



Fishing Pier at Harbor Island Park

Village of Mamaroneck



ADOPTED BUDGET

FY 2015-2016



Municipal Building – 169 Mount Pleasant Avenue



Parade on Mamaroneck Avenue



TREE CITY USA®

Village of Mamaroneck – 32 Years as Tree City USA



Artist's rendition of Mamaroneck Harbor

RICHARD SLINGERLAND
VILLAGE MANAGER/BUDGET OFFICER

AGOSTINO FUSCO
VILLAGE CLERK-TREASURER

VILLAGE OF MAMARONECK, NEW YORK
2015-16 BUDGET
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2015-16 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*

July 2015

Dear Residents:

On behalf of the Village of Mamaroneck we respectfully present the fiscal year 2015-2016 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 2015. The Village Manager's proposed budget was filed on March 20, 2015, and called for an overall spending increase of 1.25% and an increase in non property tax revenues of .74%.

The 2015-2016 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 .98.02% was produced with a tax rate of \$6.4333 per \$1,000 of assessed valuation. This budget contains total General Fund spending of \$33,960,891 and a tax levy of \$24,153,679. A beginning fund balance appropriation of \$567,000 and other revenues totaling \$9,240,212 provide the remainder of funding for this year's budget.

The budget was adopted by the Board of Trustees on April 27, 2015.

The Board would like to thank the Village Manager, Clerk-Treasurer and Department Heads for their support and cooperation in completing the 2015-2016 adopted budget.

Mayor Norman Rosenblum and the Board of Trustees

Mayor Norman Rosenblum

BUDGET SUMMARY BY FUND

	<i>GENERAL FUND 2015-16</i>	<i>WATER FUND 2015-16</i>	<i>DEBT SERVICE FUND 2015-16</i>
<u>APPROPRIATIONS</u>	33,960,891	1,870,130	160,000
<u>LESS:</u>			
Estimated Revenues			
Other than Real Estate Taxes	9,240,212	900,000	6,200
Appropriated Fund Balance	<u>567,000</u>	<u>970,130</u>	<u>153,800</u>
	9,807,212	1,870,130	160,000
Balance of Budgetary			
Appropriations to be raised by			
Real Estate Tax Levy	24,153,679	-	-
 COMPUTATION OF TAX RATE:			
Taxable Assessed Value	3,754,478,615		
Tax Rate per \$1,000	6.43		
Percentage Increase	-98.02%		

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

	2013 Actual Expenses	2014 Actual Expenses	2015 Adopted Budget	2015 Adjusted Budget	2015 Actual To Date	2016 Requested Budget	2016 Tentative Budget	2016 Adopted Budget
LEGISLATIVE	30,473	37,786	31,960	31,960	23,340	31,960	31,960	31,960
JUDICIAL	446,344	432,773	488,463	493,463	333,675	497,598	497,598	515,400
EXECUTIVE	482,105	567,703	516,043	564,442	661,122	556,447	556,447	588,422
FINANCE	667,923	717,054	794,086	794,086	539,532	722,744	722,744	740,693
STAFF	1,035,833	1,094,882	1,081,839	1,081,839	781,095	1,064,343	1,034,243	1,068,718
SHARED SERVICES	964,608	1,059,513	999,543	1,007,116	791,637	1,126,992	1,044,027	1,044,027
SPECIAL ITEMS	921,409	1,077,777	1,388,497	1,519,922	920,914	1,376,356	1,376,356	1,376,356
PUBLIC SAFETY	8,828,067	8,526,824	9,406,440	9,486,099	6,963,723	9,765,583	9,749,533	9,770,221
HEALTH	114,851	162,186	125,501	127,801	102,357	125,501	125,501	125,501
TRANSPORTATION	1,850,791	2,079,443	1,839,147	1,839,147	1,586,573	1,919,987	1,914,237	1,916,248
ECONOMIC ASSISTANCE	215	129	3,000	3,000	90	2,000	2,000	2,000
CULTURE & RECREATION	1,875,846	1,963,662	2,010,017	2,045,906	1,616,841	2,233,098	2,233,098	2,241,524
HOME & COMMUNITY SERVICES	2,117,205	2,089,128	2,240,279	2,264,759	1,592,882	2,304,893	2,303,428	2,303,428
EMPLOYEE BENEFITS	8,147,939	8,488,109	9,285,992	9,286,202	7,658,109	8,864,237	8,864,237	8,753,813
DEBT SERVICE	3,081,726	3,197,360	3,332,444	3,332,444	3,206,954	3,414,580	3,414,580	3,414,580
INTERFUND TRANSFERS	423,358	1,123,079	-	67,910	91,010	68,000	68,000.00	68,000
TOTAL	30,988,695	32,617,409	33,543,251	33,946,095	26,869,852	34,074,319	33,937,989	33,960,891

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

	2013 Actual Revenue	2014 Actual Revenue	2015 Adopted Budget	2015 Adjusted Budget	2015 Actual To Date	2016 Requested Budget	2016 Tentative Budget	2016 Adopted Budget
OTHER TAX ITEMS	181,936	159,612	157,500	157,500	128,385	112,500	112,500	157,210
NON-PROPERTY TAX ITEMS	2,911,963	2,998,878	3,002,000	3,002,000	782,251	2,975,000	2,995,000	2,995,000
DEPARTMENTAL INCOME	2,955	3,430	3,700	3,700	1,818	3,700	3,700	3,700
PUBLIC SAFETY	122,413	139,466	126,200	126,200	247,847	176,200	176,200	177,200
HEALTH	11,039	9,425	10,000	10,000	8,505	10,000	10,000	10,000
TRANSPORATION	805,109	766,697	725,260	725,260	635,031	790,200	790,200	795,200
CULTURE & RECREATION	1,182,475	1,169,244	1,232,600	1,232,600	954,259	1,110,000	1,110,000	1,117,500
HOME & COMM. SERVICES	79,539	79,637	79,000	79,000	76,143	80,000	80,000	80,000
INTERGOVERNMENTAL CHGS	69,649	84,924	75,607	75,607	30,352	75,607	75,607	75,607
USE OF MONEY & PROPERTY	160,528	179,891	160,600	160,600	151,947	170,800	170,800	175,800
LICENSES & PERMITS	454,111	528,401	427,500	427,500	619,067	537,700	537,700	548,200
FINES & FORFEITURES	956,552	803,910	907,000	907,000	226,650	911,000	911,000	911,000
SALE OF PROPERTY & COMPENSATION FOR LOSS	159,637	169,620	125,300	125,300	361,579	175,300	175,300	175,300
MISCELLANEOUS	1,163,769	1,202,714	1,050,475	1,050,475	230,688	1,063,725	1,063,725	1,063,725
STATE AID	1,073,839	935,756	794,770	794,770	384,910	794,770	794,770	794,770
FEDERAL AID	580,096	-	-	-	-	-	-	-
INTERFUND	295,000	295,000	295,000	295,000	179,059	160,000	160,000	160,000
PROCEEDS FROM BANS		96,625	-	-	96,625	-	-	-
	<u>10,210,610</u>	<u>9,623,228</u>	<u>9,172,512</u>	<u>9,172,512</u>	<u>5,115,116</u>	<u>9,146,502</u>	<u>9,166,502</u>	<u>9,240,212</u>

Section 1

General Fund Expenditures

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

Mayor & Board of Trustees

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

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

VILLAGE OF MAMARONECK

Budget Preparation Report

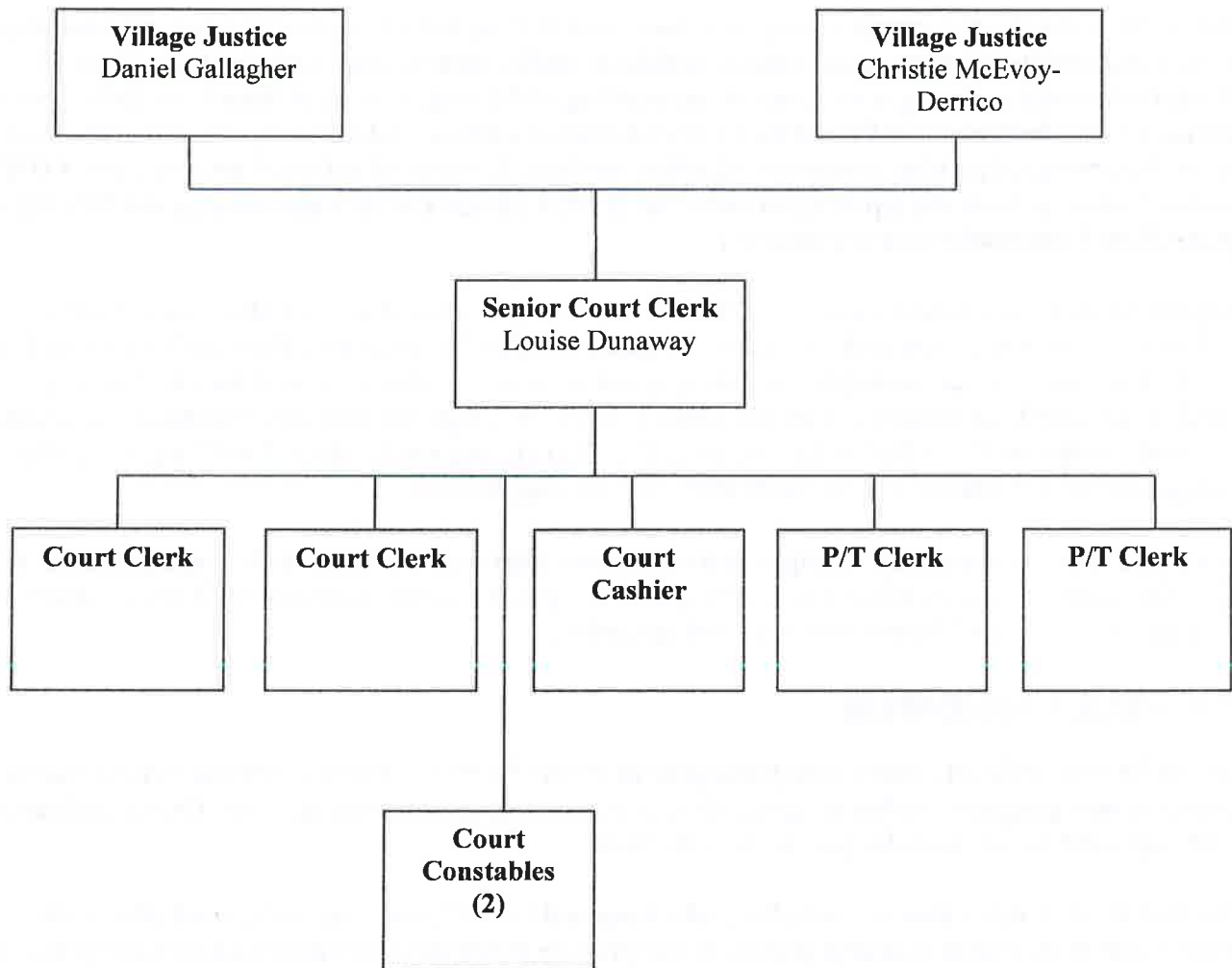
Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1010	BOARD OF TRUSTEES									
Group 1	PERSONAL SERVICES									
A.1010.0120	PART-TIME SALARIES	18,360.00	18,360.16	18,360.00	18,360.00	18,360.15	18,360.00	18,360.00	18,360.00	0.00%
Total Group 1	PERSONAL SERVICES	18,360.00	18,360.16	18,360.00	18,360.00	18,360.15	18,360.00	18,360.00	18,360.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1010.0403	PRINTING & STATIONERY	193.50	0.00	300.00	300.00	144.64	300.00	300.00	300.00	0.00%
A.1010.0404	POSTAGE	11.15	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1010.0406	TRAINING&CONFEREN CE	0.00	4,184.00	2,700.00	2,700.00	1,265.84	2,700.00	2,700.00	2,700.00	0.00%
A.1010.0410	SUPPLIES	1,536.15	305.97	1,400.00	1,400.00	575.46	1,400.00	1,400.00	1,400.00	0.00%
A.1010.0421	CONTRACT SERVICES	5,039.36	10,391.49	3,000.00	3,000.00	4,143.30	3,000.00	3,000.00	3,000.00	0.00%
A.1010.0423	PUBLIC & LEGAL NOTICE	1,140.30	1,237.40	1,500.00	1,500.00	1,778.00	1,500.00	1,500.00	1,500.00	0.00%
A.1010.0431	MEALS	737.53	687.34	1,000.00	1,000.00	977.52	1,000.00	1,000.00	1,000.00	0.00%
A.1010.0442	CODE SUPPLEMENT	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0450	MISC.AWARDS & EVENT	3,355.30	2,620.00	3,250.00	3,250.00	3,040.00	3,250.00	3,250.00	3,250.00	0.00%
A.1010.0480	MILEAGE REIMB.	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	12,113.29	19,426.20	13,600.00	13,600.00	11,924.76	13,600.00	13,600.00	13,600.00	0.00%
Total Dept 1010	BOARD OF TRUSTEES	30,473.29	37,786.36	31,960.00	31,960.00	30,284.91	31,960.00	31,960.00	31,960.00	0.00%

VILLAGE OF MAMARONECK

Court Clerk

Organizational Chart



Village of Mamaroneck, New York
General Fund
Annual Budget
For Fiscal Year Ending May 31, 2016

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*** (see footnote #1).

Regular VOM Justice Court sessions are held twice weekly; on Tuesdays and Thursdays. Traffic violations, civil matters and code violations comprise the 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 (see footnote #2), 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 them to walk the stairs to the second floor. This convenience is particularly appreciated 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 assigned rotating officers and motorists begin by 9:00AM on Tuesdays. Waiting times for V&T dispositions of traffic violations are reduced by staggering arrival times. In coordination with the VOM PD, the Court also has changed the assigned arrival time for all parking ticket appearances to the end of Tuesday's Court calendar to reduce waiting times.

Footnotes:

1. 2014 data was not available from the Comptroller's website at the time of submission
2. Legal Aid Society modified the weekend and off-hour felony arraignment process by mandating defense attorney's be present; adding an additional step.

The Court continues to utilize a credit card system in both the first floor and second floor clerk's offices for payment of fines and penalties; resulting in expedited completion of transactions and reduces' monies held by the Court. The Court continues its payment protocols precluding the payment of fines and surcharges, in criminal matters, by personal check. Thus, maintaining its best practices alignment with other local courts.

The Court staff (consisting of four full time and two part-time employees) work as a cohesive group to support the Judges and Court operations.

The Court continues to utilize 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 continues its recording of proceedings of its criminal calendar on Thursdays by a court stenographer. Use of the stenographer has freed up Mrs. Dunaway from manually recording proceedings; allowing her to focus on assisting the judges during court proceedings. Utilizing a stenographer has also freed her from the time consuming process of searching recordings and responding to counsels' requests for transcripts; attorney's now contact the stenography service for transcripts, at the litigants' cost.

To improve security for the Court staff and records, the Village recently installed 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.

The Judges met with key Court staff members during 2014 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.

Another initiative implemented by the Court in 2014 is effective means and method of managing its bail account. Mrs. Casterella is spearheading the effort to locate and return unclaimed bail monies. In those instances where the individual, who posted bail, cannot be located the monies are transferred to the Village Clerk Treasurer in accordance with NYS Law.

The Court continues to operate at 1994 staffing levels by continuing to employ improved methodologies, multi-tasking and networking with OCA and other Westchester Courts.

Goals & Objectives:

The Court continues to seek to identify alternate funding sources and to incorporate operational and capital improvements for the Court. In 2014, the Court applied for and received a JCAP grant of \$1,100.00.

The Court continues to work with the VOM Manager's office to complete construction of a safe and secure Court records storage area for Court records in the attic of the courthouse. Relatedly, the Court Clerk, Mrs. Dunaway, organized Court records, stored in the attic, and arranged for the onsite document shredding of approximately 250 boxes of old records in compliance with OCA guidelines; at no cost to the Village.

The Court continues to review and update its means and methods to improve communications with attorney's, County and State agencies.

To prepare for unexpected emergencies, such as major winter snowstorms, the Court continues' developing an attorney's blast e-mail list advising of Court closings and other vital communications.

Revenues:

VOM Court Total Revenues (calendar year)

2012	2013	2014
\$1,535,188	\$1,453,865	\$1,250,999

VOM Fiscal Year Parking Revenues

6/1/12 to 5/31/13	6/1/13 to 5/31/14	Total
\$625,915	\$513,160	\$1,139,075

Date Prepared: 07/20/2015 02:12 PM
 Report Date: 07/20/2015
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

BUD4011 1.0
 Page 2 of 93
 Prepared By: AFUSCO

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1110	VILLAGE JUSTICE									
Group 1	PERSONAL SERVICES									
A.1110.0110	PERM.REG PERSONNEL	194,687.02	222,101.90	242,781.00	242,781.00	245,848.28	246,444.00	246,444.00	254,454.00	1.51%
A.1110.0120	PART-TIME SALARIES	128,044.68	105,599.02	120,882.00	120,882.00	92,739.87	131,354.00	131,354.00	141,146.00	8.66%
Total Group 1	PERSONAL SERVICES	322,731.70	327,700.92	363,663.00	363,663.00	338,588.15	377,798.00	377,798.00	395,600.00	3.89%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1110.0220	OFFICE EQUIPMENT	240.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	240.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1110.0403	PRINTING & STATIONERY	634.88	550.59	1,250.00	1,250.00	439.76	1,250.00	1,250.00	1,250.00	0.00%
A.1110.0404	POSTAGE	4,964.97	4,322.53	5,400.00	5,400.00	4,086.89	5,400.00	5,400.00	5,400.00	0.00%
A.1110.0405	MUNI DUES & SUBSCRIP	615.00	848.00	850.00	850.00	880.50	850.00	850.00	850.00	0.00%
A.1110.0406	TRAINING&CONFEREN CE	25.00	0.00	750.00	750.00	100.00	750.00	750.00	750.00	0.00%
A.1110.0410	SUPPLIES	2,855.93	2,453.40	3,000.00	3,000.00	2,516.81	3,000.00	3,000.00	3,000.00	0.00%
A.1110.0421	CONTRACT SERVICES	43,024.12	42,775.39	52,000.00	57,000.00	43,049.28	47,000.00	47,000.00	47,000.00	-9.62%
A.1110.0431	MEALS - JURORS	70.90	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	52,190.80	50,949.91	63,350.00	68,350.00	51,073.24	58,350.00	58,350.00	58,350.00	-7.89%
Total Dept 1110	VILLAGE JUSTICE	375,162.50	378,650.83	427,513.00	432,513.00	389,661.39	436,648.00	436,648.00	454,450.00	2.14%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 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	362.28	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	71,181.39	54,122.14	60,500.00	60,500.00	57,187.20	60,500.00	60,500.00	60,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	71,181.39	54,122.14	60,950.00	60,950.00	57,549.48	60,950.00	60,950.00	60,950.00	0.00%
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	71,181.39	54,122.14	60,950.00	60,950.00	57,549.48	60,950.00	60,950.00	60,950.00	0.00%

VILLAGE OF MAMARONECK

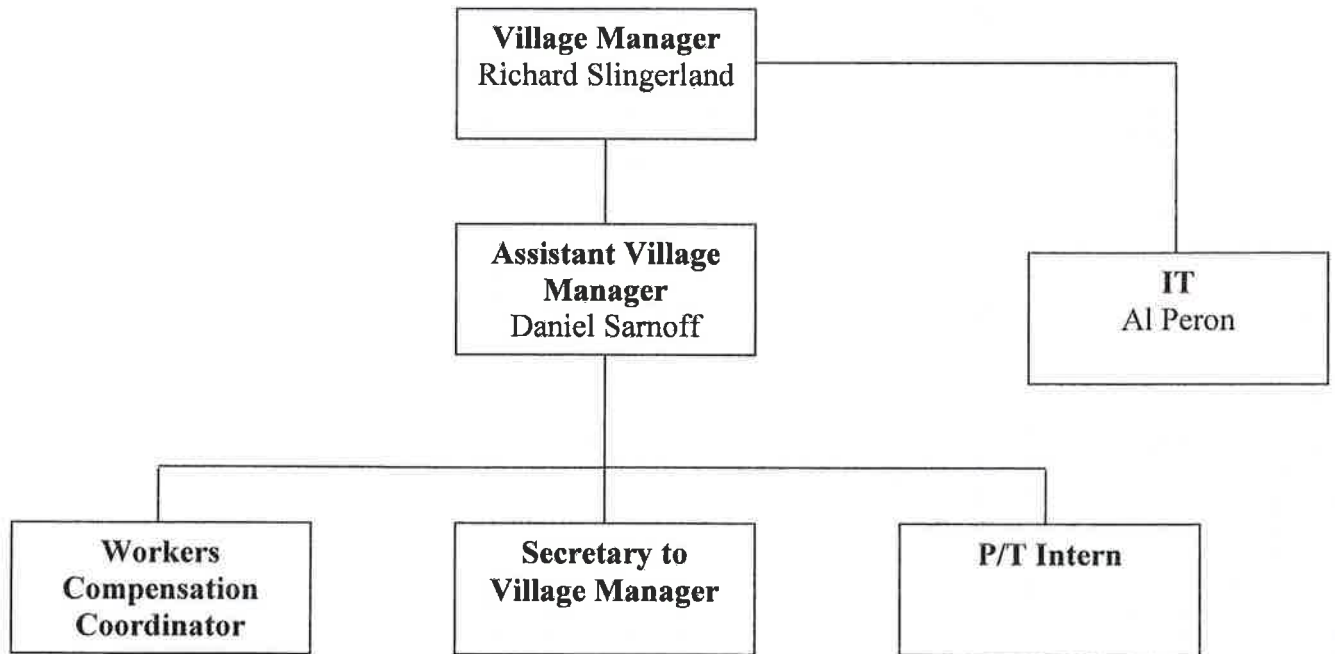
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1210	MAYOR									
Group 1	PERSONAL SERVICES									
A.1210.0120	PART-TIME SALARY	8,262.00	8,262.02	8,427.00	8,427.00	8,262.03	8,427.00	8,427.00	8,427.00	0.00%
Total Group 1	PERSONAL SERVICES	8,262.00	8,262.02	8,427.00	8,427.00	8,262.03	8,427.00	8,427.00	8,427.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1210.0403	PRINTING & STATIONERY	68.97	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1210.0404	POSTAGE	2.70	0.00	50.00	50.00	30.39	50.00	50.00	50.00	0.00%
A.1210.0406	TRAINING&CONFEREN CE	240.00	1,259.95	1,250.00	1,250.00	2,591.90	1,500.00	1,500.00	1,500.00	20.00%
A.1210.0410	SUPPLIES	194.95	49.99	500.00	500.00	325.23	500.00	500.00	500.00	0.00%
A.1210.0421	CONTRACT SERVICES	1,184.32	1,163.81	1,000.00	1,000.00	2,080.48	1,450.00	1,450.00	1,450.00	45.00%
A.1210.0431	MEALS	52.10	53.53	300.00	300.00	790.24	400.00	400.00	400.00	33.33%
A.1210.0480	MILEAGE REIMB.	0.00	0.00	300.00	300.00	57.00	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,743.04	2,527.28	3,500.00	3,500.00	5,875.24	4,300.00	4,300.00	4,300.00	22.86%
Total Dept 1210	MAYOR	10,005.04	10,789.30	11,927.00	11,927.00	14,137.27	12,727.00	12,727.00	12,727.00	6.71%

VILLAGE OF MAMARONECK

Village Manager Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

Village Manager

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

The Village Manager serves a number of roles in the Village government, including human resources administrator (personnel), labor relations, grants writer and coordinator, project management, budget officer and Village liaison with other governmental entities, letter, preparing and awarding of bids and handling insurance matters.

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

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

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1230	VILLAGE MANAGER									
Group 1	PERSONAL SERVICES									
A.1230.0110	PERM.REG PERSONNEL	328,599.33	343,532.68	398,766.00	398,766.00	350,558.64	405,370.00	405,370.00	416,664.00	1.66%
A.1230.0120	PART-TIME CLERICAL	21,372.52	20,448.29	10,000.00	10,000.00	35,417.84	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1	PERSONAL SERVICES	349,971.85	363,980.97	408,766.00	408,766.00	385,976.48	415,370.00	415,370.00	426,664.00	1.62%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1230.0220	OFFICE EQUIPMENT	0.00	394.24	1,000.00	1,000.00	613.83	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	394.24	1,000.00	1,000.00	613.83	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1230.0403	PRINTING & STATIONERY	1,169.33	4,590.19	3,000.00	3,000.00	1,994.93	3,000.00	3,000.00	3,000.00	0.00%
A.1230.0404	POSTAGE	889.67	983.70	2,500.00	2,500.00	908.63	2,500.00	2,500.00	2,500.00	0.00%
A.1230.0405	MUNI DUES & SUBSCRIP	5,297.15	4,090.00	5,500.00	5,500.00	4,835.20	5,500.00	5,500.00	5,500.00	0.00%
A.1230.0406	TRAINING&CONFEREN CE	1,906.31	3,945.57	2,500.00	2,500.00	2,399.39	3,000.00	3,000.00	3,000.00	20.00%
A.1230.0407	AUTO MILEAGE ALLOWANCE	118.29	206.08	250.00	250.00	271.50	250.00	250.00	250.00	0.00%
A.1230.0410	SUPPLIES	2,616.16	1,712.87	2,500.00	2,500.00	2,744.81	2,500.00	2,500.00	2,500.00	0.00%
A.1230.0421	CONTRACT SERVICES	105,334.33	174,287.92	68,550.00	116,949.30	449,541.97	101,050.00	101,050.00	101,050.00	47.41%
A.1230.0422	FEES	100.00	420.00	4,000.00	4,000.00	210.00	4,000.00	4,000.00	4,000.00	0.00%
A.1230.0423	PUBLIC & LEGAL NOTICE	4,696.60	2,302.20	5,000.00	5,000.00	1,800.00	5,000.00	5,000.00	5,000.00	0.00%
A.1230.0480	MILEAGE REIMB.	0.00	0.00	550.00	550.00	0.00	550.00	550.00	550.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	122,127.84	192,538.53	94,350.00	142,749.30	464,706.43	127,350.00	127,350.00	127,350.00	34.98%
Total Dept 1230	VILLAGE MANAGER	472,099.69	556,913.74	504,116.00	552,515.30	851,296.74	543,720.00	543,720.00	555,014.00	7.86%

INTERNATIONAL DEVELOPMENT

1990-1991

1990-1991

1990-1991

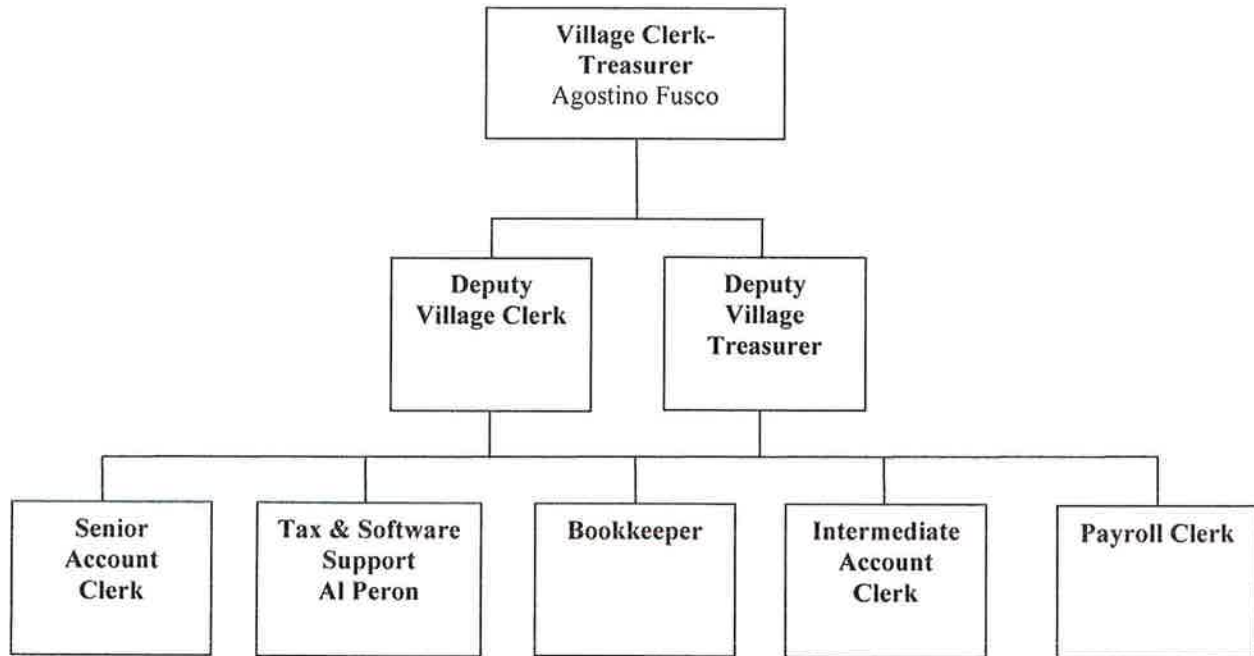
1990-1991

1990-1991	1990-1991	1990-1991	1990-1991	1990-1991	1990-1991
1990-1991	1990-1991	1990-1991	1990-1991	1990-1991	1990-1991

VILLAGE OF MAMARONECK

Clerk-Treasurer

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
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FOR FISCAL YEAR ENDING MAY 31, 2016

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.

