



Fishing Pier at Harbor Island Park

Village of Mamaroneck



TENTATIVE BUDGET

FY 2017-2018



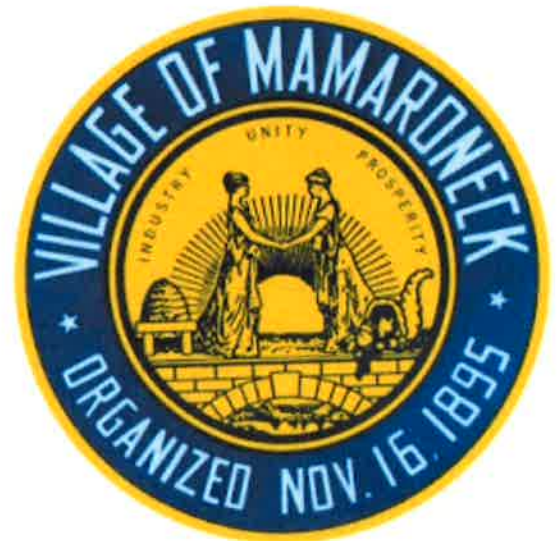
Municipal Building – 169 Mount Pleasant Avenue



Parade on Mamaroneck Avenue



Village of Mamaroneck – 34 Years as Tree City USA



RICHARD SLINGERLAND
VILLAGE MANAGER/BUDGET OFFICER

AGOSTINO FUSCO
VILLAGE CLERK-TREASURER

VILLAGE OF MAMARONECK, NEW YORK
2017-18 TENTATIVE BUDGET
TABLE OF CONTENTS

	Page.		Page.
BUDGET MESSAGE	1	RECREATION	
ORGANIZATIONAL CHART	9	A. 7140 PLAYGROUND & REC.CENTERS	127
SUMMARY OF BUDGET	11	A. 7141 COMMUNITY RECREATION PROGRAMS	129
SCHEDULE OF APPROPRIATIONS	12	A. 7142 LEAGUES	130
SCHEDULE OF REVENUES	13	A. 7143 SPECIAL EVENTS	131
		A. 7144 PARKING BOOTHS	132
SECTION 1 - GENERAL FUND EXPENDITURES	15	A. 7145 JOINT REC. CONSORTIUM	133
MAYOR AND BOARD OF TRUSTEES	17	A. 7180 BEACH	134
A. 1010 BOARD OF TRUSTEES	19	A. 7317 YOUTH PROG. - DAY CAMP	143
A. 1210 MAYOR	29		
JUSTICE	21		
A. 1110 VILLAGE JUSTICE	27	PUBLIC WORKS	55
A. 1130 TRAFFIC VIOLATIONS BUREAU	28	A. 1490 PUBLIC WORKS ADMIN.	59
VILLAGE MANAGER	31	A. 1622 OPERATION OF BUILDINGS	67
A. 1230 VILLAGE MANAGER	35	A. 1640 CENTRAL GARAGE	68
CLERK / TREASURER	37	A. 3310 TRAFFIC CONTROL	92
A. 1325 CLERK-TREASURER	41	A. 3621 ELECTRICAL DEPARTMENT	104
A. 1460 RECORDS MANAGEMENT	54	A. 4086 INSECT CONTROL	107
VILLAGE ASSESSOR		A. 5110 STREET MAINTENANCE	110
A. 1355 ASSESSMENTS	42	A. 5112 CHIPS HIGHWAY ASSIST.PROG	111
LEGAL	43	A. 5142 SNOW REMOVAL	112
A. 1420 LAW	47	A. 5182 STREET LIGHTING	113
VILLAGE ENGINEER	49	A. 8120 SANITARY SEWER SYSTEM	151
A. 1440 ENGINEER	53	A. 8140 STORMWATER MANAGEMENT	152
BUILDING DEPARTMENT	61	A. 8160 SANITATION/WASTE COLLECTION	153
A. 1620 PUBLIC SAFETY BUILDING	65	A. 8170 STREET CLEANING	154
A. 3620 SAFETY INSP.-BLDG.	102	A. 8510 COMMUNITY BEAUTIFICATION	155
POLICE	85	A. 8560 SHADE TREES	156
A. 3120 POLICE DEPT	89		
A. 3150 JAIL	91	HARBOR MASTER	137
A. 3320 ON STREET PARKING	93	A. 7230 MARINA & DOCKS	141
TRAFFIC CONTROL		NON-DEPARTMENTAL/OTHER	
A. 3321 ON STREET PARKING	94	GENERAL GOVERNMENT SUPPORT	
A. 5650 OFF STREET PARKING	114	A.1621 ADMINISTRATIVE OFFICES	66
FIRE DEPARTMENT	95	A.1650 CENTRAL COMMUNICATION SYS	70
A. 3410 FIRE DEPARTMENT	99	A.1670 CENTRAL PRINT. & MAILING	71
PARKS DEPARTMENT	117	A.1680 CENTRAL DATA PROCESSING	73
A. 7110 PARKS DEPARTMENT	121	A.1910 UNALLOCATED INSURANCE	79
		A.1920 MUNICIPAL ASSOCIATION DUES	80
		A.1950 TAXES ON VILLAGE PROPERTY	81
		A.1964 REFUND ON REAL PROPERTY TAX	82
		A.1990 CONTINGENT	83

continued on next page

VILLAGE OF MAMARONECK, NEW YORK
2017-18 TENTATIVE BUDGET
TABLE OF CONTENTS

PUBLIC SAFETY, HEALTH AND WELFARE		
A. 3510	CONTROL OF ANIMALS	101
A. 3630	SAFETY COMMITTEE	105

COMMUNITY SERVICES		
A. 4020	VITAL STATISTICS	106
A. 4210	COMMUNITY COUNSELING CTR	108
A. 4540	AMBULANCE SERVICE	109

ARTS & CULTURE		
A. 6410	PUBLICITY	115
A. 7010	COUNCIL OF THE ARTS	116
A. 7318	YOUTH PROG. - CO-OP CAMP	144
A. 7410	EMELIN THEATRE	145
A. 7510	HISTORIAN	146
A. 7550	CELEBRATIONS	147

LAND USE		
A. 8010	BOARD OF APPEALS	148
A. 8020	PLANNING	149
A. 8030	COASTAL ZONE MGT. COMM.	150
A. 8611	EMERGENCY TENANTS PROTECT	157

EMPLOYEE BENEFITS		
A. 9010	NYS EMPLOYEES RETIREMENT	158
A. 9015	POLICE & FIRE RETIREMENT	159
A. 9030	SOCIAL SECURITY	160
A. 9035	MTA TAX	161
A. 9040	WORKERS' COMPENSATION	162
A. 9045	LIFE INSURANCE	163
A. 9050	UNEMPLOYMENT INSURANCE	164
A. 9055	DISABILITY INSURANCE	165
A. 9060	HOSPITAL & MEDICAL INS.	166
A. 9070	DENTAL INSURANCE	167
A. 9075	OPTICAL INSURANCE	168
A. 9080	OTHER BENEFITS	169

DEBT SERVICE FUND		
A. 9710	SERIAL BONDS	170
A. 9730	BOND ANTICIPATION NOTES	171
A. 9740	CAPITAL LEASE	172

SECTION 2 - GENERAL FUND REVENUE 175

A. 5220	OTHER THAN REAL ESTATE TAXES	179
---------	------------------------------	-----

SECTION 3 - WATER FUND 189

F. 5220	EXPENDITURES	193
F. 9800	REVENUES	195

SECTION 4 - SEWER FUND 197

G. 5220	EXPENDITURES	201
G. 9800	REVENUES	203

SECTION 5 - DEBT SERVICE FUND 205

V. 5220	EXPENDITURES	209
V. 9800	REVENUES	210

SECTION 6 - SALARIES 211

SCHEDULE OF SALARIES	213
----------------------	-----

SECTION 7 - DEBT SERVICE SCHEDULE 215

STATEMENT OF DEBT	217
-------------------	-----

SECTION 8 - CAPITAL BUDGET 235

CAPITAL BUDGET AND IMPROVEMENT PROGRAM	239
--	-----

SECTION 9 - APPENDICES 247

ESTIMATED CASH SURPLUS & SPECIAL RESERVES	249
VILLAGE TAX RATES AND TAXABLE ASSESSED VALUE	251
COMPARATIVE TAX RATES (Town & School Districts)	252
SUMMARY OF ASSESSED VALUE ON ASSESSMENT ROLL	254

Village of



Mamaroneck

OFFICE OF
RICHARD SLINGERLAND
VILLAGE MANAGER

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

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

March 17, 2017

To: Mayor Norman Rosenblum
Trustee Leon Potok
Trustee Louis Santoro
Trustee Victor Tafur
Trustee Keith Waitt

Re: 2017 - 2018 Village of Mamaroneck Tentative Budget

Dear Mayor Rosenblum and Trustees Potok, Santoro, Tafur and Waitt:

I am pleased to submit to you the Village of Mamaroneck Tentative Budget for Fiscal Year 2017-2018. Total tentative expenditures are projected at \$35,155,237. This is the sixth tentative budget submitted to the Board of Trustees after the state-wide Property Tax Levy Cap was enacted in 2011. At this time, it is estimated that this tentative budget will comply with the two percent (2%) property tax levy increase limitation, which is actually one point one five percent (1.15%), plus an allowable growth levy factor which is provided to us by the NYS Comptroller's Office, resulting in an effective allowable increase of approximately 1.8%.

Taking the property tax levy from last year of approximately \$24,184,441, and multiplying it by the State Comptroller's Office calculations, the Village is allowed to increase our total levy by \$455,554. We are proposing a tax levy increase of \$455,546.

Between now and the scheduled budget adoption date of Monday, April 24, 2017, the Board has the option of exceeding the 1.15% levy cap (with adjustments), or staying within the property tax levy cap. At this time the levy increase proposed is 1.8836%, at \$455,546, which is under the levy cap by a projected amount of eight dollars (\$8). If the Board of Trustees finds it necessary during your deliberations and review of the budget to exceed the tax levy cap, that determination will require the Board to adopt the local law overriding the Property Tax Levy Cap. This law will be submitted at the March 27, 2017 meeting in order for you to consider scheduling a public hearing on it, as a "just in case measure". The law, if necessary, must be adopted before the adoption of the budget and the resolution setting the tax levy.

The preparation of the tentative budget is the result of a collaborative effort among the Clerk-Treasurer's Office, the Department Heads, the Assistant Village Manager and me. We have been working diligently on this overall budget since December of 2016, when each department was asked to start preparing their

THE FRIENDLY VILLAGE

initial budget requests for Fiscal Year 2017-2018. As part of the standard preparation process, each department head prepared a proposed budget for his or her respective department, which included operational and capital requests. These numbers in turn have been reviewed, adjusted, amended and finalized into the Tentative Budget that is being presented to you.

Over the course of the next several weeks, the Board of Trustees will be conducting department head budget reviews, so that questions can be addressed in order for adoption of the fiscal year 2017-2018 budget on or before May 1, 2017. Right now, we recommend the budget be adopted at the Regularly Scheduled Board of Trustees Meeting on Monday, April 24, 2017. The Budget Hearing officially opens on Monday, March 27, 2017, and is included in the Board Meeting Agenda on that night.

Assessing Unit Changes, and levy rate

Another important issue to note is that this is the third fiscal year after the Village abolished its Assessing Office and discontinued as an Assessing Unit. The elimination of this Village function has saved the Village an estimated \$300,000 over a 3-year period in terms of salaries and benefits. We have also seen a decline in the number and amount of tax certiorari challenges, since both the Towns of Mamaroneck and Rye that make up both halves of the Village are both at full value.

The two Towns' combined assessed values total approximately four billion, seventy six million, eight hundred thirty six thousand, eight hundred ninety dollars (\$4,076,836,890). In terms of the tax levy rate, the rate actually decreases by a quarter of a percent dropping from \$6.0591 to \$6.0439 per thousand dollars of value.

The new Village of Mamaroneck tax rate is calculated as follows:

Village of Mamaroneck, using updated values from Towns of Rye and Mamaroneck	
	Value \$4,076,836,890
	Levy \$ 24,639,987
Levy % rise: 1.15% with additional adjustment for growth factor	
	Rate = levy / value (per1000)
	=\$24,639,987 / \$4,076,836.890
	2017/18 Rate = \$6.0439 (per1000AV)

As mentioned in my budget message for the past several years, with regard to municipal budgets the predictability of how to plan for and fund our operations and projects depends on many outside forces, especially on the impacts of National, regional and local economic factors. These relate directly to us on the expense side in terms of expenses for commodities such as heating and fuel oil and gas, electricity produced by the regional grid; contributions to the pension system (based on return on investments by the system); and many other expenses for goods and services needed by the departments. On the revenue side, some key issues the Village has to contend with relate to revenues from interest rates based on our deposits, sales taxes based on regional consumer purchases in Westchester County, mortgage taxes based on housing and property sales, and building permit revenues based on new construction or renovations of existing housing on investments, and other related revenues.

Based on our experience, it is anticipated that the tight fiscal limitations we have faced over the past years due to the economy will remain, although will not be as tight as they have been if the predictions for growth in New York's economy turn out to be correct.

Economy:

The outlook for the US economy for 2017, based on most forecasts, is projected to expand by approximately two percent in 2017. The national unemployment rate as of February, 2017 is calculated by the US Bureau of Labor Statistics' (BLS) to be 4.7%, while the New York State unemployment rate is 4.6%. These are comparable and positive, translating into relatively stable unemployment rates.

Current statistics for February, 2017 based on the BLS most recently published CPI-U figure for the New York area is two point six percent (2.6%) over the past twelve months.

While we have seen a slight rise in the consumer price index, sales taxes have remained very flat, with only minimal increases.

Another telling point is the Federal Reserve's March 14, 2017 announcement that they are increasing the short-term rate by a quarter of a point to a range of .75 to 1 percent, which led banks to increase their prime lending rates from 3.75 percent to 4 percent. This is the second increase in three months and comes with a forecast for two additional hikes this year (Source: The Associated Press, 3/14/2017).

Village Budget impacts and major cost increases and decreases:

Medical insurance and pension costs continue to have economic impacts nationwide, as they do for the Village of Mamaroneck. Based on charges from the New York State pension system and based on continuing high increases for medical benefits, the annual expenses for medical care and pension are approximately nineteen point four seven percent (19.47%) of the total tentative budget, with approximately a nine (9%) projected increase in rates for medical insurance costs.

Revenues and Expenditures

Based on this snapshot of the economy, it helps to further explain other major impacts on the tax levy over the past ten to fifteen years and to note that we continue to face overall shallow increases in revenues in several of our major, non-property tax funding streams. These are:

- Sales Tax
- Parking (Meter fees, permits, and fines)
- Building Permits
- Mortgage Tax
- Interest Earnings

Since these revenues are very dependent on the strength of the economy, and the economy has been growing slowly for the past several years, since roughly 2007, these non-property tax funding streams have remained low compared to revenues in the past during stronger economies. Because of the weak growth of the economy with several years in the 1% to 2% annual CPI-U range, we continue to receive approximately nine hundred thousand dollars less each year from these annual revenues than we did in stronger economies. Over the past two years, building permits have shown growth and have increased from \$286,068 in 2013 to a projected \$620,000, so that revenue stream is continuing to strengthen.

(Note: The Village received a windfall of total building permit revenues reaching over \$1 million in 2016-2017, but since these are one time increases, we cannot budget them as recurring revenue.)

In turn, annual pension costs have increased over the past sixteen years from \$8,261 to a projected approximate \$2.617 million dollars.

With the loss of annual recurring revenues of approximately nine hundred thousand dollars, and increased pension expenditures of \$2.6 million dollars, the overall annual tax burden on taxpayers has been about eleven percent higher each year, on an annual basis, than it was in 2000-01. For comparison I prepared the table below to show how our tax levy amounts have risen over the past sixteen years, with a parallel to pension costs. The pension number is important to note, because of its partial but not full exclusion under the Tax Levy Cap Law.

Tax Levy Increase Amounts for 17 years leading up to and including March, 2017:

Fiscal Year	Total budget	Proposed Levy	\$ amount of levy increase over prior year, with exclusions	Actual % of total levy increase over prior year meets the tax cap set by NYS law	Amount of pension payment budgeted	Pension as a percent of total budget
2017-18	35,155,237	24,639,987	455,554	1.15% + growth factor	2,617,000	7.44%
	Total Budget	Adopted Levy	\$ amount of levy increase over prior year	Actual % of total levy increase over prior year	Actual \$ amount of pension payment paid	
2016-17	34,864,685	24,184,441	79,262	.3271%	2,511,920	7.20%
2015-16	33,960,891	24,153,679	342,940	1.420%	2,688,255	7.92%
2014-15	33,543,251	23,810,739	558,170	2.50%	2,375,470	7.08%
2013-14	32,671,563	23,252,569	521,002	2.29%	2,933,832	7.76%
2012-13	32,110,322	22,731,841	648,339	2.94%	2,579,158	8.03%
2011-12	29,837,854	22,083,502	584,971	2.721%	2,243,800	7.52%
2010-11	28,578,191	21,498,531	(208,267)	-0.959%	1,601,220	5.60%
2009-10	29,060,924	21,706,798	810,167	3.877%	1,333,118	4.59%
2008-09	28,605,431	20,896,631	798,693	3.974%	1,235,000	4.32%
2007-08	27,698,274	20,097,938	1,069,228	5.619%	1,290,000	4.66%
2006-07	26,192,571	19,028,710	769,524	4.214%	1,333,000	5.09%
2005-06	24,943,486	18,259,186	805,299	4.614%	1,272,000	5.10%
2004-05	23,862,942	17,453,887	951,191	5.764%	1,240,000	5.20%
2003-04	22,610,521	16,502,696	819,416	5.225%	1,161,000	5.13%
2002-03	21,379,505	15,683,280	1,107,195	7.596%	185,000	0.87%
2001-02	19,890,825	14,576,085	*****	*****	170,000	0.85%
Total Pension payment in 2000-2001					8,261	

In terms of long-term planning, the Board of Trustees has been proactive in continuing its approach to setting aside funding in the capital fund for aging equipment, infrastructure and buildings. Since it is projected that the Village's 2016-2017 Budget will end the year in very strong condition, the Board will likely have a major opportunity to work with staff over the summer to provide for commitments to fund

or co-fund capital projects that need to be addressed and not subject them to the bond financing process, and in addition increase the Village's strong unassigned fund balance.

Over the long term, this practice of setting aside funding through reserve funds will continue to help the community reduce financial impacts from interest on such purchases.

The tentative budget for FY 2017-18 will be \$35,155,237, which is \$290,552 more than FY 2016-17.

SEWER FUND:

However, it is important to note that this budget provides for the transfer of all sewer related costs – salaries, benefits, equipment and debt service – to the sewer fund. This total budgeted amount will be \$535,162, which in turn will require an increase in the sewer fee on water bills in the amount of \$.2645 cents (current rate is \$.50).

