Fishing Pier at Harbor Island Park

Village of Mamaroneck

ADOPTED BUDGET

FY 2013-2014

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

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 2013

Dear Residents:

On behalf of the Village of Mamaroneck we respectfully present the fiscal year 2013-2014 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 2013. The Village Manager's proposed budget was filed on March 19, 2013, and called for an overall spending increase of 1.75% and an increase in non property tax revenues of .46%.

The 2013-2014 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, pension, 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 2.69% was produced with a tax rate of $316.86 per $1,000 of assessed valuation. This budget contains total General Fund spending of $32,685,563 and a tax levy of $23,252,569. A beginning fund balance appropriation of $560,000 and other revenues totaling $8,872,994 provide the remainder of funding for this year's budget.

The budget was adopted by the Board of Trustees on April 22, 2013.

The Board would like to thank the Village Manager, Clerk-Treasurer and Department Heads for their support and cooperation in completing the 2013-2014 adopted budget.

Mayor Norman Rosenblum and the Board of Trustees

Mayor Norman Rosenblum

VILLAGE OF MAMARONECK, NEW YORK
2013-14 BUDGET
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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

TELEPHONE
(914) 777-7703
FAX NUMBER
(914) 777-7760

March 20, 2013

To: Mayor Norman Rosenblum
Trustee Louis Santoro
Trustee Ilissa Miller
Trustee Leon Potok
Trustee Andres Bermudez Hallstrom

Re: 2013 - 2014 Village of Mamaroneck Tentative Budget

Dear Mayor Rosenblum and Board of Trustees:

I am pleased to submit to you the Village of Mamaroneck Tentative Budget for Fiscal Year 2013-2014, with total tentative expenditures projected at $32,671,563. This is the second tentative budget submitted to the Board of Trustees after the enaction of the state-wide Property Tax Cap in 2011, it is the second tentative budget that complies with the two percent (2%) property tax levy increase limitation and it is also the second year in which the Board of Trustees has adopted the local law allowing an override of the Two Percent Property Tax Cap, which allows the members of the Board the leeway to exceed the 2% limit if you find it necessary during your deliberations and review of the budget.

The preparation of the tentative budget is the result of a collaborative effort among the Clerk-Treasurer's office, the Department Heads, the Assistant Village Manager and me. We have been working diligently on this overall budget since early December, 2012, when each department was asked to start preparing their initial budget requests for Fiscal Year 2013-2014. 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. These numbers in turn have been adjusted and amended into the Tentative Budget that is being presented to you now.

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 2013-2014 budget on or before May 1, 2013. Right now, we recommend the budget be adopted at the Regularly Scheduled Board of Trustees Meeting on Monday, April 22, 2013.

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 couple of years.

Economy:
The average outlook for the US economy is slightly down from last fall, but still in a cautiously positive state. Predictions about growth in the US economy in 2013 remain in line with the Bureau of Labor Statistics' (BLS) most recently published CPI figures for the NY Metro area of 2.4% in February, 2013.

According to the news the stock market is at record levels and unemployment is down. The BLS's most recently published figures show national unemployment at 7.7% as of February, 2013, New York State unemployment at 8.2% in December, 2012, and the most recent Westchester County unemployment rate at approximately 7.6%. The NY Metropolitan Area's regional unemployment is better than the National unemployment rate, but on a national basis these numbers do not reflect underlying information that many who left the work force chose to retire earlier than they had originally planned, or went back into the workplace under-employed from their prior levels of employment and compensation. As a general rule, New York State, with its large financial sector workforce, is among the last states to feel the effects of the economic downturns and in turn will likely be one of the last states to realize an improving economy

Medical care and pension costs continue to cause economic impacts nationwide. Based on charges from the New York State pension system and based on continuing high increases for medical benefits, the annual expenses for medical care and pension are approximately twenty percent (20%) of the total tentative budget, with an eight percent (8%) increase projected for medical insurance.

Economists predict 2013 to be a very similar year to 2012, with healing in the private sector, and limited local impacts from the averted fiscal cliff and the sequestration of federal funding. A very positive note is that observations have shown no increase in the number of foreclosures around the Village.

Revenues and Expenditures
Based on this snapshot of the economy, it helps to further explain other major impacts on the tax levy over the past ten to twelve years and to note that we continue to face 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, which has been at a slow point for the past several years, these non-property tax funding streams remain low compared to revenues in the past during strong 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 thirteen years from $8,261 to approximately $2.9 million dollars, mainly to replace two major declines in pension value and investments due to the economy.

With the loss of annual recurring revenues of over $1 million dollars, and increased expenditures of $2.9 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 thirteen 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 13 years leading up to March, 2013						
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 2013-2014 is compliant based on law).	Amount of pension payment budgeted	Pension as a percent of total budget
2013-14	32,671,563	23,252,569	521,002	2.29%	$ 2,933,832	8.98%
	Total Budget	Adopted Levy	$ amount of levy increase over prior year	Actual % of total levy increase over prior year	Actual amount of pension payment paid	
2012-13	32,110,322	22,731,841	648,339	2.94%	$ 2,579,158	8.03%
2011-12	29,837,854	22,083,502	584,971	2.721%	$ 2,243,800	7.52%
2010-11	28,578,191	21,498,531	(208,267)	-0.959%	$ 1,601,220	5.60%
2009-10	29,060,924	21,706,798	810,167	3.877%	$ 1,333,118	4.59%
2008-09	28,605,431	20,896,631	798,693	3.974%	$ 1,235,000	4.32%
2007-08	27,698,274	20,097,938	1,069,228	5.619%	$ 1,290,000	4.66%
2006-07	26,192,571	19,028,710	769,524	4.214%	$ 1,333,000	5.09%
2005-06	24,943,486	18,259,186	805,299	4.614%	$ 1,272,000	5.10%
2004-05	23,864,942	17,453,887	951,191	5.764%	$ 1,240,000	5.20%
2003-04	22,610,521	16,502,696	819,416	5.225%	$ 1,161,000	5.13%
2002-03	21,379,505	15,683,280	1,107,195	7.596%	$ 185,000	0.87%
2001-02	19,890,825	14,576,085	**********	*********	$ 170,000	0.85%
			(pension payment in 2000-01)		$ 8,261	

In terms of long-term planning, to establish a long term approach the Village is continuing to provide contributions and funding in the capital fund for aging equipment, infrastructure and buildings. Of particular note is the set-aside for the scheduled purchase of a new fire pumping apparatus for Volunteers Fire Company in Fiscal Year 2015-2016 as part of the long-term approach to plan for and set aside funding for fire apparatus, which will help the community avoid financial impacts from interest on such purchases. This is especially important since the Village averages a purchase of a new fire apparatus every four to five years, since we operate five fire companies with five engines and two ladder trucks.

The impact and continuing cost and loss of assessments, due to property tax refunds also known as certiorari, have resulted in a loss in property values. Due to assessment challenges (a.k.a. grievances), and tax certiorari settlements that took place between June 1, 2012, to the date of this message, the Village has realized a loss in value of $285,329.

On a positive note as the completion approaches for the Town of Mamaroneck's property revaluation process, it will provide us with an opportunity to consider updating our own rolls using the Town's numbers, it could allow for a more stable tax base for the Village and act as a preventive measure to reduce the constant payments of tax refunds.

The tentative appropriation and estimated revenue figures result in a tax levy of $23,252,569. This will generate a tentative tax rate of $316.86 per $1,000 of assessed valuation, an increase in the rate by $8.30 per $1,000 of assessed valuation over last year's rate of $308.56. This tentative, proposed tax rate represents a 2.69% tax rate increase (it is over the 2% because of the lost assessed value and pension exclusions) and roughly calculates to an estimated annual tax increase of approximately $121 for an average home with an Assessed Value of approximately $15,000. It is compliant with NYS law.

The tentative budget for FY 2013-14 will be $32,671,563, which is $561,241 more than FY 2012-13.

	Budget Lines	**Adopted 2012-13**	**Tentative 2013-2014**	**Year-to-Year Difference**	**Percent chg 2012-13 Adopted to 2013-14 Tentative**
Personal Services	100	13,334,744	13,324,997	-9,747	-0.07%
Equipment & other	200	1,109,323	755,892	-353,431	-31.86%
Contractual expenses	400	6,300,947	6,189,165	-111,782	-1.77%
Debt Service	600 & 700	3,092,326	3,332,444	240,118	7.76%
Employee Benefits	800	8,272,982	8,919,065	646,083	7.81%
Interfund Transfers	900	0	150,000	150,000	100.00%
	Total	32,110,322	32,671,563	561,241	1.75%

The Administration Department Heads and staff have put together a tax cap compliant levy increase of two point two nine percent (2.29%), with a tentative tax rate increase of two point six nine percent (2.69%), which includes the suggested appropriation of $560,000 of unrestricted fund balance, with a spending increase of one point seven five percent (1.75%).

Tentative Budget detail:

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

Fiscal Year	Assessed Values	Loss from prior Year	Overall Loss in Value compared to 2007-08
2013-14	$73,394,666	($285,329)	$3,884,749
2012-13	$73,669,995	($881,277)	
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)	

(* Value of $77,311,385 used as baseline from '06-'07.)

Since Fiscal Year 2007-08, we have lost approximately $3.9 million in assessed value, which equates to a reduction by 5.03% in our overall value from that time. The year-to-year loss from 2012-13 to 2013-14 of $285,329 in taxable assessed value in one year represents a loss of revenue base to the Village that equates to approximately an additional two-thirds of a one percent impact on the tax levy. It does not mean we have lost taxes or actual dollars. It means the total assessed value pie has shrunk, and that value will still be divided into reallocated but fairly equal parts, based on every individual property owner's values.

The tentative budget for 2013-2014 includes General Fund appropriations of $32,671,563 and estimated non-property tax revenues of $8,858,994, 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 1.75% from the 2012-2013 Adopted Budget. Estimated non-property tax revenues, excluding Library expenditures and revenues, increased by $40,513, rising less than a half of a percent (.459%) over last year.

Some focal points in the Village of Mamaroneck Tentative Budget for 2013-14 include:

- Pension and medical costs now account for approximately twenty percent of our budget.
- Pension costs are increased and mandated by New York State.
- Inclusion in the budget of the new full-time position of Village Engineer.
- Continued recovery of prior General Fund transfers made to the Water Fund. This budget provides for the second recovery amount of $135,000 as a transfer back out from the Water Fund, with one more planned recovery year spreading this reimbursement over three years. Village administrative staff are considering recommending, after the final recovery payment is made, that the Village institute a permanent charge-back in this amount to the Water Works for the amount of time spent annually by Village staff on water department related issues, including things such as debt and financing plans.
- Projected Health Care Benefit cost increases of approximately 8%.
- CSEA unit members contractual raises of 2.5% for the upcoming year effective June 1, 2013, which represents the last year of this collective bargaining agreement.
- PBA unit member salary increases are not yet known and remain subject to ongoing negotiations as their contract expired May 31, 2012, so we are entering the second fiscal year since this contract expired.
- Employee costs total $22,244,062, including salaries and benefits, which is 68.08% 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. At this time the Village is working with our consultants on the creation of a Community Rating System (CRS) plan to begin the process that will evaluate our flood preparation measures with the goal of improving our flood preparedness and reducing flood insurance premiums village wide.
- The Village is presently full-swing in the construction of the Jefferson Avenue Bridge replacement, which will improve conditions for pedestrian and vehicular travel, and improve flooding conditions on the Mamaroneck River by removing bridge elements that have trapped debris and created flood-dams, and by widening the span and the channel.

- Contemplation and funding for changes in departmental staff are included for two positions in this budget. In particular, one is the creation of a full-time, on-staff Village Engineer position, and the other is the proposal to create a second full-time Assistant Building Inspector, to increase support for the significant amount of building and construction work being generated around the Village of Mamaroneck.
- This budget reflects the first year in decades that the Parks Department has been separated from the Department of Public Works, to improve direct attention to and staffing for care and maintenance of parks and improved support related to weekend events and major celebrations. We are using this year as the base-line to have a better understanding of the annual needs of the Parks Department to maintain the fields, beaches, park facilities and other public spaces.
- Fund Balance and Beginning Fund Transfer – As noted in the Audit and Financial statements for the Village's Fiscal Year ending May 31, 2012, the Village is subject to new fund balance designations as required by Government Accounting Standards Board Statement 54 (GASB 54) which establishes five (5) new designations of fund balance as Non-spendable assets, Restricted, Committed, Assigned and Unassigned. Based on these new categories, we project the Village's Unassigned Fund Balance at the end of this Fiscal Year 2012-13 to be approximately $5,668,800, as of May 31, 2013. Therefore, at this start of the budget review process for Fiscal Year 2013-14, we are recommending the use of $560,000 of Unassigned Fund Balance to offset and reduce our reliance on property taxes. Since the Village's Unassigned Fund Balance before the appropriation is projected to be $5,668,800, and after the appropriation of $560,000 is projected to be $5,108,800, we are maintain it at approximately 15.64% of our annual operating expenditures. This is a slight increase for the Village over last year's unrestricted fund balance. Our goal continues to be to 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, and to maintain our positive financial rating with bond rating agencies to reduce future costs for debt financing. While we will remain diligent, we will face the hurdles of a difficult economy as well as the 2% tax cap that will prevent us from making 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 less than half of a percent of our total tentative general fund budget.
- Funding for Certiorari – at this stage in the budget process, based on current and projected certiorari predicted for the Fiscal Year 2013-14, the Village is proposing to reduce our funding for certiorari tax settlements and refunds from $600,000 to $500,000, since many of our large certiorari exposures have been settled.

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 my office have worked to 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 Clerk-Treasurer, Assistant Manager and me, 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, 2013. 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.

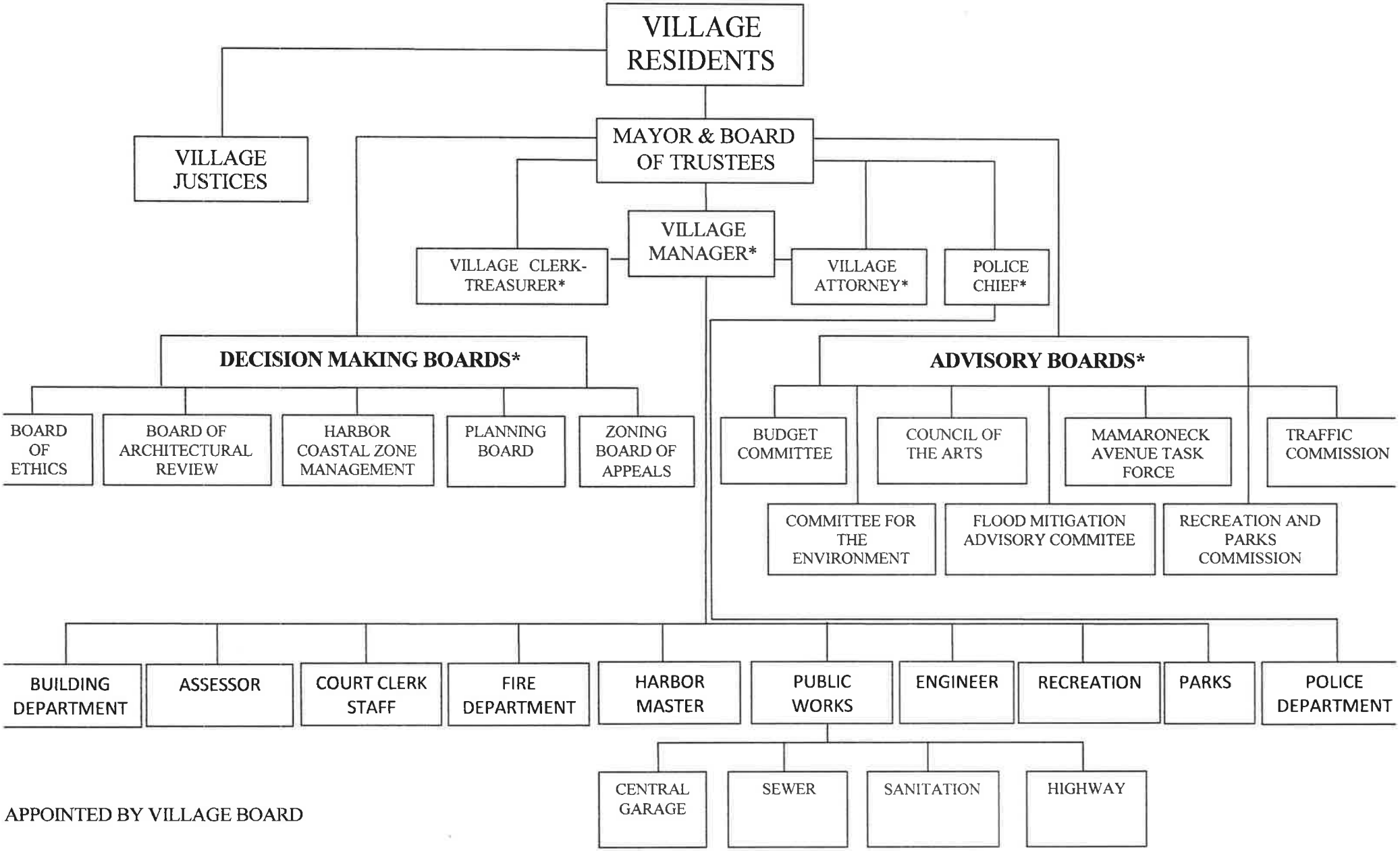
I would like to thank the Mayor and Board for your guidance and direction in advising the Village Administration of your priorities to assist us in preparing this budget. Thanks and kudos go to Agostino Fusco Clerk-Treasurer, Daniel Sarnoff, Assistant Village Manager, Lori Voss, Deputy Treasurer, all department heads, all Manager's Office and Clerk-Treasurer's Office staff, and all village-wide support staff for assisting with the compilation and preparation of the information that was used and analyzed to prepare this document. The Department Heads and I look forward to working with you to amend this budget to its final form for your adoption and our 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	32,685,563	2,431,230	175,000
Less: Estimated Revenues	8,872,994	2,431,230	1,000
Appropriated Fund Balance	560,000	-	174,000
	9,432,994	2,431,230	175,000
Budgetary Appropriation to be raised by Real Estate Tax Levy	23,252,569		
Taxable Assessed Value	73,384,666		
Tax Rate Per $1,000	316.86		
Pctg. Increase	2.69%		

SCHEDULE OF APPROPRIATIONS

GENERAL FUND
FOR THE FISCAL YEARS ENDING MAY 31,

	2011 Actual Expenses	2012 Actual Expenses	2013 Adopted Budget	2013 Adjusted Budget	2013 Actual To Date	2014 Requested Budget	2014 Tentative Budget	2014 Adopted Budget
LEGISLATIVE	81,579	41,668	29,304	29,304	22,555	31,460	31,460	31,460
JUDICIAL	444,837	448,497	468,522	474,396	330,704	479,802	479,802	479,802
EXECUTIVE	442,689	514,565	478,060	659,372	406,106	510,867	495,367	505,367
FINANCE	778,665	554,637	707,598	729,050	511,639	732,187	677,187	677,187
STAFF	1,128,793	1,028,610	1,049,032	1,284,365	698,601	1,169,447	1,144,447	1,144,447
SHARED SERVICES	973,971	985,712	981,409	854,732	675,392	994,243	990,743	990,743
SPECIAL ITEMS	1,671,163	1,556,503	1,577,120	1,453,564	838,235	1,440,181	1,440,181	1,440,181
PUBLIC SAFETY	8,237,066	8,532,219	9,021,279	9,195,956	6,208,255	8,983,193	9,004,193	9,004,193
HEALTH	79,082	105,154	113,692	113,692	100,976	111,692	111,692	114,192
TRANSPORTATION	1,611,214	1,181,669	2,224,742	2,226,227	1,462,211	1,851,671	1,851,671	1,851,671
ECONOMIC ASSISTANCE	425	2,638	3,600	3,600	167	3,000	30,000	30,000
CULTURE & RECREATION	1,844,889	1,786,093	1,954,158	2,021,561	1,454,114	1,988,047	1,938,132	1,939,632
HOME & COMMUNITY SERVICES	2,081,143	2,200,948	2,136,498	2,137,903	1,948,952	2,225,179	2,225,179	2,225,179
EMPLOYEE BENEFITS	6,831,232	7,302,449	8,272,982	8,268,178	6,894,241	8,919,065	8,919,065	8,919,065
DEBT SERVICE	6,540,154	3,112,966	3,092,326	3,092,326	3,101,912	3,332,444	3,332,444	3,332,444
INTERFUND TRANSFERS	1,006,093			51,000	-	-	-	-
TOTAL	33,752,995	29,354,328	32,110,322	32,595,226	24,654,062	32,772,478	32,671,563	32,685,563

SCHEDULE OF REVENUES

GENERAL FUND
FOR THE FISCAL YEARS ENDED MAY 31,

	2011 Actual Revenue	2012 Actual Revenue	2013 Adopted Budget	2013 Adjusted Budget	2013 Actual To Date	2014 Requested Budget	2014 Tentative Budget	2014 Adoipted Budget
OTHER TAX ITEMS	268,020	135,603	130,000	130,000	200,660	170,000	170,000	170,000
NON-PROPERTY TAX ITEMS	2,794,673	2,811,911	2,770,000	2,770,000	1,411,468	2,805,500	2,805,500	2,805,500
DEPARTMENTAL INCOME	2,806	4,777	4,100	4,100	2,831	3,200	3,200	3,200
PUBLIC SAFETY	19,860	33,761	46,000	46,000	54,409	49,500	49,500	63,500
HEALTH	9,490	10,257	10,000	10,000	9,079	10,000	10,000	10,000
TRANSPORATION	685,864	730,811	647,560	647,560	612,326	703,360	703,360	703,360
CULTURE & RECREATION	986,040	1,097,069	1,011,920	1,013,920	892,889	1,067,100	1,067,100	1,067,100
HOME & COMM. SERVICES	67,123	75,869	72,000	72,000	78,073	77,000	77,000	77,000
INTERGOVERNMENTAL CHGS	94,294	72,689	74,445	74,445	45,916	76,567	76,567	76,567
USE OF MONEY & PROPERTY	209,455	170,399	147,258	148,458	127,629	155,580	155,580	155,580
LICENSES & PERMITS	374,636	378,365	331,300	331,300	275,249	361,700	361,700	361,700
FINES & FORFEITURES	865,219	828,750	865,000	865,000	542,327	887,000	887,000	887,000
SALE OF PROPERTY & COMPENSATION FOR LOSS	78,766	193,009	129,200	146,238	119,942	124,800	124,800	124,800
MISCELLANEOUS	182,487	1,170,046	1,161,331	1,200,331	1,163,444	1,146,456	1,146,456	1,146,456
STATE AID	493,960	583,505	1,051,167	1,102,167	415,169	753,482	753,482	753,482
FEDERAL AID	80,074	122,020	-	-	145,509	-	-	-
INTERFUND	119,000	160,000	295,000	295,000	295,000	295,000	295,000	295,000
PROCEEDS FROM BANS	1,014,250	-	-	-	-	172,749	172,749	172,749
	8,346,017	8,578,840	8,746,281	8,856,519	6,391,919	8,858,994	8,858,994	8,872,994

Section 1

General Fund Expenditures

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: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1010	**BOARD OF TRUSTEES**									
Group 1	**PERSONAL SERVICES**									
A.1010.0120	PART-TIME SALARIES	18,000.31	18,371.36	18,360.00	18,360.00	17,680.00	18,360.00	18,360.00	18,360.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**18,000.31**	**18,371.36**	**18,360.00**	**18,360.00**	**17,680.00**	**18,360.00**	**18,360.00**	**18,360.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1010.0403	PRINTING & STATIONERY	0.00	59.20	300.00	300.00	193.50	300.00	300.00	300.00	0.00%
A.1010.0404	POSTAGE	341.18	45.46	200.00	200.00	10.69	200.00	200.00	200.00	0.00%
A.1010.0406	TRAINING&CONFERENCE	0.00	560.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00	0.00%
A.1010.0410	SUPPLIES	120.95	89.99	600.00	600.00	1,536.15	1,400.00	1,400.00	1,400.00	133.33%
A.1010.0421	CONTRACT SERVICES	53,843.21	17,698.83	2,544.00	2,544.00	4,488.83	3,000.00	3,000.00	3,000.00	17.92%
A.1010.0423	PUBLIC & LEGAL NOTICE	1,739.62	2,028.55	1,500.00	1,500.00	990.20	1,500.00	1,500.00	1,500.00	0.00%
A.1010.0431	MEALS	1,021.94	619.66	1,000.00	1,000.00	737.53	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0442	CODE SUPPLEMENT	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
A.1010.0450	MISC.AWARDS & EVENT	6,512.26	2,195.00	2,600.00	2,600.00	3,355.30	3,500.00	3,500.00	3,500.00	34.62%
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**	**63,579.16**	**23,296.69**	**10,944.00**	**10,944.00**	**11,412.20**	**13,100.00**	**13,100.00**	**13,100.00**	**19.70%**
Total Dept 1010	**BOARD OF TRUSTEES**	**81,579.47**	**41,668.05**	**29,304.00**	**29,304.00**	**29,092.20**	**31,460.00**	**31,460.00**	**31,460.00**	**7.36%**

Village of Mamaroneck, New York
General Fund
Annual Budget
For Fiscal Year Ending May 31, 2014

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 ranked in the top two percent (2%) of all Justice Courts monitored by the NYS Office of the 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 as needed for small claims actions. Hearings and trials are scheduled throughout the week. Additionally, VOM judges are on call 24/7, including weekends and holidays, to handle arraignments, arrest warrants and other pressing matters.

The VOM Justice Court seeks to implement continuous improvement and best business practices, to optimize departmental operations, networking and to support 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. The Court continues to retain collected revenues, making periodic payments the State. The Court continues to retain accumulated interest on collected revenues.

To improve the experience of visitors to the VOM Court, the first floor clerk's window is being effectively used making it unnecessary for transactions to be completed on the second floor on court days. In addition, the Court has improved the V&T plea process by coordinating with the VOM PD and the Village Prosecutor to commence plea bargaining by 9:00am and by rotating officers on Tuesdays. Waiting times for visitors awaiting disposition of traffic and parking tickets during Tuesday court sessions has been reduced by the Court's staggering of assigned arrival times for ticket holders.

The Court has successfully installed and operates a credit card system in our main office and first floor window area for payment of bail, fines and penalties thereby expediting the completion of transactions and reducing cash held by the Court.

Part-time Court Constables, hired to provide dedicated and regular court security, received training through the Office of Court Administration. The Court continues to alternate their court days, utilizing one constable per court session.

Networking with NYS Office of Court Administration, the Court secured a magnetometer and handheld detecting device to be used during court sessions introducing much needed improvements in court security.

Old books, shelving and clutter in the conference room adjacent to the courtroom have been removed making the conference room better suited for court conferences and use by jurors during trials.

The Court continues to operate at 1994 staffing levels level by continually employing improved methodology, networking, multi-tasking and cross-functional responsibilities.

Goals & Objectives

The Court continues to seek alternate funding streams and to incorporate operational and capital improvements for the VOM Justice Court.

The Court continues to consider opportunities to improve and optimize court services.

.***Revenues:***

VOM Court Total Revenues (by calendar year)

2010	2011	2012
$1,307,018	$1,253,487	$1,535,188

According to the NYS Office of the State Comptroller, the VOM Court revenues increased to $1,535,188 in 2012, ***a 22% increase over 2011 revenues***.

VOM Court Fiscal Year Revenues

6/1/09 to 5/31/10	6/1/10 to 5/31/11	6/1/11 to 5/31/12	Total
$1,195,798	$1,432,032	$1,297,641	$3,925,471

Parking Revenue Collected

VOM Fiscal Year Parking Revenues

6/1/10 to 5/31/11	6/1/11 to 5/31/12	Total
$559,365	$571,147	$1,130,512

VOM Justice Court records reflect we collected approximately $571,147 in parking fines from 16,009 tickets in fiscal year 2011/2012.