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1325	CLERK-TREASURER									
Group 1	PERSONAL SERVICES									
A.1325.0110	PERM.REG PERSONNEL	441,040.29	488,490.40	496,875.00	496,875.00	508,741.22	503,118.00	503,118.00	573,051.00	1.26%
A.1325.0120	PART-TIME SALARIES	19,247.04	23,112.84	65,506.00	65,506.00	36,232.60	68,706.00	68,706.00	18,706.00	4.89%
A.1325.0140	OVERTIME	0.00	0.00	1,000.00	1,000.00	332.28	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1	PERSONAL SERVICES	460,287.33	511,603.24	563,381.00	563,381.00	545,306.10	572,824.00	572,824.00	592,757.00	1.68%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1325.0220	OFFICE EQUIPMENT	1,864.45	1,552.62	1,500.00	1,500.00	726.12	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,864.45	1,552.62	1,500.00	1,500.00	726.12	1,500.00	1,500.00	1,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1325.0403	PRINTING & STATIONERY	9,718.19	9,735.27	9,000.00	9,000.00	13,979.11	13,000.00	13,000.00	13,000.00	44.44%
A.1325.0404	POSTAGE	6,647.45	6,314.95	7,000.00	7,000.00	6,677.96	7,500.00	7,500.00	7,500.00	7.14%
A.1325.0405	MUNI DUES & SUBSCRIP	1,714.32	2,231.47	2,315.00	2,315.00	2,095.08	2,315.00	2,315.00	2,315.00	0.00%
A.1325.0406	TRAINING&CONFEREN CE	2,625.03	2,271.39	3,520.00	3,520.00	592.00	3,520.00	3,520.00	3,520.00	0.00%
A.1325.0410	SUPPLIES	3,390.00	2,339.89	3,500.00	3,500.00	3,623.73	3,500.00	3,500.00	3,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	65,977.82	71,011.64	73,135.00	73,135.00	68,627.95	73,135.00	73,135.00	73,135.00	0.00%
A.1325.0423	PUBLIC & LEGAL NOTICE	605.80	413.20	1,650.00	1,650.00	602.00	1,650.00	1,650.00	1,650.00	0.00%
A.1325.0441	BOND ISSUE&NOTE EXP	16,795.90	41,982.10	40,000.00	40,000.00	42,302.57	40,000.00	40,000.00	40,000.00	0.00%
A.1325.0442	CODE SUPPLEMENT	0.00	0.00	3,800.00	3,800.00	0.00	3,800.00	3,800.00	3,800.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	107,474.51	136,299.91	143,920.00	143,920.00	138,500.40	148,420.00	148,420.00	148,420.00	3.13%
Total Dept 1325	CLERK-TREASURER	569,626.29	649,455.77	708,801.00	708,801.00	684,532.62	722,744.00	722,744.00	742,677.00	1.97%

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VILLAGE OF MAMARONECK

Budget Preparation Report

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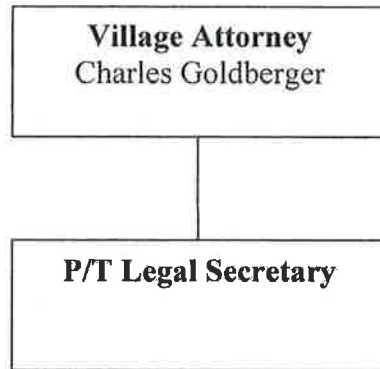
Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1355	ASSESSMENTS									
Group 1	PERSONAL SERVICES									
A.1355.0110	PERM.REG PERSONNEL	35,755.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0120	PART-TIME CLERICAL	18,870.56	25,954.98	36,922.00	36,922.00	18,937.25	0.00	0.00	0.00	-100.00%
A.1355.0121	ASSESSOR / PART- TIME	33,884.42	34,562.05	35,253.00	35,253.00	9,491.30	0.00	0.00	0.00	-100.00%
A.1355.0140	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	88,510.33	60,517.03	73,675.00	73,675.00	28,428.55	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1355.0403	PRINTING & STATIONERY	68.75	79.85	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0404	POSTAGE	78.00	123.54	200.00	200.00	5.06	0.00	0.00	0.00	-100.00%
A.1355.0405	MUNI DUES & SUBSCRIP	160.00	160.00	560.00	560.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0406	TRAINING&CONFEREN CE	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0407	AUTOMOTIVE REPAIRS	146.50	17.00	200.00	200.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	181.08	81.67	150.00	150.00	48.19	0.00	0.00	0.00	-100.00%
A.1355.0410	SUPPLIES	538.79	259.36	500.00	500.00	4.03	0.00	0.00	0.00	-100.00%
A.1355.0412	MAPS & PRINTS	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0421	CONTRACT SERVICES	1,363.74	1,360.24	1,500.00	1,500.00	1,414.30	0.00	0.00	0.00	-100.00%
A.1355.0422	APPRAISALS & VALUATIONS	7,250.00	5,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	9,786.86	7,081.66	11,610.00	11,610.00	1,471.58	0.00	0.00	0.00	-100.00%
Total Dept 1355	ASSESSMENTS	98,297.19	67,598.69	85,285.00	85,285.00	29,900.13	0.00	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK

Village Attorney

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
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Village Attorney

The Village Attorney is appointed by the Mayor with the consent of the Board of Trustees and serves at the pleasure of the Board. The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney prosecutes litigation on behalf of the Village as directed by the Board of Trustees and defends litigation brought against the Village.

The Village Attorney interprets federal, State, and local laws, rules and regulations, manages outside counsel retained to represent the interests of the Village and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carriers.

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1420	LAW									
Group 1	PERSONAL SERVICES									
A.1420.0110	PERM.REG PERSONNEL	59,132.15	42,838.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1420.0120	PART-TIME SALARIES	4,745.45	5,016.00	23,400.00	23,400.00	29,723.87	23,400.00	23,400.00	23,400.00	0.00%
Total Group 1	PERSONAL SERVICES	63,877.60	47,854.05	23,400.00	23,400.00	29,723.87	23,400.00	23,400.00	23,400.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1420.0401	LAW.UNINSURED LEGAL EXP	7,500.00	19,080.00	40,000.00	40,000.00	0.00	30,000.00	30,000.00	30,000.00	-25.00%
A.1420.0403	PRINTING & STATIONERY	0.00	368.35	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1420.0404	POSTAGE	17.52	28.70	200.00	200.00	5.96	200.00	200.00	200.00	0.00%
A.1420.0405	MUNI DUES & SUBSCRIP	5,751.71	4,896.46	4,000.00	4,000.00	2,479.05	4,000.00	4,000.00	4,000.00	0.00%
A.1420.0406	TRAINING&CONFEREN CE	0.00	260.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1420.0410	SUPPLIES	239.57	0.00	1,000.00	1,000.00	57.28	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0421	CONTRACT SERVICES	464,416.43	540,687.98	407,000.00	407,000.00	478,092.40	407,000.00	407,000.00	407,000.00	0.00%
A.1420.0422	LEGAL FILING FEES	0.00	0.00	1,500.00	1,500.00	110.25	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	477,925.23	565,321.49	454,400.00	454,400.00	480,744.94	444,400.00	444,400.00	444,400.00	-2.20%
Total Dept 1420	LAW	541,802.83	613,175.54	477,800.00	477,800.00	510,468.81	467,800.00	467,800.00	467,800.00	-2.09%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

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. All activities are to be performed in the most cost-effective manner and should ultimately result in sustainable operation and development in the Village.

Under the general supervision of the Village Manager and Village Board of Trustees, the Village Engineer performs in an important technical and administrative position 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 proactive and corrective actions necessary. The Village Engineer is extremely knowledgeable in 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. The Village Engineer also provides support for the Land Use Boards including the Planning Board and Harbor and Coastal Zone Management Commission (HCZM).

In the capacity of the Village Engineer, he serves solely as the advisor to the Village staff, boards and commissions and cannot provide advice to individuals on private matters.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1440	ENGINEER									
Group 1	PERSONAL SERVICES									
A.1440.0110	PERM.REG PERSONNEL	20,370.35	111,099.84	123,322.00	123,322.00	92,491.62	123,322.00	123,322.00	155,000.00	0.00%
Total Group 1	PERSONAL SERVICES	20,370.35	111,099.84	123,322.00	123,322.00	92,491.62	123,322.00	123,322.00	155,000.00	0.00%
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	62.40	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1440.0405	ENGINEER - DUES & SUBSCRIP	0.00	1,170.80	600.00	600.00	180.00	600.00	600.00	600.00	0.00%
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	0.00	618.75	2,000.00	2,000.00	662.00	2,000.00	2,000.00	2,000.00	0.00%
A.1440.0410	ENGINEER - SUPPLIES	0.00	34.99	500.00	500.00	18.00	500.00	500.00	500.00	0.00%
A.1440.0421	CONTRACT SERVICES	139,712.07	55,010.01	95,720.00	95,720.00	165,538.71	85,720.00	85,720.00	85,720.00	-10.45%
Total Group 4	CONTRACTUAL EXPENSE	139,712.07	56,896.95	99,820.00	99,820.00	166,398.71	89,820.00	89,820.00	89,820.00	-10.02%
Total Dept 1440	ENGINEER	160,082.42	167,996.79	225,142.00	225,142.00	258,890.33	215,142.00	215,142.00	246,820.00	-4.44%

VILLAGE OF MAMARONECK

Budget Preparation Report

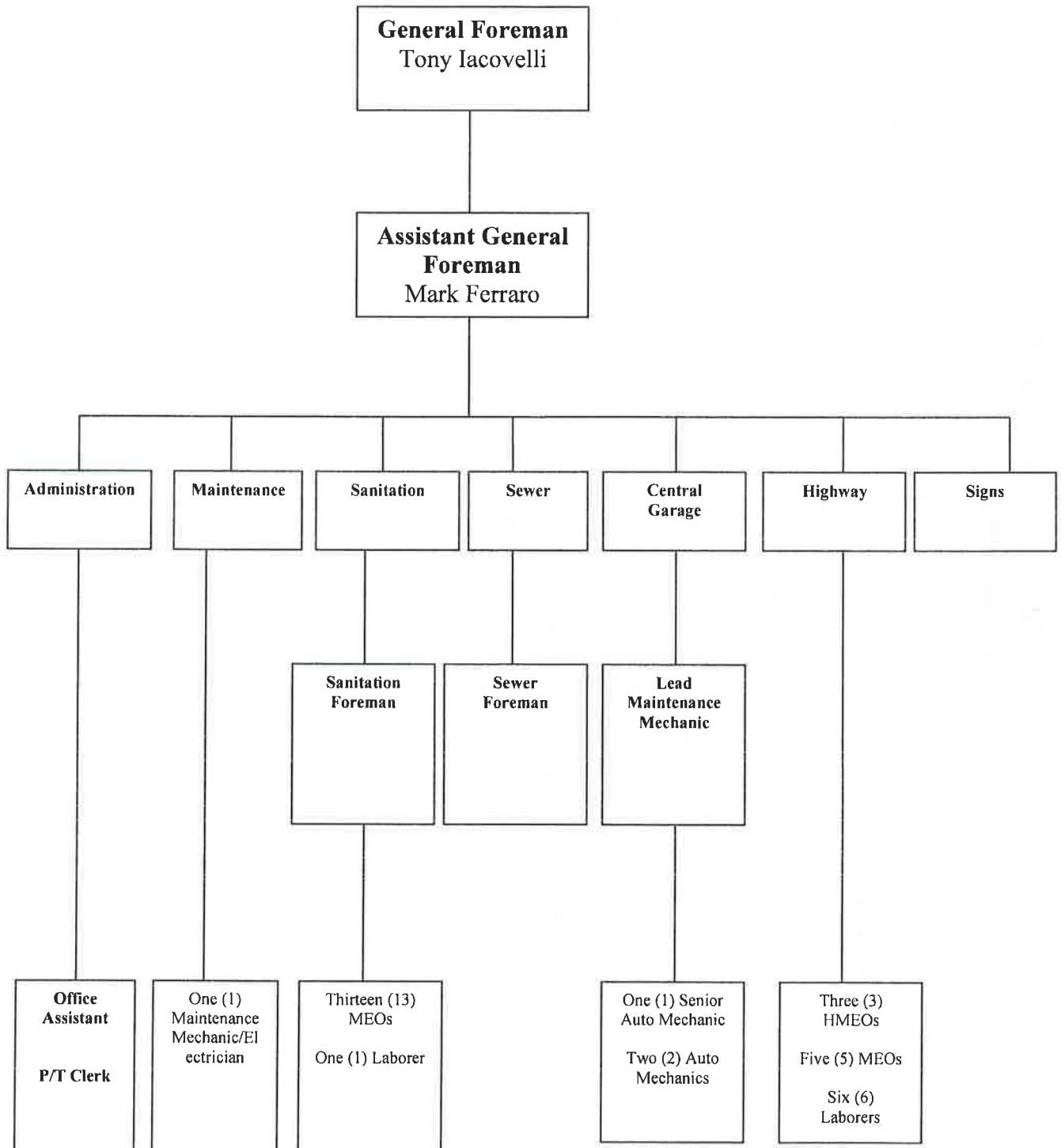
Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1460	RECORDS MANAGEMENT									
Group 1	PERSONAL SERVICES									
A.1460.0120	PART-TIME CLERICAL	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1460.0410	SUPPLIES & MATERIALS	113.85	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1460.0421	CONTRACT SERVICES	835.04	1,999.00	1,080.00	1,080.00	843.70	1,080.00	1,080.00	1,080.00	0.00%
A.1460.0424	LEASE-RECORD STORAG	11,550.00	12,000.00	11,400.00	11,400.00	12,000.00	16,500.00	16,500.00	16,500.00	44.74%
Total Group 4	CONTRACTUAL EXPENSE	12,498.89	13,999.00	12,780.00	12,780.00	12,843.70	17,880.00	17,880.00	17,880.00	39.91%
Total Dept 1460	RECORDS MANAGEMENT	12,498.89	13,999.00	15,280.00	15,280.00	12,843.70	20,380.00	20,380.00	20,380.00	33.38%

VILLAGE OF MAMARONECK

Department of Public Works

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
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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 – 3:0 pm, residents are encouraged to call DPW to report problems regarding trees, sidewalks, street flooding, street lights and signs, leaf and snow pickup, storm drains and sanitary sewers, garbage pickup, recycling and metal pickup.

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

Sanitation is responsible for twice weekly rear-yard garbage collection, recycling collection, bulk waste pick-up and Yard waste collection.

Highway is responsible for Street maintenance including street sweeping and snow removal, sidewalk repairs, river and dam cleaning, tree maintenance and planting, the fall leaf collection program, metal collection and TV and computer pick up and mosquito control.

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

Central Garage is responsible for the Village's fleet maintenance program, generator maintenance, parts inventory and vehicle Inspection.

The **Sign** division repairs/removes/replaces street signs, regulatory signage and painting of crosswalks, stop-bars, parking spaces, parking lots and handicapped spaces.

Facilities Maintenance is responsible for construction projects/repairs at Village buildings and parks, interior and exterior painting of Village facilities and maintenance of street and traffic lights, holiday lights and banners.

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.									
Group 1	PERSONAL SERVICES									
A.1490.0110	PERM.REG PERSONNEL	171,898.88	175,606.04	177,800.00	177,800.00	179,917.16	179,664.00	179,664.00	182,461.00	1.05%
A.1490.0120	PUBLIC WORKS ADMIN.:PART-TIME SALARIES	14,931.00	15,376.50	23,652.00	23,652.00	16,805.75	23,652.00	23,652.00	23,652.00	0.00%
A.1490.0130	SEASONAL LABOR	80,280.64	43,587.64	90,000.00	90,000.00	59,545.35	90,000.00	60,000.00	60,000.00	-33.33%
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	267,110.52	234,570.18	292,952.00	292,952.00	256,268.26	294,816.00	264,816.00	267,613.00	-9.60%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1490.0210	OFFICE FURNITURE	0.00	599.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1490.0220	OFFICE EQUIPMENT	0.00	289.42	1,000.00	1,000.00	840.19	1,500.00	1,500.00	1,500.00	50.00%
A.1490.0250	UNIFORMS	601.55	936.96	1,800.00	1,800.00	1,170.37	1,800.00	1,800.00	1,800.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	601.55	1,825.38	3,300.00	3,300.00	2,010.56	3,800.00	3,800.00	3,800.00	15.15%
Group 4	CONTRACTUAL EXPENSE									
A.1490.0403	PRINTING & STATIONERY	0.00	291.28	250.00	250.00	184.50	250.00	250.00	250.00	0.00%
A.1490.0404	POSTAGE	86.52	151.70	250.00	250.00	250.04	250.00	250.00	250.00	0.00%
A.1490.0405	MUNI DUES & SUBSCRIP	0.00	0.00	300.00	300.00	369.99	400.00	300.00	300.00	0.00%
A.1490.0406	TRAINING&CONFEREN CE	275.00	1,275.00	500.00	500.00	40.00	500.00	500.00	500.00	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS	1,062.61	2,334.33	1,500.00	1,500.00	2,877.15	2,000.00	2,000.00	2,000.00	33.33%
A.1490.0408	FUEL, OIL & LUBRICANTS	5,422.31	3,175.96	4,300.00	4,300.00	3,555.60	4,300.00	4,300.00	4,300.00	0.00%
A.1490.0409	BUILDING IMPROV.	1,500.00	0.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00	150.00%
A.1490.0410	SUPPLIES	2,109.93	1,273.30	2,500.00	2,500.00	2,509.26	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	42,628.64	53,541.86	53,365.00	53,365.00	54,224.44	44,805.00	44,805.00	44,805.00	-16.04%
A.1490.0450	MISCELLANEOUS	652.20	1,271.55	2,000.00	2,000.00	1,066.17	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	53,737.21	63,314.98	67,365.00	67,365.00	65,077.15	62,405.00	62,305.00	62,305.00	-7.51%

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VILLAGE OF MAMARONECK

Budget Preparation Report

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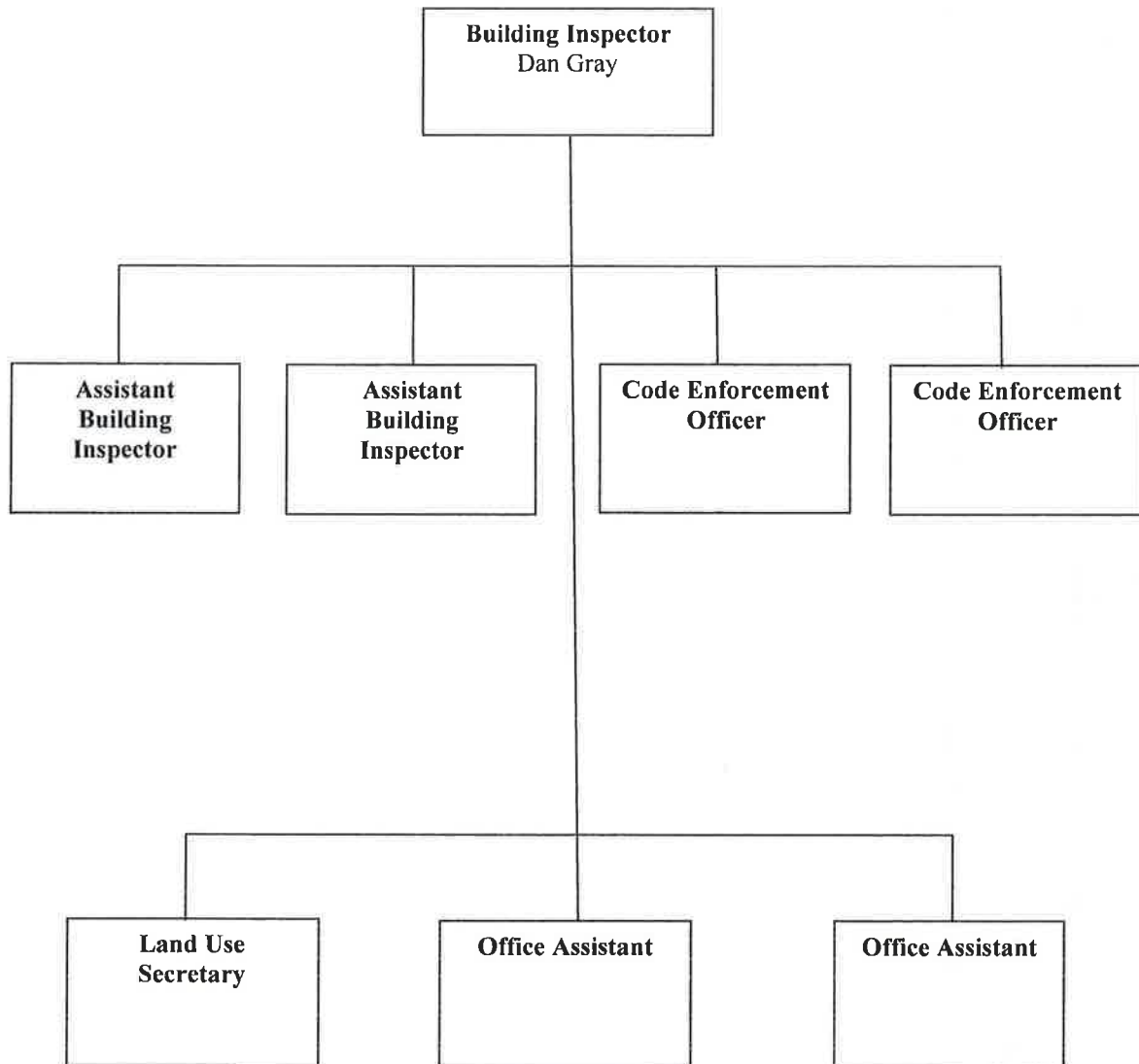
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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.									
Group 4	CONTRACTUAL EXPENSE									
Total Dept 1490	PUBLIC WORKS ADMIN.	321,449.28	299,710.54	363,617.00	363,617.00	323,355.97	361,021.00	330,921.00	333,718.00	-8.99%

VILLAGE OF MAMARONECK

Building Department

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

Building Department

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

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

In Fiscal Year 2015/2016, the Village will assign a Land Use Secretary to attend meeting so the Land Use Board (Planning Board, Zoning, 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, Fire Inspector, Code Enforcement Officers, the Village Planner and Village Engineer.

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE
Dept 1620	PUBLIC SAFETY BUILDING									
Group 4	CONTRACTUAL EXPENSE									
A.1620.0409	BUILDING IMPROV.	9,916.00	5,462.47	8,000.00	8,000.00	14,772.19	8,000.00	8,000.00	8,000.00	0.00%
A.1620.0410	SUPPLIES	1,000.00	6.00	1,200.00	1,200.00	485.40	1,200.00	1,200.00	1,200.00	0.00%
A.1620.0414	UTILITIES - HEATING	21,531.64	25,024.31	19,000.00	19,000.00	14,011.60	19,000.00	19,000.00	19,000.00	0.00%
A.1620.0415	UTILITIES - WATER	1,232.07	1,223.78	1,200.00	1,200.00	1,857.85	2,500.00	2,500.00	2,500.00	108.33%
A.1620.0416	UTILITIES-ELECTRIC	28,668.13	41,750.96	30,000.00	30,000.00	45,564.61	35,000.00	35,000.00	35,000.00	16.67%
A.1620.0420	BUILDING MAINTENANCE	9,133.18	6,818.70	12,000.00	12,000.00	5,163.55	7,000.00	7,000.00	7,000.00	-41.67%
A.1620.0421	CONTRACT SERVICES	30,818.76	45,354.83	37,600.00	37,600.00	52,063.32	8,600.00	8,600.00	8,600.00	-77.13%
Total Group 4	CONTRACTUAL EXPENSE	102,299.78	125,641.05	109,000.00	109,000.00	133,918.52	81,300.00	81,300.00	81,300.00	-25.41%
Total Dept 1620	PUBLIC SAFETY BUILDING	102,299.78	125,641.05	109,000.00	109,000.00	133,918.52	81,300.00	81,300.00	81,300.00	-25.41%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

Non-Departmental

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

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1621 Group 4	ADMINISTRATIVE OFFICES CONTRACTUAL EXPENSE									
A.1621.0406	EDUCATION& TRAINING	0.00	0.00	500.00	500.00	1,050.00	500.00	500.00	500.00	0.00%
A.1621.0409	BUILDING IMPROV.	340.82	995.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.1621.0410	SUPPLIES	138.38	0.00	700.00	700.00	25.57	700.00	700.00	700.00	0.00%
A.1621.0416	UTILITIES- ELECTRIC	8,056.66	12,625.45	12,500.00	12,500.00	12,293.74	12,500.00	12,500.00	12,500.00	0.00%
A.1621.0420	BUILDING MAINTENANCE	1,646.81	608.57	500.00	500.00	2,187.43	500.00	500.00	500.00	0.00%
A.1621.0421	CONTRACT SERVICES	92,503.84	48,490.48	43,928.00	47,501.00	53,955.56	96,000.00	96,000.00	96,000.00	118.54%
Total Group 4	CONTRACTUAL EXPENSE	102,686.51	62,719.50	61,128.00	64,701.00	69,512.30	113,200.00	113,200.00	113,200.00	85.19%
Total Dept 1621	ADMINISTRATIVE OFFICES	102,686.51	62,719.50	61,128.00	64,701.00	69,512.30	113,200.00	113,200.00	113,200.00	85.19%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1622	OPERATION OF BUILDINGS									
Group 1	PERSONAL SERVICES									
A.1622.0110	PERM.REG PERSONNEL	74,328.96	76,165.36	76,365.00	76,365.00	81,183.12	78,465.00	0.00	0.00	-100.00%
A.1622.0120	OPERATION OF BUILDINGS,PART-TIME SALARIES	0.00	0.00	0.00	0.00	571.20	0.00	0.00	25,000.00	0.00%
A.1622.0140	OVERTIME	0.00	160.67	500.00	500.00	162.28	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	74,328.96	76,326.03	76,865.00	76,865.00	81,916.60	78,465.00	0.00	25,000.00	-100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1622.0230	EQUIPMENT & TOOLS	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	-100.00%
A.1622.0250	UNIFORMS	330.92	334.46	725.00	725.00	496.87	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	330.92	334.46	1,425.00	1,425.00	496.87	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.1622.0407	AUTOMOTIVE REPAIRS	1,462.48	1,144.92	1,700.00	1,700.00	259.87	0.00	0.00	0.00	-100.00%
A.1622.0408	FUEL, OIL & LUBRICANTS	122.21	1,132.49	1,000.00	1,000.00	908.16	0.00	0.00	0.00	-100.00%
A.1622.0410	SUPPLIES	934.23	759.51	1,200.00	1,200.00	663.30	0.00	0.00	0.00	-100.00%
A.1622.0421	CONTRACT SERVICES	58.06	0.00	0.00	0.00	100.00	50,000.00	50,000.00	25,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	2,576.98	3,036.92	3,900.00	3,900.00	1,931.33	50,000.00	50,000.00	25,000.00	1182.05%
Total Dept 1622	OPERATION OF BUILDINGS	77,236.86	79,697.41	82,190.00	82,190.00	84,344.80	128,465.00	50,000.00	50,000.00	-39.17%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1640	CENTRAL GARAGE									
Group 1	PERSONAL SERVICES									
A.1640.0110	PERM.REG PERSONNEL	287,839.59	295,610.92	295,554.00	295,554.00	307,013.13	306,162.00	306,162.00	306,162.00	3.59%
A.1640.0140	OVERTIME	912.50	397.51	2,500.00	2,500.00	337.88	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	288,752.09	296,008.43	298,054.00	298,054.00	307,351.01	308,662.00	308,662.00	308,662.00	3.56%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1640.0250	CENTRAL GARAGE UNIFORMS	2,709.94	2,363.92	3,000.00	3,000.00	2,178.91	3,000.00	3,000.00	3,000.00	0.00%
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	5,220.03	5,496.51	5,000.00	5,000.00	3,641.98	6,000.00	6,000.00	6,000.00	20.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	7,929.97	7,860.43	8,000.00	8,000.00	5,820.89	9,000.00	9,000.00	9,000.00	12.50%
Group 4	CONTRACTUAL EXPENSE									
A.1640.0406	TRAINING&CONFEREN CE	0.00	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	2,117.42	5,104.29	2,200.00	2,200.00	838.71	2,200.00	2,200.00	2,200.00	0.00%
A.1640.0408	FUEL, OIL & LUBRICANTS	3,605.85	2,088.61	1,800.00	1,800.00	1,956.24	2,200.00	2,200.00	2,200.00	22.22%
A.1640.0409	BUILDING IMPROV.	3,133.19	1,945.12	1,500.00	1,500.00	1,014.64	3,500.00	1,500.00	1,500.00	0.00%
A.1640.0410	CENTRAL GARAGE SUPPLIES	14,809.32	10,667.73	16,000.00	16,000.00	11,006.54	16,000.00	16,000.00	16,000.00	0.00%
A.1640.0415	UTILITIES - WATER	4,535.90	3,959.35	5,000.00	5,000.00	3,939.71	5,000.00	5,000.00	5,000.00	0.00%
A.1640.0416	UTILITIES- ELECTRIC	45,400.26	56,891.31	50,000.00	50,000.00	48,295.88	52,500.00	52,500.00	52,500.00	5.00%
A.1640.0420	BUILDING MAINTENANCE	5,646.90	3,928.34	6,000.00	6,000.00	7,932.97	6,000.00	6,000.00	6,000.00	0.00%
A.1640.0421	CONTRACT SERVICES	4,806.67	42,532.26	8,000.00	8,000.00	17,159.23	18,500.00	16,000.00	16,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	84,055.51	127,117.01	93,500.00	93,500.00	92,143.92	108,900.00	104,400.00	104,400.00	11.66%
Total Dept 1640	CENTRAL GARAGE	380,737.57	430,985.87	399,554.00	399,554.00	405,315.82	426,562.00	422,062.00	422,062.00	5.63%

