Fishing Pier at Harbor Island Park

Village of Mamaroneck

ADOPTED BUDGET

FY 2014-2015

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

Adopted and Tax Levied April 28, 2014
(Section 5-508 - Village Tax Law)

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2014-15 BUDGET
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VILLAGE OF MAMARONECK, NEW YORK
2014-15 BUDGET
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Village of Mamaroneck

OFFICE OF THE MAYOR
Norman S. Rosenblum
Village Hall
P.O. Box 369
Mamaroneck, N.Y. 10543

From the desk of
Norman S. Rosenblum, Mayor

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

May 2014

Dear Residents:

On behalf of the Village of Mamaroneck we respectfully present the fiscal year 2014-2015 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 2014. The Village Manager's proposed budget was filed on March 20, 2014, and called for an overall spending increase of 2.36% and an increase in non property tax revenues of 3.38%.

The 2014-2015 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 2.50% was produced with a tax rate of $324.79 per $1,000 of assessed valuation. This budget contains total General Fund spending of $33,543,251 and a tax levy of $23,810,739. A beginning fund balance appropriation of $560,000 and other revenues totaling $9,172,512 provide the remainder of funding for this year's budget.

The budget was adopted by the Board of Trustees on April 28, 2014.

The Board would like to thank the Village Manager, Clerk-Treasurer and Department Heads for their support and cooperation in completing the 2014-2015 adopted budget.

Mayor Norman Rosenblum and the Board of Trustees

Mayor Norman Rosenblum

Village of **Mamaroneck**

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

OFFICE OF
RICHARD SLINGERLAND
VILLAGE MANAGER

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

March 20, 2014

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

Re: 2014 - 2015 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 2014-2015. Total tentative expenditures are projected at $33,511,851. This is the third tentative budget submitted to the Board of Trustees after the state-wide Property Tax Cap was enacted in 2011, but it is the first tentative budget that does not meet the two percent (2%) property tax levy increase limitation. Further, based on the provisions of the NYS Property Tax Cap, the allowable levy growth factor prescribed by law for Villages this year is one point four eight percent (1.48%). However, since the Board of Trustees adopted the local law allowing an override of the Property Tax Levy Cap, the members of the Board have the flexibility 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, 2013, when each department was asked to start preparing their initial budget requests for Fiscal Year 2014-2015. 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 reviewed, adjusted, amended and finalized into the Tentative Budget that is being presented to you.

Over the course of the next several weeks, the Board of Trustees will be conducting department head budget reviews, so that questions can be addressed in order for adoption of the fiscal year 2014-2015 budget on or before May 1, 2014. Right now, we recommend the budget be adopted at the Regularly Scheduled Board of Trustees Meeting on Monday, April 28, 2014.

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 experienced, 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 several more.

Economy:
The outlook for the US economy is projected to improve in 2014. However, there are also cautioning signs about the economy because the stock market is in its fourth year of a bull market occurring during a somewha weak economy, with comments in the news that typically bull markets do not last more than five years or so. Furthermore, the impacts of the severe winter weather have been attributed to the contributing factor to the stagnancy in growth of the US economy. Current statistics for 2014 based on the Bureau of Labor Statistics' (BLS) most recently published CPI figures for the New York – White Plains – Wayne, NY/NJ are 1.1% in February, 2014. Employment Cost Index (ECI) figures note that, "compensation costs for civilian workers increased 2.0 percent for the 12-month period ending December 2013, essentially unchanged from the December 2012 increase of 1.9 percent. Compensation costs for state and local government workers increased 1.9 percent for the 12-month period ending December 2013, unchanged from December 2012. Wages and salaries increased 1.1 percent for the 12-month period ending December 2013, unchanged from December 2012." (Source: Bureau of Labor Statistics, 2014.)

According to recent news the stock market is at record levels and unemployment is down. The BLS's most recently published figures show national unemployment at 6.7% as of February, 2014, and unemployment for New York – White Plains – Wayne, NY/NJ region is at 6.8% in February, 2014, so we are closely matched with the rest of the nation.

Medical care and pension costs continue to have economic impacts nationwide, as they also do for the Village of Mamaroneck. 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 on point two percent (21.2%) of the total tentative budget, with approximately a one percent increase projected for medical insurances.

Economists predict 2014 to be more positive than 2013, since potentially there is built up pressure and demand for goods. However, a negative note about property values and foreclosures in Westchester County comes from the Westchester County Clerk's Office, which on January 7, 2014 reported, "While foreclosure filings are dropping nationally, the foreclosure actions filed in Westchester County this year represent a forty eight percent (48%) increase (of 2012 over 2013). The Office of the Westchester County Clerk reported two thousand six hundred and ninety four (2,694) foreclosure actions started between January 1st and December 31st of (2013), as compared with one thousand eight hundred and thirteen (1,813) (in 2012)."

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 shallow increases in revenues in our four main, non-property tax funding streams. These are:

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

Since all four revenues are very dependent on the strength of the economy, and the economy has been growing slowly for the past several years, since roughly 2007, these non-property tax funding streams remain low compared to revenues in the past during stronger economies. Because of the weak economy, we continue to receive approximately $1 million dollars less each year from 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 tax burden on taxpayers is about eleven percent higher each year 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 14 years leading up to and including March, 2014						
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 2014-2015 exceeds the 1.48% tax cap set by NYS law).	Amount of pension payment budgeted	Pension as a percent of total budget
2014-15	33,511,851	23,779,339	526,770	2.265%	$ 2,939,145	8.77%
	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	
2013-14	32,671,563	23,252,569	521,002	2.29%	$ 2,933,832	8.98%
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 staff with the support of the Board of Trustees is continuing to set aside funding in the capital fund for aging equipment, infrastructure and buildings. Of particular note is the continued 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 important and will help the Village cycle the 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, 2013, to the date of this message, the Village has realized a loss in value of $69,534.

On a positive note now that the Town of Mamaroneck has completed its property revaluation, it will provide us with an opportunity to consider updating our own rolls using the Town's numbers, and 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 $23,779,339. This will generate a tentative tax rate of $324.34 per $1,000 of assessed valuation, an increase in the rate by $7.48 per $1,000 of assessed valuation over last year's rate of $316.86. This tentative, proposed tax rate represents a 2.361% tax rate increase (it is higher than the tax rate increase because of the lost assessed value) and roughly calculates to an estimated annual tax increase of approximately $106 for an average home with an un-equalized Assessed Value of approximately $15,000.

The tentative budget for FY 2014-15 will be $33,511,851, which is $826,288 more than FY 2013-14.

	Budget Lines	**Adopted 2013-14**	**Tentative 2014-2015**	**Year-to-Year Difference**	**Percent chg Adopted to Tentative**
Personal Services	100	13,334,997	13,459,519	124,522	0.93%
Equipment & other	200	755,892	753,632	-2,260	-0.30%
Contractual expenses	400	6,193,165	6,171,464	-21,701	-0.35%
Debt Service	600 & 700	3,332,444	3,332,444	0	0.00%
Employee Benefits	800	8,919,065	9,644,792	725,727	8.14%
Interfund Transfers	900	150,000	150,000	0	0.00%
	Total	32,685,563	33,511,851	826,288	2.53%

The Administration Department Heads and staff have put together levy increase of two point two six five percent (2.265%), with a tentative tax rate increase of two point three six one percent (2.361%), which includes the suggested appropriation of $560,000 of unrestricted fund balance, with a spending increase of two point five three percent (2.53%).

Tentative Budget detail:

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

Fiscal Year	Assessed Values	Loss from prior Year	Overall Loss in Value compared to 2007-08
2014-15	$73,315,132	($69,534)	($3,954,283)
2013-14	$73,394,666	($285,329)	
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 $3.95 million in assessed value, which equates to a reduction by 5.12% in our overall value from that time. The year-to-year loss from 2013-14 to 2014-15 of $69,534 in taxable assessed value in one year represents a loss of revenue base to the Village that equates to approximately an one tenth of 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 2014-2015 includes General Fund appropriations of $33,511,851 and estimated non-property tax revenues of $9,172,512, 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 2.53% from the 2013-2014 Adopted Budget. Estimated non-property tax revenues, excluding Library expenditures and revenues, increased by $299,518, rising by three point three eight percent (3.38%) over last year.

Some focal points in the Village of Mamaroneck Tentative Budget for 2014-15 include:

- The overall positions and services are proposed remain the same in this tentative budget.
- The administrative support position in the Village Attorney's Office is shown as being reduced to a Part Time position.
- The position of Assistant Planner/GIS Technician is being expanded to a full-time position, funded with the reduction from the Village Attorney's Office.
- Pension and medical costs account for approximately twenty percent of our budget.
- Pension costs are increased and mandated by New York State.
- This is the last of three payments to complete recovery of prior General Fund transfers made to the Water Fund. This budget provides for the third recovery amount of $135,000 as a transfer back out from the Water Fund. After this year, a gap in revenues will result before any other calculations are made by this amount of $135,000.
- CSEA unit contract expires as of May 31, 2014, and new raises and contractual benefits will need to be negotiated for the upcoming year effective June 1, 2014.

- PBA unit member salary increases are not yet known and remain subject to ongoing negotiations as their contract expired May 31, 2012. Therefore, we are entering the third fiscal year since this contract expired.
- Employee costs total $23,104,311, including salaries and benefits, which is 68.94% 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 projects continue to improve our emergency preparedness and flood prevention efforts. At this time the Village completed and filed our application package for the Community Rating System (CRS) plan, and we hope to receive acknowledgement of our flood remediation efforts that will translate into a Village-wide benefit and reduce flood insurance rates for property owners who are required to have flood insurance.
- The Village is presently finishing up the construction of the Jefferson Avenue Bridge replacement, which when complete will improve conditions for travel, and improve flooding conditions on the Mamaroneck River by removing the center abutment, which in the past trapped debris and created flood-dams, and by widening the span and the channel.
- Parking Analysis: The Village is currently performing an analysis using an independent consultant, Walker Parking consultants, to provide the Village with better means and methods of managing our parking stock, which could result in future capital expenditures for facilities and/or equipment, and signage, to better manage our stock of parking around the Village, both as an asset and as a source of revenue.
- Space Needs Study: The Village has currently retained the architectural firm Lothrop Associates to perform a study of the Village's space needs, and make a recommendation for future improvements, expansion and/or consolidation of offices for more efficient operation and utilization of municipal space.
- LWRP Update – the Village has received a final contract extension under our original $50,000 grant award from the New York State Department of State. The Village Board and staff have the goal of completing this project within the time frame set forth by the Department of State, since it has been active and in the process since the summer of 2009.
- Fund Balance and Beginning Fund Transfer – As noted in the Audit and Financial statements for the Village's Fiscal Year ending May 31, 2013, 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 2013-14 to be approximately $6,900,000, as of May 31, 2014. Therefore, at this start of the budget review process for Fiscal Year 2014-15, 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 $6.9 million, and after the appropriation of $560,000 is projected to be $6,340,000, we are maintaining it at approximately 15% to 19% 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 charges, 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 restrictions of the 2% tax cap. Again, this year the cap "inflation and allowable levy

growth factor" is 1.48%, pursuant to the provisions of law, as calculated and published by the NYS Comptroller's Office, so the restriction is even tighter.

- 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. In 2013-2014, we project it will be virtually completely utilized for snow removal operations, due to the high snowfall totals, as well as the extended period of extreme cold temperatures which made snow and ice removal operations exceedingly difficult, and which caused major pothole damage to Village roads. At this time, since major piles of snow remain in our parks parking lots, and snow remains on our fields, we anticipate a delay in the opening day for Spring sports, to prevent damage or destruction of the fields.
- 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 $500,000 to $400,000, since we are experiencing an annual decline in the number of large certiorari settlements.

In my capacity as Budget Officer, it is my duty to submit a responsible and balanced tentative budget to the Mayor and Board of Trustees. The staff, the department heads, the Clerk/Treasurer and my office have worked diligently 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, 2014. 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.

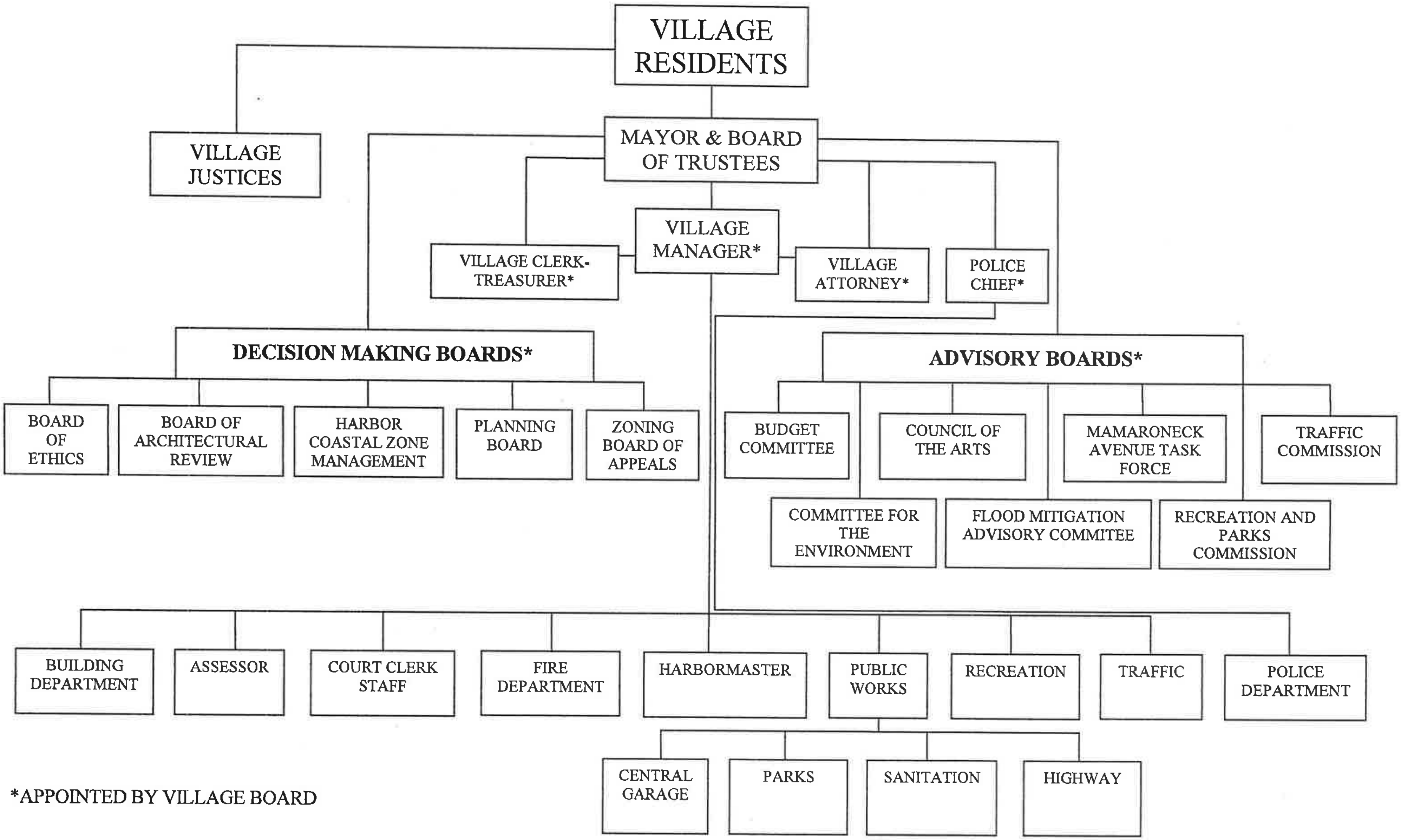
I would like to thank the Mayor and Board for your guidance and direction in advising the Village Administration of your priorities to assist us in preparing this budget. Thanks and kudos go to Agostino Fusco Clerk-Treasurer, Daniel Sarnoff, Assistant Village Manager, Lori Voss, Deputy Treasurer, all 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	33,543,251	2,049,165	194,059
Less: Estimated Revenues	9,172,512	921,410	6,000
Appropriated Fund Balance	560,000	1,127,755	188,056
	9,732,512	2,049,165	194,056
Budgetary Appropriation to be raised by Real Estate Tax Levy	23,810,739		
Taxable Assessed Value	73,312,078		
Tax Rate Per $1,000	324.79		
Pctg. Increase	2.50%		

SCHEDULE OF APPROPRIATIONS

GENERAL FUND
FOR THE FISCAL YEARS ENDING MAY 31,

	2012 Actual Expenses	2013 Actual Expenses	2014 Adopted Budget	2014 Adjusted Budget	2014 Actual To Date	2015 Requested Budget	2015 Tentative Budget	2015 Adopted Budget
LEGISLATIVE	41,668	30,473	31,460	31,460	30,493	31,960	31,960	31,960
JUDICIAL	448,497	448,455	479,802	479,802	300,580	488,463	488,463	488,463
EXECUTIVE	514,565	520,784	505,367	526,967	376,871	516,043	516,043	516,043
FINANCE	554,637	569,625	677,187	677,187	519,973	794,086	794,086	794,086
STAFF	1,028,610	1,075,431	1,144,447	1,081,646	777,518	1,081,839	1,081,839	1,081,839
SHARED SERVICES	985,712	1,023,621	990,743	1,085,392	740,687	1,043,543	1,043,543	1,043,543
SPECIAL ITEMS	1,556,503	964,791	1,440,181	1,484,181	971,939	1,388,497	1,388,497	1,388,497
PUBLIC SAFETY	8,532,219	8,829,026	9,004,193	9,053,002	6,013,259	9,406,440	9,406,440	9,406,440
HEALTH	105,154	114,850	114,192	114,192	120,969	125,401	125,501	125,501
TRANSPORTATION	1,181,669	1,850,791	1,851,671	1,851,671	1,487,378	1,839,147	1,839,147	1,839,147
ECONOMIC ASSISTANCE	2,638	215	30,000	3,000	113	3,000	3,000	3,000
CULTURE & RECREATION	1,786,093	1,875,846	1,939,632	1,957,643	1,497,653	2,010,017	2,010,017	2,010,017
HOME & COMMUNITY SERVICES	2,200,948	2,548,075	2,225,179	2,256,842	1,551,739	2,240,279	2,240,279	2,240,279
EMPLOYEE BENEFITS	7,302,449	8,104,556	8,919,065	8,875,065	7,161,583	9,241,992	9,241,992	9,241,992
DEBT SERVICE	3,112,966	3,081,726	3,332,444	3,332,444	3,197,360	3,332,444	3,332,444	3,332,444
INTERFUND TRANSFERS		423,358		229,144	229,144	-	-	-
TOTAL	29,354,328	31,461,623	32,685,563	33,039,638	24,977,260	33,543,151	33,543,251	33,543,251.00

SCHEDULE OF REVENUES

GENERAL FUND
FOR THE FISCAL YEARS ENDED MAY 31,

	2012 Actual Revenue	2013 Actual Revenue	2014 Adopted Budget	2014 Adjusted Budget	2014 Actual To Date	2015 Requested Budget	2015 Tenrtative Budget	2015 Adoipted Budget
OTHER TAX ITEMS	135,603	165,538	170,000	170,000	134,612	157,500	157,500	157,500
NON-PROPERTY TAX ITEMS	2,811,911	2,911,963	2,805,500	2,805,500	1,506,723	3,002,000	3,002,000	3,002,000
DEPARTMENTAL INCOME	1,677	1,505	3,200	3,200	3,096	3,700	3,700	3,700
PUBLIC SAFETY	33,761	122,413	63,500	63,500	130,896	126,200	126,200	126,200
HEALTH	10,256	11,039	10,000	10,000	7,305	10,000	10,000	10,000
TRANSPORATION	730,810	809,559	703,360	703,360	605,364	725,260	725,260	725,260
CULTURE & RECREATION	1,136,608	1,189,608	1,067,100	1,067,100	965,801	1,232,600	1,232,600	1,232,600
HOME & COMM. SERVICES	75,869	80,239	77,000	77,000	75,970	79,000	79,000	79,000
INTERGOVERNMENTAL CHGS	981,113	965,380	76,567	76,567	51,574	75,607	75,607	75,607
USE OF MONEY & PROPERTY	170,399	160,528	155,580	155,580	136,644	160,600	160,600	160,600
LICENSES & PERMITS	478,686	531,764	361,700	361,700	331,559	427,500	427,500	427,500
FINES & FORFEITURES	828,750	956,552	887,000	887,000	579,374	907,000	907,000	907,000
SALE OF PROPERTY & COMPENSATION FOR LOSS	56,255	17,819	124,800	124,800	108,535	125,300	125,300	125,300
MISCELLANEOUS	398,375	480,877	1,146,456	1,148,956	1,192,421	1,050,475	1,050,475	1,050,475
STATE AID	601,368	1,085,044	753,482	753,482	451,122	794,770	794,770	794,770
FEDERAL AID	122,020	580,096	-	-	-	-	-	-
INTERFUND	160,000	295,000	295,000	295,000	295,000	295,000	295,000	295,000
PROCEEDS FROM BANS	-	-	172,749	172,749	96,625	-	-	-
	8,733,461	10,364,924	8,872,994	8,875,494	6,672,619	9,172,512	9,172,512	9,172,512

Section 1

General Fund Expenditures

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2015

Mayor & Board of Trustees

The Mayor and Board of Trustees are the elected representatives and policy making body of the Village of Mamaroneck. The Village operates under a council-manager form of government. The Council-manager form of government combines the strong leadership of the Village's elected officials with the strong managerial experience of an appointed Village Manager. The policy making powers of the Village reside chiefly with the Mayor and Board of Trustees.

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. The appointed Village Manager is tasked with implementing these policies and overseeing all village operations in an objective manner to ensure the fair administration of the Village's operations and ensure that the services provided by the Village are delivered in a professional manner. The Village Board also appoints the Clerk-Treasurer, Village Attorney and all Police personnel 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, Committees and Commissions.

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

Date Prepared: 06/04/2014 03:51 PM
Report Date: 06/04/2014
Account Table: AEXP
Alt. Sort Table:

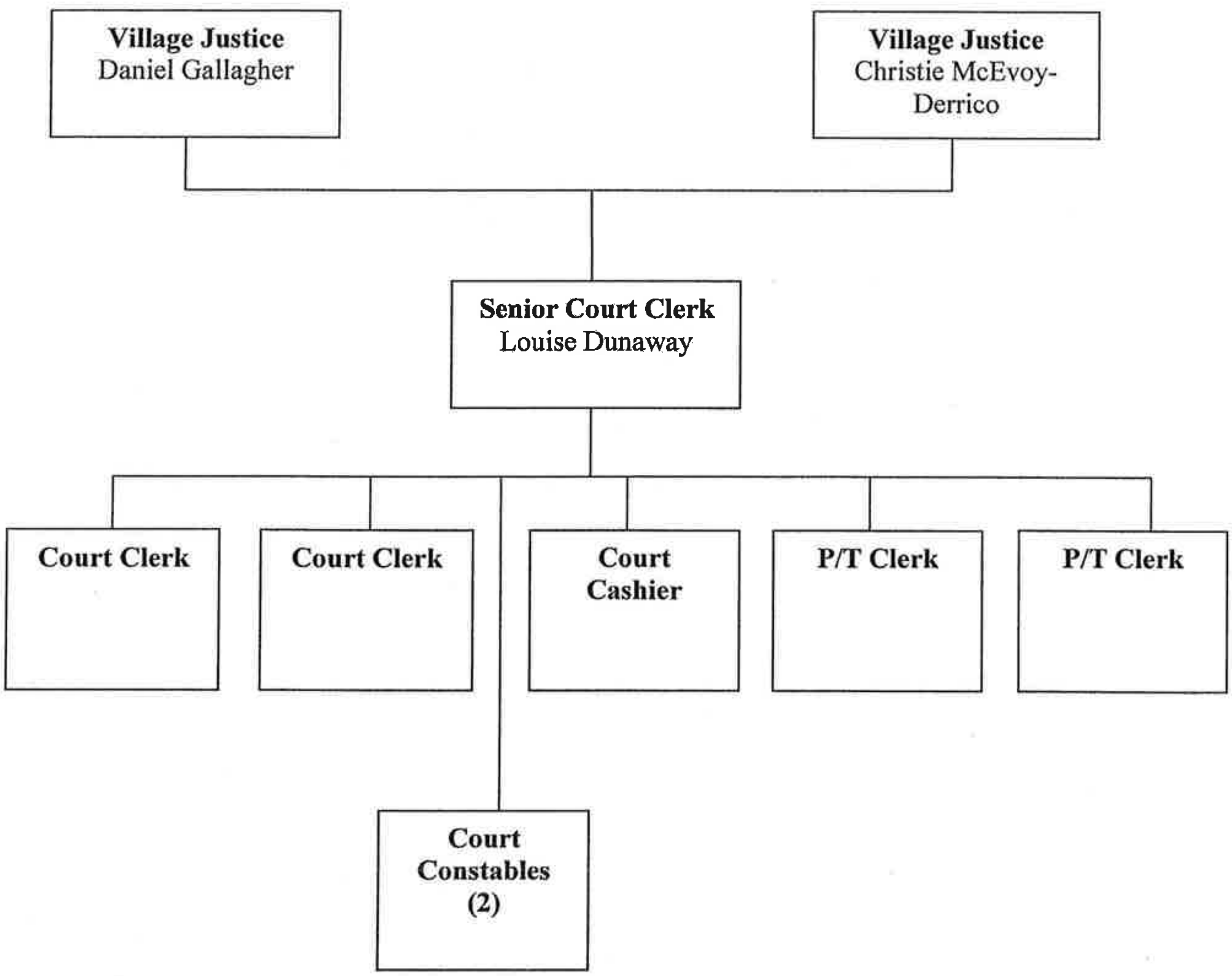
VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1010	BOARD OF TRUSTEES									
Group 1	PERSONAL SERVICES									
A.1010.0120	PART-TIME SALARIES	18,371.36	18,360.00	18,360.00	18,360.00	18,360.16	18,360.00	18,360.00	18,360.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**18,371.36**	**18,360.00**	**18,360.00**	**18,360.00**	**18,360.16**	**18,360.00**	**18,360.00**	**18,360.00**	**0.00%**
Group 4	CONTRACTUAL EXPENSE									
A.1010.0403	PRINTING & STATIONERY	59.20	193.50	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1010.0404	POSTAGE	45.46	11.15	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1010.0406	TRAINING&CONFEREN CE	560.00	0.00	1,700.00	1,700.00	4,184.00	2,700.00	2,700.00	2,700.00	58.82%
A.1010.0410	SUPPLIES	89.99	1,536.15	1,400.00	1,400.00	305.97	1,400.00	1,400.00	1,400.00	0.00%
A.1010.0421	CONTRACT SERVICES	17,698.83	5,039.36	3,000.00	3,000.00	9,966.15	3,000.00	3,000.00	3,000.00	0.00%
A.1010.0423	PUBLIC & LEGAL NOTICE	2,028.55	1,140.30	1,500.00	1,500.00	1,155.40	1,500.00	1,500.00	1,500.00	0.00%
A.1010.0431	MEALS	619.66	737.53	1,000.00	1,000.00	687.34	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0442	CODE SUPPLEMENT	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0450	MISC.AWARDS & EVENT	2,195.00	3,355.30	3,500.00	3,500.00	2,620.00	3,250.00	3,250.00	3,250.00	-7.14%
A.1010.0480	MILEAGE REIMB.	0.00	0.00	500.00	500.00	0.00	250.00	250.00	250.00	-50.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**23,296.69**	**12,113.29**	**13,100.00**	**13,100.00**	**18,918.86**	**13,600.00**	**13,600.00**	**13,600.00**	**3.82%**
Total Dept 1010	**BOARD OF TRUSTEES**	**41,668.05**	**30,473.29**	**31,460.00**	**31,460.00**	**37,279.02**	**31,960.00**	**31,960.00**	**31,960.00**	**1.59%**

VILLAGE OF MAMARONECK
Court Clerk
Organizational Chart



Village of Mamaroneck, New York
General Fund
Annual Budget
For Fiscal Year Ending May 31, 2015

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 ranks in the top two percent (2%) of 1228 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 continues to participate in the NYS Office of the Comptroller's local Justice Court revenue program. In this program, the Court retains collected revenues from fines, penalties and surcharges and makes periodic payments to the State.

The first floor clerk's transaction window, which opened in 2013, continues to be used effectively while Court is in session to accept payments and provide information to Court visitors thereby making it unnecessary for visitors to walk the stairs to the second floor. This convenience is particularly appreciated by all, but particularly by the elderly and visitors with small children.

The Court also continues to expedite the plea disposition process for V&T cases by coordinating with the VOM PD and the VOM prosecutor to ensure that plea discussions between officers assigned on a rotating basis and motorists begin by 9:00AM on Tuesdays. Waiting times for V&T dispositions of traffic tickets have been reduced by the Court's staggering of assigned arrival times for ticketed motorists. In coordination with the VOM PD, the Court also has changed the assigned arrival time for all parking ticket appearances to the end of the Court calendar on Tuesdays to reduce waiting times for ticketed motorists.

The Court operates a credit card system in the first floor clerk's office and in the second floor office for payment of fines and penalties, which has resulted in expedited completion of transactions and reduced amounts of cash held by the Court. The Court has modified its payment protocols to preclude the payment of fines and surcharges in criminal matters by personal check to bring the Court in line with best practices of other local courts.

The Court staff works as a cohesive and supportive group to support the Judges and the Court's operation. The Court hired Edkeem Jones Vanhook as a new full- time court cashier thereby filling a position that opened up as a result of the retirement of a long time clerk of the Court. Mr. Jones Vanhook worked for two years on a temporary basis before he was offered the full time permanent position. The Court is happy to have Mr. Jones Vanhook join the staff on a permanent basis.

The Court has hired part-time court constables to provide dedicated and regular court security, supplementing the security provided by VOM PD. The Court assigns the constables on a rotating basis, with one constable serving on each court day. The constables use a hand held "wand" to search all visitors before entering the courtroom.

The Court has implemented recording proceedings of its criminal calendar on Thursdays by a court stenographer. Use of the stenographer has freed up Mrs. Dunaway from having to manually record proceedings on a recorder. This permits Mrs. Dunaway to focus her attention on assisting the judges during court. This has also freed her from the time consuming process of searching recordings and responding to counsels' requests for transcripts, which are now handled by the stenography service at the litigants' cost.