Justice Court Ranking:

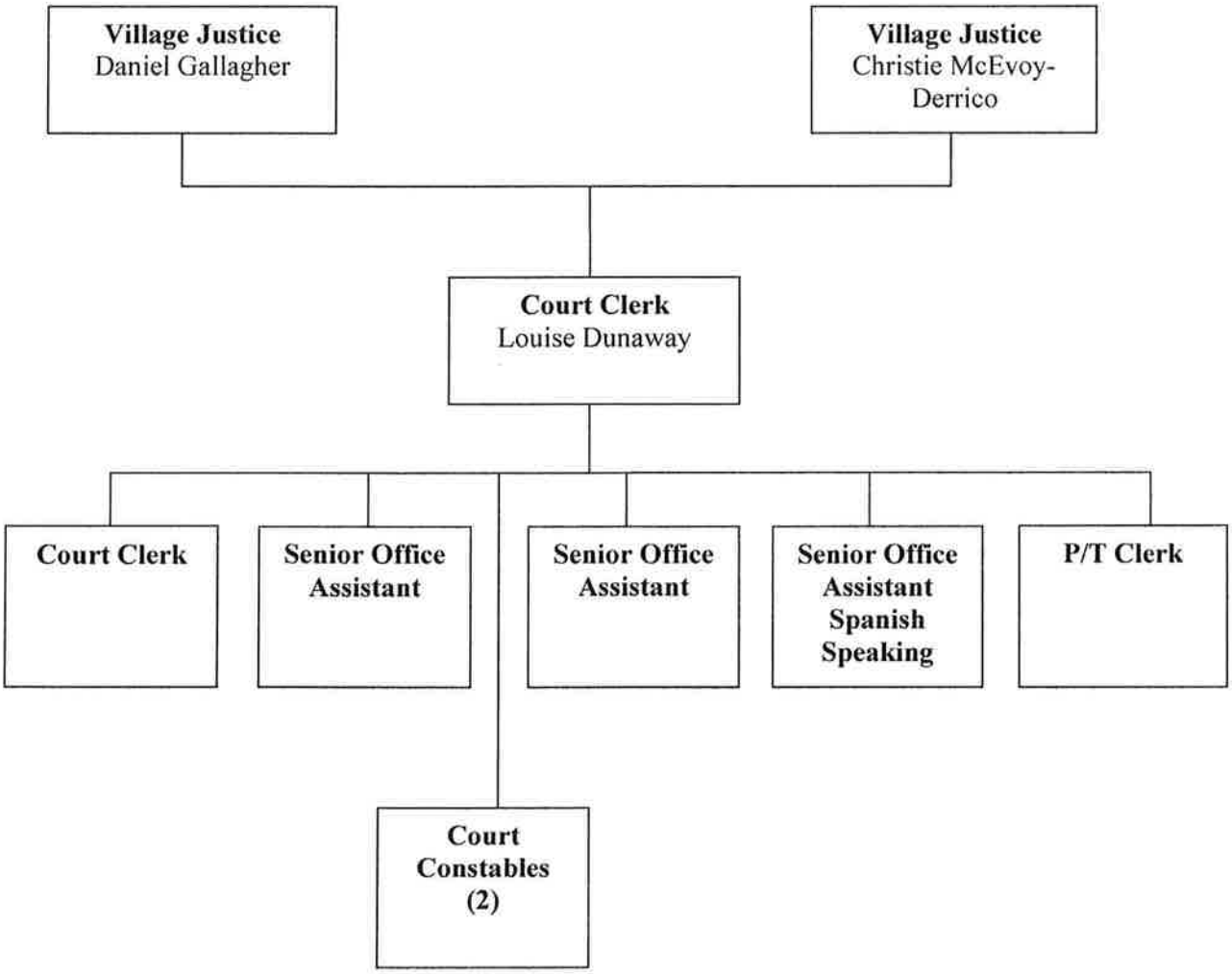
According to the NYS Office of the State Comptroller, the ***VOM Justice Court ranked as the fourth (4th) busiest Court in Westchester County and the twentieth (20th) busiest Court in the State in 2012(1).*** The chart below reflects a comparison of several local justice courts as ranked by the NYS Office of the State Comptroller:

Office of the State Controller-2012 Calendar Year Justice Court Revenues by Court

Jurisdiction	NYS Rank	West Rank	State Revenue	County Revenue	Local Revenue	Total Revenue	Judges's Salary
Greenburgh Town	2	1	$957,349	$44,883	$1,718,267	$2,720,499	$56,626.00
Harrison Town	5	2	$1,131,488	$40,018	$1,490,412	$2,661,918	$59,083.00
Port Chester	9	3	$301,708	$47,002	$2,070,943	$2,419,654	$52,000.00
Mamaroneck Village	***20***	***4***	***$561,357***	***$50,700***	***$923,131***	***$1,535,188***	***$34,170.00***
Scarsdale Village	28	7	$258,576	$18,181	$893,695	$1,170,451	$75,000.00
Larchmont Village	143	18	$52,195	$3,208	$373,819	$429,222	$22,000.00
Rye Town	287	28	$71,496	$10,620	$155,451	$237,568	$35,325.00
Mamaroneck Town	303	30	$65,517	$1,534	$148,039	$215,090	$21,000.00

Notes: (1) Westchester County has 36 Justice Courts monitored by the Office of the State Comptroller.
New York State has 1,236 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: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1110	**VILLAGE JUSTICE**									
Group 1	**PERSONAL SERVICES**									
A.1110.0110	PERM.REG PERSONNEL	244,987.59	198,856.98	245,490.00	248,047.94	187,625.65	236,502.00	236,502.00	236,502.00	-3.66%
A.1110.0120	PART-TIME SALARIES	82,640.11	111,613.41	103,606.00	105,606.00	121,003.44	118,000.00	118,000.00	118,000.00	13.89%
Total Group 1	**PERSONAL SERVICES**	**327,627.70**	**310,470.39**	**349,096.00**	**353,653.94**	**308,629.09**	**354,502.00**	**354,502.00**	**354,502.00**	**1.55%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1110.0220	OFFICE EQUIPMENT	9,442.44	149.95	750.00	750.00	240.00	750.00	750.00	750.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**9,442.44**	**149.95**	**750.00**	**750.00**	**240.00**	**750.00**	**750.00**	**750.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1110.0403	PRINTING & STATIONERY	625.77	765.85	1,600.00	1,600.00	634.88	1,600.00	1,600.00	1,600.00	0.00%
A.1110.0404	POSTAGE	4,515.02	4,549.51	5,400.00	5,400.00	4,507.27	5,400.00	5,400.00	5,400.00	0.00%
A.1110.0405	MUNI DUES & SUBSCRIP	335.00	250.09	750.00	750.00	615.00	750.00	750.00	750.00	0.00%
A.1110.0406	TRAINING&CONFERENCE	0.00	0.00	750.00	750.00	25.00	750.00	750.00	750.00	0.00%
A.1110.0410	SUPPLIES	3,281.20	3,720.00	3,000.00	3,000.00	2,517.53	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0421	CONTRACT SERVICES	43,115.49	57,399.03	50,000.00	50,000.00	39,193.34	52,000.00	52,000.00	52,000.00	4.00%
A.1110.0431	MEALS - JURORS	0.00	0.00	100.00	100.00	70.90	100.00	100.00	100.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**51,872.48**	**66,684.48**	**61,600.00**	**61,600.00**	**47,563.92**	**63,600.00**	**63,600.00**	**63,600.00**	**3.25%**
Total Dept 1110	**VILLAGE JUSTICE**	**388,942.62**	**377,304.82**	**411,446.00**	**416,003.94**	**356,433.01**	**418,852.00**	**418,852.00**	**418,852.00**	**1.80%**

Date Prepared: 05/23/2013 02:26 PM
Report Date: 05/23/2013
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE 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	9.76	0.00	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	55,884.88	66,322.67	60,500.00	60,500.00	56,615.10	60,500.00	60,500.00	60,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**55,894.64**	**66,322.67**	**60,950.00**	**60,950.00**	**56,615.10**	**60,950.00**	**60,950.00**	**60,950.00**	**0.00%**
Total Dept 1130	**TRAFFIC VIOLATIONS BUREAU**	**55,894.64**	**66,322.67**	**60,950.00**	**60,950.00**	**56,615.10**	**60,950.00**	**60,950.00**	**60,950.00**	**0.00%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1210	**MAYOR**									
Group 1	**PERSONAL SERVICES**									
A.1210.0120	PART-TIME SALARY	8,100.04	8,257.42	8,262.00	8,262.00	7,956.00	8,427.00	8,427.00	8,427.00	2.00%
Total Group 1	**PERSONAL SERVICES**	**8,100.04**	**8,257.42**	**8,262.00**	**8,262.00**	**7,956.00**	**8,427.00**	**8,427.00**	**8,427.00**	**2.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1210.0403	PRINTING & STATIONERY	67.50	100.68	100.00	100.00	68.97	100.00	100.00	100.00	0.00%
A.1210.0404	POSTAGE	35.25	4.00	50.00	50.00	2.70	50.00	50.00	50.00	0.00%
A.1210.0406	TRAINING&CONFERENCE	0.00	180.00	750.00	750.00	240.00	750.00	750.00	750.00	0.00%
A.1210.0410	SUPPLIES	138.64	512.18	500.00	500.00	169.95	500.00	500.00	500.00	0.00%
A.1210.0421	CONTRACT SERVICES	1,054.01	657.23	900.00	900.00	1,116.80	1,000.00	1,000.00	1,000.00	11.11%
A.1210.0431	MEALS	0.00	0.00	300.00	300.00	52.10	300.00	300.00	300.00	0.00%
A.1210.0480	MILEAGE REIMB.	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,295.40**	**1,454.09**	**2,900.00**	**2,900.00**	**1,650.52**	**3,000.00**	**3,000.00**	**3,000.00**	**3.45%**
Total Dept 1210	**MAYOR**	**9,395.44**	**9,711.51**	**11,162.00**	**11,162.00**	**9,606.52**	**11,427.00**	**11,427.00**	**11,427.00**	**2.37%**

Village Manager

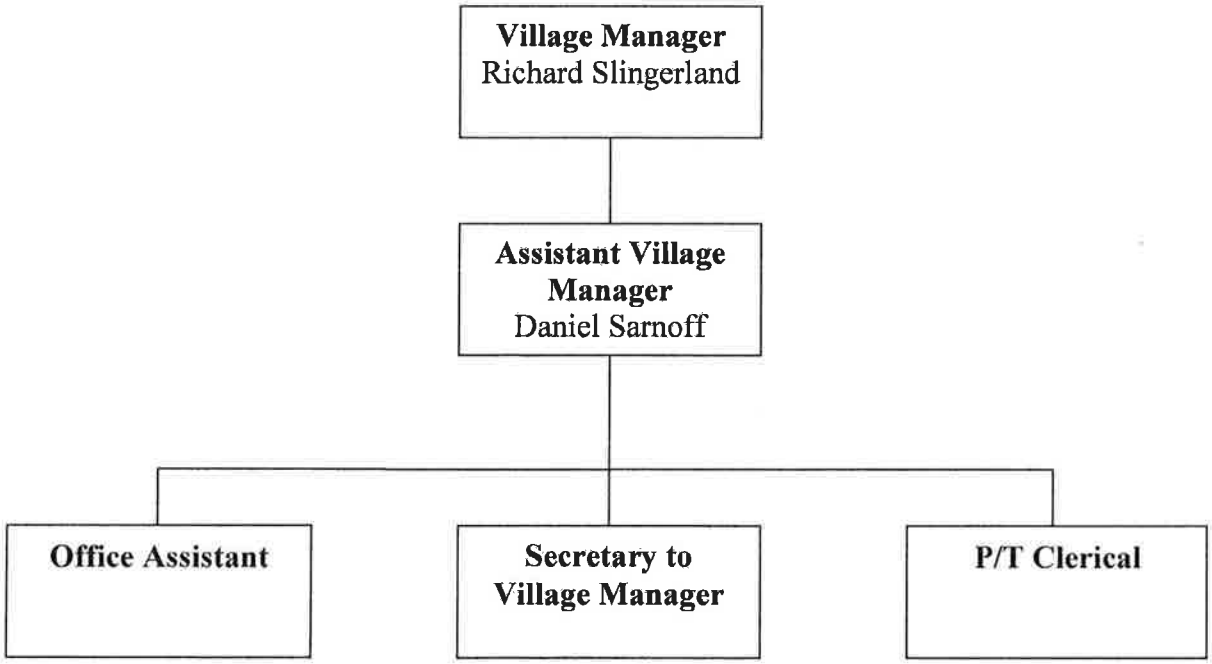
The Village Manager is the chief executive officer of the Village and is responsible, under the direction of the Mayor and Trustees, for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities, with the exception of the Police Department. The 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.

VILLAGE OF MAMARONECK
Village Manager
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1230	**VILLAGE MANAGER**									
Group 1	**PERSONAL SERVICES**									
A.1230.0110	PERM.REG PERSONNEL	314,696.50	312,691.15	320,481.00	326,890.61	316,492.29	376,590.00	376,590.00	386,590.00	17.51%
A.1230.0120	PART-TIME CLERICAL	21,663.24	27,042.71	49,125.00	49,360.46	20,604.61	25,000.00	10,000.00	10,000.00	-79.64%
Total Group 1	**PERSONAL SERVICES**	**336,359.74**	**339,733.86**	**369,606.00**	**376,251.07**	**337,096.90**	**401,590.00**	**386,590.00**	**396,590.00**	**4.60%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1230.0220	OFFICE EQUIPMENT	47.67	1,339.91	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**47.67**	**1,339.91**	**1,500.00**	**1,500.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**-33.33%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1230.0403	PRINTING & STATIONERY	2,156.16	1,062.17	4,000.00	4,000.00	1,169.33	5,000.00	3,000.00	3,000.00	-25.00%
A.1230.0404	POSTAGE	641.84	590.07	4,000.00	4,000.00	840.87	5,000.00	3,000.00	3,000.00	-25.00%
A.1230.0405	MUNI DUES & SUBSCRIP	3,955.00	4,266.55	4,200.00	4,200.00	5,297.15	4,000.00	5,500.00	5,500.00	30.95%
A.1230.0406	TRAINING&CONFERENCE	2,189.78	1,549.73	2,500.00	2,500.00	1,906.31	2,500.00	2,500.00	2,500.00	0.00%
A.1230.0407	AUTO MILEAGE ALLOWANCE	0.00	105.51	500.00	500.00	116.29	500.00	500.00	500.00	0.00%
A.1230.0410	SUPPLIES	990.57	2,563.66	2,500.00	2,500.00	2,564.62	2,500.00	2,500.00	2,500.00	0.00%
A.1230.0421	CONTRACT SERVICES	82,528.67	150,677.49	71,050.00	207,103.58	102,336.94	68,550.00	68,550.00	68,550.00	-3.52%
A.1230.0422	FEES	235.00	225.00	10,000.00	10,000.00	100.00	5,000.00	5,000.00	5,000.00	-50.00%
A.1230.0423	PUBLIC & LEGAL NOTICE	3,590.80	2,054.60	3,000.00	3,000.00	4,696.60	3,000.00	5,000.00	5,000.00	66.67%
A.1230.0480	MILEAGE REIMB.	508.51	683.77	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**96,796.33**	**163,778.55**	**102,550.00**	**238,603.58**	**119,028.11**	**96,850.00**	**96,350.00**	**96,350.00**	**-6.05%**
Total Dept 1230	**VILLAGE MANAGER**	**433,203.74**	**504,852.32**	**473,656.00**	**616,354.65**	**456,125.01**	**499,440.00**	**483,940.00**	**493,940.00**	**2.17%**

Village Clerk-Treasurer

The Clerk-Treasurer, appointed by the Mayor and 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 maintains all other Village boards, committees and commissions minutes and all documents filed for the record with the Village.

The Clerk-Treasurer's Office also issues annual parking permits, dog licenses, 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 308 FOIL requests in calendar year 2012.

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

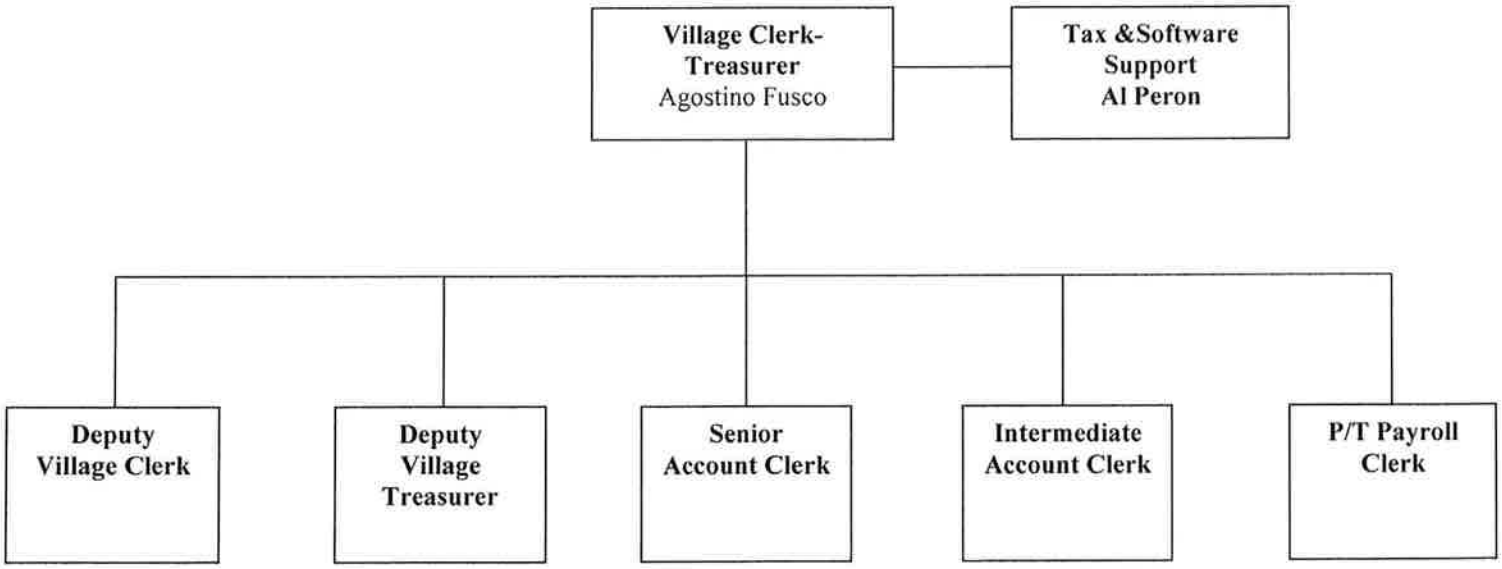
FY 2012/2013 Accomplishments

1. Implemented on-line payment of Village property taxes.
2. Applied scan lines to all tax bills issued by Village which reduced lockbox processing costs.
3. Completed indexing of all records at storage facility, began scanning and elimination of documents according to MU-1 schedule.
4. Implemented point of service credit card payments for all payments accepted at Clerk-Treasurer's office.
5. Implemented automated work flow agenda package software for use by the Board of Trustees and all Land Use Boards.
6. Partnered with LMC-TV for online video indexing of Board of Trustees and Land Use Boards agendas.

FY 2013/2014 Goals & Objectives

1. Implement KVS Clerk package for parking permits, dog licenses and all other licenses.
2. With the implementation of Laserfiche Rio, begin scanning of all public information that is not already in current Laserfiche program including all Municity (Building Department) records for retrieval by public on Village website.
3. Quantify and establish plan of action for old and poorly stored records for all departments.
4. Work with all departments on scanning and/or destruction of records according to MU-1 Schedule.
5. Move all permanent records out of 169 Mt. Pleasant Avenue to Halstead Avenue Facility for indexing.
6. Apply for SARAH Grant for professional scanning of 10 years of Board of Trustees Meeting Minutes books not already on Laserfiche.
7. Investigate selling Hunting and Fishing licenses.

VILLAGE OF MAMARONECK
Clerk-Treasurer
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1325	**CLERK-TREASURER**									
Group 1	**PERSONAL SERVICES**									
A.1325.0110	PERM.REG PERSONNEL	488,571.54	428,651.82	433,959.00	439,260.65	423,337.19	537,387.00	482,387.00	482,387.00	11.16%
A.1325.0120	PART-TIME SALARIES	20,617.85	16,005.33	16,190.00	16,392.97	19,247.04	31,190.00	31,190.00	31,190.00	92.65%
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**	**509,189.39**	**444,657.15**	**451,149.00**	**456,653.62**	**442,584.23**	**569,577.00**	**514,577.00**	**514,577.00**	**14.06%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1325.0220	OFFICE EQUIPMENT	5,314.42	90.92	1,000.00	1,000.00	1,864.45	1,500.00	1,500.00	1,500.00	50.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**5,314.42**	**90.92**	**1,000.00**	**1,000.00**	**1,864.45**	**1,500.00**	**1,500.00**	**1,500.00**	**50.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1325.0403	PRINTING & STATIONERY	5,080.00	4,144.63	6,000.00	6,000.00	7,971.98	9,000.00	9,000.00	9,000.00	50.00%
A.1325.0404	POSTAGE	5,202.56	6,285.06	10,000.00	10,000.00	5,029.04	7,000.00	7,000.00	7,000.00	-30.00%
A.1325.0405	MUNI DUES & SUBSCRIP	1,141.00	1,746.50	1,450.00	1,450.00	1,714.32	1,760.00	1,760.00	1,760.00	21.38%
A.1325.0406	TRAINING&CONFERENCE	895.35	1,036.00	3,200.00	3,200.00	2,625.03	3,520.00	3,520.00	3,520.00	10.00%
A.1325.0410	SUPPLIES	2,975.53	3,457.55	3,500.00	3,500.00	3,332.29	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	59,954.22	62,503.64	68,740.00	68,740.00	68,502.89	71,400.00	71,400.00	71,400.00	3.87%
A.1325.0423	PUBLIC & LEGAL NOTICE	2,821.90	477.10	2,650.00	2,650.00	605.80	3,650.00	3,650.00	3,650.00	37.74%
A.1325.0441	BOND ISSUE&NOTE EXP	60,719.82	13,066.60	50,000.00	50,000.00	13,594.30	40,000.00	40,000.00	40,000.00	-20.00%
A.1325.0442	CODE SUPPLEMENT	6,000.00	4,861.04	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**144,790.38**	**97,578.12**	**151,540.00**	**151,540.00**	**103,375.65**	**145,830.00**	**145,830.00**	**145,830.00**	**-3.77%**
Total Dept 1325	**CLERK-TREASURER**	**659,294.19**	**542,326.19**	**603,689.00**	**609,193.62**	**547,824.33**	**716,907.00**	**661,907.00**	**661,907.00**	**9.64%**

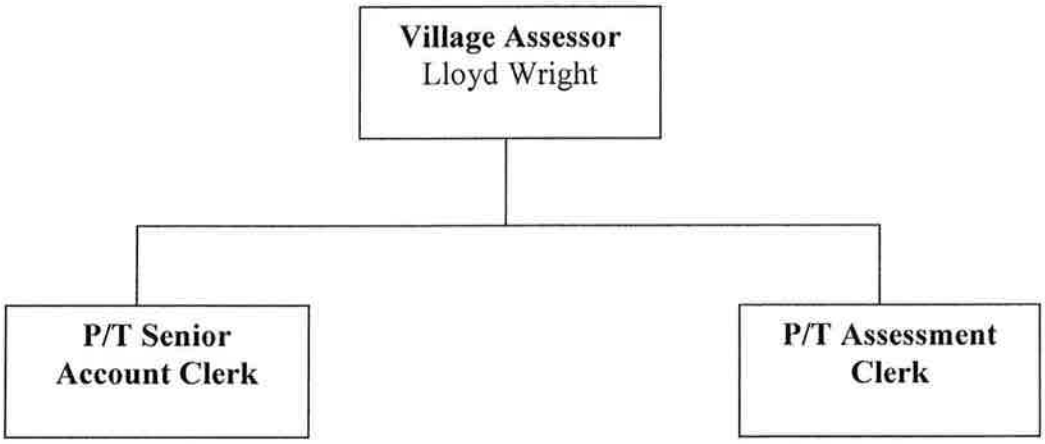
Village Assessor

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 2013 Grievance period 286 challenges were filed by property owners over their Tentative Assessment (62 residential parcels and 224 commercial parcels), a decrease of 9.7% over the comparable number for 2012 (121 residential parcels and 196 commercial parcels), and decrease of 19.4% as compared to 2011 of 355 (155 residential parcels and 200 commercial parcels).

VILLAGE OF MAMARONECK
Assessor's Office
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

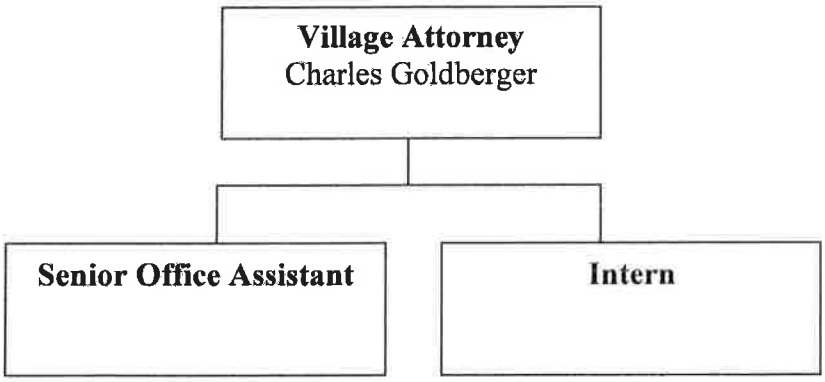
Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1355	**ASSESSMENTS**									
Group 1	**PERSONAL SERVICES**									
A.1355.0110	PERM.REG PERSONNEL	35,027.73	35,041.60	35,754.00	35,754.00	34,465.80	0.00	0.00	0.00	-100.00%
A.1355.0120	PART-TIME CLERICAL	22,480.00	19,134.61	17,561.00	17,785.07	18,624.43	35,561.00	35,561.00	35,561.00	102.50%
A.1355.0121	ASSESSOR / PART-TIME	32,568.68	33,220.00	33,220.00	33,884.40	32,629.44	33,884.00	33,884.00	33,884.00	2.00%
A.1355.0140	OVERTIME	11,117.19	2,555.39	5,000.00	5,000.00	0.00	3,000.00	3,000.00	3,000.00	-40.00%
Total Group 1	**PERSONAL SERVICES**	**101,193.60**	**89,951.60**	**91,535.00**	**92,423.47**	**85,719.67**	**72,445.00**	**72,445.00**	**72,445.00**	**-20.86%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1355.0403	PRINTING & STATIONERY	68.75	0.00	200.00	200.00	68.75	200.00	200.00	200.00	0.00%
A.1355.0404	POSTAGE	206.81	55.79	200.00	200.00	78.00	200.00	200.00	200.00	0.00%
A.1355.0405	MUNI DUES & SUBSCRIP	275.00	155.00	560.00	560.00	160.00	560.00	560.00	560.00	0.00%
A.1355.0406	TRAINING&CONFERENCE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1355.0407	AUTOMOTIVE REPAIRS	313.25	0.00	200.00	200.00	120.85	200.00	200.00	200.00	0.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	130.65	160.45	200.00	200.00	134.47	150.00	150.00	150.00	-25.00%
A.1355.0410	SUPPLIES	360.06	547.83	300.00	300.00	538.79	500.00	500.00	500.00	66.67%
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	1,869.60	1,119.48	1,586.00	1,586.00	1,313.52	1,500.00	1,500.00	1,500.00	-5.42%
A.1355.0422	APPRAISALS & VALUATIONS	14,950.00	1,000.00	15,000.00	15,000.00	7,250.00	10,000.00	10,000.00	10,000.00	-33.33%
Total Group 4	**CONTRACTUAL EXPENSE**	**18,174.12**	**3,038.55**	**18,546.00**	**18,546.00**	**9,664.38**	**13,610.00**	**13,610.00**	**13,610.00**	**-26.61%**
Total Dept 1355	**ASSESSMENTS**	**119,367.72**	**92,990.15**	**110,081.00**	**110,969.47**	**95,384.05**	**86,055.00**	**86,055.00**	**86,055.00**	**-21.83%**

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: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1420	**LAW**									
Group 1	**PERSONAL SERVICES**									
A.1420.0110	PERM.REG PERSONNEL	56,732.38	57,866.90	57,867.00	59,024.34	56,946.06	59,024.00	59,024.00	59,024.00	2.00%
A.1420.0120	PART-TIME SALARIES	5,315.55	10,127.40	14,606.00	14,606.00	4,745.45	12,040.00	12,040.00	12,040.00	-17.57%
Total Group 1	**PERSONAL SERVICES**	**62,047.93**	**67,994.30**	**72,473.00**	**73,630.34**	**61,691.51**	**71,064.00**	**71,064.00**	**71,064.00**	**-1.94%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1420.0401	LAW.UNINSURED LEGAL EXP	110,185.23	0.00	75,000.00	75,000.00	7,500.00	55,000.00	55,000.00	55,000.00	-26.67%
A.1420.0403	PRINTING & STATIONERY	4,750.88	59.20	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1420.0404	POSTAGE	132.72	145.90	200.00	200.00	(30.18)	200.00	200.00	200.00	0.00%
A.1420.0405	MUNI DUES & SUBSCRIP	5,659.66	4,634.48	3,672.00	3,672.00	5,270.34	4,000.00	4,000.00	4,000.00	8.93%
A.1420.0406	TRAINING&CONFERENCE	92.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1420.0410	SUPPLIES	473.34	337.86	1,000.00	1,000.00	239.57	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0421	CONTRACT SERVICES	306,069.43	555,537.01	356,500.00	356,500.00	410,704.86	381,500.00	381,500.00	381,500.00	7.01%
A.1420.0422	LEGAL FILING FEES	135.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**427,498.26**	**560,714.45**	**438,572.00**	**438,572.00**	**423,684.59**	**443,900.00**	**443,900.00**	**443,900.00**	**1.21%**
Total Dept 1420	**LAW**	**489,546.19**	**628,708.75**	**511,045.00**	**512,202.34**	**485,376.10**	**514,964.00**	**514,964.00**	**514,964.00**	**0.77%**

Village Engineer

The Village Engineer works closely with the Village Manager's Office, the Building Department, Village Assessor's Office and Public Works to assess the Village's Infrastructure, determine proactive and corrective actions necessary. Functions provided include: engineering studies, field investigations, project designs, preparation of constriction estimates, drawings, specifications and contract documents. The Village Engineer also provides support for the Land Use Boards including the Planning Board and Harbor and Coastal Zone Management Commission

In the capacity of Village Engineer, 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

Village Engineer
Anthony Carr, P.E.

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1440	**ENGINEER**									
Group 1	**PERSONAL SERVICES**									
A.1440.0110	PERM.REG PERSONNEL	0.00	0.00	0.00	67,600.00	16,296.28	110,000.00	110,000.00	110,000.00	100.00%
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**0.00**	**67,600.00**	**16,296.28**	**110,000.00**	**110,000.00**	**110,000.00**	**100.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1440.0210	ENGINEER.OFFICE FURNITURE	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
A.1440.0260	MISC. EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1440.0403	ENGINEER - PRINTING & STATIONERY	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1440.0404	ENGINEER - POSTAGE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1440.0405	ENGINEER - DUES & SUBSCRIP	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.1440.0410	ENGINEER - SUPPLIES	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.1440.0421	CONTRACT SERVICES	173,433.62	23,707.85	157,200.00	157,200.00	134,573.32	95,720.00	95,720.00	95,720.00	-39.11%
Total Group 4	**CONTRACTUAL EXPENSE**	**173,433.62**	**23,707.85**	**157,200.00**	**157,200.00**	**134,573.32**	**99,820.00**	**99,820.00**	**99,820.00**	**-36.50%**
Total Dept 1440	**ENGINEER**	**173,433.62**	**23,707.85**	**157,200.00**	**224,800.00**	**150,869.60**	**211,820.00**	**211,820.00**	**211,820.00**	**34.75%**

Date Prepared: 05/23/2013 02:26 PM
Report Date: 05/23/2013
Account Table: AEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1460	**RECORDS MANAGEMENT**									
Group 1	**PERSONAL SERVICES**									
A.1460.0120	PART-TIME CLERICAL	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1460.0410	SUPPLIES & MATERIALS	0.00	129.95	300.00	300.00	113.85	300.00	300.00	300.00	0.00%
A.1460.0421	CONTRACT SERVICES	889.49	778.85	1,080.00	1,080.00	770.14	1,080.00	1,080.00	1,080.00	0.00%
A.1460.0424	LEASE-RECORD STORAG	10,950.00	11,400.00	11,400.00	11,400.00	11,550.00	11,400.00	11,400.00	11,400.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,839.49**	**12,308.80**	**12,780.00**	**12,780.00**	**12,433.99**	**12,780.00**	**12,780.00**	**12,780.00**	**0.00%**
Total Dept 1460	**RECORDS MANAGEMENT**	**11,839.49**	**12,308.80**	**15,280.00**	**15,280.00**	**12,433.99**	**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, 2014

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, and the Village fleet of vehicles. The Department employs forty-three (43) people among multiple operating divisions.

During office hours of 8:00 am – 3:00 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.

Administration division is responsible for management of the Public Works operations, budget preparation & capital planning, file maintenance, invoice preparation, reviewing and issuing Street Opening permits then inspection and approval of work done. Administration is responsible for completing and filinf annual waste and recycling reports with Westchester County and New York State. Administration reports complaints and follows through with utility companies (Con Ed, WHWW, Metro North, Westchester County DPW, NYS DOT and NYS Thruway). Administration also oversees street paving projects, large drainage projects and sewer projects.

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, sidewalk repairs, river and dam cleaning, tree maintenance and planting, the fall leaf collection program, metal collection and TV and computer pick up and mosquito control.

