,992.50	21,823.00	20,000.00	20,000.00	17,544.00	20,000.00	20,000.00	20,000.00	0.00%
A.7620.0132	ADULT RECREATION.SOFTBALL SUPERVISORS	40.00	926.00	0.00	0.00	6,969.00	11,320.00	11,320.00	11,320.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**58,446.65**	**47,928.00**	**49,656.00**	**49,656.00**	**35,773.00**	**48,500.00**	**48,500.00**	**48,500.00**	**-2.33%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7620.0260	MISC. EQUIPMENT	0.00	135.00	500.00	500.00	340.40	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**135.00**	**500.00**	**500.00**	**340.40**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7620.0410	SUPPLIES	7,239.16	11,133.76	10,000.00	10,000.00	9,721.28	11,000.00	11,000.00	11,000.00	10.00%
A.7620.0416	UTILITIES- ELECTRIC	24,002.60	27,943.84	30,000.00	30,000.00	19,228.94	30,000.00	30,000.00	30,000.00	0.00%
A.7620.0422	FEES	925.00	2,700.00	2,500.00	2,500.00	900.00	2,900.00	2,900.00	2,900.00	16.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**32,166.76**	**41,777.60**	**42,500.00**	**42,500.00**	**29,850.22**	**43,900.00**	**43,900.00**	**43,900.00**	**3.29%**
Total Dept 7620	**ADULT RECREATION**	**90,613.41**	**89,840.60**	**92,656.00**	**92,656.00**	**65,963.62**	**92,900.00**	**92,900.00**	**92,900.00**	**0.26%**

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Dept 8010	**BOARD OF APPEALS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8010.0403	PRINTING & STATIONERY	416.65	282.00	1,300.00	1,300.00	353.00	1,300.00	1,300.00	1,300.00	0.00%
A.8010.0404	POSTAGE	363.66	262.17	750.00	750.00	307.44	750.00	750.00	750.00	0.00%
A.8010.0406	TRAINING&CONFERENCE	214.00	220.00	600.00	600.00	250.00	600.00	600.00	600.00	0.00%
A.8010.0410	SUPPLIES	126.53	0.00	150.00	150.00	16.00	150.00	150.00	150.00	0.00%
A.8010.0421	CONTRACT SERVICES	11,930.96	7,486.50	11,800.00	11,800.00	4,569.50	11,800.00	11,800.00	11,800.00	0.00%
A.8010.0423	PUBLIC & LEGAL NOTICE	4,032.10	4,376.66	4,700.00	4,700.00	2,711.20	4,700.00	4,700.00	4,700.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**17,083.90**	**12,627.33**	**19,300.00**	**19,300.00**	**8,207.14**	**19,300.00**	**19,300.00**	**19,300.00**	**0.00%**
Total Dept 8010	**BOARD OF APPEALS**	**17,083.90**	**12,627.33**	**19,300.00**	**19,300.00**	**8,207.14**	**19,300.00**	**19,300.00**	**19,300.00**	**0.00%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8020	**PLANNING**									
Group 1	**PERSONAL SERVICES**									
A.8020.0140	PLANNING.OVERTIME	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**100.00%**
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	481.04	267.11	700.00	700.00	1,155.93	700.00	700.00	700.00	0.00%
A.8020.0405	MUNI DUES & SUBSCRIP	0.00	215.00	250.00	250.00	75.00	250.00	250.00	250.00	0.00%
A.8020.0406	TRAINING&CONFERENCE	165.00	300.00	850.00	850.00	360.00	850.00	850.00	850.00	0.00%
A.8020.0410	SUPPLIES	282.64	71.44	350.00	350.00	113.74	350.00	350.00	350.00	0.00%
A.8020.0421	CONTRACT SERVICES	3,760.00	6,312.50	10,000.00	10,000.00	5,630.00	5,000.00	5,000.00	5,000.00	-50.00%
A.8020.0423	PUBLIC & LEGAL NOTICE	490.70	142.40	200.00	200.00	568.80	200.00	200.00	200.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**5,179.38**	**7,308.45**	**12,450.00**	**12,450.00**	**7,903.47**	**7,450.00**	**7,450.00**	**7,450.00**	**-40.16%**
Total Dept 8020	**PLANNING**	**5,179.38**	**7,308.45**	**12,450.00**	**12,450.00**	**7,903.47**	**12,450.00**	**12,450.00**	**12,450.00**	**0.00%**

VILLAGE OF MAMARONECK

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Dept 8030	**COASTAL ZONE MGT. COMM.**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8030.0421	CONTRACT SERVICES	1,400.00	2,363.00	2,500.00	2,500.00	1,625.00	2,500.00	2,500.00	2,500.00	0.00%
A.8030.0450	MISCELLANEOUS	572.51	387.07	400.00	400.00	223.10	400.00	400.00	400.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,972.51**	**2,750.07**	**2,900.00**	**2,900.00**	**1,848.10**	**2,900.00**	**2,900.00**	**2,900.00**	**0.00%**
Total Dept 8030	**COASTAL ZONE MGT. COMM.**	**1,972.51**	**2,750.07**	**2,900.00**	**2,900.00**	**1,848.10**	**2,900.00**	**2,900.00**	**2,900.00**	**0.00%**

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Dept 8120	SANITARY SEWER SYSTEM									
Group 1	PERSONAL SERVICES									
A.8120.0110	PERM.REG PERSONNEL	73,724.54	76,023.61	75,999.00	75,999.00	75,959.65	77,503.00	77,503.00	77,503.00	1.98%
A.8120.0140	OVERTIME	9,668.08	6,738.95	11,000.00	11,000.00	10,239.55	11,000.00	11,000.00	11,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**83,392.62**	**82,762.56**	**86,999.00**	**86,999.00**	**86,199.20**	**88,503.00**	**88,503.00**	**88,503.00**	**1.73%**
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8120.0250	UNIFORMS	672.96	669.95	725.00	725.00	774.98	725.00	725.00	725.00	0.00%
A.8120.0260	MISC. EQUIPMENT	1,529.00	2,138.20	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,201.96**	**2,808.15**	**3,225.00**	**3,225.00**	**774.98**	**3,225.00**	**3,225.00**	**3,225.00**	**0.00%**
Group 4	CONTRACTUAL EXPENSE									
A.8120.0407	AUTOMOTIVE REPAIRS	3,249.26	28,955.58	6,000.00	6,000.00	4,970.32	6,000.00	6,000.00	6,000.00	0.00%
A.8120.0408	FUEL, OIL & LUBRICANTS	3,072.35	3,809.59	3,625.00	3,625.00	5,579.44	5,500.00	5,500.00	5,500.00	51.72%
A.8120.0411	MATERIALS	3,236.92	3,724.27	3,500.00	3,500.00	5,794.48	4,000.00	4,000.00	4,000.00	14.29%
A.8120.0416	UTILITIES- ELECTRIC	273.01	300.32	275.00	275.00	136.95	300.00	300.00	300.00	9.09%
A.8120.0421	CONTRACT SERVICES	65,572.25	28,609.95	70,000.00	70,500.00	18,401.40	70,000.00	70,000.00	70,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**75,403.79**	**65,399.71**	**83,400.00**	**83,900.00**	**34,882.59**	**85,800.00**	**85,800.00**	**85,800.00**	**2.88%**
Total Dept 8120	**SANITARY SEWER SYSTEM**	**160,998.37**	**150,970.42**	**173,624.00**	**174,124.00**	**121,856.77**	**177,528.00**	**177,528.00**	**177,528.00**	**2.25%**

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Dept 8140	**STORM WATER MGMT**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8140.0411	STORM WATER MGMT.MATERIALS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	0.00	88,403.10	50,000.00	50,000.00	2,800.00	58,000.00	58,000.00	58,000.00	16.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**88,403.10**	**52,500.00**	**52,500.00**	**2,800.00**	**60,500.00**	**60,500.00**	**60,500.00**	**15.24%**
Total Dept 8140	**STORM WATER MGMT**	**0.00**	**88,403.10**	**53,500.00**	**53,500.00**	**2,800.00**	**61,500.00**	**61,500.00**	**61,500.00**	**14.95%**

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Dept 8160	**SANITATION/WASTE COLLECTION**									
Group 1	**PERSONAL SERVICES**									
A.8160.0110	PERM.REG PERSONNEL	1,010,792.51	995,934.01	992,687.00	992,687.00	992,673.50	947,082.00	947,082.00	947,082.00	-4.59%
A.8160.0140	OVERTIME	36,248.09	68,528.66	46,890.00	46,890.00	78,172.10	71,500.00	71,500.00	71,500.00	52.48%
A.8160.0143	ORGANIC WASTE COLLECTION	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	**PERSONAL SERVICES**	**1,047,040.60**	**1,064,462.67**	**1,062,577.00**	**1,062,577.00**	**1,070,845.60**	**1,018,582.00**	**1,018,582.00**	**1,018,582.00**	**-4.14%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8160.0250	UNIFORMS	9,252.48	10,113.24	11,225.00	11,225.00	9,698.48	11,225.00	11,225.00	11,225.00	0.00%
A.8160.0260	MISC. EQUIPMENT	0.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**9,252.48**	**10,113.24**	**11,925.00**	**11,925.00**	**9,698.48**	**11,925.00**	**11,925.00**	**11,925.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8160.0403	PRINTING & STATIONERY	2,375.93	7,688.66	7,360.00	7,360.00	0.00	7,730.00	7,730.00	7,730.00	5.03%
A.8160.0407	AUTOMOTIVE REPAIRS	81,255.85	79,398.28	82,500.00	82,500.00	76,003.83	82,500.00	82,500.00	82,500.00	0.00%
A.8160.0408	FUEL, OIL & LUBRICANTS	56,166.26	62,787.78	60,000.00	60,000.00	82,554.41	82,000.00	82,000.00	82,000.00	36.67%
A.8160.0410	SUPPLIES	10,363.51	13,759.11	15,000.00	15,000.00	12,146.22	9,450.00	9,450.00	9,450.00	-37.00%
A.8160.0416	UTILITIES- ELECTRIC	2,149.30	2,764.64	2,850.00	2,850.00	1,715.88	2,600.00	2,600.00	2,600.00	-8.77%
A.8160.0420	BUILDING MAINTENANCE	546.38	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.8160.0421	CONTRACT SERVICES	248,414.68	225,566.06	250,000.00	250,000.00	239,503.26	256,325.00	256,325.00	256,325.00	2.53%
A.8160.0446	RECYCLING EXPENSES	117,818.53	89,725.79	91,500.00	91,500.00	89,163.99	91,500.00	91,500.00	91,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**519,090.44**	**481,690.32**	**511,210.00**	**511,210.00**	**501,087.59**	**534,105.00**	**534,105.00**	**534,105.00**	**4.48%**
Total Dept 8160	**SANITATION/WASTE COLLECTION**	**1,575,383.52**	**1,556,266.23**	**1,585,712.00**	**1,585,712.00**	**1,581,631.67**	**1,564,612.00**	**1,564,612.00**	**1,564,612.00**	**-1.33%**

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Dept 8170	**STREET CLEANING**									
Group 1	**PERSONAL SERVICES**									
A.8170.0110	PERM.REG PERSONNEL	131,523.58	135,949.86	135,578.00	135,578.00	135,508.94	138,258.00	138,258.00	138,258.00	1.98%
A.8170.0140	OVERTIME	1,081.42	1,214.33	4,000.00	4,000.00	331.86	4,000.00	4,000.00	4,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**132,605.00**	**137,164.19**	**139,578.00**	**139,578.00**	**135,840.80**	**142,258.00**	**142,258.00**	**142,258.00**	**1.92%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8170.0250	UNIFORMS	1,346.92	1,341.93	1,450.00	1,450.00	1,548.98	1,450.00	1,450.00	1,450.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,346.92**	**1,341.93**	**1,450.00**	**1,450.00**	**1,548.98**	**1,450.00**	**1,450.00**	**1,450.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8170.0407	AUTOMOTIVE REPAIRS	12,755.94	12,217.54	16,500.00	16,500.00	16,088.20	16,500.00	16,500.00	16,500.00	0.00%
A.8170.0408	FUEL, OIL & LUBRICANTS	4,861.95	6,735.11	6,500.00	6,500.00	8,616.55	10,200.00	10,200.00	10,200.00	56.92%
A.8170.0421	CONTRACT SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**17,617.89**	**18,952.65**	**25,500.00**	**25,500.00**	**24,704.75**	**29,200.00**	**29,200.00**	**29,200.00**	**14.51%**
Total Dept 8170	**STREET CLEANING**	**151,569.81**	**157,458.77**	**166,528.00**	**166,528.00**	**162,094.53**	**172,908.00**	**172,908.00**	**172,908.00**	**3.83%**