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE
Dept 1650	CENTRAL COMMUNICATION SYS									
Group 4	CONTRACTUAL EXPENSE									
A.1650.0419	UTILITIES - TELEPHONE	11,495.29	11,000.04	12,820.00	12,820.00	9,333.95	12,820.00	12,820.00	12,820.00	0.00%
A.1650.0421	CONTRACT SERVICES	38,247.22	42,608.30	36,720.00	36,720.00	56,600.02	36,720.00	36,720.00	36,720.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	49,742.51	53,608.34	49,540.00	49,540.00	65,933.97	49,540.00	49,540.00	49,540.00	0.00%
Total Dept 1650	CENTRAL COMMUNICATION SYS	49,742.51	53,608.34	49,540.00	49,540.00	65,933.97	49,540.00	49,540.00	49,540.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1670	CENTRAL PRINT. & MAILING									
Group 4	CONTRACTUAL EXPENSE									
A.1670.0410	SUPPLIES	3,919.51	5,081.01	5,000.00	5,000.00	2,872.59	5,000.00	5,000.00	5,000.00	0.00%
A.1670.0421	CONTRACT SERVICES	33,348.24	33,405.81	32,456.00	32,456.00	30,165.67	35,000.00	35,000.00	35,000.00	7.84%
Total Group 4	CONTRACTUAL EXPENSE	37,267.75	38,486.82	37,456.00	37,456.00	33,038.26	40,000.00	40,000.00	40,000.00	6.79%
Total Dept 1670	CENTRAL PRINT. & MAILING	37,267.75	38,486.82	37,456.00	37,456.00	33,038.26	40,000.00	40,000.00	40,000.00	6.79%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1680	CENTRAL DATA PROCESSING									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1680.0260	MISC. EQUIPMENT	27,862.85	28,196.64	32,000.00	32,000.00	22,663.23	32,000.00	32,000.00	32,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	27,862.85	28,196.64	32,000.00	32,000.00	22,663.23	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	4,193.96	800.00	6,000.00	6,000.00	0.00	4,000.00	4,000.00	4,000.00	-33.33%
A.1680.0410	SUPPLIES	7,067.13	3,317.17	3,500.00	3,500.00	3,897.35	3,700.00	3,700.00	3,700.00	5.71%
A.1680.0421	CONTRACT SERVICES	175,513.21	236,060.00	218,875.00	222,875.00	241,465.02	247,925.00	247,925.00	247,925.00	13.27%
Total Group 4	CONTRACTUAL EXPENSE	186,774.30	240,177.17	228,675.00	232,675.00	245,362.37	255,925.00	255,925.00	255,925.00	11.92%
Total Dept 1680	CENTRAL DATA PROCESSING	214,637.15	268,373.81	260,675.00	264,675.00	268,025.60	287,925.00	287,925.00	287,925.00	10.45%

VILLAGE OF MAMARONECK

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1910 Group 4	UNALLOCATED INSURANCE									
A.1910.0401	CONTRACTUAL EXPENSE	548,715.57	728,382.23	742,997.00	923,421.50	801,742.56	829,856.00	829,856.00	829,856.00	11.69%
Total Group 4	UNALLOCATED INSURANCE EXPENSES	548,715.57	728,382.23	742,997.00	923,421.50	801,742.56	829,856.00	829,856.00	829,856.00	11.69%
Total Dept 1910	CONTRACTUAL EXPENSE	548,715.57	728,382.23	742,997.00	923,421.50	801,742.56	829,856.00	829,856.00	829,856.00	11.69%
	UNALLOCATED INSURANCE									

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Dept 1920	MUNICIPAL ASSOC. DUES									
Group 4	CONTRACTUAL EXPENSE									
A. 1920.0405	MUNI DUES & SUBSCRIP	7,386.00	6,666.00	7,500.00	7,500.00	6,916.00	8,500.00	8,500.00	8,500.00	13.33%
Total Group 4	CONTRACTUAL EXPENSE	7,386.00	6,666.00	7,500.00	7,500.00	6,916.00	8,500.00	8,500.00	8,500.00	13.33%
Total Dept 1920	MUNICIPAL ASSOC. DUES	7,386.00	6,666.00	7,500.00	7,500.00	6,916.00	8,500.00	8,500.00	8,500.00	13.33%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1950	TAXES VILLAGE PROPERTY									
Group 4	CONTRACTUAL EXPENSE									
A.1950.0449	TAXES & ASSESSMENTS	79,385.36	62,574.17	88,000.00	88,000.00	59,934.12	88,000.00	88,000.00	88,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	79,385.36	62,574.17	88,000.00	88,000.00	59,934.12	88,000.00	88,000.00	88,000.00	0.00%
Total Dept 1950	TAXES VILLAGE PROPERTY	79,385.36	62,574.17	88,000.00	88,000.00	59,934.12	88,000.00	88,000.00	88,000.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE
Dept 1964	REFUND ON REAL PROP. TAX									
Group 4	CONTRACTUAL EXPENSE									
A. 1964.0499	REFUND ON REAL PROP. TAX	285,922.55	280,154.86	400,000.00	400,000.00	121,312.42	300,000.00	300,000.00	300,000.00	-25.00%
Total Group 4	CONTRACTUAL EXPENSE	285,922.55	280,154.86	400,000.00	400,000.00	121,312.42	300,000.00	300,000.00	300,000.00	-25.00%
Total Dept 1964	REFUND ON REAL PROP. TAX	285,922.55	280,154.86	400,000.00	400,000.00	121,312.42	300,000.00	300,000.00	300,000.00	-25.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

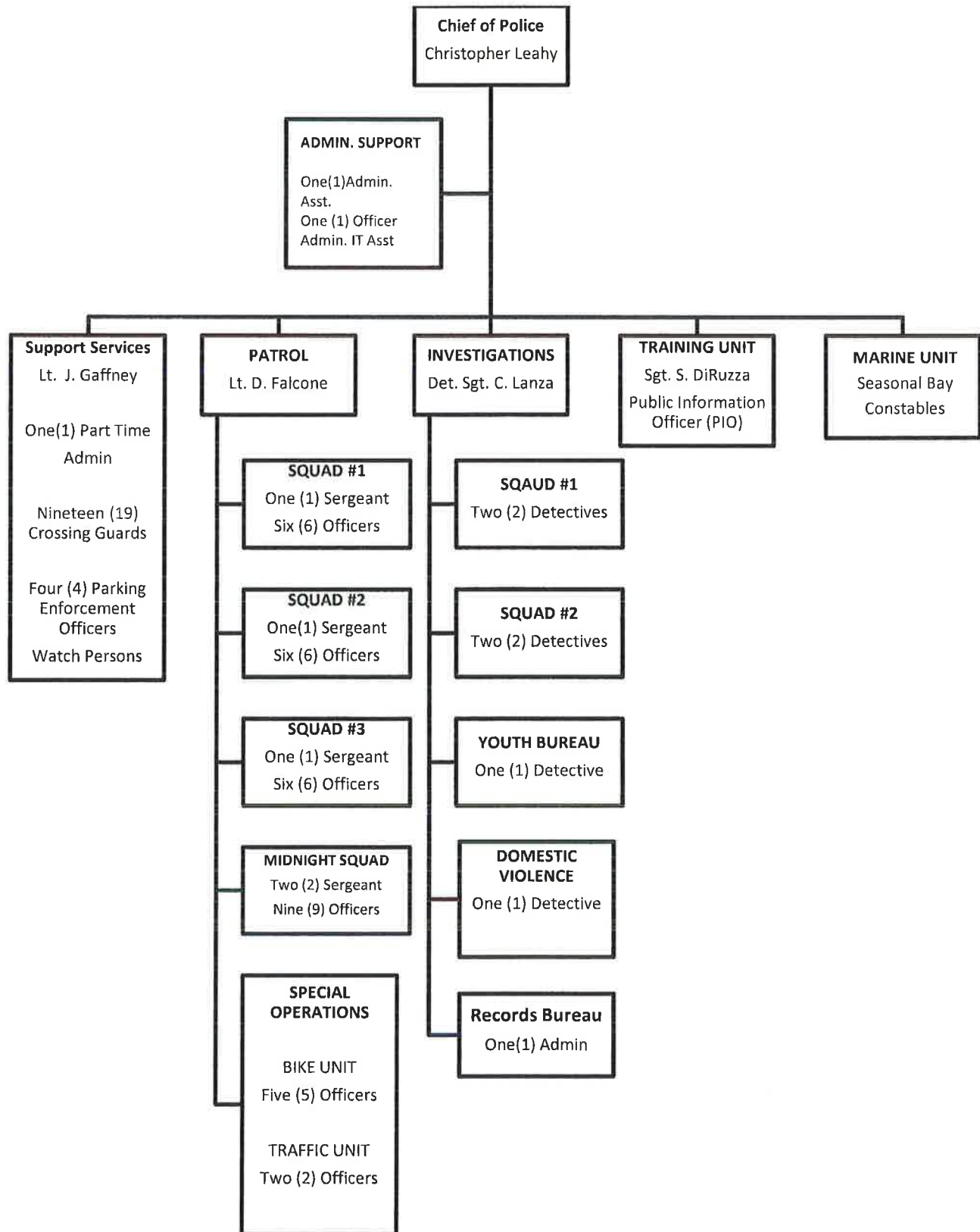
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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1990	CONTINGENT ACCOUNT									
Group 9	TRANSFERS									
A. 1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	101,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Group 9	TRANSFERS	0.00	0.00	150,000.00	101,000.00	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	101,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00%

VILLAGE OF MAMARONECK

POLICE DEPARTMENT

ORGANIZATIONAL CHART



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

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

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3120	POLICE DEPT									
Group 1	PERSONAL SERVICES									
A.3120.0110	PERM.REG PERSONNEL	5,157,074.60	5,125,476.90	5,574,409.00	5,574,409.00	5,949,578.19	5,685,866.00	5,685,866.00	5,689,906.00	2.00%
A.3120.0111	PERM - SECRETARIAL	61,876.90	82,344.60	129,057.00	129,057.00	119,630.16	130,921.00	130,921.00	132,563.00	1.44%
A.3120.0112	SICK LEAVE INC. PROG	100,400.00	95,300.00	102,000.00	102,000.00	96,893.91	103,000.00	103,000.00	103,000.00	0.98%
A.3120.0120	PART-TIME CLERICAL	23,340.51	17,350.44	28,794.00	28,794.00	17,110.00	28,794.00	28,794.00	28,794.00	0.00%
A.3120.0130	SCHOOL CROSS GUARD	208,158.25	186,217.32	246,316.00	246,316.00	185,353.21	248,187.00	248,187.00	248,187.00	0.76%
A.3120.0131	HARBOR PATROL	79,998.09	78,622.46	100,052.00	100,052.00	79,278.97	100,052.00	100,052.00	100,052.00	0.00%
A.3120.0132	WATCH PERSONS	22,692.44	20,262.28	27,000.00	27,000.00	22,436.64	27,000.00	27,000.00	27,000.00	0.00%
A.3120.0140	OVERTIME	523,145.64	430,145.23	413,000.00	413,000.00	453,658.52	413,000.00	413,000.00	413,000.00	0.00%
A.3120.0141	HOLIDAY PAY	223,185.59	219,936.78	234,000.00	234,000.00	126,614.05	284,500.00	284,500.00	284,500.00	21.58%
Total Group 1	PERSONAL SERVICES	6,399,872.02	6,255,656.01	6,854,628.00	6,854,628.00	7,050,553.65	7,021,320.00	7,021,320.00	7,027,002.00	2.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3120.0210	OFFICE FURNITURE	1,000.00	1,132.00	1,500.00	1,500.00	1,216.00	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	14,280.03	15,322.54	15,150.00	32,050.85	30,444.17	15,150.00	15,150.00	15,150.00	0.00%
A.3120.0221	POLICE BIKES&ACCES.	2,882.00	1,152.80	3,250.00	3,250.00	424.56	4,250.00	3,250.00	3,250.00	0.00%
A.3120.0222	POLICE PATROL CARS	167,504.76	117,055.46	140,000.00	140,000.00	126,551.45	142,000.00	142,000.00	142,000.00	1.43%
A.3120.0250	UNIFORMS	80,233.95	85,567.92	80,640.00	80,640.00	80,861.67	89,700.00	89,700.00	89,700.00	11.24%
A.3120.0252	UNIFORMS - SCHOOL GUARDS	701.00	686.00	2,400.00	2,400.00	823.74	1,900.00	1,900.00	1,900.00	-20.83%
A.3120.0256	RADIO EQUIPMENT	9,505.44	3,005.94	7,000.00	7,000.00	2,410.97	6,875.00	6,875.00	6,875.00	-1.79%
A.3120.0260	UNIFORM ACCESSORIES	267.00	0.00	2,900.00	2,900.00	480.00	2,900.00	2,900.00	2,900.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	276,374.18	223,922.66	252,840.00	269,740.85	243,212.56	264,275.00	263,275.00	263,275.00	4.13%
Group 4	CONTRACTUAL EXPENSE									
A.3120.0403	PRINTING & STATIONERY	1,696.21	1,214.19	2,500.00	2,500.00	2,422.79	2,500.00	2,500.00	2,500.00	0.00%
A.3120.0404	POSTAGE	943.97	704.14	3,000.00	3,000.00	706.42	2,000.00	2,000.00	2,000.00	-33.33%

VILLAGE OF MAMARONECK

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Dept 3120	POLICE DEPT									
Group 4	CONTRACTUAL EXPENSE									
A.3120.0405	MUNI DUES & SUBSCRIP	1,436.50	1,872.50	2,205.00	2,205.00	755.30	2,965.00	2,965.00	2,965.00	34.47%
A.3120.0406	TRAINING&CONFEREN CE	1,918.17	1,236.91	3,000.00	3,000.00	3,438.69	3,000.00	3,000.00	3,000.00	0.00%
A.3120.0407	AUTOMOTIVE REPAIRS	38,915.39	21,410.09	41,500.00	41,500.00	17,991.39	32,500.00	32,500.00	32,500.00	-21.69%
A.3120.0408	FUEL, OIL & LUBRICANTS	91,876.51	63,723.60	95,000.00	95,000.00	54,062.27	95,000.00	95,000.00	95,000.00	0.00%
A.3120.0410	SUPPLIES	43,619.38	41,882.75	36,500.00	36,500.00	17,085.96	36,500.00	36,500.00	36,500.00	0.00%
A.3120.0419	UTILITIES - TELEPHONE	28,683.45	51,525.32	31,000.00	31,000.00	70,449.43	31,000.00	31,000.00	31,000.00	0.00%
A.3120.0421	CONTRACT SERVICES	206,434.95	112,497.29	157,413.00	174,408.00	135,204.02	157,413.00	157,413.00	157,413.00	0.00%
A.3120.0422	FEES	478.88	212.80	5,000.00	5,000.00	2,020.20	5,000.00	5,000.00	5,000.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	3,097.11	9,586.45	14,290.00	24,405.00	11,774.11	14,290.00	14,290.00	14,290.00	0.00%
A.3120.0443	TRAINING PROGRAM	5,596.50	7,574.13	11,950.00	11,950.00	4,230.90	12,550.00	11,950.00	11,950.00	0.00%
A.3120.0444	NAVIGATION LAW ENFORCE	19,599.49	15,015.34	27,400.00	33,400.00	12,581.78	27,400.00	27,400.00	27,400.00	0.00%
A.3120.0450	CRIME INTERVENTION	1,341.51	1,527.32	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	445,638.02	329,982.83	432,758.00	465,868.00	332,723.26	424,568.00	423,518.00	423,518.00	-2.14%
Total Dept 3120	POLICE DEPT	7,121,884.22	6,809,561.50	7,540,226.00	7,590,236.85	7,626,489.47	7,710,163.00	7,708,113.00	7,713,795.00	2.23%

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Dept 3150	JAIL									
Group 1	PERSONAL SERVICES									
A.3150.0120	PART - TIME MATRON	2,402.19	7,419.48	4,350.00	4,350.00	2,805.26	4,350.00	4,350.00	4,350.00	0.00%
Total Group 1	PERSONAL SERVICES	2,402.19	7,419.48	4,350.00	4,350.00	2,805.26	4,350.00	4,350.00	4,350.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3150.0431	MEALS - PRISONERS	1,701.82	2,782.45	3,000.00	3,000.00	1,564.00	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,701.82	2,782.45	3,000.00	3,000.00	1,564.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 3150	JAIL	4,104.01	10,201.93	7,350.00	7,350.00	4,369.26	7,350.00	7,350.00	7,350.00	0.00%

VILLAGE OF MAMARONECK

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3310	TRAFFIC CONTROL									
Group 1	PERSONAL SERVICES									
A.3310.0110	PERM.REG PERSONNEL	65,865.74	67,485.84	67,486.00	67,486.00	69,580.38	69,460.00	69,460.00	69,460.00	2.93%
A.3310.0140	OVERTIME	1,455.26	1,941.16	1,500.00	1,500.00	3,426.49	2,500.00	2,000.00	2,000.00	33.33%
Total Group 1	PERSONAL SERVICES	67,321.00	69,427.00	68,986.00	68,986.00	73,006.87	71,960.00	71,460.00	71,460.00	3.59%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3310.0250	UNIFORMS	724.98	500.00	725.00	725.00	725.00	725.00	725.00	725.00	0.00%
A.3310.0253	TRAFFIC CONTROL	0.00	0.00	4,230.00	4,230.00	0.00	4,230.00	4,230.00	4,230.00	0.00%
A.3310.0260	MISC. EQUIPMENT	0.00	119.66	4,000.00	4,000.00	4,990.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	724.98	619.66	8,955.00	8,955.00	5,715.00	8,955.00	8,955.00	8,955.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3310.0407	AUTOMOTIVE REPAIRS	1,878.51	5,809.71	1,500.00	1,500.00	832.36	1,500.00	1,500.00	1,500.00	0.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	2,683.91	3,381.34	3,000.00	3,000.00	2,264.89	3,000.00	3,000.00	3,000.00	0.00%
A.3310.0410	SUPPLIES	1,849.42	1,281.39	4,000.00	4,000.00	1,774.87	4,000.00	4,000.00	4,000.00	0.00%
A.3310.0411	MATERIALS	3,602.08	10,347.95	6,500.00	6,500.00	12,260.93	9,500.00	10,000.00	10,000.00	53.85%
A.3310.0418	TRAFFIC LIGHTING	8,526.53	10,688.86	8,000.00	8,000.00	11,398.28	18,000.00	11,000.00	11,000.00	37.50%
A.3310.0421	CONTRACT SERVICES	14,789.68	11,838.03	14,000.00	14,000.00	12,642.80	16,000.00	14,000.00	14,000.00	0.00%
A.3310.0433	TRAFFIC CONTROL.PAINT	2,476.34	2,080.00	3,000.00	3,000.00	2,548.05	8,000.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	35,786.47	45,427.28	40,000.00	40,000.00	43,722.18	60,000.00	46,500.00	46,500.00	16.25%
Total Dept 3310	TRAFFIC CONTROL	103,832.45	115,473.94	117,941.00	117,941.00	122,444.05	140,915.00	126,915.00	126,915.00	7.61%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3320	ON STREET PARKING									
Group 1	PERSONAL SERVICES									
A.3320.0110	PERM.REG PERSONNEL	236,633.72	247,505.61	248,668.00	248,668.00	257,116.68	258,080.00	258,080.00	258,080.00	3.78%
A.3320.0140	OVERTIME	260.48	222.50	4,000.00	4,000.00	224.73	4,000.00	4,000.00	4,000.00	0.00%
Total Group 1	PERSONAL SERVICES	236,894.20	247,728.11	252,668.00	252,668.00	257,341.41	262,080.00	262,080.00	262,080.00	3.73%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3320.0250	UNIFORMS	0.00	0.00	2,900.00	2,900.00	4,023.95	2,900.00	2,900.00	2,900.00	0.00%
A.3320.0260	PARKING METERS	0.00	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	1,224.00	2,900.00	2,900.00	4,023.95	2,900.00	2,900.00	2,900.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3320.0403	PRINTING & STATIONERY	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00	-60.00%
A.3320.0407	AUTOMOTIVE REPAIRS	263.24	453.95	1,000.00	1,000.00	70.33	1,000.00	1,000.00	1,000.00	0.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	2,382.94	2,754.04	2,200.00	2,200.00	3,372.55	3,000.00	3,000.00	3,000.00	36.36%
A.3320.0410	SUPPLIES	0.00	15.44	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3320.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	17.99	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,646.18	3,223.43	8,700.00	8,700.00	3,460.87	6,500.00	6,500.00	6,500.00	-25.29%
Total Dept 3320	ON STREET PARKING	239,540.38	252,175.54	264,268.00	264,268.00	264,826.23	271,480.00	271,480.00	271,480.00	2.73%

VILLAGE OF MAMARONECK

Budget Preparation Report

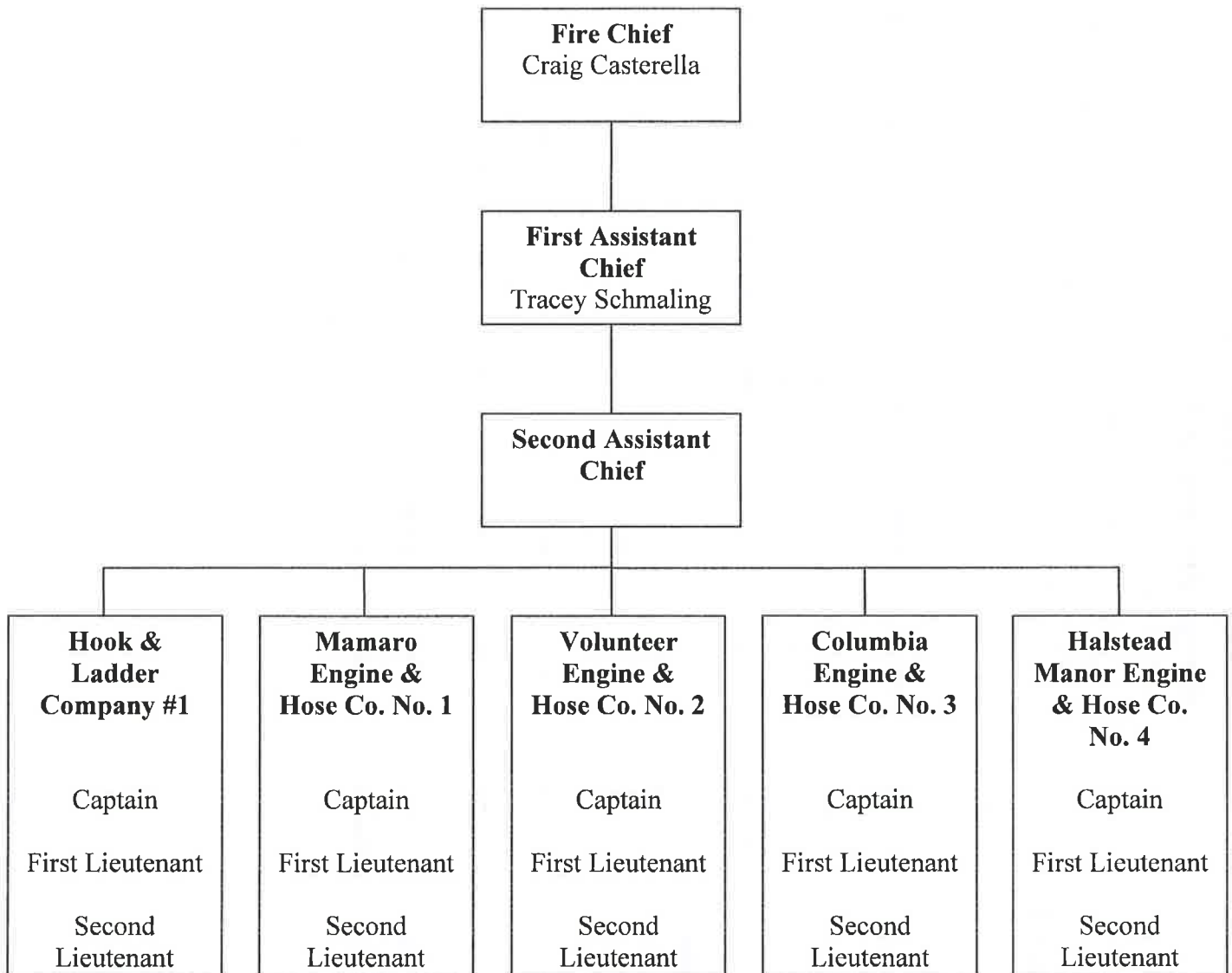
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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3321	ON STREET METER REPAIR									
Group 1	PERSONAL SERVICES									
A.3321.0120	ON STREET METER REPAIR,PART-TIME SALARIES	21,348.37	15,904.18	32,800.00	32,800.00	16,661.18	25,000.00	25,000.00	25,000.00	-23.78%
Total Group 1	PERSONAL SERVICES	21,348.37	15,904.18	32,800.00	32,800.00	16,661.18	25,000.00	25,000.00	25,000.00	-23.78%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3321.0250	UNIFORMS	40.00	0.00	300.00	300.00	315.99	300.00	300.00	300.00	0.00%
A.3321.0260	MISC. EQUIPMENT	4,523.80	0.00	4,000.00	4,350.00	4,563.01	4,000.00	4,000.00	4,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,563.80	0.00	4,300.00	4,650.00	4,879.00	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	96.71	51.99	800.00	800.00	20.42	800.00	800.00	800.00	0.00%
A.3321.0410	ON STREET METER REPAIR,SUPPLIES	855.36	1,104.81	1,500.00	1,500.00	1,084.92	1,500.00	1,500.00	1,500.00	0.00%
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	952.07	1,156.80	3,300.00	3,300.00	1,105.34	23,300.00	23,300.00	23,300.00	606.06%
Total Dept 3321	ON STREET METER REPAIR	26,864.24	17,060.98	40,400.00	40,750.00	22,645.52	52,600.00	52,600.00	52,600.00	30.20%

VILLAGE OF MAMARONECK

Fire Department (Volunteer)

Organizational Chart



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

Fire Department

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

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

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

Major thrusts of the Fire Department are the fire education/prevention effort, which involves numerous visits to classrooms, fire prevention fairs and publications and training to ensure that volunteer firefighters are cognizant of current New York State and national standards of performance and maintain the necessary skills to meet those criteria. In total, the Department's volunteer staff of over 200 members devoted over 8,000 hours to training in calendar year 2014, 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 Ladder 42 which is based out of Volunteers' Firehouse.