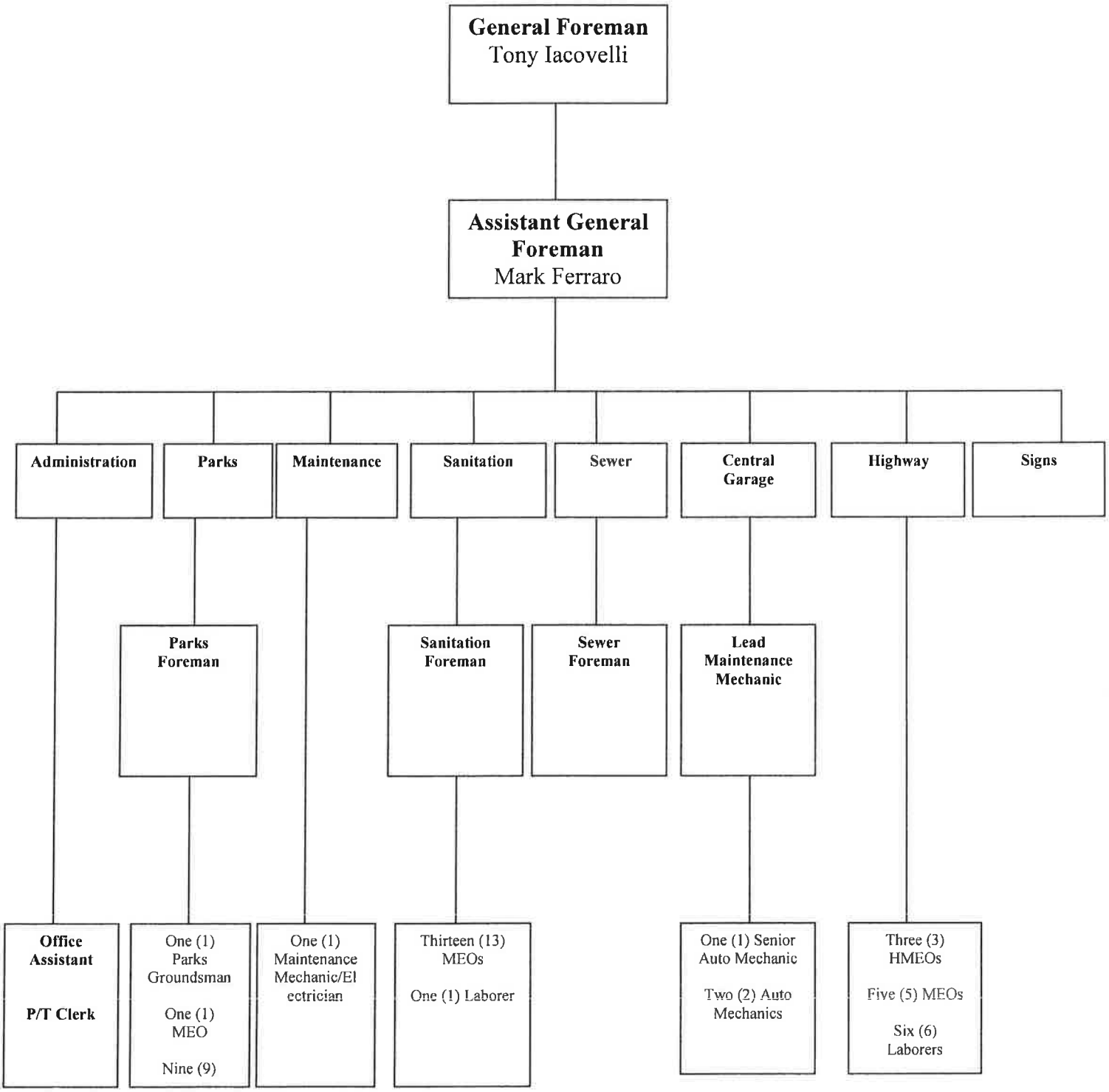
Sewer is responsible for maintenance of sanitary and storm sewers and overseeing contractors inspecting and repairing sewer lines and other appurtenances.

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, regulatory signage and painting of crosswalks, stop-bars, parking spaces, parking lots and handicapped spaces.

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, holiday lights and banners.

VILLAGE OF MAMARONECK
Department of Public Works
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1490	**PUBLIC WORKS ADMIN.**									
Group 1	**PERSONAL SERVICES**									
A.1490.0110	PERM.REG PERSONNEL	241,079.44	168,492.78	169,792.00	171,900.77	165,685.96	173,455.00	173,455.00	173,455.00	2.16%
A.1490.0120	PUBLIC WORKS ADMIN..PART-TIME SALARIES	0.00	2,394.00	23,188.00	23,188.00	14,418.00	23,188.00	23,188.00	23,188.00	0.00%
A.1490.0130	SEASONAL LABOR	83,813.22	90,796.56	98,000.00	74,000.00	78,200.64	88,000.00	90,000.00	90,000.00	-8.16%
A.1490.0140	OVERTIME	1,768.30	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**326,660.96**	**261,683.34**	**292,480.00**	**270,588.77**	**258,304.60**	**286,143.00**	**288,143.00**	**288,143.00**	**-1.48%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1490.0210	OFFICE FURNITURE	0.00	411.73	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1490.0220	OFFICE EQUIPMENT	0.00	594.00	850.00	50,797.25	0.00	1,000.00	1,000.00	1,000.00	17.65%
A.1490.0250	UNIFORMS	1,818.71	1,549.27	1,000.00	1,000.00	398.56	1,800.00	1,800.00	1,800.00	80.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,818.71**	**2,555.00**	**2,350.00**	**52,297.25**	**398.56**	**3,300.00**	**3,300.00**	**3,300.00**	**40.43%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1490.0403	PRINTING & STATIONERY	219.63	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1490.0404	POSTAGE	36.83	104.70	250.00	250.00	80.41	250.00	250.00	250.00	0.00%
A.1490.0405	MUNI DUES & SUBSCRIP	291.48	1.05	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1490.0406	TRAINING&CONFERENCE	401.00	275.00	1,000.00	1,000.00	275.00	500.00	500.00	500.00	-50.00%
A.1490.0407	AUTOMOTIVE REPAIRS	3,079.18	1,997.24	3,500.00	3,500.00	1,062.61	1,500.00	1,500.00	1,500.00	-57.14%
A.1490.0408	FUEL, OIL & LUBRICANTS	3,868.34	4,312.56	5,100.00	5,100.00	5,085.14	4,800.00	4,800.00	4,800.00	-5.88%
A.1490.0409	BUILDING IMPROV.	599.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
A.1490.0410	SUPPLIES	2,059.12	1,617.85	3,100.00	3,100.00	1,688.08	2,500.00	2,500.00	2,500.00	-19.35%
A.1490.0412	MAPS & PRINTS	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1490.0421	CONTRACT SERVICES	50,742.39	59,968.45	55,197.00	55,197.00	38,129.97	53,165.00	53,165.00	53,165.00	-3.68%
A.1490.0450	MISCELLANEOUS	1,247.33	780.26	1,500.00	1,500.00	652.20	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**62,544.30**	**69,057.11**	**72,097.00**	**72,097.00**	**48,473.41**	**67,165.00**	**67,165.00**	**67,165.00**	**-6.84%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1490	PUBLIC WORKS ADMIN.	391,023.97	333,295.45	366,927.00	394,983.02	307,176.57	356,608.00	358,608.00	358,608.00	-2.27%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2014

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.

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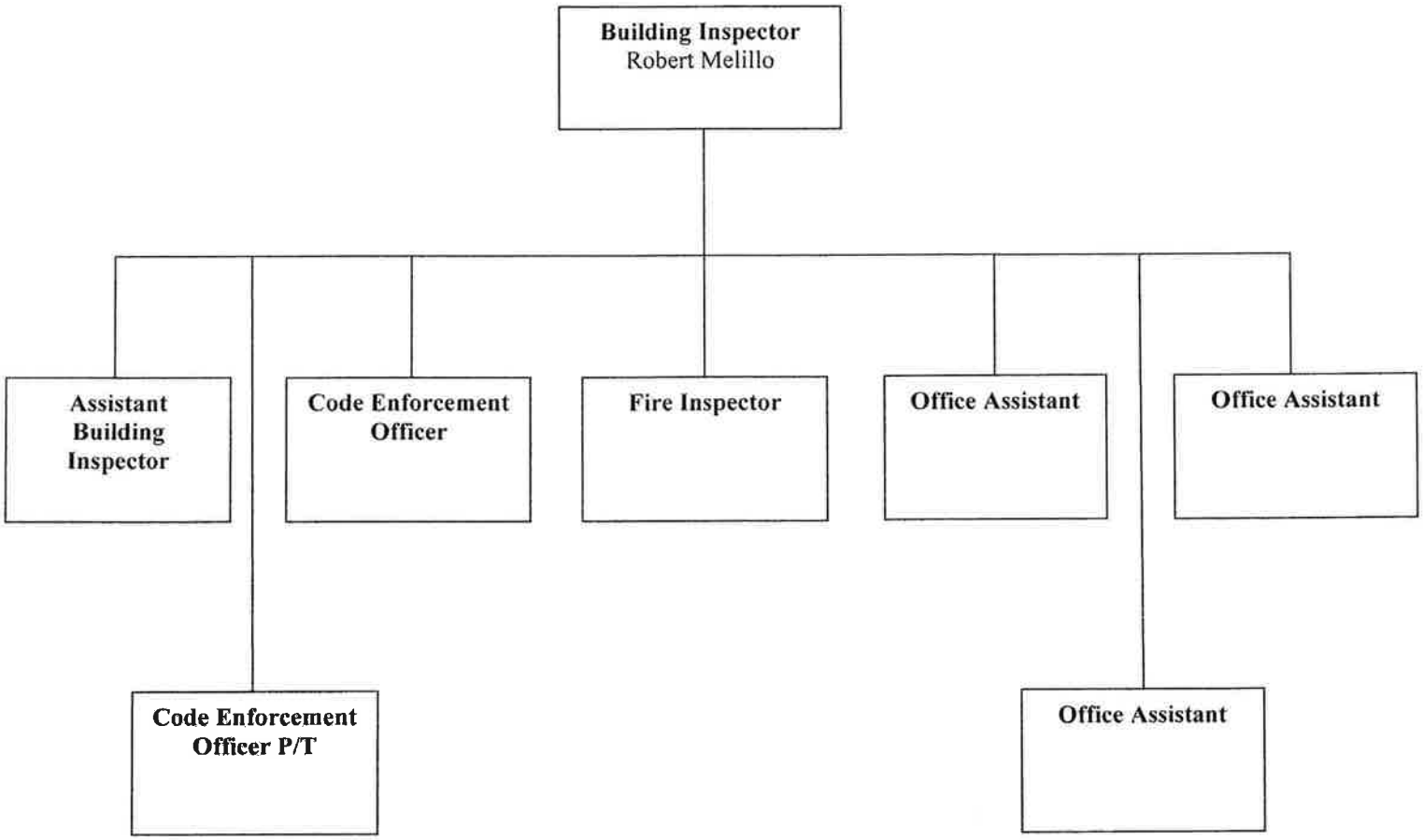
VILLAGE OF MAMARONECK
Building Department
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1620	**PUBLIC SAFETY BUILDING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1620.0409	BUILDING IMPROV.	2,969.49	13,541.19	18,000.00	20,362.00	1,828.50	10,000.00	10,000.00	10,000.00	-44.44%
A.1620.0410	SUPPLIES	391.29	7.64	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
A.1620.0414	UTILITIES - HEATING	15,954.29	11,982.32	15,000.00	15,000.00	21,531.64	19,000.00	19,000.00	19,000.00	26.67%
A.1620.0415	UTILITIES - WATER	1,201.05	1,208.87	1,200.00	1,200.00	1,232.07	1,200.00	1,200.00	1,200.00	0.00%
A.1620.0416	UTILITIES- ELECTRIC	38,884.79	28,763.00	38,600.00	38,600.00	26,055.64	30,000.00	30,000.00	30,000.00	-22.28%
A.1620.0420	BUILDING MAINTENANCE	16,038.73	13,452.90	16,000.00	16,000.00	8,497.38	14,000.00	14,000.00	14,000.00	-12.50%
A.1620.0421	CONTRACT SERVICES	36,527.53	34,186.89	37,600.00	57,600.00	28,573.53	37,600.00	37,600.00	37,600.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**111,967.17**	**103,142.81**	**127,600.00**	**149,962.00**	**87,718.76**	**113,000.00**	**113,000.00**	**113,000.00**	**-11.44%**
Total Dept 1620	**PUBLIC SAFETY BUILDING**	**111,967.17**	**103,142.81**	**127,600.00**	**149,962.00**	**87,718.76**	**113,000.00**	**113,000.00**	**113,000.00**	**-11.44%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2014

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 Insurances, Pension Contributions, FICA and other benefits.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1621	**ADMINISTRATIVE OFFICES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1621.0406	EDUCATION& TRAINING	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
A.1621.0409	BUILDING IMPROV.	85.06	0.00	2,000.00	2,000.00	340.82	4,000.00	4,000.00	4,000.00	100.00%
A.1621.0410	SUPPLIES	24.50	0.00	700.00	700.00	48.38	700.00	700.00	700.00	0.00%
A.1621.0416	UTILITIES- ELECTRIC	11,966.02	8,090.57	12,500.00	12,500.00	7,358.65	12,500.00	12,500.00	12,500.00	0.00%
A.1621.0420	BUILDING MAINTENANCE	2,403.87	1,710.50	1,900.00	1,900.00	1,566.45	500.00	500.00	500.00	-73.68%
A.1621.0421	CONTRACT SERVICES	45,026.14	40,314.28	35,448.00	85,448.00	88,139.32	43,928.00	43,928.00	43,928.00	23.92%
Total Group 4	**CONTRACTUAL EXPENSE**	**59,505.59**	**50,115.35**	**53,548.00**	**103,548.00**	**97,453.62**	**62,128.00**	**62,128.00**	**62,128.00**	**16.02%**
Total Dept 1621	**ADMINISTRATIVE OFFICES**	**59,505.59**	**50,115.35**	**53,548.00**	**103,548.00**	**97,453.62**	**62,128.00**	**62,128.00**	**62,128.00**	**16.02%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1622	**OPERATION OF BUILDINGS**									
Group 1	**PERSONAL SERVICES**									
A.1622.0110	PERM.REG PERSONNEL	137,403.37	96,968.87	74,329.00	74,329.00	71,645.48	76,165.00	76,165.00	76,165.00	2.47%
A.1622.0140	OVERTIME	4.72	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**137,408.09**	**96,968.87**	**74,829.00**	**74,829.00**	**71,645.48**	**76,665.00**	**76,665.00**	**76,665.00**	**2.45%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1622.0230	EQUIPMENT & TOOLS	133.70	73.60	500.00	500.00	0.00	400.00	400.00	400.00	-20.00%
A.1622.0250	UNIFORMS	1,292.74	149.99	725.00	725.00	260.96	725.00	725.00	725.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,426.44**	**223.59**	**1,225.00**	**1,225.00**	**260.96**	**1,125.00**	**1,125.00**	**1,125.00**	**-8.16%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1622.0407	AUTOMOTIVE REPAIRS	734.50	151.63	1,200.00	1,200.00	1,462.48	1,700.00	1,700.00	1,700.00	41.67%
A.1622.0408	FUEL, OIL & LUBRICANTS	472.02	0.00	400.00	400.00	122.21	400.00	400.00	400.00	0.00%
A.1622.0410	SUPPLIES	292.78	968.65	1,000.00	1,000.00	855.62	1,200.00	1,200.00	1,200.00	20.00%
A.1622.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	58.06	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,499.30**	**1,120.28**	**2,600.00**	**2,600.00**	**2,498.37**	**3,300.00**	**3,300.00**	**3,300.00**	**26.92%**
Total Dept 1622	**OPERATION OF BUILDINGS**	**140,333.83**	**98,312.74**	**78,654.00**	**78,654.00**	**74,404.81**	**81,090.00**	**81,090.00**	**81,090.00**	**3.10%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1640	**CENTRAL GARAGE**									
Group 1	**PERSONAL SERVICES**									
A.1640.0110	PERM.REG PERSONNEL	264,589.67	279,314.07	286,667.00	286,667.00	277,452.86	295,554.00	295,554.00	295,554.00	3.10%
A.1640.0140	OVERTIME	823.87	423.12	1,500.00	1,500.00	912.50	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**265,413.54**	**279,737.19**	**288,167.00**	**288,167.00**	**278,365.36**	**297,054.00**	**297,054.00**	**297,054.00**	**3.08%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1640.0250	CENTRAL GARAGE UNIFORMS	2,324.22	2,890.48	2,900.00	2,900.00	2,000.00	2,900.00	2,900.00	2,900.00	0.00%
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	6,566.77	3,297.24	5,000.00	5,000.00	2,782.53	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**8,890.99**	**6,187.72**	**7,900.00**	**7,900.00**	**4,782.53**	**7,900.00**	**7,900.00**	**7,900.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1640.0406	TRAINING&CONFERENCE	0.00	646.31	2,000.00	2,853.69	0.00	3,000.00	3,000.00	3,000.00	50.00%
A.1640.0407	AUTOMOTIVE REPAIRS	5,421.70	13,953.16	1,200.00	6,846.31	1,125.44	1,200.00	1,200.00	1,200.00	0.00%
A.1640.0408	FUEL, OIL & LUBRICANTS	6,832.50	6,207.10	7,460.00	7,460.00	3,568.25	0.00	0.00	0.00	-100.00%
A.1640.0409	BUILDING IMPROV.	457.80	630.64	1,200.00	1,200.00	3,133.19	5,000.00	1,500.00	1,500.00	25.00%
A.1640.0410	CENTRAL GARAGE SUPPLIES	15,235.71	16,302.11	15,000.00	15,000.00	14,217.01	16,000.00	16,000.00	16,000.00	6.67%
A.1640.0415	UTILITIES - WATER	5,864.69	6,157.38	6,600.00	6,600.00	4,535.90	7,000.00	7,000.00	7,000.00	6.06%
A.1640.0416	UTILITIES- ELECTRIC	60,938.00	38,804.58	68,000.00	68,000.00	42,663.54	50,000.00	50,000.00	50,000.00	-26.47%
A.1640.0420	BUILDING MAINTENANCE	8,062.88	4,307.45	6,000.00	6,000.00	5,409.30	6,000.00	6,000.00	6,000.00	0.00%
A.1640.0421	CONTRACT SERVICES	6,118.28	4,964.33	7,500.00	7,500.00	4,710.67	6,500.00	6,500.00	6,500.00	-13.33%
Total Group 4	**CONTRACTUAL EXPENSE**	**108,931.56**	**91,973.06**	**114,960.00**	**121,460.00**	**79,363.30**	**94,700.00**	**91,200.00**	**91,200.00**	**-20.67%**
Total Dept 1640	**CENTRAL GARAGE**	**383,236.09**	**377,897.97**	**411,027.00**	**417,527.00**	**362,511.19**	**399,654.00**	**396,154.00**	**396,154.00**	**-3.62%**

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Budget Preparation Report

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Dept 1650	**CENTRAL COMMUNICATION SYS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1650.0419	UTILITIES - TELEPHONE	18,020.70	9,926.47	10,020.00	10,020.00	10,649.69	14,020.00	14,020.00	14,020.00	39.92%
A.1650.0421	CONTRACT SERVICES	29,116.57	33,699.46	36,720.00	36,720.00	34,248.25	36,720.00	36,720.00	36,720.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**47,137.27**	**43,625.93**	**46,740.00**	**46,740.00**	**44,897.94**	**50,740.00**	**50,740.00**	**50,740.00**	**8.56%**
Total Dept 1650	**CENTRAL COMMUNICATION SYS**	**47,137.27**	**43,625.93**	**46,740.00**	**46,740.00**	**44,897.94**	**50,740.00**	**50,740.00**	**50,740.00**	**8.56%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

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Dept 1670	**CENTRAL PRINT. & MAILING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1670.0410	SUPPLIES	4,222.93	3,337.98	6,000.00	6,000.00	2,839.15	4,000.00	4,000.00	4,000.00	-33.33%
A.1670.0421	CONTRACT SERVICES	30,879.41	30,862.15	34,392.00	34,392.00	32,567.31	30,456.00	30,456.00	30,456.00	-11.44%
Total Group 4	**CONTRACTUAL EXPENSE**	**35,102.34**	**34,200.13**	**40,392.00**	**40,392.00**	**35,406.46**	**34,456.00**	**34,456.00**	**34,456.00**	**-14.70%**
Total Dept 1670	**CENTRAL PRINT. & MAILING**	**35,102.34**	**34,200.13**	**40,392.00**	**40,392.00**	**35,406.46**	**34,456.00**	**34,456.00**	**34,456.00**	**-14.70%**

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Dept 1680	**CENTRAL DATA PROCESSING**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1680.0260	MISC. EQUIPMENT	32,906.25	32,183.14	35,000.00	35,107.14	26,885.04	32,000.00	32,000.00	32,000.00	-8.57%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**32,906.25**	**32,183.14**	**35,000.00**	**35,107.14**	**26,885.04**	**32,000.00**	**32,000.00**	**32,000.00**	**-8.57%**
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	3,081.60	4,162.25	6,000.00	6,000.00	4,193.96	6,000.00	6,000.00	6,000.00	0.00%
A.1680.0410	SUPPLIES	1,636.78	1,860.59	5,000.00	5,000.00	7,067.13	3,500.00	3,500.00	3,500.00	-30.00%
A.1680.0421	CONTRACT SERVICES	157,607.20	189,975.81	177,148.00	177,148.00	167,825.55	211,375.00	211,375.00	211,375.00	19.32%
Total Group 4	**CONTRACTUAL EXPENSE**	**162,325.58**	**195,998.65**	**188,448.00**	**188,448.00**	**179,086.64**	**221,175.00**	**221,175.00**	**221,175.00**	**17.37%**
Total Dept 1680	**CENTRAL DATA PROCESSING**	**195,231.83**	**228,181.79**	**223,448.00**	**223,555.14**	**205,971.68**	**253,175.00**	**253,175.00**	**253,175.00**	**13.30%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	590,096.51	545,295.20	670,125.00	668,125.00	548,715.57	695,123.00	695,123.00	695,123.00	3.73%
Total Group 4	**CONTRACTUAL EXPENSE**	**590,096.51**	**545,295.20**	**670,125.00**	**668,125.00**	**548,715.57**	**695,123.00**	**695,123.00**	**695,123.00**	**3.73%**
Total Dept 1910	**UNALLOCATED INSURANCE**	**590,096.51**	**545,295.20**	**670,125.00**	**668,125.00**	**548,715.57**	**695,123.00**	**695,123.00**	**695,123.00**	**3.73%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1920	**MUNICIPAL ASSOC. DUES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1920.0405	MUNI DUES & SUBSCRIP	6,640.00	6,650.00	7,290.00	7,290.00	6,666.00	7,500.00	7,500.00	7,500.00	2.88%
Total Group 4	**CONTRACTUAL EXPENSE**	**6,640.00**	**6,650.00**	**7,290.00**	**7,290.00**	**6,666.00**	**7,500.00**	**7,500.00**	**7,500.00**	**2.88%**
Total Dept 1920	**MUNICIPAL ASSOC. DUES**	**6,640.00**	**6,650.00**	**7,290.00**	**7,290.00**	**6,666.00**	**7,500.00**	**7,500.00**	**7,500.00**	**2.88%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1950	**TAXES VILLAGE PROPERTY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1950.0449	TAXES & ASSESSMENTS	82,726.36	84,302.93	85,705.00	85,705.00	79,401.41	87,558.00	87,558.00	87,558.00	2.16%
Total Group 4	**CONTRACTUAL EXPENSE**	**82,726.36**	**84,302.93**	**85,705.00**	**85,705.00**	**79,401.41**	**87,558.00**	**87,558.00**	**87,558.00**	**2.16%**
Total Dept 1950	**TAXES VILLAGE PROPERTY**	**82,726.36**	**84,302.93**	**85,705.00**	**85,705.00**	**79,401.41**	**87,558.00**	**87,558.00**	**87,558.00**	**2.16%**

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1964	**REFUND ON REAL PROP. TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1964.0499	REFUND ON REAL PROP. TAX	997,663.03	871,487.31	600,000.00	600,000.00	285,922.55	500,000.00	500,000.00	500,000.00	-16.67%
Total Group 4	**CONTRACTUAL EXPENSE**	**997,663.03**	**871,487.31**	**600,000.00**	**600,000.00**	**285,922.55**	**500,000.00**	**500,000.00**	**500,000.00**	**-16.67%**
Total Dept 1964	**REFUND ON REAL PROP. TAX**	**997,663.03**	**871,487.31**	**600,000.00**	**600,000.00**	**285,922.55**	**500,000.00**	**500,000.00**	**500,000.00**	**-16.67%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1990	**CONTINGENT ACCOUNT**									
Group 9	**TRANSFERS**									
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	45,944.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Group 9	**TRANSFERS**	**0.00**	**0.00**	**150,000.00**	**45,944.00**	**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**	**45,944.00**	**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, 2014

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.

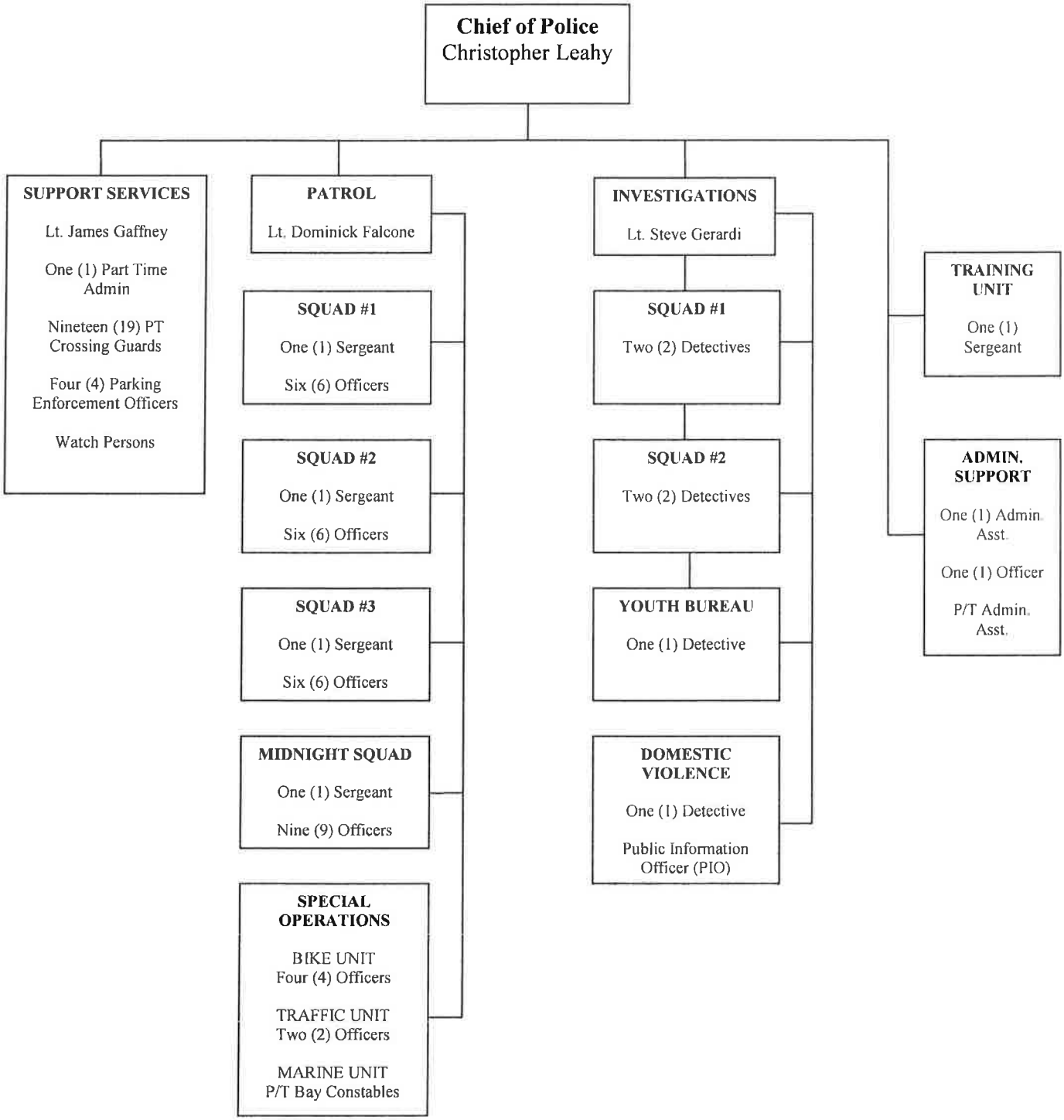
Parking Enforcement Unit:

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.