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Dept 8510	**COMMUNITY BEAUTIFICATION**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	1,539.50	256.22	1,000.00	1,260.50	156.23	1,000.00	1,000.00	0.00	-100.00%
A.8510.0421	CONTRACT SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,539.50**	**256.22**	**6,000.00**	**6,260.50**	**156.23**	**1,000.00**	**1,000.00**	**0.00**	**-100.00%**
Total Dept 8510	**COMMUNITY BEAUTIFICATION**	**1,539.50**	**256.22**	**6,000.00**	**6,260.50**	**156.23**	**1,000.00**	**1,000.00**	**0.00**	**-100.00%**

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Dept 8560	**SHADE TREES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8560.0413	TREE REFORESTATION	300.00	26,155.90	30,000.00	34,230.00	19,904.98	30,000.00	30,000.00	30,000.00	0.00%
A.8560.0421	CONTRACT SERVICES	68,118.70	73,615.00	85,000.00	90,940.00	56,274.00	88,000.00	88,000.00	88,000.00	3.53%
Total Group 4	**CONTRACTUAL EXPENSE**	**68,418.70**	**99,770.90**	**115,000.00**	**125,170.00**	**76,178.98**	**118,000.00**	**118,000.00**	**118,000.00**	**2.61%**
Total Dept 8560	**SHADE TREES**	**68,418.70**	**99,770.90**	**115,000.00**	**125,170.00**	**76,178.98**	**118,000.00**	**118,000.00**	**118,000.00**	**2.61%**

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Dept 8611	**EMERGENCY TENANTS PROTECT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8611.0421	CONTRACT SERVICES	5,550.00	5,330.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**5,550.00**	**5,330.00**	**6,300.00**	**6,300.00**	**0.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**
Total Dept 8611	**EMERGENCY TENANTS PROTECT**	**5,550.00**	**5,330.00**	**6,300.00**	**6,300.00**	**0.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**

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Dept 8745	**FLOOD & EROSION CONTROL**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8745.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	139,897.64	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**0.00**	**0.00**	**0.00**	**139,897.64**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8745	**FLOOD & EROSION CONTROL**	**0.00**	**0.00**	**0.00**	**0.00**	**139,897.64**	**0.00**	**0.00**	**0.00**	**0.00%**

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Dept 9010	**NYS EMPLOYYES RETIREMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	420,983.70	756,279.05	1,070,800.00	1,070,800.00	684,992.73	1,103,189.00	1,103,189.00	1,068,823.00	-0.18%
Total Group 8	**EMPLOYEE BENEFITS**	**420,983.70**	**756,279.05**	**1,070,800.00**	**1,070,800.00**	**684,992.73**	**1,103,189.00**	**1,103,189.00**	**1,068,823.00**	**-0.18%**
Total Dept 9010	**NYS EMPLOYYES RETIREMENT**	**420,983.70**	**756,279.05**	**1,070,800.00**	**1,070,800.00**	**684,992.73**	**1,103,189.00**	**1,103,189.00**	**1,068,823.00**	**-0.18%**

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Dept 9015	**POLICE & FIRE RETIREMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	675,862.73	1,138,880.44	1,173,000.00	1,173,000.00	1,012,041.77	1,554,910.00	1,554,910.00	1,554,910.00	32.56%
Total Group 8	**EMPLOYEE BENEFITS**	**675,862.73**	**1,138,880.44**	**1,173,000.00**	**1,173,000.00**	**1,012,041.77**	**1,554,910.00**	**1,554,910.00**	**1,554,910.00**	**32.56%**
Total Dept 9015	**POLICE & FIRE RETIREMENT**	**675,862.73**	**1,138,880.44**	**1,173,000.00**	**1,173,000.00**	**1,012,041.77**	**1,554,910.00**	**1,554,910.00**	**1,554,910.00**	**32.56%**

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Dept 9025	**LOCAL POLICE PENSION FUND**									
Group 8	**EMPLOYEE BENEFITS**									
A.9025.0800	LOCAL POLICE PENSION FUND CONTRIBUTION	19,500.00	12,865.19	18,000.00	18,000.00	16,808.27	18,000.00	18,000.00	18,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**19,500.00**	**12,865.19**	**18,000.00**	**18,000.00**	**16,808.27**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00%**
Total Dept 9025	**LOCAL POLICE PENSION FUND**	**19,500.00**	**12,865.19**	**18,000.00**	**18,000.00**	**16,808.27**	**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	911,842.43	942,933.43	1,045,631.00	1,045,631.00	897,435.72	1,025,100.00	1,025,100.00	1,037,662.00	-0.76%
Total Group 8	**EMPLOYEE BENEFITS**	**911,842.43**	**942,933.43**	**1,045,631.00**	**1,045,631.00**	**897,435.72**	**1,025,100.00**	**1,025,100.00**	**1,037,662.00**	**-0.76%**
Total Dept 9030	**SOCIAL SECURITY**	**911,842.43**	**942,933.43**	**1,045,631.00**	**1,045,631.00**	**897,435.72**	**1,025,100.00**	**1,025,100.00**	**1,037,662.00**	**-0.76%**

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Dept 9035	**MTA TAX**									
Group 8	**EMPLOYEE BENEFITS**									
A.9035.0800	MTA PAYROLL TAX	0.00	43,301.12	46,000.00	46,000.00	41,880.35	46,000.00	46,000.00	46,500.00	1.09%
Total Group 8	**EMPLOYEE BENEFITS**	**0.00**	**43,301.12**	**46,000.00**	**46,000.00**	**41,880.35**	**46,000.00**	**46,000.00**	**46,500.00**	**1.09%**
Total Dept 9035	**MTA TAX**	**0.00**	**43,301.12**	**46,000.00**	**46,000.00**	**41,880.35**	**46,000.00**	**46,000.00**	**46,500.00**	**1.09%**

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Dept 9040	**WORKERS' COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
A.9040.0802	WORKERS' COMPENSATION	648,132.72	647,496.99	629,000.00	629,000.00	684,524.33	680,000.00	680,000.00	680,000.00	8.11%
Total Group 8	**EMPLOYEE BENEFITS**	**648,132.72**	**647,496.99**	**629,000.00**	**629,000.00**	**684,524.33**	**680,000.00**	**680,000.00**	**680,000.00**	**8.11%**
Total Dept 9040	**WORKERS' COMPENSATION**	**648,132.72**	**647,496.99**	**629,000.00**	**629,000.00**	**684,524.33**	**680,000.00**	**680,000.00**	**680,000.00**	**8.11%**

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Dept 9045	**LIFE INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9045.0805	GROUP LIFE INSURANCE	12,955.27	9,889.29	13,800.00	13,800.00	5,869.50	13,800.00	13,800.00	13,800.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**12,955.27**	**9,889.29**	**13,800.00**	**13,800.00**	**5,869.50**	**13,800.00**	**13,800.00**	**13,800.00**	**0.00%**
Total Dept 9045	**LIFE INSURANCE**	**12,955.27**	**9,889.29**	**13,800.00**	**13,800.00**	**5,869.50**	**13,800.00**	**13,800.00**	**13,800.00**	**0.00%**

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Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9050.0806	UNEMPLOYMENT INSURANCE	54,189.25	28,567.50	34,000.00	34,000.00	33,979.63	40,000.00	40,000.00	40,000.00	17.65%
Total Group 8	**EMPLOYEE BENEFITS**	**54,189.25**	**28,567.50**	**34,000.00**	**34,000.00**	**33,979.63**	**40,000.00**	**40,000.00**	**40,000.00**	**17.65%**
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**54,189.25**	**28,567.50**	**34,000.00**	**34,000.00**	**33,979.63**	**40,000.00**	**40,000.00**	**40,000.00**	**17.65%**

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Dept 9055	**DISABILITY INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9055.0803	DISABILITY INSURANCE	924.04	0.00	6,000.00	6,000.00	4,276.80	6,000.00	6,000.00	6,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**924.04**	**0.00**	**6,000.00**	**6,000.00**	**4,276.80**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00%**
Total Dept 9055	**DISABILITY INSURANCE**	**924.04**	**0.00**	**6,000.00**	**6,000.00**	**4,276.80**	**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 INSURANCE	2,446,276.62	3,027,498.97	3,527,559.00	3,528,425.90	3,489,408.77	3,352,004.00	3,352,004.00	3,352,004.00	-4.98%
A.9060.0804.0001	MEDICARE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100.00%
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	90,000.00	100.00%
Total Group 8	**EMPLOYEE BENEFITS**	**2,446,276.62**	**3,027,498.97**	**3,527,559.00**	**3,528,425.90**	**3,489,408.77**	**3,542,004.00**	**3,542,004.00**	**3,542,004.00**	**0.41%**
Total Dept 9060	**HOSPITAL & MEDICAL INS.**	**2,446,276.62**	**3,027,498.97**	**3,527,559.00**	**3,528,425.90**	**3,489,408.77**	**3,542,004.00**	**3,542,004.00**	**3,542,004.00**	**0.41%**

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9070	**DENTAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9070.0807	DENTAL INSURANCE	137,039.72	124,029.43	140,000.00	140,000.00	101,054.26	126,055.00	126,055.00	126,055.00	-9.96%
Total Group 8	**EMPLOYEE BENEFITS**	**137,039.72**	**124,029.43**	**140,000.00**	**140,000.00**	**101,054.26**	**126,055.00**	**126,055.00**	**126,055.00**	**-9.96%**
Total Dept 9070	**DENTAL INSURANCE**	**137,039.72**	**124,029.43**	**140,000.00**	**140,000.00**	**101,054.26**	**126,055.00**	**126,055.00**	**126,055.00**	**-9.96%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9075	**OPTICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9075.0808	OPTICAL INSURANCE	24,637.32	22,867.02	25,000.00	25,000.00	25,009.29	25,000.00	25,000.00	25,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**24,637.32**	**22,867.02**	**25,000.00**	**25,000.00**	**25,009.29**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**
Total Dept 9075	**OPTICAL INSURANCE**	**24,637.32**	**22,867.02**	**25,000.00**	**25,000.00**	**25,009.29**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9080	**OTHER BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
A.9080.0112	SICK LEAVE INC. PROGRAM	39,100.00	51,042.43	78,000.00	78,000.00	65,957.57	78,000.00	78,000.00	78,000.00	0.00%
A.9080.0808	OPTICAL/WELFARE FUND	75,634.56	81,748.81	78,924.00	78,924.00	80,550.00	78,924.00	78,924.00	78,924.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**114,734.56**	**132,791.24**	**156,924.00**	**156,924.00**	**146,507.57**	**156,924.00**	**156,924.00**	**156,924.00**	**0.00%**
Total Dept 9080	**OTHER BENEFITS**	**114,734.56**	**132,791.24**	**156,924.00**	**156,924.00**	**146,507.57**	**156,924.00**	**156,924.00**	**156,924.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9710.0600	SERIAL BONDS.PRINCIPAL	1,427,403.00	1,072,403.81	1,179,411.00	1,529,411.00	1,529,412.00	1,590,365.00	1,590,365.00	1,590,365.00	34.84%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**1,427,403.00**	**1,072,403.81**	**1,179,411.00**	**1,529,411.00**	**1,529,412.00**	**1,590,365.00**	**1,590,365.00**	**1,590,365.00**	**34.84%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9710.0700	SERIAL BONDS.INTEREST	261,726.42	553,324.02	847,208.00	1,405,631.62	1,405,632.35	1,294,625.00	1,294,625.00	1,294,625.00	52.81%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**261,726.42**	**553,324.02**	**847,208.00**	**1,405,631.62**	**1,405,632.35**	**1,294,625.00**	**1,294,625.00**	**1,294,625.00**	**52.81%**
Total Dept 9710	**SERIAL BONDS**	**1,689,129.42**	**1,625,727.83**	**2,026,619.00**	**2,935,042.62**	**2,935,044.35**	**2,884,990.00**	**2,884,990.00**	**2,884,990.00**	**42.35%**