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3410	FIRE DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3410.0120	PART-TIME CLEANERS	42,971.42	41,621.50	49,500.00	49,500.00	40,945.80	43,500.00	43,500.00	43,500.00	-12.12%
Total Group 1	PERSONAL SERVICES	42,971.42	41,621.50	49,500.00	49,500.00	40,945.80	43,500.00	43,500.00	43,500.00	-12.12%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3410.0220	OFFICE EQUIPMENT	220.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00%
A.3410.0250	UNIFORMS	70,951.46	74,483.64	78,000.00	78,000.00	61,840.90	78,000.00	78,000.00	78,000.00	0.00%
A.3410.0256	RADIO EQUIPMENT	21,807.26	24,117.60	8,300.00	18,400.58	28,814.09	8,300.00	8,300.00	8,300.00	0.00%
A.3410.0257	FIRE HOSE	10,541.74	3,025.79	10,000.00	10,000.00	209.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0258	SCOTT PAKS	19,062.50	20,902.07	30,430.00	30,430.00	26,077.94	30,430.00	30,430.00	30,430.00	0.00%
A.3410.0260	MISC. EQUIPMENT	41,354.92	35,333.85	51,682.00	51,682.00	52,926.56	41,682.00	41,682.00	41,682.00	-19.35%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	163,937.88	157,862.95	178,412.00	188,512.58	170,618.49	168,412.00	168,412.00	168,412.00	-5.61%
Group 4	CONTRACTUAL EXPENSE									
A.3410.0404	POSTAGE	427.87	306.48	600.00	600.00	358.91	600.00	600.00	600.00	0.00%
A.3410.0405	MUNI DUES & SUBSCRIP	450.00	615.00	600.00	600.00	450.00	600.00	600.00	600.00	0.00%
A.3410.0406	TRAINING&CONFEREN CE	6,715.58	3,106.53	10,000.00	10,000.00	6,774.92	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0407	AUTOMOBILE REPAIRS	137,357.11	98,602.31	110,000.00	110,000.00	101,967.42	110,000.00	110,000.00	110,000.00	0.00%
A.3410.0408	FUEL, OIL & LUBRICANTS	28,659.15	30,023.31	28,000.00	28,000.00	22,743.14	28,000.00	28,000.00	28,000.00	0.00%
A.3410.0409	BUILDING IMPROV.	3,214.32	59.19	0.00	0.00	10,087.52	0.00	0.00	0.00	0.00%
A.3410.0410	SUPPLIES	21,572.21	17,074.30	22,000.00	22,000.00	16,778.53	22,000.00	22,000.00	22,000.00	0.00%
A.3410.0414	UTILITIES - HEATING	27,964.54	35,810.27	28,000.00	28,000.00	26,576.53	30,000.00	30,000.00	30,000.00	7.14%
A.3410.0415	UTILITIES - WATER	2,121.32	2,574.20	3,300.00	3,300.00	2,716.26	3,300.00	3,300.00	3,300.00	0.00%
A.3410.0416	UTILITIES- ELECTRIC	53,788.94	70,713.29	55,000.00	55,000.00	70,008.26	60,000.00	60,000.00	60,000.00	9.09%
A.3410.0419	UTILITIES - TELEPHONE	13,005.82	21,155.47	14,000.00	14,000.00	27,316.38	20,000.00	20,000.00	20,000.00	42.86%
A.3410.0420	BUILDING MAINTENANCE	21,888.99	20,204.38	21,150.00	24,664.50	9,582.52	21,150.00	21,150.00	21,150.00	0.00%
A.3410.0421	CONTRACT SERVICES	62,201.89	59,812.87	53,290.00	53,290.00	83,916.96	69,290.00	69,290.00	69,290.00	30.02%

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Dept 3410	FIRE DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
A.3410.0422	FEES/PHYSICALS	14,125.00	20,250.00	21,000.00	21,000.00	19,845.00	23,000.00	23,000.00	23,000.00	9.52%
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	9,417.50	5,647.39	6,000.00	6,000.00	360.00	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	37.59	2,292.55	2,500.00	2,500.00	266.26	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435	MARINE REPAIR & STORAGE	10,018.75	1,075.57	6,000.00	21,682.59	17,731.93	10,000.00	10,000.00	10,000.00	66.67%
A.3410.0444	EXPLORER POST 444 EXP.	385.00	848.00	1,200.00	1,200.00	950.00	2,000.00	2,000.00	2,000.00	66.67%
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	0.00	35.00	2,000.00	2,000.00	595.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0450	CHIEF OPERATING EXP	14,536.60	10,355.15	10,000.00	10,000.00	20,996.57	15,000.00	15,000.00	15,000.00	50.00%
Total Group 4	CONTRACTUAL EXPENSE	427,888.18	400,561.26	395,640.00	414,837.09	440,022.11	436,440.00	436,440.00	436,440.00	10.31%
Total Dept 3410	FIRE DEPARTMENT	634,797.48	600,045.71	623,552.00	652,849.67	651,586.40	648,352.00	648,352.00	648,352.00	3.98%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3510	CONTROL OF ANIMALS									
Group 4	CONTRACTUAL EXPENSE									
A.3510.0421	CONTRACT SERVICES	25,699.00	25,980.00	29,000.00	29,000.00	26,591.00	29,000.00	29,000.00	29,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	25,699.00	25,980.00	29,000.00	29,000.00	26,591.00	29,000.00	29,000.00	29,000.00	0.00%
Total Dept 3510	CONTROL OF ANIMALS	25,699.00	25,980.00	29,000.00	29,000.00	26,591.00	29,000.00	29,000.00	29,000.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 3620	SAFETY INSP.-BLDG.									
Group 1	PERSONAL SERVICES									
A.3620.0110	PERM.REG PERSONNEL	491,247.99	482,439.69	627,233.00	633,233.00	594,415.63	741,499.00	741,499.00	758,184.00	18.22%
A.3620.0120	PART-TIME SALARIES	36,762.00	34,733.59	6,000.00	0.00	1,835.00	0.00	0.00	0.00	-100.00%
A.3620.0140	OVERTIME	19,357.98	54,628.74	10,731.00	10,731.00	42,126.24	20,000.00	20,000.00	20,000.00	86.38%
Total Group 1	PERSONAL SERVICES	547,367.97	571,802.02	643,964.00	643,964.00	638,376.87	761,499.00	761,499.00	778,184.00	18.25%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3620.0210	OFFICE FURNITURE	1,560.00	168.00	1,500.00	1,500.00	546.94	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0220	OFFICE EQUIPMENT	0.00	1,352.82	1,000.00	1,000.00	183.00	1,000.00	1,000.00	1,000.00	0.00%
A.3620.0250	UNIFORMS	1,733.59	1,082.92	1,200.00	1,200.00	533.47	1,200.00	1,200.00	1,200.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,293.59	2,603.74	3,700.00	3,700.00	1,263.41	3,700.00	3,700.00	3,700.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3620.0403	PRINTING & STATIONERY	1,070.56	712.78	1,500.00	1,500.00	945.74	1,500.00	1,500.00	1,500.00	0.00%
A.3620.0404	POSTAGE	1,653.78	957.38	2,800.00	2,800.00	1,379.13	2,800.00	2,800.00	2,800.00	0.00%
A.3620.0405	MUNI DUES & SUBSCRIP	1,850.00	1,580.00	3,000.00	3,000.00	2,725.50	3,000.00	3,000.00	3,000.00	0.00%
A.3620.0406	TRAINING&CONFEREN CE	5,416.46	1,846.50	5,000.00	5,000.00	1,106.95	5,000.00	5,000.00	5,000.00	0.00%
A.3620.0407	AUTOMOTIVE REPAIRS	2,006.88	3,989.64	2,500.00	2,500.00	653.88	2,500.00	1,000.00	1,000.00	-60.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	2,037.75	2,478.65	2,500.00	2,500.00	1,568.15	2,000.00	2,000.00	2,000.00	-20.00%
A.3620.0410	SUPPLIES	5,652.78	4,109.64	4,000.00	4,000.00	2,954.02	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0421	CONTRACT SERVICES	14,157.86	17,884.66	19,000.00	19,000.00	92,550.44	24,000.00	24,000.00	24,000.00	26.32%
Total Group 4	CONTRACTUAL EXPENSE	33,846.07	33,559.25	40,300.00	40,300.00	103,883.81	44,800.00	43,300.00	43,300.00	7.44%
Total Dept 3620	SAFETY INSP.-BLDG.	584,507.63	607,965.01	687,964.00	687,964.00	743,524.09	809,999.00	808,499.00	825,184.00	17.52%

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Dept 3621	ELECTRICAL DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.3621.0110	PERM.REG PERSONNEL	77,502.74	79,413.60	79,414.00	79,414.00	81,686.84	81,749.00	81,749.00	81,749.00	2.94%
Total Group 1	PERSONAL SERVICES	77,502.74	79,413.60	79,414.00	79,414.00	81,686.84	81,749.00	81,749.00	81,749.00	2.94%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3621.0250	UNIFORMS	725.00	721.89	725.00	725.00	499.47	725.00	725.00	725.00	0.00%
A.3621.0260	MISC. EQUIPMENT	199.00	130.33	850.00	850.00	39.03	850.00	850.00	850.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	924.00	852.22	1,575.00	1,575.00	538.50	1,575.00	1,575.00	1,575.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3621.0407	AUTOMOTIVE REPAIRS	2,197.62	2,166.74	3,000.00	3,000.00	2,087.59	1,000.00	2,500.00	2,500.00	-16.67%
A.3621.0408	FUEL, OIL & LUBRICANTS	2,580.29	1,810.54	3,000.00	3,000.00	2,418.43	3,000.00	3,000.00	3,000.00	0.00%
A.3621.0410	SUPPLIES	479.76	392.42	1,000.00	1,000.00	883.61	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	1,920.74	1,811.12	2,100.00	2,100.00	1,363.57	2,100.00	2,100.00	2,100.00	0.00%
A.3621.0416	UTILITIES- ELECTRIC	837.08	978.09	1,800.00	1,800.00	968.36	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	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	8,015.49	7,158.91	11,200.00	11,200.00	7,721.56	8,900.00	10,400.00	10,400.00	-7.14%
Total Dept 3621	ELECTRICAL DEPARTMENT	86,442.23	87,424.73	92,189.00	92,189.00	89,946.90	92,224.00	93,724.00	93,724.00	1.67%

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Dept 3630	SAFETY COMMITTEE									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3630.0251	SAFETY SUPPLIES & EQUIP.	0.00	374.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	374.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.3630.0410	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3630.0422	MEDICAL & OTHER SAFETY FEES	395.00	561.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	395.00	561.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 3630	SAFETY COMMITTEE	395.00	935.00	3,500.00	3,500.00	0.00	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	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 3640	CIVIL DEFENSE	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	-100.00%

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Dept 4020	VITAL STATISTICS									
Group 1	PERSONAL SERVICES									
A.4020.0120	REGISTRAR SALARIES	3,634.47	3,499.86	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%
Total Group 1	PERSONAL SERVICES	3,634.47	3,499.86	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 4020	VITAL STATISTICS	3,634.47	3,499.86	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 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&CONFEREN CE	135.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.4086.0410	SUPPLIES	1,975.99	1,389.02	3,200.00	3,200.00	928.64	3,200.00	3,200.00	3,200.00	0.00%
A.4086.0421	INSECT CONTROL CONTRACT SERVICES	12,333.20	220.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	14,444.19	2,209.02	3,800.00	3,800.00	1,028.64	3,800.00	3,800.00	3,800.00	0.00%
Total Dept 4086	INSECT CONTROL	17,444.19	5,209.02	6,800.00	6,800.00	4,028.64	6,800.00	6,800.00	6,800.00	0.00%

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Dept 4210	COMMUNITY COUNSELING CTR									
Group 4	CONTRACTUAL EXPENSE									
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	37,000.00	39,500.00	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	39,500.00	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	39,500.00	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.	119.05	4,526.63	5,500.00	7,800.00	5,533.67	5,500.00	5,500.00	5,500.00	0.00%
A.4540.0421	CONTRACT SERVICES	56,653.72	109,450.00	70,201.00	70,201.00	101,786.00	70,201.00	70,201.00	70,201.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	56,772.77	113,976.63	75,701.00	78,001.00	107,319.67	75,701.00	75,701.00	75,701.00	0.00%
Total Dept 4540	AMBULANCE SERVICE	56,772.77	113,976.63	75,701.00	78,001.00	107,319.67	75,701.00	75,701.00	75,701.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 5110	STREET MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.5110.0110	PERM.REG PERSONNEL	726,706.38	765,984.47	811,227.00	811,227.00	843,992.49	839,787.00	839,787.00	841,798.00	3.52%
A.5110.0140	OVERTIME	3,657.20	8,888.87	7,000.00	7,000.00	6,965.33	8,000.00	8,000.00	8,000.00	14.29%
A.5110.0141	OVERTIME - LEAF REMOVAL	11,103.37	12,335.66	13,750.00	13,750.00	15,869.14	16,750.00	16,000.00	16,000.00	16.36%
Total Group 1	PERSONAL SERVICES	741,466.95	787,209.00	831,977.00	831,977.00	866,826.96	864,537.00	863,787.00	865,798.00	3.82%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.5110.0250	UNIFORMS	9,488.87	9,387.87	9,500.00	9,500.00	6,959.64	9,500.00	9,500.00	9,500.00	0.00%
A.5110.0260	MISC. EQUIPMENT	1,658.10	1,463.41	5,850.00	5,850.00	2,238.65	4,850.00	4,850.00	4,850.00	-17.09%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	11,146.97	10,851.28	15,350.00	15,350.00	9,198.29	14,350.00	14,350.00	14,350.00	-6.51%
Group 4	CONTRACTUAL EXPENSE									
A.5110.0406	TRAINING&CONFEREN CE	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS	41,158.35	60,815.61	52,000.00	52,000.00	51,307.12	52,000.00	52,000.00	52,000.00	0.00%
A.5110.0408	FUEL, OIL & LUBRICANTS	45,113.20	44,048.00	51,000.00	51,000.00	28,397.92	48,000.00	48,000.00	48,000.00	-5.88%
A.5110.0410	SUPPLIES	12,529.78	11,274.26	10,000.00	10,000.00	4,676.46	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0411	MATERIALS	39,578.83	54,967.77	45,000.00	45,000.00	84,604.90	75,000.00	70,000.00	70,000.00	55.56%
A.5110.0421	STREET MAINTENANCE.CONTR ACT SERVICES	12,434.10	14,092.75	10,000.00	10,000.00	2,934.22	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	150,814.26	185,198.39	168,600.00	168,600.00	171,920.62	195,600.00	190,600.00	190,600.00	13.05%
Total Dept 5110	STREET MAINTENANCE	903,428.18	983,258.67	1,015,927.00	1,015,927.00	1,047,945.87	1,074,487.00	1,068,737.00	1,070,748.00	5.20%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE
Dept 5112 Group 2	CHIPS HIGHWAY ASSIST.PROG EQUIPMENT & CAPITAL OUTLAY									
A.5112.0220	PERMANENT IMPROVEMENTS	449,491.46	295,548.70	186,000.00	186,000.00	309,209.86	186,000.00	186,000.00	186,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	449,491.46	295,548.70	186,000.00	186,000.00	309,209.86	186,000.00	186,000.00	186,000.00	0.00%
Total Dept 5112	CHIPS HIGHWAY ASSIST.PROG	449,491.46	295,548.70	186,000.00	186,000.00	309,209.86	186,000.00	186,000.00	186,000.00	0.00%

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Dept 5142	SNOW REMOVAL									
Group 1	PERSONAL SERVICES									
A.5142.0130	SEASONAL LABOR	88,338.64	154,076.13	100,000.00	100,000.00	157,198.58	110,000.00	110,000.00	110,000.00	10.00%
Total Group 1	PERSONAL SERVICES	88,338.64	154,076.13	100,000.00	100,000.00	157,198.58	110,000.00	110,000.00	110,000.00	10.00%
Group 4	CONTRACTUAL EXPENSE									
A.5142.0407	AUTOMOTIVE REPAIRS	17,708.88	39,412.70	31,800.00	31,800.00	28,407.08	31,800.00	31,800.00	31,800.00	0.00%
A.5142.0408	FUEL, OIL & LUBRICANTS	10,466.86	16,585.18	14,500.00	14,500.00	17,440.97	14,500.00	14,500.00	14,500.00	0.00%
A.5142.0411	MATERIALS	90,686.25	219,636.64	155,000.00	155,000.00	103,601.38	165,000.00	165,000.00	165,000.00	6.45%
A.5142.0421	SNOW REMOVAL CONTRACT SERVICES	0.00	39,255.00	25,000.00	25,000.00	59,062.40	25,000.00	25,000.00	25,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	118,861.99	314,889.52	226,300.00	226,300.00	208,511.83	236,300.00	236,300.00	236,300.00	4.42%
Total Dept 5142	SNOW REMOVAL	207,200.63	468,965.65	326,300.00	326,300.00	365,710.41	346,300.00	346,300.00	346,300.00	6.13%

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Dept 5182	STREET LIGHTING									
Group 4	CONTRACTUAL EXPENSE									
A.5182.0411	MATERIALS	21,051.69	13,728.87	15,000.00	15,000.00	49,441.48	15,000.00	15,000.00	15,000.00	0.00%
A.5182.0417	UTILITIES - STREET LIGHTS	263,934.98	310,132.05	283,720.00	283,720.00	324,882.31	286,000.00	286,000.00	286,000.00	0.80%
Total Group 4	CONTRACTUAL EXPENSE	284,986.67	323,860.92	298,720.00	298,720.00	374,323.79	301,000.00	301,000.00	301,000.00	0.76%
Total Dept 5182	STREET LIGHTING	284,986.67	323,860.92	298,720.00	298,720.00	374,323.79	301,000.00	301,000.00	301,000.00	0.76%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 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	1,643.95	1,650.10	1,700.00	1,700.00	1,622.57	1,700.00	1,700.00	1,700.00	0.00%
A.5650.0409	PARKING LOT IMPROV.	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.5650.0411	MATERIALS	0.00	589.20	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5650.0416	UTILITIES- ELECTRIC	4,040.66	5,589.94	5,000.00	5,000.00	5,763.55	5,000.00	5,000.00	5,000.00	0.00%
A.5650.0421	OFF STREET PARKING.CONTRACT SERVICES	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	5,684.61	7,809.24	11,200.00	11,200.00	12,236.12	11,200.00	11,200.00	11,200.00	0.00%
Total Dept 5650	OFF STREET PARKING	5,684.61	7,809.24	12,200.00	12,200.00	12,236.12	12,200.00	12,200.00	12,200.00	0.00%

VILLAGE OF MAMARONECK

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Dept 6410	PUBLICITY									
Group 4	CONTRACTUAL EXPENSE									
A.6410.0416	UTILITIES- ELECTRIC	214.58	128.72	3,000.00	3,000.00	103.40	2,000.00	2,000.00	2,000.00	-33.33%
Total Group 4	CONTRACTUAL EXPENSE	214.58	128.72	3,000.00	3,000.00	103.40	2,000.00	2,000.00	2,000.00	-33.33%
Total Dept 6410	PUBLICITY	214.58	128.72	3,000.00	3,000.00	103.40	2,000.00	2,000.00	2,000.00	-33.33%

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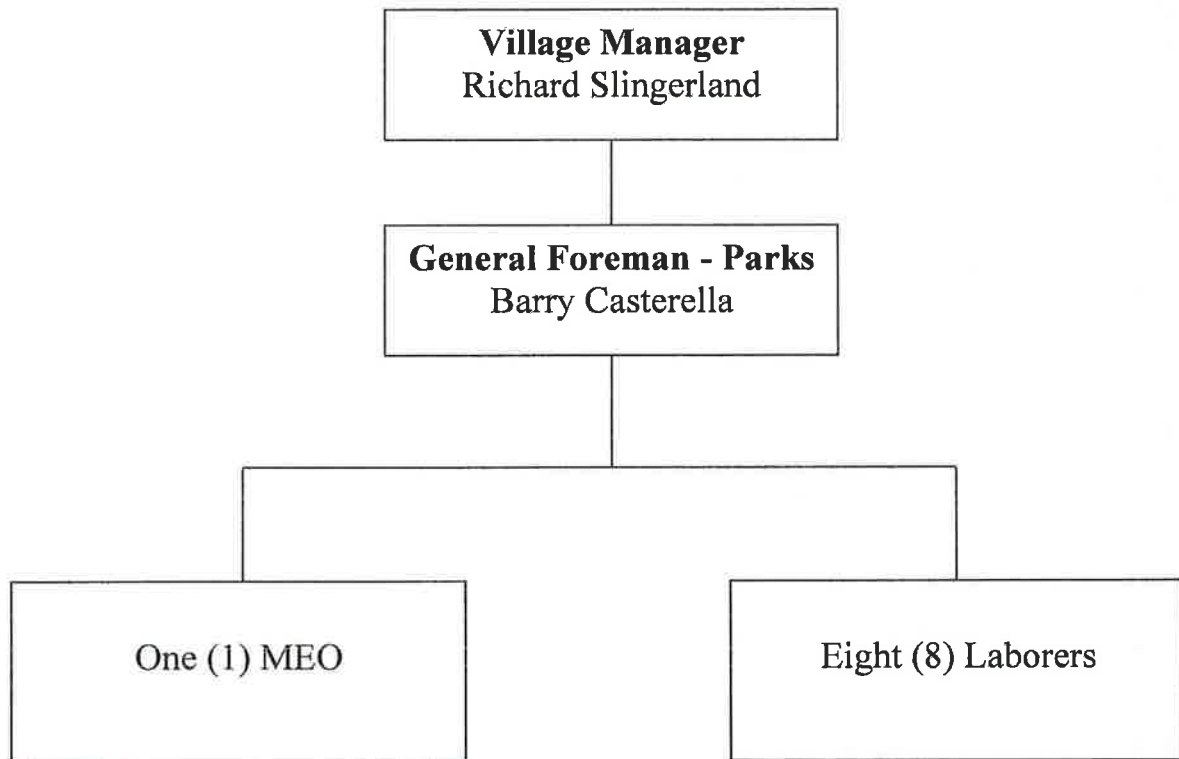
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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7010	ARTS COUNCIL									
Group 4	CONTRACTUAL EXPENSE									
A.7010.0403	PRINTING & STATIONERY	2,592.64	1,218.32	1,500.00	1,500.00	1,027.07	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	4,285.83	1,819.98	2,000.00	2,000.00	1,644.84	2,000.00	2,000.00	2,000.00	0.00%
A.7010.0421	CONTRACT SERVICES	13,687.80	10,572.98	14,100.00	14,100.00	13,220.00	14,100.00	14,100.00	14,100.00	0.00%
A.7010.0422	FEES	100.00	100.00	1,250.00	1,250.00	1,000.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	20,666.27	13,711.28	19,050.00	19,050.00	16,891.91	19,050.00	19,050.00	19,050.00	0.00%
Total Dept 7010	ARTS COUNCIL	20,666.27	13,711.28	19,050.00	19,050.00	16,891.91	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. The Park Department is also responsible for snow and ice control on five (5) miles of Village-owned sidewalks.

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

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 and 2014/15 were the first full years 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 2015/16 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 2014/15 Accomplishments

- Overseeing repairs to Parks Building damaged during Hurricane Sandy
- Installation of safety surface at Florence Avenue Park Playground
- Worked cooperatively with the Recreation Department to facilitate transition period for the new Recreation Superintendent
- Expansion of parking at Harbor Island Park
- Expansion of the new concrete walkway in front of the Pavilion
- Working on new Little League field

FY 2015/16 Goals

- Continue the weekend parks program to provide personnel to prepare fields, empty trash receptacles and keep the parks in good order
- New Playground at Warren Avenue Park
- Implement improvements to the basketball courts at Warren Avenue, Stanley Avenue and Columbus Park.
- Implement improvements to the tennis courts at Warren Avenue Park
- Install new fencing at various parks to replace old, rusted fencing.
- Construction of Parking (approx.. 8 spaces) at Rushmore Avenue Park

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7110	PARKS DEPARTMENT									
Group 1	PERSONAL SERVICES									
A.7110.0110	PERM.REG PERSONNEL	648,514.40	642,826.79	661,209.00	661,209.00	664,973.06	693,082.00	693,082.00	703,082.00	4.82%
A.7110.0130	PARKS DEPARTMENT SEASON AL	7,756.00	32,966.00	20,000.00	26,000.00	29,214.00	35,000.00	35,000.00	35,000.00	75.00%
A.7110.0131	PARKS DEPT - WEEKEND STAFF	0.00	9,485.52	12,000.00	12,000.00	5,691.45	7,000.00	7,000.00	7,000.00	-41.67%
A.7110.0140	OVERTIME	17,443.27	13,286.53	12,000.00	22,000.00	26,013.27	23,000.00	23,000.00	23,000.00	91.67%
Total Group 1	PERSONAL SERVICES	673,713.67	698,564.84	705,209.00	721,209.00	725,891.78	758,082.00	758,082.00	768,082.00	7.50%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7110.0222	PICKUP TRUCKS & LAWN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	100.00%
A.7110.0230	EQUIPMENT & TOOLS	17,718.66	5,065.68	7,200.00	7,200.00	4,568.47	7,200.00	7,200.00	7,200.00	0.00%
A.7110.0250	UNIFORMS	8,164.63	6,524.07	8,250.00	8,250.00	6,570.74	8,250.00	8,250.00	8,250.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	25,883.29	11,589.75	15,450.00	15,450.00	11,139.21	45,450.00	45,450.00	45,450.00	194.17%
Group 4	CONTRACTUAL EXPENSE									
A.7110.0406	TRAINING&CONFEREN CE	0.00	0.00	700.00	700.00	75.00	700.00	700.00	700.00	0.00%
A.7110.0407	AUTOMOTIVE REPAIRS	26,429.47	28,446.04	26,000.00	26,000.00	24,522.68	26,000.00	26,000.00	26,000.00	0.00%
A.7110.0408	FUEL, OIL & LUBRICANTS	20,691.45	15,722.69	20,000.00	20,000.00	13,136.40	20,000.00	20,000.00	20,000.00	0.00%
A.7110.0409	BLDG. & PARK IMPROV.	24,616.10	29,734.96	14,000.00	14,000.00	29,367.78	20,000.00	20,000.00	20,000.00	42.86%
A.7110.0410	SUPPLIES	16,503.71	11,985.68	15,000.00	15,000.00	11,065.61	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0411	MATERIALS	31,519.43	24,074.54	30,000.00	30,000.00	22,692.98	30,000.00	30,000.00	30,000.00	0.00%
A.7110.0414	UTILITIES - HEATING	13,445.10	8,832.96	13,000.00	13,000.00	417.42	13,000.00	13,000.00	13,000.00	0.00%
A.7110.0415	UTILITIES - WATER	4,198.18	6,151.66	5,000.00	5,000.00	23,583.04	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0416	UTILITIES- ELECTRIC	37,895.76	53,502.39	38,000.00	38,000.00	56,962.61	42,000.00	42,000.00	42,000.00	10.53%
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	11,900.79	7,017.98	5,000.00	5,000.00	5,706.08	8,000.00	8,000.00	8,000.00	60.00%
A.7110.0421	CONTRACT SERVICES	14,436.19	67,454.60	33,082.00	33,082.00	53,919.28	92,400.00	92,400.00	92,400.00	179.31%

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Dept 7110	PARKS DEPARTMENT									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE	201,636.18	252,923.50	199,782.00	199,782.00	241,448.88	272,100.00	272,100.00	272,100.00	36.20%
Total Dept 7110	PARKS DEPARTMENT	901,233.14	963,078.09	920,441.00	936,441.00	978,479.87	1,075,632.00	1,075,632.00	1,085,632.00	16.86%

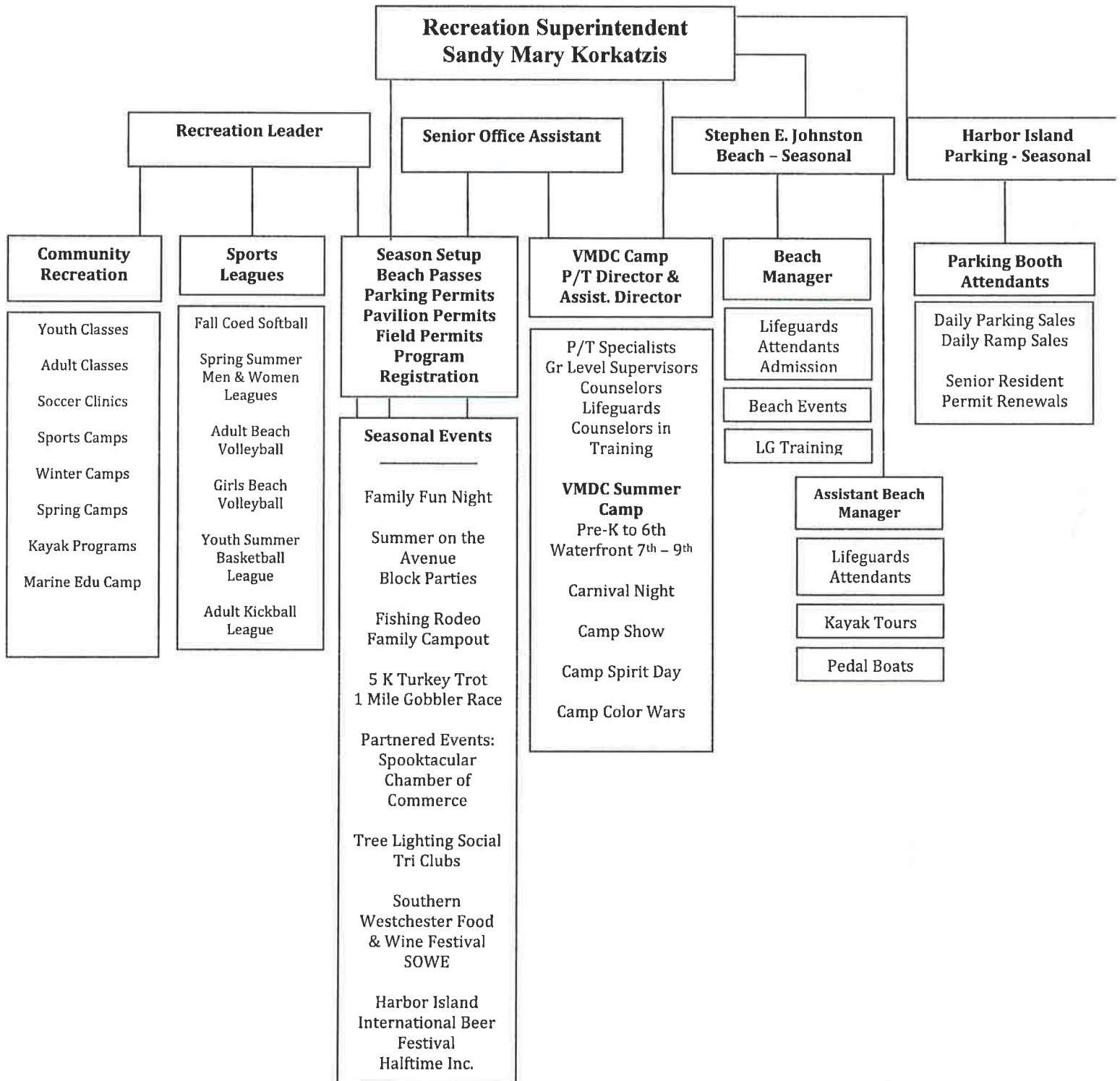


Village of Mamaroneck

Recreation Department



Organizational Chart





VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

Recreation Department

Stephen E. Johnston Beach & Pavilion
Harbor Island Park

The Village of Mamaroneck Recreation Department has a mission to preserve, enhance and inspire a healthy lifestyle that will enrich the mind, body and spirit through quality and affordable programs. The department is committed to maintaining its facilities and improve the quality of life for all residents.