	Budget Lines	Adopted 2016-17	Tentative 2017-2018	Year-to-Year Difference	Percent chg Adopted '16-'17 to Tentative '17-'18
Personal Services	100	14,622,594	14,800,784	178,190	1.22%
Equipment & other	200	754,742	817,267	62,525	8.28%
Contractual expenses	400	6,639,825	6,715,214	75,389	1.14%
Debt Service	600 & 700	3,261,102	2,670,968	-590,134	-18.10%
Employee Benefits	800	9,366,422	9,746,142	379,120	4.05%
Interfund Transfers	900	220,000	404,862	184,862	84.03%
	Total	34,864,685	35,155,237	290,552	0.8334%

The Administration, Department Heads and staff have put together a total tentative budget spending increase of zero point eight three three four percent (0.8334%), with a total levy increase of one point eight four nine percent (1.849%). The tentative tax rate has been recalculated from six point zero five nine one dollars (\$6.0591) to six point zero four three nine dollars (\$6.0439) per thousand dollars of assessed full value. The Village is continuing the annual suggested appropriation of \$567,000 of unrestricted fund balance.

Tentative Budget detail:

The taxable assessed valuation losses over the past decades no longer need to be noted, because the Village abolished the assessing unit function, and the Towns of Mamaroneck and Rye now perform the assessments for us. The property values now used for taxing purposes, as provided by both Towns, are maintained at full value and based on market values also typically increase each year. By using these full value assessments, we have experienced the continuous reduction and decline in tax certiorari refunds, a trend we hope continues over the long term.

The tentative budget for 2017-2018 includes General Fund appropriations of \$35,155,237, estimated tax revenues of \$24,639,987, estimated non-property tax revenues of \$10,515,250, which includes an

appropriation of \$567,000 of unreserved fund balance. Appropriations, or spending, in the tentative budget on Village functions (excluding Library debt and interest, and payments from the Library to cover that) increased by .8334% from the 2016-2017 Adopted Budget. Estimated non-property tax revenues, excluding Library expenditures and revenues, decreased by \$164,994, after the revenues of \$350,000 from the sewer fee implementation were transferred to the sewer fund, along with the sewer fund expenses.

Some focal points in the Village of Mamaroneck Tentative Budget for 2017-18 include:

- The Village added a new Naturalist in the Recreation Department to support the Marine Education Center, which replaces and eliminates the summer seasonal positions for this work, and also provides for kayak workshops and other similar events.
- The Village added a new Technical Support Specialist in the Police Department that replaced a contractual support plan, so monies were transferred from the .0421 contractual account to the personnel .0110 account for the Police Department.
- Staying on our 50-year plan for the rotational purchase of new fire equipment will result in a new fire truck to be purchased in three to four years. The Village can start planning now through the reservation of fund balance as a commitment to build up a new reserve for that purchase (*replacing Engine 40 in Mamaro Engine and Hose Company #1).
- Pension issues:
 - As a reminder, due to the death of the last remaining beneficiary of the Police Pension plan that existed prior to the creation of the NYS Pension System, the Village completed paying and fulfilling our obligations under the former local Police Pension plan, and the annual expenditure has been zeroed out.
 - Pension and medical costs account for approximately nineteen point four seven percent (19.47%) of the total budget.
 - Pension costs have increased slightly due to contribution rates from New York State.
 - The New York State pension, per the requirements of the Comptroller's Office, has reduced the projected rate(s) of return on investments for the pension system, which means that local contributions will increase over time to make up the reduced projection of return on investments by the retirement system.
- CSEA unit – the contract is valid through May 31, 2018, with a rollover of the prior contract, with the terms, provisions and salary increases mirroring the last contract.
- PBA unit – contract discussions were concluded as a rollover of the existing contract, resulting in a new contract that will expire as of May 31, 2020.
- Employee costs total \$24,546,926, including salaries and benefits, which is 69.82% of the total general fund spending plan – these expenditures cover salaries, overtime, health insurance, pension, social security and fringe benefits, which are required by contract or law.
- The Army Corps of Engineers Flood Study of the Mamaroneck and Sheldrake Rivers has been completed and is the subject of the Civil Works Review Board in Washington DC on March 23, 2017, to finalize the plan. This marks the completion of the study, which has selected/ recommended a national project, or “National Economic Development (NED)” version of the project valued at approximately \$80 million, which the Village of Mamaroneck would contribute towards, in the approximate amount of \$8 million.
- Parking Meters – Multi-space Smart Meters in Parking Lots have been installed. The Village completed our Multi-Space Cale’ America Smart Meter roll out in our Parking Lots, and also

completed a study of single-space Smart Meters on Mamaroneck Avenue. The next steps, should the Board so choose, would be to prepare a bid and purchase for new single space meters in the Downtown Business District and nearby areas.

- An asbestos review of the Transfer Station where the old incinerator operated is the first step towards removing that structure and replacing the transfer station with a safer and more modern transfer facility between the ramps at DPW.
- Fund Balance and Beginning Fund Transfer – As noted in the Audit and Financial statements for the Village's Fiscal Year ending May 31, 2016, the Village is subject to fund balance designations as required by Government Accounting Standards Board Statement 54 (GASB 54) which establishes five (5) designations of fund balance as Non-spendable assets, Restricted, Committed, Assigned and Unassigned. Based on these new categories, we report that the Village's fund balances at the end of May 31, 2016 to be as follows:

○ Non-spendable:	\$ 334,436
○ Restricted fund balance:	\$ 9,572
○ Committed fund balance:	\$ 335,694
○ Assigned fund balance:	\$ 908,769
○ Unassigned fund balance:	\$ 9,118,900
Total fund balances:	\$10,707,371
- We are recommending the use of \$567,000 of Unassigned Fund Balance to offset and reduce our reliance on property taxes. As noted in our Annual Audit, since the Village's Unassigned Fund Balance before the appropriation was \$10,707,371 after the end of last fiscal year 2015/2016, with the appropriation of \$567,000 it is projected to be \$10.140 million. Therefore, our unassigned fund balance is approximately 28.84% of our annual operating expenditures. Our goal continues to be to maintain positive fund balance in cash of at least 15-25% of annual operations, to help the Village maintain adequate cash-flow for large, once-a-year payments (like the New York State Pension Fund charges), and to maintain our strong and positive financial rating with bond rating agencies (current rating is Aa2) to reduce future costs for debt financing. While we will remain diligent, we will face the hurdles of a difficult economy as well as the restrictions of the 2% tax levy cap. Again, this year the cap "inflation and allowable levy growth factor" is 1.15% plus the allowable growth levy factor, pursuant to the provisions of law as calculated and published by the NYS Comptroller's Office.
- Contingency Account: The contingency account this year remains at \$150,000, for unplanned and emergency expenditures. We have a number of ongoing projects and initiatives for which some of this contingency may be used. This number is less than half of a percent of our total tentative general fund budget.
- Funding for Certiorari – at this stage in the budget process, based on current and projected certiorari predicted for the Fiscal Year 2017-18, and the fact that the Village uses the two Town's property valuations, the Village is keeping our funding for certiorari tax settlements and refunds at \$300,000. We continue to experience an annual decline in large certiorari settlements.

In my capacity as Budget Officer, it is my duty to submit a responsible and balanced tentative budget to the Mayor and Board of Trustees. The staff, the department heads, the Clerk/Treasurer and my office have worked diligently to put together a tentative budget that will fund the programs and services residents have come to expect from our Village government. We have made substantial efforts to do so and reach a controlled operational spending plan, while keeping taxes and fees within reasonable limits.

This tentative budget document represents the completion of the first phase of the budget process. The next phase includes the collaborative review of the budget by the Board of Trustees with the Clerk-Treasurer, Assistant Manager and me, with the Department Heads, the Budget Committee, and the general public. Subsequent modifications to this plan may be made, based on that review.

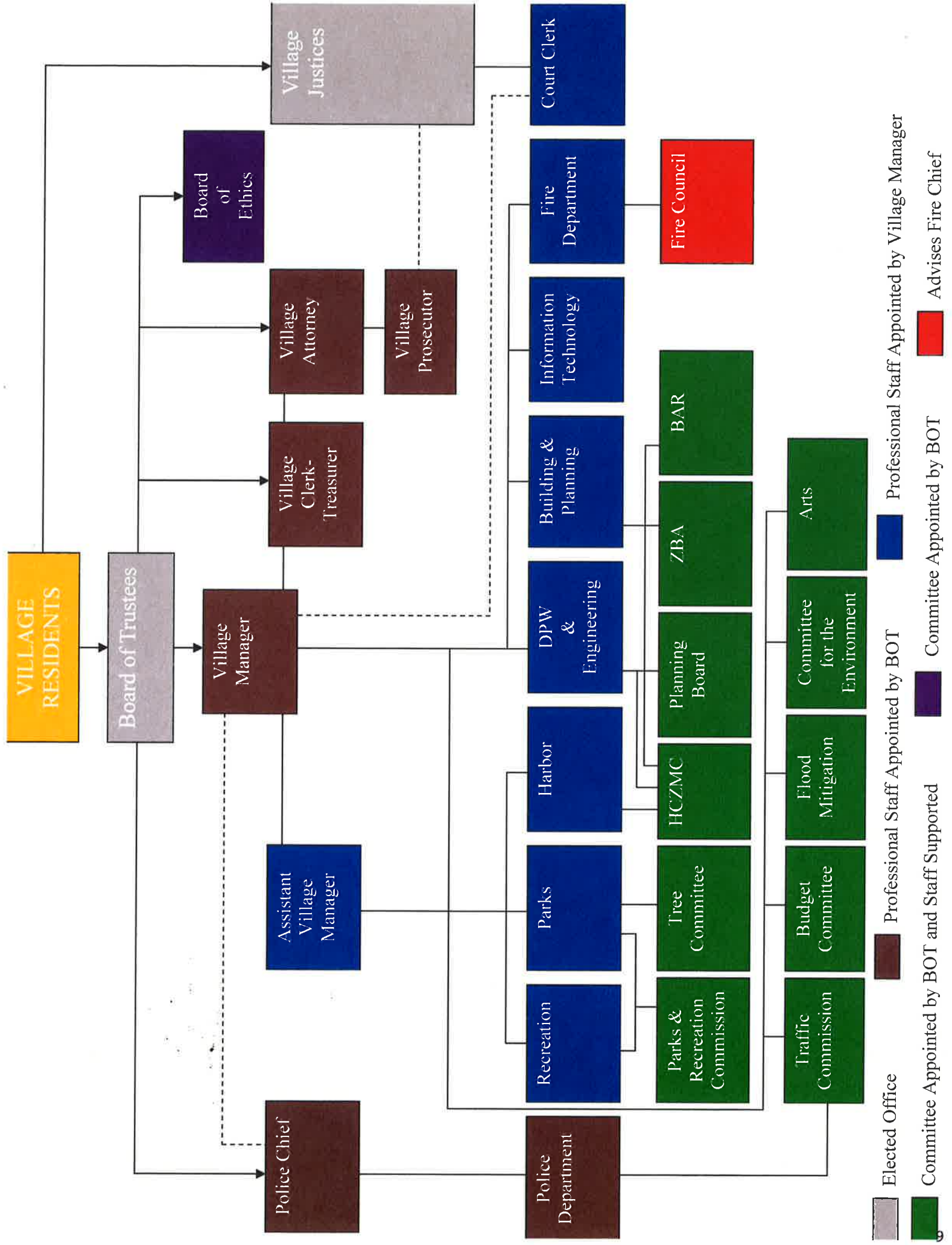
Copies of this tentative budget will be submitted to the Mayor and Board, and will at the same time be made available to the Budget Committee and the general public, in line with the deadline under NYS Law of March 20, 2017, and is therefore being released to the public on Friday, March 17, 2017. Copies will be made available at the Mamaroneck Public Library and the Clerk-Treasurer's Office. The document will also be available for download from the Village's website.

I would like to thank the Mayor and Board for your guidance and direction in advising the Village Administration of your priorities to assist us in preparing this budget. Thanks and kudos go to Agostino Fusco Clerk-Treasurer, Daniel Sarnoff, Assistant Village Manager, all department heads, all Manager's Office and Clerk-Treasurer's Office staff, and all village-wide support staff for assisting with the compilation and preparation of the information that was used and analyzed to prepare this document. The Department Heads and I look forward to working with you to review this budget document in order to bring it to its final form for your adoption and our implementation.

Respectfully submitted,



Richard Slingerland
Village Manager/Budget Officer



**BUDGET SUMMARY
BY FUND**

	<i>GENERAL FUND 2017-18</i>	<i>WATER FUND 2017-18</i>	<i>SEWER FUND 2017-18</i>	<i>DEBT SERVICE FUND 2017-18</i>
<u>APPROPRIATIONS</u>	35,155,237	803,642	535,162	160,000
<u>LESS:</u>				
Estimated Revenues				
Other than Real Estate Taxes	9,948,250	1,062,200	535,162	2,700
Appropriated Fund Balance	<u>567,000</u>	<u>(258,558)</u>	<u>-</u>	<u>157,300</u>
	10,515,250	803,642	535,162	160,000
Balance of Budgetary				
Appropriations to be raised by				
Real Estate Tax Levy	24,639,987	-	-	-
 COMPUTATION OF TAX RATE:				
Taxable Assessed Value	4,076,836,890			
Tax Rate per \$1,000	6.04			
Percentage Increase	-0.25%			

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

	2015 Actual Revenue	2016 Actual Revenue	2017 Adopted Budget	2017 Adjusted Budget	2017 Actual To Date	2018 Requested Budget	2018 Tentative Budget
OTHER TAX ITEMS	166,118.56	209,953.17	177,903.00	177,903.00	178,716.78	179,566.00	179,566.00
NON-PROPERTY TAX ITEMS	3,122,526.60	3,059,810.38	3,060,000.00	3,060,000.00	2,250,332.63	3,060,000.00	3,060,000.00
DEPARTMENTAL INCOME	2,157.69	2,933.73	4,200.00	4,200.00	2,031.15	4,200.00	4,200.00
PUBLIC SAFETY	323,709.15	140,440.51	191,200.00	191,200.00	126,402.89	191,200.00	191,200.00
HEALTH	10,125.00	10,892.00	10,000.00	10,000.00	9,170.00	10,000.00	10,000.00
TRANSPORATION	812,173.89	923,899.29	897,600.00	897,600.00	894,285.52	963,600.00	963,600.00
CULTURE & RECREATION	1,156,693.89	1,173,258.11	1,209,340.00	1,209,340.00	811,654.44	1,235,500.00	1,235,500.00
HOME & COMM. SERVICES	80,237.49	103,878.97	371,500.00	371,500.00	28,215.74	22,000.00	22,000.00
INTERGOVERNMENTAL CHGS	60,534.17	53,589.69	70,107.00	70,107.00	32,170.55	70,107.00	70,107.00
USE OF MONEY & PROPERTY	180,597.75	190,811.97	182,100.00	182,100.00	176,217.30	182,100.00	182,100.00
LICENSES & PERMITS	747,936.51	787,685.94	708,700.00	708,700.00	1,653,672.42	808,300.00	808,300.00
FINES & FORFEITURES	883,351.22	829,147.48	869,000.00	869,000.00	539,881.80	919,000.00	919,000.00
SALE OF PROPERTY & COMPENSATION FOR LOSS	391,738.56	223,126.29	200,400.00	200,400.00	93,978.09	200,400.00	200,400.00
MISCELLANEOUS	1,111,525.96	1,073,178.45	1,052,694.00	1,052,694.00	1,532,837.86	992,277.00	992,277.00
STATE AID	936,656.55	797,125.24	900,000.00	900,000.00	486,148.32	950,000.00	950,000.00
FEDERAL AID	-	146,446	-	-	-	-	-
INTERFUND	314,059.00	-	160,000.00	160,000.00	-	160,000.00	160,000.00
PROCEEDS FROM BANS	96,625.00	96,625.00	-	-	96,625.00	-	-
	<u>10,396,767</u>	<u>9,822,802</u>	<u>10,064,744</u>	<u>10,064,744</u>	<u>8,912,340</u>	<u>9,948,250</u>	<u>9,948,250</u>

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

	2015 Actual Expenses	2016 Actual Expenses	2017 Adopted Budget	2017 Adjusted Budget	2017 Actual To Date	2018 Requested Budget	2018 Tentative Budget
LEGISLATIVE	31,386	30,960	33,470	33,470	21,969	34,110	34,110
JUDICIAL	448,342	461,585	519,599	524,162	359,360	540,933	540,933
EXECUTIVE	597,845	538,604	618,391	668,186	480,190	637,636	637,636
FINANCE	710,424	756,427	773,966	779,731	554,346	804,640	804,640
STAFF	1,048,589	1,587,119	1,192,355	1,192,355	949,523	1,200,916	1,200,916
SHARED SERVICES	1,061,110	986,378	1,054,454	1,085,630	825,579	1,075,205	1,075,205
SPECIAL ITEMS	990,276	1,170,458	1,467,156	1,392,156	980,650	1,467,752	1,467,752
PUBLIC SAFETY	9,371,692	9,319,545	9,735,750	9,955,698	6,422,480	9,977,689	9,977,689
HEALTH	154,348	126,324	185,300	186,117	182,585	186,700	186,700
TRANSPORTATION	2,109,426	1,566,642	1,798,200	1,821,744	982,653	1,871,445	1,871,445
ECONOMIC ASSISTANCE	103	2,260	2,000	2,000	333	2,000	2,000
CULTURE & RECREATION	1,954,561	2,278,220	2,412,195	2,466,180	1,691,736	2,510,432	2,510,432
HOME & COMMUNITY SERVICES	2,162,830	2,177,727	2,374,325	2,386,093	1,379,868	2,173,807	2,173,807
EMPLOYEE BENEFITS	8,884,148	8,966,438	9,363,422	9,364,333	7,974,482	9,746,142	9,746,142
DEBT SERVICE	3,206,954	3,381,718	3,261,102	3,261,102	3,011,578	2,670,968	2,670,968
INTERFUND TRANSFERS	990,802	0	70,000	70,000	0	254,862	254,862
TOTAL	<u>33,722,837</u>	<u>33,350,403</u>	<u>34,861,685</u>	<u>35,188,957</u>	<u>25,817,332</u>	<u>35,155,237</u>	<u>35,155,237</u>

Section 1

General Fund

Expenditures

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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