Court staff have removed books, shelving and clutter from the conference room adjacent to the courtroom and continue to keep it clear to make the conference room better suited for court conferences and for use by jurors during trials.

In an effort to improve security for the Court staff and records, the Village has contracted for the installation of glass barriers above the 2nd floor court clerk's internal office windows. Also, for security purposes, the Village has arranged for installation of blinds for the 1st floor clerk's window to be closed when the office is not in use.

While most Westchester courts and schools closed on Thursday, February 13 for a major snowstorm, the Court was staffed and open to complete an abbreviated criminal calendar that Thursday morning. The Court staff spent a good part of their workday on February 12 contacting attorneys with cases on the calendar to arrange for adjournments where appropriate. This effort resulted in the smooth completion of the Court's criminal calendar on Thursday while much of Westchester was shutdown and is a reflection of the personal dedication and work ethic of the Court's staff.

The Judges met with key Court staff members during 2013 to review comments received from the VOM outside arising from their annual audit regarding the Courts internal controls and implemented changes to improve these controls.

The Court continues to operate at 1994 staffing levels by continuing to employ improved methodologies, networking with other Westchester courts and the OCA and by multitasking.

Goals & Objectives:

The Court continues to seek to identify alternate funding sources and to incorporate operational and capital improvements for the Court. In that spirit, the Court applied in 2013 for a substantial JCAP grant.

The Court will seek to work with the VOM Manager's office to implement the construction of a safe and secure storage area for Court records currently stored in the attic of the courthouse. Relatedly, the Court will seek budget approval for hiring of a p/t Court clerk to be dedicated to the organization of Court records in attic as well as the destruction of old Court records in accordance with applicable regulations.

Due to the retirement of one of our p/t Court Constables, the Court will interview candidates to fill the vacancy. The Court requires that candidates be either active or retired police officers with current gun permits. After researching various options, Mrs. Dunaway identified the County police as a source of qualified temporary/substitute court constables at an acceptable hourly pay rate. The Court continues to explore options for filling this vacancy on a permanent basis while our remaining regular constable continues to provide coverage on all court dates.

The Court will seek to update and improve its communication methods with attorney's, county and state agencies by utilizing Rapid Fax and scanning alternatives as appropriate.

To prepare for unexpected emergencies, such as major winter snowstorms this winter, the Court will develop and e-mail list of local attorneys to allow for e-mail blasts advising of last minute Court closings and other critical communications.

.***Revenues:***

VOM Court Total Revenues (calendar year)

2011	2012	2013
$1,253,487	$1,535,188	$1,453,865

VOM Fiscal Year Parking Revenues

6/1/11 to 5/31/12	6/1/12 to 5/31/13	Total
$571,147	$625,915	$1,197,062

VOM Justice Court records reflect we collected approximately $625,915 in parking fines from 17,263 tickets in fiscal year 2012/2013; a revenue increase of approximately 9.6% from the previous year.

Justice Court Ranking:

According to the NYS Office of the State Comptroller, the ***VOM Justice Court ranked as the sixth (6th) busiest Court in Westchester County and the twenty-first (21st) busiest Court in the State in 2013(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-2013 Calendar Year Justice Court Revenues by Court

Jurisdiction	NYS Rank	West Rank	State Revenue	County Revenue	Local Revenue	Total Revenue	Judges' Salary 2012
Greenburgh Town	1	1	$1,176,621	$54,384	$1,778,393	$3,009,397	$56,626.00
Harrison Town	8	3	$1,161,746	$31,332	$1,154,172	$2,347,250	$59,083.00
Port Chester	6	2	$375,344	$68,796	$2,021,561	$2,465,700	$52,000.00
VOM	***21***	***6***	***$474,567***	***$32,070***	***$947,228***	***$1,453,865***	***$34,170.00***
Scarsdale Village	30	9	$238,101	$9,825	$973,322	$1,221,248	$75,000.00
Larchmont Village	133	19	$66,893	$3,154	$383,505	$453,553	$22,000.00
Rye Town	351	33	$56,048	$5,151	$115,017	$176,217	$35,325.00
Mamaroneck Town	269	29	$61,805	$1,806	$182,822	$246,433	$21,000.00

Notes: (1) Westchester County has 35 Justice Courts monitored by the Office of the State Comptroller.
New York State has 1,228 Justice Courts monitored by the Office of the State Comptroller.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1110	**VILLAGE JUSTICE**									
Group 1	**PERSONAL SERVICES**									
A.1110.0110	PERM.REG PERSONNEL	198,856.98	194,687.02	236,502.00	236,502.00	222,101.90	242,781.00	242,781.00	242,781.00	2.65%
A.1110.0120	PART-TIME SALARIES	111,613.41	128,044.68	118,000.00	118,000.00	105,599.02	120,882.00	120,882.00	120,882.00	2.44%
Total Group 1	**PERSONAL SERVICES**	**310,470.39**	**322,731.70**	**354,502.00**	**354,502.00**	**327,700.92**	**363,663.00**	**363,663.00**	**363,663.00**	**2.58%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1110.0220	OFFICE EQUIPMENT	149.95	240.00	750.00	750.00	0.00	500.00	500.00	500.00	-33.33%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**149.95**	**240.00**	**750.00**	**750.00**	**0.00**	**500.00**	**500.00**	**500.00**	**-33.33%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1110.0403	PRINTING & STATIONERY	765.85	634.88	1,600.00	1,600.00	550.59	1,250.00	1,250.00	1,250.00	-21.88%
A.1110.0404	POSTAGE	4,549.51	4,964.97	5,400.00	5,400.00	4,025.42	5,400.00	5,400.00	5,400.00	0.00%
A.1110.0405	MUNI DUES & SUBSCRIP	250.09	615.00	750.00	750.00	848.00	850.00	850.00	850.00	13.33%
A.1110.0406	TRAINING&CONFERENCE	0.00	25.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1110.0410	SUPPLIES	3,720.00	2,855.93	3,000.00	3,000.00	1,823.45	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0421	CONTRACT SERVICES	57,399.03	43,024.12	52,000.00	52,000.00	40,902.66	52,000.00	52,000.00	52,000.00	0.00%
A.1110.0431	MEALS - JURORS	0.00	70.90	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**66,684.48**	**52,190.80**	**63,600.00**	**63,600.00**	**48,150.12**	**63,350.00**	**63,350.00**	**63,350.00**	**-0.39%**
Total Dept 1110	**VILLAGE JUSTICE**	**377,304.82**	**375,162.50**	**418,852.00**	**418,852.00**	**375,851.04**	**427,513.00**	**427,513.00**	**427,513.00**	**2.07%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

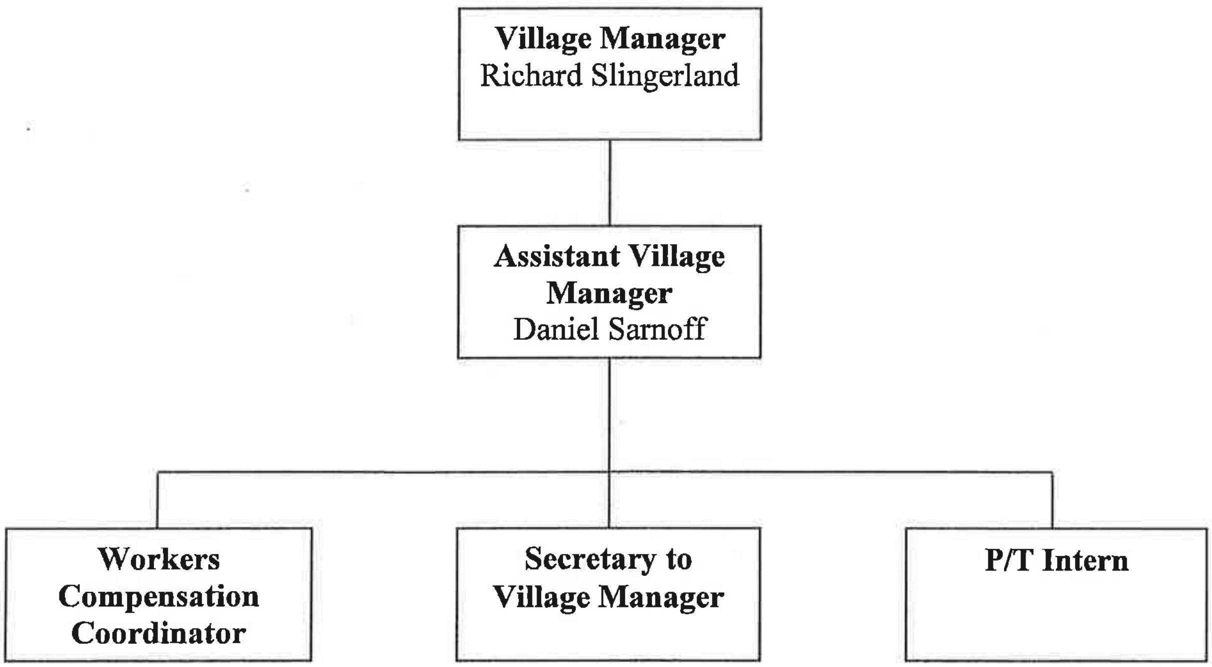
Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1130	**TRAFFIC VIOLATIONS BUREAU**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1130.0403	PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1130.0404	POSTAGE	0.00	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	66,322.67	71,181.39	60,500.00	60,500.00	49,924.54	60,500.00	60,500.00	60,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**66,322.67**	**71,181.39**	**60,950.00**	**60,950.00**	**49,924.54**	**60,950.00**	**60,950.00**	**60,950.00**	**0.00%**
Total Dept 1130	**TRAFFIC VIOLATIONS BUREAU**	**66,322.67**	**71,181.39**	**60,950.00**	**60,950.00**	**49,924.54**	**60,950.00**	**60,950.00**	**60,950.00**	**0.00%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1210	**MAYOR**									
Group 1	**PERSONAL SERVICES**									
A.1210.0120	PART-TIME SALARY	8,257.42	8,262.00	8,427.00	8,427.00	8,262.02	8,427.00	8,427.00	8,427.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**8,257.42**	**8,262.00**	**8,427.00**	**8,427.00**	**8,262.02**	**8,427.00**	**8,427.00**	**8,427.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1210.0403	PRINTING & STATIONERY	100.68	68.97	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1210.0404	POSTAGE	4.00	2.70	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1210.0406	TRAINING&CONFERENCE	180.00	240.00	750.00	750.00	1,259.95	1,250.00	1,250.00	1,250.00	66.67%
A.1210.0410	SUPPLIES	512.18	194.95	500.00	500.00	49.99	500.00	500.00	500.00	0.00%
A.1210.0421	CONTRACT SERVICES	657.23	1,184.32	1,000.00	1,000.00	1,075.48	1,000.00	1,000.00	1,000.00	0.00%
A.1210.0431	MEALS	0.00	52.10	300.00	300.00	53.53	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**	**1,454.09**	**1,743.04**	**3,000.00**	**3,000.00**	**2,438.95**	**3,500.00**	**3,500.00**	**3,500.00**	**16.67%**
Total Dept 1210	**MAYOR**	**9,711.51**	**10,005.04**	**11,427.00**	**11,427.00**	**10,700.97**	**11,927.00**	**11,927.00**	**11,927.00**	**4.38%**

VILLAGE OF MAMARONECK
Village Manager
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2015

Village Manager

The Village Manager is the chief executive officer of the Village and is responsible, under the policy direction of the Mayor and Trustees, for the day-to-day operations of the Village, including 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 Manager's Office also oversees compliance with the Village's procurement policy including the specification, preparation and awarding of bids and contracts, and handling of insurance, risk management and worker's compensation matters.

The Information Technology Department, also under the direction of the Manager's Office, 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.

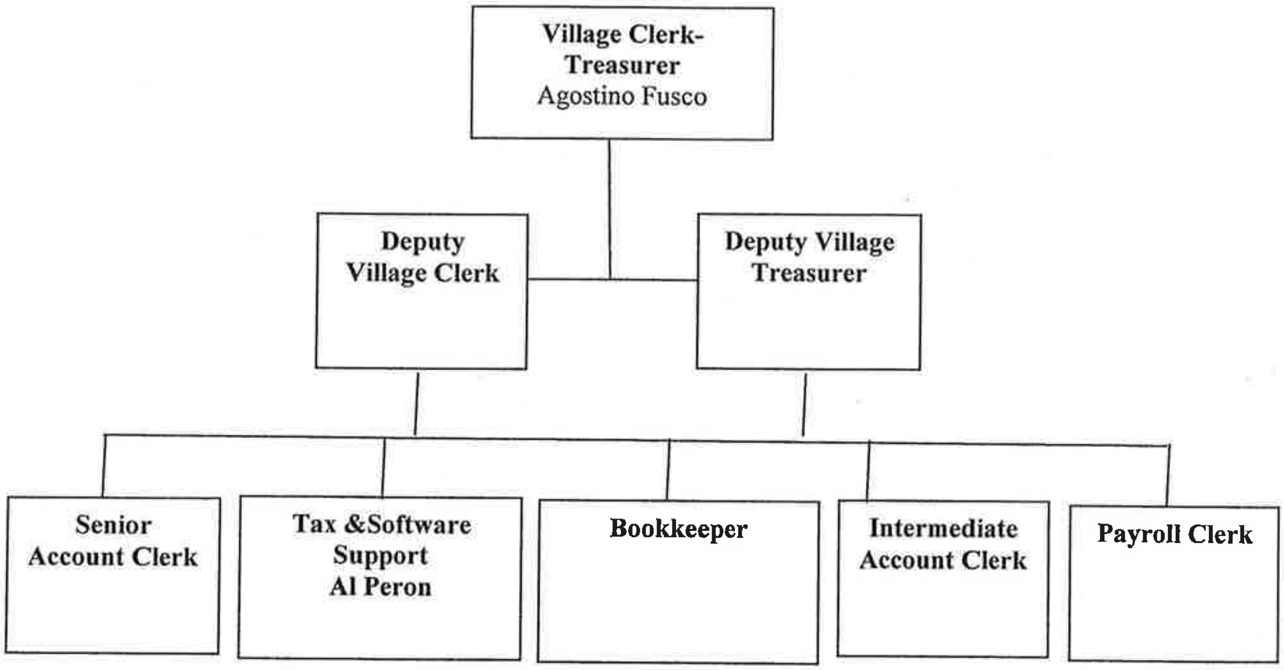
Issues and problems relating to the operation of the Village government should be directed to the Village Manager's Office. It is recommended that residents first contact the specific Village department responsible for the area of concern (e.g. pothole complaints should be directed to the Department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

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1230	**VILLAGE MANAGER**									
Group 1	**PERSONAL SERVICES**									
A.1230.0110	PERM.REG PERSONNEL	312,691.15	328,599.33	386,590.00	386,590.00	343,532.68	398,766.00	398,766.00	398,766.00	3.15%
A.1230.0120	PART-TIME CLERICAL	27,042.71	21,372.52	10,000.00	10,000.00	20,448.29	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**339,733.86**	**349,971.85**	**396,590.00**	**396,590.00**	**363,980.97**	**408,766.00**	**408,766.00**	**408,766.00**	**3.07%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1230.0220	OFFICE EQUIPMENT	1,339.91	0.00	1,000.00	1,000.00	394.24	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,339.91**	**0.00**	**1,000.00**	**1,000.00**	**394.24**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1230.0403	PRINTING & STATIONERY	1,062.17	1,169.33	3,000.00	3,000.00	4,590.19	3,000.00	3,000.00	3,000.00	0.00%
A.1230.0404	POSTAGE	590.07	889.67	3,000.00	3,000.00	947.94	2,500.00	2,500.00	2,500.00	-16.67%
A.1230.0405	MUNI DUES & SUBSCRIP	4,266.55	5,297.15	5,500.00	5,500.00	4,090.00	5,500.00	5,500.00	5,500.00	0.00%
A.1230.0406	TRAINING&CONFEREN CE	1,549.73	1,906.31	2,500.00	2,500.00	3,945.57	2,500.00	2,500.00	2,500.00	0.00%
A.1230.0407	AUTO MILEAGE ALLOWANCE	105.51	118.29	500.00	500.00	206.08	250.00	250.00	250.00	-50.00%
A.1230.0410	SUPPLIES	2,563.66	2,616.16	2,500.00	2,500.00	1,712.87	2,500.00	2,500.00	2,500.00	0.00%
A.1230.0421	CONTRACT SERVICES	150,677.49	105,334.33	68,550.00	90,150.00	154,958.82	68,550.00	68,550.00	68,550.00	0.00%
A.1230.0422	FEES	225.00	100.00	5,000.00	5,000.00	420.00	4,000.00	4,000.00	4,000.00	-20.00%
A.1230.0423	PUBLIC & LEGAL NOTICE	2,054.60	4,696.60	5,000.00	5,000.00	2,302.20	5,000.00	5,000.00	5,000.00	0.00%
A.1230.0480	MILEAGE REIMB.	683.77	0.00	800.00	800.00	0.00	550.00	550.00	550.00	-31.25%
Total Group 4	**CONTRACTUAL EXPENSE**	**163,778.55**	**122,127.84**	**96,350.00**	**117,950.00**	**173,173.67**	**94,350.00**	**94,350.00**	**94,350.00**	**-2.08%**
Total Dept 1230	**VILLAGE MANAGER**	**504,852.32**	**472,099.69**	**493,940.00**	**515,540.00**	**537,548.88**	**504,116.00**	**504,116.00**	**504,116.00**	**2.06%**

VILLAGE OF MAMARONECK
Clerk-Treasurer
Organizational Chart



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

Village Clerk-Treasurer

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

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

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

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

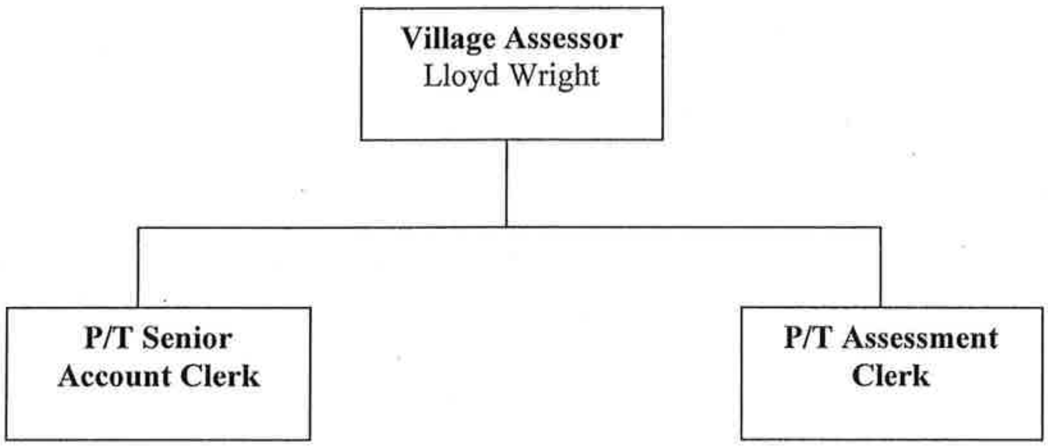
VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1325	**CLERK-TREASURER**									
Group 1	**PERSONAL SERVICES**									
A.1325.0110	PERM.REG PERSONNEL	428,651.82	441,040.29	482,387.00	482,387.00	488,490.40	496,875.00	496,875.00	496,875.00	3.00%
A.1325.0120	PART-TIME SALARIES	16,005.33	19,247.04	31,190.00	31,190.00	23,112.84	65,506.00	65,506.00	65,506.00	110.02%
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**	**444,657.15**	**460,287.33**	**514,577.00**	**514,577.00**	**511,603.24**	**563,381.00**	**563,381.00**	**563,381.00**	**9.48%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1325.0220	OFFICE EQUIPMENT	90.92	1,864.45	1,500.00	1,500.00	1,552.62	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**90.92**	**1,864.45**	**1,500.00**	**1,500.00**	**1,552.62**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1325.0403	PRINTING & STATIONERY	4,144.63	9,718.19	9,000.00	9,000.00	8,009.03	9,000.00	9,000.00	9,000.00	0.00%
A.1325.0404	POSTAGE	6,285.06	6,647.45	7,000.00	7,000.00	4,560.88	7,000.00	7,000.00	7,000.00	0.00%
A.1325.0405	MUNI DUES & SUBSCRIP	1,746.50	1,714.32	1,760.00	1,760.00	2,231.47	2,315.00	2,315.00	2,315.00	31.53%
A.1325.0406	TRAINING&CONFEREN CE	1,036.00	2,625.03	3,520.00	3,520.00	2,271.39	3,520.00	3,520.00	3,520.00	0.00%
A.1325.0410	SUPPLIES	3,457.55	3,390.00	3,500.00	3,500.00	2,339.89	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	62,503.64	65,977.82	71,400.00	71,400.00	69,314.75	73,135.00	73,135.00	73,135.00	2.43%
A.1325.0423	PUBLIC & LEGAL NOTICE	477.10	605.80	3,650.00	3,650.00	413.20	1,650.00	1,650.00	1,650.00	-54.79%
A.1325.0441	BOND ISSUE&NOTE EXP	13,066.60	16,795.90	40,000.00	40,000.00	41,982.10	40,000.00	40,000.00	40,000.00	0.00%
A.1325.0442	CODE SUPPLEMENT	4,861.04	0.00	6,000.00	6,000.00	0.00	3,800.00	3,800.00	3,800.00	-36.67%
Total Group 4	**CONTRACTUAL EXPENSE**	**97,578.12**	**107,474.51**	**145,830.00**	**145,830.00**	**131,122.71**	**143,920.00**	**143,920.00**	**143,920.00**	**-1.31%**
Total Dept 1325	**CLERK-TREASURER**	**542,326.19**	**569,626.29**	**661,907.00**	**661,907.00**	**644,278.57**	**708,801.00**	**708,801.00**	**708,801.00**	**7.08%**

VILLAGE OF MAMARONECK
Assessor's Office
Organizational Chart



Village Assessor

The Village Assessor is responsible for maintaining the assessments for all properties in the Village of Mamaroneck. The Village's 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).

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1355	**ASSESSMENTS**									
Group 1	**PERSONAL SERVICES**									
A.1355.0110	PERM.REG PERSONNEL	35,041.60	35,755.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0120	PART-TIME CLERICAL	19,134.61	18,870.56	35,561.00	35,561.00	25,954.98	36,922.00	36,922.00	36,922.00	3.83%
A.1355.0121	ASSESSOR / PART-TIME	33,220.00	33,884.42	33,884.00	33,884.00	34,562.05	35,253.00	35,253.00	35,253.00	4.04%
A.1355.0140	OVERTIME	2,555.39	0.00	3,000.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00	-50.00%
Total Group 1	**PERSONAL SERVICES**	**89,951.60**	**88,510.33**	**72,445.00**	**72,445.00**	**60,517.03**	**73,675.00**	**73,675.00**	**73,675.00**	**1.70%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1355.0403	PRINTING & STATIONERY	0.00	68.75	200.00	200.00	79.85	200.00	200.00	200.00	0.00%
A.1355.0404	POSTAGE	55.79	78.00	200.00	200.00	121.93	200.00	200.00	200.00	0.00%
A.1355.0405	MUNI DUES & SUBSCRIP	155.00	160.00	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	0.00	146.50	200.00	200.00	17.00	200.00	200.00	200.00	0.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	160.45	181.08	150.00	150.00	81.67	150.00	150.00	150.00	0.00%
A.1355.0410	SUPPLIES	547.83	538.79	500.00	500.00	259.36	500.00	500.00	500.00	0.00%
A.1355.0412	MAPS & PRINTS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1355.0421	CONTRACT SERVICES	1,119.48	1,363.74	1,500.00	1,500.00	1,360.24	1,500.00	1,500.00	1,500.00	0.00%
A.1355.0422	APPRAISALS & VALUATIONS	1,000.00	7,250.00	10,000.00	10,000.00	5,000.00	8,000.00	8,000.00	8,000.00	-20.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**3,038.55**	**9,786.86**	**13,610.00**	**13,610.00**	**7,080.05**	**11,610.00**	**11,610.00**	**11,610.00**	**-14.70%**
Total Dept 1355	**ASSESSMENTS**	**92,990.15**	**98,297.19**	**86,055.00**	**86,055.00**	**67,597.08**	**85,285.00**	**85,285.00**	**85,285.00**	**-0.89%**

VILLAGE OF MAMARONECK
Engineering
Organizational Chart

Village Engineer
Anthony Carr, P.E.

Village Engineer

The primary mission of the Village Engineer is to provide a variety of engineering services designed to protect the public welfare of the community. The Village Engineer is dedicated to the provision of quality technical services in support of the general Village operations, as well as the responsible development of new Village infrastructure, as well as compliance from an engineering and planning standpoint for land-use activities in coordination with the Building Department and coordination and support with the land use Boards of the Village (Planning, Zoning, HCZM and BAR). All activities are to be performed in the most cost-effective manner with the goal of pursuing the most sustainable operations and developments possible in the Village.

Under the general supervision of the Village Manager and Village Board of Trustees, the Village Engineer performs an important technical and administrative role, requiring a thorough knowledge of the principles and practices of engineering and a good knowledge of the operation of municipal government. The Village Engineer has full responsibility in carrying out engineering matters and general direction is received in matters of Village policy.

The Village Engineer works closely with the Village Manager's Office, the Building Department, Village Assessor's Office and the Department of Public Works to assess the Village's infrastructure, and determine any proactive or corrective actions that may be necessary.

The Village Engineer charged with coordinating the design and construction of storm and sanitary sewers, stormwater management practices, water mains, curbs, sidewalks, traffic signage, pavement markings, roadway construction and other public works improvements.

In the capacity of the Village Engineer, he serves primarily as the advisor to the Village staff, boards and commissions and is not empowered to provide advice to individuals on private matters, although he is charged with reviewing and requesting compliance by applicants on applications that are submitted to the Building Department and/or the land use boards.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1440	**ENGINEER**									
Group 1	**PERSONAL SERVICES**									
A.1440.0110	PERM.REG PERSONNEL	0.00	20,370.35	110,000.00	110,000.00	111,099.84	123,322.00	123,322.00	123,322.00	12.11%
Total Group 1	**PERSONAL SERVICES**	**0.00**	**20,370.35**	**110,000.00**	**110,000.00**	**111,099.84**	**123,322.00**	**123,322.00**	**123,322.00**	**12.11%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1440.0210	ENGINEER.OFFICE FURNITURE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0260	MISC. 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**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1440.0403	ENGINEER - PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0404	ENGINEER - POSTAGE	0.00	0.00	500.00	500.00	62.40	500.00	500.00	500.00	0.00%
A.1440.0405	ENGINEER - DUES & SUBSCRIP	0.00	0.00	600.00	600.00	1,170.80	600.00	600.00	600.00	0.00%
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	0.00	0.00	2,000.00	2,000.00	618.75	2,000.00	2,000.00	2,000.00	0.00%
A.1440.0410	ENGINEER - SUPPLIES	0.00	0.00	500.00	500.00	34.99	500.00	500.00	500.00	0.00%
A.1440.0421	CONTRACT SERVICES	23,707.85	139,712.07	95,720.00	95,720.00	54,958.14	95,720.00	95,720.00	95,720.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**23,707.85**	**139,712.07**	**99,820.00**	**99,820.00**	**56,845.08**	**99,820.00**	**99,820.00**	**99,820.00**	**0.00%**
Total Dept 1440	**ENGINEER**	**23,707.85**	**160,082.42**	**211,820.00**	**211,820.00**	**167,944.92**	**225,142.00**	**225,142.00**	**225,142.00**	**6.29%**

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2015

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 pick-up, snow plowing and road de-icing, storm drains and sanitary sewers, garbage pickup, recycling, rubbish 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 and inspection and approval of work done. Administration is responsible for completing and filing annual waste and recycling reports with Westchester County and New York State. Administration reports complaints and follows through with utility companies (Con Ed, WJWW, 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, once-a-week 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 Spring and 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, carpentry and electrical work in and on the grounds of Village facilities, and the maintenance of street and traffic lights, holiday lights and banners.