In partnership, the Departments of Parks, we strive to provide services which respond to the changing needs within our community for present and future generations.

Bringing families and neighbors together with diverse and dynamic special events such as: Family Campout, Family Fun Night, Turkey Trot, Tree Lighting Social, Block Parties, Outdoor Movies, Basketball Night and Family Day & Safety Fair.

FY 2014/2015 ACCOMPLISHMENTS

- Online registration implemented: VomRecDesk.com
- Websites: SummerontheAvenue.com, VOMSummerCamps.com,
- Joined the Internship program with Rye neck High School
- The Turkey Trot & Gobbler Race route is now USATF Certified & revenue doubled
- Special Events Hosted: Family Fun Night, Family Camp Out, Tree Lighting Social, Turkey Trot 5K & 1 Mile Gobbler Race, Family Camp Carnival Night
- Hosted first Annual Family Day and Safety Fair, Outdoor Movie: Cloudy with a Chance of Meatballs, Lego Movie Night, Princess and Pirates Sandcastle building Event, Two Summer on the Avenue Block Parties and VOM Basketball Night
- Partnered with the Chamber of Commerce for Halloween Spooktacular
- Successfully implemented a three day Marine Education Camp with Marine Education Center Volunteers.
- Assisted Halftime Inc. with International Beer Festival
- Assisted SOWE for the Southern Westchester Food & Wine Festival
- Supported VMFD Fire Department Day and VMFD Annual Holiday Toy Drive
- Awarded: Westchester Family Favorites 2014, Westchester Family Top 5
- Successful Softball Leagues with over 50 teams registered.
- Successful Beach Volleyball Partnership with over 30 Volleyball teams registered.
- Successful Soccer and multisport clinics and camps
- VMDC Summer Camp – Extended hours were added

FY 2015/2016 Goals & Objectives

1. Expand on recreation programming for the different age divisions
2. Offer Special Events and entertainment on beach weekly
3. Implement and develop new Open Waters – Kayak program
4. Implement and develop Pedal Boat Program
5. Implement and develop new Party Packages
6. In partnership with Mariners Program convert sail boats into row boats
7. Purchasing ADA compliant waterfront swim mobile.
8. Re-instate Special Event: Fishing Derby
9. Implement new pre-teen & teen performing arts competition & show.
10. Implement new Waterfront Teen Night Program
11. Outdoor Movie Series with food truck night.
12. Winter Carnival with holiday parade.
13. Expand on departmental branding, digital and mobile marketing.

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Dept 7140	RECREATION ADMINISTRATION									
Group 1	PERSONAL SERVICES									
A.7140.0110	PERM.REG PERSONNEL	194,723.42	207,561.37	192,495.00	192,495.00	201,965.65	208,349.00	208,349.00	211,824.00	8.24%
A.7140.0120	PART - TIME CLERICAL	4,289.04	4,305.00	5,922.00	5,922.00	5,215.00	5,580.00	5,580.00	5,580.00	-5.78%
A.7140.0130	SEASONAL LABOR	4,740.00	0.00	0.00	0.00	1,923.75	0.00	0.00	0.00	0.00%
A.7140.0140	OVERTIME	0.00	0.00	0.00	0.00	607.83	3,000.00	3,000.00	3,000.00	100.00%
Total Group 1	PERSONAL SERVICES	203,752.46	211,866.37	198,417.00	198,417.00	209,712.23	216,929.00	216,929.00	220,404.00	9.33%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7140.0220	OFFICE EQUIPMENT	370.15	0.00	1,000.00	1,000.00	3,582.95	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	370.15	0.00	1,000.00	1,000.00	3,582.95	1,000.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7140.0403	PRINTING & STATIONERY	5,393.59	5,409.70	6,505.00	6,505.00	7,992.00	6,875.00	6,875.00	6,875.00	5.69%
A.7140.0404	POSTAGE	2,740.93	2,838.61	3,160.00	3,160.00	1,392.07	3,160.00	3,160.00	3,160.00	0.00%
A.7140.0405	MUNI DUES & SUBSCRIP	90.00	210.00	375.00	375.00	159.00	375.00	375.00	375.00	0.00%
A.7140.0406	TRAINING&CONFEREN CE	310.00	375.00	1,200.00	1,200.00	588.18	1,250.00	1,250.00	1,250.00	4.17%
A.7140.0408	AUTO MILEAGE ALLOWANCE	209.03	266.13	400.00	400.00	60.20	400.00	400.00	400.00	0.00%
A.7140.0410	RECREATION SUPPLIES	2,777.48	2,618.85	2,770.00	2,770.00	2,844.37	4,735.00	4,735.00	4,735.00	70.94%
A.7140.0411	MATERIALS & SUPPLIES	1,473.50	0.00	1,950.00	2,950.00	4,584.81	0.00	0.00	0.00	-100.00%
A.7140.0421	CONTRACT SERVICES	33,952.71	38,306.79	30,000.00	30,000.00	31,062.93	21,000.00	21,000.00	21,000.00	-30.00%
Total Group 4	CONTRACTUAL EXPENSE	46,947.24	50,025.08	46,360.00	47,360.00	48,683.56	37,795.00	37,795.00	37,795.00	-18.47%
Total Dept 7140	RECREATION ADMINISTRATION	251,069.85	261,891.45	245,777.00	246,777.00	261,978.74	255,724.00	255,724.00	259,199.00	4.05%

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Dept 7141	COMMUNITY RECREATION PROGRAMS									
Group 1	PERSONAL SERVICES									
A.7141.0130	SEASONAL	0.00	0.00	0.00	0.00	0.00	20,050.00	20,050.00	20,050.00	100.00%
A.7141.0131	COMMUNITY RECREATION PROGRAMS.SEASONA L CAMPS	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	100.00%
A.7141.0132	COMMUNITY RECREATION PROGRAMS PARTY PACKAGES	0.00	0.00	0.00	0.00	222.60	4,000.00	4,000.00	4,000.00	100.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	222.60	25,650.00	25,650.00	25,650.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.7141.0410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.7141.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	8,788.00	8,788.00	8,788.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	10,788.00	10,788.00	10,788.00	100.00%
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	0.00	0.00	0.00	0.00	222.60	36,438.00	36,438.00	36,438.00	100.00%

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Dept 7142	LEAGUES									
Group 1	PERSONAL SERVICES									
A.7142.0130	FALL SOFTBALL	0.00	0.00	0.00	0.00	0.00	9,960.00	9,960.00	9,960.00	100.00%
A.7142.0131	SPRING SOFTBALL	0.00	0.00	0.00	0.00	2,560.00	20,736.00	20,736.00	20,736.00	100.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	2,560.00	30,696.00	30,696.00	30,696.00	100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7142.0220	LEAGUES.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.7142.0410	LEAGUE SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,655.00	4,655.00	4,655.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	4,655.00	4,655.00	4,655.00	100.00%
Total Dept 7142	LEAGUES	0.00	0.00	0.00	0.00	2,560.00	36,351.00	36,351.00	36,351.00	100.00%

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Dept 7143	SPECIAL EVENTS									
Group 1	PERSONAL SERVICES									
A.7143.0130	SEASONAL	0.00	0.00	0.00	0.00	0.00	1,990.00	1,990.00	1,990.00	100.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,990.00	1,990.00	1,990.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.7143.0410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	11,350.00	11,350.00	11,350.00	100.00%
A.7143.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	8,150.00	8,150.00	8,150.00	100.00%
A.7143.0423	ACSAP FEES	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	19,800.00	19,800.00	19,800.00	100.00%
Total Dept 7143	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	21,790.00	21,790.00	21,790.00	100.00%

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Dept 7144	PARKING BOOTHS									
Group 1	PERSONAL SERVICES									
A.7144.0130	SEASONAL	0.00	0.00	0.00	0.00	0.00	19,550.00	19,550.00	19,550.00	100.00%
Total Group 1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	19,550.00	19,550.00	19,550.00	100.00%
Group 4	CONTRACTUAL EXPENSE									
A.7144.0403	PRINTING & STATIONERY	0.00	0.00	0.00	0.00	0.00	3,345.00	3,345.00	3,345.00	100.00%
A.7144.0410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	4,745.00	4,745.00	4,745.00	100.00%
Total Dept 7144	PARKING BOOTHS	0.00	0.00	0.00	0.00	0.00	24,295.00	24,295.00	24,295.00	100.00%

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Dept 7145	JOINT REC. CONSORTIUM									
Group 4	CONTRACTUAL EXPENSE									
A.7145.0421	CONTRACT SERVICES	6,419.00	6,509.00	6,612.00	6,612.00	12,838.00	6,612.00	6,612.00	6,612.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	6,419.00	6,509.00	6,612.00	6,612.00	12,838.00	6,612.00	6,612.00	6,612.00	0.00%
Total Dept 7145	JOINT REC. CONSORTIUM	6,419.00	6,509.00	6,612.00	6,612.00	12,838.00	6,612.00	6,612.00	6,612.00	0.00%

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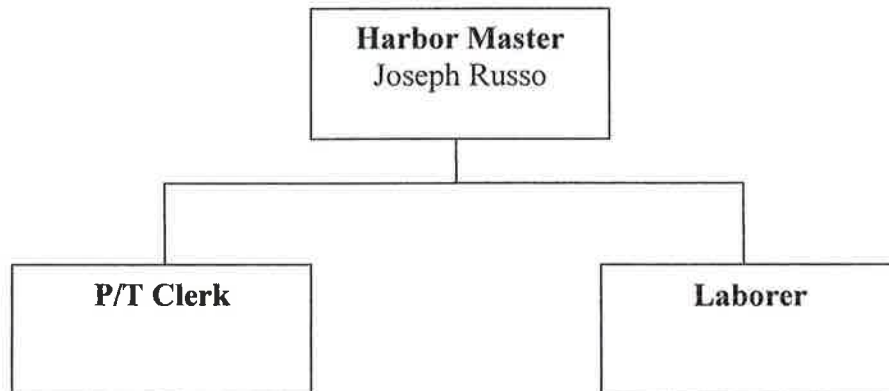
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Dept 7180	BEACH									
Group 1	PERSONAL SERVICES									
A.7180.0130	SEASONAL SALARIES - BEACH	81,753.38	86,213.44	101,500.00	101,500.00	89,535.28	115,984.00	115,984.00	115,984.00	14.27%
A.7180.0131	SEASONAL SALARIES - 100 KAYAK LESSONS	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	4,100.00	100.00%
A.7180.0132	SEASONAL SALARIES - 50 TOURS	0.00	0.00	0.00	0.00	0.00	6,950.00	6,950.00	6,950.00	100.00%
Total Group 1	PERSONAL SERVICES	81,753.38	86,213.44	101,500.00	101,500.00	89,535.28	127,034.00	127,034.00	127,034.00	25.16%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7180.0260	FACILITY EQUIPMENT	0.00	415.62	500.00	500.00	389.31	500.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	415.62	500.00	500.00	389.31	500.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7180.0403	PRINTING & STATIONERY	85.50	95.00	1,675.00	1,675.00	2,301.25	475.00	475.00	475.00	-71.64%
A.7180.0404	POSTAGE	2.70	21.10	0.00	0.00	1.44	0.00	0.00	0.00	0.00%
A.7180.0409	BUILDING IMPROV.	169.43	2,346.81	3,000.00	3,000.00	3,829.86	3,000.00	3,000.00	3,000.00	0.00%
A.7180.0410	SUPPLIES	4,220.92	489.75	2,500.00	2,500.00	3,939.43	2,800.00	2,800.00	2,800.00	12.00%
A.7180.0411	MATERIALS	1,341.76	1,000.00	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	30,005.49	9,072.62	20,000.00	20,000.00	12,491.25	20,000.00	20,000.00	20,000.00	0.00%
A.7180.0420	BEACH BUILDING MAINTENANCE	4,453.30	6,743.85	6,000.00	6,000.00	6,443.75	6,000.00	6,000.00	6,000.00	0.00%
A.7180.0421	CONTRACT SERVICES	26,758.25	31,716.13	24,000.00	30,150.00	28,496.40	24,000.00	24,000.00	24,000.00	0.00%
A.7180.0422	FEES	275.00	694.00	300.00	300.00	275.00	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	67,312.35	52,159.26	58,475.00	65,125.00	58,778.38	57,575.00	57,575.00	57,575.00	-1.54%
Total Dept 7180	BEACH	149,065.73	138,788.32	160,475.00	167,125.00	148,702.97	185,109.00	185,109.00	185,109.00	15.35%

VILLAGE OF MAMARONECK

Harbor Master

Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

Harbor Master

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

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

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

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

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7230	MARINA & DOCKS									
Group 1	PERSONAL SERVICES									
A.7230.0110	PERM.REG PERSONNEL	132,842.91	137,279.39	143,702.00	143,702.00	141,322.20	145,433.00	145,433.00	147,593.00	1.20%
A.7230.0120	PART - TIME SALARIES	11,588.12	11,792.73	20,239.00	20,239.00	11,703.84	20,239.00	20,239.00	20,239.00	0.00%
Total Group 1	PERSONAL SERVICES	144,431.03	149,072.12	163,941.00	163,941.00	153,026.04	165,672.00	165,672.00	167,832.00	1.06%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7230.0220	OFFICE EQUIPMENT	1,466.94	179.00	800.00	800.00	69.98	800.00	800.00	800.00	0.00%
A.7230.0230	EQUIPMENT & TOOLS	5,850.93	1,878.49	6,000.00	6,000.00	1,410.19	6,000.00	6,000.00	6,000.00	0.00%
A.7230.0250	UNIFORMS	1,349.12	1,319.92	1,500.00	1,500.00	1,297.94	1,500.00	1,500.00	1,500.00	0.00%
A.7230.0256	RADIO EQUIPMENT	199.99	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.7230.0260	SEAWALL MAINTENANCE	2,100.00	0.00	5,000.00	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	10,966.98	3,377.41	13,600.00	13,600.00	6,278.11	13,600.00	13,600.00	13,600.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7230.0403	PRINTING & STATIONERY	2,019.25	2,371.72	2,800.00	2,800.00	1,921.36	2,800.00	2,800.00	2,800.00	0.00%
A.7230.0404	POSTAGE	492.82	481.87	600.00	600.00	435.40	600.00	600.00	600.00	0.00%
A.7230.0405	MUNI DUES & SUBSCRIP	180.00	150.00	150.00	150.00	30.00	150.00	150.00	150.00	0.00%
A.7230.0406	TRAINING&CONFEREN CE	0.00	90.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS	3,774.60	837.08	2,500.00	2,500.00	2,444.24	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0408	FUEL, OIL & LUBRICANTS	2,043.47	1,830.36	2,300.00	2,300.00	1,695.18	2,300.00	2,300.00	2,300.00	0.00%
A.7230.0409	BUILDING IMPROV.	177.91	7,697.23	2,500.00	2,500.00	702.63	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0410	SUPPLIES	4,691.55	2,019.00	3,000.00	3,000.00	2,233.14	3,000.00	3,000.00	3,000.00	0.00%
A.7230.0412	MAPS & PRINTS	0.00	0.00	300.00	300.00	150.00	300.00	300.00	300.00	0.00%
A.7230.0414	UTILITIES - HEATING	3,841.44	4,406.76	3,500.00	3,500.00	2,727.05	3,500.00	3,500.00	3,500.00	0.00%
A.7230.0415	UTILITIES - WATER	6,746.33	3,992.61	6,000.00	6,000.00	3,901.84	6,000.00	6,000.00	6,000.00	0.00%

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 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	896.18	66.88	1,200.00	1,200.00	962.25	1,200.00	1,200.00	1,200.00	0.00%
A.7230.0421	CONTRACT SERVICES	4,062.58	6,825.26	5,450.00	5,450.00	5,557.84	5,450.00	5,450.00	5,450.00	0.00%
A.7230.0435	MARINE REPAIR & STORAGE	1,808.71	1,773.34	2,500.00	2,500.00	10,198.80	2,500.00	2,500.00	2,500.00	0.00%
A.7230.0437	FLOATS	6,750.00	4,265.76	8,000.00	8,000.00	3,450.13	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	37,484.84	36,807.87	42,950.00	42,950.00	36,409.86	42,950.00	42,950.00	42,950.00	0.00%
Total Dept 7230	MARINA & DOCKS	192,882.85	189,257.40	220,491.00	220,491.00	195,714.01	222,222.00	222,222.00	224,382.00	0.79%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7310	YOUTH PROGRAMS - CLOSED TO A7141									
Group 1	PERSONAL SERVICES									
A.7310.0130	SEASONAL SALARIES	14,771.06	17,804.93	18,000.00	18,000.00	14,658.41	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	14,771.06	17,804.93	18,000.00	18,000.00	14,658.41	0.00	0.00	0.00	-100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7310.0260	MISC. EQUIPMENT	0.00	0.00	0.00	0.00	169.95	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	169.95	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.7310.0410	SUPPLIES	5,234.15	4,337.12	5,300.00	5,300.00	7,765.74	0.00	0.00	0.00	-100.00%
A.7310.0421	CONTRACT SERVICES	2,500.00	3,564.00	4,000.00	4,000.00	5,000.00	0.00	0.00	0.00	-100.00%
A.7310.0422	FEES	1,263.65	330.00	2,200.00	2,200.00	1,242.09	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	8,997.80	8,231.12	11,500.00	11,500.00	14,007.83	0.00	0.00	0.00	-100.00%
Total Dept 7310	YOUTH PROGRAMS - CLOSED TO A7141	23,768.86	26,036.05	29,500.00	29,500.00	28,836.19	0.00	0.00	0.00	-100.00%

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Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7317	YOUTH PROG. - DAY CAMP									
Group 1	PERSONAL SERVICES									
A.7317.0130	DAY CAMP SEASONAL SALARIES	121,352.08	130,168.57	145,000.00	145,000.00	138,803.08	100,140.00	100,140.00	100,140.00	-30.94%
A.7317.0131	DAY CAMP WATERFRONT	0.00	0.00	0.00	0.00	0.00	49,610.00	49,610.00	49,610.00	100.00%
Total Group 1	PERSONAL SERVICES	121,352.08	130,168.57	145,000.00	145,000.00	138,803.08	149,750.00	149,750.00	149,750.00	3.28%
Group 4	CONTRACTUAL EXPENSE									
A.7317.0406	TRAINING&CONFEREN CE	705.00	1,585.00	1,600.00	1,600.00	1,365.00	1,600.00	1,600.00	1,600.00	0.00%
A.7317.0410	SUPPLIES	8,875.26	4,445.77	10,000.00	10,000.00	13,943.25	14,100.00	14,100.00	14,100.00	41.00%
A.7317.0422	FEES	64,483.48	66,419.09	71,000.00	83,239.27	77,979.42	76,100.00	76,100.00	76,100.00	7.18%
Total Group 4	CONTRACTUAL EXPENSE	74,063.74	72,449.86	82,600.00	94,839.27	93,287.67	91,800.00	91,800.00	91,800.00	11.14%
Total Dept 7317	YOUTH PROG. - DAY CAMP	195,415.82	202,618.43	227,600.00	239,839.27	232,090.75	241,550.00	241,550.00	241,550.00	6.13%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7318 Group 1	YOUTH PROG. - CO-OP CAMP PERSONAL SERVICES									
A.7318.0130	SEASONAL SALARIES	17,793.26	19,000.00	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	17,793.26	19,000.00	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	17,793.26	19,000.00	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	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7410	EMELIN THEATRE									
Group 4	CONTRACTUAL EXPENSE									
A.7410.0422	ANNUAL FEE	13,200.00	14,700.00	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	14,700.00	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	14,700.00	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: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 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&CONFEREN CE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	850.00	850.00	0.00	850.00	850.00	850.00	0.00%
Total Dept 7510	HISTORIAN	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0.00%

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7550	CELEBRATIONS									
Group 4	CONTRACTUAL EXPENSE									
A.7550.0421	FIRE INSPECTION DINNER	12,000.00	12,240.00	12,000.00	12,000.00	12,195.00	12,200.00	12,200.00	12,200.00	1.67%
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	0.00	11,850.00	9,375.00	9,375.00	0.00	9,375.00	9,375.00	9,375.00	0.00%
A.7550.0424	JULY 4TH FIRE WORKS	19,511.70	20,556.00	25,000.00	25,000.00	24,750.00	27,500.00	27,500.00	27,500.00	10.00%
A.7550.0425	PARADES	2,500.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
A.7550.0426	FLAGS	341.08	0.00	1,500.00	1,500.00	2,208.63	1,800.00	1,800.00	1,800.00	20.00%
A.7550.0427	HOLIDAY DECORATIONS	1,172.86	3,877.43	1,500.00	1,500.00	3,332.08	3,500.00	3,500.00	3,500.00	133.33%
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	SUMMER ON THE AVENUE	0.00	614.00	10,000.00	10,000.00	18,908.96	15,000.00	15,000.00	15,000.00	50.00%
Total Group 4	CONTRACTUAL EXPENSE	35,525.64	49,137.43	63,525.00	63,525.00	61,394.67	73,525.00	73,525.00	73,525.00	15.74%
Total Dept 7550	CELEBRATIONS	35,525.64	49,137.43	63,525.00	63,525.00	61,394.67	73,525.00	73,525.00	73,525.00	15.74%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 7620	ADULT RECREATION - CLOSED TO A7141									
Group 1	PERSONAL SERVICES									
A.7620.0130	SEASONAL SALARIES	8,055.00	19,780.00	22,606.00	22,606.00	23,000.00	0.00	0.00	0.00	-100.00%
A.7620.0131	SEASONAL, SOFTBALL UMPIRES	20,042.00	19,191.50	19,140.00	19,140.00	10,185.00	0.00	0.00	0.00	-100.00%
A.7620.0132	ADULT RECREATION - CLOSED TO A7141.SOFTBALL SUPERVISORS	4,530.75	630.00	0.00	0.00	4,347.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	32,627.75	39,601.50	41,746.00	41,746.00	37,532.00	0.00	0.00	0.00	-100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7620.0260	MISC. EQUIPMENT	0.00	0.00	500.00	500.00	191.97	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	191.97	0.00	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE									
A.7620.0410	SUPPLIES	11,106.68	11,790.04	11,500.00	11,500.00	9,576.11	0.00	0.00	0.00	-100.00%
A.7620.0416	UTILITIES- ELECTRIC	21,426.74	25,605.83	25,000.00	25,000.00	27,912.09	0.00	0.00	0.00	-100.00%
A.7620.0422	FEES	3,645.00	1,936.81	3,000.00	3,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	36,178.42	39,332.68	39,500.00	39,500.00	37,488.20	0.00	0.00	0.00	-100.00%
Total Dept 7620	ADULT RECREATION - CLOSED TO A7141	68,806.17	78,934.18	81,746.00	81,746.00	75,212.17	0.00	0.00	0.00	-100.00%

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VILLAGE OF MAMARONECK

Budget Preparation Report

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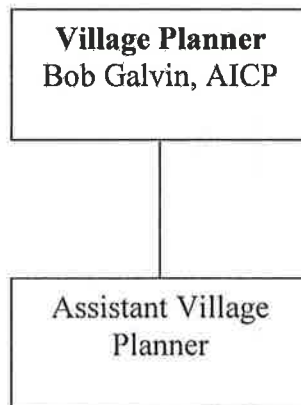
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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8010	BOARD OF APPEALS									
Group 4	CONTRACTUAL EXPENSE									
A.8010.0403	PRINTING & STATIONERY	304.80	485.00	1,300.00	1,300.00	68.00	1,300.00	1,300.00	1,300.00	0.00%
A.8010.0404	POSTAGE	428.37	172.56	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.8010.0406	TRAINING&CONFEREN CE	247.50	595.00	600.00	600.00	320.00	600.00	600.00	600.00	0.00%
A.8010.0410	SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8010.0421	CONTRACT SERVICES	2,400.00	3,974.25	8,000.00	8,000.00	6,454.55	8,000.00	8,000.00	8,000.00	0.00%
A.8010.0423	PUBLIC & LEGAL NOTICE	2,696.90	2,169.10	3,700.00	3,700.00	1,656.00	3,700.00	3,700.00	3,700.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	6,077.57	7,395.91	14,500.00	14,500.00	8,498.55	14,500.00	14,500.00	14,500.00	0.00%
Total Dept 8010	BOARD OF APPEALS	6,077.57	7,395.91	14,500.00	14,500.00	8,498.55	14,500.00	14,500.00	14,500.00	0.00%

VILLAGE OF MAMARONECK

Planning Department

Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8020	PLANNING									
Group 4	CONTRACTUAL EXPENSE									
A.8020.0403	PRINTING & STATIONERY	71.36	0.00	100.00	100.00	69.85	100.00	100.00	100.00	0.00%
A.8020.0404	POSTAGE	646.14	204.45	700.00	700.00	35.44	700.00	700.00	700.00	0.00%
A.8020.0405	MUNI DUES & SUBSCRIP	0.00	0.00	250.00	250.00	439.00	450.00	450.00	450.00	80.00%
A.8020.0406	TRAINING&CONFEREN CE	0.00	0.00	850.00	850.00	300.00	850.00	850.00	850.00	0.00%
A.8020.0410	SUPPLIES	1,185.00	0.00	350.00	350.00	123.36	350.00	350.00	350.00	0.00%
A.8020.0421	CONTRACT SERVICES	32,601.25	72,318.75	60,000.00	60,000.00	66,415.25	60,000.00	60,000.00	60,000.00	0.00%
A.8020.0423	PUBLIC & LEGAL NOTICE	461.60	658.20	200.00	200.00	910.00	200.00	200.00	200.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	34,965.35	73,181.40	62,450.00	62,450.00	68,292.90	62,650.00	62,650.00	62,650.00	0.32%
Total Dept 8020	PLANNING	34,965.35	73,181.40	62,450.00	62,450.00	68,292.90	62,650.00	62,650.00	62,650.00	0.32%