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VILLAGE OF MAMARONECK
Budget Preparation Report
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Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9730.0600	PRINCIPAL	458,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**458,000.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9730.0700	INTEREST	448,264.52	389,426.10	37,500.00	37,500.00	0.00	29,414.00	29,414.00	29,414.00	-21.56%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**448,264.52**	**389,426.10**	**37,500.00**	**37,500.00**	**0.00**	**29,414.00**	**29,414.00**	**29,414.00**	**-21.56%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**906,264.52**	**559,426.10**	**37,500.00**	**37,500.00**	**0.00**	**29,414.00**	**29,414.00**	**29,414.00**	**-21.56%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9740	**CAPITAL LEASE**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9740.0600	CAPITAL LEASE.PRINCIPAL	0.00	0.00	161,292.00	161,292.00	163,700.70	164,840.00	164,840.00	164,840.00	2.20%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**0.00**	**0.00**	**161,292.00**	**161,292.00**	**163,700.70**	**164,840.00**	**164,840.00**	**164,840.00**	**2.20%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9740.0700	CAPITAL LEASE.INTEREST	0.00	0.00	15,207.00	15,207.00	14,220.98	13,082.00	13,082.00	13,082.00	-13.97%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**0.00**	**0.00**	**15,207.00**	**15,207.00**	**14,220.98**	**13,082.00**	**13,082.00**	**13,082.00**	**-13.97%**
Total Dept 9740	**CAPITAL LEASE**	**0.00**	**0.00**	**176,499.00**	**176,499.00**	**177,921.68**	**177,922.00**	**177,922.00**	**177,922.00**	**0.81%**
Total Fund A	**GENERAL FUND**	**26,394,195.50**	**28,388,026.14**	**29,837,854.00**	**31,604,897.61**	**29,017,838.55**	**32,110,322.00**	**32,110,322.00**	**32,110,322.00**	**7.62%**
Grand Total		**26,394,195.50**	**28,388,026.14**	**29,837,854.00**	**31,604,897.61**	**29,017,838.55**	**32,110,322.00**	**32,110,322.00**	**32,110,322.00**	**7.62%**

Section 2

General Fund Revenues

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

Revenues

The primary municipally-generated revenues include, in order of amount, Real Property Tax, Sales Tax, and Mortgage Tax.

Real Property Tax – The Village is responsible for levying taxes for the Village and Library. The Village property tax levying powers, other than for debt service and certain other purposes, are limited by the State Constitution to two percent of the five year average full valuation of taxable real property of the Village.

The Village assesses properties using the New York State Office of Real Property Services equalization rate, while the Village Board sets the property tax rate. Applying the Village tax rate to the total NYS total assessed property value determines the amount of the tax warrant.

Property taxes become payable upon levy of such taxes by the Village Board. Taxes are payable in two equal installments, usually in June and December. Penalties are assessed for delinquencies at a rate of 15% per annum.

The General Fund accounts for the full receipt of the tax levy, including the portion of the levy raised for the Library. The total assessed valuation roll for the Village tax purposes partially exempts certain properties (owned and occupied by veterans). All provisions for uncollected taxes are charged against the general Village budget. The Library receives its tax levy for operations in two installments from the Village.

Sales Tax – Currently an 7.375% sales tax is imposed on all retail sales in the Village. Revenues from that tax are apportioned 4.00% to the State, .375% to the Metropolitan Transportation Authority, 1.5% to the County, .350% local county share,.1% to local government and .167 local school share.

Mortgage Tax - The Village currently receives 1.5% of the gross sale amount from the seller upon the transfer of real property. For cooperative apartments, the tax is imposed only when a building converts to co-op use, not when individual units are offered for sale.

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000105	**OTHER TAX ITEMS**									
A.0100.1050	PRIOR YEARS UNCOLL TAXES	12,008.15	121,651.93	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.0100.1081	PAYMENTS IN LIEU OF TAXES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
A.0100.1090	INT & PENALTIES PROP TAX	139,853.33	121,367.93	120,000.00	120,000.00	110,603.40	95,000.00	95,000.00	95,000.00	-20.83%
Total Rev Div 000105	**OTHER TAX ITEMS**	**(176,861.48)**	**(268,019.86)**	**(155,000.00)**	**(155,000.00)**	**(135,603.40)**	**(130,000.00)**	**(130,000.00)**	**(130,000.00)**	**-16.13%**
Rev Div 000110	**NON-PROPERTY TAXES**									
A.0110.1120	SALES TAX DISTRIBUTION	2,391,168.00	2,453,888.00	2,300,000.00	2,300,000.00	1,879,392.00	2,450,000.00	2,450,000.00	2,450,000.00	6.52%
A.0110.1131	UTILITIES GROSS RECPT TAX	328,605.39	340,784.57	320,000.00	320,000.00	316,148.32	320,000.00	320,000.00	320,000.00	0.00%
Total Rev Div 000110	**NON-PROPERTY TAXES**	**(2,719,773.39)**	**(2,794,672.57)**	**(2,620,000.00)**	**(2,620,000.00)**	**(2,195,540.32)**	**(2,770,000.00)**	**(2,770,000.00)**	**(2,770,000.00)**	**5.73%**
Rev Div 000120	**DEPARTMENTAL INCOME**									
A.0120.1231	CLERK TREASURERS FEES	5,314.71	2,106.34	5,000.00	5,000.00	1,676.53	4,000.00	4,000.00	4,000.00	-20.00%
A.0120.1240	PROJECT ENGINEERING FEES	1,550.00	700.00	500.00	500.00	3,100.00	100.00	100.00	100.00	-80.00%
A.0120.1250	BUILDING DEPT MISC FEES	2,000.00	39,643.36	0.00	0.00	76,777.60	61,000.00	61,000.00	61,000.00	100.00%
Total Rev Div 000120	**DEPARTMENTAL INCOME**	**(8,864.71)**	**(42,449.70)**	**(5,500.00)**	**(5,500.00)**	**(81,554.13)**	**(65,100.00)**	**(65,100.00)**	**(65,100.00)**	**1083.64%**
Rev Div 000150	**PUBLIC SAFETY**									
A.0150.1520	POLICE FEES	1,298.04	1,065.19	1,000.00	1,000.00	849.00	1,000.00	1,000.00	1,000.00	0.00%
A.0150.1570	ALARM PERMIT FEES	21,695.00	18,795.00	22,000.00	22,000.00	39,453.00	35,000.00	35,000.00	35,000.00	59.09%
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Rev Div 000150	**PUBLIC SAFETY**	**(22,993.04)**	**(19,860.19)**	**(23,000.00)**	**(23,000.00)**	**(40,302.00)**	**(46,000.00)**	**(46,000.00)**	**(46,000.00)**	**100.00%**
Rev Div 000160	**HEALTH**									
A.0160.1603	VITAL STATISTICS FEES	9,170.00	9,490.00	10,000.00	10,000.00	10,257.00	10,000.00	10,000.00	10,000.00	0.00%
Total Rev Div 000160	**HEALTH**	**(9,170.00)**	**(9,490.00)**	**(10,000.00)**	**(10,000.00)**	**(10,257.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**0.00%**

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VILLAGE OF MAMARONECK
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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000170	**TRANSPORTATION**									
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	148,377.00	162,426.96	145,000.00	145,000.00	166,127.79	145,000.00	145,000.00	145,000.00	0.00%
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	29,325.84	25,052.87	30,000.00	30,000.00	22,830.48	25,000.00	25,000.00	25,000.00	-16.67%
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	52,680.00	42,985.02	55,000.00	55,000.00	45,419.68	42,000.00	42,000.00	42,000.00	-23.64%
A.0170.1724	"GPON" PARKING	26,946.52	25,266.60	30,000.00	30,000.00	42,650.30	30,000.00	30,000.00	30,000.00	0.00%
A.0170.1725	"ON"OVERNIGHT RESIDENT PARKING PERMITS	1,273.20	980.96	1,200.00	1,200.00	948.00	1,000.00	1,000.00	1,000.00	-16.67%
A.0170.1726	"GPI"GENERAL PARKING INDUSTRIAL AREA	5,680.00	4,720.00	2,500.00	2,500.00	4,848.00	4,500.00	4,500.00	4,500.00	80.00%
A.0170.1727	"CV"CONTINENTAL VIEW PARKING	5,505.00	5,812.02	7,500.00	7,500.00	6,140.00	5,800.00	5,800.00	5,800.00	-22.67%
A.0170.1728	"RP" REGATTA AFFORDABLE UNIT PERMITS	2,035.75	1,400.40	1,260.00	1,260.00	1,491.00	1,260.00	1,260.00	1,260.00	0.00%
A.0170.1729.0010	PARKING DAILY	34,311.00	43,995.00	43,500.00	43,500.00	47,306.00	43,500.00	43,500.00	43,500.00	0.00%
A.0170.1729.0020	PARKING SEASONAL PERMIT	10,230.00	7,645.00	8,100.00	8,100.00	13,385.00	9,500.00	9,500.00	9,500.00	17.28%
A.0170.1740	ON-STREET METER FEES	319,358.49	358,933.26	310,000.00	310,000.00	351,672.96	310,000.00	310,000.00	310,000.00	0.00%
A.0170.1741	ON-STREET METER KEYS	8,118.00	6,645.50	6,500.00	6,500.00	27,991.55	30,000.00	30,000.00	30,000.00	361.54%
Total Rev Div 000170	**TRANSPORTATION**	**(643,840.80)**	**(685,863.59)**	**(640,560.00)**	**(640,560.00)**	**(730,810.76)**	**(647,560.00)**	**(647,560.00)**	**(647,560.00)**	**1.09%**
Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2001.0010	AEROBICS CLASSES	18,889.00	7,873.25	6,000.00	6,000.00	7,649.50	6,000.00	6,000.00	6,000.00	0.00%
A.0200.2001.0020	BALLET CLASSES	4,920.00	3,840.00	3,900.00	3,900.00	2,460.00	3,000.00	3,000.00	3,000.00	-23.08%
A.0200.2001.0030	BASKETBALL	475.00	4,800.00	4,800.00	4,800.00	300.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0040	DANCE CLASSES	(120.00)	(120.00)	12,000.00	12,000.00	(240.00)	0.00	0.00	0.00	-100.00%
A.0200.2001.0041	CREATIVE MOVEMENT	480.00	4,020.00	3,600.00	3,600.00	3,420.00	3,600.00	3,600.00	3,600.00	0.00%
A.0200.2001.0042	DANCE COMBO 1	3,000.00	1,800.00	1,800.00	1,800.00	1,560.00	900.00	900.00	900.00	-50.00%