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1490	**PUBLIC WORKS ADMIN.**									
Group 1	**PERSONAL SERVICES**									
A.1490.0110	PERM.REG PERSONNEL	168,492.78	171,898.88	173,455.00	173,455.00	175,606.04	177,800.00	177,800.00	177,800.00	2.50%
A.1490.0120	PUBLIC WORKS ADMIN..PART-TIME SALARIES	2,394.00	14,931.00	23,188.00	23,188.00	15,376.50	23,652.00	23,652.00	23,652.00	2.00%
A.1490.0130	SEASONAL LABOR	90,796.56	80,280.64	90,000.00	90,000.00	43,587.64	90,000.00	90,000.00	90,000.00	0.00%
A.1490.0140	OVERTIME	0.00	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**	**261,683.34**	**267,110.52**	**288,143.00**	**288,143.00**	**234,570.18**	**292,952.00**	**292,952.00**	**292,952.00**	**1.67%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1490.0210	OFFICE FURNITURE	411.73	0.00	500.00	500.00	599.00	500.00	500.00	500.00	0.00%
A.1490.0220	OFFICE EQUIPMENT	594.00	0.00	1,000.00	1,000.00	289.42	1,000.00	1,000.00	1,000.00	0.00%
A.1490.0250	UNIFORMS	1,549.27	601.55	1,800.00	1,800.00	500.00	1,800.00	1,800.00	1,800.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,555.00**	**601.55**	**3,300.00**	**3,300.00**	**1,388.42**	**3,300.00**	**3,300.00**	**3,300.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1490.0403	PRINTING & STATIONERY	0.00	0.00	250.00	250.00	69.88	250.00	250.00	250.00	0.00%
A.1490.0404	POSTAGE	104.70	86.52	250.00	250.00	150.51	250.00	250.00	250.00	0.00%
A.1490.0405	MUNI DUES & SUBSCRIP	1.05	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1490.0406	TRAINING&CONFERENCE	275.00	275.00	500.00	500.00	275.00	500.00	500.00	500.00	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS	1,997.24	1,062.61	1,500.00	1,500.00	2,334.33	1,500.00	1,500.00	1,500.00	0.00%
A.1490.0408	FUEL, OIL & LUBRICANTS	4,312.56	5,422.31	4,800.00	4,800.00	2,916.62	4,300.00	4,300.00	4,300.00	-10.42%
A.1490.0409	BUILDING IMPROV.	0.00	1,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.1490.0410	SUPPLIES	1,617.85	2,109.93	2,500.00	2,500.00	1,273.30	2,500.00	2,500.00	2,500.00	0.00%
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	59,968.45	42,628.64	53,165.00	53,165.00	40,248.92	53,365.00	53,365.00	53,365.00	0.38%
A.1490.0450	MISCELLANEOUS	780.26	652.20	1,500.00	1,500.00	1,271.55	2,000.00	2,000.00	2,000.00	33.33%
Total Group 4	**CONTRACTUAL EXPENSE**	**69,057.11**	**53,737.21**	**67,165.00**	**67,165.00**	**48,540.11**	**67,365.00**	**67,365.00**	**67,365.00**	**0.30%**

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VILLAGE OF MAMARONECK

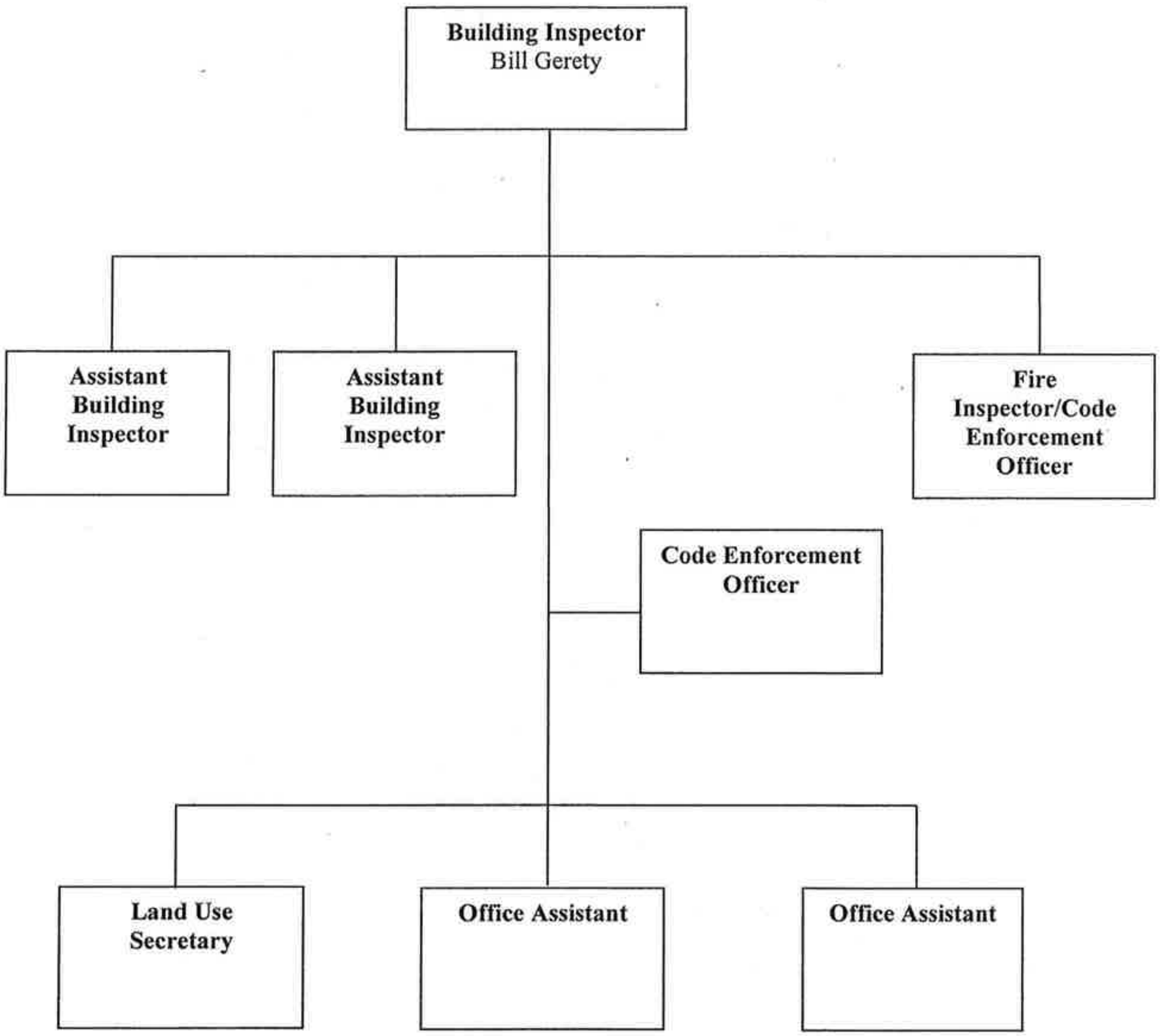
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1490	PUBLIC WORKS ADMIN.	333,295.45	321,449.28	358,608.00	358,608.00	284,498.71	363,617.00	363,617.00	363,617.00	1.40%

VILLAGE OF MAMARONECK
Building Department
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2015

Building Department

The Building Department provides services to residential and commercial property owners concerning application, documentation and certifications of structures that either exist or are being constructed within the Village, except for the public schools which fall under the auspices of the New York State Education Department.

The Building Department is the agency responsible for oversight and implementation of the NYS Uniform Building and Fire Code, is responsible for code enforcement of local and state building and property codes, and provides administrative coordination with the Village Manager, the Village Engineer and the Village's attorneys.

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 performs inspections to ensure compliance with approved building plans and conformance with the New York State Uniform Fire Prevention and Building Code; issue certificates of occupancy and compliance for permits that have been completed and have proper documentation; prepare 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; perform housing inspections to ensure buildings are used in a safe and lawful manner; and issue Violations and Orders to Remedy Notices to owners of properties who are in violation of any building, property maintenance, zoning or any other applicable law or regulation.

The Building Department provides staff support to all of the Land Use Boards and attends regular meetings of the Planning Board, Zoning Board of Appeals, Architectural Review Board (BAR), Harbor and Coastal Zone Management Commission (HCZM) and Fire Council meetings.

In Fiscal Year 2012/2013, the Village assigned the clerical staff of the Building Department to attend meetings of the Land Use Board (Planning Board, Harbor & Coastal Zone Management Commission, and Board of Architectural Review) to provide staff support and record minutes, as well as establish better continuity and background for the land use process.

In addition, to these duties, the Building Department clerical staff provides administrative and staff support to the Building Inspectors, Code and Fire Enforcement Officers, the Village Planner and Village Engineer.

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Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1620	**PUBLIC SAFETY BUILDING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1620.0409	BUILDING IMPROV.	13,541.19	9,916.00	10,000.00	10,000.00	5,462.47	8,000.00	8,000.00	8,000.00	-20.00%
A.1620.0410	SUPPLIES	7.64	1,000.00	1,200.00	1,200.00	6.00	1,200.00	1,200.00	1,200.00	0.00%
A.1620.0414	UTILITIES - HEATING	11,982.32	21,531.64	19,000.00	19,000.00	25,024.31	19,000.00	19,000.00	19,000.00	0.00%
A.1620.0415	UTILITIES - WATER	1,208.87	1,232.07	1,200.00	1,200.00	1,223.78	1,200.00	1,200.00	1,200.00	0.00%
A.1620.0416	UTILITIES- ELECTRIC	28,763.00	28,668.13	30,000.00	30,000.00	41,700.76	30,000.00	30,000.00	30,000.00	0.00%
A.1620.0420	BUILDING MAINTENANCE	13,452.90	9,133.18	14,000.00	14,000.00	6,630.99	12,000.00	12,000.00	12,000.00	-14.29%
A.1620.0421	CONTRACT SERVICES	34,186.89	30,818.76	37,600.00	37,600.00	43,854.83	37,600.00	37,600.00	37,600.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**103,142.81**	**102,299.78**	**113,000.00**	**113,000.00**	**123,903.14**	**109,000.00**	**109,000.00**	**109,000.00**	**-3.54%**
Total Dept 1620	**PUBLIC SAFETY BUILDING**	**103,142.81**	**102,299.78**	**113,000.00**	**113,000.00**	**123,903.14**	**109,000.00**	**109,000.00**	**109,000.00**	**-3.54%**

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1621	**ADMINISTRATIVE OFFICES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1621.0406	EDUCATION& TRAINING	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1621.0409	BUILDING IMPROV.	0.00	340.82	4,000.00	4,000.00	995.00	3,000.00	3,000.00	3,000.00	-25.00%
A.1621.0410	SUPPLIES	0.00	138.38	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
A.1621.0416	UTILITIES- ELECTRIC	8,090.57	8,056.66	12,500.00	12,500.00	12,625.45	12,500.00	12,500.00	12,500.00	0.00%
A.1621.0420	BUILDING MAINTENANCE	1,710.50	1,646.81	500.00	500.00	493.57	500.00	500.00	500.00	0.00%
A.1621.0421	CONTRACT SERVICES	40,314.28	92,503.84	43,928.00	43,928.00	47,910.48	43,928.00	43,928.00	43,928.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**50,115.35**	**102,686.51**	**62,128.00**	**62,128.00**	**62,024.50**	**61,128.00**	**61,128.00**	**61,128.00**	**-1.61%**
Total Dept 1621	**ADMINISTRATIVE OFFICES**	**50,115.35**	**102,686.51**	**62,128.00**	**62,128.00**	**62,024.50**	**61,128.00**	**61,128.00**	**61,128.00**	**-1.61%**

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Dept 1622	**OPERATION OF BUILDINGS**									
Group 1	**PERSONAL SERVICES**									
A.1622.0110	PERM.REG PERSONNEL	96,968.87	74,328.96	76,165.00	76,165.00	76,165.36	76,365.00	76,365.00	76,365.00	0.26%
A.1622.0140	OVERTIME	0.00	0.00	500.00	500.00	160.67	500.00	500.00	500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**96,968.87**	**74,328.96**	**76,665.00**	**76,665.00**	**76,326.03**	**76,865.00**	**76,865.00**	**76,865.00**	**0.26%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1622.0230	EQUIPMENT & TOOLS	73.60	0.00	400.00	400.00	0.00	700.00	700.00	700.00	75.00%
A.1622.0250	UNIFORMS	149.99	330.92	725.00	725.00	334.46	725.00	725.00	725.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**223.59**	**330.92**	**1,125.00**	**1,125.00**	**334.46**	**1,425.00**	**1,425.00**	**1,425.00**	**26.67%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1622.0407	AUTOMOTIVE REPAIRS	151.63	1,462.48	1,700.00	1,700.00	1,144.92	1,700.00	1,700.00	1,700.00	0.00%
A.1622.0408	FUEL, OIL & LUBRICANTS	0.00	122.21	400.00	400.00	1,053.81	1,000.00	1,000.00	1,000.00	150.00%
A.1622.0410	SUPPLIES	968.65	934.23	1,200.00	1,200.00	756.12	1,200.00	1,200.00	1,200.00	0.00%
A.1622.0421	CONTRACT SERVICES	0.00	58.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,120.28**	**2,576.98**	**3,300.00**	**3,300.00**	**2,954.85**	**3,900.00**	**3,900.00**	**3,900.00**	**18.18%**
Total Dept 1622	**OPERATION OF BUILDINGS**	**98,312.74**	**77,236.86**	**81,090.00**	**81,090.00**	**79,615.34**	**82,190.00**	**82,190.00**	**82,190.00**	**1.36%**

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1640	**CENTRAL GARAGE**									
Group 1	**PERSONAL SERVICES**									
A.1640.0110	PERM.REG PERSONNEL	279,314.07	287,839.59	295,554.00	295,554.00	295,610.92	295,554.00	295,554.00	295,554.00	0.00%
A.1640.0140	OVERTIME	423.12	912.50	1,500.00	1,500.00	397.51	2,500.00	2,500.00	2,500.00	66.67%
Total Group 1	**PERSONAL SERVICES**	**279,737.19**	**288,752.09**	**297,054.00**	**297,054.00**	**296,008.43**	**298,054.00**	**298,054.00**	**298,054.00**	**0.34%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1640.0250	CENTRAL GARAGE UNIFORMS	2,890.48	2,709.94	2,900.00	2,900.00	1,688.92	3,000.00	3,000.00	3,000.00	3.45%
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	3,297.24	5,220.03	5,000.00	5,000.00	5,390.53	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**6,187.72**	**7,929.97**	**7,900.00**	**7,900.00**	**7,079.45**	**8,000.00**	**8,000.00**	**8,000.00**	**1.27%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1640.0406	TRAINING&CONFERENCE	646.31	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.1640.0407	AUTOMOTIVE REPAIRS	13,953.16	2,117.42	1,200.00	1,200.00	5,066.05	2,200.00	2,200.00	2,200.00	83.33%
A.1640.0408	FUEL, OIL & LUBRICANTS	6,207.10	3,605.85	0.00	0.00	1,961.45	1,800.00	1,800.00	1,800.00	100.00%
A.1640.0409	BUILDING IMPROV.	630.64	3,133.19	1,500.00	1,500.00	1,945.12	1,500.00	1,500.00	1,500.00	0.00%
A.1640.0410	CENTRAL GARAGE SUPPLIES	16,302.11	14,809.32	16,000.00	16,000.00	10,295.86	16,000.00	16,000.00	16,000.00	0.00%
A.1640.0415	UTILITIES - WATER	6,157.38	4,535.90	7,000.00	7,000.00	3,959.35	5,000.00	5,000.00	5,000.00	-28.57%
A.1640.0416	UTILITIES- ELECTRIC	38,804.58	45,400.26	50,000.00	50,000.00	56,891.31	50,000.00	50,000.00	50,000.00	0.00%
A.1640.0420	BUILDING MAINTENANCE	4,307.45	5,646.90	6,000.00	6,000.00	3,928.34	6,000.00	6,000.00	6,000.00	0.00%
A.1640.0421	CONTRACT SERVICES	4,964.33	4,806.67	6,500.00	6,500.00	19,532.26	8,000.00	8,000.00	8,000.00	23.08%
Total Group 4	**CONTRACTUAL EXPENSE**	**91,973.06**	**84,055.51**	**91,200.00**	**91,200.00**	**103,579.74**	**93,500.00**	**93,500.00**	**93,500.00**	**2.52%**
Total Dept 1640	**CENTRAL GARAGE**	**377,897.97**	**380,737.57**	**396,154.00**	**396,154.00**	**406,667.62**	**399,554.00**	**399,554.00**	**399,554.00**	**0.86%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1650	**CENTRAL COMMUNICATION SYS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1650.0419	UTILITIES - TELEPHONE	9,926.47	11,495.29	14,020.00	14,020.00	10,239.54	12,820.00	12,820.00	12,820.00	-8.56%
A.1650.0421	CONTRACT SERVICES	33,699.46	38,247.22	36,720.00	36,720.00	41,639.70	36,720.00	36,720.00	36,720.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**43,625.93**	**49,742.51**	**50,740.00**	**50,740.00**	**51,879.24**	**49,540.00**	**49,540.00**	**49,540.00**	**-2.36%**
Total Dept 1650	**CENTRAL COMMUNICATION SYS**	**43,625.93**	**49,742.51**	**50,740.00**	**50,740.00**	**51,879.24**	**49,540.00**	**49,540.00**	**49,540.00**	**-2.36%**

VILLAGE OF MAMARONECK

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1670	**CENTRAL PRINT. & MAILING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1670.0410	SUPPLIES	3,337.98	3,919.51	4,000.00	4,000.00	5,007.21	5,000.00	5,000.00	5,000.00	25.00%
A.1670.0421	CONTRACT SERVICES	30,862.15	33,348.24	30,456.00	30,456.00	33,405.81	32,456.00	32,456.00	32,456.00	6.57%
Total Group 4	**CONTRACTUAL EXPENSE**	**34,200.13**	**37,267.75**	**34,456.00**	**34,456.00**	**38,413.02**	**37,456.00**	**37,456.00**	**37,456.00**	**8.71%**
Total Dept 1670	**CENTRAL PRINT. & MAILING**	**34,200.13**	**37,267.75**	**34,456.00**	**34,456.00**	**38,413.02**	**37,456.00**	**37,456.00**	**37,456.00**	**8.71%**

VILLAGE OF MAMARONECK
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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1680	**CENTRAL DATA PROCESSING**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.1680.0260	MISC. EQUIPMENT	32,183.14	27,862.85	32,000.00	36,847.83	27,706.65	32,000.00	32,000.00	32,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**32,183.14**	**27,862.85**	**32,000.00**	**36,847.83**	**27,706.65**	**32,000.00**	**32,000.00**	**32,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.1680.0403	PRINTING & STATIONERY	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1680.0405	MUNI DUES & SUBSCRIP	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.1680.0406	TRAINING&CONFEREN CE	4,162.25	4,193.96	6,000.00	6,000.00	800.00	6,000.00	6,000.00	6,000.00	0.00%
A.1680.0410	SUPPLIES	1,860.59	7,067.13	3,500.00	3,500.00	3,317.17	3,500.00	3,500.00	3,500.00	0.00%
A.1680.0421	CONTRACT SERVICES	189,975.81	175,513.21	211,375.00	211,375.00	230,659.61	218,875.00	218,875.00	218,875.00	3.55%
Total Group 4	**CONTRACTUAL EXPENSE**	**195,998.65**	**186,774.30**	**221,175.00**	**221,175.00**	**234,776.78**	**228,675.00**	**228,675.00**	**228,675.00**	**3.39%**
Total Dept 1680	**CENTRAL DATA PROCESSING**	**228,181.79**	**214,637.15**	**253,175.00**	**258,022.83**	**262,483.43**	**260,675.00**	**260,675.00**	**260,675.00**	**2.96%**

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Dept 1910	**UNALLOCATED INSURANCE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1910.0401	UNALLOCATED INSURANCE EXPENSES	545,295.20	548,715.57	695,123.00	695,123.00	728,069.84	742,997.00	742,997.00	742,997.00	6.89%
Total Group 4	**CONTRACTUAL EXPENSE**	**545,295.20**	**548,715.57**	**695,123.00**	**695,123.00**	**728,069.84**	**742,997.00**	**742,997.00**	**742,997.00**	**6.89%**
Total Dept 1910	**UNALLOCATED INSURANCE**	**545,295.20**	**548,715.57**	**695,123.00**	**695,123.00**	**728,069.84**	**742,997.00**	**742,997.00**	**742,997.00**	**6.89%**

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Dept 1920	**MUNICIPAL ASSOC. DUES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1920.0405	MUNI DUES & SUBSCRIP	6,650.00	7,386.00	7,500.00	7,500.00	6,666.00	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**6,650.00**	**7,386.00**	**7,500.00**	**7,500.00**	**6,666.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00%**
Total Dept 1920	**MUNICIPAL ASSOC. DUES**	**6,650.00**	**7,386.00**	**7,500.00**	**7,500.00**	**6,666.00**	**7,500.00**	**7,500.00**	**7,500.00**	**0.00%**

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Dept 1950	**TAXES VILLAGE PROPERTY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1950.0449	TAXES & ASSESSMENTS	84,302.93	79,385.36	87,558.00	87,558.00	62,574.17	88,000.00	88,000.00	88,000.00	0.50%
Total Group 4	**CONTRACTUAL EXPENSE**	**84,302.93**	**79,385.36**	**87,558.00**	**87,558.00**	**62,574.17**	**88,000.00**	**88,000.00**	**88,000.00**	**0.50%**
Total Dept 1950	**TAXES VILLAGE PROPERTY**	**84,302.93**	**79,385.36**	**87,558.00**	**87,558.00**	**62,574.17**	**88,000.00**	**88,000.00**	**88,000.00**	**0.50%**

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Dept 1964	**REFUND ON REAL PROP. TAX**									
Group 4	**CONTRACTUAL EXPENSE**									
A.1964.0499	REFUND ON REAL PROP. TAX	871,487.31	285,922.55	500,000.00	500,000.00	280,154.86	400,000.00	400,000.00	400,000.00	-20.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**871,487.31**	**285,922.55**	**500,000.00**	**500,000.00**	**280,154.86**	**400,000.00**	**400,000.00**	**400,000.00**	**-20.00%**
Total Dept 1964	**REFUND ON REAL PROP. TAX**	**871,487.31**	**285,922.55**	**500,000.00**	**500,000.00**	**280,154.86**	**400,000.00**	**400,000.00**	**400,000.00**	**-20.00%**

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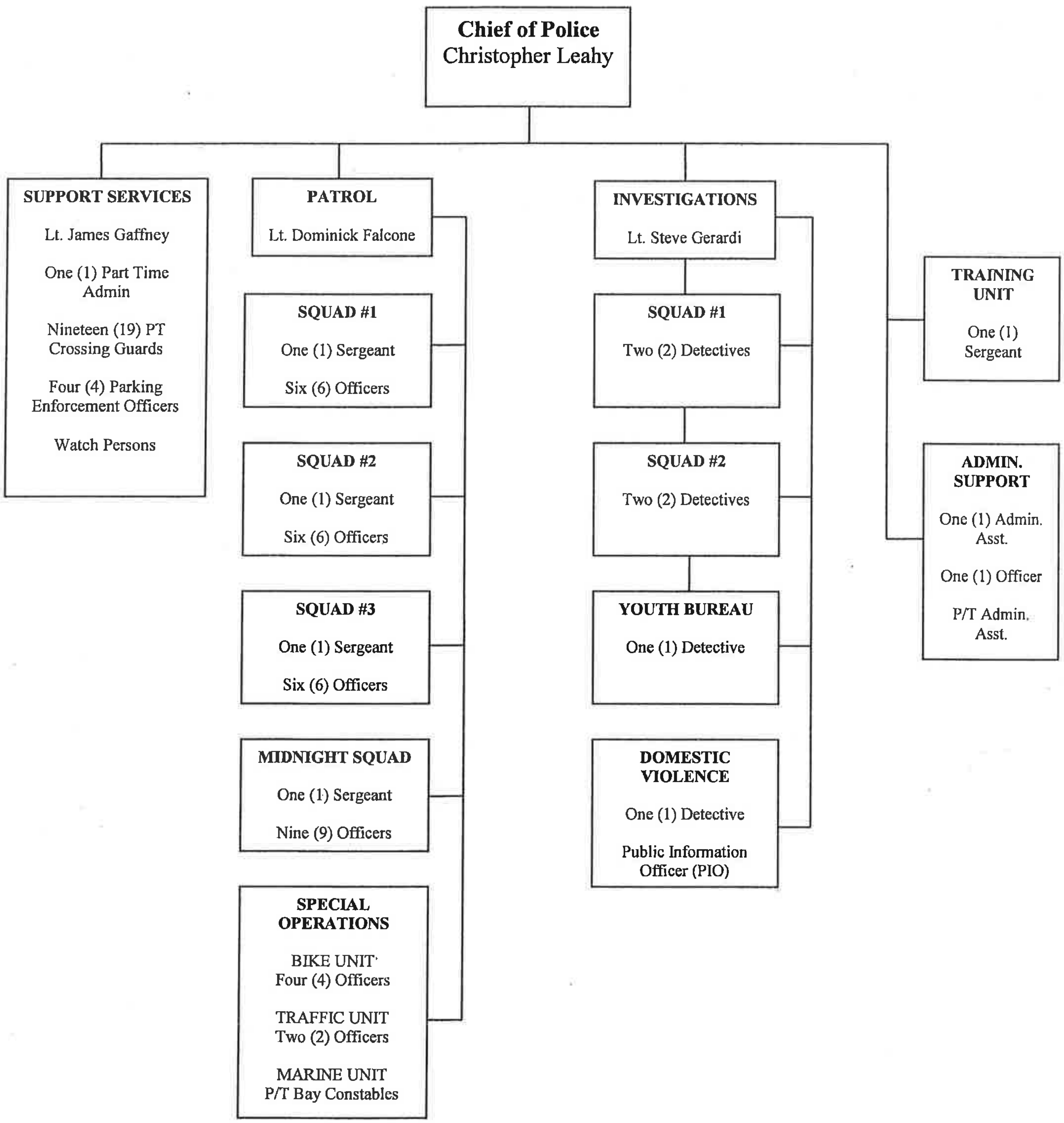
Dept 1990	**CONTINGENT ACCOUNT**									
Group 9	**TRANSFERS**									
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Group 9	**TRANSFERS**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**
Total Dept 1990	**CONTINGENT ACCOUNT**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**0.00%**

VILLAGE OF MAMARONECK
Police Department
Organizational Chart



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

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3120	**POLICE DEPT**									
Group 1	**PERSONAL SERVICES**									
A.3120.0110	PERM.REG PERSONNEL	5,094,733.40	5,157,074.60	5,183,567.00	5,183,567.00	5,126,957.33	5,574,409.00	5,574,409.00	5,574,409.00	7.54%
A.3120.0111	PERM - SECRETARIAL	141,175.97	61,876.90	125,114.00	125,114.00	82,344.60	129,057.00	129,057.00	129,057.00	3.15%
A.3120.0112	SICK LEAVE INC. PROG	92,600.00	100,400.00	102,000.00	102,000.00	95,300.00	102,000.00	102,000.00	102,000.00	0.00%
A.3120.0120	PART-TIME CLERICAL	27,959.20	23,340.51	41,451.00	39,146.00	17,350.44	28,794.00	28,794.00	28,794.00	-30.53%
A.3120.0130	SCHOOL CROSS GUARD	227,117.58	208,158.25	241,487.00	241,487.00	186,217.32	246,316.00	246,316.00	246,316.00	2.00%
A.3120.0131	HARBOR PATROL	75,390.24	79,998.09	95,932.00	95,932.00	78,622.46	100,052.00	100,052.00	100,052.00	4.29%
A.3120.0132	WATCH PERSONS	18,364.10	22,692.44	30,728.00	30,728.00	20,262.28	27,000.00	27,000.00	27,000.00	-12.13%
A.3120.0140	OVERTIME	287,409.23	523,145.64	413,000.00	413,000.00	430,145.23	413,000.00	413,000.00	413,000.00	0.00%
A.3120.0141	HOLIDAY PAY	238,484.43	223,185.59	234,000.00	234,000.00	219,936.78	234,000.00	234,000.00	234,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**6,203,234.15**	**6,399,872.02**	**6,467,279.00**	**6,464,974.00**	**6,257,136.44**	**6,854,628.00**	**6,854,628.00**	**6,854,628.00**	**5.99%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3120.0210	OFFICE FURNITURE	0.00	1,000.00	1,500.00	1,500.00	1,132.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	7,509.32	14,280.03	15,150.00	21,074.49	11,856.63	15,150.00	15,150.00	15,150.00	0.00%
A.3120.0221	POLICE BIKES&ACCES.	1,179.80	2,882.00	3,250.00	3,250.00	1,152.80	3,250.00	3,250.00	3,250.00	0.00%
A.3120.0222	POLICE PATROL CARS	80,134.82	167,504.76	142,000.00	142,000.00	117,055.46	140,000.00	140,000.00	140,000.00	-1.41%
A.3120.0250	UNIFORMS	97,515.00	80,233.95	76,640.00	76,640.00	83,412.92	80,640.00	80,640.00	80,640.00	5.22%
A.3120.0252	UNIFORMS - SCHOOL GUARDS	983.00	701.00	2,400.00	2,400.00	686.00	2,400.00	2,400.00	2,400.00	0.00%
A.3120.0256	RADIO EQUIPMENT	5,281.08	9,505.44	7,000.00	7,000.00	3,005.94	7,000.00	7,000.00	7,000.00	0.00%
A.3120.0260	UNIFORM ACCESSORIES	933.36	267.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**193,536.38**	**276,374.18**	**250,840.00**	**256,764.49**	**218,301.75**	**252,840.00**	**252,840.00**	**252,840.00**	**0.80%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3120.0403	PRINTING & STATIONERY	1,816.73	1,696.21	2,500.00	2,500.00	1,214.19	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0404	POSTAGE	1,665.39	943.97	3,000.00	3,000.00	670.17	3,000.00	3,000.00	3,000.00	0.00%

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3120	**POLICE DEPT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3120.0405	MUNI DUES & SUBSCRIP	1,504.50	1,436.50	2,205.00	2,205.00	1,872.50	2,205.00	2,205.00	2,205.00	0.00%
A.3120.0406	TRAINING&CONFERENCE	1,061.70	1,918.17	3,000.00	3,000.00	1,236.91	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0407	AUTOMOTIVE REPAIRS	84,321.62	38,915.39	51,500.00	51,500.00	20,793.16	41,500.00	41,500.00	41,500.00	-19.42%
A.3120.0408	FUEL, OIL & LUBRICANTS	84,901.75	91,876.51	95,000.00	95,000.00	63,723.60	95,000.00	95,000.00	95,000.00	0.00%
A.3120.0410	SUPPLIES	18,269.10	43,619.38	32,500.00	52,601.38	41,721.15	36,500.00	36,500.00	36,500.00	12.31%
A.3120.0419	UTILITIES - TELEPHONE	30,950.18	28,683.45	31,000.00	31,000.00	50,764.81	31,000.00	31,000.00	31,000.00	0.00%
A.3120.0420	BUILDING MAINTENANCE	16.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421	CONTRACT SERVICES	147,608.27	206,434.95	170,463.00	170,463.00	110,884.79	157,413.00	157,413.00	157,413.00	-7.66%
A.3120.0422	FEES	450.00	478.88	6,000.00	6,000.00	212.80	5,000.00	5,000.00	5,000.00	-16.67%
A.3120.0431	AUXILIARY POLICE EXPEND.	36.00	737.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	9,249.30	3,097.11	14,290.00	23,599.80	7,070.45	14,290.00	14,290.00	14,290.00	0.00%
A.3120.0443	TRAINING PROGRAM	3,942.03	5,596.50	11,950.00	11,950.00	7,574.13	11,950.00	11,950.00	11,950.00	0.00%
A.3120.0444	NAVIGATION LAW ENFORCE	20,352.79	19,599.49	27,400.00	33,400.00	13,050.24	27,400.00	27,400.00	27,400.00	0.00%
A.3120.0450	CRIME INTERVENTION	500.00	1,341.51	2,000.00	2,000.00	1,527.32	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**406,645.81**	**446,375.24**	**452,808.00**	**488,219.18**	**322,316.22**	**432,758.00**	**432,758.00**	**432,758.00**	**-4.43%**
Total Dept 3120	**POLICE DEPT**	**6,803,416.34**	**7,122,621.44**	**7,170,927.00**	**7,209,957.67**	**6,797,754.41**	**7,540,226.00**	**7,540,226.00**	**7,540,226.00**	**5.15%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3150	**JAIL**									
Group 1	**PERSONAL SERVICES**									
A.3150.0120	PART - TIME MATRON	3,074.48	2,402.19	4,350.00	4,350.00	7,419.48	4,350.00	4,350.00	4,350.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**3,074.48**	**2,402.19**	**4,350.00**	**4,350.00**	**7,419.48**	**4,350.00**	**4,350.00**	**4,350.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3150.0431	MEALS - PRISONERS	2,729.20	1,701.82	3,000.00	3,000.00	2,782.45	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,729.20**	**1,701.82**	**3,000.00**	**3,000.00**	**2,782.45**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 3150	**JAIL**	**5,803.68**	**4,104.01**	**7,350.00**	**7,350.00**	**10,201.93**	**7,350.00**	**7,350.00**	**7,350.00**	**0.00%**