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Dept 8030	COASTAL ZONE MGT. COMM.									
Group 4	CONTRACTUAL EXPENSE									
A.8030.0421	CONTRACT SERVICES	2,115.65	5,886.05	2,500.00	2,500.00	4,028.70	3,000.00	3,000.00	3,000.00	20.00%
A.8030.0450	MISCELLANEOUS	142.38	283.60	400.00	400.00	32.83	400.00	400.00	400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	2,258.03	6,169.65	2,900.00	2,900.00	4,061.53	3,400.00	3,400.00	3,400.00	17.24%
Total Dept 8030	COASTAL ZONE MGT. COMM.	2,258.03	6,169.65	2,900.00	2,900.00	4,061.53	3,400.00	3,400.00	3,400.00	17.24%

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Dept 8120	SANITARY SEWER SYSTEM									
Group 1	PERSONAL SERVICES									
A.8120.0110	PERM.REG PERSONNEL	74,709.12	79,413.60	79,414.00	79,414.00	81,686.84	81,749.00	81,749.00	81,749.00	2.94%
A.8120.0140	OVERTIME	7,205.45	6,824.76	11,000.00	11,000.00	9,248.70	11,000.00	11,000.00	11,000.00	0.00%
Total Group 1	PERSONAL SERVICES	81,914.57	86,238.36	90,414.00	90,414.00	90,935.54	92,749.00	92,749.00	92,749.00	2.58%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8120.0250	UNIFORMS	225.00	725.00	725.00	725.00	724.92	725.00	725.00	725.00	0.00%
A.8120.0260	MISC. EQUIPMENT	322.65	0.00	2,500.00	2,500.00	1,056.09	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	547.65	725.00	3,225.00	3,225.00	1,781.01	3,225.00	3,225.00	3,225.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8120.0407	AUTOMOTIVE REPAIRS	6,473.64	26,498.59	6,000.00	6,000.00	2,473.17	6,000.00	6,000.00	6,000.00	0.00%
A.8120.0408	FUEL, OIL & LUBRICANTS	11,082.91	7,477.23	5,500.00	5,500.00	1,969.97	5,500.00	5,500.00	5,500.00	0.00%
A.8120.0411	MATERIALS	3,058.12	3,176.85	4,000.00	4,000.00	6,445.55	4,000.00	4,000.00	4,000.00	0.00%
A.8120.0416	UTILITIES- ELECTRIC	116.15	152.89	275.00	275.00	176.76	275.00	275.00	275.00	0.00%
A.8120.0421	CONTRACT SERVICES	24,998.10	40,044.37	70,500.00	70,500.00	62,351.91	70,500.00	70,500.00	70,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	45,728.92	77,349.93	86,275.00	86,275.00	73,417.36	86,275.00	86,275.00	86,275.00	0.00%
Total Dept 8120	SANITARY SEWER SYSTEM	128,191.14	164,313.29	179,914.00	179,914.00	166,133.91	182,249.00	182,249.00	182,249.00	1.30%

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Dept 8140 Group 2	STORM WATER MGMT EQUIPMENT & CAPITAL OUTLAY									
A.8140.0260	STORM WATER MGMT.MISCELLANEOU S 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	1,475.50	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	51,230.00	11,175.00	70,000.00	94,480.00	72,531.00	100,000.00	100,000.00	100,000.00	42.86%
Total Group 4	CONTRACTUAL EXPENSE	51,230.00	12,650.50	72,500.00	96,980.00	72,531.00	102,500.00	102,500.00	102,500.00	41.38%
Total Dept 8140	STORM WATER MGMT	51,230.00	12,650.50	73,500.00	97,980.00	72,531.00	103,500.00	103,500.00	103,500.00	40.82%

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Dept 8160	SANITATION/WASTE COLLECTION									
Group 1	PERSONAL SERVICES									
A.8160.0110	PERM.REG PERSONNEL	1,000,080.34	971,817.45	970,620.00	970,620.00	1,002,740.04	999,082.00	999,082.00	999,082.00	2.93%
A.8160.0140	OVERTIME	68,474.14	82,020.27	73,260.00	73,260.00	84,614.54	74,725.00	73,260.00	73,260.00	0.00%
Total Group 1	PERSONAL SERVICES	1,068,554.48	1,053,837.72	1,043,880.00	1,043,880.00	1,087,354.58	1,073,807.00	1,072,342.00	1,072,342.00	2.73%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8160.0250	UNIFORMS	9,908.06	9,759.54	10,500.00	10,500.00	10,016.28	10,500.00	10,500.00	10,500.00	0.00%
A.8160.0260	MISC. EQUIPMENT	1,003.00	897.25	900.00	900.00	323.70	900.00	900.00	900.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	10,911.06	10,656.79	11,400.00	11,400.00	10,339.98	11,400.00	11,400.00	11,400.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8160.0403	PRINTING & STATIONERY	7,637.41	0.00	9,500.00	9,500.00	1,201.58	9,500.00	9,500.00	9,500.00	0.00%
A.8160.0407	AUTOMOTIVE REPAIRS	61,909.68	60,060.53	85,000.00	85,000.00	74,484.16	70,000.00	70,000.00	70,000.00	-17.65%
A.8160.0408	FUEL, OIL & LUBRICANTS	97,968.98	82,361.90	85,000.00	85,000.00	63,626.06	85,000.00	85,000.00	85,000.00	0.00%
A.8160.0410	SUPPLIES	10,003.27	6,060.58	13,650.00	13,650.00	8,493.05	13,650.00	13,650.00	13,650.00	0.00%
A.8160.0416	UTILITIES- ELECTRIC	1,831.13	2,325.54	2,850.00	2,850.00	2,372.78	2,850.00	2,850.00	2,850.00	0.00%
A.8160.0420	BUILDING MAINTENANCE	0.00	2,500.00	1,500.00	1,500.00	101.14	1,500.00	1,500.00	1,500.00	0.00%
A.8160.0421	CONTRACT SERVICES	243,496.37	252,698.42	256,325.00	256,325.00	200,682.01	266,325.00	266,325.00	266,325.00	3.90%
A.8160.0446	RECYCLING EXPENSES	92,489.96	76,814.45	96,500.00	96,500.00	94,454.27	97,000.00	96,500.00	96,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	515,336.80	482,821.42	550,325.00	550,325.00	445,415.05	545,825.00	545,325.00	545,325.00	-0.91%
Total Dept 8160	SANITATION/WASTE COLLECTION	1,594,802.34	1,547,315.93	1,605,605.00	1,605,605.00	1,543,109.61	1,631,032.00	1,629,067.00	1,629,067.00	1.46%

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Dept 8170	STREET CLEANING									
Group 1	PERSONAL SERVICES									
A.8170.0110	PERM.REG PERSONNEL	138,257.92	141,660.44	141,660.00	141,660.00	146,035.32	145,812.00	145,812.00	145,812.00	2.93%
A.8170.0140	OVERTIME	145.07	693.92	4,000.00	4,000.00	600.73	4,000.00	4,000.00	4,000.00	0.00%
Total Group 1	PERSONAL SERVICES	138,402.99	142,354.36	145,660.00	145,660.00	146,636.05	149,812.00	149,812.00	149,812.00	2.85%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.8170.0250	UNIFORMS	1,444.49	1,441.87	1,450.00	1,450.00	1,444.94	1,450.00	1,450.00	1,450.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,444.49	1,441.87	1,450.00	1,450.00	1,444.94	1,450.00	1,450.00	1,450.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.8170.0407	AUTOMOTIVE REPAIRS	11,082.46	9,008.61	16,500.00	16,500.00	18,554.69	13,500.00	14,000.00	14,000.00	-15.15%
A.8170.0408	FUEL, OIL & LUBRICANTS	7,848.26	6,100.15	8,000.00	8,000.00	12,499.42	8,000.00	8,000.00	8,000.00	0.00%
A.8170.0421	CONTRACT SERVICES	0.00	764.60	2,500.00	2,500.00	104.20	2,500.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	18,930.72	15,873.36	27,000.00	27,000.00	31,158.31	24,000.00	24,500.00	24,500.00	-9.26%
Total Dept 8170	STREET CLEANING	158,778.20	159,669.59	174,110.00	174,110.00	179,239.30	175,262.00	175,762.00	175,762.00	0.95%

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Dept 8510	COMMUNITY BEAUTIFICATION									
Group 4	CONTRACTUAL EXPENSE									
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	1,245.00	495.05	1,000.00	1,000.00	3,039.97	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,245.00	495.05	1,000.00	1,000.00	3,039.97	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION	1,245.00	495.05	1,000.00	1,000.00	3,039.97	1,000.00	1,000.00	1,000.00	0.00%

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Dept 8560	SHADE TREES									
Group 4	CONTRACTUAL EXPENSE									
A.8560.0413	TREE REFORESTATION	20,821.80	9,240.00	30,000.00	30,000.00	53,308.48	45,000.00	45,000.00	45,000.00	50.00%
A.8560.0421	CONTRACT SERVICES	118,836.00	103,406.59	90,000.00	90,000.00	59,945.81	80,000.00	80,000.00	80,000.00	-11.11%
Total Group 4	CONTRACTUAL EXPENSE	139,657.80	112,646.59	120,000.00	120,000.00	113,254.29	125,000.00	125,000.00	125,000.00	4.17%
Total Dept 8560	SHADE TREES	139,657.80	112,646.59	120,000.00	120,000.00	113,254.29	125,000.00	125,000.00	125,000.00	4.17%

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Dept 8611	EMERGENCY TENANTS PROTECT									
Group 4	CONTRACTUAL EXPENSE									
A.8611.0421	CONTRACT SERVICES	0.00	5,290.00	6,300.00	6,300.00	10,590.00	6,300.00	6,300.00	6,300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	5,290.00	6,300.00	6,300.00	10,590.00	6,300.00	6,300.00	6,300.00	0.00%
Total Dept 8611	EMERGENCY TENANTS PROTECT	0.00	5,290.00	6,300.00	6,300.00	10,590.00	6,300.00	6,300.00	6,300.00	0.00%

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Dept 9010 Group 8	NYS EMPLOYEES RETIREMENT									
A.9010.0800	EMPLOYEE BENEFITS	1,118,936.35	1,266,583.93	1,191,942.00	1,191,942.00	1,275,333.51	1,120,000.00	1,120,000.00	1,120,000.00	-6.04%
	NYS EMPLOYEES PENSION CONTRIB.									
Total Group 8	EMPLOYEE BENEFITS	1,118,936.35	1,266,583.93	1,191,942.00	1,191,942.00	1,275,333.51	1,120,000.00	1,120,000.00	1,120,000.00	-6.04%
Total Dept 9010	NYS EMPLOYEES RETIREMENT	1,118,936.35	1,266,583.93	1,191,942.00	1,191,942.00	1,275,333.51	1,120,000.00	1,120,000.00	1,120,000.00	-6.04%

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Dept 9015	POLICE & FIRE RETIREMENT									
Group 8	EMPLOYEE BENEFITS									
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	1,537,623.02	1,626,913.51	1,659,360.00	1,659,360.00	1,636,698.00	1,568,255.00	1,568,255.00	1,568,255.00	-5.49%
Total Group 8	EMPLOYEE BENEFITS	1,537,623.02	1,626,913.51	1,659,360.00	1,659,360.00	1,636,698.00	1,568,255.00	1,568,255.00	1,568,255.00	-5.49%
Total Dept 9015	POLICE & FIRE RETIREMENT	1,537,623.02	1,626,913.51	1,659,360.00	1,659,360.00	1,636,698.00	1,568,255.00	1,568,255.00	1,568,255.00	-5.49%

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Dept 9025	LOCAL POLICE PENSION FUND									
Group 8	EMPLOYEE BENEFITS									
A.9025.0800	LOCAL POLICE PENSION FUND CONTRIBUTION	18,000.00	10,657.32	18,000.00	18,000.00	(2.38)	0.00	0.00	0.00	-100.00%
Total Group 8	EMPLOYEE BENEFITS	18,000.00	10,657.32	18,000.00	18,000.00	(2.38)	0.00	0.00	0.00	-100.00%
Total Dept 9025	LOCAL POLICE PENSION FUND	18,000.00	10,657.32	18,000.00	18,000.00	(2.38)	0.00	0.00	0.00	-100.00%

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Dept 9030	SOCIAL SECURITY									
Group 8	EMPLOYEE BENEFITS									
A.9030.0801	F.I.C.A. & MEDICARE	936,803.31	910,725.96	1,149,436.00	1,149,436.00	1,007,948.68	1,150,118.00	1,150,118.00	1,150,118.00	0.06%
Total Group 8	EMPLOYEE BENEFITS	936,803.31	910,725.96	1,149,436.00	1,149,436.00	1,007,948.68	1,150,118.00	1,150,118.00	1,150,118.00	0.06%
Total Dept 9030	SOCIAL SECURITY	936,803.31	910,725.96	1,149,436.00	1,149,436.00	1,007,948.68	1,150,118.00	1,150,118.00	1,150,118.00	0.06%

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Dept 9035	MTA TAX									
Group 8	EMPLOYEE BENEFITS									
A.9035.0800	MTA PAYROLL TAX	43,380.69	42,871.02	44,000.00	44,000.00	46,883.53	43,400.00	43,400.00	43,400.00	-1.36%
Total Group 8	EMPLOYEE BENEFITS	43,380.69	42,871.02	44,000.00	44,000.00	46,883.53	43,400.00	43,400.00	43,400.00	-1.36%
Total Dept 9035	MTA TAX	43,380.69	42,871.02	44,000.00	44,000.00	46,883.53	43,400.00	43,400.00	43,400.00	-1.36%

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Dept 9040	WORKERS' COMPENSATION									
Group 8	EMPLOYEE BENEFITS									
A.9040.0801	WORKERS COMPENSATION.WOK ERS COMPENSATION	0.00	0.00	0.00	0.00	28,950.00	23,000.00	23,000.00	23,000.00	100.00%
A.9040.0802	WORKERS' COMPENSATION	805,763.49	893,324.40	953,000.00	953,000.00	912,176.34	0.00	0.00	0.00	-100.00%
A.9040.0803	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	990,000.00	990,000.00	990,000.00	100.00%
Total Group 8	EMPLOYEE BENEFITS	805,763.49	893,324.40	953,000.00	953,000.00	941,126.34	1,013,000.00	1,013,000.00	1,013,000.00	6.30%
Total Dept 9040	WORKERS' COMPENSATION	805,763.49	893,324.40	953,000.00	953,000.00	941,126.34	1,013,000.00	1,013,000.00	1,013,000.00	6.30%

VILLAGE OF MAMARONECK

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9045	LIFE INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9045.0805	GROUP LIFE INSURANCE	3,822.00	3,276.00	7,000.00	7,000.00	9,938.00	7,500.00	7,500.00	7,500.00	7.14%
Total Group 8	EMPLOYEE BENEFITS	3,822.00	3,276.00	7,000.00	7,000.00	9,938.00	7,500.00	7,500.00	7,500.00	7.14%
Total Dept 9045	LIFE INSURANCE	3,822.00	3,276.00	7,000.00	7,000.00	9,938.00	7,500.00	7,500.00	7,500.00	7.14%

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Dept 9050	UNEMPLOYMENT INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9050.0806	UNEMPLOYMENT INSURANCE	44,473.38	36,204.67	43,000.00	43,000.00	42,821.42	43,000.00	43,000.00	43,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	44,473.38	36,204.67	43,000.00	43,000.00	42,821.42	43,000.00	43,000.00	43,000.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	44,473.38	36,204.67	43,000.00	43,000.00	42,821.42	43,000.00	43,000.00	43,000.00	0.00%

VILLAGE OF MAMARONECK

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9055	DISABILITY INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9055.0803	DISABILITY INSURANCE	0.00	(2,123.84)	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	0.00	(2,123.84)	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Dept 9055	DISABILITY INSURANCE	0.00	(2,123.84)	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%

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Dept 9060	HOSPITAL & MEDICAL INS.									
Group 8	EMPLOYEE BENEFITS									
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	3,162,181.24	3,253,541.55	3,735,254.00	3,735,463.80	3,694,295.04	3,445,498.00	3,445,498.00	3,344,883.00	-7.76%
A.9060.0804.0001	MEDICARE REIMBURSEMENT	107,699.29	85,215.71	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
A.9060.0804.0003	PAYMENTS IN-LIEU OF HEALTH INSURANCE	75,925.28	80,888.07	77,000.00	77,000.00	0.00	77,000.00	77,000.00	77,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	3,345,805.81	3,419,645.33	3,912,254.00	3,912,463.80	3,694,295.04	3,622,498.00	3,622,498.00	3,521,883.00	-7.41%
Total Dept 9060	HOSPITAL & MEDICAL INS.	3,345,805.81	3,419,645.33	3,912,254.00	3,912,463.80	3,694,295.04	3,622,498.00	3,622,498.00	3,521,883.00	-7.41%

VILLAGE OF MAMARONECK

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9070	DENTAL INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9070.0807	DENTAL INSURANCE	107,916.68	103,558.66	115,000.00	115,000.00	95,380.06	102,466.00	102,466.00	102,466.00	-10.90%
Total Group 8	EMPLOYEE BENEFITS	107,916.68	103,558.66	115,000.00	115,000.00	95,380.06	102,466.00	102,466.00	102,466.00	-10.90%
Total Dept 9070	DENTAL INSURANCE	107,916.68	103,558.66	115,000.00	115,000.00	95,380.06	102,466.00	102,466.00	102,466.00	-10.90%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9075	OPTICAL INSURANCE									
Group 8	EMPLOYEE BENEFITS									
A.9075.0808	OPTICAL INSURANCE	25,064.20	25,722.38	25,000.00	25,000.00	26,461.42	26,000.00	26,000.00	26,000.00	4.00%
Total Group 8	EMPLOYEE BENEFITS	25,064.20	25,722.38	25,000.00	25,000.00	26,461.42	26,000.00	26,000.00	26,000.00	4.00%
Total Dept 9075	OPTICAL INSURANCE	25,064.20	25,722.38	25,000.00	25,000.00	26,461.42	26,000.00	26,000.00	26,000.00	4.00%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9080	OTHER BENEFITS									
Group 8	EMPLOYEE BENEFITS									
A.9080.0112	SICK LEAVE INC. PROGRAM	72,800.00	70,200.00	78,000.00	78,000.00	60,750.00	78,000.00	78,000.00	78,000.00	0.00%
A.9080.0808	OPTICAL/WELFARE FUND	87,550.00	80,550.00	84,000.00	84,000.00	87,050.00	84,000.00	84,000.00	84,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	160,350.00	150,750.00	162,000.00	162,000.00	147,800.00	162,000.00	162,000.00	162,000.00	0.00%
Total Dept 9080	OTHER BENEFITS	160,350.00	150,750.00	162,000.00	162,000.00	147,800.00	162,000.00	162,000.00	162,000.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9710	SERIAL BONDS									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9710.0600	SERIAL BONDS:PRINCIPAL	1,590,365.00	1,609,200.25	1,609,200.00	1,609,200.00	1,921,127.24	1,664,803.00	1,664,803.00	1,664,803.00	3.46%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	1,590,365.00	1,609,200.25	1,609,200.00	1,609,200.00	1,921,127.24	1,664,803.00	1,664,803.00	1,664,803.00	3.46%
Group 7	INTEREST ON INDEBTEDNESS									
A.9710.0700	SERIAL BONDS:INTEREST	1,294,625.01	1,238,074.02	1,238,074.00	1,238,074.00	885,580.69	1,114,795.00	1,114,795.00	1,114,795.00	-9.96%
Total Group 7	INTEREST ON INDEBTEDNESS	1,294,625.01	1,238,074.02	1,238,074.00	1,238,074.00	885,580.69	1,114,795.00	1,114,795.00	1,114,795.00	-9.96%
Total Dept 9710	SERIAL BONDS	2,884,990.01	2,847,274.27	2,847,274.00	2,847,274.00	2,806,707.93	2,779,598.00	2,779,598.00	2,779,598.00	-2.38%

VILLAGE OF MAMARONECK

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9730	BOND ANTICIPATION NOTES									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9730.0600	PRINCIPAL	0.00	152,749.00	172,749.00	172,749.00	162,375.00	380,586.00	380,586.00	380,586.00	120.31%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	152,749.00	172,749.00	172,749.00	162,375.00	380,586.00	380,586.00	380,586.00	120.31%
Group 7	INTEREST ON INDEBTEDNESS									
A.9730.0700	INTEREST	18,813.66	19,415.15	134,500.00	134,500.00	59,949.19	76,474.00	76,474.00	76,474.00	-43.14%
Total Group 7	INTEREST ON INDEBTEDNESS	18,813.66	19,415.15	134,500.00	134,500.00	59,949.19	76,474.00	76,474.00	76,474.00	-43.14%
Total Dept 9730	BOND ANTICIPATION NOTES	18,813.66	172,164.15	307,249.00	307,249.00	222,324.19	457,060.00	457,060.00	457,060.00	48.76%

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Dept 9740	CAPITAL LEASE									
Group 6	PRINCIPAL ON INDEBTEDNESS									
A.9740.0600	CAPITAL LEASE.PRINCIPAL	164,839.61	168,231.65	168,231.00	168,231.00	171,693.48	171,694.00	171,694.00	171,694.00	2.06%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	164,839.61	168,231.65	168,231.00	168,231.00	171,693.48	171,694.00	171,694.00	171,694.00	2.06%
Group 7	INTEREST ON INDEBTEDNESS									
A.9740.0700	CAPITAL LEASE.INTEREST	13,082.07	9,690.03	9,690.00	9,690.00	6,228.20	6,228.00	6,228.00	6,228.00	-35.73%
Total Group 7	INTEREST ON INDEBTEDNESS	13,082.07	9,690.03	9,690.00	9,690.00	6,228.20	6,228.00	6,228.00	6,228.00	-35.73%
Total Dept 9740	CAPITAL LEASE	177,921.68	177,921.68	177,921.00	177,921.00	177,921.68	177,922.00	177,922.00	177,922.00	0.00%

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Account	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 9950 Group 9	INTERFUND TRANSFERS TRANSFERS									
A.9950.0904	TRANSFER - CAPITAL FUND	423,358.49	1,123,079.11	0.00	787,890.00	790,800.00	68,000.00	68,000.00	68,000.00	100.00%
Total Group 9	TRANSFERS	423,358.49	1,123,079.11	0.00	787,890.00	790,800.00	68,000.00	68,000.00	68,000.00	100.00%
Total Dept 9950	INTERFUND TRANSFERS	423,358.49	1,123,079.11	0.00	787,890.00	790,800.00	68,000.00	68,000.00	68,000.00	100.00%
Total Fund A	GENERAL FUND	30,988,695.41	32,617,408.60	33,543,251.00	34,666,075.39	34,169,026.62	34,074,319.00	33,937,989.00	33,960,891.00	1.18%
Grand Total		30,988,695.41	32,617,408.60	33,543,251.00	34,666,075.39	34,169,026.62	34,074,319.00	33,937,989.00	33,960,891.00	1.18%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Section 2

General Fund

Revenues

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

Revenues

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

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

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

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

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

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

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Account Item	Type	Sub	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000105 OTHER TAX ITEMS												
A.0100.1050			PRIOR YEARS UNCOLL TAXES	16,397.84	12,316.75	0.00	12,500.00	23,016.91	12,500.00	12,500.00	12,500.00	0.00%
A.0100.1081			PAYMENTS IN LIEU OF TAXES									
10 SRN CORP. PER AGREEMENT						0.00			25,000.00	25,000.00	25,000.00	
20 MAMARONECK TWRS						0.00			19,710.00	19,710.00	19,710.00	
A.0100.1090			INT & PENALTIES PROP TAX	25,000.00	25,000.00	0.00	25,000.00	0.00	44,710.00	44,710.00	44,710.00	78.84%
				140,537.99	122,295.73	0.00	120,000.00	118,101.65	100,000.00	100,000.00	100,000.00	-16.67%
Total Rev Div 000105			OTHER TAX ITEMS	181,935.83	159,612.48	0.00	157,500.00	141,118.56	157,210.00	157,210.00	157,210.00	100.00%
Rev Div 000110 NON-PROPERTY TAXES												
A.0110.1120			SALES TAX DISTRIBUTION									
10 QUARTERLY SALES TAX DISTRIBUTION						0.00			2,715,000.00	2,715,000.00	2,715,000.00	
A.0110.1131			UTILITIES GROSS RECP TAX	2,577,071.00	2,715,691.00	0.00	2,670,000.00	2,023,018.00	2,715,000.00	2,715,000.00	2,715,000.00	1.69%
				334,891.85	283,186.90	0.00	332,000.00	181,474.33	260,000.00	280,000.00	280,000.00	-15.66%
Total Rev Div 000110			NON-PROPERTY TAXES	2,911,962.85	2,998,877.90	0.00	3,002,000.00	2,204,492.33	2,975,000.00	2,995,000.00	2,995,000.00	100.00%
Rev Div 000120 DEPARTMENTAL INCOME												
A.0120.1231			CLERK TREASURERS FEES	1,504.68	2,829.72	0.00	2,500.00	1,832.69	2,500.00	2,500.00	2,500.00	0.00%
A.0120.1240			PROJECT ENGINEERING FEES	1,450.00	600.00	0.00	1,200.00	325.00	1,200.00	1,200.00	1,200.00	0.00%
Total Rev Div 000120			DEPARTMENTAL INCOME	2,954.68	3,429.72	0.00	3,700.00	2,157.69	3,700.00	3,700.00	3,700.00	100.00%
Rev Div 000150 PUBLIC SAFETY												
A.0150.1520			POLICE FEES	5,050.68	911.00	0.00	1,200.00	1,383.89	1,200.00	1,200.00	1,200.00	0.00%
A.0150.1570			ALARM PERMIT FEES	32,312.00	32,901.00	0.00	45,000.00	49,587.00	50,000.00	50,000.00	51,000.00	11.11%
A.0150.1590			POLICE TRAFFIC DETAIL REIMBURSEMENT	85,050.00	105,653.50	0.00	80,000.00	266,713.26	125,000.00	125,000.00	125,000.00	56.25%
Total Rev Div 000150			PUBLIC SAFETY	122,412.68	139,465.50	0.00	126,200.00	317,684.15	176,200.00	176,200.00	177,200.00	100.00%

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Rev Div 000160		HEALTH									
A.0160.1603		VITAL STATISTICS FEES	11,039.48	9,425.00	0.00	10,000.00	10,125.00	10,000.00	10,000.00	10,000.00	0.00%
Total Rev Div 000160		HEALTH	11,039.48	9,425.00	0.00	10,000.00	10,125.00	10,000.00	10,000.00	10,000.00	100.00%
Rev Div 000170		TRANSPORTATION									
A.0170.1721		"RR"RESIDENT COMMUTER PERMITS-RESIDENT	167,094.94	179,208.63	0.00	165,000.00	198,659.21	170,000.00	170,000.00	170,000.00	3.03%
A.0170.1722		"NRR"NON-RESIDENT COMMUTER PARKING	24,426.87	33,969.00	0.00	27,000.00	41,833.45	28,000.00	28,000.00	28,000.00	3.70%
A.0170.1723		"GP"OFF-STREET PARKING PERMITS	49,896.25	40,470.53	0.00	45,000.00	43,458.25	45,000.00	45,000.00	45,000.00	0.00%
A.0170.1724		"GPON" PARKING	40,695.75	35,956.77	0.00	38,000.00	43,599.22	38,000.00	38,000.00	38,000.00	0.00%
A.0170.1725		"ON"OVERNIGHT RESIDENT PARKING PERMITS	944.00	1,434.00	0.00	1,000.00	835.00	1,000.00	1,000.00	1,000.00	0.00%
A.0170.1726		"GP"GENERAL PARKING INDUSTRIAL AREA	8,941.00	10,116.00	0.00	4,500.00	2,369.00	8,000.00	8,000.00	8,000.00	77.78%
A.0170.1727		"CV"CONTINENTAL VIEW PARKING	7,983.00	8,920.00	0.00	7,500.00	8,883.00	8,500.00	8,500.00	8,500.00	13.33%
A.0170.1728		"RP" REGATTA AFFORDABLE UNIT PERMITS	1,744.00	1,724.00	0.00	1,260.00	2,971.00	1,700.00	1,700.00	1,700.00	34.92%
A.0170.1729.0010		PARKING DAILY									
60 HARBOR ISLAND PARKING					0.00			60,000.00	60,000.00	60,000.00	
A.0170.1729.0020		PARKING SEASONAL PERMIT	58,912.00	50,702.00	0.00	48,000.00	64,152.75	60,000.00	60,000.00	60,000.00	25.00%
			5,580.00	40.00	0.00	8,000.00	1,750.00	0.00	0.00	0.00	-100.00%
A.0170.1740		ON-STREET METER FEES	433,083.28	399,650.97	0.00	375,000.00	395,569.01	425,000.00	425,000.00	430,000.00	13.33%
A.0170.1741		ON-STREET METER KEYS	5,808.00	4,505.50	0.00	5,000.00	8,094.00	5,000.00	5,000.00	5,000.00	0.00%
Total Rev Div 000170		TRANSPORTATION	805,109.09	766,697.40	0.00	725,260.00	812,173.89	790,200.00	790,200.00	795,200.00	100.00%
Rev Div 000200		CULTURE & RECREATION									