VILLAGE OF MAMARONECK
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Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2001.0043	DANCE COMBO 2	660.00	120.00	120.00	120.00	480.00	120.00	120.00	120.00	0.00%
A.0200.2001.0044	BEGIN JAZ	0.00	720.00	720.00	720.00	1,320.00	1,000.00	1,000.00	1,000.00	38.89%
A.0200.2001.0045	PARK & REC FEES	1,320.00	960.00	960.00	960.00	240.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0046	HIP HOP	1,980.00	1,260.00	1,500.00	1,500.00	2,040.00	1,500.00	1,500.00	1,500.00	0.00%
A.0200.2001.0047	DANCE COMPANY	1,080.00	120.00	300.00	300.00	0.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0060	FIELD USE OUTSIDE ORGANIZATION	100.00	1,465.00	1,000.00	1,000.00	4,051.00	1,500.00	1,500.00	1,500.00	50.00%
A.0200.2001.0090	RYE BEACH VENDING	2,600.00	2,400.00	2,400.00	2,400.00	1,600.00	2,400.00	2,400.00	2,400.00	0.00%
A.0200.2001.0100	SAILING PROGRAM	33,365.00	30,935.00	30,000.00	30,000.00	22,945.00	24,000.00	24,000.00	24,000.00	-20.00%
A.0200.2001.0110	SOCCER CLINIC	3,408.00	3,435.00	3,500.00	3,500.00	1,676.00	7,000.00	7,000.00	7,000.00	100.00%
A.0200.2001.0120	SOFTBALL SUMMER	28,850.00	39,750.00	32,000.00	32,000.00	44,950.00	35,000.00	35,000.00	35,000.00	9.38%
A.0200.2001.0130	SOFTBALL FALL	21,000.00	19,600.00	19,000.00	19,000.00	16,840.00	16,000.00	16,000.00	16,000.00	-15.79%
A.0200.2001.0140	TURKEY TROT	9,365.00	15,695.00	15,000.00	15,000.00	19,275.00	20,000.00	20,000.00	20,000.00	33.33%
A.0200.2001.0141	HALLOWEEN	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
A.0200.2001.0142	TREE LIGHTING SOCIAL	694.00	660.00	1,000.00	1,000.00	624.86	1,000.00	1,000.00	1,000.00	0.00%
A.0200.2001.0160	CAMP OUT @ HARBOR ISLAND	1,370.00	600.00	500.00	500.00	650.00	500.00	500.00	500.00	0.00%
A.0200.2001.0170	ZUMBA	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2002	TENNIS FEES	224,788.00	355,867.00	350,000.00	350,000.00	403,067.00	380,000.00	380,000.00	380,000.00	8.57%
A.0200.2003	DAY CAMP FEES	101,203.00	111,349.00	112,500.00	122,500.00	142,569.15	140,000.00	140,000.00	140,000.00	24.44%
A.0200.2025.0010	BEACH PERMIT SALES	5,259.50	7,187.00	7,000.00	7,000.00	10,188.00	8,000.00	8,000.00	8,000.00	14.29%
A.0200.2041	FLOATS	286,376.50	276,393.00	280,000.00	280,000.00	291,136.00	280,000.00	280,000.00	280,000.00	0.00%
A.0200.2042	MOORINGS	73,929.20	77,216.00	50,000.00	50,000.00	93,961.20	70,000.00	70,000.00	70,000.00	40.00%
A.0200.2043	RAMPS	8,775.00	17,695.00	10,000.00	10,000.00	23,906.00	10,000.00	10,000.00	10,000.00	0.00%
A.0200.2090	HARBOR MASTER MISC FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000200	**CULTURE & RECREATION**	**(839,822.20)**	**(986,040.25)**	**(950,000.00)**	**(960,000.00)**	**(1,097,068.71)**	**(1,011,920.00)**	**(1,011,920.00)**	**(1,011,920.00)**	**6.52%**
Rev Div 000210	**HOME & COMMUNITY SERVICES**									

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VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000210	**HOME & COMMUNITY SERVICES**									
A.0210.2110	ZONING BOARD FEES	15,840.00	12,359.70	12,000.00	12,000.00	16,901.00	12,000.00	12,000.00	12,000.00	0.00%
A.0210.2115	PLANNING BOARD FEES	7,365.00	4,214.50	5,000.00	5,000.00	6,739.00	5,000.00	5,000.00	5,000.00	0.00%
A.0210.2122	SEWER USER CHARGES	68,152.83	50,548.74	55,000.00	55,000.00	52,229.27	55,000.00	55,000.00	55,000.00	0.00%
Total Rev Div 000210	**HOME & COMMUNITY SERVICES**	**(91,357.83)**	**(67,122.94)**	**(72,000.00)**	**(72,000.00)**	**(75,869.27)**	**(72,000.00)**	**(72,000.00)**	**(72,000.00)**	**0.00%**
Rev Div 000220	**INTERGOVERNMENTAL CHARGES**									
A.0220.2302	SNOW REMOVAL SERVICES	23,026.50	25,490.81	28,981.00	28,981.00	26,025.20	29,290.00	29,290.00	29,290.00	1.07%
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	23,661.35	26,593.91	19,000.00	19,000.00	26,023.72	21,000.00	21,000.00	21,000.00	10.53%
A.0220.2388	SELECTIVE ENFORCEMENT	17,582.72	31,099.04	12,175.00	12,175.00	8,519.08	13,065.00	13,065.00	13,065.00	7.31%
A.0220.2389	BUS SHELTERS	6,388.02	7,120.26	6,000.00	6,000.00	8,130.87	7,100.00	7,100.00	7,100.00	18.33%
A.0220.2390	HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000220	**INTERGOVERNMENTAL CHARGES**	**(74,648.59)**	**(94,294.02)**	**(70,146.00)**	**(70,146.00)**	**(72,688.87)**	**(74,445.00)**	**(74,445.00)**	**(74,445.00)**	**6.13%**
Rev Div 000240	**USE OF MONEY & PROP**									
A.0240.2401	INTEREST EARNINGS	43,042.02	28,936.10	22,500.00	22,500.00	30,190.00	22,500.00	22,500.00	22,500.00	0.00%
A.0240.2410	RENTAL OF PROPERTY - LAND	56,745.68	179,918.88	119,564.00	119,564.00	130,877.42	125,358.00	125,358.00	125,358.00	4.85%
A.0240.2411	RENTAL OF PROPERTY - BLDG	1,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**(100,987.70)**	**(209,454.98)**	**(142,664.00)**	**(142,664.00)**	**(161,667.42)**	**(148,458.00)**	**(148,458.00)**	**(148,458.00)**	**4.06%**
Rev Div 000250	**LICENSES & PERMITS**									
A.0250.2502	USE OF STREETS	3,500.00	2,800.00	10,700.00	10,700.00	5,072.00	3,000.00	3,000.00	3,000.00	-71.96%
A.0250.2503	BUSINESS LICENSES	1,760.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.0250.2504	OCCUPATIONAL LICENSES	5,650.00	2,550.00	5,000.00	5,000.00	4,431.00	2,500.00	2,500.00	2,500.00	-50.00%
A.0250.2540	GAMES OF CHANCE LICENSES	10.00	10.00	100.00	100.00	25.00	100.00	100.00	100.00	0.00%

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VILLAGE OF MAMARONECK

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Account	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000250	**LICENSES & PERMITS**									
A.0250.2544	DOG LICENSES	1,833.28	2,401.18	1,800.00	1,800.00	4,835.00	3,000.00	3,000.00	3,000.00	66.67%
A.0250.2545	LICENSES, OTHER	3,481.25	5,130.50	3,000.00	3,000.00	5,642.00	5,000.00	5,000.00	5,000.00	66.67%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	170.00	0.00	100.00	100.00	10,773.00	100.00	100.00	100.00	0.00%
A.0250.2552	HAZARDOUS MAT'LS PERMITS	0.00	9,235.00	100.00	100.00	4,397.00	100.00	100.00	100.00	0.00%
A.0250.2553	FIRE PREVENTION PERMITS	0.00	0.00	0.00	0.00	20,575.00	10,000.00	10,000.00	10,000.00	100.00%
A.0250.2555	BUILDING PERMITS	218,054.36	274,734.30	270,000.00	270,000.00	246,903.20	240,000.00	240,000.00	240,000.00	-11.11%
A.0250.2560	STREET OPENING PERMITS	13,575.00	23,400.00	12,000.00	12,000.00	25,898.00	20,000.00	20,000.00	20,000.00	66.67%
A.0250.2565	ELECTRICAL PERMITS	34,222.50	17,380.00	20,000.00	20,000.00	20,882.00	20,000.00	20,000.00	20,000.00	0.00%
A.0250.2570	DUMPING PERMITS	0.00	0.00	10,000.00	10,000.00	5,175.00	7,500.00	7,500.00	7,500.00	-25.00%
A.0250.2590	PERMITS, OTHER	23,907.33	36,995.49	20,000.00	20,000.00	44,332.00	30,000.00	30,000.00	30,000.00	50.00%
Total Rev Div 000250	**LICENSES & PERMITS**	**(306,163.72)**	**(374,636.47)**	**(353,300.00)**	**(353,300.00)**	**(398,940.20)**	**(341,300.00)**	**(341,300.00)**	**(341,300.00)**	**-3.40%**
Rev Div 000261	**FINES & FORFEITURES**									
A.0261.2610	FINES & FORFEITED BAIL	678,331.80	850,176.34	940,000.00	940,000.00	731,662.82	850,000.00	850,000.00	850,000.00	-9.57%
A.0261.2612	FALSE ALARM CHARGES	22,940.00	15,043.00	22,000.00	22,000.00	18,285.00	15,000.00	15,000.00	15,000.00	-31.82%
Total Rev Div 000261	**FINES & FORFEITURES**	**(701,271.80)**	**(865,219.34)**	**(962,000.00)**	**(962,000.00)**	**(749,947.82)**	**(865,000.00)**	**(865,000.00)**	**(865,000.00)**	**-10.08%**
Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**									
A.0265.2651	RECYCLING SALES	9,627.85	5,729.93	7,200.00	7,200.00	8,024.48	7,200.00	7,200.00	7,200.00	0.00%
A.0265.2654	SALES - SENIOR TAXI PROG.	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0265.2655	MINOR SALES, OTHER	903.00	513.50	1,000.00	1,000.00	505.00	1,000.00	1,000.00	1,000.00	0.00%
A.0265.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0265.2665	SALES OF EQUIPMENT	43,177.18	14,947.00	15,000.00	15,000.00	45,011.29	20,000.00	20,000.00	20,000.00	33.33%
A.0265.2680	INSURANCE RECOVERIES	81,577.10	56,461.48	90,000.00	90,000.00	136,753.08	100,000.00	100,000.00	100,000.00	11.11%

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VILLAGE OF MAMARONECK
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Prepared By: AFUSCO

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Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**									
A.0265.2690	OTHER COMPENSATION	142.94	1,114.00	300.00	300.00	2,715.00	1,000.00	1,000.00	1,000.00	233.33%
Total Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**	**(135,478.07)**	**(78,765.91)**	**(113,500.00)**	**(113,500.00)**	**(193,008.85)**	**(129,200.00)**	**(129,200.00)**	**(129,200.00)**	**13.83%**
Rev Div 000270	**MISCELLANEOUS**									
A.0270.2701	REFUND OF PRIOR YRS EXP	30,783.81	0.00	1,000.00	1,000.00	1,371.21	1,000.00	1,000.00	1,000.00	0.00%
A.0270.2710	LIBRARY REIMBURSEMENT	0.00	0.00	0.00	908,423.62	908,423.59	895,731.00	895,731.00	895,731.00	100.00%
A.0270.2770	WORKERS COMPENSATION DIVIDENDS	0.00	6,608.18	95,000.00	95,000.00	23,170.59	95,000.00	95,000.00	95,000.00	0.00%
A.0270.2772	DONATIONS NUTRITION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2773	OTHER UNCLASSIFIED REVS	250.88	174,541.57	170,000.00	170,000.00	170,458.27	169,600.00	169,600.00	169,600.00	-0.24%
A.0270.2774	DONATIONS - MOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2775	DONATIONS - TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2776	DONATIONS - OTHER	0.00	1,337.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00%
A.0270.2777	DONATIONS - SNAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000270	**MISCELLANEOUS**	**(31,034.69)**	**(182,486.75)**	**(266,000.00)**	**(1,174,423.62)**	**(1,105,823.66)**	**(1,161,331.00)**	**(1,161,331.00)**	**(1,161,331.00)**	**336.59%**
Rev Div 000300	**STATE AID**									
A.0300.3001	REVENUE SHARING	162,564.00	152,737.00	149,682.00	149,682.00	149,682.00	149,682.00	149,682.00	149,682.00	0.00%
A.0300.3005	MORTGAGE TAX	303,246.45	279,778.95	310,000.00	310,000.00	343,746.10	310,000.00	310,000.00	310,000.00	0.00%
A.0300.3089	STAR PROGRAM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0300.3315	NAVIGATION ENFORCEMENT	55,370.26	36,685.07	35,000.00	35,000.00	23,451.03	20,000.00	20,000.00	20,000.00	-42.86%
A.0300.3501	CHIPS PROGRAM	186,817.43	0.00	186,000.00	186,000.00	0.00	564,813.00	564,813.00	564,813.00	203.66%
A.0300.3820	YOUTH PROGRAMS	7,660.00	6,620.37	6,000.00	6,000.00	5,172.00	2,000.00	2,000.00	2,000.00	-66.67%
A.0300.3840	STATE AID - PUBLIC SAFETY	15,837.32	4,793.24	14,000.00	18,437.00	19,227.57	4,672.00	4,672.00	4,672.00	-66.63%