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3310	**TRAFFIC CONTROL**									
Group 1	**PERSONAL SERVICES**									
A.3310.0110	PERM.REG PERSONNEL	64,357.38	65,865.74	67,486.00	67,486.00	67,485.84	67,486.00	67,486.00	67,486.00	0.00%
A.3310.0140	OVERTIME	676.50	1,455.26	1,500.00	1,500.00	1,941.16	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**65,033.88**	**67,321.00**	**68,986.00**	**68,986.00**	**69,427.00**	**68,986.00**	**68,986.00**	**68,986.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3310.0250	UNIFORMS	775.00	724.98	725.00	725.00	500.00	725.00	725.00	725.00	0.00%
A.3310.0253	TRAFFIC CONTROL	3,834.00	0.00	8,000.00	8,000.00	0.00	4,230.00	4,230.00	4,230.00	-47.13%
A.3310.0260	MISC. EQUIPMENT	135.00	0.00	5,225.00	5,225.00	119.66	4,000.00	4,000.00	4,000.00	-23.44%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**4,744.00**	**724.98**	**13,950.00**	**13,950.00**	**619.66**	**8,955.00**	**8,955.00**	**8,955.00**	**-35.81%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3310.0407	AUTOMOTIVE REPAIRS	0.00	1,878.51	2,000.00	2,000.00	5,809.71	1,500.00	1,500.00	1,500.00	-25.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	121.73	2,663.91	2,800.00	2,800.00	3,291.64	3,000.00	3,000.00	3,000.00	7.14%
A.3310.0410	SUPPLIES	5,902.95	1,849.42	6,000.00	6,000.00	1,281.39	4,000.00	4,000.00	4,000.00	-33.33%
A.3310.0411	MATERIALS	6,134.52	3,602.08	7,500.00	7,500.00	10,347.95	6,500.00	6,500.00	6,500.00	-13.33%
A.3310.0418	TRAFFIC LIGHTING	2,953.54	8,526.53	8,000.00	8,000.00	10,688.86	8,000.00	8,000.00	8,000.00	0.00%
A.3310.0421	CONTRACT SERVICES	15,464.72	14,789.68	14,000.00	14,000.00	10,452.03	14,000.00	14,000.00	14,000.00	0.00%
A.3310.0433	TRAFFIC CONTROL.PAINT	1,422.00	2,476.34	3,000.00	3,000.00	2,080.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**31,999.46**	**35,786.47**	**43,300.00**	**43,300.00**	**43,951.58**	**40,000.00**	**40,000.00**	**40,000.00**	**-7.62%**
Total Dept 3310	**TRAFFIC CONTROL**	**101,777.34**	**103,832.45**	**126,236.00**	**126,236.00**	**113,998.24**	**117,941.00**	**117,941.00**	**117,941.00**	**-6.57%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3320	**ON STREET PARKING**									
Group 1	**PERSONAL SERVICES**									
A.3320.0110	PERM.REG PERSONNEL	228,592.53	236,633.72	247,432.00	247,432.00	247,505.61	248,668.00	248,668.00	248,668.00	0.50%
A.3320.0140	OVERTIME	191.54	260.48	5,000.00	5,000.00	222.50	4,000.00	4,000.00	4,000.00	-20.00%
Total Group 1	**PERSONAL SERVICES**	**228,784.07**	**236,894.20**	**252,432.00**	**252,432.00**	**247,728.11**	**252,668.00**	**252,668.00**	**252,668.00**	**0.09%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3320.0250	UNIFORMS	2,175.00	0.00	3,040:00	3,040.00	0.00	2,900.00	2,900.00	2,900.00	-4.61%
A.3320.0260	PARKING METERS	9.61	0.00	0.00	0.00	1,224.00	0.00	0.00	0.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,184.61**	**0.00**	**3,040.00**	**3,040.00**	**1,224.00**	**2,900.00**	**2,900.00**	**2,900.00**	**-4.61%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3320.0403	PRINTING & STATIONERY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.3320.0407	AUTOMOTIVE REPAIRS	98.40	263.24	1,000.00	1,000.00	453.95	1,000.00	1,000.00	1,000.00	0.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	4,554.26	2,382.94	2,200.00	2,200.00	2,606.11	2,200.00	2,200.00	2,200.00	0.00%
A.3320.0410	SUPPLIES	220.15	0.00	500.00	500.00	15.44	500.00	500.00	500.00	0.00%
A.3320.0421	CONTRACT SERVICES	437.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**5,310.01**	**2,646.18**	**8,700.00**	**8,700.00**	**3,075.50**	**8,700.00**	**8,700.00**	**8,700.00**	**0.00%**
Total Dept 3320	**ON STREET PARKING**	**236,278.69**	**239,540.38**	**264,172.00**	**264,172.00**	**252,027.61**	**264,268.00**	**264,268.00**	**264,268.00**	**0.04%**

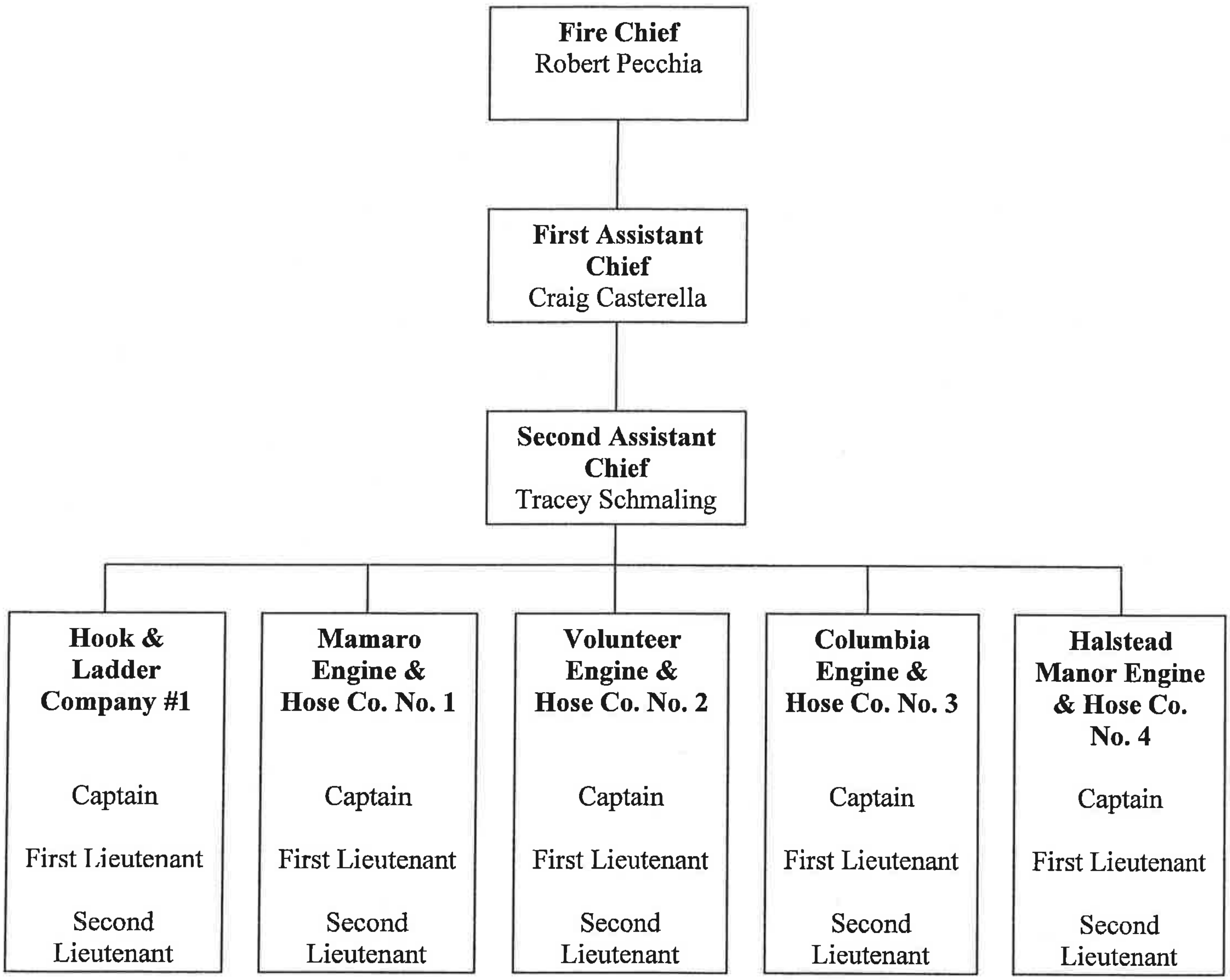
VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 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	31,810.40	21,348.37	32,800.00	32,800.00	15,904.18	32,800.00	32,800.00	32,800.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**31,810.40**	**21,348.37**	**32,800.00**	**32,800.00**	**15,904.18**	**32,800.00**	**32,800.00**	**32,800.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3321.0250	UNIFORMS	0.00	40.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.3321.0260	MISC. EQUIPMENT	117.00	4,523.80	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**117.00**	**4,563.80**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**4,300.00**	**4,300.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3321.0407	AUTOMOTIVE REPAIRS	0.00	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	599.97	96.71	800.00	800.00	51.99	800.00	800.00	800.00	0.00%
A.3321.0410	ON STREET METER REPAIR.SUPPLIES	597.23	855.36	1,500.00	1,500.00	1,104.81	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,197.20**	**952.07**	**3,300.00**	**3,300.00**	**1,156.80**	**3,300.00**	**3,300.00**	**3,300.00**	**0.00%**
Total Dept 3321	**ON STREET METER REPAIR**	**33,124.60**	**26,864.24**	**40,400.00**	**40,400.00**	**17,060.98**	**40,400.00**	**40,400.00**	**40,400.00**	**0.00%**

VILLAGE OF MAMARONECK
Fire Department (Volunteer)
Organizational Chart



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 approximately 8,000 hours to training in calendar year 2013, 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. Beginning in Fiscal Year 2014/15, a Fire Apparatus Design Committee will begin preparing specifications for the scheduled replacement of the pump apparatus Engine 42 which is based out of Volunteers' Firehouse.

VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3410	**FIRE DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3410.0120	PART-TIME CLEANERS	41,499.64	42,971.42	49,500.00	49,500.00	41,621.50	49,500.00	49,500.00	49,500.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**41,499.64**	**42,971.42**	**49,500.00**	**49,500.00**	**41,621.50**	**49,500.00**	**49,500.00**	**49,500.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3410.0220	OFFICE EQUIPMENT	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0250	UNIFORMS	108,148.62	70,951.46	78,000.00	78,000.00	73,286.74	78,000.00	78,000.00	78,000.00	0.00%
A.3410.0256	RADIO EQUIPMENT	7,283.52	21,807.26	8,300.00	15,773.00	24,117.60	8,300.00	8,300.00	8,300.00	0.00%
A.3410.0257	FIRE HOSE	16,542.38	10,541.74	10,000.00	10,000.00	3,025.79	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0258	SCOTT PAKS	27,789.46	19,062.50	30,430.00	30,430.00	20,566.07	30,430.00	30,430.00	30,430.00	0.00%
A.3410.0260	MISC. EQUIPMENT	39,755.70	41,354.92	51,682.00	51,682.00	28,909.29	51,682.00	51,682.00	51,682.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**199,519.68**	**163,937.88**	**178,412.00**	**185,885.00**	**149,905.49**	**178,412.00**	**178,412.00**	**178,412.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3410.0404	POSTAGE	297.57	427.87	600.00	600.00	306.48	600.00	600.00	600.00	0.00%
A.3410.0405	MUNI DUES & SUBSCRIP	593.36	450.00	600.00	600.00	615.00	600.00	600.00	600.00	0.00%
A.3410.0406	TRAINING&CONFERENCE	6,600.61	6,715.58	10,000.00	10,000.00	3,106.53	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0407	AUTOMOBILE REPAIRS	125,616.74	137,357.11	110,000.00	110,000.00	93,806.52	110,000.00	110,000.00	110,000.00	0.00%
A.3410.0408	FUEL, OIL & LUBRICANTS	26,428.46	28,659.15	28,000.00	28,000.00	25,089.16	28,000.00	28,000.00	28,000.00	0.00%
A.3410.0409	BUILDING IMPROV.	1,911.98	3,214.32	0.00	0.00	59.19	0.00	0.00	0.00	0.00%
A.3410.0410	SUPPLIES	22,753.58	21,572.21	22,000.00	22,000.00	16,333.82	22,000.00	22,000.00	22,000.00	0.00%
A.3410.0414	UTILITIES - HEATING	23,939.73	27,964.54	28,000.00	28,000.00	34,392.14	28,000.00	28,000.00	28,000.00	0.00%
A.3410.0415	UTILITIES - WATER	2,107.65	2,121.32	3,300.00	3,300.00	2,265.11	3,300.00	3,300.00	3,300.00	0.00%
A.3410.0416	UTILITIES- ELECTRIC	49,026.00	53,788.94	55,000.00	55,000.00	70,713.29	55,000.00	55,000.00	55,000.00	0.00%
A.3410.0419	UTILITIES - TELEPHONE	16,731.91	13,005.82	12,000.00	12,000.00	20,741.18	14,000.00	14,000.00	14,000.00	16.67%
A.3410.0420	BUILDING MAINTENANCE	20,560.05	21,888.99	21,150.00	21,150.00	18,937.48	21,150.00	21,150.00	21,150.00	0.00%
A.3410.0421	CONTRACT SERVICES	84,337.24	62,201.89	53,290.00	53,290.00	52,828.31	53,290.00	53,290.00	53,290.00	0.00%

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3410	**FIRE DEPARTMENT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3410.0422	FEES/PHYSICALS	20,281.80	14,125.00	21,000.00	21,000.00	20,250.00	21,000.00	21,000.00	21,000.00	0.00%
A.3410.0426	FIRE COUNCIL EXPENSES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3410.0429	FIRE ALARM SYSTEM	5,469.00	9,417.50	6,000.00	6,000.00	5,647.39	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	2,905.85	37.59	2,500.00	2,500.00	1,644.48	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435	MARINE REPAIR & STORAGE	5,271.67	10,018.75	6,000.00	6,000.00	1,075.57	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0444	EXPLORER POST 444 EXP.	702.75	385.00	1,200.00	1,200.00	848.00	1,200.00	1,200.00	1,200.00	0.00%
A.3410.0447	TRAINING - PHOTOGRAPHY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3410.0448	TRAINING EDUCATION AIDS	1,371.65	0.00	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00	-33.33%
A.3410.0450	CHIEF OPERATING EXP	12,436.07	14,536.60	10,000.00	10,000.00	8,055.15	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**429,343.67**	**427,888.18**	**394,640.00**	**394,640.00**	**376,714.80**	**395,640.00**	**395,640.00**	**395,640.00**	**0.25%**
Total Dept 3410	**FIRE DEPARTMENT**	**670,362.99**	**634,797.48**	**622,552.00**	**630,025.00**	**568,241.79**	**623,552.00**	**623,552.00**	**623,552.00**	**0.16%**

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Dept 3510	**CONTROL OF ANIMALS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.3510.0421	CONTRACT SERVICES	25,929.00	25,699.00	25,976.00	25,976.00	25,980.00	29,000.00	29,000.00	29,000.00	11.64%
Total Group 4	**CONTRACTUAL EXPENSE**	**25,929.00**	**25,699.00**	**25,976.00**	**25,976.00**	**25,980.00**	**29,000.00**	**29,000.00**	**29,000.00**	**11.64%**
Total Dept 3510	**CONTROL OF ANIMALS**	**25,929.00**	**25,699.00**	**25,976.00**	**25,976.00**	**25,980.00**	**29,000.00**	**29,000.00**	**29,000.00**	**11.64%**

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Dept 3620	**SAFETY INSP.-BLDG.**									
Group 1	**PERSONAL SERVICES**									
A.3620.0110	PERM.REG PERSONNEL	470,363.12	491,247.99	576,370.00	621,220.00	482,439.69	627,233.00	627,233.00	627,233.00	8.82%
A.3620.0120	PART-TIME SALARIES	40,991.52	36,762.00	11,740.00	6,000.00	34,733.59	6,000.00	6,000.00	6,000.00	-48.89%
A.3620.0140	OVERTIME	11,719.63	19,357.98	10,731.00	10,731.00	54,628.74	10,731.00	10,731.00	10,731.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**523,074.27**	**547,367.97**	**598,841.00**	**637,951.00**	**571,802.02**	**643,964.00**	**643,964.00**	**643,964.00**	**7.54%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3620.0210	OFFICE FURNITURE	1,309.21	1,560.00	1,500.00	1,500.00	168.00	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0220	OFFICE EQUIPMENT	15,937.82	0.00	1,000.00	1,000.00	1,352.82	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0250	UNIFORMS	1,119.72	1,733.59	1,200.00	1,200.00	1,082.92	1,200.00	1,200.00	1,200.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**18,366.75**	**3,293.59**	**3,700.00**	**3,700.00**	**2,603.74**	**3,700.00**	**3,700.00**	**3,700.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3620.0403	PRINTING & STATIONERY	893.23	1,070.56	1,500.00	1,500.00	712.78	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0404	POSTAGE	1,417.53	1,653.78	2,800.00	2,800.00	863.43	2,800.00	2,800.00	2,800.00	0.00%
A.3620.0405	MUNI DUES & SUBSCRIP	2,429.45	1,850.00	3,000.00	3,000.00	1,580.00	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0406	TRAINING&CONFERENCE	913.54	5,416.46	5,000.00	5,000.00	1,846.50	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0407	AUTOMOTIVE REPAIRS	1,962.62	2,006.88	2,500.00	2,500.00	3,887.64	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	2,128.00	2,037.75	2,500.00	2,500.00	2,438.05	2,500.00	2,500.00	2,500.00	0.00%
A.3620.0410	SUPPLIES	5,987.66	5,652.78	4,000.00	4,000.00	3,378.98	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0421	CONTRACT SERVICES	12,391.58	14,157.86	27,000.00	27,000.00	17,347.38	19,000.00	19,000.00	19,000.00	-29.63%
Total Group 4	**CONTRACTUAL EXPENSE**	**28,123.61**	**33,846.07**	**48,300.00**	**48,300.00**	**32,054.76**	**40,300.00**	**40,300.00**	**40,300.00**	**-16.56%**
Total Dept 3620	**SAFETY INSP.-BLDG.**	**569,564.63**	**584,507.63**	**650,841.00**	**689,951.00**	**606,460.52**	**687,964.00**	**687,964.00**	**687,964.00**	**5.70%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3621	**ELECTRICAL DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.3621.0110	PERM.REG PERSONNEL	75,959.65	77,502.74	79,414.00	79,414.00	79,413.60	79,414.00	79,414.00	79,414.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**75,959.65**	**77,502.74**	**79,414.00**	**79,414.00**	**79,413.60**	**79,414.00**	**79,414.00**	**79,414.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3621.0250	UNIFORMS	823.43	725.00	725.00	725.00	496.94	725.00	725.00	725.00	0.00%
A.3621.0260	MISC. EQUIPMENT	251.50	199.00	850.00	850.00	97.94	850.00	850.00	850.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,074.93**	**924.00**	**1,575.00**	**1,575.00**	**594.88**	**1,575.00**	**1,575.00**	**1,575.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3621.0407	AUTOMOTIVE REPAIRS	1,505.48	2,197.62	3,000.00	3,000.00	2,166.74	3,000.00	3,000.00	3,000.00	0.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	1,897.36	2,580.29	3,000.00	3,000.00	1,810.54	3,000.00	3,000.00	3,000.00	0.00%
A.3621.0410	SUPPLIES	953.97	479.76	1,000.00	1,000.00	385.78	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	1,473.51	1,920.74	2,100.00	2,100.00	1,692.12	2,100.00	2,100.00	2,100.00	0.00%
A.3621.0416	UTILITIES- ELECTRIC	1,050.69	837.08	1,800.00	1,800.00	978.09	1,800.00	1,800.00	1,800.00	0.00%
A.3621.0420	BUILDING MAINTENANCE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**6,881.01**	**8,015.49**	**11,200.00**	**11,200.00**	**7,033.27**	**11,200.00**	**11,200.00**	**11,200.00**	**0.00%**
Total Dept 3621	**ELECTRICAL DEPARTMENT**	**83,915.59**	**86,442.23**	**92,189.00**	**92,189.00**	**87,041.75**	**92,189.00**	**92,189.00**	**92,189.00**	**0.00%**

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Dept 3630	**SAFETY COMMITTEE**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.3630.0251	SAFETY SUPPLIES & EQUIP.	0.00	0.00	500.00	500.00	374.00	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**500.00**	**500.00**	**374.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.3630.0410	SUPPLIES	0.00	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	395.00	2,500.00	2,500.00	561.00	2,500.00	2,500.00	2,500.00	0.00%
A.3630.0443	SAFETY AIDS	1,676.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,041.36**	**395.00**	**3,000.00**	**3,000.00**	**561.00**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 3630	**SAFETY COMMITTEE**	**2,041.36**	**395.00**	**3,500.00**	**3,500.00**	**935.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00%**

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

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4020	**VITAL STATISTICS**									
Group 1	**PERSONAL SERVICES**									
A.4020.0120	REGISTRAR SALARIES	3,499.86	3,634.47	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**	**3,634.47**	**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**	**3,634.47**	**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	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 4086	**INSECT CONTROL**									
Group 1	**PERSONAL SERVICES**									
A.4086.0130	SEASONAL LABOR	3,000.00	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**	**3,000.00**	**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	0.00	135.00	500.00	500.00	600.00	600.00	600.00	600.00	20.00%
A.4086.0410	SUPPLIES	2,266.97	1,975.99	3,200.00	3,200.00	1,389.02	3,200.00	3,200.00	3,200.00	0.00%
A.4086.0421	INSECT CONTROL.CONTRACT SERVICES	100.00	12,333.20	0.00	0.00	220.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,366.97**	**14,444.19**	**3,700.00**	**3,700.00**	**2,209.02**	**3,800.00**	**3,800.00**	**3,800.00**	**2.70%**
Total Dept 4086	**INSECT CONTROL**	**5,366.97**	**17,444.19**	**6,700.00**	**6,700.00**	**5,209.02**	**6,800.00**	**6,800.00**	**6,800.00**	**1.49%**

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Dept 4210	**COMMUNITY COUNSELING CTR**									
Group 4	**CONTRACTUAL EXPENSE**									
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	37,000.00	37,000.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**37,000.00**	**37,000.00**	**39,500.00**	**39,500.00**	**39,500.00**	**39,500.00**	**39,500.00**	**39,500.00**	**0.00%**
Total Dept 4210	**COMMUNITY COUNSELING CTR**	**37,000.00**	**37,000.00**	**39,500.00**	**39,500.00**	**39,500.00**	**39,500.00**	**39,500.00**	**39,500.00**	**0.00%**

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Dept 4540	**AMBULANCE SERVICE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.4540.0409	BUILDING IMPROV.	66.95	119.05	5,500.00	5,500.00	4,526.63	5,500.00	5,500.00	5,500.00	0.00%
A.4540.0421	CONTRACT SERVICES	59,219.84	56,653.72	58,992.00	58,992.00	70,301.00	70,201.00	70,201.00	70,201.00	19.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**59,286.79**	**56,772.77**	**64,492.00**	**64,492.00**	**74,827.63**	**75,701.00**	**75,701.00**	**75,701.00**	**17.38%**
Total Dept 4540	**AMBULANCE SERVICE**	**59,286.79**	**56,772.77**	**64,492.00**	**64,492.00**	**74,827.63**	**75,701.00**	**75,701.00**	**75,701.00**	**17.38%**

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Budget Preparation Report

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5110	**STREET MAINTENANCE**									
Group 1	**PERSONAL SERVICES**									
A.5110.0110	PERM.REG PERSONNEL	699,839.70	726,706.38	865,976.00	865,976.00	766,565.86	811,227.00	811,227.00	811,227.00	-6.32%
A.5110.0140	OVERTIME	3,067.50	3,657.20	7,000.00	7,000.00	8,888.87	7,000.00	7,000.00	7,000.00	0.00%
A.5110.0141	OVERTIME - LEAF REMOVAL	4,004.63	11,103.37	12,750.00	12,750.00	12,335.66	13,750.00	13,750.00	13,750.00	7.84%
Total Group 1	**PERSONAL SERVICES**	**706,911.83**	**741,466.95**	**885,726.00**	**885,726.00**	**787,790.39**	**831,977.00**	**831,977.00**	**831,977.00**	**-6.07%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5110.0250	UNIFORMS	8,705.83	9,488.87	8,275.00	8,275.00	5,950.93	9,500.00	9,500.00	9,500.00	14.80%
A.5110.0260	MISC. EQUIPMENT	437.00	1,658.10	5,850.00	5,850.00	1,463.41	5,850.00	5,850.00	5,850.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**9,142.83**	**11,146.97**	**14,125.00**	**14,125.00**	**7,414.34**	**15,350.00**	**15,350.00**	**15,350.00**	**8.67%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5110.0406	TRAINING&CONFERENCE	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS	50,417.07	41,158.35	52,000.00	52,000.00	60,267.69	52,000.00	52,000.00	52,000.00	0.00%
A.5110.0408	FUEL, OIL & LUBRICANTS	41,196.50	45,113.20	51,000.00	51,000.00	42,151.56	51,000.00	51,000.00	51,000.00	0.00%
A.5110.0410	SUPPLIES	5,303.53	12,529.78	10,000.00	10,000.00	11,165.47	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0411	MATERIALS	42,363.49	39,578.83	45,000.00	45,000.00	54,967.77	45,000.00	45,000.00	45,000.00	0.00%
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	6,654.30	12,434.10	10,000.00	10,000.00	14,092.75	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**145,934.89**	**150,814.26**	**168,600.00**	**168,600.00**	**182,645.24**	**168,600.00**	**168,600.00**	**168,600.00**	**0.00%**
Total Dept 5110	**STREET MAINTENANCE**	**861,989.55**	**903,428.18**	**1,068,451.00**	**1,068,451.00**	**977,849.97**	**1,015,927.00**	**1,015,927.00**	**1,015,927.00**	**-4.92%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5112	**CHIPS HIGHWAY ASSIST.PROG**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.5112.0220	PERMANENT IMPROVEMENTS	0.00	449,491.46	186,000.00	186,000.00	295,548.70	186,000.00	186,000.00	186,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**449,491.46**	**186,000.00**	**186,000.00**	**295,548.70**	**186,000.00**	**186,000.00**	**186,000.00**	**0.00%**
Total Dept 5112	**CHIPS HIGHWAY ASSIST.PROG**	**0.00**	**449,491.46**	**186,000.00**	**186,000.00**	**295,548.70**	**186,000.00**	**186,000.00**	**186,000.00**	**0.00%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5142	**SNOW REMOVAL**									
Group 1	**PERSONAL SERVICES**									
A.5142.0130	SEASONAL LABOR	24,577.47	88,338.64	95,000.00	95,000.00	154,076.13	100,000.00	100,000.00	100,000.00	5.26%
Total Group 1	**PERSONAL SERVICES**	**24,577.47**	**88,338.64**	**95,000.00**	**95,000.00**	**154,076.13**	**100,000.00**	**100,000.00**	**100,000.00**	**5.26%**
Group 4	**CONTRACTUAL EXPENSE**									
A.5142.0407	AUTOMOTIVE REPAIRS	29,292.40	17,708.88	31,800.00	31,800.00	39,002.17	31,800.00	31,800.00	31,800.00	0.00%
A.5142.0408	FUEL, OIL & LUBRICANTS	3,334.82	10,466.86	12,500.00	12,500.00	16,585.18	14,500.00	14,500.00	14,500.00	16.00%
A.5142.0411	MATERIALS	41,731.26	90,686.25	150,000.00	150,000.00	219,636.64	155,000.00	155,000.00	155,000.00	3.33%
A.5142.0421	SNOW REMOVAL.CONTRACT SERVICES	0.00	0.00	20,000.00	20,000.00	39,255.00	25,000.00	25,000.00	25,000.00	25.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**74,358.48**	**118,861.99**	**214,300.00**	**214,300.00**	**314,478.99**	**226,300.00**	**226,300.00**	**226,300.00**	**5.60%**
Total Dept 5142	**SNOW REMOVAL**	**98,935.95**	**207,200.63**	**309,300.00**	**309,300.00**	**468,555.12**	**326,300.00**	**326,300.00**	**326,300.00**	**5.50%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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Dept 5182	**STREET LIGHTING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.5182.0411	MATERIALS	12,437.11	21,051.69	15,000.00	15,000.00	13,726.73	15,000.00	15,000.00	15,000.00	0.00%
A.5182.0417	UTILITIES - STREET LIGHTS	198,214.12	263,934.98	258,720.00	258,720.00	310,132.05	283,720.00	283,720.00	283,720.00	9.66%
Total Group 4	**CONTRACTUAL EXPENSE**	**210,651.23**	**284,986.67**	**273,720.00**	**273,720.00**	**323,858.78**	**298,720.00**	**298,720.00**	**298,720.00**	**9.13%**
Total Dept 5182	**STREET LIGHTING**	**210,651.23**	**284,986.67**	**273,720.00**	**273,720.00**	**323,858.78**	**298,720.00**	**298,720.00**	**298,720.00**	**9.13%**