VILLAGE OF MAMARONECK
Police Department
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3120	**POLICE DEPT**									
Group 1	**PERSONAL SERVICES**									
A.3120.0110	PERM.REG PERSONNEL	4,983,804.76	5,094,733.40	5,292,541.00	5,295,586.12	4,831,847.59	5,183,567.00	5,183,567.00	5,183,567.00	-2.06%
A.3120.0111	PERM - SECRETARIAL	123,984.32	141,175.97	124,156.00	124,156.00	59,647.20	125,114.00	125,114.00	125,114.00	0.77%
A.3120.0112	SICK LEAVE INC. PROG	96,900.00	92,600.00	102,000.00	102,000.00	100,400.00	102,000.00	102,000.00	102,000.00	0.00%
A.3120.0120	PART-TIME CLERICAL	30,880.76	27,959.20	33,451.00	33,668.76	23,011.51	41,451.00	41,451.00	41,451.00	23.92%
A.3120.0130	SCHOOL CROSS GUARD	229,035.29	227,117.58	223,043.00	223,043.00	197,566.57	241,487.00	241,487.00	241,487.00	8.27%
A.3120.0131	HARBOR PATROL	90,731.46	75,390.24	104,949.00	104,949.00	77,341.69	95,932.00	95,932.00	95,932.00	-8.59%
A.3120.0132	WATCH PERSONS	16,014.56	18,364.10	17,821.00	17,821.00	21,116.12	30,728.00	30,728.00	30,728.00	72.43%
A.3120.0140	OVERTIME	404,519.28	287,409.23	416,000.00	416,000.00	497,662.50	413,000.00	413,000.00	413,000.00	-0.72%
A.3120.0141	HOLIDAY PAY	227,800.53	238,484.43	234,000.00	234,000.00	223,185.59	234,000.00	234,000.00	234,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**6,203,670.96**	**6,203,234.15**	**6,547,961.00**	**6,551,223.88**	**6,031,778.77**	**6,467,279.00**	**6,467,279.00**	**6,467,279.00**	**-1.23%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3120.0210	OFFICE FURNITURE	0.00	0.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	8,443.84	7,509.32	16,150.00	46,688.00	11,038.00	15,150.00	15,150.00	15,150.00	-6.19%
A.3120.0221	POLICE BIKES&ACCES.	1,476.15	1,179.80	3,000.00	3,000.00	2,882.00	3,250.00	3,250.00	3,250.00	8.33%
A.3120.0222	POLICE PATROL CARS	50,266.96	80,134.82	127,500.00	169,094.00	167,504.76	142,000.00	142,000.00	142,000.00	11.37%
A.3120.0250	UNIFORMS	52,793.03	97,515.00	76,500.00	76,500.00	26,076.45	76,640.00	76,640.00	76,640.00	0.18%
A.3120.0252	UNIFORMS - SCHOOL GUARDS	1,155.00	983.00	2,500.00	2,500.00	701.00	2,400.00	2,400.00	2,400.00	-4.00%
A.3120.0256	RADIO EQUIPMENT	6,323.45	5,281.08	7,000.00	7,000.00	9,505.44	7,000.00	7,000.00	7,000.00	0.00%
A.3120.0260	UNIFORM ACCESSORIES	1,419.95	933.36	3,000.00	3,000.00	267.00	2,900.00	2,900.00	2,900.00	-3.33%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**121,878.38**	**193,536.38**	**237,150.00**	**309,282.00**	**218,974.65**	**250,840.00**	**250,840.00**	**250,840.00**	**5.77%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3120.0403	PRINTING & STATIONERY	1,737.59	1,816.73	2,500.00	2,500.00	1,506.21	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0404	POSTAGE	1,880.87	1,665.39	2,500.00	2,500.00	908.33	3,000.00	3,000.00	3,000.00	20.00%

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Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3120	**POLICE DEPT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3120.0405	MUNI DUES & SUBSCRIP	1,346.50	1,504.50	2,205.00	2,205.00	1,386.50	2,205.00	2,205.00	2,205.00	0.00%
A.3120.0406	TRAINING&CONFEREN CE	713.15	1,061.70	3,000.00	3,000.00	1,393.17	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0407	AUTOMOTIVE REPAIRS	50,275.24	84,321.62	55,000.00	55,000.00	27,348.92	51,500.00	51,500.00	51,500.00	-6.36%
A.3120.0408	FUEL, OIL & LUBRICANTS	66,490.96	84,901.75	95,000.00	95,000.00	86,300.00	95,000.00	95,000.00	95,000.00	0.00%
A.3120.0410	SUPPLIES	17,377.36	18,269.10	35,000.00	76,207.98	20,357.43	32,500.00	32,500.00	32,500.00	-7.14%
A.3120.0419	UTILITIES - TELEPHONE	34,179.65	30,950.18	31,000.00	31,000.00	25,518.93	31,000.00	31,000.00	31,000.00	0.00%
A.3120.0420	BUILDING MAINTENANCE	225.00	16.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421	CONTRACT SERVICES	36,802.29	147,608.27	179,275.00	215,275.00	203,680.16	170,463.00	170,463.00	170,463.00	-4.92%
A.3120.0422	FEES	0.00	450.00	7,800.00	7,800.00	478.88	6,000.00	6,000.00	6,000.00	-23.08%
A.3120.0431	AUXILIARY POLICE EXPEND.	0.00	36.00	0.00	0.00	737.22	0.00	0.00	0.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	16,707.16	9,249.30	14,290.00	16,927.00	2,964.11	14,290.00	14,290.00	14,290.00	0.00%
A.3120.0443	TRAINING PROGRAM	3,714.93	3,942.03	10,450.00	10,450.00	5,596.50	11,950.00	11,950.00	11,950.00	14.35%
A.3120.0444	NAVIGATION LAW ENFORCE	19,768.35	20,352.79	25,100.00	25,370.82	15,563.82	27,400.00	27,400.00	27,400.00	9.16%
A.3120.0450	CRIME INTERVENTION	0.00	500.00	1,000.00	1,000.00	1,341.51	2,000.00	2,000.00	2,000.00	100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**251,219.05**	**406,645.81**	**464,120.00**	**544,235.80**	**395,081.69**	**452,808.00**	**452,808.00**	**452,808.00**	**-2.44%**
Total Dept 3120	**POLICE DEPT**	**6,576,768.39**	**6,803,416.34**	**7,249,231.00**	**7,404,741.68**	**6,645,835.11**	**7,170,927.00**	**7,170,927.00**	**7,170,927.00**	**-1.08%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3150	**JAIL**									
Group 1	**PERSONAL SERVICES**									
A.3150.0120	PART - TIME MATRON	3,594.52	3,074.48	4,350.00	4,350.00	2,099.47	4,350.00	4,350.00	4,350.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**3,594.52**	**3,074.48**	**4,350.00**	**4,350.00**	**2,099.47**	**4,350.00**	**4,350.00**	**4,350.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3150.0431	MEALS - PRISONERS	3,105.95	2,729.20	3,000.00	3,000.00	1,447.82	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,105.95**	**2,729.20**	**3,000.00**	**3,000.00**	**1,447.82**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 3150	**JAIL**	**6,700.47**	**5,803.68**	**7,350.00**	**7,350.00**	**3,547.29**	**7,350.00**	**7,350.00**	**7,350.00**	**0.00%**

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VILLAGE OF MAMARONECK
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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3310	**TRAFFIC CONTROL**									
Group 1	**PERSONAL SERVICES**									
A.3310.0110	PERM.REG PERSONNEL	64,638.95	64,357.38	65,866.00	65,866.00	63,503.12	67,486.00	67,486.00	67,486.00	2.46%
A.3310.0120	PART-TIME SALARIES	15,201.51	0.00	20,600.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3310.0140	OVERTIME	1,074.65	676.50	1,500.00	1,500.00	1,455.26	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**80,915.11**	**65,033.88**	**87,966.00**	**67,366.00**	**64,958.38**	**68,986.00**	**68,986.00**	**68,986.00**	**-21.58%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3310.0250	UNIFORMS	674.40	775.00	725.00	725.00	499.98	725.00	725.00	725.00	0.00%
A.3310.0253	TRAFFIC CONTROL	0.00	3,834.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
A.3310.0260	MISC. EQUIPMENT	4,139.95	135.00	2,850.00	2,850.00	0.00	5,225.00	5,225.00	5,225.00	83.33%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**4,814.35**	**4,744.00**	**11,575.00**	**11,575.00**	**499.98**	**13,950.00**	**13,950.00**	**13,950.00**	**20.52%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3310.0407	AUTOMOTIVE REPAIRS	2,124.46	0.00	1,600.00	1,600.00	1,852.32	2,000.00	2,000.00	2,000.00	25.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	2,786.16	121.73	9,000.00	9,000.00	2,466.58	2,800.00	2,800.00	2,800.00	-68.89%
A.3310.0410	SUPPLIES	4,011.03	5,902.95	7,000.00	7,000.00	1,811.66	6,000.00	6,000.00	6,000.00	-14.29%
A.3310.0411	MATERIALS	8,649.21	6,134.52	7,500.00	7,500.00	3,602.08	7,500.00	7,500.00	7,500.00	0.00%
A.3310.0418	TRAFFIC LIGHTING	33,472.11	2,953.54	8,000.00	8,000.00	7,720.28	8,000.00	8,000.00	8,000.00	0.00%
A.3310.0421	CONTRACT SERVICES	1,042.12	15,464.72	7,000.00	7,000.00	14,136.48	14,000.00	14,000.00	14,000.00	100.00%
A.3310.0433	TRAFFIC CONTROL.PAINT	3,039.57	1,422.00	3,000.00	3,000.00	2,476.34	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**55,124.66**	**31,999.46**	**43,100.00**	**43,100.00**	**34,065.74**	**43,300.00**	**43,300.00**	**43,300.00**	**0.46%**
Total Dept 3310	**TRAFFIC CONTROL**	**140,854.12**	**101,777.34**	**142,641.00**	**122,041.00**	**99,524.10**	**126,236.00**	**126,236.00**	**126,236.00**	**-11.50%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3320	**ON STREET PARKING**									
Group 1	**PERSONAL SERVICES**									
A.3320.0110	PERM.REG PERSONNEL	228,761.47	228,592.53	236,634.00	236,634.00	227,946.36	247,432.00	247,432.00	247,432.00	4.56%
A.3320.0140	OVERTIME	5,047.19	191.54	5,000.00	5,000.00	260.48	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**233,808.66**	**228,784.07**	**241,634.00**	**241,634.00**	**228,206.84**	**252,432.00**	**252,432.00**	**252,432.00**	**4.47%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3320.0250	UNIFORMS	2,399.97	2,175.00	2,900.00	2,900.00	0.00	3,040.00	3,040.00	3,040.00	4.83%
A.3320.0260	PARKING METERS	0.00	9.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,399.97**	**2,184.61**	**2,900.00**	**2,900.00**	**0.00**	**3,040.00**	**3,040.00**	**3,040.00**	**4.83%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3320.0403	PRINTING & STATIONERY	185.00	0.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00	-16.67%
A.3320.0407	AUTOMOTIVE REPAIRS	0.00	98.40	2,000.00	2,000.00	263.24	1,000.00	1,000.00	1,000.00	-50.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	5,368.15	4,554.26	1,500.00	1,500.00	2,149.57	2,200.00	2,200.00	2,200.00	46.67%
A.3320.0410	SUPPLIES	24.72	220.15	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3320.0421	CONTRACT SERVICES	0.00	437.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**5,577.87**	**5,310.01**	**10,000.00**	**10,000.00**	**2,412.81**	**8,700.00**	**8,700.00**	**8,700.00**	**-13.00%**
Total Dept 3320	**ON STREET PARKING**	**241,786.50**	**236,278.69**	**254,534.00**	**254,534.00**	**230,619.65**	**264,172.00**	**264,172.00**	**264,172.00**	**3.79%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3321	**ON STREET METER REPAIR**									
Group 1	**PERSONAL SERVICES**									
A.3321.0120	ON STREET METER REPAIR.PART-TIME SALARIES	31,845.14	31,810.40	32,800.00	32,800.00	20,747.59	32,800.00	32,800.00	32,800.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**31,845.14**	**31,810.40**	**32,800.00**	**32,800.00**	**20,747.59**	**32,800.00**	**32,800.00**	**32,800.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3321.0250	UNIFORMS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.3321.0260	MISC. EQUIPMENT	2,057.88	117.00	3,000.00	3,000.00	4,523.80	4,000.00	4,000.00	4,000.00	33.33%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,057.88**	**117.00**	**3,300.00**	**3,300.00**	**4,523.80**	**4,300.00**	**4,300.00**	**4,300.00**	**30.30%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3321.0407	AUTOMOTIVE REPAIRS	37.00	0.00	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	1,040.71	599.97	1,200.00	1,200.00	96.71	800.00	800.00	800.00	-33.33%
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	856.76	597.23	750.00	750.00	855.36	1,500.00	1,500.00	1,500.00	100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,934.47**	**1,197.20**	**2,950.00**	**2,950.00**	**952.07**	**3,300.00**	**3,300.00**	**3,300.00**	**11.86%**
Total Dept 3321	**ON STREET METER REPAIR**	**35,837.49**	**33,124.60**	**39,050.00**	**39,050.00**	**26,223.46**	**40,400.00**	**40,400.00**	**40,400.00**	**3.46%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2014

Fire Department

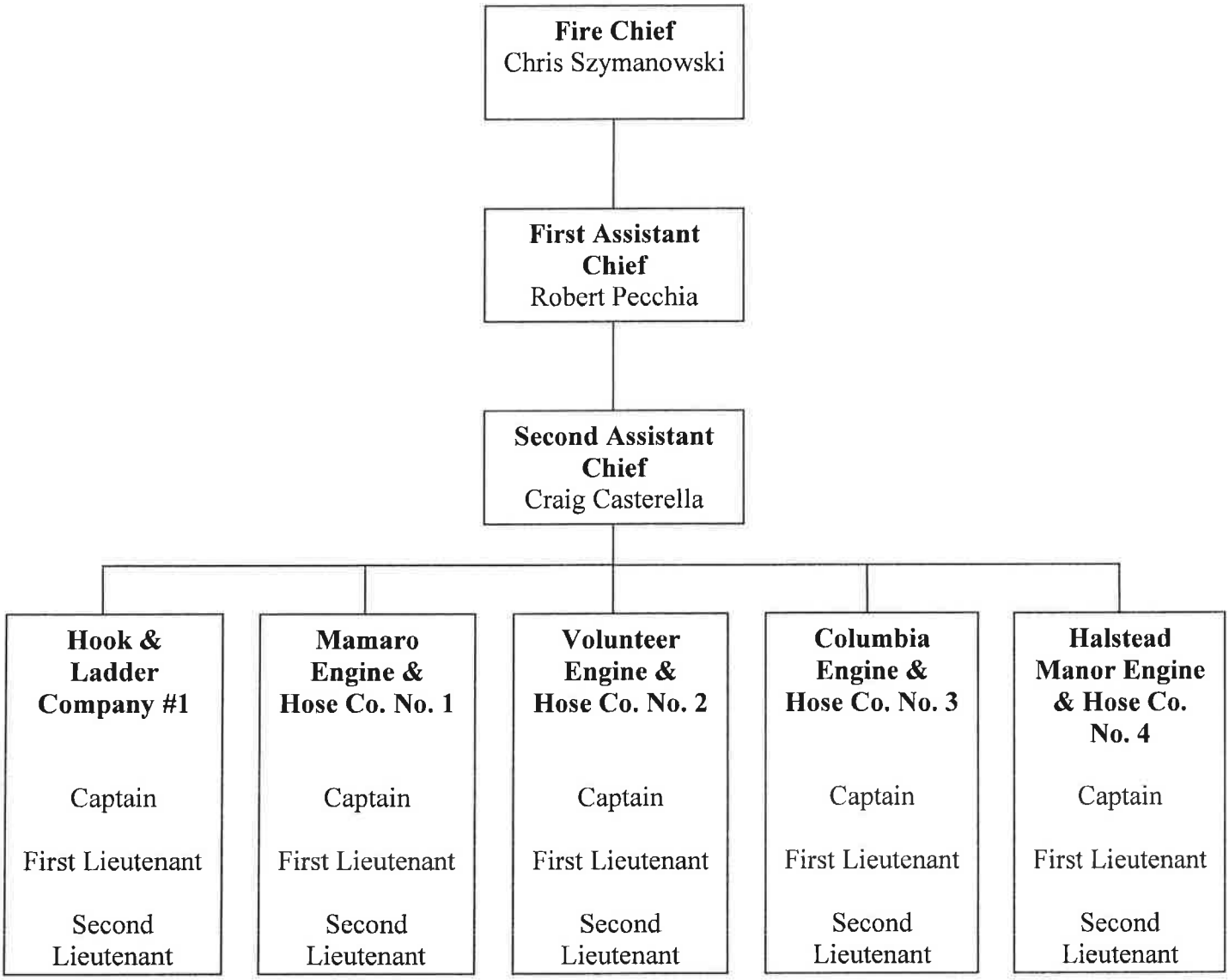
For 125 years the all-volunteer Mamaroneck Fire Department has provided residents of the Village of Mamaroneck with fire protection. The Fire Department responds to the community's needs by providing professional services that are crucial to the safety, health and welfare of the community. This is accomplished 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.

VILLAGE OF MAMARONECK
Fire Department (Volunteer)
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3410	**FIRE DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3410.0120	PART-TIME CLEANERS	41,499.64	41,499.64	49,500.00	49,500.00	41,375.28	49,500.00	49,500.00	49,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**41,499.64**	**41,499.64**	**49,500.00**	**49,500.00**	**41,375.28**	**49,500.00**	**49,500.00**	**49,500.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3410.0220	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00%
A.3410.0250	UNIFORMS	50,035.79	108,148.62	68,000.00	68,000.00	66,479.96	78,000.00	78,000.00	78,000.00	14.71%
A.3410.0256	RADIO EQUIPMENT	9,569.77	7,283.52	8,300.00	12,783.45	21,807.26	8,300.00	8,300.00	8,300.00	0.00%
A.3410.0257	FIRE HOSE	1,584.30	16,542.38	10,000.00	10,000.00	10,541.74	7,000.00	10,000.00	10,000.00	0.00%
A.3410.0258	SCOTT PAKS	40,845.12	27,789.46	27,130.00	27,130.00	19,062.50	30,430.00	30,430.00	30,430.00	12.16%
A.3410.0260	MISC. EQUIPMENT	64,089.62	39,755.70	51,680.00	57,711.72	41,354.92	51,682.00	51,682.00	51,682.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**166,124.60**	**199,519.68**	**165,110.00**	**175,625.17**	**159,466.38**	**175,412.00**	**178,412.00**	**178,412.00**	**8.06%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3410.0404	POSTAGE	164.67	297.57	600.00	600.00	427.87	600.00	600.00	600.00	0.00%
A.3410.0405	MUNI DUES & SUBSCRIP	300.00	593.36	600.00	600.00	450.00	600.00	600.00	600.00	0.00%
A.3410.0406	TRAINING&CONFERENCE	13,638.85	6,600.61	8,000.00	8,000.00	6,715.08	10,000.00	10,000.00	10,000.00	25.00%
A.3410.0407	AUTOMOBILE REPAIRS	79,794.26	125,616.74	100,000.00	100,000.00	133,987.35	100,000.00	110,000.00	110,000.00	10.00%
A.3410.0408	FUEL, OIL & LUBRICANTS	20,708.15	26,428.46	30,000.00	30,000.00	26,064.71	28,000.00	28,000.00	28,000.00	-6.67%
A.3410.0409	BUILDING IMPROV.	10,899.80	1,911.98	0.00	0.00	3,068.26	0.00	0.00	0.00	0.00%
A.3410.0410	SUPPLIES	30,737.25	22,753.58	20,000.00	20,000.00	21,572.21	20,000.00	22,000.00	22,000.00	10.00%
A.3410.0414	UTILITIES - HEATING	38,410.34	23,939.73	33,000.00	33,000.00	26,677.87	28,000.00	28,000.00	28,000.00	-15.15%
A.3410.0415	UTILITIES - WATER	3,147.40	2,107.65	4,000.00	4,000.00	1,695.93	3,300.00	3,300.00	3,300.00	-17.50%
A.3410.0416	UTILITIES- ELECTRIC	71,800.85	49,026.00	72,000.00	72,000.00	49,201.72	55,000.00	55,000.00	55,000.00	-23.61%
A.3410.0419	UTILITIES - TELEPHONE	21,778.74	16,731.91	17,560.00	17,560.00	11,746.26	12,000.00	12,000.00	12,000.00	-31.66%
A.3410.0420	BUILDING MAINTENANCE	27,337.05	20,560.05	21,150.00	21,150.00	17,397.89	21,150.00	21,150.00	21,150.00	0.00%
A.3410.0421	CONTRACT SERVICES	39,820.73	84,337.24	46,478.00	46,478.00	61,020.39	47,290.00	53,290.00	53,290.00	14.66%

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3410	**FIRE DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3410.0422	FEES/PHYSICALS	26,225.00	20,281.80	20,000.00	20,000.00	14,125.00	21,000.00	21,000.00	21,000.00	5.00%
A.3410.0426	FIRE COUNCIL EXPENSES	346.31	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3410.0429	FIRE ALARM SYSTEM	8,756.59	5,469.00	10,600.00	10,600.00	5,270.00	6,000.00	6,000.00	6,000.00	-43.40%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,759.10	2,905.85	2,800.00	2,800.00	37.59	2,500.00	2,500.00	2,500.00	-10.71%
A.3410.0435	MARINE REPAIR & STORAGE	19,953.39	5,271.67	6,000.00	6,000.00	5,833.61	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0444	EXPLORER POST 444 EXP.	1,117.61	702.75	1,200.00	1,200.00	385.00	1,200.00	1,200.00	1,200.00	0.00%
A.3410.0447	TRAINING - PHOTOGRAPHY	1,100.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.3410.0448	TRAINING EDUCATION AIDS	3,000.00	1,371.65	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0450	CHIEF OPERATING EXP	10,879.41	12,436.07	10,000.00	10,000.00	10,128.10	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**432,675.50**	**429,343.67**	**407,488.00**	**407,488.00**	**395,804.84**	**376,640.00**	**394,640.00**	**394,640.00**	**-3.15%**
Total Dept 3410	**FIRE DEPARTMENT**	**640,299.74**	**670,362.99**	**622,098.00**	**632,613.17**	**596,646.50**	**601,552.00**	**622,552.00**	**622,552.00**	**0.07%**

VILLAGE OF MAMARONECK
Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3510	**CONTROL OF ANIMALS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3510.0421	CONTRACT SERVICES	24,314.96	25,929.00	24,648.00	24,648.00	25,699.00	25,976.00	25,976.00	25,976.00	5.39%
Total Group 4	**CONTRACTUAL EXPENSE**	**24,314.96**	**25,929.00**	**24,648.00**	**24,648.00**	**25,699.00**	**25,976.00**	**25,976.00**	**25,976.00**	**5.39%**
Total Dept 3510	**CONTROL OF ANIMALS**	**24,314.96**	**25,929.00**	**24,648.00**	**24,648.00**	**25,699.00**	**25,976.00**	**25,976.00**	**25,976.00**	**5.39%**

VILLAGE OF MAMARONECK
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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3620	**SAFETY INSP.-BLDG.**									
Group 1	**PERSONAL SERVICES**									
A.3620.0110	PERM.REG PERSONNEL	415,452.74	470,363.12	492,453.00	530,461.18	475,417.66	576,370.00	576,370.00	576,370.00	17.04%
A.3620.0120	PART-TIME SALARIES	20,500.08	40,991.52	34,000.00	34,000.00	34,998.00	11,740.00	11,740.00	11,740.00	-65.47%
A.3620.0140	OVERTIME	6,339.00	11,719.63	8,000.00	8,000.00	17,379.05	10,731.00	10,731.00	10,731.00	34.14%
Total Group 1	**PERSONAL SERVICES**	**442,291.82**	**523,074.27**	**534,453.00**	**572,461.18**	**527,794.71**	**598,841.00**	**598,841.00**	**598,841.00**	**12.05%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3620.0210	OFFICE FURNITURE	0.00	1,309.21	2,000.00	2,000.00	1,560.00	1,500.00	1,500.00	1,500.00	-25.00%
A.3620.0220	OFFICE EQUIPMENT	0.00	15,937.82	1,400.00	1,400.00	0.00	1,000.00	1,000.00	1,000.00	-28.57%
A.3620.0222	BLDG. FIELD EQUIPMENT	52.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0250	UNIFORMS	360.96	1,119.72	1,200.00	1,200.00	1,145.99	1,200.00	1,200.00	1,200.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**413.36**	**18,366.75**	**4,600.00**	**4,600.00**	**2,705.99**	**3,700.00**	**3,700.00**	**3,700.00**	**-19.57%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3620.0403	PRINTING & STATIONERY	652.71	893.23	1,500.00	1,500.00	1,070.56	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0404	POSTAGE	1,877.22	1,417.53	2,800.00	2,800.00	1,577.11	2,800.00	2,800.00	2,800.00	0.00%
A.3620.0405	MUNI DUES & SUBSCRIP	2,494.78	2,429.45	3,000.00	3,000.00	1,850.00	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0406	TRAINING&CONFERENCE	1,306.48	913.54	3,000.00	4,500.00	5,416.46	5,000.00	5,000.00	5,000.00	66.67%
A.3620.0407	AUTOMOTIVE REPAIRS	785.96	1,962.62	2,500.00	2,500.00	2,006.88	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	1,793.27	2,128.00	3,300.00	3,300.00	1,864.35	2,500.00	2,500.00	2,500.00	-24.24%
A.3620.0410	SUPPLIES	3,445.60	5,987.66	4,500.00	4,500.00	4,811.46	4,000.00	4,000.00	4,000.00	-11.11%
A.3620.0421	CONTRACT SERVICES	28,395.21	12,391.58	27,500.00	27,500.00	13,865.63	27,000.00	27,000.00	27,000.00	-1.82%
Total Group 4	**CONTRACTUAL EXPENSE**	**40,751.23**	**28,123.61**	**48,100.00**	**49,600.00**	**32,462.45**	**48,300.00**	**48,300.00**	**48,300.00**	**0.42%**
Total Dept 3620	**SAFETY INSP.-BLDG.**	**483,456.41**	**569,564.63**	**587,153.00**	**626,661.18**	**562,963.15**	**650,841.00**	**650,841.00**	**650,841.00**	**10.85%**

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Dept 3621	**ELECTRICAL DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3621.0110	PERM.REG PERSONNEL	77,323.61	75,959.65	77,503.00	77,503.00	74,709.12	79,414.00	79,414.00	79,414.00	2.47%
Total Group 1	**PERSONAL SERVICES**	**77,323.61**	**75,959.65**	**77,503.00**	**77,503.00**	**74,709.12**	**79,414.00**	**79,414.00**	**79,414.00**	**2.47%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3621.0250	UNIFORMS	673.47	823.43	725.00	725.00	500.00	725.00	725.00	725.00	0.00%
A.3621.0260	MISC. EQUIPMENT	112.71	251.50	350.00	350.00	199.00	850.00	850.00	850.00	142.86%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**786.18**	**1,074.93**	**1,075.00**	**1,075.00**	**699.00**	**1,575.00**	**1,575.00**	**1,575.00**	**46.51%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3621.0407	AUTOMOTIVE REPAIRS	2,244.68	1,505.48	3,000.00	3,000.00	2,130.61	3,000.00	3,000.00	3,000.00	0.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	1,240.80	1,897.36	2,760.00	2,760.00	2,446.76	3,000.00	3,000.00	3,000.00	8.70%
A.3621.0410	SUPPLIES	358.49	953.97	1,000.00	1,000.00	447.07	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	1,907.75	1,473.51	2,100.00	2,100.00	1,821.30	2,100.00	2,100.00	2,100.00	0.00%
A.3621.0416	UTILITIES- ELECTRIC	1,418.21	1,050.69	1,800.00	1,800.00	771.02	1,800.00	1,800.00	1,800.00	0.00%
A.3621.0420	BUILDING MAINTENANCE	45.71	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**7,215.64**	**6,881.01**	**10,960.00**	**10,960.00**	**7,616.76**	**11,200.00**	**11,200.00**	**11,200.00**	**2.19%**
Total Dept 3621	**ELECTRICAL DEPARTMENT**	**85,325.43**	**83,915.59**	**89,538.00**	**89,538.00**	**83,024.88**	**92,189.00**	**92,189.00**	**92,189.00**	**2.96%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3630	**SAFETY COMMITTEE**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3630.0251	SAFETY SUPPLIES & EQUIP.	880.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**880.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3630.0410	SUPPLIES	477.32	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3630.0422	MEDICAL & OTHER SAFETY FEES	365.00	365.00	2,500.00	2,500.00	395.00	2,500.00	2,500.00	2,500.00	0.00%
A.3630.0443	SAFETY AIDS	0.00	1,676.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**842.32**	**2,041.36**	**3,000.00**	**3,000.00**	**395.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 3630	**SAFETY COMMITTEE**	**1,722.32**	**2,041.36**	**3,500.00**	**3,500.00**	**395.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE 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%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4020	**VITAL STATISTICS**									
Group 1	**PERSONAL SERVICES**									
A.4020.0120	REGISTRAR SALARIES	3,499.86	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**	**3,499.86**	**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**	**3,499.86**	**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	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4086	**INSECT CONTROL**									
Group 1	**PERSONAL SERVICES**									
A.4086.0130	SEASONAL LABOR	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**3,300.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.4086.0406	TRAINING&CONFERENCE	80.00	0.00	500.00	500.00	135.00	500.00	500.00	500.00	0.00%
A.4086.0410	SUPPLIES	3,531.93	2,266.97	3,200.00	3,200.00	1,975.99	3,200.00	3,200.00	3,200.00	0.00%
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	432.40	100.00	0.00	0.00	12,333.20	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**4,044.33**	**2,366.97**	**3,700.00**	**3,700.00**	**14,444.19**	**3,700.00**	**3,700.00**	**3,700.00**	**0.00%**
Total Dept 4086	**INSECT CONTROL**	**7,344.33**	**5,366.97**	**6,700.00**	**6,700.00**	**17,444.19**	**6,700.00**	**6,700.00**	**6,700.00**	**0.00%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4210	**COMMUNITY COUNSELING CTR**									
Group 4	**CONTRACTUAL EXPENSE**									
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	35,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	39,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**35,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**39,500.00**	**0.00%**
Total Dept 4210	**COMMUNITY COUNSELING CTR**	**35,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**39,500.00**	**0.00%**

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4540	**AMBULANCE SERVICE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.4540.0409	BUILDING IMPROV.	330.01	66.95	7,500.00	7,500.00	119.05	5,500.00	5,500.00	5,500.00	-26.67%
A.4540.0421	CONTRACT SERVICES	32,908.32	59,219.84	58,992.00	58,992.00	56,653.72	58,992.00	58,992.00	58,992.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**33,238.33**	**59,286.79**	**66,492.00**	**66,492.00**	**56,772.77**	**64,492.00**	**64,492.00**	**64,492.00**	**-3.01%**
Total Dept 4540	**AMBULANCE SERVICE**	**33,238.33**	**59,286.79**	**66,492.00**	**66,492.00**	**56,772.77**	**64,492.00**	**64,492.00**	**64,492.00**	**-3.01%**

VILLAGE OF MAMARONECK
Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5110	**STREET MAINTENANCE**									
Group 1	**PERSONAL SERVICES**									
A.5110.0110	PERM.REG PERSONNEL	726,439.94	699,839.70	847,839.00	849,354.65	698,320.38	865,976.00	865,976.00	865,976.00	2.14%
A.5110.0140	OVERTIME	3,809.94	3,067.50	7,000.00	7,000.00	3,657.20	7,000.00	7,000.00	7,000.00	0.00%
A.5110.0141	OVERTIME - LEAF REMOVAL	11,595.11	4,004.63	12,750.00	12,750.00	11,103.37	12,750.00	12,750.00	12,750.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**741,844.99**	**706,911.83**	**867,589.00**	**869,104.65**	**713,080.95**	**885,726.00**	**885,726.00**	**885,726.00**	**2.09%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5110.0250	UNIFORMS	7,029.74	8,705.83	8,275.00	8,275.00	6,498.90	8,275.00	8,275.00	8,275.00	0.00%
A.5110.0260	MISC. EQUIPMENT	4,239.36	437.00	6,850.00	6,850.00	654.85	5,850.00	5,850.00	5,850.00	-14.60%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**11,269.10**	**9,142.83**	**15,125.00**	**15,125.00**	**7,153.75**	**14,125.00**	**14,125.00**	**14,125.00**	**-6.61%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5110.0406	TRAINING&CONFERENCE	126.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS	48,111.37	50,417.07	63,000.00	63,000.00	40,478.41	52,000.00	52,000.00	52,000.00	-17.46%
A.5110.0408	FUEL, OIL & LUBRICANTS	43,219.13	41,196.50	52,500.00	52,500.00	43,895.63	51,000.00	51,000.00	51,000.00	-2.86%
A.5110.0410	SUPPLIES	10,034.98	5,303.53	10,000.00	10,000.00	10,204.38	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0411	MATERIALS	40,153.83	42,363.49	42,500.00	42,500.00	36,652.78	45,000.00	45,000.00	45,000.00	5.88%
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	8,524.18	6,654.30	8,000.00	8,000.00	2,731.50	10,000.00	10,000.00	10,000.00	25.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**150,169.49**	**145,934.89**	**176,600.00**	**176,600.00**	**133,962.70**	**168,600.00**	**168,600.00**	**168,600.00**	**-4.53%**
Total Dept 5110	**STREET MAINTENANCE**	**903,283.58**	**861,989.55**	**1,059,314.00**	**1,060,829.65**	**854,197.40**	**1,068,451.00**	**1,068,451.00**	**1,068,451.00**	**0.86%**