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VILLAGE OF MAMARONECK

Budget Preparation Report

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Account Item	Type Sub	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000200		CULTURE & RECREATION									
A.0200.2001.0010		AEROBICS CLASSES									
90		AEROBICS CLASSES			0.00			4,000.00	4,000.00	4,000.00	
A.0200.2001.0020		BALLET CLASSES	5,383.25	6,121.25	0.00	4,000.00	3,634.50	4,000.00	4,000.00	4,000.00	0.00%
A.0200.2001.0030		BASKETBALL	1,344.00	1,736.00	0.00	2,000.00	105.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0035		BEACH VOLLEYBALL - SEASON	1,780.00	2,040.00	0.00	2,000.00	1,057.50	2,000.00	2,000.00	2,000.00	0.00%
A.0200.2001.0041		CREATIVE MOVEMENT	4,500.00	26,120.00	0.00	12,000.00	26,855.00	20,000.00	20,000.00	20,000.00	66.67%
A.0200.2001.0042		DANCE COMBO 1	1,456.00	1,504.00	0.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0044		BEGIN JAZ	792.00	2,576.00	0.00	1,350.00	0.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0046		HIP HOP	908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0060		FIELD USE OUTSIDE ORGANIZATION	1,544.00	336.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.0200.2001.0090		BEACH VENDING	2,450.00	4,487.00	0.00	3,600.00	5,430.00	8,000.00	8,000.00	8,000.00	122.22%
A.0200.2001.0100		SAILING PROGRAM	2,000.00	1,800.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00%
A.0200.2001.0110		SOCCER CLINIC	13,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0120		SOFTBALL SUMMER	2,620.00	8,955.00	0.00	7,000.00	4,842.00	7,000.00	7,000.00	7,000.00	0.00%
A.0200.2001.0130		SOFTBALL FALL	42,200.00	33,394.00	0.00	43,500.00	28,163.46	30,000.00	30,000.00	30,000.00	-31.03%
A.0200.2001.0140		TURKEY TROT	16,125.00	14,650.00	0.00	18,000.00	12,950.00	13,000.00	13,000.00	13,000.00	-27.78%
A.0200.2001.0141		HALLOWEEN	19,287.94	33,531.29	0.00	34,000.00	31,845.61	34,000.00	34,000.00	34,000.00	0.00%
A.0200.2001.0142		TREE LIGHTING SOCIAL	203.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0160		CAMP OUT @ HARBOR ISLAND	706.89	535.04	0.00	600.00	666.35	600.00	600.00	600.00	0.00%
A.0200.2002		TENNIS FEES	1,020.00	1,100.00	0.00	1,000.00	955.00	1,000.00	1,000.00	1,000.00	0.00%
10		TENNIS WINTER & SUMMER SEASONS			0.00			300,000.00	300,000.00	300,000.00	
A.0200.2003		DAY CAMP FEES	439,517.00	364,371.00	0.00	450,000.00	321,564.00	300,000.00	300,000.00	300,000.00	-33.33%
A.0200.2025.0010		BEACH PERMIT SALES	188,365.00	218,325.11	0.00	226,000.00	364,121.25	226,000.00	226,000.00	226,000.00	0.00%
A.0200.2025.0012		BPS - NON RESIDENT FAMILY	6,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			300.00	900.00	0.00	600.00	2,730.00	1,500.00	1,500.00	1,500.00	150.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account Item	Description	Type	Sub	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000200 CULTEURE & RECREATION												
A.0200.2025.0013	BPS - NON RESIDENT INDIVIDUAL			1,100.00	1,690.00	0.00	750.00	2,760.00	1,500.00	1,500.00	1,500.00	100.00%
A.0200.2025.0014	BPS - RESIDENT INDIVIDUAL			830.00	1,350.00	0.00	1,100.00	2,780.00	2,000.00	2,000.00	2,000.00	81.82%
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR CITIZENS			620.00	790.00	0.00	200.00	1,035.00	500.00	500.00	500.00	150.00%
A.0200.2025.0016	BPS - RESIDENT FAMILY			2,000.00	3,800.00	0.00	2,000.00	4,620.00	2,000.00	2,000.00	2,000.00	0.00%
A.0200.2025.0020	BEACH DAILY SALES			27,287.00	38,397.00	0.00	35,000.00	63,032.94	60,000.00	60,000.00	60,000.00	71.43%
A.0200.2041	FLOATS			290,043.00	302,463.00	0.00	285,000.00	288,636.00	295,000.00	295,000.00	300,615.00	3.51%
A.0200.2042	MOORINGS			83,308.00	76,092.00	0.00	80,000.00	88,136.78	80,000.00	80,000.00	81,523.00	0.00%
A.0200.2043	RAMPS			24,159.00	21,410.00	0.00	18,000.00	23,282.00	19,000.00	19,000.00	19,362.00	5.56%
A.0200.2090	HARBOR MASTER MISC FEES			0.00	770.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Rev Div 000200	CULTEURE & RECREATION			1,182,475.06	1,169,243.69	0.00	1,232,600.00	1,279,202.39	1,110,000.00	1,110,000.00	1,117,500.00	100.00%
Rev Div 000210 HOME & COMMUNITY SERVICES												
A.0210.2110	ZONING BOARD FEES			11,597.00	9,036.00	0.00	9,000.00	6,457.00	9,000.00	9,000.00	9,000.00	0.00%
A.0210.2115	PLANNING BOARD FEES			6,838.95	4,565.50	0.00	5,000.00	6,856.00	6,000.00	6,000.00	6,000.00	20.00%
A.0210.2122	SEWER USER CHARGES			61,103.37	66,035.67	0.00	65,000.00	66,924.49	65,000.00	65,000.00	65,000.00	0.00%
Total Rev Div 000210	HOME & COMMUNITY SERVICES			79,539.32	79,637.17	0.00	79,000.00	80,237.49	80,000.00	80,000.00	80,000.00	100.00%
Rev Div 000220 INTERGOVERNMENTAL CHARGES												
A.0220.2302	SNOW REMOVAL SERVICES											
10	NYSDOT CONTRACT FOR 11.9 LANE MILES @1.513 PER LANE MILE					0.00			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					0.00			10,512.00	10,512.00	10,512.00	
Total Rev Div 000220	INTERGOVERNMENTAL CHARGES			25,303.30	25,525.30	0.00	28,517.00	25,596.70	28,517.00	28,517.00	28,517.00	0.00%
A.0220.2374	SEWER CHARGES			3,990.00	3,990.00	0.00	3,990.00	0.00	3,990.00	3,990.00	3,990.00	0.00%

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Account Item	Type Sub	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	2016 Variance To TENTATIVE Stage
INTERGOVERNMENTAL CHARGES											
Rev Div 000220											
A.0220.2386		TRANSPORT OF PRISONERS	18,309.01	32,795.90	0.00	23,000.00	10,826.80	23,000.00	23,000.00	23,000.00	0.00%
A.0220.2388		SELECTIVE ENFORCEMENT									
1	STOP DWI				0.00			12,000.00	12,000.00	12,000.00	
A.0220.2389		BUS SHELTERS	13,269.80	13,139.32	0.00	12,000.00	8,400.00	12,000.00	12,000.00	12,000.00	0.00%
A.0220.2390		HOUSING AUTHORITY	8,777.16	9,473.67	0.00	8,100.00	0.00	8,100.00	8,100.00	8,100.00	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000220		INTERGOVERNMENTAL CHARGES	69,649.27	84,924.19	0.00	75,607.00	44,823.50	75,607.00	75,607.00	75,607.00	100.00%
Rev Div 000240		USE OF MONEY & PROP									
A.0240.2401		INTEREST EARNINGS	19,324.41	18,936.99	0.00	20,000.00	11,037.64	20,000.00	20,000.00	20,000.00	0.00%
A.0240.2410		RENTAL OF PROPERTY - LAND									
10	WIRELESS EDGE - FLAGPOLE RENTAL				0.00			40,000.00	40,000.00	40,000.00	
20	FISH & BAIT STATION				0.00			12,000.00	12,000.00	12,000.00	
30	SCC - EASEMENT				0.00			100.00	100.00	100.00	
40	CAMATONE - HALSTEAD AVE.				0.00			3,100.00	3,100.00	3,100.00	
50	GLOBAL TOWERS				0.00			95,000.00	95,000.00	95,000.00	
60	RENTAL OF FIELDS				0.00			0.00	0.00	5,000.00	
A.0240.2411		RENTAL OF PROPERTY - BLDG	140,753.92	159,953.88	0.00	140,000.00	169,704.66	150,200.00	150,200.00	155,200.00	7.29%
10	SHELDRAKE YACHT CLUB				0.00			600.00	600.00	600.00	
			450.00	1,000.00	0.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Rev Div 000240		USE OF MONEY & PROP	160,528.33	179,890.87	0.00	160,600.00	180,742.30	170,800.00	170,800.00	175,800.00	100.00%
Rev Div 000250		LICENSES & PERMITS									
A.0250.2502		USE OF STREETS	6,414.00	7,245.00	0.00	5,000.00	4,424.00	5,000.00	5,000.00	5,000.00	0.00%
A.0250.2503		BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2504		OCCUPATIONAL LICENSES	5,911.00	6,055.00	0.00	5,000.00	1,265.00	5,000.00	5,000.00	5,000.00	0.00%
A.0250.2540		GAMES OF CHANCE LICENSES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2544		DOG LICENSES	3,436.00	4,674.00	0.00	4,000.00	5,811.00	4,200.00	4,200.00	4,200.00	5.00%

VILLAGE OF MAMARONECK

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Account Item	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000250	LICENSES & PERMITS									
A.0250.2545	LICENSES, OTHER	6,028.00	6,152.00	0.00	5,500.00	4,139.00	5,500.00	5,500.00	5,500.00	0.00%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	15,953.00	2,149.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
A.0250.2555	BUILDING PERMITS	286,068.00	388,021.93	0.00	290,000.00	580,679.25	400,000.00	400,000.00	405,000.00	37.93%
A.0250.2560	STREET OPENING PERMITS	21,543.00	24,324.30	0.00	25,000.00	36,875.00	25,000.00	25,000.00	25,000.00	0.00%
A.0250.2565	ELECTRICAL PERMITS	32,652.00	29,800.00	0.00	30,000.00	36,025.20	30,000.00	30,000.00	30,000.00	0.00%
A.0250.2570	DUMPING PERMITS	3,407.00	2,810.00	0.00	3,000.00	1,300.00	3,000.00	3,000.00	3,000.00	0.00%
A.0250.2590	PERMITS, OTHER	72,674.24	57,169.71	0.00	50,000.00	77,418.06	55,000.00	55,000.00	55,500.00	10.00%
Total Rev Div 000250	LICENSES & PERMITS	454,111.24	528,400.94	0.00	427,500.00	747,936.51	542,700.00	542,700.00	548,200.00	100.00%
Rev Div 000261	FINES & FORFEITURES									
A.0261.2610	FINES & FORFEITED BAIL	938,646.92	795,130.60	0.00	895,000.00	419,129.42	895,000.00	895,000.00	895,000.00	0.00%
A.0261.2612	FALSE ALARM CHARGES	17,905.50	8,779.00	0.00	12,000.00	15,966.00	16,000.00	16,000.00	16,000.00	33.33%
Total Rev Div 000261	FINES & FORFEITURES	956,552.42	803,909.60	0.00	907,000.00	435,095.42	911,000.00	911,000.00	911,000.00	100.00%
Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS									
A.0265.2651	RECYCLING SALES	3,208.85	5,824.60	0.00	5,000.00	4,143.59	5,000.00	5,000.00	5,000.00	0.00%
A.0265.2655	MINOR SALES, OTHER	385.00	360.00	0.00	300.00	440.00	300.00	300.00	300.00	0.00%
A.0265.2665	SALES OF EQUIPMENT	14,225.00	13,260.00	0.00	20,000.00	58,538.64	20,000.00	20,000.00	20,000.00	0.00%
A.0265.2680	INSURANCE RECOVERIES	141,818.38	150,175.18	0.00	100,000.00	328,616.33	150,000.00	150,000.00	150,000.00	50.00%
Total Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS	159,637.23	169,619.78	0.00	125,300.00	391,738.56	175,300.00	175,300.00	175,300.00	100.00%
Rev Div 000270	MISCELLANEOUS									
A.0270.2701	REFUND OF PRIOR YRS EXP	43,085.37	136,492.77	0.00	1,000.00	42,110.82	20,000.00	20,000.00	20,000.00	1900.00%
A.0270.2710	LIBRARY REIMBURSEMENT									
1	LIBRARY BOND PRINCIPAL - DUE 8/1/20XX			0.00			425,000.00	425,000.00	425,000.00	

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2013 Actual	2014 Actual	Adopted Budget 2015	Adjusted Budget 2015	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000270 MISCELLANEOUS											
2		LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX			0.00			444,725.00	444,725.00	444,725.00	
A.0270.2773		OTHER UNCLASSIFIED REVS	895,731.26	886,456.26	0.00	875,475.00	0.00	869,725.00	869,725.00	869,725.00	-0.66%
1		LMCTV DISTRIBUTION			0.00			174,000.00	174,000.00	174,000.00	
A.0270.2774		DONATIONS - MOWS	179,247.27	174,368.71	0.00	174,000.00	187,577.62	174,000.00	174,000.00	174,000.00	0.00%
A.0270.2776		DONATIONS - OTHER	0.00	1,180.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			45,705.00	4,215.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00%
Total Rev Div 000270		MISCELLANEOUS	1,163,768.90	1,202,713.60	0.00	1,050,475.00	230,689.44	1,063,725.00	1,063,725.00	1,063,725.00	100.00%
Rev Div 000300 STATE AID											
A.0300.3001		REVENUE SHARING	149,682.00	164,770.00	0.00	164,770.00	169,805.00	164,770.00	164,770.00	164,770.00	0.00%
A.0300.3005		MORTGAGE TAX	363,406.33	456,172.98	0.00	410,000.00	200,920.03	410,000.00	410,000.00	410,000.00	0.00%
A.0300.3315		NAVIGATION ENFORCEMENT	64,606.68	28,773.37	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
A.0300.3501		CHIPS PROGRAM	449,491.46	281,854.16	0.00	186,000.00	0.00	186,000.00	186,000.00	186,000.00	0.00%
A.0300.3820		YOUTH PROGRAMS	4,184.00	4,185.00	0.00	4,000.00	4,185.00	4,000.00	4,000.00	4,000.00	0.00%
A.0300.3840		STATE AID - PUBLIC SAFETY			0.00						
1		BUNY - PROGRAM PHASED OUT REPLACEMENT INFO NOT AVAILABLE AT 2/26/14			0.00			0.00	0.00	0.00	
A.0300.3960		EMERGENCY DISASTER ASSIST	4,800.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
			37,668.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000300		STATE AID	1,073,838.85	935,755.51	0.00	794,770.00	384,910.03	794,770.00	794,770.00	794,770.00	100.00%
Rev Div 000400 FEDERAL AID											
A.0400.4960		EMERGENCY DISASTER ASSIST	580,095.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000400		FEDERAL AID	580,095.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Rev Div 000500 INTERFUND TRANSFERS											

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000500			INTERFUND TRANSFERS									
A.0500.5031			TRANSFER - DEBT SERV FUND	160,000.00	160,000.00	0.00	160,000.00	179,059.00	160,000.00	160,000.00	160,000.00	0.00%
A.0500.5033			TRANSFER - WATER FUND	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Rev Div 000500			INTERFUND TRANSFERS	295,000.00	295,000.00	0.00	295,000.00	179,059.00	160,000.00	160,000.00	160,000.00	100.00%
Rev Div 000570			PROCEEDS FROM BANS									
A.0570.5731			PROCEEDS FROM BANS	0.00	96,625.00	0.00	0.00	96,625.00	0.00	0.00	0.00	0.00%
Total Rev Div 000570			PROCEEDS FROM BANS	0.00	96,625.00	0.00	0.00	96,625.00	0.00	0.00	0.00	0.00%
Total Fund A			GENERAL FUND	10,210,611.16	9,623,228.35	0.00	9,172,512.00	7,538,811.26	9,196,212.00	9,216,212.00	9,240,212.00	100.00%
Grand Total				10,210,611.16	9,623,228.35	0.00	9,172,512.00	7,538,811.26	9,196,212.00	9,216,212.00	9,240,212.00	100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Section 3

Water Fund

VILLAGE OF MAMARONECK, NEW YORK
WATER FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

Water Fund

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

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

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account Item	Type Sub	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 001000		GENERAL GOVERNMENT SUPPORT									
F.1930.0421		JUDGMENTS & CLAIMS.CONTRACT SERVICES	1,363,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expdiv 001000		GENERAL GOVERNMENT SUPPORT	1,363,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expdiv 008000		HOME & COMMUNITY SERVICES									
F.8310.0441		BOND ISSUE&NOTE EXP	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Expdiv 008000		HOME & COMMUNITY SERVICES	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Expdiv 008000		HOME & COMMUNITY SERVICES									
F.8340.0427		METER INSTALLATION	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.0428		HYDRANT RENTALS									
10		QUARTERLY HYDRANT RENTAL CHARGE			0.00			75,000.00	75,000.00	75,000.00	
Total Expdiv 008000		HOME & COMMUNITY SERVICES	72,000.00	72,000.00	0.00	75,000.00	72,000.00	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			0.00			263,532.00	263,532.00	263,532.00	
2		WATER DISTRIBUTION SYSTEM SERIAL BONDS 2010			0.00			206,665.00	206,665.00	206,665.00	
F.9710.0700		INTEREST									
1		WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			0.00			37,414.00	37,414.00	37,414.00	
2		WATER DISTRIBUTION SYSTEM 2010 SERIAL BONDS			0.00			153,537.00	153,537.00	153,537.00	
Total Expdiv 009700		DEBT SERVICE	230,690.00	215,016.00	0.00	203,960.00	203,960.27	190,951.00	190,951.00	190,951.00	-6.38%
Expdiv 009700		DEBT SERVICE	670,325.00	665,815.75	0.00	665,925.00	665,925.84	661,148.00	661,148.00	661,148.00	100.00%
F.9730.0600		PRINCIPAL	0.00	4,315.00	0.00	1,127,755.00	5,000.00	1,122,755.00	1,122,755.00	1,122,755.00	-0.44%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account Item	Type	Sub	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 009700			DEBT SERVICE									
F.9730.0700			INTEREST	4,550.74	4,696.23	0.00	20,485.00	11,277.55	11,227.00	11,227.00	11,227.00	-45.19%
Total Expdiv 009700			DEBT SERVICE	4,550.74	9,011.23	0.00	1,148,240.00	16,277.55	1,133,982.00	1,133,982.00	1,133,982.00	100.00%
Expdiv 009000			UNDISTRIBUTED									
F.9950.0900			TRANSFER - GENERAL FUND	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Expdiv 009000			UNDISTRIBUTED	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund F			WATER FUND	2,245,683.74	885,366.98	0.00	2,049,165.00	754,203.39	1,870,130.00	1,870,130.00	1,870,130.00	100.00%
Grand Total				2,245,683.74	885,366.98	0.00	2,049,165.00	754,203.39	1,870,130.00	1,870,130.00	1,870,130.00	100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account Item	Type	Sub	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000240			USE OF MONEY & PROP									
F.0240.2401			INTEREST EARNINGS	2,079.11	3,209.42	0.00	2,000.00	2,386.96	2,000.00	2,000.00	2,000.00	0.00%
Total Rev Div 000240			USE OF MONEY & PROP	2,079.11	3,209.42	0.00	2,000.00	2,386.96	2,000.00	2,000.00	2,000.00	100.00%
Rev Div 000270			MISCELLANEOUS									
F.0270.2773			OTHER UNCLASSIFIED REVS									
10			VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS			0.00			898,000.00	898,000.00	898,000.00	
Total Rev Div 000270			MISCELLANEOUS	2,255,756.14	2,532,995.64	0.00	904,410.00	66,886.22	898,000.00	898,000.00	898,000.00	-0.71%
Rev Div 000500			INTERFUND TRANSFERS									
F.0500.5031			TRANSFER - DEBT SERV FUND	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.00%
Total Rev Div 000500			INTERFUND TRANSFERS	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00%
Total Fund F			WATER FUND	2,272,835.25	2,551,205.06	0.00	921,410.00	84,273.18	900,000.00	900,000.00	900,000.00	100.00%
Grand Total				2,272,835.25	2,551,205.06	0.00	921,410.00	84,273.18	900,000.00	900,000.00	900,000.00	100.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Section 4

Debt Service Fund

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account Item	Type Sub	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Expdiv 009000		UNDISTRIBUTED									
V.9950.0900		TRANSFER - GENERAL FUND			160,000.00			160,000.00	160,000.00	160,000.00	
1		TRANSFER TO GEN FUND			19,059.00			0.00	0.00	0.00	
2		TRANSFER TO GEN FUND FOR BAN INTEREST EXP						160,000.00	160,000.00	160,000.00	
V.9950.0903		TRANSFER - WATER FUND	160,000.00	160,000.00	179,059.00	179,059.00	0.00	160,000.00	160,000.00	160,000.00	-10.64%
			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	-100.00%
Total Expdiv 009000		UNDISTRIBUTED	175,000.00	175,000.00	194,059.00	194,059.00	15,000.00	160,000.00	160,000.00	160,000.00	-17.55%
Total Fund V		DEBT SERVICE FUND	175,000.00	175,000.00	194,059.00	194,059.00	15,000.00	160,000.00	160,000.00	160,000.00	-17.55%
Grand Total			175,000.00	175,000.00	194,059.00	194,059.00	15,000.00	160,000.00	160,000.00	160,000.00	-17.55%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account Item	Type	Sub	Description	2013 Actual	2014 Actual	Adopted 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 ADOPTED Stage	Variance To TENTATIVE Stage
Rev Div 000240			USE OF MONEY & PROP									
V.0240.2401			USE OF MONEY & PROPERTY INTEREST EARNINGS	6,843.51	6,443.80	6,000.00	6,000.00	2,784.45	6,200.00	6,200.00	6,200.00	3.33%
Total Rev Div 000240			USE OF MONEY & PROP	6,843.51	6,443.80	6,000.00	6,000.00	2,784.45	6,200.00	6,200.00	6,200.00	3.33%
Total Fund V			DEBT SERVICE FUND	6,843.51	6,443.80	6,000.00	6,000.00	2,784.45	6,200.00	6,200.00	6,200.00	3.33%
Grand Total				6,843.51	6,443.80	6,000.00	6,000.00	2,784.45	6,200.00	6,200.00	6,200.00	3.33%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Section 5

Salaries

**VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2015 - 2016**

Budget Account	Department/Title	2014-2015			2015-2016		
		Positions	Salary	Total Appropriated	Positions	Salary	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
A1110	VILLAGE JUSTICE						
	Village Justice	2	@ 35,550	71,100	2	@ 36,157	72,314
	Court Clerk	1	@ 79,149	79,149	1	@ 81,128	81,128
	Court Clerk	1	@ 56,576	56,576	1	@ 61,576	61,576
	Office Assistant	1	@ 41,248	41,248	1	@ 42,280	42,280
	Intermediate Clerk	1	@ 62,324	62,324	1	@ 63,570	63,570
		6			6		
A1230	VILLAGE MANAGER						
	Village Manager	1	@ 182,173	182,173	1	@ 186,727	186,727
	Secretary to Village Manager	1	@ 69,597	69,597	1	@ 71,337	71,337
	Assistant Village Manager	1	@ 96,900	96,900	1	@ 101,900	101,900
	Human Resource Assistant	1	@ 48,396	48,396	1	@ 55,000	55,000
		4			4		
A1325	CLERK-TREASURER						
	Clerk-Treasurer	1	@ 128,390	128,390	1	@ 131,600	131,600
	Deputy Clerk	1	@ 72,817	72,817	1	@ 74,638	74,638
	Deputy Treasurer	1	@ 80,100	80,100	1	@ 82,000	82,000
	Senior Account Clerk	2	@ 72,089	144,178	2	@ 73,531	147,062
	Book Keeper	0	@ 0	0	1	@ 62,902	62,902
	Intermediate Account Clerk	1	@ 67,989	67,989	1	@ 69,349	69,349
		6			7		
A1355	ASSESSOR						
	PT Assessor	1	@ 35,243	35,243	0	@ -	-
	Part Time Clerk	0.5	@ 36,922	36,922	0	@ -	-
	Part Time Clerk	0.5	@ 35,253	35,253	0	@ -	-
		2			0		
A1420	LAW						
	Village Attorney	-	@ -	-	-	@ -	-
	Senior Office Assistant	-	@ -	-	-	@ -	-
		-			-		
A1440	ENGINEERING						
	Village Engineer	1	@ 123,322	123,322	1	@ 155,000	155,000
A1490	PUBLIC WORKS						
	General Foreman	1	@ 111,891	111,891	1	@ 114,689	114,689
	Office Assistant/Automated Systems	1	@ 62,325	62,325	1	@ 63,572	63,572
		2			2		
A1622	OPERATION OF BLDGS.						
	Maintenance Worker/Carpenter	1	@ 75,008	75,008	0	@ 76,365	-
A1640	CENTRAL GARAGE						
	Lead Maintenance Mechanic	1	@ 78,086	78,086	1	@ 79,649	79,649
	Senior Auto Mechanic	1	@ 74,191	74,191	1	@ 75,675	75,675
	Auto Mechanic	2	@ 70,852	141,704	2	@ 72,269	144,538
		4			4		
A3120	POLICE						
	Police Chief	1	@ 161,575	161,575	1	@ 165,615	165,615
	Police Lieutenant	2	@ 130,800	261,600	2	@ 134,070	268,140
	Police Detective Sergeant	1	@ 125,062	125,062	1	@ 128,189	128,189
	Police Sergeant	6	@ 119,107	714,642	6	@ 122,085	732,510
	Police Officer/Detective	5	@ 113,786	568,930	4	@ 116,631	466,524
	Police Officer - 1st Grade	31	@ 109,772	3,402,932	32	@ 109,000	3,488,000

Budget Account	Department/Title	2014-2015			2015-2016		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
	Police Officer - 2nd Grade	-	@	-	-	@	-
	Police Officer - 3rd Grade	2	@	82,467	2	@	84,529
	Police Officer - 4th Grade	-	@	-	1	@	92,764
	Police Officer - 5th Grade	2	@	51,423	2	@	-
	Police Officer - 6th Grade	-	@	-	-	@	-
	Secretary to Police Chief	1	@	65,650	1	@	67,292
	Office Assistant/Automated Systems	1	@	62,324	1	@	63,570
		<u>52</u>			<u>53</u>		
A3310	TRAFFIC CONTROL						
	Maintenance Worker	1	@	66,039	1	@	67,360
A3320	ON STREET PARKING						
	Parking Enforcement Officer	3	@	61,707	3	@	63,570
	Parking Enforcement Officer	1	@	58,511	1	@	63,570
		<u>4</u>			<u>4</u>		
A3620	BUILDING						
	Building Inspector	-	@	-	1	@	117,875
	Assistant Building Inspector	3	@	74,460	0	@	-
	Assistant Building Inspector	1	@	-	1	@	71,750
	Assistant Building Inspector				1	@	76,322
	Fire Inspector	1	@	-	1	@	68,789
	Asst Village Planner/GIS Coord.	1	@	44,850	1	@	50,000
	Code Enforcement Officer	1	@	63,500	1	@	65,088
	Land Use Board Coordinator	1	@	69,870	1	@	73,049
	Office Assistant/Automated Systems	1	@	62,324	1	@	63,570
	Office Assistant/Automated Systems	1	@	60,344	1	@	63,570
		<u>10</u>			<u>9</u>		
A3621	ELECTRICAL DEPARTMENT						
	Maintenance Mechanic Electrician	1	@	78,086	1	@	79,649
A5110	STREET MAINTENANCE						
	Assistant General Foreman	1	@	80,421	1	@	82,432
	Heavy Motor Equipment Operator	2	@	70,851	2	@	72,269
	Heavy Motor Equipment Operator	1	@	65,377	1	@	70,397
	Motor Equipment Operator	1	@	63,392	1	@	66,302
	Motor Equipment Operator	2	@	69,417	2	@	70,806
	Motor Equipment Operator	2	@	67,974	2	@	69,349
	Laborer	3	@	57,887	2	@	59,045
	Laborer	-	@	-	1	@	57,529
		<u>12</u>			<u>12</u>		
A7140	RECREATION						
	Superintendent of Recreation	1	@	80,000	1	@	97,375
	Office Assistant/Automated Systems	1	@	62,324	1	@	69,349
	Recreation Assistant	1	@	50,787	-	@	-
	Recreation Lead	1	@	-	1	@	45,100
		<u>4</u>			<u>3</u>		
A7230	MARINA & DOCKS						
	Harbor Master	1	@	86,388	1	@	88,548
	Laborer	1	@	57,887	1	@	59,045
		<u>2</u>			<u>2</u>		
A7110	PARKS						
	General Foreman	1	@	90,514	1	@	100,515
	Motor Equipment Operator	1	@	69,417	1	@	70,806
	Laborer	6	@	57,887	7	@	59,045
	Laborer	1	@	53,436	1	@	56,019
	Laborer	1	@	42,449	1	@	46,627
	Laborer	1	@	54,921	-	@	-
		<u>11</u>			<u>11</u>		
A8120	SEWER DEPARTMENT						
	Sewer Maintenance Foreman	1	@	78,086	1	@	79,649