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 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	1,524.13	1,643.95	1,700.00	1,700.00	1,650.10	1,700.00	1,700.00	1,700.00	0.00%
A.5650.0409	PARKING LOT IMPROV.	5,473.58	0.00	5,000.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00	-20.00%
A.5650.0411	MATERIALS	0.00	0.00	500.00	500.00	569.20	500.00	500.00	500.00	0.00%
A.5650.0416	UTILITIES- ELECTRIC	3,094.31	4,040.66	6,000.00	6,000.00	5,589.94	5,000.00	5,000.00	5,000.00	-16.67%
Total Group 4	**CONTRACTUAL EXPENSE**	**10,092.02**	**5,684.61**	**13,200.00**	**13,200.00**	**7,809.24**	**11,200.00**	**11,200.00**	**11,200.00**	**-15.15%**
Total Dept 5650	**OFF STREET PARKING**	**10,092.02**	**5,684.61**	**14,200.00**	**14,200.00**	**7,809.24**	**12,200.00**	**12,200.00**	**12,200.00**	**-14.08%**

VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 6410	**PUBLICITY**									
Group 4	**CONTRACTUAL EXPENSE**									
A.6410.0416	UTILITIES- ELECTRIC	2,637.64	214.58	3,000.00	3,000.00	128.72	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,637.64**	**214.58**	**3,000.00**	**3,000.00**	**128.72**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**
Total Dept 6410	**PUBLICITY**	**2,637.64**	**214.58**	**3,000.00**	**3,000.00**	**128.72**	**3,000.00**	**3,000.00**	**3,000.00**	**0.00%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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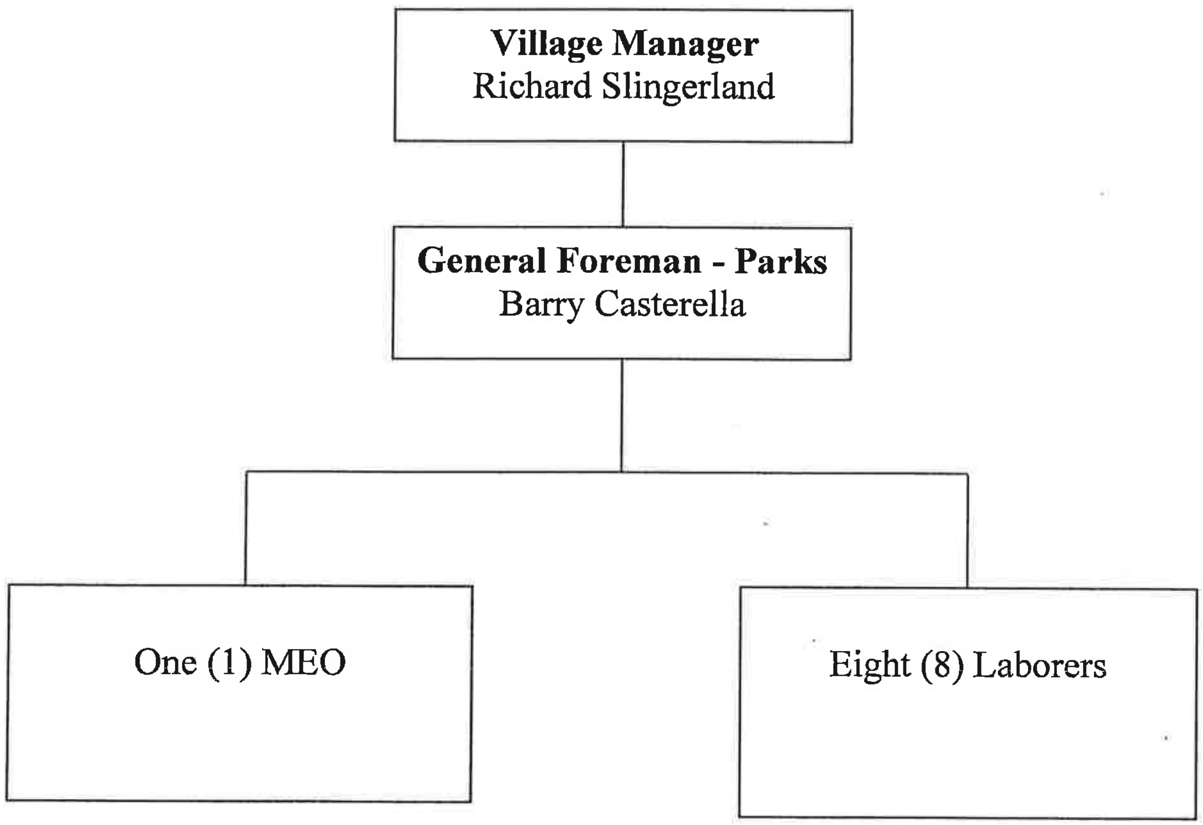
Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7010	**ARTS COUNCIL**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7010.0403	PRINTING & STATIONERY	1,890.49	2,592.64	1,500.00	1,500.00	1,218.32	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	2,509.89	4,285.83	2,000.00	2,000.00	1,751.78	2,000.00	2,000.00	2,000.00	0.00%
A.7010.0421	CONTRACT SERVICES	6,994.45	13,687.80	14,100.00	14,100.00	10,572.98	14,100.00	14,100.00	14,100.00	0.00%
A.7010.0422	FEES	0.00	100.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**11,394.83**	**20,666.27**	**19,050.00**	**19,050.00**	**13,543.08**	**19,050.00**	**19,050.00**	**19,050.00**	**0.00%**
Total Dept 7010	**ARTS COUNCIL**	**11,394.83**	**20,666.27**	**19,050.00**	**19,050.00**	**13,543.08**	**19,050.00**	**19,050.00**	**19,050.00**	**0.00%**

VILLAGE OF MAMARONECK
Parks Department
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2015

Parks Department

The Parks Department is responsible for maintenance and care of the Village's parklands and public spaces totaling approximately 110 acres in 15 parks. The Parks 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.

Although the Parks Department was separated in July 2012, a great deal of administrative time during Fiscal Year 2012/13 was spent recovering from Hurricane Sandy. As such, Fiscal Year 2013/14 represents the first full year of operation for the Parks Department as a separate entity from the Department of Public Works. This has allowed for the establishment of baseline operational requirements which is reflected in the Tentative FY 2014/15 Budget.

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 2013/14 Accomplishments

- Installation of new drainage at Harbor Island Beach at the sprayground and entrance.
- Relocation and new enclosures for the garbage dumpsters.
- Purchase of new equipment (snow blower, beach rake, ball field machine).
- Repaired/Upgraded playgrounds at Florence, Stanley Avenue, and Columbus Parks.
- Provided Administrative support to Recreation Department after the retirement of the former Recreation Superintendent
- Expansion of the new concrete-paver walkway in front of the Pavilion.
- Complete replacement of the fence along the beach, currently in specification stage

FY 2014/15 Goals

- Oversee repairs to the Parks Building which was damaged during Hurricane Sandy
- 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.
- Improve the basketball courts at Warren Avenue, Stanley Avenue and Columbus Parks.
- Implement improvements to the tennis courts at Warren Avenue Park
- Install new fencing at various parks to replace old, rusted fencing.

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7110	**PARKS DEPARTMENT**									
Group 1	**PERSONAL SERVICES**									
A.7110.0110	PERM.REG PERSONNEL	619,697.94	648,514.40	615,757.00	615,757.00	643,408.02	661,209.00	661,209.00	661,209.00	7.38%
A.7110.0130	PARKS DEPARTMENT.SEASONAL	0.00	7,756.00	5,508.00	5,508.00	32,966.00	20,000.00	20,000.00	20,000.00	263.11%
A.7110.0131	PARKS DEPT - WEEKEND STAFF	0.00	0.00	12,000.00	12,000.00	9,485.52	12,000.00	12,000.00	12,000.00	0.00%
A.7110.0140	OVERTIME	7,907.85	17,443.27	12,000.00	12,000.00	13,286.53	12,000.00	12,000.00	12,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**627,605.79**	**673,713.67**	**645,265.00**	**645,265.00**	**699,146.07**	**705,209.00**	**705,209.00**	**705,209.00**	**9.29%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7110.0230	EQUIPMENT & TOOLS	3,450.98	17,718.66	8,200.00	8,200.00	5,065.68	7,200.00	7,200.00	7,200.00	-12.20%
A.7110.0250	UNIFORMS	7,555.35	8,164.63	7,750.00	7,750.00	6,026.07	8,250.00	8,250.00	8,250.00	6.45%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**11,006.33**	**25,883.29**	**15,950.00**	**15,950.00**	**11,091.75**	**15,450.00**	**15,450.00**	**15,450.00**	**-3.13%**
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	28,506.17	26,429.47	30,000.00	30,000.00	28,446.04	26,000.00	26,000.00	26,000.00	-13.33%
A.7110.0408	FUEL, OIL & LUBRICANTS	20,144.04	20,691.45	20,000.00	20,000.00	15,220.65	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0409	BLDG. & PARK IMPROV.	11,944.95	24,616.10	14,000.00	14,000.00	28,306.96	14,000.00	14,000.00	14,000.00	0.00%
A.7110.0410	SUPPLIES	10,634.78	16,503.71	15,000.00	15,000.00	11,860.16	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0411	MATERIALS	35,462.85	31,519.43	35,000.00	35,000.00	22,011.26	30,000.00	30,000.00	30,000.00	-14.29%
A.7110.0414	UTILITIES - HEATING	10,313.95	13,445.10	13,000.00	13,000.00	8,832.96	13,000.00	13,000.00	13,000.00	0.00%
A.7110.0415	UTILITIES - WATER	3,941.53	4,198.18	5,000.00	5,000.00	6,151.66	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0416	UTILITIES- ELECTRIC	31,654.57	37,895.76	38,000.00	38,000.00	52,669.28	38,000.00	38,000.00	38,000.00	0.00%
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	4,587.11	11,900.79	5,000.00	5,000.00	7,017.98	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0421	CONTRACT SERVICES	44,821.44	14,436.19	33,082.00	40,826.30	58,057.51	33,082.00	33,082.00	33,082.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**202,011.39**	**201,636.18**	**208,782.00**	**216,526.30**	**238,574.46**	**199,782.00**	**199,782.00**	**199,782.00**	**-4.31%**

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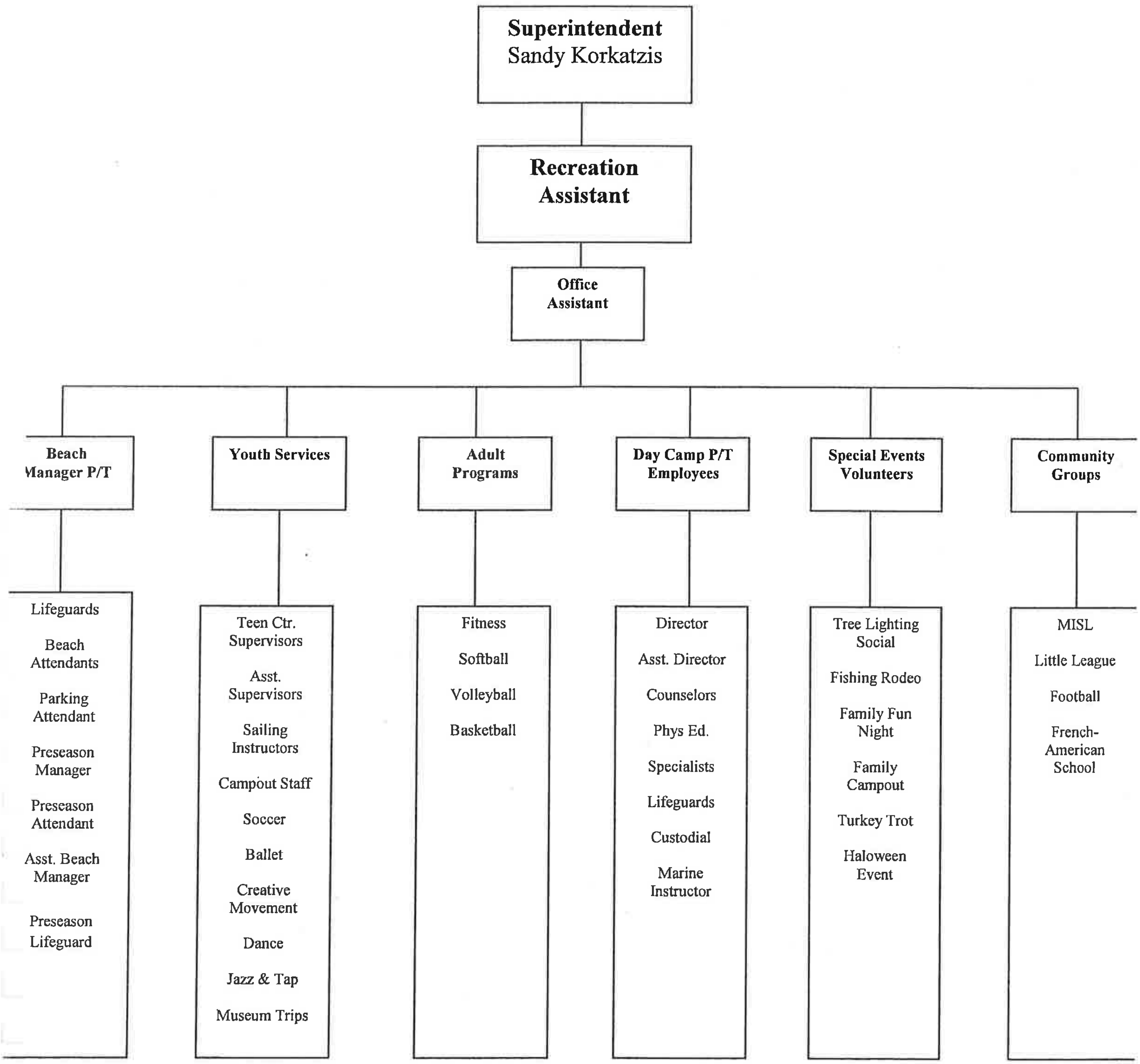
Dept 7110	PARKS DEPARTMENT									
Total Dept 7110	PARKS DEPARTMENT	840,623.51	901,233.14	869,997.00	877,741.30	948,812.28	920,441.00	920,441.00	920,441.00	5.80%

VILLAGE OF MAMARONECK
Recreation Department
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2015

Recreation Department

The Village of Mamaroneck Recreation Department is committed to bringing families and neighbors together with quality affordable recreation programming. The Village strives to improve the quality of life, physical and mental health of residents of all ages.

The Department works with local community groups, merchants and committees to assess recreation needs and offer programming current with recreation trends. The Village is committed to maintaining its facilities in a continuing effort to enhance life in the Village.

The Village's recreation facilities include the Beach Pavilion, fifteen parks, ranging from the 44 acre Harbor Island Park to pocket parks throughout the Village. Facilities include a 700' sand beach, tennis courts and fields for softball, baseball and soccer.

The Recreation Department also plans seasonal special events such as: Family Campout, Family Fun Night, Turkey Trot, Halloween Celebration and the Tree Lighting Social.

FY 2013/2014 ACCOMPLISHMENTS

- Special events were well attended with the following numbers of participants: Family Fun Night 750, Camp Out 159, Turkey Trot 1,204, Tree Lighting Social 1000
- Beach and spray grounds were used by 13,876 patrons.
- $11, 935.75 Net revenue generated from: 51 Softball teams, 30 Volleyball teams; various programs including: basketball, fitness, dance, Klassic soccer and multisport clinics with USSI (United States Sports Institute)
- Day Camp net revenue totaled $28,549 from 262 camp registrations, with a grant from the NYS OCFS and Trustco Bank sponsorship
- Shared services with Town of Mamaroneck Recreation for the Youth Kayak program
- Received NYS Recreation and Park Society Awards: for *Multimedia Class I* for Day Camp promotional DVD
- Successful partnership with South East consortium, Little League- LMLL, Football - MMFL, Soccer - MJSL, Lacrosse and Flag Football.
- **Community and Corporate partnerships included many volunteered services, donated products and sponsorships totaling over $7500.**
- Successful partnerships with Chamber of Commerce, Lions, Kiwanis, Rotary, TD Bank, Trustco Bank, Pace–BMW, Turkish Meze, New Ro Runners, Pace-BMW and Sand Box Theatre.

FY 2014/2015 Goals & Objectives

1. Expand on recreation programming for the different age divisions.
2. Outreach to the community to explore new programming based on community needs or requests
3. Continuing computerized "chip" race for the Turkey Trot and increase participation.
4. Expand on departmental brochure, flyers, pamphlets and camp literature.
5. To continue planting around the pavilion and beach as well as mechanically raking the beach every weekend in the summer season.
6. Making pavilion improvements such as adding signage and updating the doors.
7. Internship program partnerships with Lehman College

Performance Measures	**2011-2012 Actual**	**2012-2013 Actual**	**2013-2014 Actual**
Special Event Attendance (estimated)	6,900	7,823	8,269
Participants responding to surveys rating activities good or very good	***95%***	95%	99%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7140	**PLAYGROUND & REC. CENTERS**									
Group 1	**PERSONAL SERVICES**									
A.7140.0110	PERM.REG PERSONNEL	188,994.38	194,723.42	196,150.00	196,150.00	207,561.37	192,495.00	192,495.00	192,495.00	-1.86%
A.7140.0120	PART - TIME CLERICAL	3,289.00	4,289.04	5,922.00	5,922.00	4,305.00	5,922.00	5,922.00	5,922.00	0.00%
A.7140.0130	SEASONAL LABOR	4,305.00	4,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.0140	OVERTIME	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	**PERSONAL SERVICES**	**196,588.38**	**203,752.46**	**202,572.00**	**202,572.00**	**211,866.37**	**198,417.00**	**198,417.00**	**198,417.00**	**-2.05%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7140.0220	OFFICE EQUIPMENT	549.93	370.15	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**	**549.93**	**370.15**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7140.0403	PRINTING & STATIONERY	5,141.67	5,393.59	6,505.00	6,505.00	5,409.70	6,505.00	6,505.00	6,505.00	0.00%
A.7140.0404	POSTAGE	2,621.60	2,740.93	3,160.00	3,160.00	2,829.13	3,160.00	3,160.00	3,160.00	0.00%
A.7140.0405	MUNI DUES & SUBSCRIP	0.00	90.00	375.00	375.00	210.00	375.00	375.00	375.00	0.00%
A.7140.0406	TRAINING&CONFERENCE	1,156.55	310.00	1,575.00	1,575.00	375.00	1,200.00	1,200.00	1,200.00	-23.81%
A.7140.0408	AUTO MILEAGE ALLOWANCE	37.74	209.03	400.00	400.00	266.13	400.00	400.00	400.00	0.00%
A.7140.0410	RECREATION SUPPLIES	2,366.56	2,777.48	2,635.00	2,635.00	2,618.85	2,770.00	2,770.00	2,770.00	5.12%
A.7140.0411	MATERIALS	1,680.78	1,473.50	2,200.00	3,200.00	0.00	1,950.00	1,950.00	1,950.00	-11.36%
A.7140.0421	CONTRACT SERVICES	27,494.52	33,952.71	27,130.00	27,130.00	35,946.79	30,000.00	30,000.00	30,000.00	10.58%
Total Group 4	**CONTRACTUAL EXPENSE**	**40,499.42**	**46,947.24**	**43,980.00**	**44,980.00**	**47,655.60**	**46,360.00**	**46,360.00**	**46,360.00**	**5.41%**
Total Dept 7140	**PLAYGROUND & REC. CENTERS**	**237,637.73**	**251,069.85**	**247,552.00**	**248,552.00**	**259,521.97**	**245,777.00**	**245,777.00**	**245,777.00**	**-0.72%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 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	6,509.00	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**	**6,509.00**	**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**	**6,509.00**	**6,612.00**	**6,612.00**	**6,612.00**	**0.00%**

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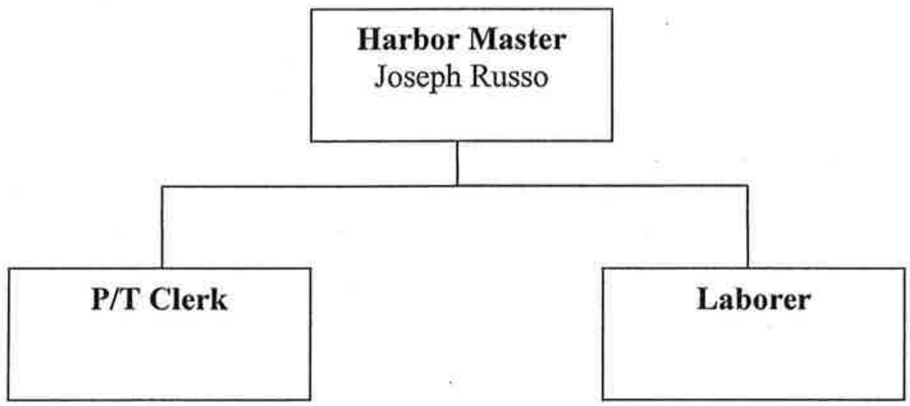
VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7180	**BEACH**									
Group 1	**PERSONAL SERVICES**									
A.7180.0130	SEASONAL SALARIES	75,492.11	81,753.38	86,500.00	86,500.00	86,213.44	101,500.00	101,500.00	101,500.00	17.34%
Total Group 1	**PERSONAL SERVICES**	**75,492.11**	**81,753.38**	**86,500.00**	**86,500.00**	**86,213.44**	**101,500.00**	**101,500.00**	**101,500.00**	**17.34%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7180.0260	FACILITY EQUIPMENT	0.00	0.00	500.00	500.00	415.62	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**500.00**	**500.00**	**415.62**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7180.0403	PRINTING & STATIONERY	1,345.95	85.50	1,675.00	1,675.00	95.00	1,675.00	1,675.00	1,675.00	0.00%
A.7180.0404	POSTAGE	0.00	2.70	0.00	0.00	0.46	0.00	0.00	0.00	0.00%
A.7180.0409	BUILDING IMPROV.	1,177.13	169.43	3,000.00	3,000.00	2,346.81	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0410	SUPPLIES	2,271.87	4,220.92	2,500.00	2,500.00	469.75	2,500.00	2,500.00	2,500.00	0.00%
A.7180.0411	MATERIALS	533.00	1,341.76	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7180.0415	UTILITIES - WATER	29,795.02	30,005.49	33,000.00	33,000.00	9,372.62	20,000.00	20,000.00	20,000.00	-39.39%
A.7180.0420	BEACH BUILDING MAINTENANCE	4,995.11	4,453.30	5,000.00	5,000.00	6,743.85	6,000.00	6,000.00	6,000.00	20.00%
A.7180.0421	CONTRACT SERVICES	35,361.89	26,758.25	20,000.00	20,000.00	31,528.53	24,000.00	24,000.00	24,000.00	20.00%
A.7180.0422	FEES	0.00	275.00	300.00	300.00	694.00	300.00	300.00	300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**75,479.97**	**67,312.35**	**66,475.00**	**66,975.00**	**52,251.02**	**58,475.00**	**58,475.00**	**58,475.00**	**-12.03%**
Total Dept 7180	**BEACH**	**150,972.08**	**149,065.73**	**153,475.00**	**153,975.00**	**138,880.08**	**160,475.00**	**160,475.00**	**160,475.00**	**4.56%**

VILLAGE OF MAMARONECK
Harbor Master
Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2015

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, 9 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 9 miles of shoreline, contribute to special events planning and hosting, maintain Mamaroneck's waterfront assets, monitor the maritime ecology of the Village, and report to the Village Manager on community maritime issues.

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

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7230	**MARINA & DOCKS**									
Group 1	**PERSONAL SERVICES**									
A.7230.0110	PERM.REG PERSONNEL	128,768.56	132,842.91	135,635.00	135,635.00	137,279.39	143,702.00	143,702.00	143,702.00	5.95%
A.7230.0120	PART - TIME SALARIES	14,473.58	11,588.12	19,990.00	19,990.00	11,792.73	20,239.00	20,239.00	20,239.00	1.25%
Total Group 1	**PERSONAL SERVICES**	**143,242.14**	**144,431.03**	**155,625.00**	**155,625.00**	**149,072.12**	**163,941.00**	**163,941.00**	**163,941.00**	**5.34%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7230.0220	OFFICE EQUIPMENT	0.00	1,466.94	800.00	800.00	179.00	800.00	800.00	800.00	0.00%
A.7230.0230	EQUIPMENT & TOOLS	1,113.55	5,850.93	6,000.00	6,000.00	1,878.49	6,000.00	6,000.00	6,000.00	0.00%
A.7230.0250	UNIFORMS	1,067.85	1,349.12	1,500.00	1,500.00	985.95	1,500.00	1,500.00	1,500.00	0.00%
A.7230.0256	RADIO EQUIPMENT	478.00	199.99	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7230.0260	SEAWALL MAINTENANCE	0.00	2,100.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**2,659.40**	**10,966.98**	**13,600.00**	**13,600.00**	**3,043.44**	**13,600.00**	**13,600.00**	**13,600.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7230.0403	PRINTING & STATIONERY	2,393.06	2,019.25	2,500.00	2,500.00	2,371.72	2,800.00	2,800.00	2,800.00	12.00%
A.7230.0404	POSTAGE	713.84	492.82	600.00	600.00	481.87	600.00	600.00	600.00	0.00%
A.7230.0405	MUNI DUES & SUBSCRIP	150.00	180.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00%
A.7230.0406	TRAINING&CONFERENCE	296.40	0.00	350.00	350.00	90.00	350.00	350.00	350.00	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS	742.46	3,774.60	2,500.00	2,500.00	837.08	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0408	FUEL, OIL & LUBRICANTS	1,595.98	2,043.47	2,300.00	2,300.00	1,773.71	2,300.00	2,300.00	2,300.00	0.00%
A.7230.0409	BUILDING IMPROV.	0.00	177.91	2,000.00	2,000.00	7,697.23	2,500.00	2,500.00	2,500.00	25.00%
A.7230.0410	SUPPLIES	3,170.50	4,691.55	3,000.00	3,000.00	1,481.66	3,000.00	3,000.00	3,000.00	0.00%
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	2,946.46	3,841.44	3,500.00	3,500.00	4,168.75	3,500.00	3,500.00	3,500.00	0.00%
A.7230.0415	UTILITIES - WATER	3,953.02	6,746.33	6,000.00	6,000.00	3,992.61	6,000.00	6,000.00	6,000.00	0.00%

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 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	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
A.7230.0420	BUILDING MAINTENANCE	550.20	896.18	1,200.00	1,200.00	66.88	1,200.00	1,200.00	1,200.00	0.00%
A.7230.0421	CONTRACT SERVICES	4,910.50	4,062.58	5,450.00	5,450.00	6,757.53	5,450.00	5,450.00	5,450.00	0.00%
A.7230.0435	MARINE REPAIR & STORAGE	892.47	1,808.71	2,500.00	2,500.00	1,773.34	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0437	FLOATS	6,898.88	6,750.00	8,000.00	8,000.00	3,344.39	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**29,213.77**	**37,484.84**	**42,150.00**	**42,150.00**	**34,986.77**	**42,950.00**	**42,950.00**	**42,950.00**	**1.90%**
Total Dept 7230	**MARINA & DOCKS**	**175,115.31**	**192,882.85**	**211,375.00**	**211,375.00**	**187,102.33**	**220,491.00**	**220,491.00**	**220,491.00**	**4.31%**

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Budget Preparation Report

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Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7310	**YOUTH PROGRAMS**									
Group 1	**PERSONAL SERVICES**									
A.7310.0130	SEASONAL SALARIES	22,104.75	14,771.06	12,380.00	12,380.00	17,804.93	18,000.00	18,000.00	18,000.00	45.40%
Total Group 1	**PERSONAL SERVICES**	**22,104.75**	**14,771.06**	**12,380.00**	**12,380.00**	**17,804.93**	**18,000.00**	**18,000.00**	**18,000.00**	**45.40%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7310.0410	SUPPLIES	5,130.86	5,234.15	3,820.00	3,820.00	4,337.12	5,300.00	5,300.00	5,300.00	38.74%
A.7310.0421	CONTRACT SERVICES	2,900.00	2,500.00	4,000.00	4,000.00	3,564.00	4,000.00	4,000.00	4,000.00	0.00%
A.7310.0422	FEES	1,398.04	1,263.65	2,700.00	2,700.00	330.00	2,200.00	2,200.00	2,200.00	-18.52%
Total Group 4	**CONTRACTUAL EXPENSE**	**9,428.90**	**8,997.80**	**10,520.00**	**10,520.00**	**8,231.12**	**11,500.00**	**11,500.00**	**11,500.00**	**9.32%**
Total Dept 7310	**YOUTH PROGRAMS**	**31,533.65**	**23,768.86**	**22,900.00**	**22,900.00**	**26,036.05**	**29,500.00**	**29,500.00**	**29,500.00**	**28.82%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7317	**YOUTH PROG. - DAY CAMP**									
Group 1	**PERSONAL SERVICES**									
A.7317.0130	SEASONAL SALARIES	109,712.09	121,352.08	141,000.00	141,000.00	128,793.99	145,000.00	145,000.00	145,000.00	2.84%
Total Group 1	**PERSONAL SERVICES**	**109,712.09**	**121,352.08**	**141,000.00**	**141,000.00**	**128,793.99**	**145,000.00**	**145,000.00**	**145,000.00**	**2.84%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7317.0406	TRAINING&CONFERENCE	1,275.00	705.00	1,600.00	1,600.00	1,340.00	1,600.00	1,600.00	1,600.00	0.00%
A.7317.0410	SUPPLIES	13,218.24	8,875.26	10,000.00	12,500.00	3,925.77	10,000.00	10,000.00	10,000.00	0.00%
A.7317.0422	FEES	55,727.61	64,483.48	68,000.00	71,895.00	62,850.08	71,000.00	71,000.00	71,000.00	4.41%
Total Group 4	**CONTRACTUAL EXPENSE**	**70,220.85**	**74,063.74**	**79,600.00**	**85,995.00**	**68,115.85**	**82,600.00**	**82,600.00**	**82,600.00**	**3.77%**
Total Dept 7317	**YOUTH PROG. - DAY CAMP**	**179,932.94**	**195,415.82**	**220,600.00**	**226,995.00**	**196,909.84**	**227,600.00**	**227,600.00**	**227,600.00**	**3.17%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7318	**YOUTH PROG. - CO-OP CAMP**									
Group 1	**PERSONAL SERVICES**									
A.7318.0130	SEASONAL SALARIES	18,986.67	17,793.26	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**18,986.67**	**17,793.26**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00%**
Total Dept 7318	**YOUTH PROG. - CO-OP CAMP**	**18,986.67**	**17,793.26**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	**0.00%**