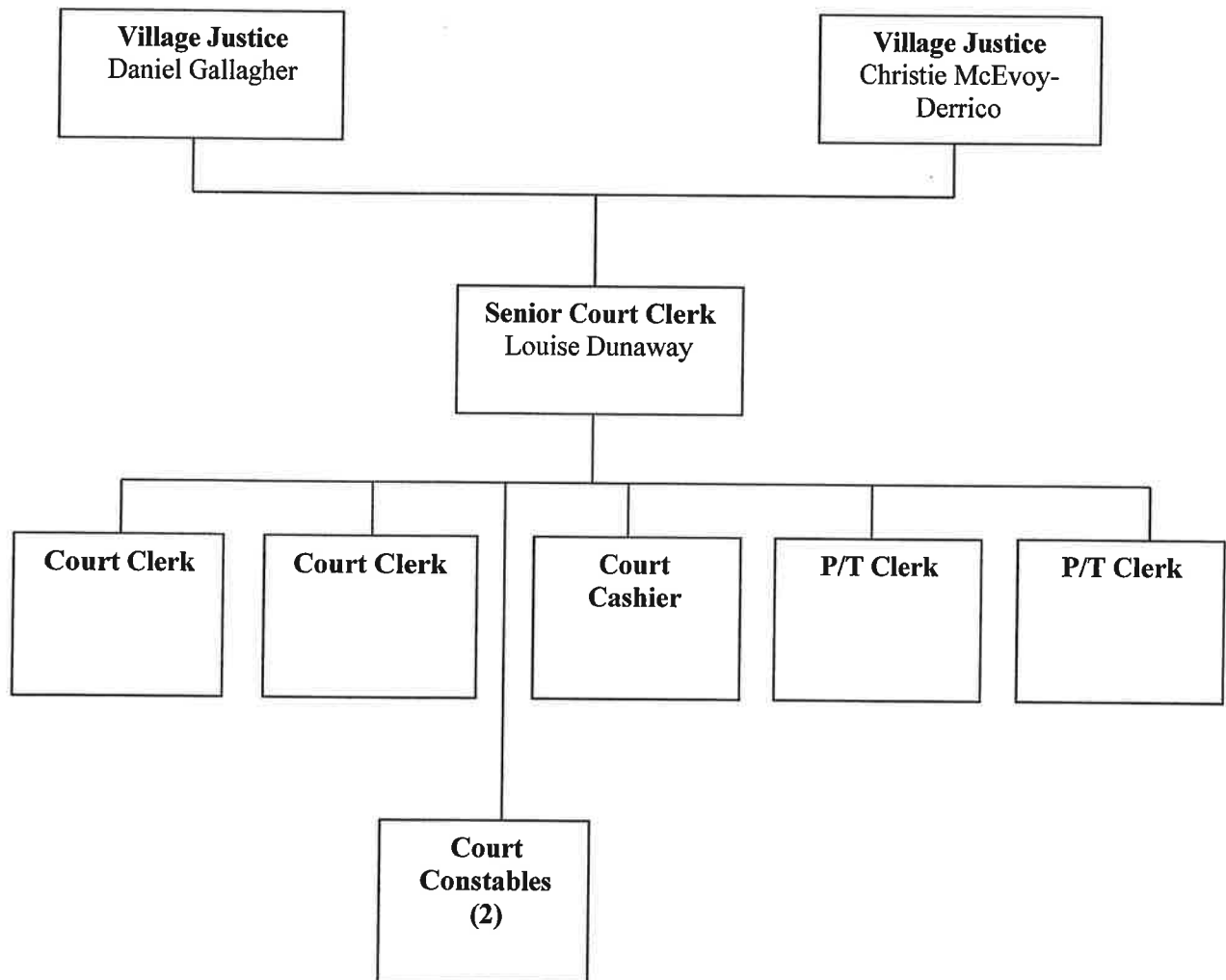
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1010	BOARD OF TRUSTEES								
Group 1	PERSONAL SERVICES								
A.1010.0120	PART-TIME SALARIES	18,360.15	18,365.97	18,360.00	18,360.00	12,004.72	18,360.00	18,360.00	0.00%
Total Group 1	PERSONAL SERVICES	18,360.15	18,365.97	18,360.00	18,360.00	12,004.72	18,360.00	18,360.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1010.0403	PRINTING & STATIONERY	144.64	68.25	300.00	300.00	0.00	300.00	300.00	0.00%
A.1010.0404	POSTAGE	0.00	2.16	200.00	200.00	26.92	200.00	200.00	0.00%
A.1010.0406	TRAINING&CONFE RENCE	1,265.84	645.29	2,700.00	2,700.00	66.00	2,700.00	2,700.00	0.00%
A.1010.0410	SUPPLIES	575.46	402.98	1,400.00	1,400.00	444.93	1,400.00	1,400.00	0.00%
A.1010.0421	CONTRACT SERVICES	5,244.36	4,072.76	3,500.00	3,500.00	2,878.11	3,500.00	3,500.00	0.00%
A.1010.0423	PUBLIC & LEGAL NOTICE	1,778.00	3,120.00	2,200.00	2,200.00	2,450.00	2,300.00	2,300.00	4.55%
A.1010.0431	MEALS	977.52	598.04	1,000.00	1,000.00	376.01	1,300.00	1,300.00	30.00%
A.1010.0450	MISC.AWARDS & EVENT	3,040.00	3,665.00	3,560.00	3,560.00	3,722.49	3,800.00	3,800.00	6.74%
A.1010.0480	MILEAGE REIMB.	0.00	19.05	250.00	250.00	0.00	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	13,025.82	12,593.53	15,110.00	15,110.00	9,964.46	15,750.00	15,750.00	4.24%
Total Dept 1010	BOARD OF TRUSTEES	31,385.97	30,959.50	33,470.00	33,470.00	21,969.18	34,110.00	34,110.00	1.91%

Village of Mamaroneck

Court Clerk Organizational Chart



Village of Mamaroneck, New York
General Fund
Annual Budget
For Fiscal Year Ending May 31, 2018

Justice Court

The Village of Mamaroneck (VOM) Justice Court provides comprehensive court and related administrative services consisting of civil and criminal matters, small claims, landlord-tenant actions, vehicle & traffic, parking fines and penalties, financial reconciliation and reporting to NYS, case research, networking with local, county & state law enforcement, Justice Courts, Probation, DMV and the District Attorney's office. Additionally, the VOM Justice Court administers and reconciles contracted parking summons collection services. In terms of collected revenues, ***the VOM Justice Court ranks 7th of the 35 Justice Courts in Westchester and 25th of 1,246 Justice Courts in New York State as 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, landlord-tenant actions 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, principally for small claims actions. Hearings and trials are scheduled throughout the week. Additionally, a VOM judge is on call 24/7, including weekends and holidays, to handle after-hours arraignments, search and arrest warrants and other pressing matters.

The 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 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 Court implements a program of arranging for assigned counsel to be present for all after-hours and weekend arraignments of potentially indigent defendants charged with misdemeanors. This program parallels the Court's long-standing program of coordination with the Westchester Legal Aid Society to provide defense attorney appearances for all after-hour and weekend felony arraignments.

The recently completed renovation of the Court clerks' offices has created an improved working environment for the staff and presents a more organized and professional appearance for visitors. Improvements include new work space cubicles, lighting and carpeting. The Chief Clerk's office also has been repainted and new shelving has been installed, with new furniture on order. In addition, work has commenced to transform the old Village Historian's office into additional workspace and

Footnotes:

1. 2017 data was not yet available from the Comptroller's website at the time of submission.
a break area for the Court staff.

After a lengthy search process subject to civil service protocols, the Court hired a new staff member to fill the open position of Assistant Court Clerk. With this new hire, the Court staff now consists of four full time and two part-time employees) who work as a cohesive group to support the Judges and Court operations. 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. Chief Clerk Louise Dunaway also continues to make herself available to support the Judges with complicated weekend arraignments.

The first floor clerk's transaction window continues to be used effectively while Court is in session to accept payments and provide information to Court visitors thereby making it unnecessary 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 Police Department and the VOM prosecutor to ensure that plea discussions between assigned rotating officers and motorists begin by 9:00AM on Tuesdays. Waiting times for disposition of traffic violations has been reduced by staggering arrival times. In coordination with the VOM PD, the Court also changed the assigned arrival time for all parking ticket appearances to the end of Tuesday's Court calendar to reduce waiting times.

The Court notes a substantial increase in contested parking tickets due to claims of broken meters, insufficient/confusing parking signage, high penalties for late payment and the recent extension of meter times on Mamaroneck Avenue. This has resulted in a major increase in the number of court appearances during Tuesday court sessions as well as a substantial increase in correspondence sent to the Court by motorists seeking redress. This parking ticket situation has lengthened Tuesday court sessions and represents a significant added burden on the Judges and Court staff. To keep Village administration informed, the Court advises the VOM Manager's office of claims of broken meters submitted by motorists.

The Court utilizes a credit card system in both the first floor and second floor clerk's offices for payment of criminal and traffic fines and penalties resulting in expedited completion of transactions and a reduction of monies held by the Court. The Court continues its payment protocols precluding the payment of fines and surcharges (except for parking tickets) by personal check, thus maintaining best practices alignment with other local courts.

The Court utilizes 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 audio recording of its criminal court calendar on Thursdays by a court stenographer. Use of the stenographer has freed up the court staff from manually recording proceedings allowing staff to focus on assisting the Judges during court proceedings. Use of a stenographer has also relieved staff from the time-consuming process of searching recordings and responding to counsels' requests for transcripts; attorney's now contact the stenographer service for transcripts, at the litigants' cost.

With the assistance of the VOM Manager's office, the Court oversaw completion of construction of a safe and secure Court records storage area for Court records in the attic of the courthouse. This

permitted Court staff to better organize its paper records and to arranged for the onsite document shredding of more than 250 boxes of old records in compliance with OCA guidelines; at no cost to the Village.

Goals & Objectives:

The Court continues to seek to identify alternate funding sources and to incorporate operational and capital improvements for the Court. In 2016, the Court applied for and received a Justice Court Assistance Program (JCAP) grant of \$18,000 for courtroom improvements.

With the assistance of the VOM Manager's office, the Court has scheduled the fabrication and installation of a new courtroom bench, together with other improvements to the courtroom. Work is currently scheduled to start at the end of March with construction expected to last two weeks. Temporary courtroom space has been arranged at the Emelin Theatre during the construction period. The Court has worked closely with the VOM Manager's Office and the VOM PD to ensure the effective and secure operation of the Court while at the Emelin. The cost of these courtroom upgrades will be paid for in part by the \$18,000 JCAP grant. These improvements will provide a safer and more dignified setting for court proceedings as well as VOM Board meetings and other village business conducted in the courtroom.

Court staff will continue to oversee the improved organization of Court records, stored in the Court's secure storage space, and will further implement its document destruction schedule in compliance with OCA guidelines. Court staff expects to continue to arrange for onsite shredding at no cost to the Village.

The Court currently provides visitors the option to pay fines and related charges on criminal and traffic ticket dispositions by credit card. This option is made possible by a state-sponsored program pursuant to which the Court pays no fees or other charges for credit card transactions. Court staff is exploring, with the assistance of the VOM Treasurer, the implementation of a similar option for payment of parking tickets at the Court by credit card. At this time, parking fines and penalties can only be paid by credit card online.

The Court continues to review and update it means and methods to improve communications with attorney's, county and state agencies. To that end, Court staff is exploring reverse 911, texting and other options for better communication of court delays and cancellations due to weather as well as other vital communications.

Justice Court Revenues:

VOM Court Total Revenues (calendar year)

2013	2014	2015	2016
\$1,453,865	\$1,250,999	\$1,322,542	\$1,452,811

VOM Fiscal Year Parking Revenues

6/1/13 to 5/31/14	6/1/14 to 5/31/15	6/1/15 to 5/31/16	Total
\$513,160	\$557,850	509,065	\$1,580,075

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1110	VILLAGE JUSTICE								
Group 1	PERSONAL SERVICES								
A.1110.0110	PERM.REG PERSONNEL	245,848.28	224,198.60	270,360.00	270,360.00	177,983.98	271,981.00	271,981.00	0.60%
A.1110.0120	PART-TIME SALARIES	92,739.87	129,867.24	134,002.00	134,002.00	72,659.73	134,002.00	134,002.00	0.00%
Total Group 1	PERSONAL SERVICES	338,588.15	354,065.84	404,362.00	404,362.00	250,643.71	405,983.00	405,983.00	0.40%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1110.0220	OFFICE EQUIPMENT	0.00	1,099.00	500.00	500.00	2,260.00	1,000.00	1,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	1,099.00	500.00	500.00	2,260.00	1,000.00	1,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE								
A.1110.0403	PRINTING & STATIONERY	439.76	608.21	1,250.00	1,250.00	404.65	1,250.00	1,250.00	0.00%
A.1110.0404	POSTAGE	4,086.89	4,267.94	5,400.00	5,400.00	2,741.28	5,400.00	5,400.00	0.00%
A.1110.0405	MUNI DUES & SUBSCRIP	880.50	815.50	850.00	850.00	856.20	1,000.00	1,000.00	17.65%
A.1110.0406	TRAINING&CONFE RENCE	100.00	60.00	750.00	750.00	180.00	750.00	750.00	0.00%
A.1110.0410	SUPPLIES	2,516.81	1,910.91	3,000.00	3,000.00	2,393.18	3,000.00	3,000.00	0.00%
A.1110.0421	CONTRACT SERVICES	44,180.84	46,645.62	47,000.00	47,000.00	36,878.12	47,000.00	47,000.00	0.00%
A.1110.0431	MEALS - JURORS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	52,204.80	54,308.18	58,350.00	58,350.00	43,453.43	58,500.00	58,500.00	0.26%
Total Dept 1110	VILLAGE JUSTICE	390,792.95	409,473.02	463,212.00	463,212.00	296,357.14	465,483.00	465,483.00	0.49%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE 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	0.00%
A.1130.0404	POSTAGE	362.28	0.00	150.00	150.00	354.85	150.00	150.00	0.00%
A.1130.0410	SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.1130.0421	CONTRACT SERVICES	57,187.20	52,111.76	60,500.00	60,500.00	62,648.08	75,000.00	75,000.00	23.97%
Total Group 4	CONTRACTUAL EXPENSE	57,549.48	52,111.76	60,950.00	60,950.00	63,002.93	75,450.00	75,450.00	23.79%
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	57,549.48	52,111.76	60,950.00	60,950.00	63,002.93	75,450.00	75,450.00	23.79%

VILLAGE OF MAMARONECK

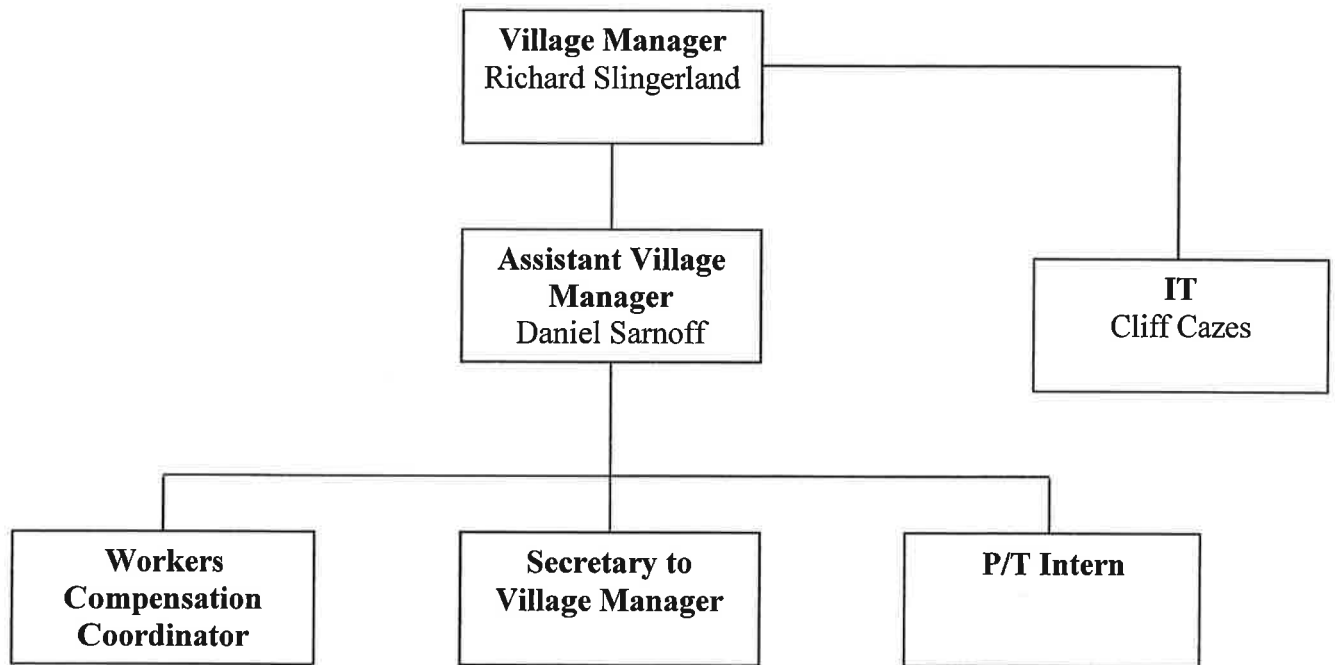
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1210	MAYOR								
Group 1	PERSONAL SERVICES								
A.1210.0120	PART-TIME SALARY	8,262.03	8,262.02	8,427.00	8,427.00	5,402.09	8,427.00	8,427.00	0.00%
Total Group 1	PERSONAL SERVICES	8,262.03	8,262.02	8,427.00	8,427.00	5,402.09	8,427.00	8,427.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1210.0403	PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.1210.0404	POSTAGE	30.39	0.97	50.00	50.00	0.93	50.00	50.00	0.00%
A.1210.0406	TRAINING&CONFE RENCE	2,591.90	2,830.71	2,250.00	2,250.00	3,172.33	3,200.00	3,200.00	42.22%
A.1210.0410	SUPPLIES	325.23	138.90	500.00	500.00	259.00	500.00	500.00	0.00%
A.1210.0421	CONTRACT SERVICES	2,215.52	910.84	1,450.00	1,450.00	1,113.18	1,450.00	1,450.00	0.00%
A.1210.0431	MEALS	790.24	219.25	400.00	400.00	0.00	400.00	400.00	0.00%
A.1210.0480	MILEAGE REIMB.	57.00	20.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	6,010.28	4,120.67	5,050.00	5,050.00	4,545.44	6,000.00	6,000.00	18.81%
Total Dept 1210	MAYOR	14,272.31	12,382.69	13,477.00	13,477.00	9,947.53	14,427.00	14,427.00	7.05%

Village of Mamaroneck

Village Manager Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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 preparation of bids and handling insurance matters.