Budget Account	Department/Title	2014-2015			2015-2016		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A8160	WASTE COLLECTION						
	Lead Maint. Mechanic/Sanitation	1	@ 78,086	78,086	1	@ 79,649	79,649
	Sanitation Man	12	@ 67,989	815,868	12	@ 69,349	832,188
	Laborer	1	@ 57,887	57,887	1	@ 59,045	59,045
		<u>14</u>			<u>14</u>		
A8170	STREET CLEANING						
		2	@ 69,417	138,834	2	@ 70,806	141,612
		<u>145</u>			<u>142</u>		

Section 6

Debt Service Schedules

VILLAGE OF MAMARONECK
SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2015 - MAY 31, 2016
SHORT TERM DEBT SCHEDULE

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2015	PAY OFF	INTEREST RATE	BALANCE 05/31/2016	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
CAPITAL LEASE											
GENERAL FUND											
03/2011	8	02/2118	VILLAGE FIRE TRUCK	CHASE	175,226.00	100.0%		2.57%	175,226.00	2,695.00	177,921.00
BOND ANTICIPATION NOTE											
GENERAL FUND											
09/2013	VAR	09/2015	VARIOUS CAPITAL IMPROVEMENTS	Oppenheimer	3,779,120.00	7.5%		0.35%	3,496,815.00	40,394.00	322,699.00
BOND ANTICIPATION NOTE											
03/2014	VAR	09/2015	VARIOUS CAPITAL IMPROVEMENTS	TD Securities	2,745,526.00	3.3%		1.50%	2,655,000.00	27,455.00	117,981.00
TOTAL GENERAL FUND					6,524,646.00				372,831.00	67,849.00	440,680.00
WATER FUND											
BOND ANTICIPATION NOTE											
11/2011	40	09/2015	VARIOUS CAPITAL IMPROVEMENTS	Oppenheimer	420,000.00	1.2%		0.35%	415,000.00	1,598.00	6,598.00
09/2013	40	09/2015	VARIOUS CAPITAL IMPROVEMENTS	Oppenheimer	702,755.00	0.4%		0.35%	700,000.00	7,027.00	9,782.00
TOTAL WATER FUND					1,122,755.00				7,755.00	8,625.00	16,380.00
GRAND TOTAL					7,647,401.00				380,586.00	76,474.00	457,060.00

GENERAL FUND

CAPITAL LEASE

FIRE TRUCK. (2011)

FISCAL YEAR;
BEGINNING JUNE 1,
2015

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015-2016	<u>175,226</u>	<u>2,695</u>	<u>177,921</u>
TOTAL	<u>175,226</u>	<u>2,695</u>	<u>177,921</u>

GENERAL FUND

CAPITAL LEASE

FIRE TRUCK. (2011)

FISCAL YEAR: BEGINNING
JUNE 1, 2015

	<u>AMORTIZATION</u>		<u>INTEREST</u>		<u>TOTAL</u>
2015-2016	87,167	175,226	1,794	2,695	177,921
	88,059		901		
TOTAL	175,226	175,226	2,695	2,695	177,921

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

<u>FISCAL YEAR:</u> <u>BEGINNING JUNE 1, 2015</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
	<u>\$ 29,816,798</u>	<u>\$ 10,514,878</u>	<u>\$ 40,331,676</u>

GENERAL FUND
SERIAL BONDS
PUBLIC WORKS , ETC. (2010)

<u>FISCAL YEAR,</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	16,213,843	5,068,355	21,282,198

GENERAL FUND

SERIAL BONDS

PUBLIC WORKS , ETC. (2008)

FISCAL YEAR: BEGINNING
JUNE 1, 2015

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015-2016	405,000	89,815	494,815
2016-2017	405,000	69,565	474,565
2017-2018	175,000	55,896	230,896
2018-2019	175,000	48,721	223,721
2019-2020	170,000	41,520	211,520
2020-2021	170,000	34,338	204,338
2021-2022	165,000	27,178	192,178
2022-2023	90,000	21,673	111,673
2023-2024	85,000	17,845	102,845
2024-2025	85,000	14,063	99,063
2025-2026	80,000	10,350	90,350
2026-2027	95,000	6,413	101,413
2027-2028	95,000	2,138	97,138
	<u>\$ 2,195,000</u>	<u>\$ 439,513</u>	<u>\$ 2,634,513</u>

GENERAL FUND

SERIAL BONDS

SEWER SYSTEM (2009)

FISCAL YEAR: BEGINNING
JUNE 1, 2015

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015-2016	66,468	9,436	75,904
2016-2017	68,482	7,775	76,256
2017-2018	71,503	5,720	77,223
2018-2019	71,503	3,575	75,078
	<u>\$ 277,955</u>	<u>\$ 26,506</u>	<u>\$ 304,462</u>

GENERAL FUND**SERIAL BONDS****LIBRARY (2010)**FISCAL YEAR: BEGINNING
JUNE 1, 2015

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015-2016	425,000	444,725	869,725
2016-2017	430,000	428,694	858,694
2017-2018	440,000	412,381	852,381
2018-2019	455,000	395,600	850,600
2019-2020	470,000	378,256	848,256
2020-2021	485,000	360,350	845,350
2021-2022	500,000	341,881	841,881
2022-2023	520,000	322,756	842,756
2023-2024	540,000	302,206	842,206
2024-2025	560,000	280,206	840,206
2025-2026	585,000	257,306	842,306
2026-2027	610,000	233,406	843,406
2027-2028	635,000	207,713	842,713
2028-2029	665,000	180,088	845,088
2029-2030	695,000	151,188	846,188
2030-2031	725,000	121,013	846,013
2031-2032	760,000	88,981	848,981
2032-2033	795,000	54,966	849,966
2033-2034	835,000	18,788	853,788
	<u>\$ 11,130,000</u>	<u>\$ 4,980,503</u>	<u>\$ 16,110,503</u>

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

<u>FISCAL YEAR</u> <u>BEGINNING JUNE 1, 2015</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015-2016	470,197	190,951	661,148
2016-2017	483,482	175,990	659,472
2017-2018	500,760	158,717	659,477
2018-2019	508,179	140,268	648,447
2019-2020	232,100	115,816	347,916
2020-2021	240,579	107,286	347,865
2021-2022	261,775	100,378	362,154
2022-2023	267,075	92,773	359,847
2023-2024	274,493	84,478	358,971
2024-2025	282,972	75,590	358,562
2025-2026	292,510	66,056	358,566
2026-2027	306,288	55,760	362,048
2027-2028	317,946	44,637	362,583
2028-2029	329,604	32,694	362,298
2029-2030	341,262	20,115	361,377
2030-2031	353,980	6,858	360,838
	<u>\$ 5,463,202</u>	<u>\$ 1,468,366</u>	<u>\$ 6,931,568</u>

WATER FUND
WATER DISTRIBUTION SYSTEM (2009)
SERIAL BONDS

<u>FISCAL YEAR BEGINNING</u> <u>JUNE 1, 2015</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015-2016	263,532	37,414	300,946
2016-2017	271,518	30,825	302,344
2017-2018	283,497	22,680	306,177
2018-2019	283,497	14,175	297,672
	<u>\$ 1,102,045</u>	<u>\$ 105,094</u>	<u>\$ 1,207,138</u>

WATER FUND

WATER DISTRIBUTION SYSTEM (2010)

SERIAL BONDS

<u>FISCAL YEAR; BEGINNING</u> <u>JUNE 1, 2015</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2015-2016	206,665	153,537	360,202
2016-2017	211,964	145,165	357,129
2017-2018	217,263	136,037	353,300
2018-2019	224,682	126,093	350,775
2019-2020	232,100	115,816	347,916
2020-2021	240,579	107,286	347,865
2021-2022	261,775	100,378	362,154
2022-2023	267,075	92,773	359,847
2023-2024	274,493	84,478	358,971
2024-2025	282,972	75,590	358,562
2025-2026	292,510	66,056	358,566
2026-2027	306,288	55,760	362,048
2027-2028	317,946	44,637	362,583
2028-2029	329,604	32,694	362,298
2029-2030	341,262	20,115	361,377
2029-2031	353,980	6,858	360,838
	<u>\$ 4,361,157</u>	<u>\$ 1,363,273</u>	<u>\$ 5,724,430</u>

Section 7

Capital Budget

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2016

Capital Budget

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

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

2015/16
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual
Funding TBD 8. Committed Funds

7.

	SOURCE OF FUNDING							
CAPITAL PROJECT		ADOPTED 2014/15	ACTUAL 2014/15	PROPOSED 2015/16	2016/17	2017/18	2018/19	2019/20

PROGRAM SUMMARY								
Recreation		\$9,110,000	\$539,267	\$9,250,000	\$955,000	\$755,000	\$185,000	\$115,000
Equipment		\$1,633,000	\$976,155	\$1,943,520	\$660,520	\$430,520	\$980,000	\$155,000
Public Buildings		\$820,000	\$0	\$1,220,000	\$0	\$0	\$0	\$0
Highway Improvements		\$730,000	\$186,000	\$880,000	\$905,000	\$5,405,000	\$605,000	\$605,000
Drainage		\$445,000	\$315,377	\$310,000	\$955,000	\$550,000	\$150,000	\$150,000
Traffic & Parking		\$725,000	\$184,910	\$1,395,000	\$275,000	\$0	\$0	\$0
Land Improvements		\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0
Sanitary Sewers		\$350,000	\$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		\$14,363,000	\$2,531,709	\$15,898,520	\$4,100,520	\$7,490,520	\$2,270,000	\$1,375,000

2015/16
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual
Funding TBD 8. Committed Funds

7.

	SOURCE OF FUNDING	ADOPTED 2014/15	ACTUAL 2014/15	PROPOSED 2015/16	2016/17	2017/18	2018/19	2019/20
CAPITAL PROJECT								
PARKS & RECREATION								
<u>Athletic Improvements</u>								
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	\$0	\$90,000				
Warren Ave. Softball Field	1				\$100,000			
Florence Avenue Field	1					\$200,000		
Florence Park - Complete Rehabilitation fo Basketball Court	1	\$100,000	\$0	\$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				
<u>Park Improvements</u>								
Harbor Island Park - Field Drainage	1	\$1,500,000	\$0	\$1,500,000				
Harbor Island Park - Seawall Rehabilitation (design)	1	\$40,000	\$0	\$40,000				
Harbor Island Park - Seawall Rehabilitation (construction)	1				\$400,000			
Harbor Island Pk - 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						
Florence Park - Playground Improvements	8	\$0	\$77,174					
Warren Ave. Park - Playground Imp.	1			\$120,000				
Columbus Park - Playground Impr.	1				\$70,000			
Stanley Ave. Park - Playground Imp.	1					\$90,000		
Jefferson Ave. Park - Playground Imp.	1						\$70,000	
Park Signs	1				\$30,000			
<u>Buildings & Equipment</u>								
Pavillion - Install Roof over Side Deck	1				\$150,000			
Parks Building Repairs (Local Share)	1	\$0	\$46,209					
Parks Building Repairs (FEMA)	2	\$0	\$415,884					
Pavilion - Door Replacement	1			\$30,000				
Pavilion - HVAC Replacement	1			\$50,000				
Consolidation of Harbor Island Park Buildings (Preliminary Design)	1			\$20,000				
Consolidation of Harbor Island Park Buildings (Detailed Design)	1				\$40,000			
Consolidation of Harbor Island Park Buildings (Construction)	1					\$350,000		
Total Recreation		\$9,110,000	\$539,267	\$9,250,000	\$955,000	\$755,000	\$185,000	\$115,000

2015/16
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual
Funding TBD 8. Committed Funds

7.

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2014/15	ACTUAL 2014/15	PROPOSED 2015/16	2016/17	2017/18	2018/19	2019/20
EQUIPMENT								
<u>Police Department</u>								
PEO Vehicles	1						\$50,000	\$50,000
Refurbishment of Police Desk	1	\$70,000	\$0	\$70,000				
<u>Fire Department</u>								
Replace Engine 42	1			\$650,000				
Replace Chief's Vehicle	1				\$45,000			\$45,000
Incident Command Equipment	1			\$70,000				
<u>Department of Public Works</u>								
Sanitation Truck	1	\$200,000	\$218,630		\$200,000		\$200,000	
Pickup Truck with Plow	1			\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Salt/Plow/Dump Truck (Two trucks)	1	\$390,000	\$358,480	\$390,000	\$195,000	\$200,000	\$200,000	
De-icing Brine Truck & Storage Tank	1	\$225,000	\$0					
De-icing Brine Truck & Storage Tank	8	\$0	\$12,000					
Grapple for Heavy Debris Removal	1			\$80,000				
Bucket Truck for Electrician	1	\$90,000	\$86,731	\$90,000				
Payloader	1						\$180,000	
Rack Body Truck (Sign Department)	1	\$35,000	\$0	\$35,000				
Street Sweeper	1	\$180,000	\$183,898	\$180,000				
Excavator	1	\$175,000	\$0	\$175,000				
GPS for All Vehicles	1	\$100,000	\$0					
GPS for All Vehicles	8	\$0	\$23,520	\$23,520	\$23,520	\$23,520		
Tink Claes (Two)	1				\$55,000	\$55,000		
Mason Dump Truck	1					\$40,000		
Utility Truck	1						\$45,000	
<u>Parks Department</u>								
Snow Blower	1							
Payloader	1	\$90,000	\$0	\$90,000				
Pickup Truck	1	\$30,000	\$0	\$60,000		\$30,000		\$30,000
Field Mower	1				\$25,000		\$25,000	
Field Vacuum	1				\$55,000			
Tractor	1					\$52,000		
<u>Harbor Master</u>								
Pickup Truck	1	\$32,000	\$30,226					
Replacement of Pettibone Crane	1						\$250,000	
<u>Building Department</u>								
Pool Vehicles	1	\$16,000	\$0		\$16,000			
Pool Vehicles	8	\$0	\$20,890		\$16,000			

2015/16
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual
Funding TBD 8. Committed Funds

7.

	SOURCE OF FUNDING	ADOPTED 2014/15	ACTUAL 2014/15	PROPOSED 2015/16	2016/17	2017/18	2018/19	2019/20
CAPITAL PROJECT								
EQUIPMENT (cont'd)								
<u>Recreation Department</u>								
Pool Vehicles	8	\$0	\$20,890					
Pool Vehicles	8	\$0	\$20,890					
Total Equipment		\$1,633,000	\$976,155	\$1,943,520	\$660,520	\$430,520	\$980,000	\$155,000

Public Buildings								
<u>169 Mount Pleasant Avenue</u>								
Oil to Gas Conversion	1	\$30,000	\$0	\$30,000				
General Rehabilitation (Windows)	1			\$400,000				
<u>Public Works</u>								
DPW Transfer Station Roof Improvements	1	\$130,000	\$0	\$130,000				
<u>Hunter Parking Deck</u>								
Hunter Tier Parking Deck Rehabilitation	1	\$200,000	\$0	\$200,000				
<u>Columbia Firehouse</u>								
Window Replacement	1	\$50,000	\$0	\$50,000				
1st 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	\$0	\$20,000				
Rehabilitation of Apparatus Floor	1	\$200,000	\$0	\$200,000				
<u>Palmer Avenue Firehouse</u>								
Communications Upgrades	1	\$35,000	\$0	\$35,000				
<u>Other Buildings</u>								
MEMS - Replace Generator (Grant)	2	\$30,000	\$0	\$30,000				
MEMS - Replace Generator (Local Match)	1	\$10,000		\$10,000				
Total Public Buildings		\$820,000	\$0	\$1,220,000	\$0	\$0	\$0	\$0
HIGHWAY IMPROVEMENTS								

2015/16
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual
Funding TBD 8. Committed Funds

7.

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2014/15	ACTUAL 2014/15	PROPOSED 2015/16	2016/17	2017/18	2018/19	2019/20
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	\$0	\$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	\$0	\$50,000				
Curbs & Sidewalks 50/50 Program	1	\$85,000	\$0	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
New Signal at Prospect/Mamaroneck (Design)	1			\$20,000				
New Signal at Prospect/Mamaroneck (Construction)	1			\$130,000				
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		\$730,000	\$186,000	\$880,000	\$905,000	\$5,405,000	\$605,000	\$605,000

2015/16
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual
Funding TBD 8. Committed Funds

7.

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2014/15	ACTUAL 2014/15	PROPOSED 2015/16	2016/17	2017/18	2018/19	2019/20
STORM DRAINAGE								
Storm Drain Repairs	1	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Comprehensive Drainage Study of Beaver Swamp Brook/Guion Creek (FEMA)	2	\$52,500	\$71,250					
Comprehensive Drainage Study of Beaver Swamp Brook/Guion Creek (Local Share)	1	\$52,500	\$23,750					
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	\$40,377					
Revere Road & Harmon Driver Drainage Improvements	1	\$80,000		\$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		\$445,000	\$315,377	\$310,000	\$955,000	\$550,000	\$150,000	\$150,000

2015/16
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual
Funding TBD 8. Committed Funds

7.

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2014/15	ACTUAL 2014/15	PROPOSED 2015/16	2016/17	2017/18	2018/19	2019/20
TRAFFIC, PARKING & PEDESTRIAN SAFETY IMPROVEMENTS								
<u>Infrastructure Improvements</u>								
Ward Avenue Park Improvements (CHIIP)	2			\$100,000				
Ward Avenue Park Improvements (Village)	1			\$100,000				
Heithaus Walkway Phase I (CHIIP)	2			\$200,000				
Heithaus Walkway Phase I (Village)	1			\$200,000				
Waverly Avenue Infrastructure Improvements (CHIIP)	2	\$100,000		\$130,000				
Waverly Avenue Infrastructure Improvements (Village Share)	1	\$110,000		\$130,000				
Jefferson Avenue Infrastructure Improvements (CHIIP)	2			\$110,000				
Jefferson Avenue Infrastructure Improvements (Village)	1			\$110,000				
<u>Intersection Improvements</u>								
Maple Avenue/Stanley Avenue Crosswalk and Drainage Improvements	1	\$50,000	\$0	\$50,000				
<u>Pedestrian Safety Enhancements</u>								
Rushmore Park Porous Pavement Walkway	1	\$90,000	\$0	\$90,000				
Harbor Island Park - West Basin Porous Pavement Walkway	1				\$125,000			
<u>Parking</u>								
Phillips Park Road Bulbout	1	\$25,000	\$0	\$25,000				
Harbor Island Pavilion Parking Area Expansion	1	\$50,000	\$0					
Harbor Island Pavilion Parking Area Expansion	8	\$0	\$34,910					
Multi-space Parking Meters	1	\$300,000	\$0	\$150,000	\$150,000			
Multi-space Parking Meters	8	\$0	\$150,000					
Total Traffic & Parking Improvement		\$725,000	\$184,910	\$1,395,000	\$275,000	\$0	\$0	\$0

2015/16
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual
Funding TBD 8. Committed Funds

7.

	SOURCE OF FUNDING							
CAPITAL PROJECT		ADOPTED 2014/15	ACTUAL 2014/15	PROPOSED 2015/16	2016/17	2017/18	2018/19	2019/20

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	\$0	\$150,000				
New Natural Area - Harbor Island Park (Local Match)	1	\$150,000	\$0	\$150,000				
Taylor's Lane - Fence & Landscaping	1	\$100,000	\$0	\$100,000				
Total Land Improvements		\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0

SANITARY SEWERS								
Pipe Lining	1	\$350,000	\$330,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Total Sanitary Sewers		\$350,000	\$330,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000

2015/16
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer 6 Contractual
Funding TBD 8. Committed Funds

7.

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2014/15	ACTUAL 2014/15	PROPOSED 2015/16	2016/17	2017/18	2018/19	2019/20
WATER FUND								
Flagler Dr. Water Main Rehab. (Design)	3	\$50,000	\$0	\$50,000				
Flagler Dr. Water Main Rehab. (Const.)	3				\$500,000			
Jefferson Avenue Bridge Water Main Rehab	3	\$125,000	\$125,000					
Backup Generators	3	\$112,000	\$164,400					
Replacement of Water Mains Under 6"	3	\$100,000	\$300,000	\$200,000				
Replacement of Water Mains due to Paving	3	\$150,000	\$300,000	\$300,000				
Transfer of Greenhave System Eval/Design	3	\$8,400	\$0	\$8,400				
Transfer of Greenhaven System	3	\$28,000	\$0		\$28,000			
Park Lane Booster Station (Design)	3	\$21,000	\$0	\$21,000				
Park Lane Booster Station (Construction)	3	\$84,000	\$0		\$84,000			
Tank #1 (Purchase) Rehabilitation	3	\$56,000	\$0		\$56,000			
Kenilworth Storage Tank 1MG Capacity	3	\$42,000	\$0	\$42,000				
Kenilworth Booster Station & PRV Rehab (Engineering & Design)	3	\$21,000	\$0	\$21,000				
Kenilworth Booster Station & PRV Rehab (Phase I)	3	\$84,000	\$0	\$795,000	\$84,000			
Weaver Street Upgrades (Engineering, Design & Construction)	3			\$550,000				
Rye Lake - Chlorination Upgrades	3			\$140,000				
UV Alternative - Shaft 20 Connection	3	\$84,000	\$0	\$84,000				
UV Alternative - Shaft 22 Long Term Rehab	3	\$28,000	\$0	\$28,000				
Repairs to Five Storgae Tanks Improvements	3	\$133,000	\$0	\$133,000				
Advanced Metering Infrastructure	3	\$140,000	\$0	\$140,000				
Various Joint Capital Projects	3			\$350,000				
		\$1,266,400	\$889,400	\$2,862,400	\$752,000	\$0	\$0	\$0

Section 8

Appendices

ESTIMATED FUND BALANCE AT MAY 31, 2015

	General Fund	Water Fund	Debt Service Fund
Estimated Fund Balance at 5/31/2014			
Nonspendable	287,500	-	-
Restricted	9,300	4,739,184	501,944
Committed	1,394,700	-	-
Assigned for subsequent years expenditures	794,000	970,130	153,800
Unassigned	6,685,800	-	-
Total Estimated Fund Balance	9,171,300	5,709,314	655,744
Estimated Fund Balance Appropriated	567,000	970,130	153,800

**SUMMARY: 2014 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2015-2016**

<u>REAL PROPERTY:</u>						
	<u>LAND</u>	<u>IMPTS.</u>	<u>PARTIAL EXEMPTS</u>	<u>Special Franchise</u>	<u>Public Service</u>	<u>TOTAL</u>
TOR - 554803	\$ 618,924,675	\$ 738,345,445	\$ (41,835,224)	15,239,467	473,055	\$ 1,331,147,418
TOM - 553203	<u>872,913,900</u>	<u>\$ 1,540,673,899</u>	<u>(36,679,632)</u>	<u>43,234,429</u>	<u>3,188,602</u>	<u>2,423,331,198</u>
	<u>\$ 1,491,838,575</u>	<u>\$ 2,279,019,344</u>	<u>\$ (78,514,856)</u>	<u>58,473,896</u>	<u>3,661,657</u>	<u>3,754,478,616</u>
TOTAL TAXABLE PROPERTY						<u>3,754,478,616</u>
<u>EXEMPT PROPERTY:</u>						
TOR - 554803	38,724,300	61,203,600				99,927,900
TOM - 553203	<u>176,670,200</u>	<u>248,736,900</u>				<u>425,407,100</u>
	<u>215,394,500</u>	<u>309,940,500</u>				<u>525,335,000</u>
PARTIAL EXEMPTS:						<u>78,514,856</u>
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.						<u>\$ 4,358,328,472</u>

ALL FOR TAXES
YEAR 2013-2014

YEAR	VILLAGE		MAM'K. TOWN COUNTY TAX		TOWN OF MAM'K. SCHOOL		RYE TOWN/COUNTY TAX RATE		RYE NECK SCHOOL TAX RATE	
	TAX RATE	LIBRARY	RATE		TAX RATE		HOMESTEAD	NON- HOMESTEAD	HOMESTEAD	NON- HOMESTEAD
1992	120.54	8.82	140.34		270.79		140.48		269.61	
1993	126.50	9.62	130.52		283.60		143.21		297.94	
1994	134.04	10.29	134.67		292.63		151.38		313.12	
1995	141.28	11.06	152.93		305.78		160.12		344.30	
1996	151.84	11.80	157.91		322.28		161.01		364.26	
1997	163.14	12.60	153.31		341.97		163.42		380.83	
1998	171.28	13.50	159.14		358.85		173.25		406.22	
1,999.00	176.26	14.06	169.98		378.39		158.19		423.99	
2000	179.54	14.26	164.56		398.90		155.08		466.03	
2001	188.32	14.66	160.85		423.41		142.53		504.88	
2002	202.83	15.24	166.81		451.87		145.87		545.48*	
2,003.00	217.34	15.87	199.48		496.47		169.40		595.82	
2004	226.60	17.75	222.61		548.03		193.31		644.27	
2005	236.74	18.56	205.11		589.83		4.22**	4.23**	11.85**	15.11
2006	246.13	19.24	209.93		633.64		4.09	4.16	12.63	16.10
2007	260.13	19.89	219.88		667.19		3.85	3.90	12.62	15.86
2008	271.45	20.60	228.29		705.09		3.62	3.69	12.56	19.69
2009	282.26	25.89	242.32		738.71		3.77	3.80	13.03	16.33
2010	283.25	27.25	262.31		510.98		3.95	3.98	13.29	16.92
2011	296.22	28.27	263.40		764.34		4.34	4.37	15.31	18.99
2012	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
2014	324.79	35.35	5.11**		13.76**		4.77	4.62		

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

N/A - Amount not available at publication date
** Rate reflects conversion of Assessments to Full Value

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2015-2016

<u>FISCAL YEARS</u>	<u>RATE</u>	<u>VALUES</u>
1995-1996	141.38	78,558,587
1996-1997	151.84	77,670,172
1997-1998	163.14	76,429,372
1998-1999	171.28	76,260,254
1999-2000	176.26	76,546,086
2000-2001	179.54	77,696,606
2001-2002	188.32	77,402,597
2002-2003	206.94	77,325,708
2003-2004	217.34	77,127,355
2004-2005	226.60	77,027,686
2005-2006	236.74	77,128,597
2006-2007	246.13	77,311,385
2007-2008	260.13	77,269,415
2008-2009	271.45	76,981,575
2009-2010	282.26	76,902,997
2010-2011	283.25	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	324.79	73,312,078

Real Property Tax Cap / Tax Freeze

Municipality: Village of Mamaroneck (550450302890)
 Fiscal Year Ending: 05/31/2016
 Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2015	\$23,810,739
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 05/31/2015	\$25,000
Tort Exclusion Amount Claimed in FYE 05/31/2015	\$0
Allowable Levy Growth Factor	1.0168
PILOTs Receivable FYE 05/31/2016	\$44,710
Available Carryover from FYE 05/31/2015	\$0
Total Levy Limit Before Adjustments/Exclusions	\$24,191,469
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	\$24,191,469
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	\$24,191,469
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$0
2016 Proposed Levy, Net of Reserve	\$24,153,679
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$37,790
Do you plan to override the cap in 2016?	☐ Yes ☒ No

[History](#)