VILLAGE OF MAMARONECK

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Rev Div 000300	**STATE AID**									
A.0300.3960	EMERGENCY DISASTER ASSIST	0.00	13,345.60	0.00	0.00	42,226.58	0.00	0.00	0.00	0.00%
A.0300.3989	SNAP PROGRAM	1,019.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000300	**STATE AID**	**(732,515.30)**	**(493,960.23)**	**(700,682.00)**	**(705,119.00)**	**(583,505.28)**	**(1,051,167.00)**	**(1,051,167.00)**	**(1,051,167.00)**	**50.02%**
Rev Div 000400	**FEDERAL AID**									
A.0400.4770	TITLE III-B TRANSPORTAT	2,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0400.4772	TITLE VII NUTRITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0400.4774	TITLE III-C2 MOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0400.4960	EMERGENCY DISASTER ASSIST	0.00	80,073.53	0.00	0.00	122,020.03	0.00	0.00	0.00	0.00%
Total Rev Div 000400	**FEDERAL AID**	**(2,747.00)**	**(80,073.53)**	**0.00**	**0.00**	**(122,020.03)**	**0.00**	**0.00**	**0.00**	**0.00%**
Rev Div 000500	**INTERFUND TRANSFERS**									
A.0500.5030	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0500.5031	TRANSFER - DEBT SERV FUND	0.00	119,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00%
A.0500.5033	TRANSFER - WATER FUND	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	100.00%
Total Rev Div 000500	**INTERFUND TRANSFERS**	**0.00**	**(119,000.00)**	**(160,000.00)**	**(160,000.00)**	**(160,000.00)**	**(295,000.00)**	**(295,000.00)**	**(295,000.00)**	**84.38%**
Rev Div 000570	**PROCEEDS FROM BANS**									
A.0570.5731	PROCEEDS FROM BAN'S	1,520,000.00	1,014,250.00	0.00	386,500.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000570	**PROCEEDS FROM BANS**	**(1,520,000.00)**	**(1,014,250.00)**	**0.00**	**(386,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund A	**GENERAL FUND**	**(8,117,530.32)**	**(8,385,660.33)**	**(7,244,352.00)**	**(8,553,712.62)**	**(7,914,607.72)**	**(8,818,481.00)**	**(8,818,481.00)**	**(8,818,481.00)**	**21.73%**
Grand Total		**(8,117,530.32)**	**(8,385,660.33)**	**(7,244,352.00)**	**(8,553,712.62)**	**(7,914,607.72)**	**(8,818,481.00)**	**(8,818,481.00)**	**(8,818,481.00)**	**21.73%**

Section 3

Water Fund

VILLAGE OF MAMARONECK, NEW YORK
WATER FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

Water Fund

In 1927, the Village of Mamaroneck, the Town of Mamaroneck and the Town/Village of Harrison created the Westchester Joint Waterworks (WJWW) through a special act of the New York Legislature. WJWW is a non-profit public benefit corporation which operates the water systems of its three member municipalities. The goal of this organization is to realize efficiencies and economies of scale in the provision of potable water.

The organization has served well for many years in realizing efficiencies and keeping programmatic expenses low. Over the next several years, however, it is anticipated that new federal and State regulatory requirements will mandate an aggressive capital program that will force upgrades and replacement of existing water treatment and conveyance infrastructure.

The Water Fund accounts for the accumulation and payment of the principal and interest payment on long-term debt secured by the general taxing powers of the Village. Expenditures are made from the Water Fund each fiscal year to handle debt service payments to offset that year's debt obligation.

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account Item Type Sub	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 001000	**GENERAL GOVERNMENT SUPPORT**									
F.1990.0499	CONTINGENT ACCOUNT	0.00	0.00	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
Total Expdiv 001000	**GENERAL GOVERNMENT SUPPORT**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8310.0441	BOND ISSUE&NOTE EXP	0.00	0.00	55,000.00	55,000.00	0.00	**55,000.00**	**55,000.00**	**55,000.00**	0.00%
Total Expdiv 008000	**HOME & COMMUNITY SERVICES**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**0.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0.00%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8340.0428	HYDRANT RENTALS									
10	QUARTERLY HYDRANT RENTAL CHARGE			86,250.00			86,250.00	86,250.00	86,250.00	
		71,820.00	71,865.00	86,250.00	86,250.00	72,000.00	**86,250.00**	**86,250.00**	**86,250.00**	0.00%
Total Expdiv 008000	**HOME & COMMUNITY SERVICES**	**71,820.00**	**71,865.00**	**86,250.00**	**86,250.00**	**72,000.00**	**86,250.00**	**86,250.00**	**86,250.00**	**0.00%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8399.0428	FILTRATION PLANT FINES	1,193,150.00	1,304,875.00	0.00	0.00	1,375,138.00	**1,375,500.00**	**1,375,500.00**	**1,375,500.00**	100.00%
Total Expdiv 008000	**HOME & COMMUNITY SERVICES**	**1,193,150.00**	**1,304,875.00**	**0.00**	**0.00**	**1,375,138.00**	**1,375,500.00**	**1,375,500.00**	**1,375,500.00**	**100.00%**
Expdiv 009700	**DEBT SERVICE**									
F.9710.0600	PRINCIPAL									
1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			235,582.00			243,568.00	243,568.00	243,568.00	
2	WATER DISTRIBUTION SYSTEM SERIAL BONDS 2010			195,007.00			196,067.00	196,067.00	196,067.00	
		227,597.00	227,596.19	430,589.00	430,589.00	430,588.00	**439,635.00**	**439,635.00**	**439,635.00**	2.10%
F.9710.0700	INTEREST									
1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			66,272.00			58,028.00	58,028.00	58,028.00	
2	WATER DISTRIBUTION SYSTEM 2010 SERIAL BONDS			179,503.00			172,662.00	172,662.00	172,662.00	
		69,729.54	164,801.61	245,775.00	245,775.00	245,775.00	**230,690.00**	**230,690.00**	**230,690.00**	-6.14%
Total Expdiv 009700	**DEBT SERVICE**	**297,326.54**	**392,397.80**	**676,364.00**	**676,364.00**	**676,363.00**	**670,325.00**	**670,325.00**	**670,325.00**	**-0.89%**

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Expdiv 009700	**DEBT SERVICE**									
Expdiv 009700	**DEBT SERVICE**									
F.9730.0600	PRINCIPAL	119,000.00	170,000.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
F.9730.0700	INTEREST	147,694.10	49,890.37	125,000.00	125,000.00	0.00	**20,451.00**	**20,451.00**	**20,451.00**	-83.64%
Total Expdiv 009700	**DEBT SERVICE**	**266,694.10**	**219,890.37**	**125,000.00**	**125,000.00**	**0.00**	**20,451.00**	**20,451.00**	**20,451.00**	**-83.64%**
Expdiv 009000	**UNDISTRIBUTED**									
F.9950.0900	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	**135,000.00**	**135,000.00**	**135,000.00**	100.00%
Total Expdiv 009000	**UNDISTRIBUTED**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**135,000.00**	**135,000.00**	**100.00%**
Total Fund F	**WATER FUND**	**1,828,990.64**	**1,989,028.17**	**947,614.00**	**947,614.00**	**2,123,501.00**	**2,347,526.00**	**2,347,526.00**	**2,347,526.00**	**147.73%**
Grand Total		**1,828,990.64**	**1,989,028.17**	**947,614.00**	**947,614.00**	**2,123,501.00**	**2,347,526.00**	**2,347,526.00**	**2,347,526.00**	**147.73%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Account Item Type Sub	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv										
F.0240.2401	INTEREST EARNINGS	579.77	673.55	500.00	500.00	168.57	**500.00**	**500.00**	**500.00**	0.00%
Total Expdiv		**(579.77)**	**(673.55)**	**(500.00)**	**(500.00)**	**(168.57)**	**(500.00)**	**(500.00)**	**(500.00)**	**0.00%**
Expdiv										
F.0270.2773	OTHER UNCLASSIFIED REVS									
10	VILLAGE SHARE OF UNDISTRIBUTED INCOME			877,114.00			2,277,026.00	2,277,026.00	2,277,026.00	
		571,078.08	1,798,319.40	877,114.00	877,114.00	2,413,560.99	**2,277,026.00**	**2,277,026.00**	**2,277,026.00**	159.60%
F.0270.2954	UNUSED CAPITAL AUTHORIZAT	0.00	0.00	55,000.00	55,000.00	0.00	**55,000.00**	**55,000.00**	**55,000.00**	0.00%
Total Expdiv		**(571,078.08)**	**(1,798,319.40)**	**(932,114.00)**	**(932,114.00)**	**(2,413,560.99)**	**(2,332,026.00)**	**(2,332,026.00)**	**(2,332,026.00)**	**150.19%**
Expdiv										
F.0500.5031	TRANSFER - DEBT SERV FUND	0.00	15,000.00	15,000.00	15,000.00	15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
Total Expdiv		**0.00**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**(15,000.00)**	**0.00%**
Total Fund F	**WATER FUND**	**(571,657.85)**	**(1,813,992.95)**	**(947,614.00)**	**(947,614.00)**	**(2,428,729.56)**	**(2,347,526.00)**	**(2,347,526.00)**	**(2,347,526.00)**	**147.73%**
Grand Total		**(571,657.85)**	**(1,813,992.95)**	**(947,614.00)**	**(947,614.00)**	**(2,428,729.56)**	**(2,347,526.00)**	**(2,347,526.00)**	**(2,347,526.00)**	**147.73%**

Section 4

Debt Service Fund

General Debt Service Fund

The General Debt Service Fund accounts for the accumulation and payment of the principal and interest payment on long-term debt secured by the general taxing powers of the Village. Debt Service Funds are expendable each fiscal year to handle debt service payments to offset that year's debt obligation.