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

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

VILLAGE OF MAMARONECK

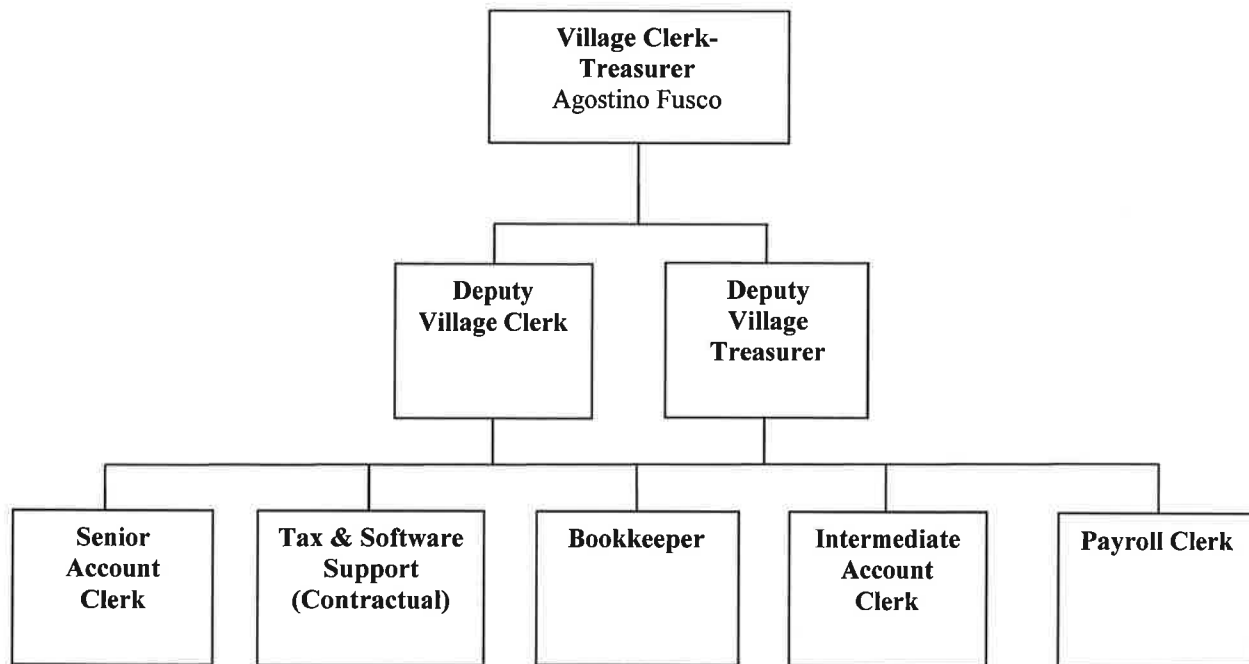
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1230	VILLAGE MANAGER								
Group 1	PERSONAL SERVICES								
A.1230.0110	PERM.REG PERSONNEL	350,558.64	361,824.54	423,864.00	423,864.00	245,959.47	423,864.00	423,864.00	0.00%
A.1230.0120	PART-TIME CLERICAL	35,417.84	28,381.25	21,095.00	21,095.00	25,733.93	21,095.00	21,095.00	0.00%
A.1230.0140	OVERTIME	0.00	0.00	0.00	0.00	273.14	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	385,976.48	390,205.79	444,959.00	444,959.00	271,966.54	444,959.00	444,959.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1230.0220	OFFICE EQUIPMENT	613.83	0.00	1,000.00	1,000.00	1,252.01	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	613.83	0.00	1,000.00	1,000.00	1,252.01	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1230.0403	PRINTING & STATIONERY	1,994.93	1,678.77	3,000.00	3,000.00	5,225.61	3,000.00	3,000.00	0.00%
A.1230.0404	POSTAGE	908.63	4,813.38	3,500.00	3,500.00	1,332.58	3,500.00	3,500.00	0.00%
A.1230.0405	MUNI DUES & SUBSCRIP	4,835.20	4,293.00	5,000.00	5,000.00	3,331.50	5,000.00	5,000.00	0.00%
A.1230.0406	TRAINING&CONFE RENCE	2,399.39	4,278.30	3,750.00	3,750.00	3,057.73	3,750.00	3,750.00	0.00%
A.1230.0407	AUTO MILEAGE ALLOWANCE	275.50	145.61	250.00	250.00	76.88	250.00	250.00	0.00%
A.1230.0410	SUPPLIES	2,847.89	2,151.19	2,500.00	2,500.00	173.90	2,500.00	2,500.00	0.00%
A.1230.0421	CONTRACT SERVICES	181,711.00	117,280.69	150,000.00	181,500.00	181,869.94	150,000.00	150,000.00	0.00%
A.1230.0422	FEES	210.00	520.00	4,000.00	4,000.00	160.00	4,000.00	4,000.00	0.00%
A.1230.0423	PUBLIC & LEGAL NOTICE	1,800.00	769.00	5,000.00	5,000.00	1,611.50	5,000.00	5,000.00	0.00%
A.1230.0480	MILEAGE REIMB.	0.00	85.53	250.00	250.00	184.25	250.00	250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	196,982.54	136,015.47	177,250.00	208,750.00	197,023.89	177,250.00	177,250.00	0.00%
Total Dept 1230	VILLAGE MANAGER	583,572.85	526,221.26	623,209.00	654,709.00	470,242.44	623,209.00	623,209.00	0.00%

Village of Mamaroneck

Clerk-Treasurer Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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 on an annual basis.

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 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 967 FOIL requests in fiscal year end 2016. In comparison to date in Fiscal year end 2017, June 1, 2016 – March 17, 2017 we have processed 596.

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

Date Prepared: 03/16/2017 07:25 PM
 Report Date: 03/16/2017
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0
 Page 6 of 93
 Prepared By: AFUSCO

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325	CLERK-TREASURER								
Group 1	PERSONAL SERVICES								
A.1325.0110	PERM.REG PERSONNEL	508,741.22	571,061.53	587,825.00	587,825.00	387,248.25	598,984.00	598,984.00	1.90%
A.1325.0120	PART-TIME SALARIES	36,232.60	19,331.14	18,706.00	18,706.00	10,458.88	18,706.00	18,706.00	0.00%
A.1325.0140	OVERTIME	332.28	2,487.91	1,750.00	1,750.00	2,292.40	2,500.00	2,500.00	42.86%
Total Group 1	PERSONAL SERVICES	545,306.10	592,880.58	608,281.00	608,281.00	399,999.53	620,190.00	620,190.00	1.96%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1325.0220	OFFICE EQUIPMENT	726.12	450.47	1,250.00	1,250.00	665.18	1,250.00	1,250.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	726.12	450.47	1,250.00	1,250.00	665.18	1,250.00	1,250.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1325.0403	PRINTING & STATIONERY	13,979.11	11,097.48	12,500.00	12,500.00	11,791.60	12,500.00	12,500.00	0.00%
A.1325.0404	POSTAGE	6,677.96	7,719.69	7,000.00	7,000.00	2,332.86	7,000.00	7,000.00	0.00%
A.1325.0405	MUNI DUES & SUBSCRIP	2,095.08	1,242.94	2,315.00	2,315.00	1,448.52	2,315.00	2,315.00	0.00%
A.1325.0406	TRAINING&CONFE RENCE	592.00	290.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
A.1325.0410	SUPPLIES	3,623.73	3,439.98	3,500.00	3,500.00	1,444.36	3,500.00	3,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	64,618.97	89,392.56	79,935.00	79,935.00	76,153.06	92,935.00	92,935.00	16.26%
A.1325.0423	PUBLIC & LEGAL NOTICE	602.00	480.00	1,650.00	1,650.00	0.00	1,650.00	1,650.00	0.00%
A.1325.0441	BOND ISSUE&NOTE EXP	42,302.57	48,156.32	56,000.00	56,000.00	60,288.95	56,000.00	56,000.00	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	0.00%
Total Group 4	CONTRACTUAL EXPENSE	134,491.42	161,818.97	170,200.00	170,200.00	153,459.35	183,200.00	183,200.00	7.64%
Total Dept 1325	CLERK-TREASURER	680,523.64	755,150.02	779,731.00	779,731.00	554,124.06	804,640.00	804,640.00	3.19%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1355	ASSESSMENTS								
Group 1	PERSONAL SERVICES								
A.1355.0120	PART-TIME CLERICAL	18,937.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0121	ASSESSOR / PART-TIME	9,491.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	28,428.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1355.0404	POSTAGE	5.06	0.00	0.00	0.00	0.25	0.00	0.00	0.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	48.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0410	SUPPLIES	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0421	CONTRACT SERVICES	1,414.30	1,276.86	0.00	0.00	221.85	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,471.58	1,276.86	0.00	0.00	222.10	0.00	0.00	0.00%
Total Dept 1355	ASSESSMENTS	29,900.13	1,276.86	0.00	0.00	222.10	0.00	0.00	0.00%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

Village Attorney

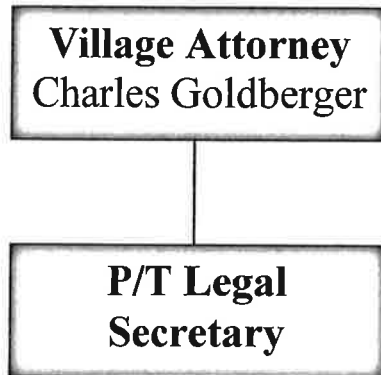
The Village Attorney is appointed by the Mayor with the consent of the Board of Trustees and serves at the pleasure of the Board. The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. 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

Village Attorney Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1420	LAW								
Group 1	PERSONAL SERVICES								
A.1420.0110	PERM.REG PERSONNEL	0.00	0.00	0.00	0.00	6,340.26	28,830.00	28,830.00	100.00%
A.1420.0120	PART-TIME SALARIES	29,723.87	19,492.59	23,400.00	23,400.00	5,550.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	29,723.87	19,492.59	23,400.00	23,400.00	11,890.26	28,830.00	28,830.00	23.21%
Group 4	CONTRACTUAL EXPENSE								
A.1420.0401	LAW.UNINSURED LEGAL EXP	0.00	0.00	30,000.00	30,000.00	200.00	30,000.00	30,000.00	0.00%
A.1420.0403	PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1420.0404	POSTAGE	5.96	14.88	200.00	200.00	196.77	200.00	200.00	0.00%
A.1420.0405	MUNI DUES & SUBSCRIP	2,479.05	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.1420.0406	TRAINING&CONFE RENCE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.1420.0410	SUPPLIES	57.28	314.80	1,000.00	1,000.00	192.71	1,000.00	1,000.00	0.00%
A.1420.0421	CONTRACT SERVICES	504,000.40	959,670.10	527,000.00	527,000.00	520,608.82	527,000.00	527,000.00	0.00%
A.1420.0422	LEGAL FILING FEES	110.25	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	506,652.94	959,999.78	564,400.00	564,400.00	521,198.30	564,400.00	564,400.00	0.00%
Total Dept 1420	LAW	536,376.81	979,492.37	587,800.00	587,800.00	533,088.56	593,230.00	593,230.00	0.92%

Village of Mamaroneck

Engineering Organizational Chart

Village Engineer Hernane De Almeida, P.E.

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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, 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).

On an inter-municipal level, the Village Engineer acts as representative of the Village and the Villages interests in matters regarding sanitary sewer, storm sewer, highways and other infrastructure. The Village Engineer also has a role in Village capital projects; the capacity may include administrative duties, acting as lead designer or design consultant liaison, and may also include construction administration.

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: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1440	ENGINEER								
Group 1	PERSONAL SERVICES								
A.1440.0110	PERM.REG PERSONNEL	92,491.62	133,953.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	92,491.62	133,953.06	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1440.0210	ENGINEER.OFFIC E FURNITURE	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1440.0260	MISC. EQUIPMENT	0.00	950.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	1,950.00	2,000.00	2,000.00	0.00	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	0.00%
A.1440.0404	ENGINEER - POSTAGE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1440.0405	ENGINEER - DUES & SUBSCRIP	180.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.1440.0406	ENGINEER - TRAINING & CONFERENCE	662.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.1440.0407	ENGINEER - AUTOMOTIVE REPAIRS	0.00	3,263.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0410	ENGINEER - SUPPLIES	18.00	96.45	500.00	500.00	0.00	500.00	500.00	0.00%
A.1440.0421	CONTRACT SERVICES	82,500.71	141,282.63	85,720.00	89,720.00	117,181.98	85,720.00	85,720.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	83,360.71	144,642.33	89,820.00	93,820.00	117,181.98	89,820.00	89,820.00	0.00%
Total Dept 1440	ENGINEER	175,852.33	280,545.39	91,820.00	95,820.00	117,181.98	91,820.00	91,820.00	0.00%

VILLAGE OF MAMARONECK

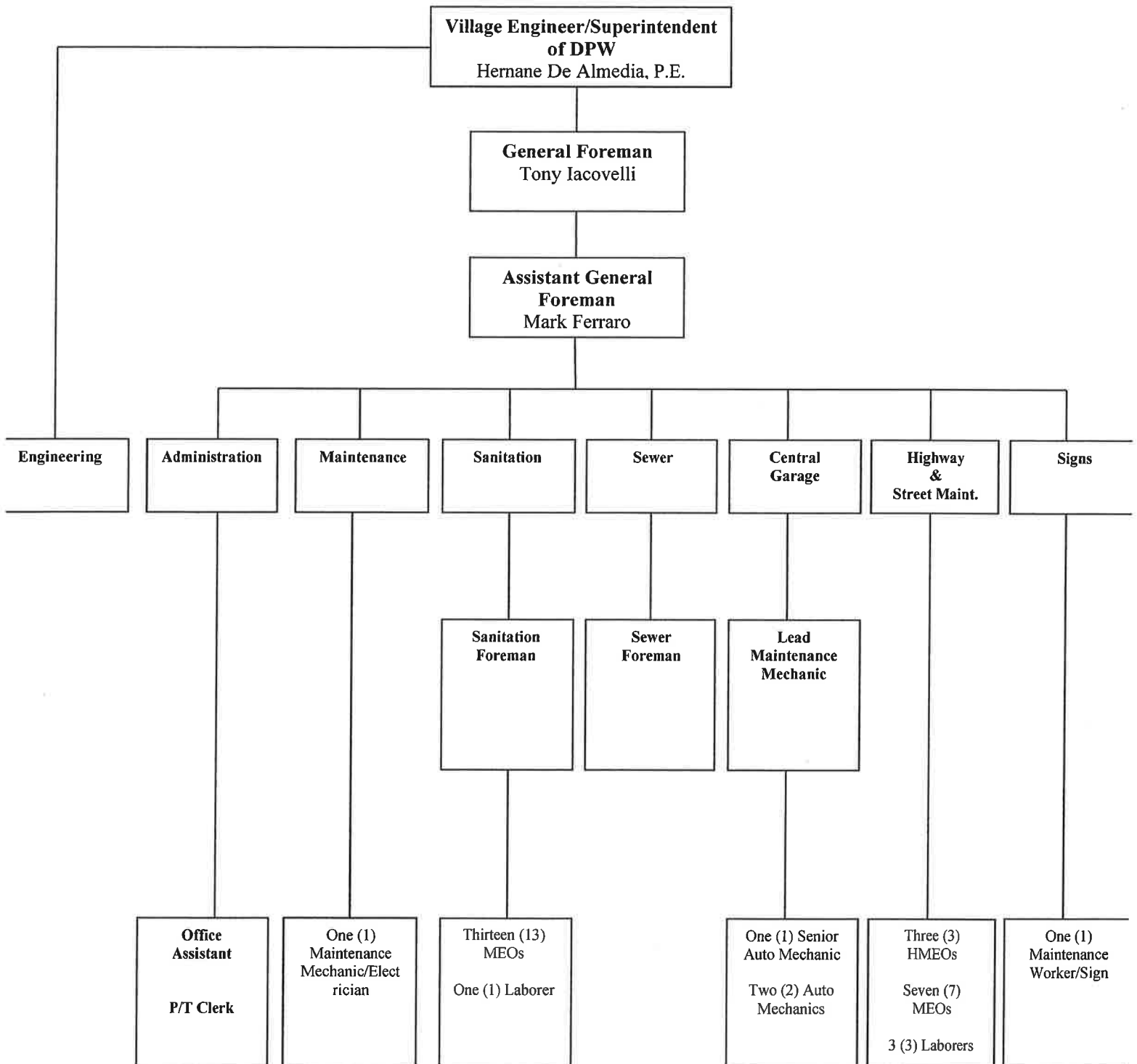
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE 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	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	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1460.0410	SUPPLIES & MATERIALS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
A.1460.0421	CONTRACT SERVICES	843.70	1,239.80	1,080.00	1,080.00	69.45	1,080.00	1,080.00	0.00%
A.1460.0424	LEASE-RECORD STORAG	12,000.00	18,510.00	19,800.00	19,800.00	16,500.00	19,800.00	19,800.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	12,843.70	19,749.80	21,180.00	21,180.00	16,569.45	21,180.00	21,180.00	0.00%
Total Dept 1460	RECORDS MANAGEMENT	12,843.70	19,749.80	23,680.00	23,680.00	16,569.45	23,680.00	23,680.00	0.00%

Village of Mamaroneck

Department of Public Works Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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. In FY 2015/16 the Village hired a new Village Engineer who also serves as the head of the Department of Public Works.

During office hours of 8:00 am – 3:30 pm, residents are encouraged to call DPW to report problems regarding trees, roads, sidewalks, street flooding, street lights and signs, leaf and snow pickup, storm drains and sanitary sewers, garbage pickup, recycling and metal pickup.

Engineering works closely with the various village departments 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. Engineering also provides support for the Land Use Boards including the Planning Board and Harbor and Coastal Zone Management Commission (HCZM).