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5112	**CHIPS HIGHWAY ASSIST.PROG**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5112.0220	PERMANENT IMPROVEMENTS	0.00	0.00	564,813.00	564,813.00	436,719.49	186,000.00	186,000.00	186,000.00	-67.07%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**564,813.00**	**564,813.00**	**436,719.49**	**186,000.00**	**186,000.00**	**186,000.00**	**-67.07%**
Total Dept 5112	**CHIPS HIGHWAY ASSIST.PROG**	**0.00**	**0.00**	**564,813.00**	**564,813.00**	**436,719.49**	**186,000.00**	**186,000.00**	**186,000.00**	**-67.07%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5142	**SNOW REMOVAL**									
Group 1	**PERSONAL SERVICES**									
A.5142.0130	SEASONAL LABOR	143,369.27	24,577.47	97,500.00	97,500.00	88,338.64	95,000.00	95,000.00	95,000.00	-2.56%
Total Group 1	**PERSONAL SERVICES**	**143,369.27**	**24,577.47**	**97,500.00**	**97,500.00**	**88,338.64**	**95,000.00**	**95,000.00**	**95,000.00**	**-2.56%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5142.0407	AUTOMOTIVE REPAIRS	27,388.69	29,292.40	32,900.00	32,900.00	17,180.86	31,800.00	31,800.00	31,800.00	-3.34%
A.5142.0408	FUEL, OIL & LUBRICANTS	8,993.37	3,334.82	11,250.00	11,250.00	10,438.43	12,500.00	12,500.00	12,500.00	11.11%
A.5142.0411	MATERIALS	166,219.49	41,731.26	154,000.00	154,000.00	90,686.25	150,000.00	150,000.00	150,000.00	-2.60%
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	47,637.01	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**250,238.56**	**74,358.48**	**218,150.00**	**218,150.00**	**118,305.54**	**214,300.00**	**214,300.00**	**214,300.00**	**-1.76%**
Total Dept 5142	**SNOW REMOVAL**	**393,607.83**	**98,935.95**	**315,650.00**	**315,650.00**	**206,644.18**	**309,300.00**	**309,300.00**	**309,300.00**	**-2.01%**

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5182	**STREET LIGHTING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5182.0411	MATERIALS	21,629.75	12,437.11	22,000.00	22,000.00	9,795.83	15,000.00	15,000.00	15,000.00	-31.82%
A.5182.0417	UTILITIES - STREET LIGHTS	286,221.76	198,214.12	244,200.00	244,200.00	242,547.98	258,720.00	258,720.00	258,720.00	5.95%
Total Group 4	**CONTRACTUAL EXPENSE**	**307,851.51**	**210,651.23**	**266,200.00**	**266,200.00**	**252,343.81**	**273,720.00**	**273,720.00**	**273,720.00**	**2.82%**
Total Dept 5182	**STREET LIGHTING**	**307,851.51**	**210,651.23**	**266,200.00**	**266,200.00**	**252,343.81**	**273,720.00**	**273,720.00**	**273,720.00**	**2.82%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5650	**OFF STREET PARKING**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5650.0260	PARKING METERS	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.5650.0403	PRINTING & STATIONERY	1,498.69	1,524.13	1,750.00	1,750.00	1,643.95	1,700.00	1,700.00	1,700.00	-2.86%
A.5650.0409	PARKING LOT IMPROV.	120.68	5,473.58	8,000.00	8,000.00	0.00	5,000.00	5,000.00	5,000.00	-37.50%
A.5650.0411	MATERIALS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5650.0416	UTILITIES- ELECTRIC	4,851.99	3,094.31	9,000.00	9,000.00	3,640.73	6,000.00	6,000.00	6,000.00	-33.33%
Total Group 4	**CONTRACTUAL EXPENSE**	**6,471.36**	**10,092.02**	**19,250.00**	**19,250.00**	**5,284.68**	**13,200.00**	**13,200.00**	**13,200.00**	**-31.43%**
Total Dept 5650	**OFF STREET PARKING**	**6,471.36**	**10,092.02**	**20,250.00**	**20,250.00**	**5,284.68**	**14,200.00**	**14,200.00**	**14,200.00**	**-29.88%**

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 6410	**PUBLICITY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.6410.0416	UTILITIES- ELECTRIC	425.05	2,637.64	3,600.00	3,600.00	199.39	3,000.00	3,000.00	3,000.00	-16.67%
Total Group 4	**CONTRACTUAL EXPENSE**	**425.05**	**2,637.64**	**3,600.00**	**3,600.00**	**199.39**	**3,000.00**	**3,000.00**	**3,000.00**	**-16.67%**
Total Dept 6410	**PUBLICITY**	**425.05**	**2,637.64**	**3,600.00**	**3,600.00**	**199.39**	**3,000.00**	**3,000.00**	**3,000.00**	**-16.67%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7010	**COUNCIL OF THE ARTS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7010.0403	PRINTING & STATIONERY	624.03	1,890.49	1,500.00	2,000.00	1,349.64	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	1,769.60	2,509.89	2,000.00	2,000.00	4,153.72	2,000.00	2,000.00	2,000.00	0.00%
A.7010.0421	CONTRACT SERVICES	9,858.65	6,994.45	14,100.00	14,100.00	9,737.80	14,100.00	14,100.00	14,100.00	0.00%
A.7010.0422	FEES	1,474.00	0.00	1,250.00	1,250.00	100.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**13,726.28**	**11,394.83**	**19,050.00**	**19,550.00**	**15,341.16**	**19,050.00**	**19,050.00**	**19,050.00**	**0.00%**
Total Dept 7010	**COUNCIL OF THE ARTS**	**13,726.28**	**11,394.83**	**19,050.00**	**19,550.00**	**15,341.16**	**19,050.00**	**19,050.00**	**19,050.00**	**0.00%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2014

Parks Department

The Parks Department is responsible for maintenance and care of the Village's parklands and public spaces which include, public parks, pocket parks, open spaces, nature areas, playgrounds, and Village properties totaling approximately 110 acres. The Park Department is also responsible for snow and ice control on five (5) miles of Village-owned sidewalks.

As part of a study of the operations of the Village's Sanitation and Parks Program conducted by Red Oak Consulting, a recommendation was made to separate the Parks Department from the Department of Public Works in order to enhance the overall efficiency of the department and dedicate more resources towards the maintenance of the Village's parks and other public spaces.

In Fiscal Year 2012/13, the Board of Trustees officially took action to effectuate this recommendation and Fiscal Year 2013/14 represents the first full fiscal year of operations for the Parks Department.

The Parks Department is managed by a General Foreman who reports directly to the Village Manager and is responsible for the overall operations of the department including deployment of personnel, procurement, budgeting and capital planning.

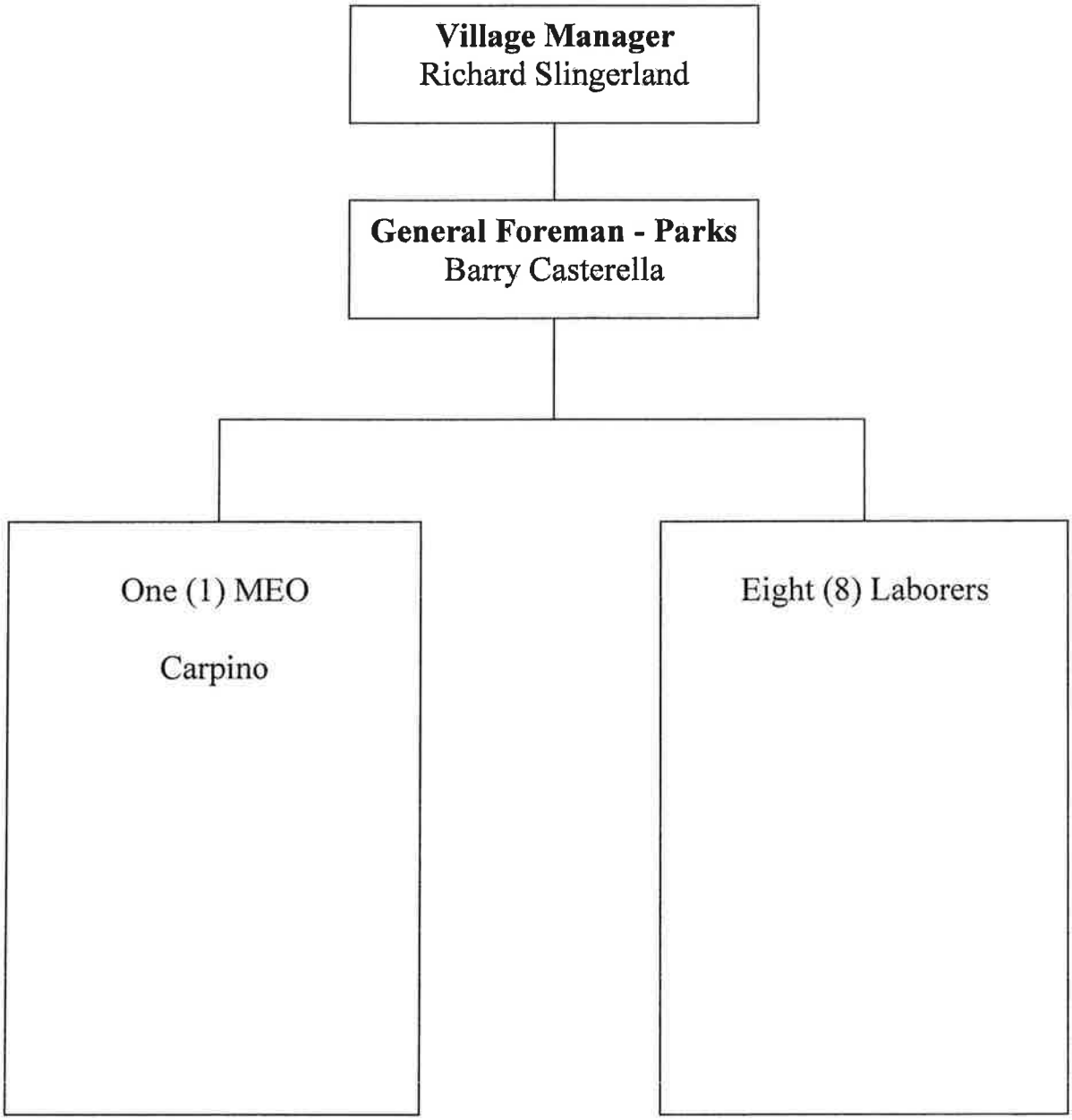
FY 2012/13 Accomplishments

- Installation of new concrete walkway leading from the access road to the Pavilion Building
- Purchase of new equipment including the rake-o-vac to clean the athletic fields, beach rake, gator utility vehicle
- Installation of new fence along the east basin pier
- Relocation of dumpster
- Oversight of repairs to Harbor Island Park facilities in the aftermath of Hurricane Sandy

FY 2013/14 Goals

- Oversee repairs to the Parks Building which was damaged during Hurricane Sandy
- Expansion of the new concrete walkway in front of the Pavilion
- Continue the weekend parks program to provide personnel to prepare fields, empty trash receptacles and keep the parks in good order
- Replace the wood chips at various playgrounds with a new rubber surface that is both safer as it relates to injury prevention and requires less maintenance.
- Implement improvements to the basketball courts at Warren Avenue, Stabley Avenue and Columbus Park.
- Implement improvements to the tennis courts at Warren Avenue Park
- Install new fencing at various parks to replace old, rusted fencing.

VILLAGE OF MAMARONECK
Parks Department
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7110	**PARKS DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.7110.0110	PERM.REG PERSONNEL	636,874.02	619,697.94	640,281.00	651,853.00	624,637.07	615,757.00	615,757.00	615,757.00	-3.83%
A.7110.0130	PARKS DEPARTMENT.SEASONAL	0.00	0.00	0.00	24,000.00	6,156.00	5,508.00	5,508.00	5,508.00	100.00%
A.7110.0131	PARKS DEPT - WEEKEND STAFF	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	100.00%
A.7110.0140	OVERTIME	5,446.20	7,907.85	9,000.00	9,000.00	16,323.74	12,000.00	12,000.00	12,000.00	33.33%
Total Group 1	**PERSONAL SERVICES**	**642,320.22**	**627,605.79**	**649,281.00**	**684,853.00**	**647,116.81**	**645,265.00**	**645,265.00**	**645,265.00**	**-0.62%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7110.0230	EQUIPMENT & TOOLS	6,061.95	3,450.98	7,525.00	20,025.00	15,077.42	8,200.00	8,200.00	8,200.00	8.97%
A.7110.0250	UNIFORMS	6,431.23	7,555.35	8,275.00	8,275.00	4,994.98	7,750.00	7,750.00	7,750.00	-6.34%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**12,493.18**	**11,006.33**	**15,800.00**	**28,300.00**	**20,072.40**	**15,950.00**	**15,950.00**	**15,950.00**	**0.95%**
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	31,550.84	28,506.17	30,000.00	30,000.00	25,630.72	30,000.00	30,000.00	30,000.00	0.00%
A.7110.0408	FUEL, OIL & LUBRICANTS	16,979.36	20,144.04	25,800.00	25,800.00	19,034.08	20,000.00	20,000.00	20,000.00	-22.48%
A.7110.0409	BLDG. & PARK IMPROV.	2,696.50	11,944.95	10,000.00	10,000.00	19,179.57	14,000.00	14,000.00	14,000.00	40.00%
A.7110.0410	SUPPLIES	10,777.54	10,634.78	10,000.00	10,000.00	15,559.31	15,000.00	15,000.00	15,000.00	50.00%
A.7110.0411	MATERIALS	46,569.00	35,462.85	32,800.00	35,050.00	27,448.11	35,000.00	35,000.00	35,000.00	6.71%
A.7110.0414	UTILITIES - HEATING	13,076.40	10,313.95	14,000.00	14,000.00	12,749.03	13,000.00	13,000.00	13,000.00	-7.14%
A.7110.0415	UTILITIES - WATER	1,208.15	3,941.53	5,000.00	5,000.00	4,198.18	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0416	UTILITIES- ELECTRIC	47,355.96	31,654.57	43,000.00	43,000.00	34,693.47	38,000.00	38,000.00	38,000.00	-11.63%
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	7,034.78	4,587.11	5,000.00	5,000.00	1,307.39	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0421	CONTRACT SERVICES	33,229.51	44,821.44	33,000.00	33,000.00	14,333.30	33,082.00	33,082.00	33,082.00	0.25%
Total Group 4	**CONTRACTUAL EXPENSE**	**210,478.04**	**202,011.39**	**209,300.00**	**211,550.00**	**174,133.16**	**208,782.00**	**208,782.00**	**208,782.00**	**-0.25%**

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Report Date: 05/23/2013
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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7110	PARKS DEPARTMENT									
Total Dept 7110	PARKS DEPARTMENT	865,291.44	840,623.51	874,381.00	924,703.00	841,322.37	869,997.00	869,997.00	869,997.00	-0.50%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2014

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 2012/2013 ACCOMPLISHMENTS

- **Tree Lighting Social** another 20% increase in 2012 attendance over the 2011 attendance - Total attendance of **over 1,242 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 2012 of $15,729. (1996 loss of over $20,000).
- **Summer Day Camp** was conducted on Village property for the fourth year in a row - **Customer satisfaction was almost 100%** as indicated by survey results. Attendance was **increased by another 13% over 2011 registration.**
  Camp registration: 2008= 150 campers; 2012= 231campers(over 50% increase)
- Received **$4,184 grant** for Day Camp from the Office of Children and Family Services, resulting in a **2%** Village subsidy for Day Camp-the lowest ever..
- **Shared services** with Town of Mamaroneck Recreation in **joint conduct** of a youth Kayak program for third year in a row. Additional session was fully subscribed.
- **New Deck installed** on Pavilion
- **Maintained beach attendance of** 18,000 visits to the beach.
- **Secured corporate sponsorship** for the third Annual Family Fun Night.
- **Beach raked** mechanically every weekend during the Summer
- Completed **Rock Garden** in front of Recreation Office
- Secured four **corporate sponsors** for the Turkey Trot= $4,000.00

- Opportunity to have all recreation program **information announced** at the school level electronically.
- Received **NYS Recreation and Park Society Awards:** for *Multimedia Class I* for Day Camp promotional DVD and *Exceptional Program Class I* Award for the annual Family Campout
- Secured Corporate **sponsor** for Day Camp =Trustco Bank

- **DONATIONS:** TD Bank =$2,500.00
  Barnum Financial Group-MetLife=$500.00
  Tri Club=$706.00
  Lions= $439.61
  Pace –BMW= $1,000.00
  Turkish Meze= $500.00
  Trustco Bank=$2,500
- Maintained or developed the following corporate and service group relationships:
  TD Bank
  NewRo Runners
  Lions
  Rotary
  Kiwanis
  Chamber of Commerce
  Melting Pot
  Sand Box Theatre
  Beach Point Yacht Club
  Barnum Financial Group –MetLife
  Turkish Meze
  Trustco Bank
  Pace-BMW

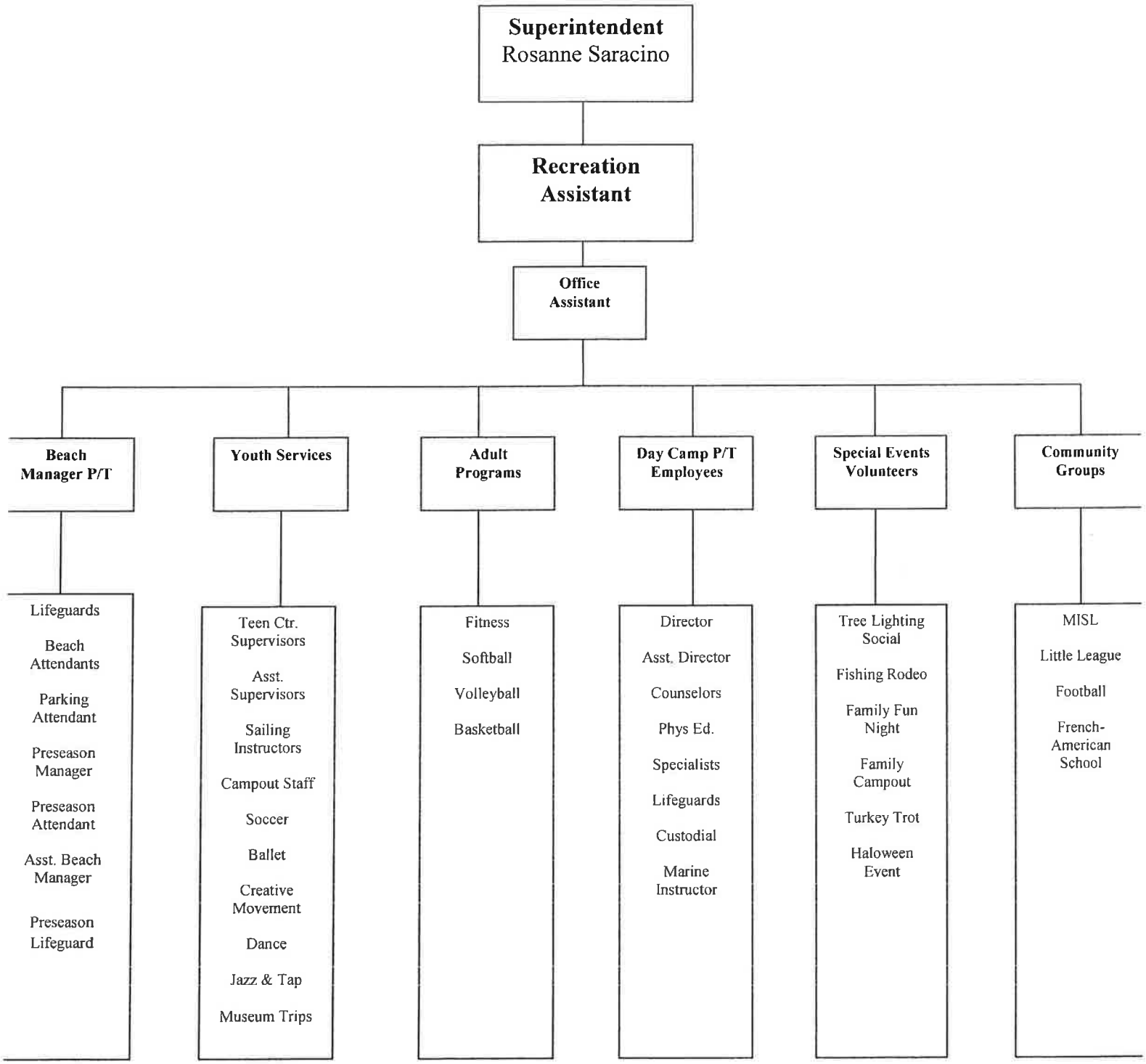
FY 2013/2014 Goals & Objectives

1. Offer payment by **credit card**
2. **Computerize** Turkey Trot for enhanced customer service and enjoyment by offering a "chip" race
3. Continue to **retrofit the Pavilion** to meet programmatic and customer needs , take down wall in lifeguard office, additional pavilion parking, kitchen sink.
4. Pursue the installation of a **Lifeguard shack** to improve supervision and patron services at the beach.
5. Apply for and receive continued **grant funding** from Office of Children and Family Services for Day Camp.
6. **Market and promote** the beach/spray ground with a voucher allowing one free visit.

7. Offer **Fourth Annual Family Fun Night** –with TD Bank as the sponsor.
8. Secure some **corporate sponsorship** to reduce printing costs of brochure
9. Continue to **plant** around the pavilion and beach.
10. Make exterior **pavilion improvements** to trim and doors(paint/replace)
11. Additional pavilion parking for handi-cap and patrons visiting the Recreation Office

Performance Measures	**2011 Actual**	**2012 Actual**	**2013 Actual**	
Total estimated participation/attendance at all Recreation-sponsored events does not include beach attendance	*6,900*	*7,823*	*8,269*	
Percent of camp participants rating the activity or activities as good or very good, by type of camp	*95%*	*95%*	*99%*	*0.00%*

VILLAGE OF MAMARONECK
Recreation Department
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7140	**PLAYGROUND & REC. CENTERS**									
Group 1	**PERSONAL SERVICES**									
A.7140.0110	PERM.REG PERSONNEL	185,932.67	188,994.38	192,020.00	194,618.88	187,584.74	196,150.00	196,150.00	196,150.00	2.15%
A.7140.0120	PART - TIME CLERICAL	4,316.00	3,289.00	5,922.00	5,922.00	4,289.04	5,922.00	5,922.00	5,922.00	0.00%
A.7140.0130	SEASONAL LABOR	4,620.00	4,305.00	20,400.00	20,400.00	4,560.00	0.00	0.00	0.00	-100.00%
A.7140.0140	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**194,868.67**	**196,588.38**	**218,842.00**	**221,440.88**	**196,433.78**	**202,572.00**	**202,572.00**	**202,572.00**	**-7.43%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7140.0220	OFFICE EQUIPMENT	472.44	549.93	1,000.00	1,000.00	370.15	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**472.44**	**549.93**	**1,000.00**	**1,000.00**	**370.15**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7140.0403	PRINTING & STATIONERY	5,513.18	5,141.67	6,505.00	6,505.00	5,393.59	6,505.00	6,505.00	6,505.00	0.00%
A.7140.0404	POSTAGE	2,581.02	2,621.60	2,950.00	2,950.00	2,722.85	3,160.00	3,160.00	3,160.00	7.12%
A.7140.0405	MUNI DUES & SUBSCRIP	125.00	0.00	345.00	345.00	90.00	375.00	375.00	375.00	8.70%
A.7140.0406	TRAINING&CONFERENCE	1,251.13	1,156.55	1,575.00	1,575.00	310.00	1,575.00	1,575.00	1,575.00	0.00%
A.7140.0408	AUTO MILEAGE ALLOWANCE	297.22	37.74	400.00	400.00	209.03	400.00	400.00	400.00	0.00%
A.7140.0410	RECREATION SUPPLIES	1,228.64	2,366.56	2,435.00	2,435.00	2,262.11	2,635.00	2,635.00	2,635.00	8.21%
A.7140.0411	MATERIALS	1,767.60	1,680.78	3,000.00	3,000.00	1,473.50	2,200.00	2,200.00	2,200.00	-26.67%
A.7140.0421	CONTRACT SERVICES	45,425.14	27,494.52	26,567.00	36,567.00	32,317.90	27,130.00	27,130.00	27,130.00	2.12%
Total Group 4	**CONTRACTUAL EXPENSE**	**58,188.93**	**40,499.42**	**43,777.00**	**53,777.00**	**44,778.98**	**43,980.00**	**43,980.00**	**43,980.00**	**0.46%**
Total Dept 7140	**PLAYGROUND & REC. CENTERS**	**253,530.04**	**237,637.73**	**263,619.00**	**276,217.88**	**241,582.91**	**247,552.00**	**247,552.00**	**247,552.00**	**-6.09%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7145	**JOINT REC. CONSORTIUM**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7145.0421	CONTRACT SERVICES	6,419.00	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**	**6,419.00**	**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**	**6,419.00**	**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: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7180	**BEACH**									
Group 1	**PERSONAL SERVICES**									
A.7180.0130	SEASONAL SALARIES	70,275.88	75,492.11	81,600.00	81,600.00	80,411.51	95,895.00	86,500.00	86,500.00	6.00%
Total Group 1	**PERSONAL SERVICES**	**70,275.88**	**75,492.11**	**81,600.00**	**81,600.00**	**80,411.51**	**95,895.00**	**86,500.00**	**86,500.00**	**6.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7180.0260	FACILITY EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**500.00**	**500.00**	**500.00**	**-50.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7180.0403	PRINTING & STATIONERY	1,566.42	1,345.95	1,475.00	1,475.00	85.50	1,475.00	1,675.00	1,675.00	13.56%
A.7180.0409	BUILDING IMPROV.	13,346.15	1,177.13	5,000.00	5,000.00	169.43	5,000.00	3,000.00	3,000.00	-40.00%
A.7180.0410	SUPPLIES	3,478.15	2,271.87	2,020.00	2,020.00	3,501.36	2,170.00	2,500.00	2,500.00	23.76%
A.7180.0411	MATERIALS	1,283.20	533.00	2,000.00	2,000.00	1,341.76	2,000.00	1,000.00	1,000.00	-50.00%
A.7180.0415	UTILITIES - WATER	24,010.42	29,795.02	33,000.00	33,000.00	30,005.49	30,000.00	33,000.00	33,000.00	0.00%
A.7180.0420	BEACH BUILDING MAINTENANCE	4,162.20	4,995.11	5,000.00	5,000.00	3,977.48	5,000.00	5,000.00	5,000.00	0.00%
A.7180.0421	CONTRACT SERVICES	28,604.36	35,361.89	12,000.00	12,000.00	26,283.74	19,932.00	20,000.00	20,000.00	66.67%
A.7180.0422	FEES	70.00	0.00	275.00	275.00	275.00	300.00	300.00	300.00	9.09%
Total Group 4	**CONTRACTUAL EXPENSE**	**76,520.90**	**75,479.97**	**60,770.00**	**60,770.00**	**65,639.76**	**65,877.00**	**66,475.00**	**66,475.00**	**9.39%**
Total Dept 7180	**BEACH**	**146,796.78**	**150,972.08**	**143,370.00**	**143,370.00**	**146,051.27**	**162,272.00**	**153,475.00**	**153,475.00**	**7.05%**

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.