Date Prepared: 07/02/2012 04:16 PM
Report Date: 07/02/2012
Account Table: VEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 009000	**UNDISTRIBUTED**									
V.9950.0900	TRANSFER - GENERAL FUND	0.00	119,000.00	160,000.00	160,000.00	160,000.00	**160,000.00**	**160,000.00**	**160,000.00**	0.00%
V.9950.0903	TRANSFER - WATER FUND	0.00	15,000.00	15,000.00	15,000.00	15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
Total Expdiv 009000	**UNDISTRIBUTED**	**0.00**	**134,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00%**
Total Fund V	**DEBT SERVICE FUND**	**0.00**	**134,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00%**
Grand Total		**0.00**	**134,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00%**

Date Prepared: 07/02/2012 04:20 PM
Report Date: 07/02/2012
Account Table: VREV
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2013 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2010 Actual	2011 Actual	Adopted 2012 Budget	Adjusted 2012 Budget	Actual To Date	2013 REQUESTED Stage	2013 TENTATIVE Stage	2013 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	**USE OF MONEY & PROP**									
V.0240.2401	USE OF MONEY & PROPERTY.INTEREST EARNINGS	14,892.50	762,716.83	1,000.00	1,000.00	2,511.11	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**14,892.50**	**762,716.83**	**1,000.00**	**1,000.00**	**2,511.11**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Fund V	**DEBT SERVICE FUND**	**14,892.50**	**762,716.83**	**1,000.00**	**1,000.00**	**2,511.11**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Grand Total		**14,892.50**	**762,716.83**	**1,000.00**	**1,000.00**	**2,511.11**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**

Section 5

Salaries

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES - 2012- 2013

Budget Account	Department/Title	2011 - 2012 Positions		Salary	Total Appropriated	2012 - 2013 Positions		Salary	Total Appropriated
	MAYOR AND BOARD OF TRUSTEES								
A1010	TRUSTEE								
	Village Trustee	4	@	4,590	18,360	4	@	4,590	18,360
A1210	MAYOR	1	@	8,262	8,262	1	@	8,262	8,262
		5				5			
A1110	VILLAGE JUSTICE								
	Village Justice	2	@	34,170	68,340	2	@	34,853	69,706
	Court Clerk	1	@	73,122	73,122	1	@	74,584	74,584
	Court Clerk	1	@	52,267	52,267	1	@	53,313	53,313
	Senior Office Assistant	1	@	54,237	54,237	0	@	53,440	0
	Office Assistant/Automated Systems					1		53,440	53,440
	Intermediate Clerk	1	@	59,022	59,022	1	@	60,203	60,203
		6				6			
A1230	VILLAGE MANAGER								
	Village Manager	1	@	168,300	168,300	1	@	171,666	171,666
	Secretary to Village Manager	1	@	64,298	64,298	1	@	65,583	65,583
	Assistant Village Manager	1	@	81,600	81,600	1	@	83,232	83,232
		3				3			
A1325	CLERK-TREASURER								
	Clerk-Treasurer	1	@	118,613	118,613	1	@	120,985	120,985
	Deputy Clerk	1	@	67,292	67,292	1	@	68,617	68,617
	Deputy Treasurer	1	@	74,000	74,000	1	@	75,480	75,480
	Senior Account Clerk	1	@	68,269	68,269	1	@	69,635	69,635
	Senior Account Clerk (1/2)	0.5	@	34,135	17,068	0.5	@	34,818	34,818
	Intermediate Account Clerk	1	@	58,712	58,712	1	@	61,811	61,811
		5.5				5.5			
A1355	ASSESSOR								
	PT Assessor	1	@	32,569	32,569	1	@	33,220	33,220
	Senior Account Clerk (1/2)	0.5	@	34,134	17,067	0.5	@	34,817	34,818
		1.5				1.5			
A1420	LAW								
	Village Attorney	0	@		0	0	@	-	-
	Senior Office Assistant	1	@	56,732	56,732	1	@	57,867	57,867
		1				1			
A3620	BUILDING								
	Building Inspector	1	@	105,438	105,438	1	@	101,000	101,000
	Assistant Building Inspector	1	@	75,480	75,480	1	@	73,000	73,000
	Fire Inspector	1	@	63,240	63,240	1	@	64,505	64,505
	Code Enforcement Officer	1	@	61,200	61,200	1	@	62,424	62,424
	Office Assistant/Automated Systems	1	@	57,147	57,147	1	@	60,203	60,203
	Office Assistant/Automated Systems	1	@	55,965	55,965	1	@	58,290	58,290
	Senior Stenographer	1	@	69,565	69,565	1	@	70,956	70,956
		7				7			

Budget Account	Department/Title	2011 - 2012 Positions		2011 - 2012 Salary	2011 - 2012 Total Appropriated	2012 - 2013 Positions		2012 - 2013 Salary	2012 - 2013 Total Appropriated
A3120	POLICE								
	Police Chief	1	@	152,256	152,256	1	@	152,256	152,256
	Police Lieutenant	3	@	123,266	369,798	2	@	123,266	246,532
	Police Detective Sergeant					1	@	117,858	
	Police Sergeant	6	@	112,246	673,476	5	@	112,246	561,230
	Police Officer/Detective	6	@	107,232	643,392	6	@	107,232	643,392
	Police Officer - 1st Grade	24	@	100,217	2,405,208	33	@	100,217	3,307,161
	Police Officer - 2rd Grade	3		96,611	289,833	0	@	96,611	0
	Police Officer - 3rd Grade	5	@	86,198	430,990	2	@	77,717	155,434
	Police Officer - 4th Grade	2	@	66,465	132,930	0	@	66,465	0
	Police Officer - 5th Grade	1	@	45,000	45,000	1	@	50,138	50,138
	Office Assistant/Automated Systems	2	@	59,022	118,044	2	@	60,203	120,406
		53				53			
A3320	ON STREET PARKING								
	Parking Enforcement Officer	2	@	59,022	118,044	2	@	60,202	120,404
	Parking Enforcement Officer	1	@	55,965	55,965	1	@	58,290	58,290
	Parking Enforcement Officer	1		53,583	53,583	1	@	55,865	55,865
		4				4			
		57				57			
A3310	TRAFFIC CONTROL								
	Maintenance Worker	1	@	62,540	62,540	1	@	63,791	63,791
A7140	RECREATION								
	Superintendent of Recreation	1	@	80,476	80,476	1	@	82,085	82,085
	Office Assistant/Automated Systems	1	@	57,147	57,147	1	@	60,202	60,202
	Recreation Assistant	1	@	46,920	46,920	1	@	47,858	47,858
		3				3			
A7230	MARINA & DOCKS								
	Harbor Master	1	@	76,694	76,694	1	@	78,228	78,228
	Laborer	1		50,605	50,605	1	@	53,051	53,051
		2				2			
A1490	PUBLIC WORKS								
	General Foreman	1	@	105,439	105,439	1	@	105,439	105,439
	Office Assistant/Automated Systems	1	@	59,022	59,022	1	@	60,203	60,203
		2				2			
A1622	OPERATION OF BLDGS.								
	Maintenance Worker/Carpenter	1	@	71,032	71,032	1	@	72,454	72,454
		1				1			
A1640	CENTRAL GARAGE								
	Lead Maintenance Mechanic	1	@	73,949	73,949	1	@	75,428	75,428
	Senior Auto Mechanic	1	@	70,260	70,260	1	@	71,655	71,655
	Auto Mechanic	1	@	61,911	61,911	1	@	64,910	64,910
	Auto Mechanic	1	@	67,097	67,097	1	@	68,439	68,439
		4				4			
A3621	ELECTRICAL DEPARTMENT								
	Maintenance Mechanic Electrician	1	@	73,949	73,949	1	@	75,428	75,428

Budget Account	Department/Title	2011 - 2012 Positions		Salary	Total Appropriated	2012 - 2013 Positions		Salary	Total Appropriated
A5110	STREET MAINTENANCE								
	Assistant General Foreman	1	@	74,298	74,298	1	@	74,298	74,298
	Heavy Motor Equipment Operator	2	@	67,097	134,194	2	@	68,439	136,878
	Heavy Motor Equipment Operator	1	@	61,913	61,913	1	@	64,911	64,911
	Motor Equipment Operator	2	@	65,739	131,478	2	@	67,054	134,108
	Motor Equipment Operator	3	@	61,557	184,671	1	@	64,198	64,198
	Laborer	2	@	54,820	109,640	3	@	55,916	167,748
	Laborer	1	@	40,200	40,200	1	@	44,156	44,156
		12				11			
A7110	PARKS								
	Parks Foreman	1	@	73,949	73,949	1	@	75,428	75,428
	Motor Equipment Operator	1	@	65,739	65,739	1	@	67,054	67,054
	Motor Equipment Operator					1	@	64,198	64,198
	Laborer	7	@	54,820	383,740	7	@	55,916	391,412
	Laborer	1	@	43,290	43,290	1	@	50,181	50,181
	Laborer	1	@	40,200		0	@		0
		11				11			
A8120	SEWER DEPARTMENT								
	Sewer Maintenance Foreman	1	@	73,949	73,949	1	@	75,428	75,428
A8160	WASTE COLLECTION								
	Lead Maint. Mechanic/Sanitation	1	@	73,949	73,949	1	@	75,428	75,428
	Sanitation Man	13	@	64,386	837,018	13	@	65,674	853,762
	Laborer	1	@	54,820	54,820	1	@	55,916	55,916
		15				15			
A8170	STREET CLEANING	2	@	65,739	131,478	2	@	67,054	134,108
		49				48			
		141				140			

Section 6

Debt Service Schedules

VILLAGE OF MAMARONECK
SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2012 - MAY 31, 2013
SHORT TERM DEBT SCHEDULE

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2012	PAY OFF	INTEREST RATE	BALANCE 05/31/2013	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
GENERAL FUND											
CAPITAL LEASE											
Mar-11	8	02/15/18	VILLAGE FIRE TRUCK	CHASE	679,991.30	24.2%	2.57%	515,151.69	164,839.61	13,082.07	177,921.68
BOND ANTICIPATION NOTE											
Nov-11	VAR	11/29/12	VARIOUS CAPITAL IMPROVEMENTS		1,774,874.00		1.06%	1,774,874.00	-	18,814.00	18,814.00
May-12		11/29/12	VARIOUS CAPITAL IMPROVEMENTS		1,000,000.00		1.06%	1,000,000.00	-	10,600.00	10,600.00
					2,774,874.00			2,774,874.00	-	29,414.00	29,414.00
			TOTAL GENERAL FUND		2,454,865.30			2,290,025.69	164,839.61	31,896.07	196,735.68
WATER FUND											
BOND ANTICIPATION NOTE											
Nov-11	40	11/29/12	VARIOUS WATER WORKS IMPROVEMENTS	CHASE	429,315.00		1.06%	429,315.00	-	4,551.00	4,551.00
May-12	40	11/29/12	VARIOUS WATER WORKS IMPROVEMENTS		1,500,000.00		1.06%	1,500,000.00	-	15,900.00	15,900.00
			TOTAL WATER FUND		1,929,315.00			1,929,315.00	-	20,451.00	20,451.00
			GRAND TOTAL		4,384,180.30			4,219,340.69	164,839.61	52,347.07	217,186.68

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR; BEGINNING JUNE 1, 2012	AMORTIZATION	INTEREST	TOTAL
2012-2013	1,590,366	1,294,626	2,884,992
2013-2014	1,609,200	1,238,074	2,847,274
2014-2015	1,628,035	1,178,673	2,806,708
2015-2016	1,664,803	1,114,795	2,779,598
2016-2017	1,691,518	1,045,725	2,737,243
2017-2018	1,494,240	979,754	2,473,994
2018-2019	1,536,821	916,684	2,453,506
2019-2020	1,502,900	850,354	2,353,254
2020-2021	1,549,421	793,552	2,342,973
2021-2022	1,638,225	742,243	2,380,468
2022-2023	1,602,925	689,337	2,292,263
2023-2024	1,645,507	634,121	2,279,627
2024-2025	1,697,028	575,297	2,272,325
2025-2026	1,752,490	513,238	2,265,728
2026-2027	1,843,712	447,122	2,290,834
2027-2028	1,912,054	375,801	2,287,855
2028-2029	1,890,396	301,637	2,192,033
2029-2030	1,963,738	225,972	2,189,710
2030-2031	2,041,020	146,510	2,187,531
2031-2032	760,000	88,981	848,981
2032-2033	795,000	54,966	849,966
2033-2034	835,000	18,788	853,788
	$ 34,644,399	**$ 14,226,251**	**$ 48,870,650**

GENERAL FUND

SERIAL BONDS

PUBLIC WORKS , ETC. (2010)

FISCAL YEAR; BEGINNING JUNE 1, 2012	AMORTIZATION	INTEREST	TOTAL
2012-2013	728,933	641,919	1,370,853
2013-2014	740,754	619,874	1,360,628
2014-2015	752,574	597,474	1,350,049
2015-2016	768,335	570,819	1,339,154
2016-2017	788,036	539,691	1,327,728
2017-2018	807,737	505,757	1,313,494
2018-2019	835,318	468,788	1,304,106
2019-2020	862,900	430,578	1,293,478
2020-2021	894,421	398,864	1,293,285
2021-2022	973,225	373,184	1,346,409
2022-2023	992,925	344,909	1,337,834
2023-2024	1,020,507	314,069	1,334,576
2024-2025	1,052,028	281,028	1,333,057
2025-2026	1,087,490	245,582	1,333,071
2026-2027	1,138,712	207,303	1,346,015
2027-2028	1,182,054	165,951	1,348,005
2028-2029	1,225,396	121,550	1,346,946
2029-2030	1,268,738	74,785	1,343,523
2030-2031	1,316,020	25,498	1,341,518
TOTAL	**18,436,105**	**$ 6,927,623**	**25,363,728**