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.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.								
Group 1	PERSONAL SERVICES								
A.1490.0110	PERM.REG PERSONNEL	179,917.16	205,086.86	333,025.00	333,025.00	224,773.23	359,281.00	359,281.00	7.88%
A.1490.0120	PUBLIC WORKS ADMIN..PART- TIME SALARIES	16,805.75	20,501.45	24,125.00	24,125.00	8,266.50	0.00	0.00	-100.00%
A.1490.0130	SEASONAL LABOR	59,545.35	35,169.38	60,000.00	60,000.00	18,700.50	64,000.00	64,000.00	6.67%
A.1490.0140	OVERTIME	0.00	1,323.36	1,500.00	1,500.00	1,256.12	1,500.00	1,500.00	0.00%
Total Group 1	PERSONAL SERVICES	256,268.26	262,081.05	418,650.00	418,650.00	252,996.35	424,781.00	424,781.00	1.46%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1490.0210	OFFICE FURNITURE	0.00	208.09	600.00	600.00	0.00	800.00	800.00	33.33%
A.1490.0220	OFFICE EQUIPMENT	973.58	665.06	1,500.00	2,000.00	0.00	1,500.00	1,500.00	0.00%
A.1490.0250	UNIFORMS	1,170.37	601.41	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,143.95	1,474.56	3,900.00	4,400.00	0.00	4,100.00	4,100.00	5.13%
Group 4	CONTRACTUAL EXPENSE								
A.1490.0403	PRINTING & STATIONERY	184.50	64.31	250.00	250.00	36.83	250.00	250.00	0.00%
A.1490.0404	POSTAGE	250.04	410.30	250.00	250.00	13.86	250.00	250.00	0.00%
A.1490.0405	MUNI DUES & SUBSCRIP	369.99	917.99	700.00	700.00	749.99	1,000.00	1,000.00	42.86%
A.1490.0406	TRAINING&CONFE RENCE	40.00	0.00	500.00	500.00	37.50	1,500.00	1,500.00	200.00%
A.1490.0407	AUTOMOTIVE REPAIRS	2,877.15	1,213.79	2,000.00	2,000.00	519.11	2,000.00	2,000.00	0.00%
A.1490.0408	FUEL, OIL & LUBRICANTS	3,555.60	2,731.07	5,000.00	5,000.00	2,674.81	5,000.00	5,000.00	0.00%
A.1490.0409	BUILDING IMPROV.	0.00	1,074.38	4,000.00	4,000.00	23.25	4,000.00	4,000.00	0.00%
A.1490.0410	SUPPLIES	2,536.55	1,758.86	2,500.00	2,500.00	997.42	2,500.00	2,500.00	0.00%
A.1490.0412	MAPS & PRINTS	0.00	0.00	0.00	0.00	384.50	0.00	0.00	0.00%

VILLAGE OF MAMARONECK

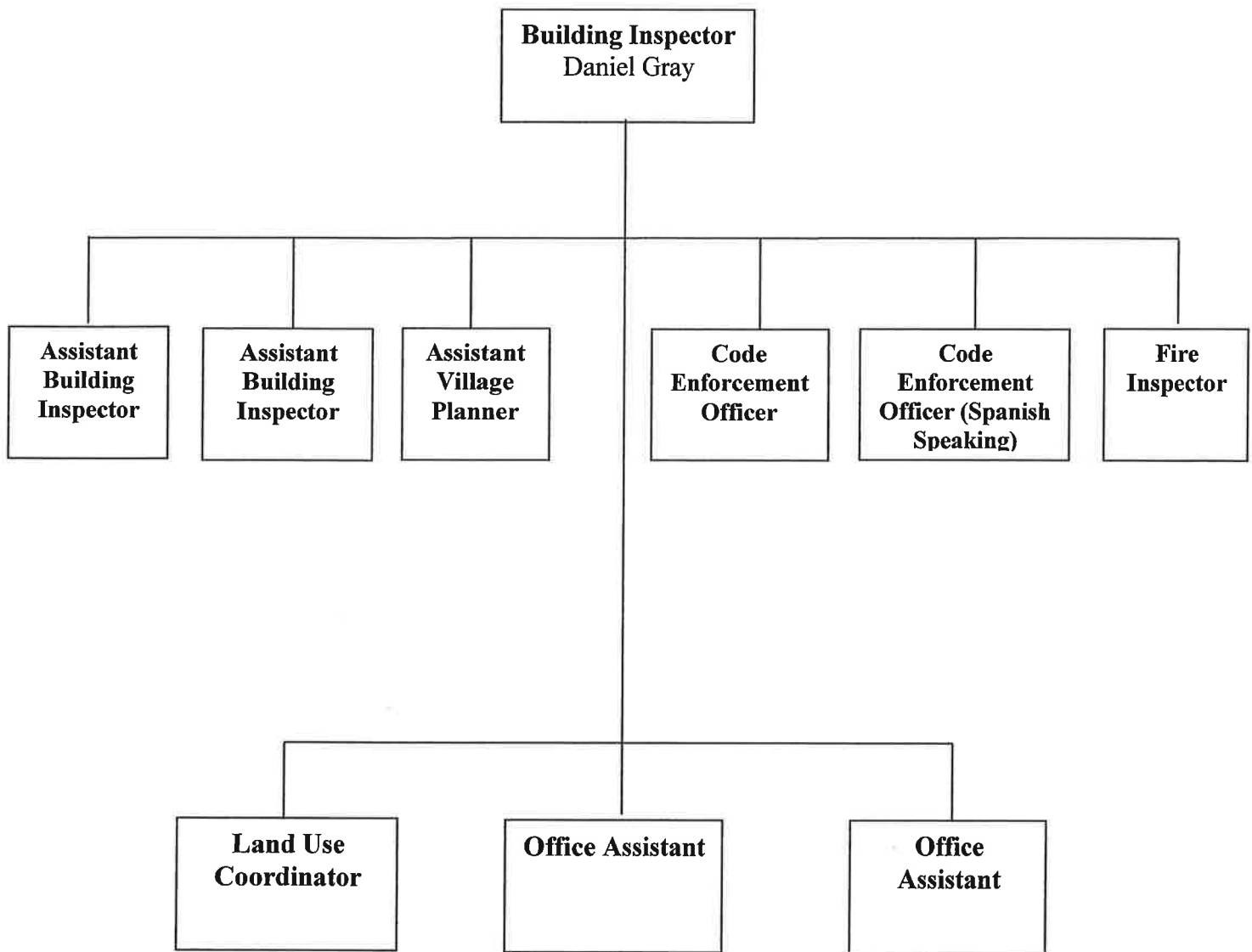
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.								
Group 4	CONTRACTUAL EXPENSE								
A.1490.0421	CONTRACT SERVICES	54,224.44	34,963.56	44,805.00	44,805.00	23,758.10	44,805.00	44,805.00	0.00%
A.1490.0450	MISCELLANEOUS	1,066.17	641.30	2,000.00	2,000.00	490.80	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	65,104.44	43,775.56	62,005.00	62,005.00	29,686.17	63,305.00	63,305.00	2.10%
Total Dept 1490	PUBLIC WORKS ADMIN.	323,516.65	307,331.17	484,555.00	485,055.00	282,682.52	492,186.00	492,186.00	1.57%

Village of Mamaroneck

Building Department Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

Building Department

The Building Department provides many services to property owners concerning documentation and certifications of structures within the Village. The Building Department is also responsible for code enforcement and provides administrative coordination with the Village's Engineer. The Building Department receives and reviews applications, drawings and plans for Building Permits, Plumbing Permits, Dumpster Permits, Sign Permits, Demolition Permits and Electrical Permits. The Building Department also performs inspections to ensure compliance with approved building plans and conformance with the International Building Code with the 2016 New York State Uniform Code supplement; issues certificates of occupancy and compliance for permits that have been completed and have proper documentation, 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.

Our permit procedure provides oversight on the design, construction, alteration, addition, repair, removal, demolition, use, and occupancy of structures in the Village, thereby minimizing the loss to property and life which could occur as a result of accidents and natural disasters.

The department coordinates its program with other departments and agencies in the Village, County, and State governments, and also with private agencies that have similar responsibilities, including among others, the American Society for Testing and Materials, the National Fire Protection Association, and the Underwriters Laboratories.

The Building Inspector also serves as the Village's local floodplain administrator and is a Certified Floodplain Manager.

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, Board of Architectural Review and Fire Council meetings, and attends meetings of the Harbor and Coastal Zone Management Commission.

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1620	PUBLIC SAFETY BUILDING								
Group 4	CONTRACTUAL EXPENSE								
A.1620.0409	BUILDING IMPROV.	14,772.19	4,735.91	8,000.00	8,000.00	7,387.99	8,000.00	8,000.00	0.00%
A.1620.0410	SUPPLIES	485.40	12.99	1,200.00	1,200.00	1,296.57	1,200.00	1,200.00	0.00%
A.1620.0414	UTILITIES - HEATING	14,011.60	0.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00%
A.1620.0415	UTILITIES - WATER	1,857.85	2,212.05	2,500.00	2,500.00	1,427.75	2,500.00	2,500.00	0.00%
A.1620.0416	UTILITIES- ELECTRIC	45,564.61	42,979.47	35,000.00	35,000.00	23,548.76	35,000.00	35,000.00	0.00%
A.1620.0420	BUILDING MAINTENANCE	5,163.55	7,555.97	7,000.00	7,000.00	2,189.40	7,000.00	7,000.00	0.00%
A.1620.0421	CONTRACT SERVICES	52,063.32	18,149.81	8,600.00	8,600.00	14,837.16	8,600.00	8,600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	133,918.52	75,646.20	81,300.00	81,300.00	50,687.63	81,300.00	81,300.00	0.00%
Total Dept 1620	PUBLIC SAFETY BUILDING	133,918.52	75,646.20	81,300.00	81,300.00	50,687.63	81,300.00	81,300.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1621	ADMINISTRATIVE OFFICES								
Group 4	CONTRACTUAL EXPENSE								
A.1621.0406	EDUCATION& TRAINING	1,050.00	2,100.00	600.00	600.00	525.00	600.00	600.00	0.00%
A.1621.0409	BUILDING IMPROV.	0.00	1,037.13	2,000.00	2,000.00	1,220.85	2,000.00	2,000.00	0.00%
A.1621.0410	SUPPLIES	25.57	212.84	350.00	350.00	172.54	350.00	350.00	0.00%
A.1621.0416	UTILITIES- ELECTRIC	12,293.74	11,965.24	12,500.00	12,500.00	6,215.37	12,500.00	12,500.00	0.00%
A.1621.0420	BUILDING MAINTENANCE	2,187.43	296.00	500.00	500.00	1,630.55	500.00	500.00	0.00%
A.1621.0421	CONTRACT SERVICES	53,955.56	82,344.64	93,355.00	93,355.00	64,140.96	93,355.00	93,355.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	69,512.30	97,955.85	109,305.00	109,305.00	73,905.27	109,305.00	109,305.00	0.00%
Total Dept 1621	ADMINISTRATIVE OFFICES	69,512.30	97,955.85	109,305.00	109,305.00	73,905.27	109,305.00	109,305.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1622	OPERATION OF BUILDINGS								
Group 1	PERSONAL SERVICES								
A.1622.0110	PERM.REG PERSONNEL	81,183.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.0120	OPERATION OF BUILDINGS.PART- TIME SALARIES	571.20	29,791.80	25,500.00	25,500.00	20,109.72	32,500.00	32,500.00	27.45%
A.1622.0140	OVERTIME	162.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	81,916.60	29,791.80	25,500.00	25,500.00	20,109.72	32,500.00	32,500.00	27.45%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1622.0230	EQUIPMENT & TOOLS	0.00	133.03	500.00	500.00	99.00	500.00	500.00	0.00%
A.1622.0250	UNIFORMS	496.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	496.87	133.03	500.00	500.00	99.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1622.0407	AUTOMOTIVE REPAIRS	259.87	110.84	1,200.00	1,200.00	46.10	1,200.00	1,200.00	0.00%
A.1622.0408	FUEL, OIL & LUBRICANTS	908.16	241.76	1,000.00	1,000.00	247.97	1,000.00	1,000.00	0.00%
A.1622.0410	SUPPLIES	663.30	530.06	1,300.00	1,300.00	576.59	1,300.00	1,300.00	0.00%
A.1622.0421	CONTRACT SERVICES	100.00	2,750.00	20,000.00	20,000.00	11,869.55	20,000.00	20,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,931.33	3,632.66	23,500.00	23,500.00	12,740.21	23,500.00	23,500.00	0.00%
Total Dept 1622	OPERATION OF BUILDINGS	84,344.80	33,557.49	49,500.00	49,500.00	32,948.93	56,500.00	56,500.00	14.14%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1640	CENTRAL GARAGE								
Group 1	PERSONAL SERVICES								
A.1640.0110	PERM.REG PERSONNEL	307,013.13	287,955.20	312,160.00	312,160.00	206,629.08	315,911.00	315,911.00	1.20%
A.1640.0140	OVERTIME	337.88	112.01	2,500.00	2,500.00	739.89	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	307,351.01	288,067.21	314,660.00	314,660.00	207,368.97	318,411.00	318,411.00	1.19%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1640.0250	CENTRAL GARAGE UNIFORMS	2,178.91	2,144.78	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.1640.0260	CENTRAL GARAGE MISC. EQUIPMENT	3,641.98	3,616.14	6,000.00	6,000.00	562.88	6,000.00	6,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,820.89	5,760.92	9,000.00	9,000.00	562.88	9,000.00	9,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1640.0406	TRAINING&CONFE RENCE	0.00	1,078.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.1640.0407	AUTOMOTIVE REPAIRS	838.71	2,483.32	2,200.00	2,200.00	2,456.70	3,000.00	3,000.00	36.36%
A.1640.0408	FUEL, OIL & LUBRICANTS	1,956.24	1,075.52	2,200.00	2,200.00	1,728.55	2,400.00	2,400.00	9.09%
A.1640.0409	BUILDING IMPROV.	1,014.64	2,999.99	1,500.00	1,500.00	1,010.19	1,500.00	1,500.00	0.00%
A.1640.0410	CENTRAL GARAGE SUPPLIES	11,006.54	16,157.59	16,000.00	16,000.00	14,467.83	18,000.00	18,000.00	12.50%
A.1640.0415	UTILITIES - WATER	3,939.71	3,312.89	5,000.00	5,000.00	4,098.12	5,000.00	5,000.00	0.00%
A.1640.0416	UTILITIES- ELECTRIC	48,295.88	38,143.73	52,500.00	52,500.00	22,049.18	52,500.00	52,500.00	0.00%
A.1640.0420	BUILDING MAINTENANCE	7,932.97	7,030.44	6,000.00	6,000.00	2,175.80	6,000.00	6,000.00	0.00%
A.1640.0421	CONTRACT SERVICES	17,159.23	16,448.46	16,000.00	16,000.00	22,048.29	18,000.00	18,000.00	12.50%
Total Group 4	CONTRACTUAL EXPENSE	92,143.92	88,729.94	104,400.00	104,400.00	70,034.66	109,400.00	109,400.00	4.79%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1640 Group 4	CENTRAL GARAGE CONTRACTUAL EXPENSE	405,315.82	382,558.07	428,060.00	428,060.00	277,966.51	436,811.00	436,811.00	2.04%
Total Dept 1640	CENTRAL GARAGE								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1650	CENTRAL COMMUNICATION SYS								
Group 4	CONTRACTUAL EXPENSE								
A.1650.0419	UTILITIES - TELEPHONE	9,333.95	20,640.27	63,000.00	63,000.00	144,372.53	63,000.00	63,000.00	0.00%
A.1650.0421	CONTRACT SERVICES	56,600.02	52,957.08	2,000.00	10,128.00	8,792.71	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	65,933.97	73,597.35	65,000.00	73,128.00	153,165.24	65,000.00	65,000.00	0.00%
Total Dept 1650	CENTRAL COMMUNICATION SYS	65,933.97	73,597.35	65,000.00	73,128.00	153,165.24	65,000.00	65,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1670	CENTRAL PRINT. & MAILING								
Group 4	CONTRACTUAL EXPENSE								
A.1670.0410	SUPPLIES	2,872.59	4,051.58	4,500.00	4,500.00	2,000.71	4,500.00	4,500.00	0.00%
A.1670.0421	CONTRACT SERVICES	30,165.67	33,075.52	34,000.00	34,000.00	21,674.99	34,000.00	34,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	33,038.26	37,127.10	38,500.00	38,500.00	23,675.70	38,500.00	38,500.00	0.00%
Total Dept 1670	CENTRAL PRINT. & MAILING	33,038.26	37,127.10	38,500.00	38,500.00	23,675.70	38,500.00	38,500.00	0.00%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

Information Technology

The Information Technology (I.T.) Department provides technical and administrative support for the use of technology in the operation and management of Village services. As of October 26th, 2015, the Village has transitioned from exclusively having a Managed Services Provider (MSP) to hiring an internal IT Coordinator of Computer Services.

Since then, a Help Desk solution has been integrated into the Village network where IT related incidents are logged and archived. The intranet Help Desk site allows for statistical reporting enabling the analysis of all IT related incidents. As a result, the Village is now able to engage in a more pro-active approach to IT support rather than a reactive (break/fix) one. As incidents are logged, recurring problems have been identified and overall efficiency has increased. For example, recently the IT department has been transitioning from outdated firewalls that have reached end of life (EOL). A more robust solution is being implemented that enables a more proactive approach towards protecting the IT infrastructure and data integrity from network security breaches as they become more prevalent nowadays. In turn, this approach pro-actively monitors data packets going inbound and outbound and automatically blocks events flagged based on the same rules used by the Department of Defense.

Additionally, the Village of Mamaroneck recently migrated from an in house email solution to the Microsoft Office 365 Government Cloud hosted solution which is also used by the NYS government offices. While this was a big migration project, the Village was able to transition seamlessly to the new email solution with almost no downtime of email services. Since the migration, problems have been eliminated relating to email outages to ISP (internet service provider) related problems as well as hardware problems. Overall the project has been and continues to be a success.

Since transitioning to hiring internal IT staff, the Villages IT related needs have been addressed more efficiently than in the past. Our IT staff actively monitors network infrastructure and is alerted immediately when outages occur. They also monitor software licensing, and warranties. In the FY 2017/18 the IT Department will continue to modernize the Village's information infrastructure, Wi-Fi networks, backup solutions, and software solutions.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1680	CENTRAL DATA PROCESSING								
Group 1	PERSONAL SERVICES								
A.1680.0110	PERM.REG PERSONNEL	0.00	46,712.54	79,864.00	79,864.00	51,194.82	79,864.00	79,864.00	0.00%
A.1680.0140	OVERTIME	0.00	130.49	0.00	0.00	2,514.57	5,000.00	5,000.00	100.00%
Total Group 1	PERSONAL SERVICES	0.00	46,843.03	79,864.00	79,864.00	53,709.39	84,864.00	84,864.00	6.26%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1680.0260	MISC. EQUIPMENT	26,132.50	12,519.18	32,000.00	42,817.59	23,393.38	32,000.00	32,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	26,132.50	12,519.18	32,000.00	42,817.59	23,393.38	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	0.00%
A.1680.0405	MUNI DUES & SUBSCRIP	0.00	224.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.1680.0406	TRAINING&CONFE RENCE	(2,783.81)	299.80	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.1680.0410	SUPPLIES	3,897.35	820.17	3,700.00	3,700.00	852.55	3,700.00	3,700.00	0.00%
A.1680.0421	CONTRACT SERVICES	241,800.20	225,229.74	162,925.00	175,155.00	136,018.57	162,925.00	162,925.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	242,913.74	226,573.71	170,925.00	183,155.00	136,871.12	170,925.00	170,925.00	0.00%
Total Dept 1680	CENTRAL DATA PROCESSING	269,046.24	285,935.92	282,789.00	305,836.59	213,973.89	287,789.00	287,789.00	1.77%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

Non-Departmental

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1910									
Group 4									
A. 1910.0401	UNALLOCATED INSURANCE CONTRACTUAL EXPENSE	802,113.71	817,770.32	937,856.00	862,856.00	779,352.21	938,452.00	938,452.00	0.06%
Total Group 4		802,113.71	817,770.32	937,856.00	862,856.00	779,352.21	938,452.00	938,452.00	0.06%
Total Dept 1910		802,113.71	817,770.32	937,856.00	862,856.00	779,352.21	938,452.00	938,452.00	0.06%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1920	MUNICIPAL ASSOC. DUES								
Group 4	CONTRACTUAL EXPENSE								
A.1920.0405	MUNI DUES & SUBSCRIP	6,916.00	12,472.00	8,500.00	8,500.00	6,666.00	8,500.00	8,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	6,916.00	12,472.00	8,500.00	8,500.00	6,666.00	8,500.00	8,500.00	0.00%
Total Dept 1920	MUNICIPAL ASSOC. DUES	6,916.00	12,472.00	8,500.00	8,500.00	6,666.00	8,500.00	8,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1950	TAXES VILLAGE PROPERTY								
Group 4	CONTRACTUAL EXPENSE								
A.1950.0449	TAXES & ASSESSMENTS	59,934.12	60,453.52	70,800.00	70,800.00	4,138.66	70,800.00	70,800.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	59,934.12	60,453.52	70,800.00	70,800.00	4,138.66	70,800.00	70,800.00	0.00%
Total Dept 1950	TAXES VILLAGE PROPERTY	59,934.12	60,453.52	70,800.00	70,800.00	4,138.66	70,800.00	70,800.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1964	REFUND ON REAL PROP. TAX								
Group 4	CONTRACTUAL EXPENSE								
A.1964.0499	REFUND ON REAL PROP. TAX	121,312.42	279,762.12	300,000.00	300,000.00	190,492.84	300,000.00	300,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	121,312.42	279,762.12	300,000.00	300,000.00	190,492.84	300,000.00	300,000.00	0.00%
Total Dept 1964	REFUND ON REAL PROP. TAX	121,312.42	279,762.12	300,000.00	300,000.00	190,492.84	300,000.00	300,000.00	0.00%