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Budget Preparation Report
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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7410	**EMELIN THEATRE**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7410.0422	ANNUAL FEE	13,200.00	13,200.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**13,200.00**	**13,200.00**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**0.00%**
Total Dept 7410	**EMELIN THEATRE**	**13,200.00**	**13,200.00**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**14,700.00**	**0.00%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7510	**HISTORIAN**									
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7510.0210	OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7510.0406	TRAINING&CONFERENCE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES	333.45	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	-50.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**333.45**	**0.00**	**1,350.00**	**1,350.00**	**0.00**	**850.00**	**850.00**	**850.00**	**-37.04%**
Total Dept 7510	**HISTORIAN**	**333.45**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**1,100.00**	**1,100.00**	**1,100.00**	**-31.25%**

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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7550	**CELEBRATIONS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.7550.0421	FIRE INSPECTION DINNER	12,025.00	12,000.00	12,000.00	12,000.00	12,240.00	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	9,091.62	0.00	9,375.00	9,375.00	5,250.00	9,375.00	9,375.00	9,375.00	0.00%
A.7550.0424	JULY 4TH FIRE WORKS	16,000.00	19,511.70	22,500.00	22,500.00	20,556.00	25,000.00	25,000.00	25,000.00	11.11%
A.7550.0425	PARADES	0.00	2,500.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7550.0426	FLAGS	0.00	341.08	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.7550.0427	HOLIDAY DECORATIONS	127.50	1,172.86	1,500.00	1,500.00	3,877.43	1,500.00	1,500.00	1,500.00	0.00%
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	16,744.11	0.00	20,000.00	20,000.00	614.00	10,000.00	10,000.00	10,000.00	-50.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**53,988.23**	**35,525.64**	**71,025.00**	**71,025.00**	**42,537.43**	**63,525.00**	**63,525.00**	**63,525.00**	**-10.56%**
Total Dept 7550	**CELEBRATIONS**	**53,988.23**	**35,525.64**	**71,025.00**	**71,025.00**	**42,537.43**	**63,525.00**	**63,525.00**	**63,525.00**	**-10.56%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7620	**ADULT RECREATION**									
Group 1	**PERSONAL SERVICES**									
A.7620.0130	SEASONAL SALARIES	11,260.00	8,055.00	22,606.00	22,606.00	19,780.00	22,606.00	22,606.00	22,606.00	0.00%
A.7620.0131	SEASONAL, SOFTBALL UMPIRES	17,544.00	20,042.00	19,140.00	19,140.00	19,191.50	19,140.00	19,140.00	19,140.00	0.00%
A.7620.0132	ADULT RECREATION.SOFTBAL L SUPERVISORS	6,969.00	4,530.75	0.00	0.00	630.00	0.00	0.00	0.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**35,773.00**	**32,627.75**	**41,746.00**	**41,746.00**	**39,601.50**	**41,746.00**	**41,746.00**	**41,746.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.7620.0260	MISC. EQUIPMENT	340.40	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**340.40**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.7620.0410	SUPPLIES	9,721.28	11,106.68	11,500.00	13,872.50	11,338.04	11,500.00	11,500.00	11,500.00	0.00%
A.7620.0416	UTILITIES- ELECTRIC	19,228.94	21,426.74	25,000.00	25,000.00	25,605.83	25,000.00	25,000.00	25,000.00	0.00%
A.7620.0422	FEES	900.00	3,645.00	3,000.00	3,000.00	1,936.81	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**29,850.22**	**36,178.42**	**39,500.00**	**41,872.50**	**38,880.68**	**39,500.00**	**39,500.00**	**39,500.00**	**0.00%**
Total Dept 7620	**ADULT RECREATION**	**65,963.62**	**68,806.17**	**81,746.00**	**84,118.50**	**78,482.18**	**81,746.00**	**81,746.00**	**81,746.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

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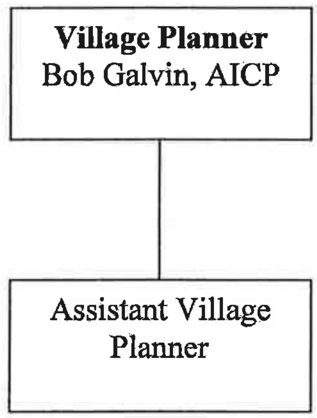
Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8010	**BOARD OF APPEALS**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8010.0403	PRINTING & STATIONERY	353.00	304.80	1,300.00	1,300.00	485.00	1,300.00	1,300.00	1,300.00	0.00%
A.8010.0404	POSTAGE	307.44	428.37	750.00	750.00	172.56	750.00	750.00	750.00	0.00%
A.8010.0406	TRAINING&CONFERENCE	250.00	247.50	600.00	600.00	595.00	600.00	600.00	600.00	0.00%
A.8010.0410	SUPPLIES	16.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8010.0421	CONTRACT SERVICES	4,569.50	2,400.00	8,000.00	8,000.00	3,974.25	8,000.00	8,000.00	8,000.00	0.00%
A.8010.0423	PUBLIC & LEGAL NOTICE	2,711.20	2,696.90	3,700.00	3,700.00	1,919.10	3,700.00	3,700.00	3,700.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**8,207.14**	**6,077.57**	**14,500.00**	**14,500.00**	**7,145.91**	**14,500.00**	**14,500.00**	**14,500.00**	**0.00%**
Total Dept 8010	**BOARD OF APPEALS**	**8,207.14**	**6,077.57**	**14,500.00**	**14,500.00**	**7,145.91**	**14,500.00**	**14,500.00**	**14,500.00**	**0.00%**

VILLAGE OF MAMARONECK
Planning Department
Organizational Chart



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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8020	**PLANNING**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8020.0403	PRINTING & STATIONERY	0.00	71.36	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.8020.0404	POSTAGE	1,155.93	646.14	700.00	700.00	130.00	700.00	700.00	700.00	0.00%
A.8020.0405	MUNI DUES & SUBSCRIP	75.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.8020.0406	TRAINING&CONFERENCE	360.00	0.00	850.00	850.00	0.00	850.00	850.00	850.00	0.00%
A.8020.0410	SUPPLIES	113.74	1,185.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.8020.0421	CONTRACT SERVICES	5,630.00	32,601.25	60,000.00	60,000.00	72,318.75	60,000.00	60,000.00	60,000.00	0.00%
A.8020.0423	PUBLIC & LEGAL NOTICE	568.80	461.60	200.00	200.00	658.20	200.00	200.00	200.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**7,903.47**	**34,965.35**	**62,450.00**	**62,450.00**	**73,106.95**	**62,450.00**	**62,450.00**	**62,450.00**	**0.00%**
Total Dept 8020	**PLANNING**	**7,903.47**	**34,965.35**	**62,450.00**	**62,450.00**	**73,106.95**	**62,450.00**	**62,450.00**	**62,450.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8030	**COASTAL ZONE MGT. COMM.**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8030.0421	CONTRACT SERVICES	1,625.00	2,115.65	2,500.00	2,500.00	5,886.05	2,500.00	2,500.00	2,500.00	0.00%
A.8030.0450	MISCELLANEOUS	223.10	142.38	400.00	400.00	283.60	400.00	400.00	400.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,848.10**	**2,258.03**	**2,900.00**	**2,900.00**	**6,169.65**	**2,900.00**	**2,900.00**	**2,900.00**	**0.00%**
Total Dept 8030	**COASTAL ZONE MGT. COMM.**	**1,848.10**	**2,258.03**	**2,900.00**	**2,900.00**	**6,169.65**	**2,900.00**	**2,900.00**	**2,900.00**	**0.00%**

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8120	**SANITARY SEWER SYSTEM**									
Group 1	**PERSONAL SERVICES**									
A.8120.0110	PERM.REG PERSONNEL	75,959.65	74,709.12	79,414.00	79,414.00	79,413.60	79,414.00	79,414.00	79,414.00	0.00%
A.8120.0140	OVERTIME	10,239.55	7,205.45	11,000.00	11,000.00	6,824.76	11,000.00	11,000.00	11,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**86,199.20**	**81,914.57**	**90,414.00**	**90,414.00**	**86,238.36**	**90,414.00**	**90,414.00**	**90,414.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8120.0250	UNIFORMS	774.98	225.00	725.00	725.00	500.00	725.00	725.00	725.00	0.00%
A.8120.0260	MISC. EQUIPMENT	0.00	322.65	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**774.98**	**547.65**	**3,225.00**	**3,225.00**	**500.00**	**3,225.00**	**3,225.00**	**3,225.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8120.0407	AUTOMOTIVE REPAIRS	4,970.32	6,473.64	6,000.00	6,000.00	26,498.59	6,000.00	6,000.00	6,000.00	0.00%
A.8120.0408	FUEL, OIL & LUBRICANTS	5,579.44	11,082.91	5,500.00	5,500.00	7,302.24	5,500.00	5,500.00	5,500.00	0.00%
A.8120.0411	MATERIALS	5,794.48	3,058.12	4,000.00	4,000.00	3,176.85	4,000.00	4,000.00	4,000.00	0.00%
A.8120.0416	UTILITIES- ELECTRIC	136.95	116.15	275.00	275.00	152.89	275.00	275.00	275.00	0.00%
A.8120.0421	CONTRACT SERVICES	18,401.40	24,998.10	70,000.00	76,500.00	27,844.37	70,500.00	70,500.00	70,500.00	0.71%
Total Group 4	**CONTRACTUAL EXPENSE**	**34,882.59**	**45,728.92**	**85,775.00**	**92,275.00**	**64,974.94**	**86,275.00**	**86,275.00**	**86,275.00**	**0.58%**
Total Dept 8120	**SANITARY SEWER SYSTEM**	**121,856.77**	**128,191.14**	**179,414.00**	**185,914.00**	**151,713.30**	**179,914.00**	**179,914.00**	**179,914.00**	**0.28%**

VILLAGE OF MAMARONECK
Budget Preparation Report
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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
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	1,475.50	2,500.00	2,500.00	2,500.00	0.00%
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	2,800.00	51,230.00	63,000.00	63,000.00	11,175.00	70,000.00	70,000.00	70,000.00	11.11%
Total Group 4	**CONTRACTUAL EXPENSE**	**2,800.00**	**51,230.00**	**65,500.00**	**65,500.00**	**12,650.50**	**72,500.00**	**72,500.00**	**72,500.00**	**10.69%**
Total Dept 8140	**STORM WATER MGMT**	**2,800.00**	**51,230.00**	**66,500.00**	**66,500.00**	**12,650.50**	**73,500.00**	**73,500.00**	**73,500.00**	**10.53%**

VILLAGE OF MAMARONECK

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8160	**SANITATION/WASTE COLLECTION**									
Group 1	**PERSONAL SERVICES**									
A.8160.0110	PERM.REG PERSONNEL	992,673.50	1,000,080.34	970,420.00	970,420.00	971,817.45	970,620.00	970,620.00	970,620.00	0.02%
A.8160.0140	OVERTIME	78,172.10	68,474.14	73,260.00	73,260.00	82,020.27	73,260.00	73,260.00	73,260.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**1,070,845.60**	**1,068,554.48**	**1,043,680.00**	**1,043,680.00**	**1,053,837.72**	**1,043,880.00**	**1,043,880.00**	**1,043,880.00**	**0.02%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8160.0250	UNIFORMS	9,698.48	9,908.06	10,500.00	10,500.00	6,493.34	10,500.00	10,500.00	10,500.00	0.00%
A.8160.0260	MISC. EQUIPMENT	0.00	1,003.00	900.00	900.00	897.25	900.00	900.00	900.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**9,698.48**	**10,911.06**	**11,400.00**	**11,400.00**	**7,390.59**	**11,400.00**	**11,400.00**	**11,400.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8160.0403	PRINTING & STATIONERY	0.00	7,637.41	8,500.00	8,500.00	0.00	9,500.00	9,500.00	9,500.00	11.76%
A.8160.0407	AUTOMOTIVE REPAIRS	76,003.83	61,909.68	85,000.00	85,000.00	59,889.83	85,000.00	85,000.00	85,000.00	0.00%
A.8160.0408	FUEL, OIL & LUBRICANTS	82,554.41	97,968.98	85,000.00	85,000.00	79,069.84	85,000.00	85,000.00	85,000.00	0.00%
A.8160.0410	SUPPLIES	12,146.22	10,003.27	12,750.00	12,750.00	6,008.82	13,650.00	13,650.00	13,650.00	7.06%
A.8160.0416	UTILITIES- ELECTRIC	1,715.88	1,831.13	2,850.00	2,850.00	2,325.54	2,850.00	2,850.00	2,850.00	0.00%
A.8160.0420	BUILDING MAINTENANCE	0.00	0.00	1,000.00	1,000.00	2,500.00	1,500.00	1,500.00	1,500.00	50.00%
A.8160.0421	CONTRACT SERVICES	239,503.26	243,496.37	256,325.00	256,325.00	228,366.90	256,325.00	256,325.00	256,325.00	0.00%
A.8160.0446	RECYCLING EXPENSES	89,163.99	92,489.96	93,500.00	93,500.00	73,226.30	96,500.00	96,500.00	96,500.00	3.21%
Total Group 4	**CONTRACTUAL EXPENSE**	**501,087.59**	**515,336.80**	**544,925.00**	**544,925.00**	**451,387.23**	**550,325.00**	**550,325.00**	**550,325.00**	**0.99%**
Total Dept 8160	**SANITATION/WASTE COLLECTION**	**1,581,631.67**	**1,594,802.34**	**1,600,005.00**	**1,600,005.00**	**1,512,615.54**	**1,605,605.00**	**1,605,605.00**	**1,605,605.00**	**0.35%**

VILLAGE OF MAMARONECK

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Dept 8170	**STREET CLEANING**									
Group 1	**PERSONAL SERVICES**									
A.8170.0110	PERM.REG PERSONNEL	135,508.94	138,257.92	141,660.00	141,660.00	141,660.44	141,660.00	141,660.00	141,660.00	0.00%
A.8170.0140	OVERTIME	331.86	145.07	4,000.00	4,000.00	693.92	4,000.00	4,000.00	4,000.00	0.00%
Total Group 1	**PERSONAL SERVICES**	**135,840.80**	**138,402.99**	**145,660.00**	**145,660.00**	**142,354.36**	**145,660.00**	**145,660.00**	**145,660.00**	**0.00%**
Group 2	**EQUIPMENT & CAPITAL OUTLAY**									
A.8170.0250	UNIFORMS	1,548.98	1,444.49	1,450.00	1,450.00	996.87	1,450.00	1,450.00	1,450.00	0.00%
Total Group 2	**EQUIPMENT & CAPITAL OUTLAY**	**1,548.98**	**1,444.49**	**1,450.00**	**1,450.00**	**996.87**	**1,450.00**	**1,450.00**	**1,450.00**	**0.00%**
Group 4	**CONTRACTUAL EXPENSE**									
A.8170.0407	AUTOMOTIVE REPAIRS	16,088.20	11,082.46	16,500.00	16,500.00	9,008.61	16,500.00	16,500.00	16,500.00	0.00%
A.8170.0408	FUEL, OIL & LUBRICANTS	8,616.55	7,848.26	8,000.00	8,000.00	5,518.91	8,000.00	8,000.00	8,000.00	0.00%
A.8170.0421	CONTRACT SERVICES	0.00	0.00	2,500.00	2,500.00	764.60	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**24,704.75**	**18,930.72**	**27,000.00**	**27,000.00**	**15,292.12**	**27,000.00**	**27,000.00**	**27,000.00**	**0.00%**
Total Dept 8170	**STREET CLEANING**	**162,094.53**	**158,778.20**	**174,110.00**	**174,110.00**	**158,643.35**	**174,110.00**	**174,110.00**	**174,110.00**	**0.00%**

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Dept 8510	**COMMUNITY BEAUTIFICATION**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	1,000.00	1,245.00	1,000.00	1,000.00	250.05	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**1,000.00**	**1,245.00**	**1,000.00**	**1,000.00**	**250.05**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Dept 8510	**COMMUNITY BEAUTIFICATION**	**1,000.00**	**1,245.00**	**1,000.00**	**1,000.00**	**250.05**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8560	**SHADE TREES**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8560.0413	TREE REFORESTATION	19,904.98	20,821.80	30,000.00	30,000.00	9,240.00	30,000.00	30,000.00	30,000.00	0.00%
A.8560.0421	CONTRACT SERVICES	56,274.00	118,836.00	88,000.00	88,000.00	97,256.59	90,000.00	90,000.00	90,000.00	2.27%
Total Group 4	**CONTRACTUAL EXPENSE**	**76,178.98**	**139,657.80**	**118,000.00**	**118,000.00**	**106,496.59**	**120,000.00**	**120,000.00**	**120,000.00**	**1.69%**
Total Dept 8560	**SHADE TREES**	**76,178.98**	**139,657.80**	**118,000.00**	**118,000.00**	**106,496.59**	**120,000.00**	**120,000.00**	**120,000.00**	**1.69%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8611	**EMERGENCY TENANTS PROTECT**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8611.0421	CONTRACT SERVICES	5,320.00	0.00	6,300.00	6,300.00	5,290.00	6,300.00	6,300.00	6,300.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**5,320.00**	**0.00**	**6,300.00**	**6,300.00**	**5,290.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**
Total Dept 8611	**EMERGENCY TENANTS PROTECT**	**5,320.00**	**0.00**	**6,300.00**	**6,300.00**	**5,290.00**	**6,300.00**	**6,300.00**	**6,300.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8745	**FLOOD & EROSION CONTROL**									
Group 4	**CONTRACTUAL EXPENSE**									
A.8745.0421	CONTRACT SERVICES	139,897.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	**CONTRACTUAL EXPENSE**	**139,897.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 8745	**FLOOD & EROSION CONTROL**	**139,897.64**	**0.00**	**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.	888,596.15	1,118,936.35	1,253,537.00	1,253,537.00	1,152,677.00	1,191,942.00	1,191,942.00	1,191,942.00	-4.91%
Total Group 8	**EMPLOYEE BENEFITS**	**888,596.15**	**1,118,936.35**	**1,253,537.00**	**1,253,537.00**	**1,152,677.00**	**1,191,942.00**	**1,191,942.00**	**1,191,942.00**	**-4.91%**
Total Dept 9010	**NYS EMPLOYYES RETIREMENT**	**888,596.15**	**1,118,936.35**	**1,253,537.00**	**1,253,537.00**	**1,152,677.00**	**1,191,942.00**	**1,191,942.00**	**1,191,942.00**	**-4.91%**

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Dept 9015	**POLICE & FIRE RETIREMENT**									
Group 8	**EMPLOYEE BENEFITS**									
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	1,269,213.96	1,537,623.02	1,662,295.00	1,662,295.00	1,593,120.00	1,659,360.00	1,659,360.00	1,659,360.00	-0.18%
Total Group 8	**EMPLOYEE BENEFITS**	**1,269,213.96**	**1,537,623.02**	**1,662,295.00**	**1,662,295.00**	**1,593,120.00**	**1,659,360.00**	**1,659,360.00**	**1,659,360.00**	**-0.18%**
Total Dept 9015	**POLICE & FIRE RETIREMENT**	**1,269,213.96**	**1,537,623.02**	**1,662,295.00**	**1,662,295.00**	**1,593,120.00**	**1,659,360.00**	**1,659,360.00**	**1,659,360.00**	**-0.18%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9025	**LOCAL POLICE PENSION FUND**									
Group 8	**EMPLOYEE BENEFITS**									
A.9025.0800	LOCAL POLICE PENSION FUND CONTRIBUTION	18,000.00	18,000.00	18,000.00	18,000.00	10,175.00	18,000.00	18,000.00	18,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**10,175.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00%**
Total Dept 9025	**LOCAL POLICE PENSION FUND**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**10,175.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00%**

VILLAGE OF MAMARONECK

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9030	**SOCIAL SECURITY**									
Group 8	**EMPLOYEE BENEFITS**									
A.9030.0801	F.I.C.A. & MEDICARE	899,073.70	936,803.31	1,193,611.00	1,193,611.00	912,393.36	1,149,436.00	1,149,436.00	1,149,436.00	-3.70%
Total Group 8	**EMPLOYEE BENEFITS**	**899,073.70**	**936,803.31**	**1,193,611.00**	**1,193,611.00**	**912,393.36**	**1,149,436.00**	**1,149,436.00**	**1,149,436.00**	**-3.70%**
Total Dept 9030	**SOCIAL SECURITY**	**899,073.70**	**936,803.31**	**1,193,611.00**	**1,193,611.00**	**912,393.36**	**1,149,436.00**	**1,149,436.00**	**1,149,436.00**	**-3.70%**

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Dept 9035	**MTA TAX**									
Group 8	**EMPLOYEE BENEFITS**									
A.9035.0800	MTA PAYROLL TAX	41,880.35	43,380.69	44,000.00	44,000.00	42,871.02	44,000.00	44,000.00	44,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**41,880.35**	**43,380.69**	**44,000.00**	**44,000.00**	**42,871.02**	**44,000.00**	**44,000.00**	**44,000.00**	**0.00%**
Total Dept 9035	**MTA TAX**	**41,880.35**	**43,380.69**	**44,000.00**	**44,000.00**	**42,871.02**	**44,000.00**	**44,000.00**	**44,000.00**	**0.00%**

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Dept 9040	**WORKERS' COMPENSATION**									
Group 8	**EMPLOYEE BENEFITS**									
A.9040.0802	WORKERS' COMPENSATION	690,013.78	805,763.49	855,000.00	855,000.00	893,324.40	953,000.00	953,000.00	953,000.00	11.46%
Total Group 8	**EMPLOYEE BENEFITS**	**690,013.78**	**805,763.49**	**855,000.00**	**855,000.00**	**893,324.40**	**953,000.00**	**953,000.00**	**953,000.00**	**11.46%**
Total Dept 9040	**WORKERS' COMPENSATION**	**690,013.78**	**805,763.49**	**855,000.00**	**855,000.00**	**893,324.40**	**953,000.00**	**953,000.00**	**953,000.00**	**11.46%**

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Dept 9045	**LIFE INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9045.0805	GROUP LIFE INSURANCE	5,869.50	3,822.00	9,000.00	9,000.00	3,276.00	7,000.00	7,000.00	7,000.00	-22.22%
Total Group 8	**EMPLOYEE BENEFITS**	**5,869.50**	**3,822.00**	**9,000.00**	**9,000.00**	**3,276.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-22.22%**
Total Dept 9045	**LIFE INSURANCE**	**5,869.50**	**3,822.00**	**9,000.00**	**9,000.00**	**3,276.00**	**7,000.00**	**7,000.00**	**7,000.00**	**-22.22%**

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Dept 9050	**UNEMPLOYMENT INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9050.0806	UNEMPLOYMENT INSURANCE	33,979.63	44,473.38	43,000.00	43,000.00	36,160.25	43,000.00	43,000.00	43,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**33,979.63**	**44,473.38**	**43,000.00**	**43,000.00**	**36,160.25**	**43,000.00**	**43,000.00**	**43,000.00**	**0.00%**
Total Dept 9050	**UNEMPLOYMENT INSURANCE**	**33,979.63**	**44,473.38**	**43,000.00**	**43,000.00**	**36,160.25**	**43,000.00**	**43,000.00**	**43,000.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9055	**DISABILITY INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9055.0803	DISABILITY INSURANCE	4,276.80	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**4,276.80**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00%**
Total Dept 9055	**DISABILITY INSURANCE**	**4,276.80**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9060	**HOSPITAL & MEDICAL INS.**									
Group 8	**EMPLOYEE BENEFITS**									
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	3,220,853.31	3,162,181.24	3,356,710.00	3,356,710.00	3,558,627.66	3,735,254.00	3,735,254.00	3,735,254.00	11.28%
A.9060.0804.0001	MEDICARE REIMBURSEMENT	0.00	107,699.29	98,988.00	98,988.00	85,215.71	100,000.00	100,000.00	100,000.00	1.02%
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	0.00	75,925.28	77,000.00	77,000.00	80,888.07	77,000.00	77,000.00	77,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**3,220,853.31**	**3,345,805.81**	**3,532,698.00**	**3,532,698.00**	**3,724,731.44**	**3,912,254.00**	**3,912,254.00**	**3,912,254.00**	**10.74%**
Total Dept 9060	**HOSPITAL & MEDICAL INS.**	**3,220,853.31**	**3,345,805.81**	**3,532,698.00**	**3,532,698.00**	**3,724,731.44**	**3,912,254.00**	**3,912,254.00**	**3,912,254.00**	**10.74%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9070	**DENTAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9070.0807	DENTAL INSURANCE	101,054.26	107,916.68	120,000.00	120,000.00	103,558.66	115,000.00	115,000.00	115,000.00	-4.17%
Total Group 8	**EMPLOYEE BENEFITS**	**101,054.26**	**107,916.68**	**120,000.00**	**120,000.00**	**103,558.66**	**115,000.00**	**115,000.00**	**115,000.00**	**-4.17%**
Total Dept 9070	**DENTAL INSURANCE**	**101,054.26**	**107,916.68**	**120,000.00**	**120,000.00**	**103,558.66**	**115,000.00**	**115,000.00**	**115,000.00**	**-4.17%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9075	**OPTICAL INSURANCE**									
Group 8	**EMPLOYEE BENEFITS**									
A.9075.0808	OPTICAL INSURANCE	25,009.29	25,064.20	25,000.00	25,000.00	25,722.38	25,000.00	25,000.00	25,000.00	0.00%
Total Group 8	**EMPLOYEE BENEFITS**	**25,009.29**	**25,064.20**	**25,000.00**	**25,000.00**	**25,722.38**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**
Total Dept 9075	**OPTICAL INSURANCE**	**25,009.29**	**25,064.20**	**25,000.00**	**25,000.00**	**25,722.38**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**

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Dept 9080	**OTHER BENEFITS**									
Group 8	**EMPLOYEE BENEFITS**									
A.9080.0112	SICK LEAVE INC. PROGRAM	65,957.57	72,800.00	78,000.00	78,000.00	70,200.00	78,000.00	78,000.00	78,000.00	0.00%
A.9080.0808	OPTICAL/WELFARE FUND	80,550.00	87,550.00	78,924.00	78,924.00	80,550.00	84,000.00	84,000.00	84,000.00	6.43%
Total Group 8	**EMPLOYEE BENEFITS**	**146,507.57**	**160,350.00**	**156,924.00**	**156,924.00**	**150,750.00**	**162,000.00**	**162,000.00**	**162,000.00**	**3.23%**
Total Dept 9080	**OTHER BENEFITS**	**146,507.57**	**160,350.00**	**156,924.00**	**156,924.00**	**150,750.00**	**162,000.00**	**162,000.00**	**162,000.00**	**3.23%**

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Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9710	**SERIAL BONDS**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9710.0600	SERIAL BONDS.PRINCIPAL	1,529,412.00	1,590,365.00	1,609,200.00	1,609,200.00	1,609,200.25	1,609,200.00	1,609,200.00	1,609,200.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**1,529,412.00**	**1,590,365.00**	**1,609,200.00**	**1,609,200.00**	**1,609,200.25**	**1,609,200.00**	**1,609,200.00**	**1,609,200.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9710.0700	SERIAL BONDS.INTEREST	1,405,632.35	1,294,625.01	1,238,074.00	1,238,074.00	1,238,074.02	1,238,074.00	1,238,074.00	1,238,074.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**1,405,632.35**	**1,294,625.01**	**1,238,074.00**	**1,238,074.00**	**1,238,074.02**	**1,238,074.00**	**1,238,074.00**	**1,238,074.00**	**0.00%**
Total Dept 9710	**SERIAL BONDS**	**2,935,044.35**	**2,884,990.01**	**2,847,274.00**	**2,847,274.00**	**2,847,274.27**	**2,847,274.00**	**2,847,274.00**	**2,847,274.00**	**0.00%**

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Dept 9730	**BOND ANTICIPATION NOTES**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9730.0600	PRINCIPAL	0.00	0.00	172,749.00	172,749.00	152,749.00	172,749.00	172,749.00	172,749.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**0.00**	**0.00**	**172,749.00**	**172,749.00**	**152,749.00**	**172,749.00**	**172,749.00**	**172,749.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9730.0700	INTEREST	0.00	18,813.66	134,500.00	134,500.00	19,415.15	134,500.00	134,500.00	134,500.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**0.00**	**18,813.66**	**134,500.00**	**134,500.00**	**19,415.15**	**134,500.00**	**134,500.00**	**134,500.00**	**0.00%**
Total Dept 9730	**BOND ANTICIPATION NOTES**	**0.00**	**18,813.66**	**307,249.00**	**307,249.00**	**172,164.15**	**307,249.00**	**307,249.00**	**307,249.00**	**0.00%**

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9740	**CAPITAL LEASE**									
Group 6	**PRINCIPAL ON INDEBTEDNESS**									
A.9740.0600	CAPITAL LEASE.PRINCIPAL	163,700.70	164,839.61	168,231.00	168,231.00	168,231.65	168,231.00	168,231.00	168,231.00	0.00%
Total Group 6	**PRINCIPAL ON INDEBTEDNESS**	**163,700.70**	**164,839.61**	**168,231.00**	**168,231.00**	**168,231.65**	**168,231.00**	**168,231.00**	**168,231.00**	**0.00%**
Group 7	**INTEREST ON INDEBTEDNESS**									
A.9740.0700	CAPITAL LEASE.INTEREST	14,220.98	13,082.07	9,690.00	9,690.00	9,690.03	9,690.00	9,690.00	9,690.00	0.00%
Total Group 7	**INTEREST ON INDEBTEDNESS**	**14,220.98**	**13,082.07**	**9,690.00**	**9,690.00**	**9,690.03**	**9,690.00**	**9,690.00**	**9,690.00**	**0.00%**
Total Dept 9740	**CAPITAL LEASE**	**177,921.68**	**177,921.68**	**177,921.00**	**177,921.00**	**177,921.68**	**177,921.00**	**177,921.00**	**177,921.00**	**0.00%**
Total Fund A	**GENERAL FUND**	**29,250,216.60**	**30,566,074.14**	**32,685,563.00**	**32,785,331.30**	**31,358,375.08**	**33,543,251.00**	**33,543,251.00**	**33,543,251.00**	**2.62%**
Grand Total		**29,250,216.60**	**30,566,074.14**	**32,685,563.00**	**32,785,331.30**	**31,358,375.08**	**33,543,251.00**	**33,543,251.00**	**33,543,251.00**	**2.62%**

Section 2

General Fund

Revenues

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2015

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 by May 1st of each year at the same time the budget is adopted. 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 by June 30th and December 31st. 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 (e.g. 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 pursuant to New York State law, which is collected and distributed by Westchester County based on population. Revenues from that tax are apportioned 4.00% to the State, .375% to the Metropolitan Transportation Authority, 1.5% to Westchester County, .350% local county share, .1% to local government and .167% local school share.