GENERAL FUND

SERIAL BONDS

PUBLIC WORKS , ETC. (2008)

FISCAL YEAR; BEGINNING JUNE 1, 2012	AMORTIZATION	INTEREST	TOTAL
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
	$ 3,380,000	**$ 826,233**	**$ 4,206,233**

GENERAL FUND

SERIAL BONDS

SEWER SYSTEM (2009)

FISCAL YEAR; BEGINNING JUNE 1, 2012	AMORTIZATION	INTEREST	TOTAL
2012-2013	61,432	14,635	76,068
2013-2014	63,446	12,178	75,624
2014-2015	65,460	10,909	76,370
2015-2016	66,468	9,436	75,904
2016-2017	68,482	7,775	76,256
2017-2018	71,503	5,720	77,223
2018-2019	71,503	3,575	75,078
	$ 468,294	**$ 64,229**	**$ 532,524**

GENERAL FUND

SERIAL BONDS

LIBRARY (2010)

FISCAL YEAR; BEGINNING JUNE 1, 2012	AMORTIZATION	INTEREST	TOTAL
2012-2013	405,000	490,731	895,731
2013-2014	410,000	476,456	886,456
2014-2015	415,000	460,475	875,475
2015-2016	425,000	444,725	869,725
2016-2017	430,000	428,694	858,694
2017-2018	440,000	412,381	852,381
2018-2019	455,000	395,600	850,600
2019-2020	470,000	378,256	848,256
2020-2021	485,000	360,350	845,350
2021-2022	500,000	341,881	841,881
2022-2023	520,000	322,756	842,756
2023-2024	540,000	302,206	842,206
2024-2025	560,000	280,206	840,206
2025-2026	585,000	257,306	842,306
2026-2027	610,000	233,406	843,406
2027-2028	635,000	207,713	842,713
2028-2029	665,000	180,088	845,088
2029-2030	695,000	151,188	846,188
2030-2031	725,000	121,013	846,013
2031-2032	760,000	88,981	848,981
2032-2033	795,000	54,966	849,966
2033-2034	835,000	18,788	853,788
	$ 12,360,000	**$ 6,408,166**	**$ 18,768,166**

GENERAL FUND

CAPITAL LEASE

FIRE TRUCK. (2011)

FISCAL YEAR; BEGINNING JUNE 1, 2012	AMORTIZATION		INTEREST		TOTAL
	82,000		6,961		
2012-2013	82,840	164,840	6,121	13,082	177,922
	83,687		5,273		
2013-2014	84,544	168,232	4,417	9,690	177,922
	85,410		3,551		
2014-2015	86,284	171,693	2,677	6,228	177,922
	87,167		1,794		
2015-2016	88,059	175,227	901	2,695	177,922
TOTAL	**679,991.30**	**679,991**	**31,695.42**	**31,695**	**$ 711,687**

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR	AMORTIZATION	INTEREST	TOTAL
2012-2013	439,634	230,689	670,323
2013-2014	450,800	215,016	665,816
2014-2015	461,965	203,960	665,925
2015-2016	470,197	190,951	661,148
2016-2017	483,482	175,990	659,472
2017-2018	500,760	158,717	659,477
2018-2019	508,179	140,268	648,447
2019-2020	232,100	115,816	347,916
2020-2021	240,579	107,286	347,865
2021-2022	261,775	100,378	362,154
2022-2023	267,075	92,773	359,847
2023-2024	274,493	84,478	358,971
2024-2025	282,972	75,590	358,562
2025-2026	292,510	66,056	358,566
2026-2027	306,288	55,760	362,048
2027-2028	317,946	44,637	362,583
2028-2029	329,604	32,694	362,298
2029-2030	341,262	20,115	361,377
2030-2031	353,980	6,858	360,838
	$ 6,815,601	**$ 2,118,032**	**$ 8,933,633**

WATER FUND

WATER DISTRIBUTION SYSTEM (2010)

SERIAL BONDS

FISCAL YEAR; BEGINNING JUNE 1, 2012	AMORTIZATION	INTEREST	TOTAL
2012-2013	196,067	172,662	368,728
2013-2014	199,246	166,732	365,978
2014-2015	202,426	160,707	363,133
2015-2016	206,665	153,537	360,202
2016-2017	211,964	145,165	357,129
2017-2018	217,263	136,037	353,300
2018-2019	224,682	126,093	350,775
2019-2020	232,100	115,816	347,916
2020-2021	240,579	107,286	347,865
2021-2022	261,775	100,378	362,154
2022-2023	267,075	92,773	359,847
2023-2024	274,493	84,478	358,971
2024-2025	282,972	75,590	358,562
2025-2026	292,510	66,056	358,566
2026-2027	306,288	55,760	362,048
2027-2028	317,946	44,637	362,583
2028-2029	329,604	32,694	362,298
2029-2030	341,262	20,115	361,377
2029-2031	353,980	6,858	360,838
	$ 4,958,895	**$ 1,863,374**	**$ 6,822,269**

WATER FUND

WATER DISTRIBUTION SYSTEM (2009)

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2012	AMORTIZATION	INTEREST	TOTAL
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	283,497	14,175	297,672
	$ 1,856,706	**$ 254,658**	**$ 2,111,364**

Section 7
Capital Budget

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2013

Capital Budget

The Capital Budget and Plan finances the construction, reconstruction of facilities, infrastructure, and equipment throughout the Village and certain other projects and improvements that provide benefits over a multi-year period.

The financing of these projects can occur through multiple funding sources and can include direct appropriations, grant funding, and the issuance of debt. The subsequent repayment of bonds and related interest costs, otherwise known as "debt service" are included in the Debt Service section of this budget.

2012/13
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2011/12	ACTUAL 2011/12	PROPOSED 2012/13	2013/14	2014/15	2015/16	2016/17
PROGRAM SUMMARY								
Recreation		$7,215,000	$0	**$7,365,000**	$180,000	$465,000	$35,000	$0
Equipment		$760,000	$123,563	**$825,000**	$557,000	$420,000	$1,070,000	$435,000
Public Buildings		$870,000	$30,000	**$1,320,000**	$130,000	$20,000	$0	$0
Highway Improvements		$3,380,000	$0	**$4,101,000**	$470,000	$470,000	$470,000	$470,000
Drainage		$1,465,000	$0	**$1,927,000**	$525,000	$675,000	$275,000	$275,000
Traffic & Parking		$365,000	$0	**$565,000**	$360,000	$1,050,000	$500,000	$0
Land Improvements		$150,000	$0	**$170,000**	$0	$0	$0	$0
Sanitary Sewers		$250,000	$0	**$250,000**	$250,000	$250,000	$250,000	$250,000
Municipal Service Charges		$0	$0	**$0**	$0	$0	$0	$0
TOTAL CAPITAL FUND		$14,455,000	$153,563	**$16,523,000**	$2,472,000	$3,350,000	$2,600,000	$1,430,000

2012/13
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2011/12	ACTUAL 2011/12	PROPOSED 2012/13	2013/14	2014/15	2015/16	2016/17
RECREATION								
Athletic Improvements								
Tennis Bubble Relocation & Field Improvements	6	$7,000,000	$0	**$7,000,000**				
Warren Avenue Tennis Courts Resurfacing	1	$60,000	$0	**$60,000**				
Warren Avenue Basketball Court Resurfacing	1				$30,000			
Columbus Park Basketball Courts Resurfacing	1				$30,000			
Stanley Avenue Park Basketball Courts Resurfacing	1					$30,000		
Florence Park - Install New Basketball Court	1				$40,000			
Florence Park - Install New Lights	1				$15,000			
Florence Park - Install Multi-sports Surface	1					$35,000		
Florence Park - Install Vita-Course	1						$35,000	
Park Improvements								
Dog Park Area (park to be determined)	1	$15,000	$0	**$15,000**				
Harbor Island Park - Seawall Rehabilitation (design)	1				$40,000			
Harbor Island Park - Seawall Rehabilitation (construction)	1					$400,000		
Harbor Island Park - Reinforce Flagpole Deck	1	$30,000	$0	**$30,000**				
Expansion of "S" Dock	1			**$150,000**				
Buildings & Equipment								
Pavillion - Install Roof over Side Deck	1				$25,000			
Pavillion - Roof Replacement	1	$90,000	$0	**$90,000**				
Beach - Relocate Beach Entrance	1	$20,000		**$20,000**				
Total Recreation		$7,215,000	$0	**$7,365,000**	**$180,000**	**$465,000**	**$35,000**	$0

2012/13
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2011/12	ACTUAL 2011/12	PROPOSED 2012/13	2013/14	2014/15	2015/16	2016/17
EQUIPMENT								
Police Department								
PEO Vehicles	1	$30,000	$50,000	**$50,000**				
Police Motorcycle	1	$9,000	$9,000	**$15,000**				
Portable Radios	1			**$10,000**				
Tasers	1				$12,000			
Radios Software and Equipment	1	$70,000	$0	**$70,000**				
Outboard Motor for Police Boat	1	$26,000	$30,583					
Video & Computers for Police Vehicles	1	$40,000	$33,980					
Fire Department								
Replace Engine 42	1						$650,000	
Replace Chief's Vehicle (Vehicle # 2243)	1			**$60,000**				
Department of Public Works								
Sanitation Truck	1	$195,000	$0	**$195,000**	$195,000	$195,000	$195,000	$195,000
Pickup Truck with Plow (Two Vehicles)	1	$60,000	$0	**$60,000**	$60,000	$30,000	$30,000	$30,000
Salt/Plow/Dump Truck	1	$190,000	$0	**$0**	$190,000	$195,000	$195,000	$195,000
Grapple for Heavy Debris Removal	1	$80,000	$0	**$80,000**				
Bucket Truck for Electrician	1				$85,000			
Payloader with Claw	1			**$175,000**				
Rack Body Truck (Sign Department)	1			**$35,000**				
Menzi Mucker (Used)	1	$60,000	$0	**$60,000**				
Building Department								
Pool Vehicles	1			**$15,000**	$15,000			$15,000
Total Equipment		$760,000	$123,563	**$825,000**	**$557,000**	**$420,000**	**$1,070,000**	**$435,000**

2012/13
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2011/12	ACTUAL 2011/12	PROPOSED 2012/13	2013/14	2014/15	2015/16	2016/17
PUBLIC BUILDINGS								
169 Mount Pleasant Avenue								
Court Attic Files	1			**$20,000**				
Court Room Renovations	2	$30,000	$0	**$45,000**				
General Rehabilitation (HVAC, Windows)	1	$200,000	$0	**$300,000**				
PD Locker Room Building	1			**$200,000**				
Public Works								
DPW Ramp Safety System	1			**$10,000**				
Hunter Parking Deck								
Hunter Tier Parking Deck Renovation	1	$500,000	$0	**$500,000**				
Columbia Firehouse								
Window Replacement	1	$50,000		**$50,000**				
Ist Floor Recreation Room	1				$80,000			
2nd Floor HVAC System	1				$35,000			
Renovation of Bar Area	1					$20,000		
Replace Exterior Doors at Main Garage	1				$15,000			
Oil to Gas Conversion	1	$15,000	$15,000					
Palmer Avenue Firehouse								
Communications Upgrades	1			**$35,000**				
Halstead Manor Firehouse								
Oil to Gas Conversion	1	$15,000	$15,000					
Other Buildings								
MEMS - Replace Generator	2	$35,000	$0	**$35,000**				
234 Stanley Avenue Heating Improvements	1	$25,000	$0	**$25,000**				
Harbor Master Building Improvements	1			**$100,000**				
Total Public Buildings		$870,000	$30,000	**$1,320,000**	**$130,000**	**$20,000**	**$0**	**$0**