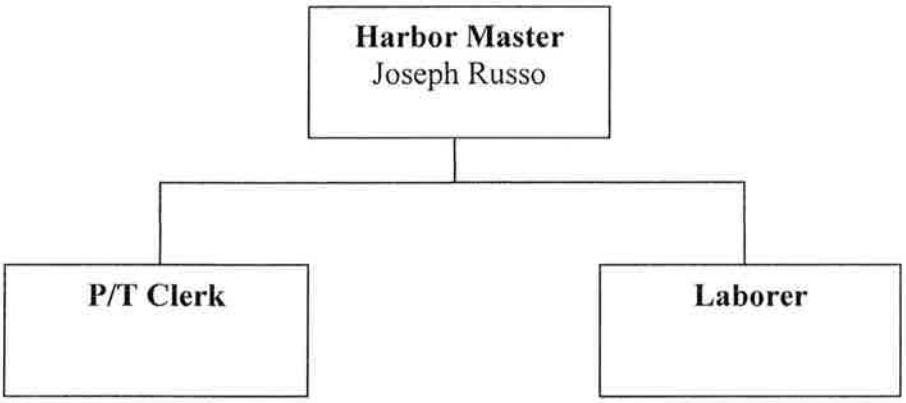
Dock space and moorings are available on a "first come-first serve basis." The Village does not reserve moorings or slips, except in the case of Village-sponsored special events. Dock space may be rented in a slip with access to fresh water. We have visitor docking were guest and patrons of the Village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

VILLAGE OF MAMARONECK
Harbor Master
Organizational Chart



VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7230	**MARINA & DOCKS**									
Group 1	**PERSONAL SERVICES**									
A.7230.0110	PERM.REG PERSONNEL	126,773.23	128,768.56	131,279.00	132,843.55	127,922.80	135,635.00	135,635.00	135,635.00	3.32%
A.7230.0120	PART - TIME SALARIES	18,312.59	14,473.58	19,990.00	19,990.00	11,113.12	19,990.00	19,990.00	19,990.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**145,085.82**	**143,242.14**	**151,269.00**	**152,833.55**	**139,035.92**	**155,625.00**	**155,625.00**	**155,625.00**	**2.88%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7230.0220	OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	1,466.94	800.00	800.00	800.00	60.00%
A.7230.0230	EQUIPMENT & TOOLS	12,175.27	1,113.55	6,000.00	6,000.00	5,850.93	6,000.00	6,000.00	6,000.00	0.00%
A.7230.0250	UNIFORMS	1,151.89	1,067.85	1,500.00	1,500.00	925.76	1,500.00	1,500.00	1,500.00	0.00%
A.7230.0256	RADIO EQUIPMENT	0.00	478.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7230.0260	SEAWALL MAINTENANCE	30,000.00	0.00	8,000.00	8,000.00	2,100.00	5,000.00	5,000.00	5,000.00	-37.50%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**43,327.16**	**2,659.40**	**16,300.00**	**16,300.00**	**10,343.63**	**13,600.00**	**13,600.00**	**13,600.00**	**-16.56%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7230.0403	PRINTING & STATIONERY	2,141.68	2,393.06	2,500.00	2,500.00	2,019.25	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0404	POSTAGE	548.50	713.84	600.00	600.00	466.60	600.00	600.00	600.00	0.00%
A.7230.0405	MUNI DUES & SUBSCRIP	150.00	150.00	150.00	150.00	30.00	150.00	150.00	150.00	0.00%
A.7230.0406	TRAINING&CONFERENCE	390.00	296.40	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS	453.84	742.46	2,000.00	2,000.00	1,812.00	2,500.00	2,500.00	2,500.00	25.00%
A.7230.0408	FUEL, OIL & LUBRICANTS	1,498.63	1,595.98	2,300.00	2,300.00	1,977.59	2,300.00	2,300.00	2,300.00	0.00%
A.7230.0409	BUILDING IMPROV.	0.00	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	-33.33%
A.7230.0410	SUPPLIES	2,360.43	3,170.50	2,500.00	2,500.00	2,827.47	3,000.00	3,000.00	3,000.00	20.00%
A.7230.0412	MAPS & PRINTS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7230.0414	UTILITIES - HEATING	3,815.42	2,946.46	5,000.00	5,000.00	3,642.56	3,500.00	3,500.00	3,500.00	-30.00%
A.7230.0415	UTILITIES - WATER	3,785.38	3,953.02	4,400.00	4,400.00	6,245.04	6,000.00	6,000.00	6,000.00	36.36%

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7230	**MARINA & DOCKS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7230.0419	MARINA & DOCKS.UTILITIES - TELEPHONE	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	100.00%
A.7230.0420	BUILDING MAINTENANCE	389.71	550.20	1,200.00	1,200.00	840.18	1,200.00	1,200.00	1,200.00	0.00%
A.7230.0421	CONTRACT SERVICES	4,822.06	4,910.50	4,733.00	4,733.00	3,830.37	5,450.00	5,450.00	5,450.00	15.15%
A.7230.0435	MARINE REPAIR & STORAGE	2,141.23	892.47	2,500.00	2,500.00	1,000.60	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0437	FLOATS	3,961.01	6,898.88	10,000.00	10,000.00	6,750.00	8,000.00	8,000.00	8,000.00	-20.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**26,457.89**	**29,213.77**	**41,533.00**	**41,533.00**	**31,441.66**	**42,150.00**	**42,150.00**	**42,150.00**	**1.49%**
Total Dept 7230	**MARINA & DOCKS**	**214,870.87**	**175,115.31**	**209,102.00**	**210,666.55**	**180,821.21**	**211,375.00**	**211,375.00**	**211,375.00**	**1.09%**

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7310	**YOUTH PROGRAMS**									
Group 1	**PERSONAL SERVICES**									
A.7310.0130	SEASONAL SALARIES	14,289.75	22,104.75	25,000.00	25,000.00	14,636.06	12,380.00	12,380.00	12,380.00	-50.48%
Total Group 1	**PERSONAL SERVICES**	**14,289.75**	**22,104.75**	**25,000.00**	**25,000.00**	**14,636.06**	**12,380.00**	**12,380.00**	**12,380.00**	**-50.48%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7310.0410	SUPPLIES	7,258.10	5,130.86	6,620.00	6,620.00	5,131.19	3,820.00	3,820.00	3,820.00	-42.30%
A.7310.0421	CONTRACT SERVICES	2,500.00	2,900.00	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	0.00%
A.7310.0422	FEES	1,843.95	1,398.04	3,500.00	4,000.00	1,263.65	2,700.00	2,700.00	2,700.00	-22.86%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,602.05**	**9,428.90**	**14,120.00**	**14,620.00**	**8,894.84**	**10,520.00**	**10,520.00**	**10,520.00**	**-25.50%**
Total Dept 7310	**YOUTH PROGRAMS**	**25,891.80**	**31,533.65**	**39,120.00**	**39,620.00**	**23,530.90**	**22,900.00**	**22,900.00**	**22,900.00**	**-41.46%**

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Dept 7317	**YOUTH PROG. - DAY CAMP**									
Group 1	**PERSONAL SERVICES**									
A.7317.0130	SEASONAL SALARIES	91,673.62	109,712.09	129,000.00	129,000.00	121,352.08	178,741.00	141,000.00	141,000.00	9.30%
Total Group 1	**PERSONAL SERVICES**	**91,673.62**	**109,712.09**	**129,000.00**	**129,000.00**	**121,352.08**	**178,741.00**	**141,000.00**	**141,000.00**	**9.30%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7317.0406	TRAINING&CONFERENCE	692.50	1,275.00	1,760.00	1,760.00	705.00	1,600.00	1,600.00	1,600.00	-9.09%
A.7317.0410	SUPPLIES	7,764.08	13,218.24	10,000.00	10,000.00	8,821.48	6,500.00	10,000.00	10,000.00	0.00%
A.7317.0422	FEES	38,958.71	55,727.61	64,000.00	64,000.00	61,723.76	74,900.00	68,000.00	68,000.00	6.25%
Total Group 4	**CONTRACTUAL EXPENSE**	**47,415.29**	**70,220.85**	**75,760.00**	**75,760.00**	**71,250.24**	**83,000.00**	**79,600.00**	**79,600.00**	**5.07%**
Total Dept 7317	**YOUTH PROG. - DAY CAMP**	**139,088.91**	**179,932.94**	**204,760.00**	**204,760.00**	**192,602.32**	**261,741.00**	**220,600.00**	**220,600.00**	**7.74%**

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Dept 7318	**YOUTH PROG. - CO-OP CAMP**									
Group 1	**PERSONAL SERVICES**									
A.7318.0130	SEASONAL SALARIES	18,906.64	18,986.67	19,000.00	19,000.00	17,793.26	19,000.00	19,000.00	19,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**18,906.64**	**18,986.67**	**19,000.00**	**19,000.00**	**17,793.26**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00%**
Total Dept 7318	**YOUTH PROG. - CO-OP CAMP**	**18,906.64**	**18,986.67**	**19,000.00**	**19,000.00**	**17,793.26**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00%**

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Dept 7410	**EMELIN THEATRE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7410.0422	ANNUAL FEE	12,000.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	14,700.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**12,000.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**14,700.00**	**0.00%**
Total Dept 7410	**EMELIN THEATRE**	**12,000.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**	**14,700.00**	**0.00%**

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Dept 7510	**HISTORIAN**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7510.0210	OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7510.0406	TRAINING&CONFERENCE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES	233.23	333.45	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7510.0421	CONTRACT SERVICES	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**293.23**	**333.45**	**1,350.00**	**1,350.00**	**0.00**	**1,350.00**	**1,350.00**	**1,350.00**	**0.00%**
Total Dept 7510	**HISTORIAN**	**293.23**	**333.45**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**	**0.00%**

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Dept 7550	**CELEBRATIONS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7550.0421	FIRE INSPECTION DINNER	12,000.00	12,025.00	12,000.00	12,000.00	12,000.00	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	7,835.00	9,091.62	8,875.00	8,875.00	0.00	9,375.00	9,375.00	9,375.00	5.63%
A.7550.0424	JULY 4TH FIRE WORKS	16,000.00	16,000.00	22,500.00	22,500.00	19,511.70	22,500.00	22,500.00	22,500.00	0.00%
A.7550.0425	PARADES	0.00	0.00	0.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00	100.00%
A.7550.0426	FLAGS	0.00	0.00	1,500.00	1,500.00	341.08	1,500.00	1,500.00	1,500.00	0.00%
A.7550.0427	HOLIDAY DECORATIONS	500.00	127.50	3,000.00	3,000.00	1,172.86	1,500.00	1,500.00	1,500.00	-50.00%
A.7550.0428	VETERANS DAY	0.00	0.00	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.7550.0430	HISTORIC HARBOR ST. FAIR	20,391.67	16,744.11	22,500.00	22,500.00	0.00	20,000.00	20,000.00	20,000.00	-11.11%
Total Group 4	**CONTRACTUAL EXPENSE**	**56,726.67**	**53,988.23**	**71,525.00**	**71,525.00**	**35,525.64**	**71,025.00**	**71,025.00**	**71,025.00**	**-0.70%**
Total Dept 7550	**CELEBRATIONS**	**56,726.67**	**53,988.23**	**71,525.00**	**71,525.00**	**35,525.64**	**71,025.00**	**71,025.00**	**71,025.00**	**-0.70%**

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Dept 7620	**ADULT RECREATION**									
Group 1	**PERSONAL SERVICES**									
A.7620.0130	SEASONAL SALARIES	25,179.00	11,260.00	17,180.00	17,180.00	7,895.00	22,606.00	22,606.00	22,606.00	31.58%
A.7620.0131	SEASONAL, SOFTBALL UMPIRES	21,823.00	17,544.00	20,000.00	20,000.00	18,827.00	19,140.00	19,140.00	19,140.00	-4.30%
A.7620.0132	ADULT RECREATION.SOFTBAL L SUPERVISORS	926.00	6,969.00	11,320.00	11,320.00	3,978.25	0.00	0.00	0.00	-100.00%
Total Group 1	**PERSONAL SERVICES**	**47,928.00**	**35,773.00**	**48,500.00**	**48,500.00**	**30,700.25**	**41,746.00**	**41,746.00**	**41,746.00**	**-13.93%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7620.0260	MISC. EQUIPMENT	135.00	340.40	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**135.00**	**340.40**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7620.0410	SUPPLIES	11,133.76	9,721.28	11,000.00	13,000.00	11,066.72	11,477.00	11,500.00	11,500.00	4.55%
A.7620.0416	UTILITIES- ELECTRIC	27,943.84	19,228.94	30,000.00	30,000.00	20,290.04	25,000.00	25,000.00	25,000.00	-16.67%
A.7620.0422	FEES	2,700.00	900.00	2,900.00	2,900.00	3,645.00	3,000.00	3,000.00	3,000.00	3.45%
Total Group 4	**CONTRACTUAL EXPENSE**	**41,777.60**	**29,850.22**	**43,900.00**	**45,900.00**	**35,001.76**	**39,477.00**	**39,500.00**	**39,500.00**	**-10.02%**
Total Dept 7620	**ADULT RECREATION**	**89,840.60**	**65,963.62**	**92,900.00**	**94,900.00**	**65,702.01**	**81,723.00**	**81,746.00**	**81,746.00**	**-12.01%**

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Dept 8010	**BOARD OF APPEALS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8010.0403	PRINTING & STATIONERY	282.00	353.00	1,300.00	1,300.00	304.80	1,300.00	1,300.00	1,300.00	0.00%
A.8010.0404	POSTAGE	262.17	307.44	750.00	750.00	409.74	750.00	750.00	750.00	0.00%
A.8010.0406	TRAINING&CONFERENCE	220.00	250.00	600.00	600.00	247.50	600.00	600.00	600.00	0.00%
A.8010.0410	SUPPLIES	0.00	16.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8010.0421	CONTRACT SERVICES	7,486.50	4,569.50	11,800.00	11,800.00	2,400.00	8,000.00	8,000.00	8,000.00	-32.20%
A.8010.0423	PUBLIC & LEGAL NOTICE	4,376.66	2,711.20	4,700.00	4,700.00	2,511.30	3,700.00	3,700.00	3,700.00	-21.28%
Total Group 4	**CONTRACTUAL EXPENSE**	**12,627.33**	**8,207.14**	**19,300.00**	**19,300.00**	**5,873.34**	**14,500.00**	**14,500.00**	**14,500.00**	**-24.87%**
Total Dept 8010	**BOARD OF APPEALS**	**12,627.33**	**8,207.14**	**19,300.00**	**19,300.00**	**5,873.34**	**14,500.00**	**14,500.00**	**14,500.00**	**-24.87%**

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Dept 8020	**PLANNING**									
Group 1	**PERSONAL SERVICES**									
A.8020.0140	PLANNING.OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	**PERSONAL SERVICES**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8020.0403	PRINTING & STATIONERY	0.00	0.00	100.00	100.00	71.36	100.00	100.00	100.00	0.00%
A.8020.0404	POSTAGE	267.11	1,155.93	700.00	700.00	628.32	700.00	700.00	700.00	0.00%
A.8020.0405	MUNI DUES & SUBSCRIP	215.00	75.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.8020.0406	TRAINING&CONFERENCE	300.00	360.00	850.00	850.00	0.00	850.00	850.00	850.00	0.00%
A.8020.0410	SUPPLIES	71.44	113.74	350.00	350.00	1,185.00	350.00	350.00	350.00	0.00%
A.8020.0421	CONTRACT SERVICES	6,312.50	5,630.00	5,000.00	5,000.00	27,092.50	60,000.00	60,000.00	60,000.00	1100.00%
A.8020.0423	PUBLIC & LEGAL NOTICE	142.40	568.80	200.00	200.00	368.40	200.00	200.00	200.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**7,308.45**	**7,903.47**	**7,450.00**	**7,450.00**	**29,345.58**	**62,450.00**	**62,450.00**	**62,450.00**	**738.26%**
Total Dept 8020	**PLANNING**	**7,308.45**	**7,903.47**	**12,450.00**	**12,450.00**	**29,345.58**	**62,450.00**	**62,450.00**	**62,450.00**	**401.61%**

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Dept 8030	**COASTAL ZONE MGT. COMM.**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8030.0421	CONTRACT SERVICES	2,363.00	1,625.00	2,500.00	2,500.00	2,115.65	2,500.00	2,500.00	2,500.00	0.00%
A.8030.0450	MISCELLANEOUS	387.07	223.10	400.00	400.00	142.38	400.00	400.00	400.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,750.07**	**1,848.10**	**2,900.00**	**2,900.00**	**2,258.03**	**2,900.00**	**2,900.00**	**2,900.00**	**0.00%**
Total Dept 8030	**COASTAL ZONE MGT. COMM.**	**2,750.07**	**1,848.10**	**2,900.00**	**2,900.00**	**2,258.03**	**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	76,023.61	75,959.65	77,503.00	77,503.00	71,915.50	79,414.00	79,414.00	79,414.00	2.47%
A.8120.0140	OVERTIME	6,738.95	10,239.55	11,000.00	11,000.00	6,852.82	11,000.00	11,000.00	11,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**82,762.56**	**86,199.20**	**88,503.00**	**88,503.00**	**78,768.32**	**90,414.00**	**90,414.00**	**90,414.00**	**2.16%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8120.0250	UNIFORMS	669.95	774.98	725.00	725.00	0.00	725.00	725.00	725.00	0.00%
A.8120.0260	MISC. EQUIPMENT	2,138.20	0.00	2,500.00	2,500.00	322.65	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,808.15**	**774.98**	**3,225.00**	**3,225.00**	**322.65**	**3,225.00**	**3,225.00**	**3,225.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8120.0407	AUTOMOTIVE REPAIRS	28,955.58	4,970.32	6,000.00	6,000.00	4,514.20	6,000.00	6,000.00	6,000.00	0.00%
A.8120.0408	FUEL, OIL & LUBRICANTS	3,809.59	5,579.44	5,500.00	5,500.00	10,688.99	5,500.00	5,500.00	5,500.00	0.00%
A.8120.0411	MATERIALS	3,724.27	5,794.48	4,000.00	4,000.00	3,058.12	4,000.00	4,000.00	4,000.00	0.00%
A.8120.0416	UTILITIES- ELECTRIC	300.32	136.95	300.00	300.00	104.94	275.00	275.00	275.00	-8.33%
A.8120.0421	CONTRACT SERVICES	28,609.95	18,401.40	70,000.00	70,000.00	7,016.00	70,000.00	70,000.00	70,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**65,399.71**	**34,882.59**	**85,800.00**	**85,800.00**	**25,382.25**	**85,775.00**	**85,775.00**	**85,775.00**	**-0.03%**
Total Dept 8120	**SANITARY SEWER SYSTEM**	**150,970.42**	**121,856.77**	**177,528.00**	**177,528.00**	**104,473.22**	**179,414.00**	**179,414.00**	**179,414.00**	**1.06%**

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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	88,403.10	2,800.00	58,000.00	58,000.00	51,230.00	63,000.00	63,000.00	63,000.00	8.62%
Total Group 4	**CONTRACTUAL EXPENSE**	**88,403.10**	**2,800.00**	**60,500.00**	**60,500.00**	**51,230.00**	**65,500.00**	**65,500.00**	**65,500.00**	**8.26%**
Total Dept 8140	**STORM WATER MGMT**	**88,403.10**	**2,800.00**	**61,500.00**	**61,500.00**	**51,230.00**	**66,500.00**	**66,500.00**	**66,500.00**	**8.13%**

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Dept 8160	**SANITATION/WASTE COLLECTION**									
Group 1	**PERSONAL SERVICES**									
A.8160.0110	PERM.REG PERSONNEL	995,934.01	992,673.50	947,082.00	947,082.00	966,027.32	970,420.00	970,420.00	970,420.00	2.46%
A.8160.0140	OVERTIME	68,528.66	78,172.10	71,500.00	71,500.00	66,684.61	73,260.00	73,260.00	73,260.00	2.46%
Total Group 1	**PERSONAL SERVICES**	**1,064,462.67**	**1,070,845.60**	**1,018,582.00**	**1,018,582.00**	**1,032,711.93**	**1,043,680.00**	**1,043,680.00**	**1,043,680.00**	**2.46%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8160.0250	UNIFORMS	10,113.24	9,698.48	11,225.00	11,225.00	6,987.61	10,500.00	10,500.00	10,500.00	-6.46%
A.8160.0260	MISC. EQUIPMENT	0.00	0.00	700.00	700.00	0.00	900.00	900.00	900.00	28.57%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**10,113.24**	**9,698.48**	**11,925.00**	**11,925.00**	**6,987.61**	**11,400.00**	**11,400.00**	**11,400.00**	**-4.40%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8160.0403	PRINTING & STATIONERY	7,688.66	0.00	7,730.00	7,730.00	7,637.41	8,500.00	8,500.00	8,500.00	9.96%
A.8160.0407	AUTOMOTIVE REPAIRS	79,398.28	76,003.83	82,500.00	82,500.00	58,313.77	85,000.00	85,000.00	85,000.00	3.03%
A.8160.0408	FUEL, OIL & LUBRICANTS	62,787.78	82,554.41	82,000.00	82,000.00	88,251.36	85,000.00	85,000.00	85,000.00	3.66%
A.8160.0410	SUPPLIES	13,759.11	12,146.22	9,450.00	9,450.00	7,605.80	12,750.00	12,750.00	12,750.00	34.92%
A.8160.0416	UTILITIES- ELECTRIC	2,764.64	1,715.88	2,600.00	2,600.00	1,663.37	2,850.00	2,850.00	2,850.00	9.62%
A.8160.0420	BUILDING MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	1,000.00	-50.00%
A.8160.0421	CONTRACT SERVICES	225,566.06	239,503.26	256,325.00	256,325.00	240,496.37	256,325.00	256,325.00	256,325.00	0.00%
A.8160.0446	RECYCLING EXPENSES	89,725.79	89,163.99	91,500.00	91,500.00	68,579.04	93,500.00	93,500.00	93,500.00	2.19%
Total Group 4	**CONTRACTUAL EXPENSE**	**481,690.32**	**501,087.59**	**534,105.00**	**534,105.00**	**472,547.12**	**544,925.00**	**544,925.00**	**544,925.00**	**2.03%**
Total Dept 8160	**SANITATION/WASTE COLLECTION**	**1,556,266.23**	**1,581,631.67**	**1,564,612.00**	**1,564,612.00**	**1,512,246.66**	**1,600,005.00**	**1,600,005.00**	**1,600,005.00**	**2.26%**

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Dept 8170	**STREET CLEANING**									
Group 1	**PERSONAL SERVICES**									
A.8170.0110	PERM.REG PERSONNEL	135,949.86	135,508.94	138,258.00	138,258.00	133,290.96	141,660.00	141,660.00	141,660.00	2.46%
A.8170.0140	OVERTIME	1,214.33	331.86	4,000.00	4,000.00	145.07	4,000.00	4,000.00	4,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**137,164.19**	**135,840.80**	**142,258.00**	**142,258.00**	**133,436.03**	**145,660.00**	**145,660.00**	**145,660.00**	**2.39%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8170.0250	UNIFORMS	1,341.93	1,548.98	1,450.00	1,450.00	999.49	1,450.00	1,450.00	1,450.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,341.93**	**1,548.98**	**1,450.00**	**1,450.00**	**999.49**	**1,450.00**	**1,450.00**	**1,450.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8170.0407	AUTOMOTIVE REPAIRS	12,217.54	16,088.20	16,500.00	16,500.00	11,081.32	16,500.00	16,500.00	16,500.00	0.00%
A.8170.0408	FUEL, OIL & LUBRICANTS	6,735.11	8,616.55	10,200.00	10,200.00	7,377.56	8,000.00	8,000.00	8,000.00	-21.57%
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**	**18,952.65**	**24,704.75**	**29,200.00**	**29,200.00**	**18,458.88**	**27,000.00**	**27,000.00**	**27,000.00**	**-7.53%**
Total Dept 8170	**STREET CLEANING**	**157,458.77**	**162,094.53**	**172,908.00**	**172,908.00**	**152,894.40**	**174,110.00**	**174,110.00**	**174,110.00**	**0.70%**

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Dept 8510	**COMMUNITY BEAUTIFICATION**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	256.22	1,000.00	0.00	1,000.00	1,190.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**256.22**	**1,000.00**	**0.00**	**1,000.00**	**1,190.00**	**1,000.00**	**1,000.00**	**1,000.00**	**100.00%**
Total Dept 8510	**COMMUNITY BEAUTIFICATION**	**256.22**	**1,000.00**	**0.00**	**1,000.00**	**1,190.00**	**1,000.00**	**1,000.00**	**1,000.00**	**100.00%**

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Dept 8560	**SHADE TREES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8560.0413	TREE REFORESTATION	26,155.90	19,904.98	30,000.00	31,405.00	20,821.80	30,000.00	30,000.00	30,000.00	0.00%
A.8560.0421	CONTRACT SERVICES	73,615.00	56,274.00	88,000.00	88,000.00	115,336.00	88,000.00	88,000.00	88,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**99,770.90**	**76,178.98**	**118,000.00**	**119,405.00**	**136,157.80**	**118,000.00**	**118,000.00**	**118,000.00**	**0.00%**
Total Dept 8560	**SHADE TREES**	**99,770.90**	**76,178.98**	**118,000.00**	**119,405.00**	**136,157.80**	**118,000.00**	**118,000.00**	**118,000.00**	**0.00%**

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Dept 8611	**EMERGENCY TENANTS PROTECT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8611.0421	CONTRACT SERVICES	5,330.00	5,320.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	6,300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**5,330.00**	**5,320.00**	**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**	**5,330.00**	**5,320.00**	**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	139,897.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**0.00**	**139,897.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8745	**FLOOD & EROSION CONTROL**	**0.00**	**139,897.64**	**0.00**	**0.00**	**0.00**	**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.	756,279.05	888,596.15	1,068,823.00	1,068,823.00	1,139,860.00	1,253,537.00	1,253,537.00	1,253,537.00	17.28%
Total Group 8	**EMPLOYEE BENEFITS**	**756,279.05**	**888,596.15**	**1,068,823.00**	**1,068,823.00**	**1,139,860.00**	**1,253,537.00**	**1,253,537.00**	**1,253,537.00**	**17.28%**
Total Dept 9010	**NYS EMPLOYYES RETIREMENT**	**756,279.05**	**888,596.15**	**1,068,823.00**	**1,068,823.00**	**1,139,860.00**	**1,253,537.00**	**1,253,537.00**	**1,253,537.00**	**17.28%**

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Dept 9015	**POLICE & FIRE RETIREMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	1,138,880.44	1,269,213.96	1,554,910.00	1,554,910.00	1,425,798.00	1,662,295.00	1,662,295.00	1,662,295.00	6.91%
Total Group 8	**EMPLOYEE BENEFITS**	**1,138,880.44**	**1,269,213.96**	**1,554,910.00**	**1,554,910.00**	**1,425,798.00**	**1,662,295.00**	**1,662,295.00**	**1,662,295.00**	**6.91%**
Total Dept 9015	**POLICE & FIRE RETIREMENT**	**1,138,880.44**	**1,269,213.96**	**1,554,910.00**	**1,554,910.00**	**1,425,798.00**	**1,662,295.00**	**1,662,295.00**	**1,662,295.00**	**6.91%**

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Dept 9025	**LOCAL POLICE PENSION FUND**									
Group 8	**EMPLOYEE BENEFITS**									
A.9025.0800	LOCAL POLICE PENSION FUND CONTRIBUTION	12,865.19	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**12,865.19**	**18,000.00**	**18,000.00**	**18,000.00**	**16,500.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00%**
Total Dept 9025	**LOCAL POLICE PENSION FUND**	**12,865.19**	**18,000.00**	**18,000.00**	**18,000.00**	**16,500.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00%**

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Dept 9030	**SOCIAL SECURITY**									
Group 8	**EMPLOYEE BENEFITS**									
A.9030.0801	F.I.C.A. & MEDICARE	942,933.43	899,073.70	1,037,662.00	1,003,349.65	892,198.91	1,193,611.00	1,193,611.00	1,193,611.00	15.03%
Total Group 8	**EMPLOYEE BENEFITS**	**942,933.43**	**899,073.70**	**1,037,662.00**	**1,003,349.65**	**892,198.91**	**1,193,611.00**	**1,193,611.00**	**1,193,611.00**	**15.03%**
Total Dept 9030	**SOCIAL SECURITY**	**942,933.43**	**899,073.70**	**1,037,662.00**	**1,003,349.65**	**892,198.91**	**1,193,611.00**	**1,193,611.00**	**1,193,611.00**	**15.03%**

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Dept 9035	**MTA TAX**									
Group 8	**EMPLOYEE BENEFITS**									
A.9035.0800	MTA PAYROLL TAX	43,301.12	41,880.35	46,500.00	46,500.00	41,846.31	44,000.00	44,000.00	44,000.00	-5.38%
Total Group 8	**EMPLOYEE BENEFITS**	**43,301.12**	**41,880.35**	**46,500.00**	**46,500.00**	**41,846.31**	**44,000.00**	**44,000.00**	**44,000.00**	**-5.38%**
Total Dept 9035	**MTA TAX**	**43,301.12**	**41,880.35**	**46,500.00**	**46,500.00**	**41,846.31**	**44,000.00**	**44,000.00**	**44,000.00**	**-5.38%**

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Dept 9040	**WORKERS' COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
A.9040.0802	WORKERS' COMPENSATION	647,496.99	690,013.78	680,000.00	680,000.00	802,088.57	855,000.00	855,000.00	855,000.00	25.74%
Total Group 8	**EMPLOYEE BENEFITS**	**647,496.99**	**690,013.78**	**680,000.00**	**680,000.00**	**802,088.57**	**855,000.00**	**855,000.00**	**855,000.00**	**25.74%**
Total Dept 9040	**WORKERS' COMPENSATION**	**647,496.99**	**690,013.78**	**680,000.00**	**680,000.00**	**802,088.57**	**855,000.00**	**855,000.00**	**855,000.00**	**25.74%**

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Dept 9045	**LIFE INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9045.0805	GROUP LIFE INSURANCE	9,889.29	5,869.50	13,800.00	13,800.00	3,822.00	9,000.00	9,000.00	9,000.00	-34.78%
Total Group 8	**EMPLOYEE BENEFITS**	**9,889.29**	**5,869.50**	**13,800.00**	**13,800.00**	**3,822.00**	**9,000.00**	**9,000.00**	**9,000.00**	**-34.78%**
Total Dept 9045	**LIFE INSURANCE**	**9,889.29**	**5,869.50**	**13,800.00**	**13,800.00**	**3,822.00**	**9,000.00**	**9,000.00**	**9,000.00**	**-34.78%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

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Prepared By: AFUSCO

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9050.0806	UNEMPLOYMENT INSURANCE	28,567.50	33,979.63	40,000.00	40,000.00	44,473.38	43,000.00	43,000.00	43,000.00	7.50%
Total Group 8	**EMPLOYEE BENEFITS**	**28,567.50**	**33,979.63**	**40,000.00**	**40,000.00**	**44,473.38**	**43,000.00**	**43,000.00**	**43,000.00**	**7.50%**
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**28,567.50**	**33,979.63**	**40,000.00**	**40,000.00**	**44,473.38**	**43,000.00**	**43,000.00**	**43,000.00**	**7.50%**

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9055	**DISABILITY INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9055.0803	DISABILITY INSURANCE	0.00	4,276.80	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**0.00**	**4,276.80**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00%**
Total Dept 9055	**DISABILITY INSURANCE**	**0.00**	**4,276.80**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00%**

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9060	**HOSPITAL & MEDICAL INS.**									
Group 8	**EMPLOYEE BENEFITS**									
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	3,027,498.97	3,220,853.31	3,352,004.00	3,352,004.00	3,167,824.11	3,356,710.00	3,356,710.00	3,356,710.00	0.14%
A.9060.0804.0001	MEDICARE REIMBURSEMENT	0.00	0.00	100,000.00	100,000.00	51,757.82	98,988.00	98,988.00	98,988.00	-1.01%
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	0.00	0.00	90,000.00	90,000.00	75,925.28	77,000.00	77,000.00	77,000.00	-14.44%
Total Group 8	**EMPLOYEE BENEFITS**	**3,027,498.97**	**3,220,853.31**	**3,542,004.00**	**3,542,004.00**	**3,295,507.21**	**3,532,698.00**	**3,532,698.00**	**3,532,698.00**	**-0.26%**
Total Dept 9060	**HOSPITAL & MEDICAL INS.**	**3,027,498.97**	**3,220,853.31**	**3,542,004.00**	**3,542,004.00**	**3,295,507.21**	**3,532,698.00**	**3,532,698.00**	**3,532,698.00**	**-0.26%**

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9070	**DENTAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9070.0807	DENTAL INSURANCE	124,029.43	101,054.26	126,055.00	126,055.00	101,065.89	120,000.00	120,000.00	120,000.00	-4.80%
Total Group 8	**EMPLOYEE BENEFITS**	**124,029.43**	**101,054.26**	**126,055.00**	**126,055.00**	**101,065.89**	**120,000.00**	**120,000.00**	**120,000.00**	**-4.80%**
Total Dept 9070	**DENTAL INSURANCE**	**124,029.43**	**101,054.26**	**126,055.00**	**126,055.00**	**101,065.89**	**120,000.00**	**120,000.00**	**120,000.00**	**-4.80%**

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Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9075	**OPTICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9075.0808	OPTICAL INSURANCE	22,867.02	25,009.29	25,000.00	25,000.00	25,064.20	25,000.00	25,000.00	25,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**22,867.02**	**25,009.29**	**25,000.00**	**25,000.00**	**25,064.20**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**
Total Dept 9075	**OPTICAL INSURANCE**	**22,867.02**	**25,009.29**	**25,000.00**	**25,000.00**	**25,064.20**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9080	**OTHER BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
A.9080.0112	SICK LEAVE INC. PROGRAM	51,042.43	65,957.57	78,000.00	78,000.00	72,800.00	78,000.00	78,000.00	78,000.00	0.00%
A.9080.0808	OPTICAL/WELFARE FUND	81,748.81	80,550.00	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**	**132,791.24**	**146,507.57**	**156,924.00**	**156,924.00**	**153,350.00**	**156,924.00**	**156,924.00**	**156,924.00**	**0.00%**
Total Dept 9080	**OTHER BENEFITS**	**132,791.24**	**146,507.57**	**156,924.00**	**156,924.00**	**153,350.00**	**156,924.00**	**156,924.00**	**156,924.00**	**0.00%**

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Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9710.0600	SERIAL BONDS.PRINCIPAL	1,072,403.81	1,529,412.00	1,590,365.00	1,590,365.00	1,600,884.22	1,609,200.00	1,609,200.00	1,609,200.00	1.18%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**1,072,403.81**	**1,529,412.00**	**1,590,365.00**	**1,590,365.00**	**1,600,884.22**	**1,609,200.00**	**1,609,200.00**	**1,609,200.00**	**1.18%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9710.0700	SERIAL BONDS.INTEREST	553,324.02	1,405,632.35	1,294,625.00	1,294,625.00	1,304,292.47	1,238,074.00	1,238,074.00	1,238,074.00	-4.37%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**553,324.02**	**1,405,632.35**	**1,294,625.00**	**1,294,625.00**	**1,304,292.47**	**1,238,074.00**	**1,238,074.00**	**1,238,074.00**	**-4.37%**
Total Dept 9710	**SERIAL BONDS**	**1,625,727.83**	**2,935,044.35**	**2,884,990.00**	**2,884,990.00**	**2,905,176.69**	**2,847,274.00**	**2,847,274.00**	**2,847,274.00**	**-1.31%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9730.0600	PRINCIPAL	170,000.00	0.00	0.00	0.00	0.00	172,749.00	172,749.00	172,749.00	100.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,749.00**	**172,749.00**	**172,749.00**	**100.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9730.0700	INTEREST	389,426.10	0.00	29,414.00	29,414.00	18,813.66	134,500.00	134,500.00	134,500.00	357.27%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**389,426.10**	**0.00**	**29,414.00**	**29,414.00**	**18,813.66**	**134,500.00**	**134,500.00**	**134,500.00**	**357.27%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**559,426.10**	**0.00**	**29,414.00**	**29,414.00**	**18,813.66**	**307,249.00**	**307,249.00**	**307,249.00**	**944.57%**