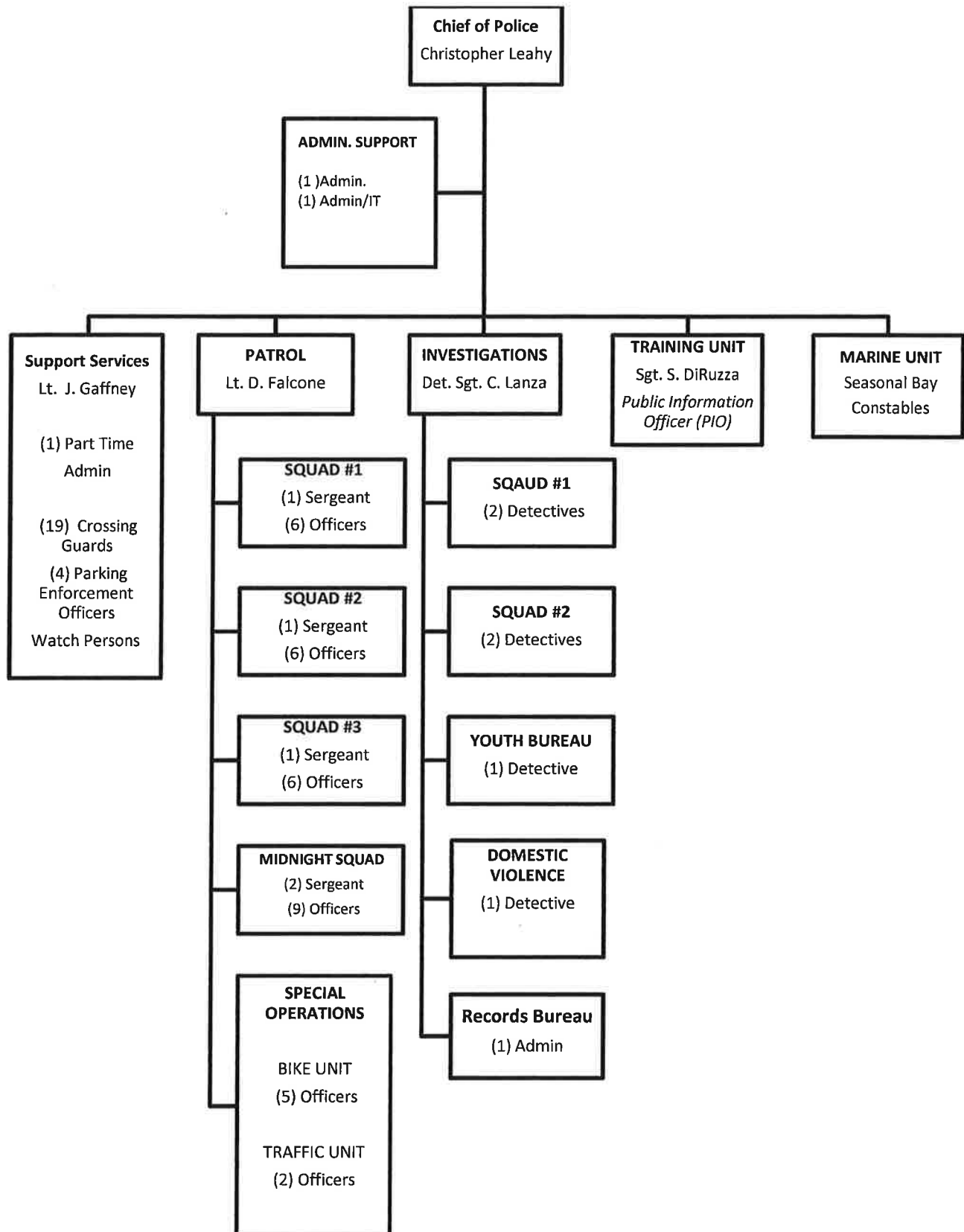
VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1990	CONTINGENT ACCOUNT								
Group 9	TRANSFERS								
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00%
Total Group 9	TRANSFERS	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00%
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00%

VILLAGE OF MAMARONECK POLICE DEPARTMENT ORGANIZATIONAL CHART



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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 Bicycle Unit performs various functions 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 Bicycle Unit can concentrate on particular areas of concern, can assist in surveillance, 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.

K-9 Unit:

A full time unit comprised of one officer and one canine. The K-9 Unit is used when a dog's greater sense of smell, hearing and sight are needed to successfully conduct building searches, field searches, tracking, narcotics detection and evidence collection. The Unit also participates in special demonstrations for community groups throughout the year.

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 Family Court and the 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 with 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, identifies dangerous situations and alerts department members and educates and trains police department members in domestic violence legal matters.

Parking Enforcement Unit:

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

Watch Persons Unit:

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120	POLICE DEPT								
Group 1	PERSONAL SERVICES								
A.3120.0110	PERM.REG PERSONNEL	5,809,578.19	5,677,445.52	5,701,901.00	5,701,901.00	3,734,827.18	5,748,995.00	5,748,995.00	0.83%
A.3120.0111	PERM - ADMINISTRATIVE	119,630.16	132,761.64	134,908.00	202,908.00	86,534.37	201,729.00	201,729.00	49.53%
A.3120.0112	SICK LEAVE INC. PROG	96,893.91	84,900.00	104,000.00	104,000.00	85,300.00	104,000.00	104,000.00	0.00%
A.3120.0120	PART-TIME CLERICAL	16,283.69	17,048.88	29,270.00	29,270.00	9,841.27	29,270.00	29,270.00	0.00%
A.3120.0130	SCHOOL CROSS GUARD	185,353.21	197,399.18	240,262.00	240,262.00	112,565.24	240,262.00	240,262.00	0.00%
A.3120.0131	HARBOR PATROL	79,278.97	82,709.73	104,604.00	104,604.00	73,801.32	104,604.00	104,604.00	0.00%
A.3120.0132	WATCH PERSONS	22,436.64	21,734.32	28,229.00	28,229.00	15,829.44	28,229.00	28,229.00	0.00%
A.3120.0140	OVERTIME	453,658.52	367,494.25	413,000.00	413,000.00	392,752.86	431,300.00	431,300.00	4.43%
A.3120.0141	HOLIDAY PAY	126,614.05	251,165.28	280,000.00	280,000.00	131,525.65	290,000.00	290,000.00	3.57%
Total Group 1	PERSONAL SERVICES	6,909,727.34	6,832,658.80	7,036,174.00	7,104,174.00	4,642,977.33	7,178,389.00	7,178,389.00	2.02%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3120.0210	OFFICE FURNITURE	1,216.00	580.00	1,500.00	1,500.00	1,321.04	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	30,444.17	13,476.07	15,150.00	15,196.32	11,975.14	15,150.00	15,150.00	0.00%
A.3120.0221	POLICE BIKES&ACCES.	424.56	1,100.50	3,250.00	3,250.00	777.00	3,250.00	3,250.00	0.00%
A.3120.0222	POLICE PATROL CARS	126,551.45	156,415.40	142,000.00	142,000.00	126,360.75	142,000.00	142,000.00	0.00%
A.3120.0250	UNIFORMS	75,861.67	83,697.11	89,700.00	90,339.00	17,954.40	89,700.00	89,700.00	0.00%
A.3120.0252	UNIFORMS - SCHOOL GUARDS	823.74	1,095.81	1,900.00	1,900.00	1,088.24	1,900.00	1,900.00	0.00%
A.3120.0256	RADIO EQUIPMENT	2,410.97	944.96	6,875.00	8,688.26	2,666.86	6,875.00	6,875.00	0.00%
A.3120.0260	UNIFORM ACCESSORIES	480.00	1,690.95	2,900.00	2,900.00	1,897.57	2,900.00	2,900.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	238,212.56	259,000.80	263,275.00	265,773.58	164,041.00	263,275.00	263,275.00	0.00%

Date Prepared: 03/16/2017 07:25 PM
 Report Date: 03/16/2017
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0
 Page 27 of 93
 Prepared By: AFUSCO

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120	POLICE DEPT								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
Group 4	CONTRACTUAL EXPENSE								
A.3120.0403	PRINTING & STATIONERY	2,422.79	2,248.03	2,500.00	2,500.00	1,163.32	2,500.00	2,500.00	0.00%
A.3120.0404	POSTAGE	706.42	1,046.00	2,000.00	2,000.00	448.42	2,000.00	2,000.00	0.00%
A.3120.0405	MUNI DUES & SUBSCRIP	755.30	1,807.80	3,990.00	3,990.00	1,771.15	4,150.00	4,150.00	4.01%
A.3120.0406	TRAINING&CONFE RENCE	3,438.69	2,884.27	3,100.00	3,100.00	259.83	4,000.00	4,000.00	29.03%
A.3120.0407	AUTOMOTIVE REPAIRS	17,991.39	17,762.66	25,000.00	31,654.00	18,151.30	25,000.00	25,000.00	0.00%
A.3120.0408	FUEL, OIL & LUBRICANTS	54,062.27	32,090.62	70,000.00	70,000.00	28,766.73	60,000.00	60,000.00	-14.29%
A.3120.0410	SUPPLIES	17,085.96	26,401.40	36,500.00	43,230.00	13,747.43	36,500.00	36,500.00	0.00%
A.3120.0419	UTILITIES - TELEPHONE	70,449.43	66,998.30	0.00	0.00	(9,076.56)	0.00	0.00	0.00%
A.3120.0421	CONTRACT SERVICES	135,204.02	158,202.95	174,832.00	143,319.54	98,516.16	106,832.00	106,832.00	-38.89%
A.3120.0422	FEES	2,020.20	774.00	5,000.00	5,000.00	529.00	5,000.00	5,000.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	11,774.11	18,460.45	14,740.00	14,990.51	10,170.77	14,740.00	14,740.00	0.00%
A.3120.0443	TRAINING PROGRAM	4,230.90	4,526.34	11,950.00	17,800.00	9,113.84	11,950.00	11,950.00	- 0.00%
A.3120.0444	NAVIGATION LAW ENFORCE	12,581.78	14,952.75	25,400.00	25,400.00	15,620.33	25,400.00	25,400.00	0.00%
A.3120.0450	CRIME INTERVENTION	0.00	50.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	332,723.26	348,205.57	377,012.00	364,984.05	189,181.72	300,072.00	300,072.00	-20.41%
Total Dept 3120	POLICE DEPT	7,480,663.16	7,439,865.17	7,676,461.00	7,734,931.63	4,996,200.05	7,741,736.00	7,741,736.00	0.85%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3150	JAIL								
Group 1	PERSONAL SERVICES								
A.3150.0120	PART - TIME MATRON	2,805.26	776.37	4,548.00	4,548.00	511.88	4,350.00	4,350.00	-4.35%
Total Group 1	PERSONAL SERVICES	2,805.26	776.37	4,548.00	4,548.00	511.88	4,350.00	4,350.00	-4.35%
Group 4	CONTRACTUAL EXPENSE								
A.3150.0431	MEALS - PRISONERS	1,564.00	2,083.15	3,000.00	3,000.00	1,807.59	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,564.00	2,083.15	3,000.00	3,000.00	1,807.59	3,000.00	3,000.00	0.00%
Total Dept 3150	JAIL	4,369.26	2,859.52	7,548.00	7,548.00	2,319.47	7,350.00	7,350.00	-2.62%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3310	TRAFFIC CONTROL								
Group 1	PERSONAL SERVICES								
A.3310.0110	PERM.REG PERSONNEL	69,580.38	69,490.32	70,808.00	70,808.00	47,024.37	72,526.00	72,526.00	2.43%
A.3310.0140	OVERTIME	3,426.49	1,862.12	2,000.00	2,000.00	858.85	2,000.00	2,000.00	0.00%
Total Group 1	PERSONAL SERVICES	73,006.87	71,352.44	72,808.00	72,808.00	47,883.22	74,526.00	74,526.00	2.36%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3310.0250	UNIFORMS	725.00	720.97	725.00	725.00	0.00	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	0.00%
A.3310.0260	MISC. EQUIPMENT	4,990.00	129.95	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,715.00	850.92	8,955.00	8,955.00	0.00	8,955.00	8,955.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.3310.0407	AUTOMOTIVE REPAIRS	832.36	709.31	1,500.00	1,500.00	782.46	1,500.00	1,500.00	0.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	2,264.89	1,461.23	3,000.00	3,000.00	907.95	3,000.00	3,000.00	0.00%
A.3310.0410	SUPPLIES	1,774.87	2,432.83	3,500.00	3,500.00	13,750.46	10,000.00	10,000.00	185.71%
A.3310.0411	MATERIALS	12,260.93	8,374.00	10,000.00	10,000.00	375.00	10,000.00	10,000.00	0.00%
A.3310.0418	TRAFFIC LIGHTING	11,398.28	9,663.47	12,000.00	12,000.00	7,299.92	12,000.00	12,000.00	0.00%
A.3310.0421	CONTRACT SERVICES	12,642.80	15,549.80	14,000.00	18,385.00	17,020.19	18,000.00	18,000.00	28.57%
A.3310.0433	TRAFFIC CONTROL,PAINT	2,548.05	4,532.00	3,000.00	3,000.00	2,074.00	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	43,722.18	42,722.64	47,000.00	51,385.00	42,209.98	57,500.00	57,500.00	22.34%
Total Dept 3310	TRAFFIC CONTROL	122,444.05	114,926.00	128,763.00	133,148.00	90,093.20	140,981.00	140,981.00	9.49%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3320	ON STREET PARKING								
Group 1	PERSONAL SERVICES								
A.3320.0110	PERM.REG PERSONNEL	257,116.68	262,767.30	263,164.00	263,164.00	203,640.02	269,648.00	269,648.00	2.46%
A.3320.0120	PART-TIME SALARIES	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3320.0140	OVERTIME	224.73	305.62	4,000.00	4,000.00	11,034.89	22,000.00	22,000.00	450.00%
Total Group 1	PERSONAL SERVICES	257,341.41	263,552.92	267,164.00	267,164.00	214,674.91	291,648.00	291,648.00	9.16%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3320.0250	UNIFORMS	4,023.95	0.00	2,900.00	2,900.00	2,400.00	2,900.00	2,900.00	0.00%
A.3320.0260	PARKING METERS	0.00	299.52	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,023.95	299.52	2,900.00	2,900.00	2,400.00	2,900.00	2,900.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.3320.0407	AUTOMOTIVE REPAIRS	70.33	651.30	1,000.00	1,000.00	400.24	1,000.00	1,000.00	0.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	3,372.55	1,507.08	3,000.00	3,000.00	1,155.43	3,000.00	3,000.00	0.00%
A.3320.0410	SUPPLIES	0.00	2,216.46	500.00	500.00	703.99	500.00	500.00	0.00%
A.3320.0421	CONTRACT SERVICES	17.99	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,460.87	4,674.84	4,500.00	4,500.00	2,259.66	4,500.00	4,500.00	0.00%
Total Dept 3320	ON STREET PARKING	264,826.23	268,527.28	274,564.00	274,564.00	219,334.57	299,048.00	299,048.00	8.92%

Date Prepared: 03/16/2017 07:25 PM
 Report Date: 03/16/2017
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

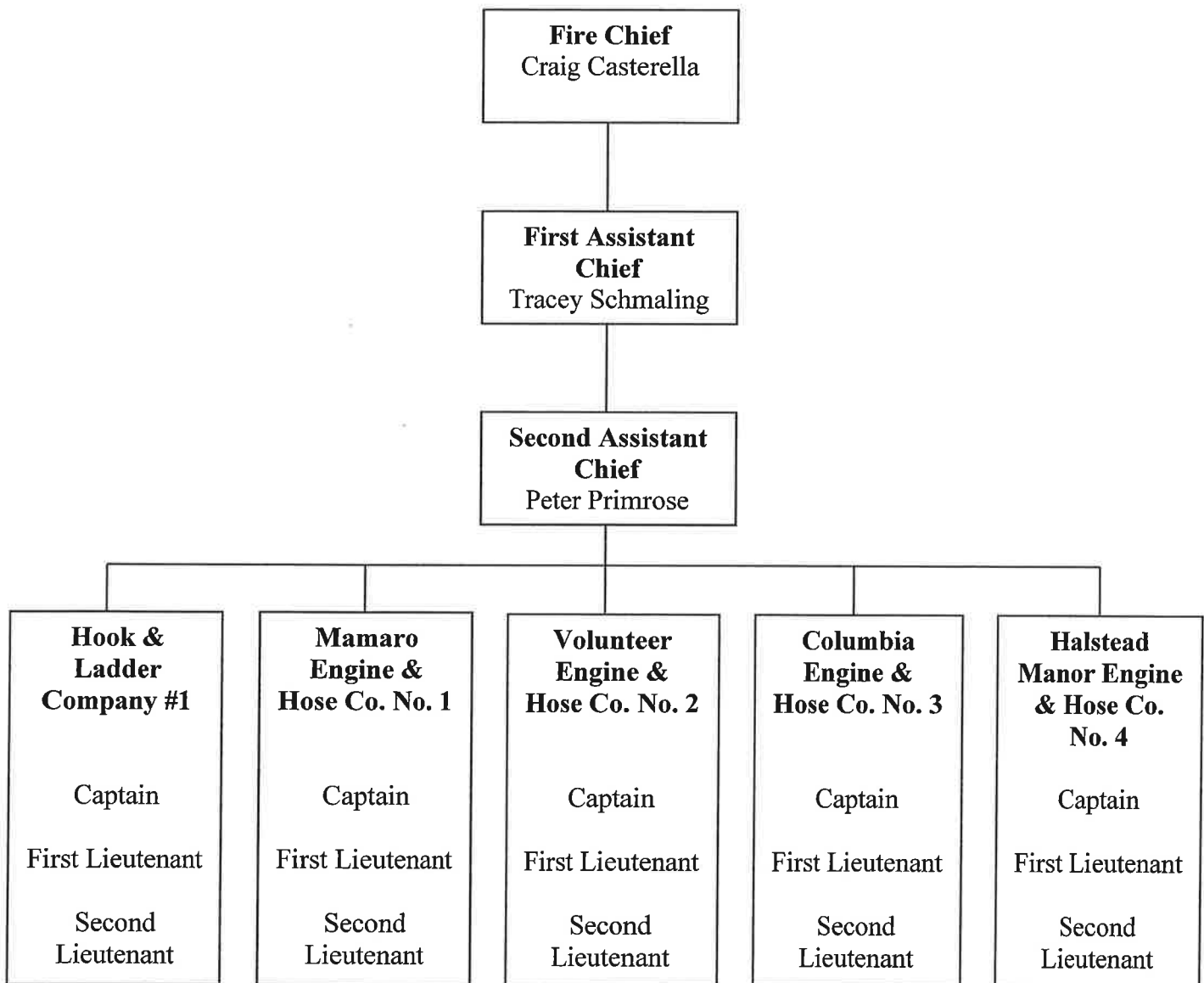
Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0
 Page 31 of 93
 Prepared By: AFUSCO