2012/13
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2011/12	ACTUAL 2011/12	PROPOSED 2012/13	2013/14	2014/15	2015/16	2016/17
HIGHWAY IMPROVEMENTS								
Road/Pedestrian/Traffic Improvements								
Road Resurfacing	3	$365,000	$0	**$586,000**	$365,000	$365,000	$365,000	$365,000
Curbs & Sidewalks - 50/50 Program	1	$85,000	$0	**$85,000**	$85,000	$85,000	$85,000	$85,000
Sidewalks - ADA Handicap	1	$20,000	$0	**$20,000**	$20,000	$20,000	$20,000	$20,000
Jefferson Avenue Bridge								
Bridge Construction (Dormitorty Authority)	2	$235,000	$0	**$235,000**				
Bridge Construction (Village Share)	1	$1,100,000	$0	**$1,350,000**				
Bridge Construction (Town of Rye)	5	$1,500,000	$0	**$1,750,000**				
Hillside Avenue Bridge								
Sidewalk Replacement Design (Village)	1	$15,000	$0	**$15,000**				
Sidewalk Replacement Const. (Village)	1	$40,000	$0	**$40,000**				
Sidewalk Replacement (Const.) (Town of Mamaroneck)	5	$10,000	$0	**$10,000**				
Sidewalk Replacement (Const.) (Town of Rye)	5	$10,000	$0	**$10,000**				
Total Highway Improvements		$3,380,000	$0	**$4,101,000**	$470,000	$470,000	$470,000	$470,000

2012/13
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2011/12	ACTUAL 2011/12	PROPOSED 2012/13	2013/14	2014/15	2015/16	2016/17
STORM DRAINAGE								
Storm Drain Repairs	1	$200,000	$0	**$200,000**	$200,000	$200,000	$200,000	$200,000
Comprehensive Drainage Study of Beaver Swamp Brook/Guion Creek (FEMA)	2	$52,500	$0	**$52,500**				
Comprehensive Drainage Study of Beaver Swamp Brook/Guion Creek (Local Share)	1	$17,500	$0	**$17,500**				
Beaver Swamp Brook Improvements	1				$250,000			
Engineering Services - EPA Remediation	1	$50,000	$0	**$50,000**				
Cleaning, TV Inspection & Smoke Testing	1	$200,000	$0	**$200,000**	$50,000	$50,000	$50,000	$50,000
Watercourse Maintenance	1	$25,000	$0	**$25,000**	$25,000	$25,000	$25,000	$25,000
Post Road Catch Basins (Grant)	2	$650,000	$0	**$210,000**				
Post Road Catch Basins (Local Match)	1	$100,000	$0	**$172,000**				
North Barry Avenue Drainage Improvements	2	$150,000		**$150,000**				
North Barry Avenue Drainage Improvements (Grant)	2			**$137,500**				
North Barry Avenue Drainage Improvements (Local Match)	1			**$112,500**				
Pine Street Drainage Improvements	2	$20,000		**$20,000**				
Beach Avenue/Pine Street Drainage Improvements (Grant)	2			**$137,500**				
Beach Avenue/Pine Street Drainage Improvements (Local Match)	1			**$112,500**				
Braxmar Road Removal (Road to Nowhere)	2			**$30,000**				
Winfield Avneue Bridge Removal	2					$400,000		
Taylor's Lane Remediation (State Grant)	2			**$225,000**				
Taylor's Lane Remediation (Local Share)	5			**$75,000**				
Total Drainage		$1,465,000	$0	**$1,927,000**	**$525,000**	**$675,000**	**$275,000**	**$275,000**

2012/13
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2011/12	ACTUAL 2011/12	PROPOSED 2012/13	2013/14	2014/15	2015/16	2016/17
TRAFFIC, PARKING & PEDESTRIAN SAFETY IMPROVEMENTS								
Infrastructure Improvements								
Ward Avenue Park Improvements (CDBG)	2	$90,000	$0	**$90,000**				
Ward Avenue Park Improvements (Village)	1	$100,000	$0	**$100,000**				
Heithaus Walkway Phase I (HUD Grant)	2	$50,000	$0	**$50,000**				
Heithaus Walkway Phase I (CDBG)	2	$50,000	$0	**$50,000**				
Heithaus Walkway Phase I (Village)	1	$75,000	$0	**$75,000**				
Heithaus Walkway Phase II (CDBG)	2					$175,000		
Heithaus Walkway Phase II (Village)	1					$175,000		
East Prospect Avenue Infrastructure Improvements (CDBG)	2				$100,000			
East Prospect Avenue Infrastructure Improvements (Village)	1				$100,000			
Prospect Avenue Infrastructure Improvements (CDBG)	2					$125,000		
Prospect Avenue Infrastructure Improvements (Village)	1					$125,000		
Waverly Avenue Infrastructure Improvements (CDBG)	2						$175,000	
Waverly Avenue Infrastructure Improvements (Village)	1						$175,000	
Hillside Avenue Infrastructure Improvements (CDBG)	2				$80,000			
Hillside Avenue Infrastructure Improvements (Village)	1				$80,000			
Mamaroneck Avenue Infrastructure Improvements to Mamaroneck Avenue School (CDBG)	2					$125,000		
Mamaroneck Avenue Infrastructure Improvements to Mamaroneck Avenue School (Village)	1					$125,000		

2012/13
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2011/12	ACTUAL 2011/12	PROPOSED 2012/13	2013/14	2014/15	2015/16	2016/17
TRAFFIC, PARKING & PEDESTRIAN SAFETY IMPROVEMENTS cont'd								
Traffic Calming & Pedestrian Improvements								
Center Avenue Pedestrian Bridge (CDBG)	2					$100,000		
Center Avenue Pedestrian Bridge (Village)	1					$100,000		
Ward Avenue Bridge (CDBG)	2						$75,000	
Ward Avenue Bridge (Village)	1						$75,000	
Parking								
Multi-space Parking Meters	1			**$200,000**				
Total Traffic & Parking Improvement		$365,000	$0	**$565,000**	**$360,000**	**$1,050,000**	**$500,000**	**$0**

LAND IMPROVEMENTS								
New Natural Area -Sheldrake River (Grant)	2	$75,000	$0	**$75,000**				
New Natural Area Sheldrake River (Local Share)	1	$75,000	$0	**$75,000**				
Taylor's Lane - Landscaping	1			**$20,000**				
Total Land Improvements		$150,000	$0	**$170,000**	**$0**	**$0**	**$0**	**$0**

SANITARY SEWERS								
Pipe Lining	1	$250,000	$0	**$250,000**	$250,000	$250,000	$250,000	$250,000
Total Sanitary Sewers		$250,000	$0	**$250,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**

2012/13
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2011/12	ACTUAL 2011/12	PROPOSED 2012/13	2013/14	2014/15	2015/16	2016/17
WATER FUND								
Taylor's Lane Water Main Rehabilitation	1	$226,515	$226,515					
York Road Water Main Replacement	1	$163,800	$163,800					
Springdale Road Booster Pump Improvements	1	$39,000	$39,000					
Improvements to Rye Lake Plant Chlorine Feed System	1	$19,500	$19,500					
Anderson Hill Road & UWW Interconnection Controls	1	$65,000	$65,000					
Flagler Drive Water Main Rehabilitation	1			**$840,000**				
Woodside Water Storage Tank Exterior Rehabilitation	1			**$130,000**				
WJWW 3 +/- Pipeline (Kensico to Park Lane) Design	1	$364,000	$0	**$416,000**				
WJWW 3 +/- Pipeline (Kensico to Park Lane) Construction	1			**$4,836,000**	$5,200,000	$5,200,000		
WJWW 25% Share of County UV Alternative	1			**$1,560,000**	$2,470,000	$2,470,000		
		$877,815	$513,815	$7,782,000	$7,670,000	$7,670,000	$0	$0

Section 8

Appendices

ESTIMATED FUND BALANCE AT MAY 31, 2013

	General Fund	Water Fund	Debt Service Fund
Estimated Fund Balance at 5/31/2013 After Deducting Estimated Encumbrances	$ 5,350,000	$ (1,326,000)	$ 1,008,263
Estimated Fund Balance Appropriated	$ 560,000	$	$ 174,000

ESTIMATE OF SPECIAL RESERVES

	General Fund	Water Fund	Debt Service Fund
Budget Appropriation	None	None	None
Balance	None	None	None

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2012-2013

FISCAL YEARS	RATE	ASSESSED VALUES	TAX LEVY
1995-1996	141.38	78,558,587	11,105,975
1996-1997	151.84	77,670,172	11,793,450
1997-1998	163.14	76,429,372	12,468,688
1998-1999	171.28	76,260,254	13,061,906
1999-2000	176.26	76,546,086	13,490,724
2000-2001	179.54	77,696,606	13,949,527
2001-2002	188.32	77,402,597	14,576,085
2002-2003	206.94	77,325,708	15,683,280
2003-2004	217.34	77,127,355	16,502,696
2004-2005	226.60	77,027,686	17,453,887
2005-2006	236.74	77,128,597	18,259,186
2006-2007	246.13	77,311,385	19,028,710
2007-2008	260.13	77,269,415	20,097,938
2008-2009	271.45	76,981,575	20,896,631
2009-2010	282.26	76,902,997	21,706,798
2010-2011	283.24	73,669,995	21,498,531
2011-2012	296.22	74,551,272	22,083,502
2012-2013	308.56	73,668,473	22,731,841

SUMMARY: 2011 FINAL ASSESSMENT ROLL FOR TAXES

FISCAL YEAR 2012-2013

YEAR	VILLAGE TAX RATE	LIBRARY	MAM'K TOWN COUNTY TAX RATE	TOWN OF MAM'K SCHOOL TAX RATE	RYE TOWN/COUNTY TAX RATE HOMESTEAD	RYE TOWN/COUNTY TAX RATE NON-HOMESTEAD	RYE NECK SCHOOL TAX RATE HOMESTEAD	RYE NECK SCHOOL TAX RATE NON-HOMESTEAD
1992	120.54	8.82	140.34	270.79	140.48		269.61	
1993	126.50	9.62	130.52	283.6	143.21		297.94	
1994	134.04	10.29	134.67	292.63	151.38		313.12	
1995	141.28	11.06	152.93	305.78	160.12		344.30	
1996	151.84	11.80	157.91	322.28	161.01		364.26	
1997	163.14	12.60	153.31	341.97	163.42		380.83	
1998	171.28	13..50	159.14	358.65	173.25		406.22	
1999	176.26	14.06	169.98	378.39	158.19		423.99	
2000	179.54	14.26	164.56	398.90	155.08		466.03	
2001	188.32	14.66	160.85	423.41	142.53		504.88	
2002	202.83	15.24	166.81	451.87	145.87		545.48*	
2003	217.34	15.87	199.48	496.47	169.40		595.82	
2004	226.60	17.75	222.61	548.03	193.31		644.27	
2005	236.74	18.56	205.11	589.83	4.22**	4.23**	11.85**	15.11
2006	246.13	19.24	209.93	633.64	4.09	4.16	12.63	16.10
2007	260.13	# 19.89	219.88	667.19	3.85	3.90	12.62	15.86
2008	271.45	20.60	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	283.25	27.25	262.31	510.98	3.95	3.98	13.29	16.92
2011	296.22	28.27	263.40	764.34	4.34	4.37	15.31	18.99
2012								

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: 2011 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2012-2013

REAL PROPERTY:	LAND	IMPTS.	PARTIAL EXEMPTS	TOTAL
Section 4	$ 7,982,200	$ 20,683,090	$ (497,743)	$ 28,167,547
Section 8	4,500,639	9,997,374	(164,214)	14,333,799
Section 9	9,332,700	20,442,255	(213,227)	29,561,728
	$ 21,815,539	$ 51,122,719	$ (875,184)	72,063,074

	TOWN OF MAMARONECK	TOWN OF RYE		
SPECIAL FRANCHISE:	1,120,170	473,751		1,593,921
PUBLIC SERVICE:	10,250	2,750		13,000
TOTAL TAXABLE PROPERTY				73,669,995
EXEMPT PROPERTY:				
Sec. 4	1,037,500	2,024,750		3,062,250
Sec. 8	849,650	1,419,750		2,269,400
Sec. 9	3,188,600	8,681,300		11,869,900
	5,075,750	12,125,800		17,201,550
PARTIAL EXEMPTS:				875,184
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.				$ 91,746,729