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Budget Preparation Report

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Account	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9740	**CAPITAL LEASE**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9740.0600	CAPITAL LEASE.PRINCIPAL	0.00	163,700.70	164,840.00	164,840.00	164,839.61	168,231.00	168,231.00	168,231.00	2.06%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**0.00**	**163,700.70**	**164,840.00**	**164,840.00**	**164,839.61**	**168,231.00**	**168,231.00**	**168,231.00**	**2.06%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9740.0700	CAPITAL LEASE.INTEREST	0.00	14,220.98	13,082.00	13,082.00	13,082.07	9,690.00	9,690.00	9,690.00	-25.93%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**0.00**	**14,220.98**	**13,082.00**	**13,082.00**	**13,082.07**	**9,690.00**	**9,690.00**	**9,690.00**	**-25.93%**
Total Dept 9740	**CAPITAL LEASE**	**0.00**	**177,921.68**	**177,922.00**	**177,922.00**	**177,921.68**	**177,921.00**	**177,921.00**	**177,921.00**	**0.00%**
Total Fund A	**GENERAL FUND**	**28,388,026.14**	**29,250,216.60**	**32,110,322.00**	**32,555,725.94**	**29,299,637.96**	**32,772,478.00**	**32,671,563.00**	**32,685,563.00**	**1.75%**
Grand Total		**28,388,026.14**	**29,250,216.60**	**32,110,322.00**	**32,555,725.94**	**29,299,637.96**	**32,772,478.00**	**32,671,563.00**	**32,685,563.00**	**1.75%**

Section 2

General Fund

Revenues

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2014

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 a 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 .15 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

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Account Item Type Sub	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000105	**OTHER TAX ITEMS**									
A.0100.1050	PRIOR YEARS UNCOLL TAXES	121,651.93	0.00	10,000.00	10,000.00	16,397.84	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
A.0100.1081	PAYMENTS IN LIEU OF TAXES									
10 SRN CORP. PER AGREEMENT				25,000.00			25,000.00	25,000.00	25,000.00	
		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
A.0100.1090	INT & PENALTIES PROP TAX	121,367.93	110,603.40	95,000.00	95,000.00	140,537.99	**135,000.00**	**135,000.00**	**135,000.00**	42.11%
Total Rev Div 000105	**OTHER TAX ITEMS**	**268,019.86**	**135,603.40**	**130,000.00**	**130,000.00**	**181,935.83**	**170,000.00**	**170,000.00**	**170,000.00**	**30.77%**
Rev Div 000110	**NON-PROPERTY TAXES**									
A.0110.1120	SALES TAX DISTRIBUTION									
10 QUARTERLY SALES TAX DISTRIBUTION				2,450,000.00			2,485,500.00	2,485,500.00	2,485,500.00	
		2,453,888.00	2,495,763.00	2,450,000.00	2,450,000.00	1,914,599.00	**2,485,500.00**	**2,485,500.00**	**2,485,500.00**	1.45%
A.0110.1131	UTILITIES GROSS RECPT TAX	340,784.57	316,148.32	320,000.00	320,000.00	268,715.83	**320,000.00**	**320,000.00**	**320,000.00**	0.00%
Total Rev Div 000110	**NON-PROPERTY TAXES**	**2,794,672.57**	**2,811,911.32**	**2,770,000.00**	**2,770,000.00**	**2,183,314.83**	**2,805,500.00**	**2,805,500.00**	**2,805,500.00**	**1.28%**
Rev Div 000120	**DEPARTMENTAL INCOME**									
A.0120.1231	CLERK TREASURERS FEES	2,106.34	1,676.53	4,000.00	4,000.00	1,504.68	**2,000.00**	**2,000.00**	**2,000.00**	-50.00%
A.0120.1240	PROJECT ENGINEERING FEES	700.00	3,100.00	100.00	100.00	1,450.00	**1,200.00**	**1,200.00**	**1,200.00**	1100.00%
Total Rev Div 000120	**DEPARTMENTAL INCOME**	**2,806.34**	**4,776.53**	**4,100.00**	**4,100.00**	**2,954.68**	**3,200.00**	**3,200.00**	**3,200.00**	**-21.95%**
Rev Div 000150	**PUBLIC SAFETY**									
A.0150.1520	POLICE FEES	1,065.19	849.00	1,000.00	1,000.00	5,020.68	**3,500.00**	**3,500.00**	**3,500.00**	250.00%
A.0150.1570	ALARM PERMIT FEES	18,795.00	32,912.00	35,000.00	35,000.00	41,720.00	**36,000.00**	**36,000.00**	**36,000.00**	2.86%
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	0.00	0.00	10,000.00	10,000.00	75,510.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
Total Rev Div 000150	**PUBLIC SAFETY**	**19,860.19**	**33,761.00**	**46,000.00**	**46,000.00**	**122,250.68**	**49,500.00**	**49,500.00**	**49,500.00**	**7.61%**
Rev Div 000160	**HEALTH**									
A.0160.1603	VITAL STATISTICS FEES	9,490.00	10,257.00	10,000.00	10,000.00	10,959.48	**10,000.00**	**10,000.00**	**10,000.00**	0.00%

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Account Item Type Sub	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000160	**HEALTH**									
Total Rev Div 000160	**HEALTH**	**9,490.00**	**10,257.00**	**10,000.00**	**10,000.00**	**10,959.48**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Rev Div 000170	**TRANSPORTATION**									
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	162,426.96	166,127.79	145,000.00	145,000.00	166,959.94	**160,000.00**	**160,000.00**	**160,000.00**	10.34%
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	25,052.87	22,830.48	25,000.00	25,000.00	24,426.87	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	42,985.02	45,419.68	42,000.00	42,000.00	28,828.25	**43,000.00**	**43,000.00**	**43,000.00**	2.38%
A.0170.1724	"GPON" PARKING	25,266.60	42,650.30	30,000.00	30,000.00	29,061.75	**35,000.00**	**35,000.00**	**35,000.00**	16.67%
A.0170.1725	"ON"OVERNIGHT RESIDENT PARKING PERMITS	980.96	948.00	1,000.00	1,000.00	638.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.0170.1726	"GPI"GENERAL PARKING INDUSTRIAL AREA	4,720.00	4,848.00	4,500.00	4,500.00	2,071.00	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.0170.1727	"CV"CONTINENTAL VIEW PARKING	5,812.02	6,140.00	5,800.00	5,800.00	7,983.00	**7,500.00**	**7,500.00**	**7,500.00**	29.31%
A.0170.1728	"RP" REGATTA AFFORDABLE UNIT PERMITS	1,400.40	1,491.00	1,260.00	1,260.00	1,744.00	**1,260.00**	**1,260.00**	**1,260.00**	0.00%
A.0170.1729.0010	PARKING DAILY									
60 HARBOR ISLAND PARKING				43,500.00			48,000.00	48,000.00	48,000.00	
		43,995.00	47,306.00	43,500.00	43,500.00	53,003.00	**48,000.00**	**48,000.00**	**48,000.00**	10.34%
A.0170.1729.0020	PARKING SEASONAL PERMIT	7,645.00	13,385.00	9,500.00	9,500.00	5,580.00	**8,100.00**	**8,100.00**	**8,100.00**	-14.74%
A.0170.1740	ON-STREET METER FEES	358,933.26	351,136.39	310,000.00	310,000.00	393,703.06	**360,000.00**	**360,000.00**	**360,000.00**	16.13%
A.0170.1741	ON-STREET METER KEYS	6,645.50	28,528.12	30,000.00	30,000.00	5,788.00	**10,000.00**	**10,000.00**	**10,000.00**	-66.67%
Total Rev Div 000170	**TRANSPORTATION**	**685,863.59**	**730,810.76**	**647,560.00**	**647,560.00**	**719,786.87**	**703,360.00**	**703,360.00**	**703,360.00**	**8.62%**
Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2001.0010	AEROBICS CLASSES									
90 AEROBICS CLASSES				6,000.00			4,000.00	4,000.00	4,000.00	
		7,873.25	7,649.50	6,000.00	6,000.00	4,648.25	**4,000.00**	**4,000.00**	**4,000.00**	-33.33%

VILLAGE OF MAMARONECK
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Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2001.0020	BALLET CLASSES	3,840.00	2,460.00	3,000.00	3,000.00	1,344.00	**2,000.00**	**2,000.00**	**2,000.00**	-33.33%
A.0200.2001.0030	BASKETBALL	4,800.00	300.00	0.00	0.00	1,120.00	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
A.0200.2001.0040	DANCE CLASSES	(120.00)	(240.00)	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0041	CREATIVE MOVEMENT	4,020.00	3,420.00	3,600.00	3,600.00	1,456.00	**3,000.00**	**3,000.00**	**3,000.00**	-16.67%
A.0200.2001.0042	DANCE COMBO 1	1,800.00	1,560.00	900.00	900.00	792.00	**900.00**	**900.00**	**900.00**	0.00%
A.0200.2001.0043	DANCE COMBO 2	120.00	480.00	120.00	120.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
A.0200.2001.0044	BEGIN JAZ	720.00	1,320.00	1,000.00	1,000.00	908.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.0200.2001.0045	PARK & REC FEES									
1	BEGINNING TAP			0.00			0.00	0.00	0.00	
		960.00	240.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0046	HIP HOP	1,260.00	2,040.00	1,500.00	1,500.00	1,544.00	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
A.0200.2001.0047	DANCE COMPANY	120.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0060	FIELD USE OUTSIDE ORGANIZATION	1,465.00	4,051.00	1,500.00	1,500.00	2,450.00	**1,000.00**	**1,000.00**	**1,000.00**	-33.33%
A.0200.2001.0090	RYE BEACH VENDING	2,400.00	1,600.00	2,400.00	2,400.00	2,000.00	**2,400.00**	**2,400.00**	**2,400.00**	0.00%
A.0200.2001.0100	SAILING PROGRAM	30,935.00	22,945.00	24,000.00	24,000.00	13,760.00	**0.00**	**0.00**	**0.00**	-100.00%
A.0200.2001.0110	SOCCER CLINIC	3,435.00	1,676.00	7,000.00	7,000.00	2,620.00	**3,000.00**	**3,000.00**	**3,000.00**	-57.14%
A.0200.2001.0120	SOFTBALL SUMMER	39,750.00	44,950.00	35,000.00	35,000.00	42,200.00	**40,000.00**	**40,000.00**	**40,000.00**	14.29%
A.0200.2001.0130	SOFTBALL FALL	19,600.00	16,840.00	16,000.00	16,000.00	16,125.00	**20,000.00**	**20,000.00**	**20,000.00**	25.00%
A.0200.2001.0140	TURKEY TROT	15,695.00	19,275.00	20,000.00	22,000.00	19,287.94	**19,000.00**	**19,000.00**	**19,000.00**	-5.00%
A.0200.2001.0141	HALLOWEEN	400.00	400.00	400.00	400.00	203.98	**0.00**	**0.00**	**0.00**	-100.00%
A.0200.2001.0142	TREE LIGHTING SOCIAL	660.00	624.86	1,000.00	1,000.00	706.89	**600.00**	**600.00**	**600.00**	-40.00%
A.0200.2001.0160	CAMP OUT @ HARBOR ISLAND	600.00	650.00	500.00	500.00	1,020.00	**700.00**	**700.00**	**700.00**	40.00%
A.0200.2001.0170	ZUMBA	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2002	TENNIS FEES									
10	TENNIS WINTER & SUMMER SEASONS			380,000.00			405,000.00	405,000.00	405,000.00	
		355,867.00	403,067.00	380,000.00	380,000.00	439,517.00	**405,000.00**	**405,000.00**	**405,000.00**	6.58%
A.0200.2003	DAY CAMP FEES	111,349.00	142,569.15	140,000.00	140,000.00	320,535.00	**170,000.00**	**170,000.00**	**170,000.00**	21.43%

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Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2025.0010	BEACH PERMIT SALES									
10	DAILY BEACH ADMISSION			5,000.00			5,000.00	5,000.00	5,000.00	
20	BEACH PERMIT SALES (COLLECTED APRIL - AUGUST)			3,000.00			4,000.00	4,000.00	4,000.00	
		7,187.00	10,188.00	8,000.00	8,000.00	6,865.00	**9,000.00**	**9,000.00**	**9,000.00**	12.50%
A.0200.2041	FLOATS	276,393.00	291,136.00	280,000.00	280,000.00	279,074.00	**285,000.00**	**285,000.00**	**285,000.00**	1.79%
A.0200.2042	MOORINGS	77,216.00	93,961.20	70,000.00	70,000.00	70,577.00	**80,000.00**	**80,000.00**	**80,000.00**	14.29%
A.0200.2043	RAMPS	17,695.00	23,906.00	10,000.00	10,000.00	21,434.00	**18,000.00**	**18,000.00**	**18,000.00**	80.00%
A.0200.2090	HARBOR MASTER MISC FEES	0.00	0.00	0.00	0.00	4,280.00	**0.00**	**0.00**	**0.00**	0.00%
Total Rev Div 000200	**CULTURE & RECREATION**	**986,040.25**	**1,097,068.71**	**1,011,920.00**	**1,013,920.00**	**1,254,468.06**	**1,067,100.00**	**1,067,100.00**	**1,067,100.00**	**5.45%**
Rev Div 000210	**HOME & COMMUNITY SERVICES**									
A.0210.2110	ZONING BOARD FEES	12,359.70	16,901.00	12,000.00	12,000.00	11,215.00	**12,000.00**	**12,000.00**	**12,000.00**	0.00%
A.0210.2115	PLANNING BOARD FEES	4,214.50	6,739.00	5,000.00	5,000.00	6,838.95	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.0210.2122	SEWER USER CHARGES	50,548.74	52,229.27	55,000.00	55,000.00	61,103.37	**60,000.00**	**60,000.00**	**60,000.00**	9.09%
Total Rev Div 000210	**HOME & COMMUNITY SERVICES**	**67,122.94**	**75,869.27**	**72,000.00**	**72,000.00**	**79,157.32**	**77,000.00**	**77,000.00**	**77,000.00**	**6.94%**
Rev Div 000220	**INTERGOVERNMENTAL CHARGES**									
A.0220.2302	SNOW REMOVAL SERVICES									
10	NYSDOT CONTRACT FOR 11.9 LANE MILES @1,507 PER LANE MILE			18,778.00			17,900.00	17,900.00	17,900.00	
20	COUNTY OF WESTCHESTER .13 MILES @ $4,019 PER MILE AND 2.22 MILES @ $9,990 PER MILE			10,512.00			10,512.00	10,512.00	10,512.00	
		25,490.81	26,025.20	29,290.00	29,290.00	17,933.30	**28,412.00**	**28,412.00**	**28,412.00**	-3.00%
A.0220.2374	SEWER CHARGES	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	**3,990.00**	**3,990.00**	**3,990.00**	0.00%
A.0220.2386	TRANSPORT OF PRISONERS	26,593.91	26,023.72	21,000.00	21,000.00	16,074.59	**23,000.00**	**23,000.00**	**23,000.00**	9.52%
A.0220.2388	SELECTIVE ENFORCEMENT									
1	STOP DWI			8,400.00			8,400.00	8,400.00	8,400.00	
2	STEP (SELECTIVE TRAFFIC			4,665.00			4,665.00	4,665.00	4,665.00	

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Rev Div 000220	**INTERGOVERNMENTAL CHARGES**									
	ENFORCEMENT PROGRAM) GRANT FROM NYSGTSB									
		31,099.04	8,519.08	13,065.00	13,065.00	13,269.80	**13,065.00**	**13,065.00**	**13,065.00**	0.00%
A.0220.2389	BUS SHELTERS	7,120.26	8,130.87	7,100.00	7,100.00	0.00	**8,100.00**	**8,100.00**	**8,100.00**	14.08%
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**	**94,294.02**	**72,688.87**	**74,445.00**	**74,445.00**	**51,267.69**	**76,567.00**	**76,567.00**	**76,567.00**	**2.85%**
Rev Div 000240	**USE OF MONEY & PROP**									
A.0240.2401	INTEREST EARNINGS	28,936.10	30,190.00	22,500.00	22,500.00	18,315.54	**20,000.00**	**20,000.00**	**20,000.00**	-11.11%
A.0240.2410	RENTAL OF PROPERTY - LAND									
10	WIRELESS EDGE - FLAGPOLE RENTAL			32,436.00			34,800.00	34,800.00	34,800.00	
20	FISH & BAIT STATION			12,885.00			12,000.00	12,000.00	12,000.00	
30	SCC - EASEMENT			100.00			100.00	100.00	100.00	
40	CAMATONE - HALSTEAD AVE.			3,080.00			3,080.00	3,080.00	3,080.00	
50	GLOBAL TOWERS			75,657.00			85,000.00	85,000.00	85,000.00	
		179,918.88	139,608.67	124,158.00	125,358.00	140,753.92	**134,980.00**	**134,980.00**	**134,980.00**	7.68%
A.0240.2411	RENTAL OF PROPERTY - BLDG									
10	SHELDRAKE YACHT CLUB			600.00			600.00	600.00	600.00	
		600.00	600.00	600.00	600.00	600.00	**600.00**	**600.00**	**600.00**	0.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**209,454.98**	**170,398.67**	**147,258.00**	**148,458.00**	**159,669.46**	**155,580.00**	**155,580.00**	**155,580.00**	**5.65%**
Rev Div 000250	**LICENSES & PERMITS**									
A.0250.2502	USE OF STREETS	2,800.00	5,072.00	3,000.00	3,000.00	6,414.00	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
A.0250.2503	BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0250.2504	OCCUPATIONAL LICENSES	2,550.00	4,431.00	2,500.00	2,500.00	5,911.00	**4,000.00**	**4,000.00**	**4,000.00**	60.00%
A.0250.2540	GAMES OF CHANCE LICENSES	10.00	25.00	100.00	100.00	25.00	**100.00**	**100.00**	**100.00**	0.00%
A.0250.2544	DOG LICENSES	2,401.18	4,835.00	3,000.00	3,000.00	3,415.00	**4,000.00**	**4,000.00**	**4,000.00**	33.33%
A.0250.2545	LICENSES, OTHER	5,130.50	5,642.00	5,000.00	5,000.00	5,863.00	**5,500.00**	**5,500.00**	**5,500.00**	10.00%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	0.00	10,773.00	100.00	100.00	15,953.00	**15,000.00**	**15,000.00**	**15,000.00**	14900.00%

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Rev Div 000250	**LICENSES & PERMITS**									
A.0250.2552	HAZARDOUS MAT'LS PERMITS	9,235.00	4,397.00	100.00	100.00	0.00	**100.00**	**100.00**	**100.00**	0.00%
A.0250.2555	BUILDING PERMITS	274,734.30	246,903.20	240,000.00	240,000.00	207,652.00	**240,000.00**	**240,000.00**	**244,000.00**	0.00%
A.0250.2560	STREET OPENING PERMITS	23,400.00	25,898.00	20,000.00	20,000.00	21,543.00	**20,000.00**	**20,000.00**	**30,000.00**	0.00%
A.0250.2565	ELECTRICAL PERMITS	17,380.00	20,882.00	20,000.00	20,000.00	24,250.00	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
A.0250.2570	DUMPING PERMITS	0.00	5,175.00	7,500.00	7,500.00	3,407.00	**5,000.00**	**5,000.00**	**5,000.00**	-33.33%
A.0250.2590	PERMITS, OTHER	36,995.49	44,332.00	30,000.00	30,000.00	69,309.84	**45,000.00**	**45,000.00**	**45,000.00**	50.00%
Total Rev Div 000250	**LICENSES & PERMITS**	**374,636.47**	**378,365.20**	**331,300.00**	**331,300.00**	**363,742.84**	**361,700.00**	**361,700.00**	**375,700.00**	**9.18%**
Rev Div 000261	**FINES & FORFEITURES**									
A.0261.2610	FINES & FORFEITED BAIL	850,176.34	810,464.62	850,000.00	850,000.00	613,967.87	**875,000.00**	**875,000.00**	**875,000.00**	2.94%
A.0261.2612	FALSE ALARM CHARGES	15,043.00	18,285.00	15,000.00	15,000.00	14,165.50	**12,000.00**	**12,000.00**	**12,000.00**	-20.00%
Total Rev Div 000261	**FINES & FORFEITURES**	**865,219.34**	**828,749.62**	**865,000.00**	**865,000.00**	**628,133.37**	**887,000.00**	**887,000.00**	**887,000.00**	**2.54%**
Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**									
A.0265.2651	RECYCLING SALES	5,729.93	8,024.48	7,200.00	7,200.00	3,208.85	**4,000.00**	**4,000.00**	**4,000.00**	-44.44%
A.0265.2654	SALES - SENIOR TAXI PROG.	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0265.2655	MINOR SALES, OTHER	513.50	505.00	1,000.00	1,000.00	380.00	**500.00**	**500.00**	**500.00**	-50.00%
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	14,947.00	45,011.29	20,000.00	20,000.00	14,225.00	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
A.0265.2680	INSURANCE RECOVERIES	56,461.48	136,753.08	100,000.00	117,038.00	141,818.38	**100,000.00**	**100,000.00**	**100,000.00**	0.00%
A.0265.2690	OTHER COMPENSATION	1,114.00	2,715.00	1,000.00	1,000.00	0.00	**300.00**	**300.00**	**300.00**	-70.00%
Total Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**	**78,765.91**	**193,008.85**	**129,200.00**	**146,238.00**	**159,632.23**	**124,800.00**	**124,800.00**	**124,800.00**	**-3.41%**
Rev Div 000270	**MISCELLANEOUS**									
A.0270.2701	REFUND OF PRIOR YRS EXP	0.00	1,371.21	1,000.00	1,000.00	43,085.37	**1,000.00**	**1,000.00**	**1,000.00**	0.00%

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Rev Div 000270	**MISCELLANEOUS**									
A.0270.2710	LIBRARY REIMBURSEMENT									
1 LIBRARY BOND PRINCIPAL - DUE 8/1/20XX				405,000.00			410,000.00	410,000.00	410,000.00	
2 LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX				490,731.00			476,456.00	476,456.00	476,456.00	
		0.00	908,423.59	895,731.00	895,731.00	895,731.26	**886,456.00**	**886,456.00**	**886,456.00**	-1.04%
A.0270.2770	WORKERS COMPENSATION DIVIDENDS	6,608.18	87,392.83	95,000.00	95,000.00	0.00	**85,000.00**	**85,000.00**	**85,000.00**	-10.53%
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									
1 LMCTV DISTRIBUTION				169,600.00			174,000.00	174,000.00	174,000.00	
		174,541.57	170,458.27	169,600.00	169,600.00	179,247.27	**174,000.00**	**174,000.00**	**174,000.00**	2.59%
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	1,337.00	2,400.00	0.00	39,000.00	45,705.00	**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**	**182,486.75**	**1,170,045.90**	**1,161,331.00**	**1,200,331.00**	**1,163,768.90**	**1,146,456.00**	**1,146,456.00**	**1,146,456.00**	**-1.28%**
Rev Div 000300	**STATE AID**									
A.0300.3001	REVENUE SHARING	152,737.00	149,682.00	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	279,778.95	343,746.10	310,000.00	310,000.00	204,407.32	**410,000.00**	**410,000.00**	**410,000.00**	32.26%
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	36,685.07	23,451.03	20,000.00	20,000.00	23,411.11	**0.00**	**0.00**	**0.00**	-100.00%
A.0300.3501	CHIPS PROGRAM	0.00	0.00	564,813.00	564,813.00	0.00	**186,000.00**	**186,000.00**	**186,000.00**	-67.07%
A.0300.3820	YOUTH PROGRAMS	6,620.37	5,172.00	2,000.00	2,000.00	4,184.00	**3,000.00**	**3,000.00**	**3,000.00**	50.00%
A.0300.3840	STATE AID - PUBLIC SAFETY									
1 BUNY				4,672.00			4,800.00	4,800.00	4,800.00	
2 CPS				0.00			0.00	0.00	0.00	

Date Prepared: 05/23/2013 02:39 PM
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Account Table: AREV
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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000300	**STATE AID**									
		4,793.24	19,227.57	4,672.00	4,672.00	0.00	**4,800.00**	**4,800.00**	**4,800.00**	2.74%
A.0300.3960	EMERGENCY DISASTER ASSIST	13,345.60	42,226.58	0.00	63,332.00	37,668.38	**0.00**	**0.00**	**0.00**	0.00%
A.0300.3989	SNAP PROGRAM	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Total Rev Div 000300	**STATE AID**	**493,960.23**	**583,505.28**	**1,051,167.00**	**1,114,499.00**	**419,352.81**	**753,482.00**	**753,482.00**	**753,482.00**	**-28.32%**
Rev Div 000400	**FEDERAL AID**									
A.0400.4770	TITLE III-B TRANSPORTAT	0.00	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	80,073.53	122,020.03	0.00	363,003.64	470,844.37	**0.00**	**0.00**	**0.00**	0.00%
Total Rev Div 000400	**FEDERAL AID**	**80,073.53**	**122,020.03**	**0.00**	**363,003.64**	**470,844.37**	**0.00**	**0.00**	**0.00**	**0.00%**
Rev Div 000500	**INTERFUND TRANSFERS**									
A.0500.5031	TRANSFER - DEBT SERV FUND	119,000.00	160,000.00	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	135,000.00	135,000.00	135,000.00	**135,000.00**	**135,000.00**	**135,000.00**	0.00%
Total Rev Div 000500	**INTERFUND TRANSFERS**	**119,000.00**	**160,000.00**	**295,000.00**	**295,000.00**	**295,000.00**	**295,000.00**	**295,000.00**	**295,000.00**	**0.00%**
Rev Div 000570	**PROCEEDS FROM BANS**									
A.0570.5731	PROCEEDS FROM BAN'S	1,014,250.00	0.00	0.00	0.00	0.00	**172,749.00**	**172,749.00**	**172,749.00**	100.00%
Total Rev Div 000570	**PROCEEDS FROM BANS**	**1,014,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,749.00**	**172,749.00**	**172,749.00**	**100.00%**
Total Fund A	**GENERAL FUND**	**8,346,016.97**	**8,578,840.41**	**8,746,281.00**	**9,231,854.64**	**8,266,239.42**	**8,858,994.00**	**8,858,994.00**	**8,872,994.00**	**1.29%**
Grand Total		**8,346,016.97**	**8,578,840.41**	**8,746,281.00**	**9,231,854.64**	**8,266,239.42**	**8,858,994.00**	**8,858,994.00**	**8,872,994.00**	**1.29%**

Section 3

Water Fund

VILLAGE OF MAMARONECK, NEW YORK
WATER FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2014

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.