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE 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	16,661.18	18,548.40	13,500.00	13,500.00	4,971.75	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	16,661.18	18,548.40	13,500.00	13,500.00	4,971.75	0.00	0.00	-100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3321.0250	UNIFORMS	315.99	341.96	300.00	300.00	664.48	300.00	300.00	0.00%
A.3321.0260	MISC. EQUIPMENT	4,563.01	8,130.19	4,000.00	4,000.00	1,917.90	4,000.00	4,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,879.00	8,472.15	4,300.00	4,300.00	2,582.38	4,300.00	4,300.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.3321.0408	ON STREET METER REPAIR,FUEL, OIL & LUBRICANTS	20.42	200.00	0.00	0.00	540.34	0.00	0.00	0.00%
A.3321.0410	ON STREET METER REPAIR,SUPPLIES	1,084.92	2,743.88	1,500.00	1,500.00	3,148.58	1,500.00	1,500.00	0.00%
A.3321.0421.0001	CALLE MULTIPACE METERS MONTHLY FEE	0.00	6,963.54	70,000.00	70,000.00	8,307.14	70,000.00	70,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,105.34	9,907.42	71,500.00	71,500.00	11,996.06	71,500.00	71,500.00	0.00%
Group									
A.3321.0110	ON STREET METER REPAIR,PERM. REGULAR PERSONNEL	0.00	0.00	31,824.00	31,824.00	0.00	64,600.00	64,600.00	102.99%
Total Group		0.00	0.00	31,824.00	31,824.00	0.00	64,600.00	64,600.00	102.99%
Total Dept 3321	ON STREET METER REPAIR	22,645.52	36,927.97	121,124.00	121,124.00	19,550.19	140,400.00	140,400.00	15.91%

Village of Mamaroneck

Fire Department (Volunteer) Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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. In FY 2015/16 the new truck for Volunteers Engine & Hose Co. No. 3 (Engine 42) was delivered. In keeping with the fleet replacement schedule, the next apparatus to be replaced is Engine 41 in FY 2020/21.

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3410.0120	PART-TIME CLEANERS	40,945.80	41,499.64	49,500.00	49,500.00	30,918.29	55,500.00	55,500.00	12.12%
Total Group 1	PERSONAL SERVICES	40,945.80	41,499.64	49,500.00	49,500.00	30,918.29	55,500.00	55,500.00	12.12%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3410.0220	OFFICE EQUIPMENT	750.00	15.99	750.00	750.00	3,044.74	750.00	750.00	0.00%
A.3410.0250	UNIFORMS	61,840.90	41,296.90	78,000.00	78,000.00	37,171.66	78,000.00	78,000.00	0.00%
A.3410.0256	RADIO EQUIPMENT	28,814.09	63,676.07	8,300.00	24,879.55	28,977.92	20,000.00	20,000.00	140.96%
A.3410.0257	FIRE HOSE	209.00	1,660.00	10,000.00	10,000.00	8,087.36	10,000.00	10,000.00	0.00%
A.3410.0258	SCOTT PAKS	15,349.77	13,972.04	30,430.00	67,693.60	41,910.97	30,430.00	30,430.00	0.00%
A.3410.0260	MISC. EQUIPMENT	53,477.58	68,178.45	41,682.00	45,325.89	41,538.92	41,682.00	41,682.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	160,441.34	188,799.45	169,162.00	226,649.04	160,731.57	180,862.00	180,862.00	6.92%
Group 4	CONTRACTUAL EXPENSE								
A.3410.0404	POSTAGE	358.91	165.26	600.00	600.00	157.70	600.00	600.00	0.00%
A.3410.0405	MUNI DUES & SUBSCRIP	450.00	610.00	600.00	600.00	300.00	600.00	600.00	0.00%
A.3410.0406	TRAINING&CONFE RENCE	6,774.92	3,665.79	10,000.00	10,000.00	1,425.00	10,000.00	10,000.00	0.00%
A.3410.0407	AUTOMOBILE REPAIRS	101,967.42	101,762.58	110,000.00	100,000.00	77,687.69	110,000.00	110,000.00	0.00%
A.3410.0408	FUEL, OIL & LUBRICANTS	22,743.14	21,710.82	28,000.00	28,000.00	13,214.27	28,000.00	28,000.00	0.00%
A.3410.0409	BUILDING IMPROV.	10,087.52	19,481.63	0.00	35,000.00	47,157.78	30,000.00	30,000.00	100.00%
A.3410.0410	SUPPLIES	16,778.53	26,219.93	22,000.00	22,000.00	16,719.94	22,000.00	22,000.00	0.00%
A.3410.0414	UTILITIES - HEATING	26,576.53	22,345.18	30,000.00	30,000.00	18,009.54	30,000.00	30,000.00	0.00%
A.3410.0415	UTILITIES - WATER	2,716.26	2,833.21	3,300.00	3,300.00	3,043.24	4,000.00	4,000.00	21.21%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3410.0416	UTILITIES- ELECTRIC	70,008.26	54,068.82	60,000.00	60,000.00	33,072.36	60,000.00	60,000.00	0.00%
A.3410.0419	UTILITIES - TELEPHONE	27,316.38	25,103.73	20,000.00	20,000.00	(1,084.45)	20,000.00	20,000.00	0.00%
A.3410.0420	BUILDING MAINTENANCE	9,582.52	20,999.25	21,150.00	29,404.00	14,707.01	21,150.00	21,150.00	0.00%
A.3410.0421	CONTRACT SERVICES	58,642.66	71,817.01	69,290.00	77,830.00	50,730.69	69,290.00	69,290.00	0.00%
A.3410.0422	FEES/PHYSICALS	19,845.00	18,630.00	23,000.00	23,000.00	17,415.00	23,000.00	23,000.00	0.00%
A.3410.0426	FIRE COUNCIL EXPENSES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.3410.0429	FIRE ALARM SYSTEM	360.00	5,586.36	6,000.00	6,000.00	2,836.50	6,000.00	6,000.00	0.00%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	266.26	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.3410.0435	MARINE REPAIR & STORAGE	17,731.93	2,740.18	10,000.00	10,000.00	355.72	10,000.00	10,000.00	0.00%
A.3410.0444	EXPLORER POST 444 EXP.	950.00	690.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.3410.0445	TRAINING	0.00	395.00	0.00	0.00	6,045.00	0.00	0.00	0.00%
A.3410.0447	TRAINING - PHOTOGRAPHY	0.00	0.00	500.00	500.00	370.00	500.00	500.00	0.00%
A.3410.0448	TRAINING EDUCATION AIDS	595.00	708.50	2,000.00	2,000.00	522.93	2,000.00	2,000.00	0.00%
A.3410.0450	CHIEF OPERATING EXP	20,996.57	20,177.69	15,000.00	15,000.00	23,961.77	21,000.00	21,000.00	40.00%
Total Group 4	CONTRACTUAL EXPENSE	414,747.81	419,710.94	436,440.00	478,234.00	326,647.69	473,140.00	473,140.00	8.41%
Total Dept 3410	FIRE DEPARTMENT	616,134.95	650,010.03	655,102.00	754,383.04	518,297.55	709,502.00	709,502.00	8.30%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3510	CONTROL OF ANIMALS								
Group 4	CONTRACTUAL EXPENSE								
A.3510.0421	CONTRACT SERVICES	26,591.00	26,811.60	29,500.00	29,500.00	22,622.00	29,500.00	29,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	26,591.00	26,811.60	29,500.00	29,500.00	22,622.00	29,500.00	29,500.00	0.00%
Total Dept 3510	CONTROL OF ANIMALS	26,591.00	26,811.60	29,500.00	29,500.00	22,622.00	29,500.00	29,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3620	SAFETY INSP.-BLDG.								
Group 1	PERSONAL SERVICES								
A.3620.0110	PERM.REG PERSONNEL	594,415.63	604,011.39	732,682.00	732,682.00	449,079.56	739,324.00	739,324.00	0.91%
A.3620.0120	PART-TIME SALARIES	1,835.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.0140	OVERTIME	42,126.24	37,877.86	20,000.00	20,000.00	19,039.79	20,000.00	20,000.00	0.00%
Total Group 1	PERSONAL SERVICES	638,376.87	644,419.25	752,682.00	752,682.00	468,119.35	759,324.00	759,324.00	0.88%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3620.0210	OFFICE FURNITURE	546.94	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.3620.0220	OFFICE EQUIPMENT	183.00	2,167.18	1,000.00	1,000.00	112.20	1,000.00	1,000.00	0.00%
A.3620.0250	UNIFORMS	533.47	779.93	1,200.00	1,200.00	493.44	1,200.00	1,200.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,263.41	2,947.11	3,700.00	3,700.00	605.64	3,700.00	3,700.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.3620.0403	PRINTING & STATIONERY	945.74	927.68	1,500.00	1,500.00	1,345.96	1,500.00	1,500.00	0.00%
A.3620.0404	POSTAGE	1,379.13	1,351.50	1,800.00	1,800.00	894.13	1,800.00	1,800.00	0.00%
A.3620.0405	MUNI DUES & SUBSCRIP	2,725.50	3,620.00	4,000.00	4,000.00	2,250.00	4,000.00	4,000.00	0.00%
A.3620.0406	TRAINING&CONFE RENCE	1,106.95	3,637.40	4,000.00	4,000.00	394.00	4,000.00	4,000.00	0.00%
A.3620.0407	AUTOMOTIVE REPAIRS	653.88	1,019.80	1,000.00	1,000.00	1,130.59	1,000.00	1,000.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	1,568.15	1,525.35	2,000.00	2,000.00	1,162.91	2,000.00	2,000.00	0.00%
A.3620.0410	SUPPLIES	2,954.02	6,546.31	5,000.00	5,000.00	1,564.18	5,000.00	5,000.00	0.00%
A.3620.0421	CONTRACT SERVICES	93,097.18	20,167.84	24,000.00	24,000.00	14,749.50	24,000.00	24,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	104,430.55	38,795.88	43,300.00	43,300.00	23,491.27	43,300.00	43,300.00	0.00%
Total Dept 3620	SAFETY INSP.-BLDG.	744,070.83	686,162.24	799,682.00	799,682.00	492,216.26	806,324.00	806,324.00	0.83%

Date Prepared: 03/16/2017 07:25 PM
 Report Date: 03/16/2017
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0
 Page 36 of 93
 Prepared By: AFUSCO

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3620	SAFETY INSP.-BLDG.								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3621	ELECTRICAL DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3621.0110	PERM.REG PERSONNEL	81,686.84	81,784.18	83,342.00	83,342.00	55,219.73	85,373.00	85,373.00	2.44%
Total Group 1	PERSONAL SERVICES	81,686.84	81,784.18	83,342.00	83,342.00	55,219.73	85,373.00	85,373.00	2.44%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3621.0250	UNIFORMS	499.47	724.99	725.00	725.00	0.00	725.00	725.00	0.00%
A.3621.0260	MISC. EQUIPMENT	39.03	2,382.86	850.00	850.00	154.10	850.00	850.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	538.50	3,107.85	1,575.00	1,575.00	154.10	1,575.00	1,575.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.3621.0407	AUTOMOTIVE REPAIRS	2,087.59	1,597.58	2,500.00	2,500.00	1,830.89	2,500.00	2,500.00	0.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	2,418.43	1,216.00	3,000.00	3,000.00	1,420.77	3,000.00	3,000.00	0.00%
A.3621.0410	SUPPLIES	883.61	1,181.14	1,000.00	1,000.00	460.47	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	1,363.57	1,298.00	2,100.00	2,100.00	889.74	2,100.00	2,100.00	0.00%
A.3621.0416	UTILITIES- ELECTRIC	968.36	1,268.25	1,800.00	1,800.00	512.52	1,800.00	1,800.00	0.00%
A.3621.0420	BUILDING MAINTENANCE	0.00	152.49	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	7,721.56	6,713.46	10,400.00	10,400.00	5,114.39	10,400.00	10,400.00	0.00%
Total Dept 3621	ELECTRICAL DEPARTMENT	89,946.90	91,605.49	95,317.00	95,317.00	60,488.22	97,348.00	97,348.00	2.13%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3630	SAFETY COMMITTEE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3630.0251	SAFETY SUPPLIES & EQUIP.	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	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	0.00%
A.3630.0422	MEDICAL & OTHER SAFETY FEES	0.00	0.00	2,500.00	2,500.00	1,358.00	2,500.00	2,500.00	0.00%
A.3630.0443	SAFETY AIDS	0.00	1,849.24	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	1,849.24	5,000.00	5,000.00	1,358.00	5,000.00	5,000.00	0.00%
Total Dept 3630	SAFETY COMMITTEE	0.00	1,849.24	5,500.00	5,500.00	1,358.00	5,500.00	5,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4020	VITAL STATISTICS								
Group 1	PERSONAL SERVICES								
A.4020.0120	REGISTRAR SALARIES	3,499.86	3,499.86	3,500.00	3,500.00	2,307.60	3,500.00	3,500.00	0.00%
Total Group 1	PERSONAL SERVICES	<u>3,499.86</u>	<u>3,499.86</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>2,307.60</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>
Total Dept 4020	VITAL STATISTICS	<u>3,499.86</u>	<u>3,499.86</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>2,307.60</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00%</u>

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE 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	2,400.00	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	2,400.00	3,000.00	3,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.4086.0406	TRAINING&CONFE RENCE	0.00	0.00	600.00	600.00	0.00	2,000.00	2,000.00	233.33%
A.4086.0410	SUPPLIES	928.64	1,108.04	3,200.00	3,200.00	718.28	3,200.00	3,200.00	0.00%
A.4086.0421	INSECT CONTROL CONTR ACT SERVICES	100.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,028.64	1,308.04	3,800.00	3,800.00	718.28	5,200.00	5,200.00	36.84%
Total Dept 4086	INSECT CONTROL	4,028.64	4,308.04	6,800.00	6,800.00	3,118.28	8,200.00	8,200.00	20.59%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4210	COMMUNITY COUNSELING CTR								
Group 4	CONTRACTUAL EXPENSE								
A.4210.0421	COMMUNITY COUNSELING CTR.CONTRACT SERVICES	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	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	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4540	AMBULANCE SERVICE								
Group 4	CONTRACTUAL EXPENSE								
A.4540.0409	BUILDING IMPROV.	5,533.67	7,072.38	5,500.00	6,317.10	22,552.68	5,500.00	5,500.00	0.00%
A.4540.0421	CONTRACT SERVICES	101,786.00	71,943.52	130,000.00	130,000.00	115,106.33	130,000.00	130,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	107,319.67	79,015.90	135,500.00	136,317.10	137,659.01	135,500.00	135,500.00	0.00%
Total Dept 4540	AMBULANCE SERVICE	107,319.67	79,015.90	135,500.00	136,317.10	137,659.01	135,500.00	135,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5110	STREET MAINTENANCE								
Group 1	PERSONAL SERVICES								
A.5110.0110	PERM.REG PERSONNEL	843,992.49	797,183.72	848,750.00	848,750.00	553,114.51	854,795.00	854,795.00	0.71%
A.5110.0140	OVERTIME	6,985.33	5,566.13	8,000.00	8,000.00	2,853.45	8,000.00	8,000.00	0.00%
A.5110.0141	OVERTIME - LEAF REMOVAL	15,869.14	11,816.29	16,000.00	16,000.00	17,293.21	18,000.00	18,000.00	12.50%
Total Group 1	PERSONAL SERVICES	866,826.96	814,566.14	872,750.00	872,750.00	573,261.17	880,795.00	880,795.00	0.92%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5110.0250	UNIFORMS	6,959.64	8,613.86	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00%
A.5110.0260	MISC. EQUIPMENT	2,238.65	2,912.25	4,850.00	23,394.35	17,844.35	4,850.00	4,850.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	9,198.29	11,526.11	14,350.00	32,894.35	17,844.35	14,350.00	14,350.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.5110.0406	TRAINING&CONFE RENCE	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS	51,307.12	55,150.29	52,000.00	52,000.00	46,033.19	55,000.00	55,000.00	5.77%
A.5110.0408	FUEL, OIL & LUBRICANTS	28,397.92	23,997.04	48,000.00	48,000.00	10,947.33	48,000.00	48,000.00	0.00%
A.5110.0410	SUPPLIES	4,676.46	4,089.80	10,000.00	10,000.00	23,469.80	10,000.00	10,000.00	0.00%
A.5110.0411	MATERIALS	84,604.90	73,224.11	70,000.00	70,000.00	21,162.03	70,000.00	70,000.00	0.00%
A.5110.0421	STREET MAINTENANCE.C ONTRACT SERVICES	2,934.22	35,365.00	10,000.00	10,000.00	1,360.64	10,000.00	10,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	171,920.62	191,826.24	190,600.00	190,600.00	102,972.99	193,600.00	193,600.00	1.57%
Total Dept 5110	STREET MAINTENANCE	1,047,945.87	1,017,918.49	1,077,700.00	1,096,244.35	694,078.51	1,088,745.00	1,088,745.00	1.02%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5112	CHIPS HIGHWAY ASSIST.PROG								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5112.0220	PERMANENT IMPROVEMENTS	309,209.86	0.00	186,000.00	186,000.00	0.00	237,000.00	237,000.00	27.42%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	309,209.86	0.00	186,000.00	186,000.00	0.00	237,000.00	237,000.00	27.42%
Total Dept 5112	CHIPS HIGHWAY ASSIST.PROG	309,209.86	0.00	186,000.00	186,000.00	0.00	237,000.00	237,000.00	27.42%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5142	SNOW REMOVAL								
Group 1	PERSONAL SERVICES								
A.5142.0130	SEASONAL LABOR	157,198.58	97,276.58	110,000.00	110,000.00	29,673.82	115,000.00	115,000.00	4.55%
Total Group 1	PERSONAL SERVICES	157,198.58	97,276.58	110,000.00	110,000.00	29,673.82	115,000.00	115,000.00	4.55%
Group 4	CONTRACTUAL EXPENSE								
A.5142.0407	AUTOMOTIVE REPAIRS	28,407.08	27,673.35	31,800.00	31,800.00	23,941.20	33,000.00	33,000.00	3.77%
A.5142.0408	FUEL, OIL & LUBRICANTS	17,440.97	2,902.54	14,500.00	14,500.00	6,064.89	14,500.00	14,500.00	0.00%
A.5142.0411	MATERIALS	103,601.38	83,012.97	165,000.00	165,000.00	68,555.28	165,000.00	165,000.00	0.00%
A.5142.0421	SNOW REMOVAL CONTR ACT SERVICES	59,062.40	30,700.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	208,511.83	144,288.86	236,300.00	236,300.00	98,561.37	237,500.00	237,500.00	0.51%
Total Dept 5142	SNOW REMOVAL	365,710.41	241,565.44	346,300.00	346,300.00	128,235.19	352,500.00	352,500.00	1.79%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5182	STREET LIGHTING								
Group 4	CONTRACTUAL EXPENSE								
A.5182.0411	MATERIALS	49,441.48	18,133.88	15,000.00	15,000.00	7,086.16	15,000.00	15,000.00	0.00%
A.5182.0417	UTILITIES - STREET LIGHTS	324,882.31	281,036.98	166,000.00	166,000.00	136,014.74	166,000.00	166,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	374,323.79	299,170.86	181,000.00	181,000.00	143,100.90	181,000.00	181,000.00	0.00%
Total Dept 5182	STREET LIGHTING	374,323.79	299,170.86	181,000.00	181,000.00	143,100.90	181,000.00	181,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE 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	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	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.5650.0403	PRINTING & STATIONERY	1,622.57	2,297.06	1,700.00	1,700.00	3,048.06	1,700.00	1,700.00	0.00%
A.5650.0409	PARKING LOT IMPROV.	0.00	1,088.98	4,000.00	4,000.00	11,950.00	4,000.00	4,000.00	0.00%
A.5650.0411	MATERIALS	0.00	0.00	500.00	500.00	85.29	500.00	500.00	0.00%
A.5650.0416	UTILITIES- ELECTRIC	5,763.55	4,176.01	5,000.00	5,000.00	2,155.14	5,000.00	5,000.00	0.00%
A.5650.0421	OFF STREET PARKING.CONTRA CT SERVICES	4,850.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	12,236.12	7,987.05	11,200.00	11,200.00	17,238.49	11,200.00	11,200.00	0.00%
Total Dept 5650	OFF STREET PARKING	12,236.12	7,987.05	12,200.00	12,200.00	17,238.49	12,200.00	12,200.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 6410	PUBLICITY								
Group 4	CONTRACTUAL EXPENSE								
A.6410.0416	UTILITIES- ELECTRIC	103.40	2,259.58	2,000.00	2,000.00	333.32	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	103.40	2,259.58	2,000.00	2,000.00	333.32	2,000.00	2,000.00	0.00%
Total Dept 6410	PUBLICITY	103.40	2,259.58	2,000.00	2,000.00	333.32	2,000.00	2,000.00	0.00%