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account Item Type Sub	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000105	**OTHER TAX ITEMS**									
A.0100.1050	PRIOR YEARS UNCOLL TAXES	0.00	16,397.84	10,000.00	10,000.00	12,316.75	**12,500.00**	**12,500.00**	**12,500.00**	25.00%
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	110,603.40	140,537.99	135,000.00	135,000.00	122,295.73	**120,000.00**	**120,000.00**	**120,000.00**	-11.11%
Total Rev Div 000105	**OTHER TAX ITEMS**	**135,603.40**	**181,935.83**	**170,000.00**	**170,000.00**	**159,612.48**	**157,500.00**	**157,500.00**	**157,500.00**	**-7.35%**
Rev Div 000110	**NON-PROPERTY TAXES**									
A.0110.1120	SALES TAX DISTRIBUTION									
10	QUARTERLY SALES TAX DISTRIBUTION			2,485,500.00			2,670,000.00	2,670,000.00	2,670,000.00	
		2,495,763.00	2,577,071.00	2,485,500.00	2,485,500.00	2,013,382.00	**2,670,000.00**	**2,670,000.00**	**2,670,000.00**	7.42%
A.0110.1131	UTILITIES GROSS RECPT TAX	316,148.32	334,891.85	320,000.00	320,000.00	283,186.90	**332,000.00**	**332,000.00**	**332,000.00**	3.75%
Total Rev Div 000110	**NON-PROPERTY TAXES**	**2,811,911.32**	**2,911,962.85**	**2,805,500.00**	**2,805,500.00**	**2,296,568.90**	**3,002,000.00**	**3,002,000.00**	**3,002,000.00**	**7.00%**
Rev Div 000120	**DEPARTMENTAL INCOME**									
A.0120.1231	CLERK TREASURERS FEES	1,676.53	1,504.68	2,000.00	2,000.00	2,696.62	**2,500.00**	**2,500.00**	**2,500.00**	25.00%
A.0120.1240	PROJECT ENGINEERING FEES	3,100.00	1,450.00	1,200.00	1,200.00	600.00	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
Total Rev Div 000120	**DEPARTMENTAL INCOME**	**4,776.53**	**2,954.68**	**3,200.00**	**3,200.00**	**3,296.62**	**3,700.00**	**3,700.00**	**3,700.00**	**15.63%**
Rev Div 000150	**PUBLIC SAFETY**									
A.0150.1520	POLICE FEES	849.00	5,050.68	3,500.00	3,500.00	911.00	**1,200.00**	**1,200.00**	**1,200.00**	-65.71%
A.0150.1570	ALARM PERMIT FEES	32,912.00	32,312.00	36,000.00	36,000.00	32,901.00	**45,000.00**	**45,000.00**	**45,000.00**	25.00%
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	0.00	85,050.00	10,000.00	10,000.00	105,653.50	**80,000.00**	**80,000.00**	**80,000.00**	700.00%
Total Rev Div 000150	**PUBLIC SAFETY**	**33,761.00**	**122,412.68**	**49,500.00**	**49,500.00**	**139,465.50**	**126,200.00**	**126,200.00**	**126,200.00**	**154.95%**
Rev Div 000160	**HEALTH**									

VILLAGE OF MAMARONECK
Budget Preparation Report
Fiscal Year: 2015 Period From: 1 To: 12

Account Item Type Sub	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000160	**HEALTH**									
A.0160.1603	VITAL STATISTICS FEES	10,257.00	11,039.48	10,000.00	10,000.00	9,425.00	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
Total Rev Div 000160	**HEALTH**	**10,257.00**	**11,039.48**	**10,000.00**	**10,000.00**	**9,425.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Rev Div 000170	**TRANSPORTATION**									
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS-RESIDENT	166,127.79	167,094.94	160,000.00	160,000.00	179,208.63	**165,000.00**	**165,000.00**	**165,000.00**	3.13%
A.0170.1722	"NRR"NON-RESIDENT COMMUTER PARKING	22,830.48	24,426.87	25,000.00	25,000.00	33,969.00	**27,000.00**	**27,000.00**	**27,000.00**	8.00%
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	45,419.68	49,896.25	43,000.00	43,000.00	40,470.53	**45,000.00**	**45,000.00**	**45,000.00**	4.65%
A.0170.1724	"GPON" PARKING	42,650.30	40,695.75	35,000.00	35,000.00	35,956.77	**38,000.00**	**38,000.00**	**38,000.00**	8.57%
A.0170.1725	"ON"OVERNIGHT RESIDENT PARKING PERMITS	948.00	944.00	1,000.00	1,000.00	1,434.00	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.0170.1726	"GPI"GENERAL PARKING INDUSTRIAL AREA	4,848.00	8,941.00	4,500.00	4,500.00	10,116.00	**4,500.00**	**4,500.00**	**4,500.00**	0.00%
A.0170.1727	"CV"CONTINENTAL VIEW PARKING	6,140.00	7,983.00	7,500.00	7,500.00	8,920.00	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
A.0170.1728	"RP" REGATTA AFFORDABLE UNIT PERMITS	1,491.00	1,744.00	1,260.00	1,260.00	1,724.00	**1,260.00**	**1,260.00**	**1,260.00**	0.00%
A.0170.1729.0010	PARKING DAILY									
60	HARBOR ISLAND PARKING			48,000.00			48,000.00	48,000.00	48,000.00	
		47,306.00	58,912.00	48,000.00	48,000.00	50,702.00	**48,000.00**	**48,000.00**	**48,000.00**	0.00%
A.0170.1729.0020	PARKING SEASONAL PERMIT	13,385.00	5,580.00	8,100.00	8,100.00	40.00	**8,000.00**	**8,000.00**	**8,000.00**	-1.23%
A.0170.1740	ON-STREET METER FEES	351,136.39	433,083.28	360,000.00	360,000.00	400,117.54	**375,000.00**	**375,000.00**	**375,000.00**	4.17%
A.0170.1741	ON-STREET METER KEYS	28,528.12	5,808.00	10,000.00	10,000.00	4,505.50	**5,000.00**	**5,000.00**	**5,000.00**	-50.00%
Total Rev Div 000170	**TRANSPORTATION**	**730,810.76**	**805,109.09**	**703,360.00**	**703,360.00**	**767,163.97**	**725,260.00**	**725,260.00**	**725,260.00**	**3.11%**
Rev Div 000200	**CULTURE & RECREATION**									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account Item Type Sub	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000200	**CULTURE & RECREATION**									
A.0200.2001.0010	AEROBICS CLASSES									
90	AEROBICS CLASSES			4,000.00			4,000.00	4,000.00	4,000.00	
		7,649.50	5,383.25	4,000.00	4,000.00	6,121.25	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.0200.2001.0020	BALLET CLASSES	2,460.00	1,344.00	2,000.00	2,000.00	1,736.00	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
A.0200.2001.0030	BASKETBALL	300.00	1,780.00	1,000.00	1,000.00	2,040.00	**2,000.00**	**2,000.00**	**2,000.00**	100.00%
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	4,000.00	4,500.00	0.00	0.00	26,325.00	**12,000.00**	**12,000.00**	**12,000.00**	100.00%
A.0200.2001.0040	DANCE CLASSES	(240.00)	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0041	CREATIVE MOVEMENT	3,420.00	1,456.00	3,000.00	3,000.00	1,504.00	**1,500.00**	**1,500.00**	**1,500.00**	-50.00%
A.0200.2001.0042	DANCE COMBO 1	1,560.00	792.00	900.00	900.00	2,576.00	**1,350.00**	**1,350.00**	**1,350.00**	50.00%
A.0200.2001.0043	DANCE COMBO 2	480.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0044	BEGIN JAZ	1,320.00	908.00	1,000.00	1,000.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
A.0200.2001.0045	PARK & REC FEES									
1	BEGINNING TAP			0.00			0.00	0.00	0.00	
		240.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0046	HIP HOP	2,040.00	1,544.00	1,500.00	1,500.00	336.00	**500.00**	**500.00**	**500.00**	-66.67%
A.0200.2001.0047	DANCE COMPANY	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0060	FIELD USE OUTSIDE ORGANIZATION	4,051.00	2,450.00	1,000.00	1,000.00	4,487.00	**3,600.00**	**3,600.00**	**3,600.00**	260.00%
A.0200.2001.0090	BEACH VENDING	1,600.00	2,000.00	2,400.00	2,400.00	1,800.00	**2,400.00**	**2,400.00**	**2,400.00**	0.00%
A.0200.2001.0100	SAILING PROGRAM	22,945.00	13,760.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0110	SOCCER CLINIC	1,676.00	2,620.00	3,000.00	3,000.00	8,955.00	**7,000.00**	**7,000.00**	**7,000.00**	133.33%
A.0200.2001.0120	SOFTBALL SUMMER	44,950.00	42,200.00	40,000.00	40,000.00	33,394.00	**43,500.00**	**43,500.00**	**43,500.00**	8.75%
A.0200.2001.0130	SOFTBALL FALL	16,840.00	16,125.00	20,000.00	20,000.00	14,650.00	**18,000.00**	**18,000.00**	**18,000.00**	-10.00%
A.0200.2001.0140	TURKEY TROT	19,275.00	19,287.94	19,000.00	19,000.00	33,531.29	**34,000.00**	**34,000.00**	**34,000.00**	78.95%
A.0200.2001.0141	HALLOWEEN	400.00	203.98	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0200.2001.0142	TREE LIGHTING SOCIAL	624.86	706.89	600.00	600.00	535.04	**600.00**	**600.00**	**600.00**	0.00%
A.0200.2001.0160	CAMP OUT @ HARBOR ISLAND	650.00	1,020.00	700.00	700.00	1,100.00	**1,000.00**	**1,000.00**	**1,000.00**	42.86%

Date Prepared: 06/04/2014 03:59 PM
Report Date: 06/04/2014
Account Table: AREV
Alt. Sort Table:

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000200	**CULTURE & RECREATION**									
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			405,000.00			450,000.00	450,000.00	450,000.00	
		403,067.00	439,517.00	405,000.00	405,000.00	364,371.00	**450,000.00**	**450,000.00**	**450,000.00**	11.11%
A.0200.2003	DAY CAMP FEES	142,569.15	188,365.00	170,000.00	170,000.00	381,580.11	**226,000.00**	**226,000.00**	**226,000.00**	32.94%
A.0200.2025.0010	BEACH PERMIT SALES									
10	DAILY BEACH ADMISSION - BROKEN OUT INTO SEVERAL CATEGORIES THIS YEAR			5,000.00			0.00	0.00	0.00	
20	BEACH PERMIT SALES (COLLECTED APRIL - AUGUST) BROKEN OUT INTO SEVERAL CATEGORIES			4,000.00			0.00	0.00	0.00	
		10,188.00	6,865.00	9,000.00	9,000.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
A.0200.2025.0012	BPS - NON RESIDENT FAMILY	0.00	300.00	0.00	0.00	900.00	**600.00**	**600.00**	**600.00**	100.00%
A.0200.2025.0013	BPS - NON RESIDENT INDIVIDUAL	0.00	1,100.00	0.00	0.00	1,690.00	**750.00**	**750.00**	**750.00**	100.00%
A.0200.2025.0014	BPS - RESIDENT INDIVIDUAL	0.00	830.00	0.00	0.00	1,350.00	**1,100.00**	**1,100.00**	**1,100.00**	100.00%
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR CITIZENS	490.00	620.00	0.00	0.00	790.00	**200.00**	**200.00**	**200.00**	100.00%
A.0200.2025.0016	BPS - RESIDENT FAMILY	0.00	2,000.00	0.00	0.00	3,800.00	**2,000.00**	**2,000.00**	**2,000.00**	100.00%
A.0200.2025.0020	BEACH DAILY SALES	29,412.00	27,287.00	0.00	0.00	38,397.00	**35,000.00**	**35,000.00**	**35,000.00**	100.00%
A.0200.2041	FLOATS	291,136.00	290,043.00	285,000.00	285,000.00	302,463.00	**285,000.00**	**285,000.00**	**285,000.00**	0.00%
A.0200.2042	MOORINGS	93,961.20	83,308.00	80,000.00	80,000.00	76,092.00	**80,000.00**	**80,000.00**	**80,000.00**	0.00%
A.0200.2043	RAMPS	23,906.00	24,159.00	18,000.00	18,000.00	21,410.00	**18,000.00**	**18,000.00**	**18,000.00**	0.00%
A.0200.2090	HARBOR MASTER MISC FEES	0.00	0.00	0.00	0.00	770.00	**500.00**	**500.00**	**500.00**	100.00%
Total Rev Div 000200	**CULTURE & RECREATION**	**1,130,970.71**	**1,182,475.06**	**1,067,100.00**	**1,067,100.00**	**1,332,703.69**	**1,232,600.00**	**1,232,600.00**	**1,232,600.00**	**15.51%**
Rev Div 000210	**HOME & COMMUNITY SERVICES**									
A.0210.2110	ZONING BOARD FEES	16,901.00	11,597.00	12,000.00	12,000.00	9,036.00	**9,000.00**	**9,000.00**	**9,000.00**	-25.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account Item Type Sub	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000210	**HOME & COMMUNITY SERVICES**									
A.0210.2115	PLANNING BOARD FEES	6,739.00	6,838.95	5,000.00	5,000.00	4,565.50	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
A.0210.2122	SEWER USER CHARGES	52,229.27	61,103.37	60,000.00	60,000.00	66,035.67	**65,000.00**	**65,000.00**	**65,000.00**	8.33%
Total Rev Div 000210	**HOME & COMMUNITY SERVICES**	**75,869.27**	**79,539.32**	**77,000.00**	**77,000.00**	**79,637.17**	**79,000.00**	**79,000.00**	**79,000.00**	**2.60%**
Rev Div 000220	**INTERGOVERNMENTAL CHARGES**									
A.0220.2302	SNOW REMOVAL SERVICES									
10	NYSDOT CONTRACT FOR 11.9 LANE MILES @1,513 PER LANE MILE			17,900.00			18,005.00	18,005.00	18,005.00	
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	
		26,025.20	25,303.30	28,412.00	28,412.00	19,607.31	**28,517.00**	**28,517.00**	**28,517.00**	0.37%
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	26,023.72	18,309.01	23,000.00	23,000.00	25,767.11	**23,000.00**	**23,000.00**	**23,000.00**	0.00%
A.0220.2388	SELECTIVE ENFORCEMENT									
1	STOP DWI			8,400.00			12,000.00	12,000.00	12,000.00	
2	STEP (SELECTIVE TRAFFIC ENFORCEMENT PROGRAM) ENDED REPLACEMENT PROGRAM INFO NOT AVAILABLE AT 2/26/14			4,665.00			0.00	0.00	0.00	
		8,519.08	13,269.80	13,065.00	13,065.00	13,139.32	**12,000.00**	**12,000.00**	**12,000.00**	-8.15%
A.0220.2389	BUS SHELTERS	8,130.87	8,777.16	8,100.00	8,100.00	0.00	**8,100.00**	**8,100.00**	**8,100.00**	0.00%
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**	**72,688.87**	**69,649.27**	**76,567.00**	**76,567.00**	**62,503.74**	**75,607.00**	**75,607.00**	**75,607.00**	**-1.25%**
Rev Div 000240	**USE OF MONEY & PROP**									
A.0240.2401	INTEREST EARNINGS	30,190.00	19,324.41	20,000.00	20,000.00	17,855.56	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
A.0240.2410	RENTAL OF PROPERTY - LAND									
10	WIRELESS EDGE - FLAGPOLE RENTAL			34,800.00			36,800.00	36,800.00	36,800.00	
20	FISH & BAIT STATION			12,000.00			12,000.00	12,000.00	12,000.00	
30	SCC - EASEMENT			100.00			100.00	100.00	100.00	

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Account Item Type Sub	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000240	**USE OF MONEY & PROP**									
40	CAMATONE - HALSTEAD AVE.			3,080.00			3,100.00	3,100.00	3,100.00	
50	GLOBAL TOWERS			85,000.00			88,000.00	88,000.00	88,000.00	
A.0240.2411	RENTAL OF PROPERTY - BLDG	139,608.67	140,753.92	134,980.00	134,980.00	159,953.88	**140,000.00**	**140,000.00**	**140,000.00**	3.72%
10	SHELDRAKE YACHT CLUB			600.00			600.00	600.00	600.00	
		600.00	450.00	600.00	600.00	1,000.00	**600.00**	**600.00**	**600.00**	0.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**170,398.67**	**160,528.33**	**155,580.00**	**155,580.00**	**178,809.44**	**160,600.00**	**160,600.00**	**160,600.00**	**3.23%**
Rev Div 000250	**LICENSES & PERMITS**									
A.0250.2502	USE OF STREETS	5,072.00	6,414.00	3,000.00	3,000.00	7,245.00	**5,000.00**	**5,000.00**	**5,000.00**	66.67%
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	4,431.00	5,911.00	4,000.00	4,000.00	6,055.00	**5,000.00**	**5,000.00**	**5,000.00**	25.00%
A.0250.2540	GAMES OF CHANCE LICENSES	25.00	25.00	100.00	100.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
A.0250.2544	DOG LICENSES	4,835.00	3,436.00	4,000.00	4,000.00	4,674.00	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
A.0250.2545	LICENSES, OTHER	5,642.00	6,028.00	5,500.00	5,500.00	6,152.00	**5,500.00**	**5,500.00**	**5,500.00**	0.00%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	10,773.00	15,953.00	15,000.00	15,000.00	2,149.00	**10,000.00**	**10,000.00**	**10,000.00**	-33.33%
A.0250.2552	HAZARDOUS MAT'LS PERMITS	4,397.00	0.00	100.00	100.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
A.0250.2555	BUILDING PERMITS	246,903.20	286,068.00	244,000.00	244,000.00	388,021.93	**290,000.00**	**290,000.00**	**290,000.00**	18.85%
A.0250.2560	STREET OPENING PERMITS	25,898.00	21,543.00	30,000.00	30,000.00	24,324.30	**25,000.00**	**25,000.00**	**25,000.00**	-16.67%
A.0250.2565	ELECTRICAL PERMITS	20,882.00	32,652.00	20,000.00	20,000.00	29,800.00	**30,000.00**	**30,000.00**	**30,000.00**	50.00%
A.0250.2570	DUMPING PERMITS	5,175.00	3,407.00	5,000.00	5,000.00	2,810.00	**3,000.00**	**3,000.00**	**3,000.00**	-40.00%
A.0250.2590	PERMITS, OTHER	44,332.00	72,674.24	45,000.00	45,000.00	57,169.71	**50,000.00**	**50,000.00**	**50,000.00**	11.11%
Total Rev Div 000250	**LICENSES & PERMITS**	**378,365.20**	**454,111.24**	**375,700.00**	**375,700.00**	**528,400.94**	**427,500.00**	**427,500.00**	**427,500.00**	**13.79%**
Rev Div 000261	**FINES & FORFEITURES**									
A.0261.2610	FINES & FORFEITED BAIL	810,464.62	938,646.92	875,000.00	875,000.00	571,844.60	**895,000.00**	**895,000.00**	**895,000.00**	2.29%

VILLAGE OF MAMARONECK
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Rev Div 000261	**FINES & FORFEITURES**									
A.0261.2612	FALSE ALARM CHARGES	18,285.00	17,905.50	12,000.00	12,000.00	8,657.00	**12,000.00**	**12,000.00**	**12,000.00**	0.00%
Total Rev Div 000261	**FINES & FORFEITURES**	**828,749.62**	**956,552.42**	**887,000.00**	**887,000.00**	**580,501.60**	**907,000.00**	**907,000.00**	**907,000.00**	**2.25%**
Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**									
A.0265.2651	RECYCLING SALES	8,024.48	3,208.85	4,000.00	4,000.00	5,824.60	**5,000.00**	**5,000.00**	**5,000.00**	25.00%
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	505.00	385.00	500.00	500.00	360.00	**300.00**	**300.00**	**300.00**	-40.00%
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	45,011.29	14,225.00	20,000.00	20,000.00	13,260.00	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
A.0265.2680	INSURANCE RECOVERIES	136,753.08	141,818.38	100,000.00	100,000.00	133,826.62	**100,000.00**	**100,000.00**	**100,000.00**	0.00%
A.0265.2690	OTHER COMPENSATION	2,715.00	0.00	300.00	300.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
Total Rev Div 000265	**SALE OF PRPOERTY AND COMP FOR LOSS**	**193,008.85**	**159,637.23**	**124,800.00**	**124,800.00**	**153,271.22**	**125,300.00**	**125,300.00**	**125,300.00**	**0.40%**
Rev Div 000270	**MISCELLANEOUS**									
A.0270.2701	REFUND OF PRIOR YRS EXP	1,371.21	43,085.37	1,000.00	1,000.00	129,760.53	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
A.0270.2710	LIBRARY REIMBURSEMENT									
1	LIBRARY BOND PRINCIPAL - DUE 8/1/20XX			410,000.00			415,000.00	415,000.00	415,000.00	
2	LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX			476,456.00			460,475.00	460,475.00	460,475.00	
		908,423.59	895,731.26	886,456.00	886,456.00	886,456.26	**875,475.00**	**875,475.00**	**875,475.00**	-1.24%
A.0270.2770	WORKERS COMPENSATION DIVIDENDS	87,392.83	0.00	85,000.00	85,000.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
A.0270.2772	DONATIONS NUTRITION PROG	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0270.2773	OTHER UNCLASSIFIED REVS									
1	LMCTV DISTRIBUTION			174,000.00			174,000.00	174,000.00	174,000.00	

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Rev Div 000270	**MISCELLANEOUS**									
		170,458.27	179,247.27	174,000.00	174,000.00	174,368.71	**174,000.00**	**174,000.00**	**174,000.00**	0.00%
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	2,400.00	45,705.00	0.00	2,500.00	4,215.00	**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**	**1,170,045.90**	**1,163,768.90**	**1,146,456.00**	**1,148,956.00**	**1,194,800.50**	**1,050,475.00**	**1,050,475.00**	**1,050,475.00**	**-8.37%**
Rev Div 000300	**STATE AID**									
A.0300.3001	REVENUE SHARING	149,682.00	149,682.00	149,682.00	149,682.00	164,770.00	**164,770.00**	**164,770.00**	**164,770.00**	10.08%
A.0300.3005	MORTGAGE TAX	343,746.10	363,406.33	410,000.00	410,000.00	282,166.85	**410,000.00**	**410,000.00**	**410,000.00**	0.00%
A.0300.3089	STAR PROGRAM AID	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
A.0300.3315	NAVIGATION ENFORCEMENT	23,451.03	64,606.68	0.00	0.00	0.00	**30,000.00**	**30,000.00**	**30,000.00**	100.00%
A.0300.3501	CHIPS PROGRAM	0.00	449,491.46	186,000.00	186,000.00	0.00	**186,000.00**	**186,000.00**	**186,000.00**	0.00%
A.0300.3820	YOUTH PROGRAMS	5,172.00	4,184.00	3,000.00	3,000.00	4,185.00	**4,000.00**	**4,000.00**	**4,000.00**	33.33%
A.0300.3840	STATE AID - PUBLIC SAFETY									
1	BUNY - PROGRAM PHASED OUT REPLACEMENT INFO NOT AVAILABLE AT 2/26/14			4,800.00			0.00	0.00	0.00	
2	CPS			0.00			0.00	0.00	0.00	
		19,227.57	4,800.00	4,800.00	4,800.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
A.0300.3960	EMERGENCY DISASTER ASSIST	42,226.58	37,668.38	0.00	0.00	0.00	**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**	**583,505.28**	**1,073,838.85**	**753,482.00**	**753,482.00**	**451,121.85**	**794,770.00**	**794,770.00**	**794,770.00**	**5.48%**
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%

VILLAGE OF MAMARONECK

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Rev Div 000400	**FEDERAL AID**									
A.0400.4960	EMERGENCY DISASTER ASSIST	122,020.03	580,095.93	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00%
Total Rev Div 000400	**FEDERAL AID**	**122,020.03**	**580,095.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Rev Div 000500	**INTERFUND TRANSFERS**									
A.0500.5031	TRANSFER - DEBT SERV FUND	160,000.00	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	135,000.00	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**	**160,000.00**	**295,000.00**	**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	0.00	0.00	172,749.00	172,749.00	96,625.00	**0.00**	**0.00**	**0.00**	-100.00%
Total Rev Div 000570	**PROCEEDS FROM BANS**	**0.00**	**0.00**	**172,749.00**	**172,749.00**	**96,625.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Fund A	**GENERAL FUND**	**8,612,742.41**	**10,210,611.16**	**8,872,994.00**	**8,875,494.00**	**8,328,907.62**	**9,172,512.00**	**9,172,512.00**	**9,172,512.00**	**3.38%**
Grand Total		**8,612,742.41**	**10,210,611.16**	**8,872,994.00**	**8,875,494.00**	**8,328,907.62**	**9,172,512.00**	**9,172,512.00**	**9,172,512.00**	**3.38%**

Section 3

Water Fund

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Expdiv 001000	**GENERAL GOVERNMENT SUPPORT**									
F.1930.0421	JUDGMENTS & CLAIMS.CONTRACT SERVICES	1,375,138.00	1,363,808.00	1,363,808.00	1,363,808.00	0.00	**0.00**	**0.00**	**0.00**	-100.00%
Total Expdiv 001000	**GENERAL GOVERNMENT SUPPORT**	**1,375,138.00**	**1,363,808.00**	**1,363,808.00**	**1,363,808.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8310.0441	BOND ISSUE&NOTE EXP	0.00	0.00	25,000.00	25,000.00	0.00	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
Total Expdiv 008000	**HOME & COMMUNITY SERVICES**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00%**
Expdiv 008000	**HOME & COMMUNITY SERVICES**									
F.8340.0427	METER INSTALLATION	0.00	0.00	0.00	0.00	3,540.00	**0.00**	**0.00**	**0.00**	0.00%
F.8340.0428	HYDRANT RENTALS									
10	QUARTERLY HYDRANT RENTAL CHARGE			75,000.00			75,000.00	75,000.00	75,000.00	
		72,000.00	72,000.00	75,000.00	75,000.00	72,000.00	**75,000.00**	**75,000.00**	**75,000.00**	0.00%
Total Expdiv 008000	**HOME & COMMUNITY SERVICES**	**72,000.00**	**72,000.00**	**75,000.00**	**75,000.00**	**75,540.00**	**75,000.00**	**75,000.00**	**75,000.00**	**0.00%**
Expdiv 009700	**DEBT SERVICE**									
F.9710.0600	SERIAL BOND PRINCIPAL									
1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			251,554.00			259,540.00	259,540.00	259,540.00	
2	WATER DISTRIBUTION SYSTEM SERIAL BONDS 2010			199,246.00			202,425.00	202,425.00	202,425.00	
		430,588.00	439,635.00	450,800.00	450,800.00	450,799.75	**461,965.00**	**461,965.00**	**461,965.00**	2.48%
F.9710.0700	INTEREST									
1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			48,284.00			43,254.00	43,254.00	43,254.00	
2	WATER DISTRIBUTION SYSTEM 2010 SERIAL BONDS			166,732.00			160,706.00	160,706.00	160,706.00	
		245,775.00	230,690.00	215,016.00	215,016.00	215,016.00	**203,960.00**	**203,960.00**	**203,960.00**	-5.14%
Total Expdiv 009700	**DEBT SERVICE**	**676,363.00**	**670,325.00**	**665,816.00**	**665,816.00**	**665,815.75**	**665,925.00**	**665,925.00**	**665,925.00**	**0.02%**
Expdiv 009700	**DEBT SERVICE**									
F.9730.0600	PRINCIPAL									

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Expdiv 009700	**DEBT SERVICE**									
1	9/4/2014 - JEFFERIES			19,315.00			1,127,755.00	1,127,755.00	1,127,755.00	
2				0.00			0.00	0.00	0.00	
		0.00	0.00	19,315.00	19,315.00	4,315.00	**1,127,755.00**	**1,127,755.00**	**1,127,755.00**	5738.75%
F.9730.0700	INTEREST									
1	BAN ORIG 11/29/12 ROLLED OVER 9/4/13			4,722.00			1,598.00	1,598.00	1,598.00	
2	BAN NEW - 9/4/2013			17,569.00			2,642.00	2,642.00	2,642.00	
3	BAN - RYE FILTRATION PLANT			125,000.00			16,245.00	16,245.00	16,245.00	
		0.00	4,550.74	147,291.00	147,291.00	4,696.23	**20,485.00**	**20,485.00**	**20,485.00**	-86.09%
Total Expdiv 009700	**DEBT SERVICE**	**0.00**	**4,550.74**	**166,606.00**	**166,606.00**	**9,011.23**	**1,148,240.00**	**1,148,240.00**	**1,148,240.00**	**589.19%**
Expdiv 009000	**UNDISTRIBUTED**									
F.9950.0900	TRANSFER - GENERAL FUND	0.00	135,000.00	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**	**135,000.00**	**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**	**2,123,501.00**	**2,245,683.74**	**2,431,230.00**	**2,431,230.00**	**885,366.98**	**2,049,165.00**	**2,049,165.00**	**2,049,165.00**	**-15.71%**
Grand Total		**2,123,501.00**	**2,245,683.74**	**2,431,230.00**	**2,431,230.00**	**885,366.98**	**2,049,165.00**	**2,049,165.00**	**2,049,165.00**	**-15.71%**