Date Prepared: 05/23/2013 01:37 PM
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Account Table: FEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 001000	**GENERAL GOVERNMENT SUPPORT**									
F.1930.0421	JUDGMENTS & CLAIMS.CONTRACT SERVICES	0.00	1,375,138.00	0.00	0.00	1,363,808.00	**1,363,808.00**	**1,363,808.00**	**1,363,808.00**	100.00%
Total Expdiv 001000	**GENERAL GOVERNMENT SUPPORT**	**0.00**	**1,375,138.00**	**0.00**	**0.00**	**1,363,808.00**	**1,363,808.00**	**1,363,808.00**	**1,363,808.00**	**100.00%**
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**	**0.00**	**0.00**	-100.00%
Total Expdiv 001000	**GENERAL GOVERNMENT SUPPORT**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**-100.00%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8310.0441	BOND ISSUE&NOTE EXP	0.00	0.00	55,000.00	55,000.00	0.00	**25,000.00**	**25,000.00**	**25,000.00**	-54.55%
Total Expdiv 008000	**HOME & COMMUNITY SERVICES**	**0.00**	**0.00**	**55,000.00**	**55,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**-54.55%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8340.0428	HYDRANT RENTALS									
10	QUARTERLY HYDRANT RENTAL CHARGE			86,250.00			75,000.00	75,000.00	75,000.00	
		71,865.00	72,000.00	86,250.00	86,250.00	54,000.00	**75,000.00**	**75,000.00**	**75,000.00**	-13.04%
Total Expdiv 008000	**HOME & COMMUNITY SERVICES**	**71,865.00**	**72,000.00**	**86,250.00**	**86,250.00**	**54,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**-13.04%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8399.0428	FILTRATION PLANT FINES	1,304,875.00	0.00	1,375,500.00	1,375,500.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
Total Expdiv 008000	**HOME & COMMUNITY SERVICES**	**1,304,875.00**	**0.00**	**1,375,500.00**	**1,375,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Expdiv 009700	**DEBT SERVICE**									
F.9710.0600	PRINCIPAL									
1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			243,568.00			251,554.00	251,554.00	251,554.00	
2	WATER DISTRIBUTION SYSTEM SERIAL BONDS 2010			196,067.00			199,246.00	199,246.00	199,246.00	
		227,596.19	430,588.00	439,635.00	439,635.00	429,115.78	**450,800.00**	**450,800.00**	**450,800.00**	2.54%
F.9710.0700	INTEREST									

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 009700	**DEBT SERVICE**									
1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			58,028.00			48,284.00	48,284.00	48,284.00	
2	WATER DISTRIBUTION SYSTEM 2010 SERIAL BONDS			172,662.00			166,732.00	166,732.00	166,732.00	
		164,801.61	245,775.00	230,690.00	230,690.00	221,022.54	**215,016.00**	**215,016.00**	**215,016.00**	-6.79%
Total Expdiv 009700	**DEBT SERVICE**	**392,397.80**	**676,363.00**	**670,325.00**	**670,325.00**	**650,138.32**	**665,816.00**	**665,816.00**	**665,816.00**	**-0.67%**
Expdiv 009700	**DEBT SERVICE**									
F.9730.0600	PRINCIPAL									
1	BAN 11/27/12 - 11/27/13			0.00			19,315.00	19,315.00	19,315.00	
2				0.00			0.00	0.00	0.00	
		170,000.00	0.00	0.00	0.00	0.00	**19,315.00**	**19,315.00**	**19,315.00**	100.00%
F.9730.0700	INTEREST									
1	BAN 11/29/12 - 11/27/13			20,451.00			4,722.00	4,722.00	4,722.00	
2	BAN 6/1/13 - 11/27/13			0.00			17,569.00	17,569.00	17,569.00	
3	BAN - RYE FILTRATION PLANT			0.00			125,000.00	125,000.00	125,000.00	
		49,890.37	0.00	20,451.00	20,451.00	4,550.74	**147,291.00**	**147,291.00**	**147,291.00**	620.21%
Total Expdiv 009700	**DEBT SERVICE**	**219,890.37**	**0.00**	**20,451.00**	**20,451.00**	**4,550.74**	**166,606.00**	**166,606.00**	**166,606.00**	**714.66%**
Expdiv 009000	**UNDISTRIBUTED**									
F.9950.0900	TRANSFER - GENERAL FUND	0.00	0.00	135,000.00	135,000.00	135,000.00	**135,000.00**	**135,000.00**	**135,000.00**	0.00%
Total Expdiv 009000	**UNDISTRIBUTED**	**0.00**	**0.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**0.00%**
Total Fund F	**WATER FUND**	**1,989,028.17**	**2,123,501.00**	**2,347,526.00**	**2,347,526.00**	**2,207,497.06**	**2,436,230.00**	**2,431,230.00**	**2,431,230.00**	**3.57%**
Grand Total		**1,989,028.17**	**2,123,501.00**	**2,347,526.00**	**2,347,526.00**	**2,207,497.06**	**2,436,230.00**	**2,431,230.00**	**2,431,230.00**	**3.57%**

Date Prepared: 05/23/2013 01:39 PM
Report Date: 05/23/2013
Account Table: FREV
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	**USE OF MONEY & PROP**									
F.0240.2401	INTEREST EARNINGS	673.55	168.57	500.00	500.00	1,752.60	**1,400.00**	**1,400.00**	**1,400.00**	180.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**673.55**	**168.57**	**500.00**	**500.00**	**1,752.60**	**1,400.00**	**1,400.00**	**1,400.00**	**180.00%**
Rev Div 000270	**MISCELLANEOUS**									
F.0270.2773	OTHER UNCLASSIFIED REVS									
10	VILLAGE SHARE OF UNDISTRIBUTED INCOME			2,277,026.00			2,419,830.00	2,414,830.00	2,414,830.00	
		1,798,319.40	2,413,560.99	2,277,026.00	2,277,026.00	2,255,756.14	**2,419,830.00**	**2,414,830.00**	**2,414,830.00**	6.05%
F.0270.2954	UNUSED CAPITAL AUTHORIZAT	0.00	0.00	55,000.00	55,000.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
Total Rev Div 000270	**MISCELLANEOUS**	**1,798,319.40**	**2,413,560.99**	**2,332,026.00**	**2,332,026.00**	**2,255,756.14**	**2,419,830.00**	**2,414,830.00**	**2,414,830.00**	**3.55%**
Rev Div 000500	**INTERFUND TRANSFERS**									
F.0500.5031	TRANSFER - DEBT SERV FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
Total Rev Div 000500	**INTERFUND TRANSFERS**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**
Total Fund F	**WATER FUND**	**1,813,992.95**	**2,428,729.56**	**2,347,526.00**	**2,347,526.00**	**2,272,508.74**	**2,436,230.00**	**2,431,230.00**	**2,431,230.00**	**3.57%**
Grand Total		**1,813,992.95**	**2,428,729.56**	**2,347,526.00**	**2,347,526.00**	**2,272,508.74**	**2,436,230.00**	**2,431,230.00**	**2,431,230.00**	3.57%

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: 05/23/2013 01:35 PM
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Account Table: VEXP
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 009000	**UNDISTRIBUTED**									
V.9950.0900	TRANSFER - GENERAL FUND	119,000.00	160,000.00	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	15,000.00	15,000.00	15,000.00	15,000.00	0.00	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
Total Expdiv 009000	**UNDISTRIBUTED**	**134,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**160,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00%**
Total Fund V	**DEBT SERVICE FUND**	**134,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**160,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00%**
Grand Total		**134,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**160,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00%**

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Report Date: 05/23/2013
Account Table: VREV
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2011 Actual	2012 Actual	Adopted 2013 Budget	Adjusted 2013 Budget	Actual Per 1-12	2014 REQUESTED Stage	2014 TENTATIVE Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	**USE OF MONEY & PROP**									
V.0240.2401	USE OF MONEY & PROPERTY.INTEREST EARNINGS	762,716.83	2,511.11	1,000.00	1,000.00	6,057.99	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**762,716.83**	**2,511.11**	**1,000.00**	**1,000.00**	**6,057.99**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Fund V	**DEBT SERVICE FUND**	**762,716.83**	**2,511.11**	**1,000.00**	**1,000.00**	**6,057.99**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Grand Total		**762,716.83**	**2,511.11**	**1,000.00**	**1,000.00**	**6,057.99**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**

Section 5

Salaries

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES - 2013- 2014

Budget Account	Department/Title	2012 - 2013 Positions		Salary	Total Appropriated	2013 - 2014 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	@	8,427	8,427
		5				5			
A1110	VILLAGE JUSTICE								
	Village Justice	2	@	34,853	69,706	2	@	35,550	71,100
	Court Clerk	1	@	74,584	74,584	1	@	76,076	76,076
	Court Clerk	1	@	53,313	53,313	1	@	54,379	54,379
	Senior Office Assistant	0	@	53,440	0	0	@	53,440	0
	Office Assistant/Automated Systems	1		53,440	53,440	1		53,440	53,440
	Intermediate Clerk	1	@	60,203	60,203	1	@	61,707	61,707
		6				6			
A1230	VILLAGE MANAGER								
	Village Manager	1	@	171,666	171,666	1	@	175,099	175,099
	Secretary to Village Manager	1	@	65,583	65,583	1	@	66,894	66,894
	Assistant Village Manager	1	@	83,232	83,232	1	@	94,897	94,897
	Human Resource Assistant					1	@	48,000	48,000
		3				4			
A1325	CLERK-TREASURER								
	Clerk-Treasurer	1	@	120,985	120,985	1	@	123,405	123,405
	Deputy Clerk	1	@	68,617	68,617	1	@	69,990	69,990
	Deputy Treasurer	1	@	75,480	75,480	1	@	76,990	76,990
	Senior Account Clerk	1	@	69,635	69,635	2	@	71,376	142,752
	Senior Account Clerk (1/2)	0.5	@	34,818	17,409	0	@	34,818	0
	Intermediate Account Clerk	1	@	61,811	61,811	1	@	65,650	65,650
		5.5				6			
A1355	ASSESSOR								
	PT Assessor	1	@	33,220	33,220	1	@	33,884	33,884
	Senior Account Clerk (1/2)	0.5	@	34,817	17,409	0	@	34,817	0
		1.5				1			
A1420	LAW								
	Village Attorney	0	@		0	0	@	-	-
	Senior Office Assistant	1	@	57,867	57,867	1	@	59,024	59,024
		1				1			
A3620	BUILDING								
	Building Inspector	1	@	101,000	101,000	1	@	105,000	105,000
	Assistant Building Inspector				74,460	1	@	74,460	74,460
	Assistant Building Inspector	1	@	73,000	73,000	1	@	73,000	73,000
	Fire Inspector	1	@	64,505	64,505	1	@	65,795	65,795
	Code Enforcement Officer	1	@	62,424	62,424	1	@	63,672	63,672
	Land Use Board Coordinator					1	@	68,500	68,500
	Office Assistant/Automated Systems	1	@	60,203	60,203	2	@	61,707	123,414
	Office Assistant/Automated Systems	1	@	58,290	58,290	0	@	58,290	0
	Senior Stenographer	1	@	70,956	70,956	0	@	70,956	0
		7				8			

Budget Account	Department/Title	2012 - 2013 Positions		Salary	Total Appropriated	2013 - 2014 Positions		Salary	Total Appropriated
A3120	POLICE								
	Police Chief	1	@	152,256	152,256	1	@	155,301	155,301
	Police Lieutenant	2	@	123,266	246,532	2	@	123,266	246,532
	Police Detective Sergeant	1		117,858		1	@	117,858	117,858
	Police Sergeant	5	@	112,246	561,230	6	@	112,246	673,476
	Police Officer/Detective	6	@	107,232	643,392	6	@	107,232	643,392
	Police Officer - 1st Grade	33	@	100,217	3,307,161	29	@	100,217	2,906,293
	Police Officer - 2rd Grade	0		96,611	0	0	@	96,611	0
	Police Officer - 3rd Grade	2	@	77,717	155,434	2	@	81,468	162,935
	Police Officer - 4th Grade	0	@	66,465	0	0	@		0
	Police Officer - 5th Grade	1	@	50,138	50,138	2	@	66,577	133,154
	Police Officer - 6th Grade		@		0	2	@	43,710	87,420
	Office Assistant/Automated Systems	2	@	60,203	120,406	2	@	61,707	123,414
		53				53			
A3320	ON STREET PARKING								
	Parking Enforcement Officer	2	@	60,202	120,404	3	@	61,707	185,121
	Parking Enforcement Officer	1	@	58,290	58,290	0	@	58,290	0
	Parking Enforcement Officer	1		55,865	55,865	1	@	58,511	58,511
		4				4			
		57				57			
A3310	TRAFFIC CONTROL								
	Maintenance Worker	1	@	63,791	63,791	1	@	65,386	65,386
A7140	RECREATION								
	Superintendent of Recreation	1	@	82,085	82,085	1	@	83,727	83,727
	Office Assistant/Automated Systems	1	@	60,202	60,202	1	@	61,707	61,707
	Recreation Assistant	1	@	47,858	47,858	1	@	48,816	48,816
		3				3			
A7230	MARINA & DOCKS								
	Harbor Master	1	@	78,228	78,228	1	@	79,792	79,792
	Laborer	1		53,051	53,051	1	@	55,843	55,843
		2				2			
A1490	PUBLIC WORKS								
	General Foreman	1	@	105,439	105,439	1	@	107,547	107,547
	Office Assistant/Automated Systems	1	@	60,203	60,203	1	@	61,708	61,708
		2				2			
A1622	OPERATION OF BLDGS.								
	Maintenance Worker/Carpenter	1	@	72,454	72,454	1	@	74,265	74,265
		1				1			
A1640	CENTRAL GARAGE								
	Lead Maintenance Mechanic	1	@	75,428	75,428	1	@	77,314	77,314
	Senior Auto Mechanic	1	@	71,655	71,655	1	@	73,457	73,457
	Auto Mechanic	1	@	64,910	64,910	1	@	68,333	68,333
	Auto Mechanic	1	@	68,439	68,439	1	@	70,150	70,150
		4				4			
A3621	ELECTRICAL DEPARTMENT								
	Maintenance Mechanic Electrician	1	@	75,428	75,428	1	@	79,414	79,414

Budget Account	Department/Title	2012 - 2013 Positions		Salary	Total Appropriated	2013 - 2014 Positions		Salary	Total Appropriated
A5110	STREET MAINTENANCE								
	Assistant General Foreman	1	@	74,298	74,298	1	@	77,298	77,298
	Heavy Motor Equipment Operator	2	@	68,439	136,878	2	@	70,150	140,300
	Heavy Motor Equipment Operator	1	@	64,911	64,911	0	@	64,911	0
	Motor Equipment Operator	2	@	67,054	134,108	2	@	68,730	137,460
	Motor Equipment Operator	1	@	64,198	64,198	3	@	67,316	201,948
	Laborer	3	@	55,916	167,748	5	@	57,314	286,570
	Laborer	1	@	44,156	44,156	0	@	44,156	0
		11				13			
A7110	PARKS								
	General Foreman	1	@	75,428	75,428	1	@	87,000	87,000
	Motor Equipment Operator	1	@	67,054	67,054	1	@	68,730	68,730
	Motor Equipment Operator	1		64,198		0	@	64,198	0
	Laborer	7	@	55,916	391,412	6	@	57,314	343,884
	Laborer	1	@	50,181	50,181	1	@	51,436	51,436
	Laborer	0	@			1	@	52,907	52,907
		11				10			
A8120	SEWER DEPARTMENT								
	Sewer Maintenance Foreman	1	@	75,428	75,428	1	@	77,314	77,314
A8160	WASTE COLLECTION								
	Lead Maint. Mechanic/Sanitation	1	@	75,428	75,428	1	@	77,314	77,314
	Sanitation Man	13	@	65,674	853,762	12	@	65,674	788,088
	Laborer	1	@	55,916	55,916	1	@	57,314	57,314
		15				14			
A8170	STREET CLEANING	2	@	67,054	134,108	2	@	68,730	137,460
		48				48			
		140				142			

Section 6

Debt Service Schedules

VILLAGE OF MAMARONECK
SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2013 - MAY 31, 2014
SHORT TERM DEBT SCHEDULE

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2013	PAY OFF	INTEREST RATE	BALANCE 05/31/2014	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
GENERAL FUND											
CAPITAL LEASE											
03/11	8	02/15/18	VILLAGE FIRE TRUCK	CHASE	515,151.00	32.7%	2.57%	346,920.00	168,231.00	9,690.00	177,921.00
BOND ANTICIPATION NOTE											
11/11	20	11/27/13	VARIOUS CAPITAL IMPROVEMENTS		1,774,874.00		1.10%	1,602,125.00	172,749.00	19,523.61	192,272.61
BOND ANTICIPATION NOTE											
05/13	20	11/27/13	VARIOUS CAPITAL IMPROVEMENTS		4,597,245.00		2.50%	4,597,245.00		114,931.13	114,931.13
			TOTAL GENERAL FUND		**6,887,270.00**			**6,546,290.00**	**340,980.00**	**144,144.74**	**485,124.74**
WATER FUND											
BOND ANTICIPATION NOTE											
BOND ANTICIPATION NOTE											
11/11	20	11/27/13	VARIOUS CAPITAL IMPROVEMENTS		429,315.00		1.10%	410,000.00	19,315.00	4,722.47	24,037.47
05/13	20	11/27/13	VARIOUS CAPITAL IMPROVEMENTS		702,755.00		2.50%	702,755.00		17,568.88	17,568.88
05/14	40	04/15/14	RYE FILTRATION PLANT	CHASE	5,000,000.00	0.0%	2.50%	5,000,000.00	-	125,000.00	125,000.00
			TOTAL WATER FUND		**6,132,070.00**			**6,112,755.00**	**-**	**147,291.34**	**166,606.34**
			GRAND TOTAL		**13,019,340.00**			**12,659,045.00**	**340,980.00**	**291,436.08**	**651,731.08**

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR; BEGINNING JUNE 1, 2013	AMORTIZATION	INTEREST	TOTAL
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
	$ 33,054,033	$ 12,931,625	$ 45,985,658

GENERAL FUND

SERIAL BONDS

PUBLIC WORKS , ETC. (2010)

FISCAL YEAR; BEGINNING JUNE 1, 2013	AMORTIZATION	INTEREST	TOTAL
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	**17,707,171**	**6,285,704**	**23,992,875**

GENERAL FUND

SERIAL BONDS

PUBLIC WORKS , ETC. (2008)

FISCAL YEAR; BEGINNING JUNE 1, 2013	AMORTIZATION	INTEREST	TOTAL
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
	$ 2,985,000	**$ 678,893**	**$ 3,663,893**

GENERAL FUND

SERIAL BONDS

SEWER SYSTEM (2009)

FISCAL YEAR: BEGINNING JUNE 1, 2013	AMORTIZATION	INTEREST	TOTAL
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
	$ 406,862	**$ 49,594**	**$ 456,456**

GENERAL FUND

SERIAL BONDS

LIBRARY (2010)

FISCAL YEAR; BEGINNING JUNE 1, 2013	AMORTIZATION	INTEREST	TOTAL
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
	$ 11,955,000	$ 5,917,435	$ 17,872,435

GENERAL FUND

CAPITAL LEASE

FIRE TRUCK. (2011)

FISCAL YEAR; BEGINNING JUNE 1, 2013	AMORTIZATION		INTEREST		TOTAL
2013-2014	83,687	168,231	5,273	9,690	177,921
	84,544		4,417		
2014-2015	85,410	171,694	3,551	6,228	177,922
	86,284		2,677		
2015-2016	87,167	175,226	1,794	2,695	177,921
	88,059		901		
TOTAL	**515,151**	**515,151**	**18,613**	**18,613**	**533,764**

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2013	AMORTIZATION	INTEREST	TOTAL
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
	$ 6,375,967	**$ 1,887,343**	**$ 8,263,310**

WATER FUND

WATER DISTRIBUTION SYSTEM (2010)

SERIAL BONDS

FISCAL YEAR; BEGINNING JUNE 1, 2013	AMORTIZATION	INTEREST	TOTAL
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
	$ 4,762,829	$ 1,690,712	$ 6,453,541

WATER FUND

WATER DISTRIBUTION SYSTEM (2009)

SERIAL BONDS

FISCAL YEAR BEGINNING JUNE 1, 2013	AMORTIZATION	INTEREST	TOTAL
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
	$ **1,613,138**	$ **196,631**	$ **1,809,769**

Section 7

Capital Budget

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2014

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.

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual 7. Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2012/13	ACTUAL 2012/13	PROPOSED 2013/14	2014/15	2015/16	2016/17	2017/18
PROGRAM SUMMARY								
Recreation		$7,365,000	$250,000	**$7,450,000**	$130,000	$600,000	$0	$0
Equipment		$825,000	$261,500	**$951,000**	$415,000	$875,000	$436,000	$285,000
Public Buildings		$1,320,000	$270,000	**$1,365,000**	$20,000	$0	$0	$0
Highway Improvements		$4,016,000	$3,921,000	**$281,000**	$206,000	$206,000	$206,000	$206,000
Drainage		$1,927,000	$1,478,331	**$400,000**	$480,000	$650,000	$50,000	$250,000
Traffic & Parking		$565,000	$0	**$1,115,000**	$210,000	$120,000	$0	$0
Land Improvements		$170,000	$0	**$250,000**	$0	$0	$0	$0
Sanitary Sewers		$250,000	$0	**$285,000**	$250,000	$250,000	$250,000	$250,000
Municipal Service Charges		$0	$0	**$0**	$0	$0	$0	$0
TOTAL CAPITAL FUND		$16,438,000	$6,180,831	**$12,097,000**	$1,711,000	$2,701,000	$942,000	$991,000

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual 7. Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2012/13	ACTUAL 2012/13	PROPOSED 2013/14	2014/15	2015/16	2016/17	2017/18
RECREATION								
Athletic Improvements								
Tennis Bubble Relocation & Field Improvements	7	$7,000,000	$0	**$7,000,000**				
Warren Avenue Tennis Courts Resurfacing	1	$60,000	$0	**$60,000**				
Basketball Court Rehabilitations (Stanley Avenue, Warren Avenue, Columbus Park	1				$90,000			
Florence Park - Complete Rehabilitation fo Basketball Court	1			**$100,000**				
Florence Park - Install New Lights	1					$15,000		
Florence Park - Install Multi-sports Surface	1					$35,000		
Fencing at Parks	1			**$60,000**				
Park Improvements								
Dog Park Area (park to be determined)	1	$15,000	$0					
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	$0	**$150,000**				
Buildings & Equipment								
Pavillion - Install Roof over Side Deck	1					$150,000		
Pavillion - Roof Replacement	1	$90,000	$250,000					
Beach - Walkway & Parking Improvements	1	$20,000	$0	**$50,000**				
Total Recreation		$7,365,000	$250,000	**$7,450,000**	**$130,000**	**$600,000**	**$0**	**$0**

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual 7. Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2012/13	ACTUAL 2012/13	PROPOSED 2013/14	2014/15	2015/16	2016/17	2017/18
EQUIPMENT								
Police Department								
PEO Vehicles	1	$50,000	$0					$60,000
Police Motorcycle	1	$15,000	$15,000					
Portable Radios	1	$10,000	$10,000					
Radios Software and Equipment	1	$70,000	$0					
Fire Department								
Replace Engine 42	1					$650,000		
Replace Chief's Vehicle (Vehicle # 2243)	1	$60,000	$53,000					
Department of Public Works								
Sanitation Truck	1	$195,000	$183,500		$195,000		$195,000	
Pickup Truck with Plow (Two Vehicles)	1	$60,000	$0	**$60,000**	$30,000	$30,000	$30,000	$30,000
Salt/Plow/Dump Truck	1				$190,000	$195,000	$195,000	$195,000
De-icing Brine Truck & Storage Tank	1			**$225,000**				
Grapple for Heavy Debris Removal	1	$80,000	$0	**$80,000**				
Bucket Truck for Electrician	1			**$85,000**				
Payloader with Claw	1	$175,000	$0	**$175,000**				
Rack Body Truck (Sign Department)	1	$35,000		**$35,000**				
Menzi Mucker (Used)	1	$60,000	$0					
Excavator	1			**$175,000**				
GPS for All Vehicles	1			**$100,000**				
Building Department								
Pool Vehicles	1	$15,000	$15,000	**$16,000**			$16,000	
Total Equipment		$825,000	$261,500	**$951,000**	**$415,000**	**$875,000**	**$436,000**	**$285,000**

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual 7. Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2012/13	ACTUAL 2012/13	PROPOSED 2013/14	2014/15	2015/16	2016/17	2017/18
PUBLIC BUILDINGS								
169 Mount Pleasant Avenue								
Court Attic Files	1	$20,000	$20,000					
Court Room Renovations	2	$45,000	$0					
General Rehabilitation (HVAC, Windows)	1	$300,000	$0					
General Rehabilitation (HVAC)	1	$0	$200,000					
General Rehabilitation (Windows)	1			**$200,000**				
PD Annex	1	$200,000	$0	**$200,000**				
Public Works								
DPW Ramp Safety System	1	$10,000	$0					
DPW Transfer Station Roof Improvements	1			**$130,000**				
Hunter Parking Deck								
Hunter Tier Parking Deck Rehabilitation	1	$500,000	$0	**$500,000**				
Columbia Firehouse								
Window Replacement	1	$50,000	$0	**$50,000**				
Ist Floor Recreation Room	1			**$80,000**				
2nd Floor HVAC System	1			**$35,000**				
Renovation of 2nd Floor Meeting Space	1				$20,000			
Palmer Avenue Firehouse								
Communications Upgrades	1	$35,000	$0	**$35,000**				
Other Buildings								
MEMS - Replace Generator	2	$35,000	$0	**$35,000**				
234 Stanley Avenue Heating Improvements	1	$25,000	$50,000					
Harbor Master Bldg. & Roof Improvements	1	$100,000	$0	**$100,000**				
Total Public Buildings		$1,320,000	$270,000	**$1,365,000**	**$20,000**	$0	$0	$0

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual 7. Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2012/13	ACTUAL 2012/13	PROPOSED 2013/14	2014/15	2015/16	2016/17	2017/18
HIGHWAY IMPROVEMENTS								
Road/Pedestrian/Traffic Improvements								
Road Resurfacing	3	$586,000	$586,000	**$186,000**	$186,000	$186,000	$186,000	$186,000
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	$235,000					
Bridge Construction (Village Share)	1	$1,350,000	$1,350,000					
Bridge Construction (Town of Rye)	5	$1,750,000	$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		$4,016,000	$3,921,000	**$281,000**	$206,000	$206,000	$206,000	$206,000

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual 7. Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2012/13	ACTUAL 2012/13	PROPOSED 2013/14	2014/15	2015/16	2016/17	2017/18
STORM DRAINAGE								
Storm Drain Repairs	1	$200,000	$91,295	**$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				$400,000			
Engineering Services - EPA Remediation	1	$50,000	$50,000	**$80,000**				
Cleaning, TV Inspection & Smoke Testing	1	$200,000	$0	**$50,000**	$50,000	$50,000	$50,000	$50,000
Watercourse Maintenance	1	$25,000	$0					
Post Road Catch Basins (Grant)	2	$210,000	$210,000					
Post Road Catch Basins (Local Match)	1	$172,000	$172,000					
North Barry Avenue Drainage Improvements	2	$150,000	$150,000					
North Barry Avenue Drainage Improvements (Grant)	2	$137,500	$137,500					
North Barry Avenue Drainage Improvements (Local Match)	1	$112,500	$112,500					
Pine Street Drainage Improvements	2	$20,000	$0					
Pine Street Drainage Improvements	6	$0	$22,500					
Beach Avenue/Pine Street Drainage Improvements (Grant)	2	$137,500	$140,270					
Beach Avenue/Pine Street Drainage Improvements (Local Match)	1	$112,500	$92,266					
Braxmar Road Removal (Road to Nowhere)	7	$30,000	$0		$30,000			
Winfield Avneue Bridge Removal	7					$400,000		
Taylor's Lane Remediation (State Grant)	2	$225,000	$225,000					
Taylor's Lane Remediation (Local Share)	5	$75,000	$75,000					
Total Drainage		$1,927,000	$1,478,331	**$400,000**	**$480,000**	**$650,000**	**$50,000**	**$250,000**

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual 7. Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2012/13	ACTUAL 2012/13	PROPOSED 2013/14	2014/15	2015/16	2016/17	2017/18
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**				
Waverly Avenue Infrastructure Improvements (CDBG)	2				$100,000			
Waverly Avenue Infrastructure Improvements (Village)	1				$110,000			
Jefferson Avenue Infrastructure Improvements (CDBG)	2					$60,000		
Jefferson Avenue Infrastructure Improvements (Village)	1					$60,000		
Parking								
Multi-space Parking Meters	1	$200,000	$0	**$750,000**				
Total Traffic & Parking Improvement		$565,000	$0	**$1,115,000**	**$210,000**	**$120,000**	**$0**	**$0**

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual 7. Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2012/13	ACTUAL 2012/13	PROPOSED 2013/14	2014/15	2015/16	2016/17	2017/18
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 - Fence & Landscaping	1	$20,000	$0	**$100,000**				
Total Land Improvements		$170,000	$0	**$250,000**	**$0**	**$0**	**$0**	**$0**
SANITARY SEWERS								
Pipe Lining	1	$250,000	$0	**$285,000**	$250,000	$250,000	$250,000	$250,000
Total Sanitary Sewers		$250,000	$0	**$285,000**	**$250,000**	**$250,000**	**$250,000**	**$250,000**

2013/14
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING
1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual 7. Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2012/13	ACTUAL 2012/13	PROPOSED 2013/14	2014/15	2015/16	2016/17	2017/18
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			
Nonspendable	260,000	-	-
Restricted	9,300	-	839,300
Committed	400,000	-	-
Assigned for Purchase orders	467,000	-	-
Assigned for Subsequent Years Expenditures	560,000	-	174,000
Unassigned	5,668,800	(785,800)	-
Total Estimated Fund Balance	7,365,100	(785,800)	1,013,300
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 2013-2014

FISCAL YEARS	RATE	VALUES
1995-1996	141.38	78,558,587
1996-1997	151.84	77,670,172
1997-1998	163.14	76,429,372
1998-1999	171.28	76,260,254
1999-2000	176.26	76,546,086
2000-2001	179.54	77,696,606
2001-2002	188.32	77,402,597
2002-2003	206.94	77,325,708
2003-2004	217.34	77,127,355
2004-2005	226.60	77,027,686
2005-2006	236.74	77,128,597
2006-2007	246.13	77,311,385
2007-2008	260.13	77,269,415
2008-2009	271.45	76,981,575
2009-2010	282.26	76,902,997
2010-2011	283.25	73,384,666
2011-2012	296.22	74,551,272
2012-2013	308.56	73,669,995
2013-2014	316.86	73,384,666

SUMMARY: 2011 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2013-2014

YEAR	VILLAGE TAX RATE	LIBRARY	MAM'K. TOWN COUNTY TAX RATE	TOWN OF MAM'K. SCHOOL TAX RATE	RYE TOWN/COUNTY TAX RATE		RYE NECK SCHOOL TAX RATE	
					HOMESTEAD	NON-HOMESTEAD	HOMESTEAD	NON-HOMESTEAD
1992	120.54	8.82	140	270.79	140.48		269.61	
1993	126.50	9.62	131	283.6	143.21		297.94	
1994	134.04	10.29	135	292.63	151.38		313.12	
1995	141.28	11.06	153	305.78	160.12		344.3	
1996	151.84	11.8	158	322.28	161.01		364.26	
1997	163.14	12.6	153	341.97	163.42		380.83	
1998	171.28	13..50	159	358.65	173.25		406.22	
1999	176.26	14.06	170	378.39	158.19		423.99	
2000	179.54	14.26	165	398.90	155.08		466.03	
2001	188.32	14.66	161	423.41	142.53		504.88	
2002	202.83	15.24	167	451.87	145.87		545.48*	
2003	217.34	15.87	199	496.47	169.40		595.82	
2004	226.60	17.75	223	548.03	193.31		644.27	
2005	236.74	18.56	205	589.83	4.22**	4.23**	11.85**	15.11
2006	246.13	19.24	209.93	633.64	4.09	4.16	12.63	16.10
2007	260.13	19.89	219.88	667.19	3.85	3.90	12.62	15.86
2008	271.45	20.60	228.29	705.09	3.62	3.69	12.56	19.69
2009	282.26	25.89	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	308.56	33.83	$271.79	$784.34	$4.59	$4.04	$16.42	$20.62
2013								

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: 2012 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2013-2014

REAL PROPERTY:	LAND	IMPTS.	PARTIAL EXEMPTS	TOTAL
Section 4	$ 7,982,200	$ 20,525,805	$ 477,293	$ 28,030,712
Section 8	4,475,189	9,877,894	146,562	14,206,521
Section 9	9,292,150	20,416,987	205,397	29,503,740
	$ 21,749,539	$ 50,820,686	$ 829,252	71,740,973

	TOWN OF MAMARONECK	TOWN OF RYE	
SPECIAL FRANCHISE:	1,144,103	486,590	1,630,693
PUBLIC SERVICE:	10,250	2,750	13,000
TOTAL TAXABLE PROPERTY			73,384,666
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:			829,252
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.			$ 91,415,468

New York State Office of the State Comptroller Property Tax Cap Form

Entity Information

Municipal Code:	550450302890
Taxing Entity Name:	Village of Mamaroneck
Entity Class:	Village
County:	Westchester

Tax Levy Cap Elements	Amount
1. Total Real Property Tax Levy for Fiscal Year Ending (FYE) 05/31/2013	22,731,841.00
2. Tax Base Growth Factor, if any	1.0000
3. PILOTS receivable in FYE 05/31/2013	25,000.00
4. PILOTS receivable in FYE 05/31/2014	25,000.00
5. Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions	-
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. State and Local Employees' Retirement System (ERS)	-
b. Teachers' Retirement System (TRS)	
c. Police and Fire Retirement System	65,319.00
7. Transfer of local government function(s) (as determined by OSC):	
a. Costs	
b. Savings	

Tax Levy Cap - Calculations and Totals	
Tax Levy Limit (Cap) Before Adjustments and Exclusions	
Tax Levy FYE 05/31/2013	22,731,841.00
Tax Base Growth Factor	1.0000
PILOTS receivable FYE 05/31/2012	25,000.00
Allowable levy growth factor	1.0200
PILOTS receivable FYE 05/31/2013	25,000.00
carryover	274.00
Total Levy Limit Before Adjustments/ Exclusions	23,187,252
Adjustments for Transfer of Local Government Functions	
Costs incurred from transfer of local government functions	-
Savings realized from transfer of local government functions	-
Total Adjustments	
	-
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	23,187,252.00
Exclusions	
Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 05/31/2012 tax levy	-
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:	
ERS	-
TRS	-
PFRS	65,319.00
Total Exclusions	65,319.00
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	23,252,571.00
Proposed Levy for FYE 05/31/2014	23,252,569.00
Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy	2.00
Do you plan to override the cap in 2014?	O Yes X No