Date Prepared: 06/04/2014 04:46 PM
Report Date: 06/04/2014
Account Table: FREV
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VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4011 1.0

Prepared By: AFUSCO

Account Item Type Sub	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000240	**USE OF MONEY & PROP**									
F.0240.2401	INTEREST EARNINGS	168.57	2,079.11	1,400.00	1,400.00	2,970.50	**2,000.00**	**2,000.00**	**2,000.00**	42.86%
Total Rev Div 000240	**USE OF MONEY & PROP**	**168.57**	**2,079.11**	**1,400.00**	**1,400.00**	**2,970.50**	**2,000.00**	**2,000.00**	**2,000.00**	**42.86%**
Rev Div 000270	**MISCELLANEOUS**									
F.0270.2773	OTHER UNCLASSIFIED REVS									
10	VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS			2,414,830.00			904,410.00	904,410.00	904,410.00	
		2,413,560.99	2,255,756.14	2,414,830.00	2,414,830.00	2,532,995.64	**904,410.00**	**904,410.00**	**904,410.00**	-62.55%
Total Rev Div 000270	**MISCELLANEOUS**	**2,413,560.99**	**2,255,756.14**	**2,414,830.00**	**2,414,830.00**	**2,532,995.64**	**904,410.00**	**904,410.00**	**904,410.00**	**-62.55%**
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**	**2,428,729.56**	**2,272,835.25**	**2,431,230.00**	**2,431,230.00**	**2,550,966.14**	**921,410.00**	**921,410.00**	**921,410.00**	**-62.10%**
Grand Total		**2,428,729.56**	**2,272,835.25**	**2,431,230.00**	**2,431,230.00**	**2,550,966.14**	**921,410.00**	**921,410.00**	**921,410.00**	-62.10%

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 fund debt service payments to offset that year's debt obligation.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account Item Type Sub	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 009000	**UNDISTRIBUTED**									
V.9950.0900	TRANSFER - GENERAL FUND									
1	TRANSFER TO GEN FUND			160,000.00			160,000.00	160,000.00	160,000.00	
2	TRANSFER TO GEN FUND FOR BAN INTEREST EXP			0.00			19,059.00	19,059.00	19,059.00	
		160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	**179,059.00**	**179,059.00**	**179,059.00**	11.91%
V.9950.0903	TRANSFER - WATER FUND	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
Total Expdiv 009000	**UNDISTRIBUTED**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**194,059.00**	**194,059.00**	**194,059.00**	**10.89%**
Total Fund V	**DEBT SERVICE FUND**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**194,059.00**	**194,059.00**	**194,059.00**	**10.89%**
Grand Total		**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**194,059.00**	**194,059.00**	**194,059.00**	**10.89%**

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Report Date: 06/04/2014
Account Table: VREV
Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item Type Sub	Description	2012 Actual	2013 Actual	Adopted 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000240	**USE OF MONEY & PROP**									
V.0240.2401	USE OF MONEY & PROPERTY.INTEREST EARNINGS	2,511.11	6,843.51	1,000.00	1,000.00	6,133.33	**6,000.00**	**6,000.00**	**6,000.00**	500.00%
Total Rev Div 000240	**USE OF MONEY & PROP**	**2,511.11**	**6,843.51**	**1,000.00**	**1,000.00**	**6,133.33**	**6,000.00**	**6,000.00**	**6,000.00**	**500.00%**
Total Fund V	**DEBT SERVICE FUND**	**2,511.11**	**6,843.51**	**1,000.00**	**1,000.00**	**6,133.33**	**6,000.00**	**6,000.00**	**6,000.00**	**500.00%**
Grand Total		**2,511.11**	**6,843.51**	**1,000.00**	**1,000.00**	**6,133.33**	**6,000.00**	**6,000.00**	**6,000.00**	**500.00%**

Section 5
Salaries

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES - 2014 - 2015

Budget Account	Department/Title	2013- 2014 Positions		2013- 2014 Salary	2013- 2014 Total Appropriated	2014 - 2015 Positions		2014 - 2015 Salary	2014 - 2015 Total Appropriated
A1010	TRUSTEE								
	Village Trustee	4	@	4,590	18,360	4	@	4,590	18,360
A1210	MAYOR	1	@	8,427	8,427	1	@	8,427	8,427
		5				5			
A1110	VILLAGE JUSTICE								
	Village Justice	2	@	35,550	71,100	2	@	35,550	71,100
	Court Clerk	1	@	76,076	76,076	1	@	79,149	79,149
	Court Clerk	1	@	54,379	54,379	1	@	56,576	56,576
	Office Assistant	1		53,440	53,440	1		41,248	41,248
	Intermediate Clerk	1	@	61,707	61,707	1	@	62,324	62,324
		6				6			
A1230	VILLAGE MANAGER								
	Village Manager	1	@	175,099	175,099	1	@	182,173	182,173
	Secretary to Village Manager	1	@	66,894	66,894	1	@	69,597	69,597
	Assistant Village Manager	1	@	94,897	94,897	1	@	96,900	96,900
	Human Resource Assistant	1	@	48,000	48,000	1	@	48,396	48,396
		4				4			
A1325	CLERK-TREASURER								
	Clerk-Treasurer	1	@	123,405	123,405	1	@	128,390	128,390
	Deputy Clerk	1	@	69,990	69,990	1	@	72,817	72,817
	Deputy Treasurer	1	@	76,990	76,990	1	@	80,100	80,100
	Senior Account Clerk	2	@	71,376	142,752	2	@	72,089	144,178
	Intermediate Account Clerk	1	@	65,650	65,650	1	@	67,989	67,989
		6				6			
A1355	ASSESSOR								
	PT Assessor	1	@	33,884	33,884	1	@	35,243	35,243
		1				1			
A1420	LAW								
	Village Attorney	0	@		0	0	@	-	-
	Senior Office Assistant	1	@	59,024	59,024	0	@		0
		1				0			
A1440	ENGINEERING								
	Village Engineer	1	@	111,100	111,100	1	@	123,322	123,322.00
		1				1			
A1490	PUBLIC WORKS								
	General Foreman	1	@	107,547	107,547	1	@	109,698	111,891
	Office Assistant/Automated Systems	1	@	61,708	61,708	1	@	61,708	62,325
		2				2			
A1622	OPERATION OF BLDGS.								
	Maintenance Worker/Carpenter	1	@	74,265	74,265	1	@	74,265	75,008
		1				1			
A1640	CENTRAL GARAGE								
	Lead Maintenance Mechanic	1	@	77,314	77,314	1	@	77,314	78,086
	Senior Auto Mechanic	1	@	73,457	73,457	1	@	73,457	74,191
	Auto Mechanic	1	@	68,333	68,333	-	@	-	-
	Auto Mechanic	1	@	70,150	70,150	2	@	70,852	141,704
		4				4			

Budget Account	Department/Title	2013-2014 Positions		2013-2014 Salary	2013-2014 Total Appropriated	2014-2015 Positions		2014-2015 Salary	2014-2015 Total Appropriated
A3120	POLICE								
	Police Chief	1	@	152,256	152,256	1	@	161,575	161,575
	Police Lieutenant	2	@	123,266	246,532	2	@	130,800	261,600
	Police Detective Sergeant	1		117,858		1	@	125,062	125,062
	Police Sergeant	5	@	112,246	561,230	6	@	119,107	714,642
	Police Officer/Detective	6	@	107,232	643,392	5	@	113,786	568,930
	Police Officer - 1st Grade	33	@	100,217	3,307,161	31	@	109,772	3,402,932
	Police Officer - 2rd Grade	-		96,611	-	-	@	-	-
	Police Officer - 3rd Grade	2	@	77,717	155,434	2	@	82,467.00	164,934.00
	Police Officer - 4th Grade	-	@	66,465	-	-	@	-	-
	Police Officer - 5th Grade	1	@	50,138	50,138	2	@	51,243	102,486
	Police Officer - 6th Grade	-	@		-	-	@	-	-
	Secretary to Police Chief	-			-	1	@	65,650	65,650
	Office Assistant/Automated Systems	2	@	60,203	120,406	1	@	61,707	62,324
		53				52			
A3310	TRAFFIC CONTROL								
	Maintenance Worker	1	@	65,386	65,386	1	@	65,386	66,039
A3320	ON STREET PARKING								
	Parking Enforcement Officer	3	@	61,707	185,121	3	@	61,707	185,121
	Parking Enforcement Officer	1		58,511	58,511	1	@	58,511	58,511
		4				4			
A3620	BUILDING								
	Building Inspector	1	@	105,000	105,000	1	@	108,170	108,170
	Assistant Building Inspector	1		74,460	74,460	3	@	74,460	223,380
	Assistant Building Inspector	1	@	73,000	73,000	1	@	-	-
	Fire Inspector	1	@	65,795	65,795	1	@	-	-
	Asst Village Planner/GIS Coord.	0	@		0	1	@	44,850	44,850
	Code Enforcement Officer	1	@	63,672	63,672	1	@	63,500	63,500
	Land Use Board Coordinator	1		68,500		1	@	69,870	69,870
	Office Assistant/Automated Systems			-		1	@	62,324	62,324
	Office Assistant/Automated Systems	2	@	61,707	123,414	1	@	60,344	60,344
		8				11			
A3621	ELECTRICAL DEPARTMENT								
	Maintenance Mechanic Electrician	1	@	77,314	77,314	1	@	77,314	78,086
A5110	STREET MAINTENANCE								
	Assistant General Foreman	1	@	77,298	77,298	1	@	80,421	80,421
	Heavy Motor Equipment Operator	2	@	70,150	140,300	2	@	70,851	141,702
	Heavy Motor Equipment Operator	0	@	64,911	0	1	@	65,377	65,377
	Motor Equipment Operator					1	@	63,392	63,392
	Motor Equipment Operator	2	@	68,730	137,460	2	@	69,417	138,834
	Motor Equipment Operator	3	@	67,316	201,948	2	@	67,974	135,948
	Laborer	5	@	57,314	286,570	3	@	57,887	173,661
	Laborer	-	@	44,156	0	-	@	-	-
		13				12			
A7140	RECREATION								
	Superintendent of Recreation	1	@	83,727	83,727	1	@	80,000	80,000
	Office Assistant/Automated Systems	1	@	61,707	61,707	1	@	61,707	62,324
	Recreation Assistant	1	@	48,816	48,816	1	@	49,792	50,787
		3				3			
A7230	MARINA & DOCKS								
	Harbor Master	1	@	79,792	79,792	1	@	79,792	86,388
	Laborer	1		55,843	55,843	1	@	57,314	57,887
		2				2			
A7110	PARKS								
	General Foreman	1	@	87,000	87,000	1	@	90,514	90,514

VILLAGE OF MAMARONECK
SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2014 - MAY 31, 2015
SHORT TERM DEBT SCHEDULE

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2014	PAY OFF	INTEREST RATE	BALANCE 05/31/2015	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
GENERAL FUND											
CAPITAL LEASE											
03/11	8	02/15/18	VILLAGE FIRE TRUCK	CHASE	346,920.00	49.5%	2.57%	175,226.00	171,694.00	6,228.00	177,922.00
BOND ANTICIPATION NOTE											
11/11	VAR	09/04/14	VARIOUS CAPITAL IMPROVEMENTS		1,622,125.00	10.6%	0.35%	1,449,376.00	172,749.00	6,099.00	178,848.00
BOND ANTICIPATION NOTE											
09/13	VAR	09/04/14	VARIOUS CAPITAL IMPROVEMENTS		2,319,370.00		0.35%	2,319,370.00		8,720.00	8,720.00
BOND ANTICIPATION NOTE											
03/14	VAR	09/04/14	VARIOUS CAPITAL IMPROVEMENTS		2,745,526.00		1.10%	2,745,526.00			-
			TOTAL GENERAL FUND		**4,288,415.00**			**3,943,972.00**	**344,443.00**	**21,047.00**	**365,490.00**
WATER FUND											
BOND ANTICIPATION NOTE											
BOND ANTICIPATION NOTE											
11/11	40	09/04/14	VARIOUS CAPITAL IMPROVEMENTS		425,000.00		1.10%	420,000.00	5,000.00	1,598.00	6,598.00
09/13	40	09/04/14	VARIOUS CAPITAL IMPROVEMENTS		702,755.00		2.50%	702,755.00		2,642.00	2,642.00
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		**6,127,755.00**			**6,122,755.00**	**-**	**129,240.00**	**134,240.00**
			GRAND TOTAL		**10,416,170.00**			**10,066,727.00**	**344,443.00**	**150,287.00**	**499,730.00**

GENERAL FUND

CAPITAL LEASE

FIRE TRUCK. (2011)

FISCAL YEAR; BEGINNING JUNE 1, 2014	AMORTIZATION	INTEREST	TOTAL
2014-2015	171,694	6,228	177,922
2015-2016	175,226	2,695	177,921
TOTAL	**346,920**	**8,923**	**355,843**

GENERAL FUND

CAPITAL LEASE

FIRE TRUCK. (2011)

FISCAL YEAR; BEGINNING JUNE 1, 2014	AMORTIZATION		INTEREST		TOTAL
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	**346,920**	**346,920**	**8,923**	**8,923**	**355,843**

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

FISCAL YEAR: BEGINNING JUNE 1, 2014	AMORTIZATION	INTEREST	TOTAL
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
	$ 31,444,833	**$ 11,693,551**	**$ 43,138,384**

GENERAL FUND

SERIAL BONDS

PUBLIC WORKS , ETC. (2010)

FISCAL YEAR; BEGINNING JUNE 1, 2014	AMORTIZATION	INTEREST	TOTAL
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	**16,966,417**	**5,665,829**	**22,632,247**

GENERAL FUND

SERIAL BONDS

PUBLIC WORKS , ETC. (2008)

FISCAL YEAR: BEGINNING JUNE 1, 2013	AMORTIZATION	INTEREST	TOTAL
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
	$ 2,590,000	**$ 549,328**	**$ 3,139,328**

Capital Budget

The Capital Budget and Plan schedules and finances the construction, reconstruction or replacement 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.

2014/15
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 2013/14	ACTUAL 2013/14	PROPOSED 2014/15	2015/16	2016/17	2017/18	2018/19
PROGRAM SUMMARY								
Recreation		$7,450,000	$410,000	**$9,110,000**	$775,000	$175,000	$175,000	$115,000
Equipment		$987,000	$294,473	**$1,633,000**	$1,180,000	$301,000	$605,000	$800,000
Public Buildings		$1,265,000	$550,000	**$820,000**	$335,000	$0	$0	$0
Highway Improvements		$281,000	$186,000	**$730,000**	$605,000	$905,000	$5,405,000	$605,000
Drainage		$400,000	$280,000	**$445,000**	$955,000	$550,000	$150,000	$150,000
Traffic & Parking		$1,115,000	$0	**$725,000**	$245,000	$0	$0	$0
Land Improvements		$250,000	$0	**$550,000**	$0	$0	$0	$0
Sanitary Sewers		$285,000	$330,000	**$350,000**	$350,000	$350,000	$350,000	$350,000
Municipal Service Charges		$0	$0	**$0**	$0	$0	$0	$0
TOTAL CAPITAL FUND		$12,033,000	$2,050,473	**$14,363,000**	$4,445,000	$2,281,000	$6,685,000	$2,020,000

2014/15
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 2013/14	ACTUAL 2013/14	PROPOSED 2014/15	2015/16	2016/17	2017/18	2018/19
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)	1			**$90,000**				
Florence Park - Complete Rehabilitation fo Basketball Court	1	$100,000		**$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	$0	**$60,000**				
Park Improvements								
Harbor Island Park - Field Drainage	1			**$1,500,000**				
Harbor Island Park - Seawall Rehabilitation (design)	1			**$40,000**				
Harbor Island Park - Seawall Rehabilitation (construction)	1				$400,000			
Harbor Island Park - Reinforce Flagpole Deck	1	$30,000	$0	**$30,000**				
Expansion of "S" Dock	1	$150,000	$0	**$150,000**	$115,000	$115,000	$115,000	$115,000
Florence Park - Playground Improvements	1			**$80,000**				
Warren Ave. Park - Playground Imp.	1				$60,000			
Stanley Ave Park - Playground Impr.	1					$60,000		
Jefferson Ave Park - Playground Imp.	1						$60,000	
Buildings & Equipment								
Pavillion - Install Roof over Side Deck	1				$150,000			
Parks Building Repairs (Local Share)	1	$0	$150,000					
Parks Building Repairs (FEMA)	2	$0	$210,000					
Beach - Walkway & Parking Improvements	1	$50,000	$50,000					
Total Recreation		$7,450,000	$410,000	**$9,110,000**	**$775,000**	**$175,000**	**$175,000**	**$115,000**

2014/15
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 2013/14	ACTUAL 2013/14	PROPOSED 2014/15	2015/16	2016/17	2017/18	2018/19
EQUIPMENT								
Police Department								
PEO Vehicles	1						$50,000	$50,000
Refurbishment of Polcie Desk	1			$70,000				
Fire Department								
Replace Engine 42	1				$650,000			
Replace Chief's Vehicle	1				$45,000			$45,000
Department of Public Works								
Sanitation Truck	1			$200,000	$200,000		$200,000	$200,000
Pickup Truck with Plow (Two Vehicles)	1	$60,000	$0		$30,000	$30,000	$30,000	$30,000
Salt/Plow/Dump Truck (Two trucks)	1			$390,000	$195,000	$200,000	$200,000	
De-icing Brine Truck & Storage Tank	1	$225,000	$0	$225,000				
Grapple for Heavy Debris Removal	1	$80,000	$80,000					
Bucket Truck for Electrician	1	$85,000	$0	$90,000				
Payloader	1	$175,000	$176,473					$180,000
Rack Body Truck (Sign Department)	1	$35,000	$0	$35,000				
Street Sweeper	1			$180,000				
Excavator	1	$175,000	$0	$175,000				
GPS for All Vehicles	1	$100,000	$0	$100,000				
Tink Claes (Two)	1					$55,000	$55,000	
Mason Dump Truck	1						$40,000	
Utility Truck	1							$45,000
Parks Department								
Snow Blower	1	$36,000	$38,000					
Payloader	1			$90,000				
Pickup Truck	1			$30,000	$30,000			
Field Mower					$30,000		$30,000	
Harbor Master								
Pickup Truck	1			$32,000				
Replacement of Pettiboine Crane	1							$250,000
Building Department								
Pool Vehicles	1	$16,000	$0	$16,000		$16,000		
Total Equipment		$987,000	$294,473	$1,633,000	$1,180,000	$301,000	$605,000	$800,000

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CAPITAL BUDGET
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Funding TBD

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2013/14	ACTUAL 2013/14	PROPOSED 2014/15	2015/16	2016/17	2017/18	2018/19
PUBLIC BUILDINGS								
169 Mount Pleasant Avenue								
Oil to Gas Conversion	1			**$30,000**				
General Rehabilitation (Windows)	1	$200,000	$300,000					
PD Annex	1	$200,000	$250,000					
Public Works								
DPW Transfer Station Roof Improvements	1	$130,000	$0	**$130,000**				
Hunter Parking Deck								
Hunter Tier Parking Deck Rehabilitation	1	$500,000	$0	**$200,000**				
Columbia Firehouse								
Window Replacement	1	$50,000	$0	**$50,000**				
Ist Floor Recreation Room	1	$80,000	$0	**$80,000**				
2nd Floor HVAC System	1	$35,000	$0	**$35,000**				
Renovation of 2nd Floor Meeting Space	1			**$20,000**				
Rehabilitation of Apparatus Floor	1			**$200,000**				
Palmer Avenue Firehouse								
Communications Upgrades	1	$35,000	$0	**$35,000**				
Other Buildings								
MEMS - Replace Generator (Grant)	2	$35,000	$0	**$30,000**				
MEMS - Replace Generator (Local Match)	1			**$10,000**				
West Basin Buildings Consolidation	1				$335,000			
Total Public Buildings		$1,265,000	$550,000	**$620,000**	**$335,000**	**$0**	**$0**	**$0**

2014/15 CAPITAL BUDGET AND PLAN

SOURCE OF FUNDING
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CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2013/14	ACTUAL 2013/14	PROPOSED 2014/15	2015/16	2016/17	2017/18	2018/19
HIGHWAY IMPROVEMENTS								
Road/Pedestrian/Traffic Improvements								
Road Resurfacing (CHIPS)	3	$186,000	$186,000	**$186,000**	$186,000	$186,000	$186,000	$186,000
Road Resurfacing	1			**$314,000**	$314,000	$314,000	$314,000	$314,000
Sidewalks - ADA Handicap	1	$20,000	$0	**$20,000**	$20,000	$20,000	$20,000	$20,000
Mt. Pleasant/Mamaroneck Avenue - Intersection Improvements	1			**$50,000**				
Curbs & Sidewalks 50/50 Program	1			**$85,000**	$85,000	$85,000	$85,000	$85,000
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**				
Hillside Avenue Bridge Replacement Eng. & Design (Village Share)	1					$100,000		
Hillside Avenue Bridge Replacement Eng. & Design (Rye Town Share)	5					$100,000		
Hillside Avenue Bridge Replacement Eng. & Design (Mamaroneck Town Share)	5					$100,000		
Hillside Avenue Bridge Replacement (Village Share)	1						$1,600,000	
Hillside Avenue Bridge Replacement (Rye Town Share)	5						$1,600,000	
Hillside Avenue Bridge Replacement (Mamaroneck town Replacement)	5						$1,600,000	
Total Highway Improvements		$281,000	$186,000	**$730,000**	$605,000	$905,000	$5,405,000	$605,000

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SOURCE OF FUNDING
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CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2013/14	ACTUAL 2013/14	PROPOSED 2014/15	2015/16	2016/17	2017/18	2018/19
STORM DRAINAGE								
Storm Drain Repairs	1	$200,000	$200,000	**$100,000**	$100,000	$100,000	$100,000	$100,000
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	**$52,500**				
Beaver Swamp Brook Improvements	1				$400,000			
Engineering Services - EPA Remediation	1	$80,000	$80,000	**$80,000**				
Cleaning, TV Inspection & Smoke Testing	1	$50,000	$0	**$50,000**	$50,000	$50,000	$50,000	$50,000
North Barry Avenue & Brook Street Drainage Improvement	1			**$30,000**				
Revere Road & Harmon Driver Drainage Improvements	1			**$80,000**				
Carroll Avenue & Lorena Street Drainage Improvements	1				$375,000			
Braxmar Road Removal (Road to Nowhere)	7				$30,000			
Winfield Avneue Bridge Removal	7					$400,000		
Total Drainage		$400,000	$280,000	**$445,000**	**$955,000**	**$550,000**	**$150,000**	$150,000

SOURCE OF FUNDING
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CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2013/14	ACTUAL 2013/14	PROPOSED 2014/15	2015/16	2016/17	2017/18	2018/19
TRAFFIC, PARKING & PEDESTRIAN SAFETY IMPROVEMENTS								
Infrastructure Improvements								
Ward Avenue Park Improvements (CDBG)	2	$90,000	$0					
Ward Avenue Park Improvements (Village)	1	$100,000	$0					
Heithaus Walkway Phase I (HUD Grant)	2	$50,000	$0					
Heithaus Walkway Phase I (CDBG)	2	$50,000	$0					
Heithaus Walkway Phase I (Village)	1	$75,000	$0					
Waverly Avenue Infrastructure Improvements (CDBG)	2			$100,000				
Waverly Avenue Infrastructure Improvements (Village Share))	1			$110,000				
Jefferson Avenue Infrastructure Improvements (CDBG)	2				$60,000			
Jefferson Avenue Infrastructure Improvements (Village)	1				$60,000			
Intersection Improvements								
Maple Avenue/Stanley Avenue Crosswalk and Drainage Improvements	1			$50,000				
Pedestrian Safety Enhancements								
Rushmore Park Porous Pavement Walkway	1			$90,000				
Harbor Island Park - West Basin Porous Pavement Walkway	1				$125,000			
Parking								
Phillips Park Road Bulbout	1			$25,000				
Harbor Island Pavilion Parking Area Expansion	1			$50,000				
Multi-space Parking Meters	1	$750,000	$0	$300,000				
Total Traffic & Parking Improvement		$1,115,000	$0	$725,000	$245,000	$0	$0	$0

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CAPITAL BUDGET
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SOURCE OF FUNDING
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CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2013/14	ACTUAL 2013/14	PROPOSED 2014/15	2015/16	2016/17	2017/18	2018/19
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**				
New Natural Area - Harbor Island Park (Grant)	2			**$150,000**				
New Natural Area - Harbor Island Park (Local Match)	1			**$150,000**				
Taylor's Lane - Fence & Landscaping	1	$100,000	$0	**$100,000**				
Total Land Improvements		$250,000	$0	**$550,000**	**$0**	**$0**	**$0**	**$0**
SANITARY SEWERS								
Pipe Lining	1	$285,000	$330,000	**$350,000**	$350,000	$350,000	$350,000	$350,000
Total Sanitary Sewers		$285,000	$330,000	**$350,000**	**$350,000**	**$350,000**	**$350,000**	**$350,000**

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CAPITAL BUDGET
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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 2013/14	ACTUAL 2013/14	PROPOSED 2014/15	2015/16	2016/17	2017/18	2018/19
WATER FUND								
Flagler Drive Water Main Rehabilitation	3			$50,000				
Jefferson Avenue Bridge Water Main Rehab	3			$125,000				
Backup Generators	3			$112,000				
Replacement of Water Mains Under 6"	3			$100,000				
Replacement of Water Mains due to Paving	3			$150,000				
Transfer of Greenhave System Eval/Design	3			$8,400				
Transfer of Greenhaven System	3			$28,000				
Park Lane Booster Station (Design)	3			$21,000				
Park Lane Booster Station (Construction)	3			$84,000				
Tank #1 (Purchase) Rehabiltation	3			$56,000				
Kenilworth Storage Tank 1MG Capacity	3			$42,000				
Kenilworth Booster Station & PRV Rehab (Engineering & Design)	3			$21,000				
Kenilworth Booster Station & PRV Rehab (Phase I)	3			$84,000				
UV Alternative - Shaft 20 Connection	3			$84,000				
UV Alternative - Shaft 22 Long Term Rehab	3			$28,000				
Repairs to Five Storgae Tanks Improvements	3			$133,000				
Advanced Metering Infrastructure	3			$140,000				
		$0	$0	$1,266,400	$0	$0	$0	$0

Section 8

Appendices

ESTIMATED FUND BALANCE AT MAY 31, 2014

	General Fund	Water Fund	Debt Service Fund
Estimated Fund Balance at 5/31/2014			
Nonspendable	260,000		
Restricted	9,300	2,300,000	689,941
Committed	1,171,000	1,127,755	
Assigned for purchase orders	465,000		
Assigned for subsequent years expenditures	560,000		188,059
Unassigned	6,900,000		
Total Estimated Fund Balance	9,365,300	3,427,755	878,000
Estimated Fund Balance Appropriated	560,000	1,127,755	188,059

SUMMARY: 2013 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2014-2015

REAL PROPERTY:	LAND	IMPTS.	PARTIAL EXEMPTS	TOTAL
Section 4	$ 7,943,272	$ 20,429,200	$ 429,688	$ 27,942,784
Section 8	4,443,779	9,780,894	146,596	14,078,077
Section 9	9,288,750	20,571,087	179,476	29,680,361
	$ 21,675,801	$ 50,781,181	$ 755,760	71,701,222

	TOWN OF MAMARONECK	TOWN OF RYE		
SPECIAL FRANCHISE:	1,122,622	478,288		1,600,910
PUBLIC SERVICE:	10,250	2,750		13,000
TOTAL TAXABLE PROPERTY				73,315,132
EXEMPT PROPERTY:				
Sec. 4	1,028,000	2,015,550		3,043,550
Sec. 8	849,650	1,419,750		2,269,400
Sec. 9	3,188,600	8,681,300		11,869,900
	5,066,250	12,116,600		17,182,850
PARTIAL EXEMPTS:				755,760
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.				$ 91,253,742

SUMMARY: 2013 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2014-2015

YEAR	VILLAGE TAX RATE	LIBRARY	MAM'K. TOWN COUNTY TAX RATE	TOWN OF MAM'K. SCHOOL TAX RATE	RYE TOWN/COUNTY TAX RATE HOMESTEAD	RYE TOWN/COUNTY TAX RATE NON-HOMESTEAD	RYE NECK SCHOOL TAX RATE HOMESTEAD	RYE NECK SCHOOL TAX RATE NON-HOMESTEAD
1992	120.54	8.82	140	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	316.86	34.64	$289.90	$811.33	$4.59	$4.65	$16.67	$21.25

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

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2014-2015

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	73,315,132
2011-2012	296.22	74,551,272
2012-2013	308.56	73,669,995
2013-2014	316.86	73,315,132
2014-2015		

Real Property Tax Cap

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2014	$23,252,569
Tax Cap Reserve Plus Interest from FYE 2013 Used to Reduce 2014 Levy	$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2014	$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 05/31/2014	$25,000
Tort Exclusion Amount Claimed in FYE 05/31/2014	$0
Allowable Levy Growth Factor	1.0148
PILOTs Receivable FYE 05/31/2015	$25,000
Available Carryover from FYE 05/31/2014	$0
Total Levy Limit Before Adjustments/Exclusions	**$23,597,077**
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$23,597,077**
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	$0
Teachers Retirement System	$0
Employees Retirement System	$0
Police and FireFighters Retirement System	$0
Total Exclusions	**$0**
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	**$23,597,077**
Total Tax Cap Reserve Amount Used to Reduce 2015 Levy	$0
2015 Proposed Levy, Net of Reserve	23,810,739
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	**($213,662)**
Do you plan to override the cap in 2015?	◉ Yes ○ No

☐ I hereby submit this Real Property Tax Cap Form for the Village of Mamaroneck on 06/05/2014.

Date and Time	Status Change	User	Explanation
04/14/2014 2:14:05 PM	Form Submitted	Agostino Fusco (LG550450302890)	
03/17/2014 12:14:42 PM	Form Created	SYSTEM (OSC)	