VILLAGE OF MAMARONECK

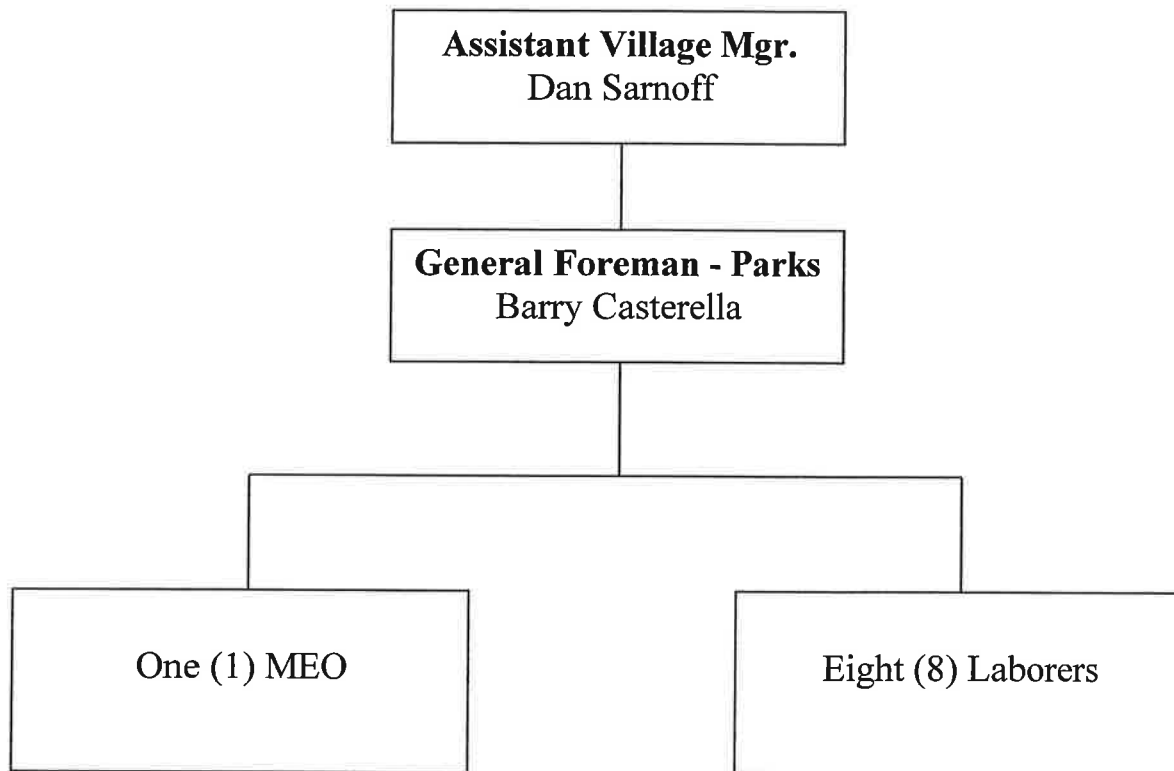
Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7010	ARTS COUNCIL								
Group 4	CONTRACTUAL EXPENSE								
A.7010.0403	PRINTING & STATIONERY	1,027.07	1,602.77	1,500.00	1,500.00	2,483.00	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	0.00%
A.7010.0410	SUPPLIES	1,644.84	1,329.72	2,000.00	2,000.00	204.29	2,000.00	2,000.00	0.00%
A.7010.0421	CONTRACT SERVICES	13,220.00	20,780.00	18,000.00	18,000.00	14,850.00	21,300.00	21,300.00	18.33%
A.7010.0422	FEES	1,000.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	16,891.91	23,737.49	21,700.00	21,700.00	17,537.29	25,000.00	25,000.00	15.21%
Total Dept 7010	ARTS COUNCIL	16,891.91	23,737.49	21,700.00	21,700.00	17,537.29	25,000.00	25,000.00	15.21%

Village of Mamaroneck

Parks Department Organizational Chart



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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 2017/18 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 2017/18 Accomplishments

- Completed Improvements to Warren Avenue, Stanley Avenue & Florence Parks.
- Purchase of New Field Vacuum for use in Village Parks
- Brining of Village Sidewalks in advance of Snow Events
- New Playground Surface at Stanley Avenue Park

FY 2016/17 Goals

- Continue the weekend parks program to provide personnel to prepare fields, empty trash receptacles and keep the parks in good order
- Implement of water reels at Harbor Island Park to Irrigate Fields
- Purchase new Truck in accordance with fleet replacement schedule
- Implement Phase II of flooring improvements at Harbor Island Pavilion.
- Replace Doors at Harbor Island Pavilion

Village of Mamaroneck Recreation Department



Organizational Chart

**Superintendent of Recreation
Sandy Mary Korkatzis**



Office Assistant Charles Viggliotti	Recreation Leader Elizabeth Linsalato	Recreation Assistant Diane Cividanes	Recreation Assistant Jason Pinto	Naturalist Marine Biologist Kyle Troy
Beach passes Parking permits Accounts payable Online payments Scheduling deposits & mail run Monthly Reports Departmental orders Front office business Front office phones Hiring applications Background checks Program registration Party packages Park vending Agendas and minutes Assisting with Commission meetings prep Purchasing of permits and passes Daily parking tickets Training front office staff on beach memberships, point of sales and parking permits Supervising seasonal office assistants Contractor liaison Purchasing Office supply Management Work orders	Community Recreation Youth Classes Camps Staycation Camps Sports Camps Summer Day Camp Director-Tots & Tikes for Pre-k to 2 nd Grade Trip Scheduling & hiring for all of camp Assisting Director of Grades 3-6 as needed Orientation & Training Parent Manuals Staff Manuals Camp Art Orders Camp Apparel Order County Permit Apparel Orders for Beach and Parking Day Camp Turkey Trot Monthly Reports Online Registration Stand Up Paddle Boarding Camp Events Outdoor Movie Series Tiki Invasion Family fun night Camp Out Internships Supervising interns	Beach Management Scheduling & Supervision of: Lifeguard, cashiers, and attendants Beach admission Staff training Staff orientation Beach event setup Beach supply orders County Beach Permit Hiring interviews Parking Booth Management Staff Scheduling Cashiers Supervisor Making Change Trainings & Orientation Hiring interviews Daily parking sales Daily ramp sales Happy Harbor Play Registration Program planning Open house Graduation Head teacher Events Tree Lighting Social Tiki Invasion Partnered events Halftime beer festival Food trucks Ice-cream Truck	Contractor payment Leagues Fall Coed Softball Spring Softball Adult Volleyball Girls Volleyball Youth Basketball Adult Classes Summer Camp Assistant Director Waterfront Camp for Grades 7-9 Camp aquatics Camp Lunch Program Boating Pedal Boats Rides Kayak Lessons Permit Division Indoor Permits Outdoor Permits Party Packages Kayak Parties Corporate Picnics Softball Tournaments Registration Camp, Preschool & Turkey Trot Events: Turkey Trot Spooktacular Park walk events Block Parties Payroll Websites: Happy Harbor Play VOMsummercamps SummerontheAvenue	Marine Center License Volunteer Recruitment & training Develops Curriculum Program Scheduling school trips School programs Library programs Grant applications Setting up the Center Opening Event Closing Event Daily Operation ordering supplies Keeping records monthly reports Nature walks seining activities marine workshops evaluates staff & volunteers Assists in maintenance of saltwater aquaria Feeding of marine life. Maintains daily cleanliness of Marine Education Center. Center Website Working with Camp Kayak Sunset & Sunrise Tours Kayak Rentals

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7110	PARKS DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.7110.0110	PERM.REG PERSONNEL	664,973.06	713,061.66	726,597.00	726,597.00	468,937.54	726,729.00	726,729.00	0.02%
A.7110.0130	PARKS DEPARTMENT,SE ASONAL	29,214.00	32,251.00	40,000.00	40,000.00	33,511.52	40,000.00	40,000.00	0.00%
A.7110.0131	PARKS DEPT - WEEKEND STAFF	5,691.45	5,708.40	7,000.00	7,000.00	4,480.00	7,000.00	7,000.00	0.00%
A.7110.0140	OVERTIME	26,013.27	29,082.54	26,500.00	26,500.00	23,077.58	28,000.00	28,000.00	5.66%
Total Group 1	PERSONAL SERVICES	725,891.78	780,103.60	800,097.00	800,097.00	530,006.64	801,729.00	801,729.00	0.20%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7110.0222	PICKUP TRUCKS & LAWN EQUIPMENT	0.00	34,963.57	0.00	0.00	0.00	0.00	0.00	0.00%
A.7110.0230	EQUIPMENT & TOOLS	4,568.47	5,491.91	7,200.00	7,200.00	5,182.08	7,500.00	7,500.00	4.17%
A.7110.0250	UNIFORMS	6,570.74	9,586.75	8,250.00	8,250.00	0.00	8,500.00	8,500.00	3.03%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	11,139.21	50,042.23	15,450.00	15,450.00	5,182.08	16,000.00	16,000.00	3.56%
Group 4	CONTRACTUAL EXPENSE								
A.7110.0406	TRAINING&CONFE RENCE	75.00	65.00	700.00	700.00	30.00	700.00	700.00	0.00%
A.7110.0407	AUTOMOTIVE REPAIRS	24,522.68	28,472.08	26,000.00	26,000.00	15,039.37	26,000.00	26,000.00	0.00%
A.7110.0408	FUEL, OIL & LUBRICANTS	13,136.40	10,500.16	18,000.00	18,000.00	8,080.21	18,000.00	18,000.00	0.00%
A.7110.0409	BLDG. & PARK IMPROV.	29,367.78	32,217.46	20,000.00	21,293.00	38,236.61	30,000.00	30,000.00	50.00%
A.7110.0410	SUPPLIES	11,065.61	16,683.03	15,000.00	15,000.00	7,177.50	17,000.00	17,000.00	13.33%
A.7110.0411	MATERIALS	22,692.98	22,390.26	30,000.00	30,000.00	11,058.17	27,000.00	27,000.00	-10.00%
A.7110.0414	UTILITIES - HEATING	417.42	3,766.49	11,000.00	11,000.00	0.00	9,000.00	9,000.00	-18.18%
A.7110.0415	UTILITIES - WATER	23,583.04	6,836.74	7,000.00	7,000.00	5,385.59	29,000.00	29,000.00	314.29%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7110	PARKS DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
A.7110.0416	UTILITIES- ELECTRIC	56,962.61	44,119.30	42,000.00	42,000.00	26,544.88	42,000.00	42,000.00	0.00%
A.7110.0420	PARKS DEPT BUILDING MAINTENANCE	5,706.08	9,363.10	8,000.00	8,000.00	1,359.36	8,000.00	8,000.00	0.00%
A.7110.0421	CONTRACT SERVICES	54,125.06	92,295.64	92,400.00	109,025.00	32,392.35	92,400.00	92,400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	241,654.66	266,709.26	270,100.00	288,018.00	145,304.04	299,100.00	299,100.00	10.74%
Total Dept 7110	PARKS DEPARTMENT	978,885.65	1,096,855.09	1,085,647.00	1,103,585.00	680,492.76	1,116,829.00	1,116,829.00	2.87%



VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

Recreation Department

Stephen E. Johnston Beach & Pavilion



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.

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.

FY 2015/2016 ACCOMPLISHMENTS

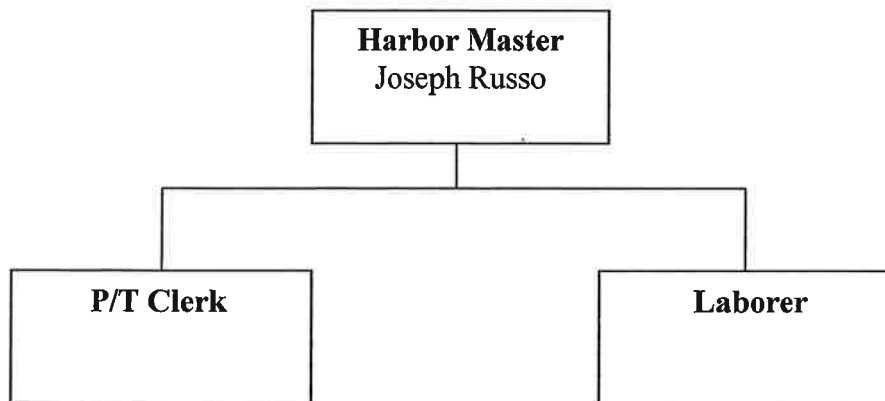
- Online camp registration implemented through Camp Docs
- Websites: SummerontheAvenue.com, VOMSummerCamps.com, HappyHarborPlay.com and MarineEducationCenter.com
- Internship program with Rye neck High School hosting two interns
- Facilitated: Out of Darkness Walk, Hounds on the Sound Walk, Halftime Beer festival, Relay for Life
- Special Events Hosted: Family Fun Night, Family Camp Out, Tree Lighting Social, Turkey Trot 5K & 1 Mile Gobbler Race, Family Camp Carnival Night, Summer on the Avenue Block Parties, Tiki Invasion & Outdoor Movie, Spooktackular, Mother's Day Clam Bake, Memorial Day Weekend Bash
- Assisted with Marine Education Center opening and hiring of naturalist
- Supported VMFD Fire Department Day and VMFD Annual Holiday Toy Drive
- Awarded: Westchester Family Favorites 2016, Westchester Family Top 5
- Successful Softball Leagues with over 50 teams registered.
- Successful Beach Volleyball Partnership with over 30 Volleyball teams registered.
- Successful winter and spring Staycation camps
- VMDC Summer Camp – Extended hours were added as well as a hot lunch program Expanded on recreation programming for the different age divisions
- Expanded on special events and entertainment on beach
- Implemented and developed Open Waters – Kayak program
- Implemented and developed a pedal boat rental program
- Implemented and developed Park Party Packages
- Purchased an ADA compliant waterfront swim mobile.
- Expanded on departmental branding, digital and mobile marketing.
- Developed an Out Door Movie Series – Movies in the Sand

FY 2016/2017 Goals & Objectives

1. Implement new Waterfront Teen Night and performing arts program
2. Lighting of Harbor Island Park for holiday season
3. Spring Carnival for camp scholarships
4. Paddleboard program with SUP Westchester
5. Implement paddle boarding into summer camp programming

Village of Mamaroneck

Harbor Master Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7140	RECREATION ADMINISTRATION								
Group 1	PERSONAL SERVICES								
A.7140.0110	PERM.REG PERSONNEL	201,965.65	214,216.68	274,295.00	274,295.00	171,892.47	332,431.00	332,431.00	21.19%
A.7140.0120	PART - TIME CLERICAL	5,215.00	28,198.25	8,500.00	8,500.00	11,289.06	8,500.00	8,500.00	0.00%
A.7140.0130	SEASONAL LABOR	1,923.75	0.00	16,320.00	16,320.00	1,880.00	16,230.00	16,230.00	-0.55%
A.7140.0140	OVERTIME	607.83	3,497.06	3,000.00	3,000.00	8,753.11	10,000.00	10,000.00	233.33%
Total Group 1	PERSONAL SERVICES	209,712.23	245,911.99	302,115.00	302,115.00	193,814.64	367,161.00	367,161.00	21.53%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7140.0220	OFFICE EQUIPMENT	3,582.95	1,921.27	1,000.00	1,000.00	439.81	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	3,582.95	1,921.27	1,000.00	1,000.00	439.81	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7140.0403	PRINTING & STATIONERY	7,992.00	841.73	5,875.00	5,875.00	1,075.35	5,875.00	5,875.00	0.00%
A.7140.0404	POSTAGE	1,392.07	1,815.82	3,160.00	3,160.00	(1,231.46)	3,160.00	3,160.00	0.00%
A.7140.0405	MUNI DUES & SUBSCRIP	159.00	309.00	375.00	375.00	120.00	375.00	375.00	0.00%
A.7140.0406	TRAINING&CONFE RENCE	588.18	359.00	1,250.00	1,250.00	639.22	1,250.00	1,250.00	0.00%
A.7140.0407	AUTO MILEAGE ALLOWANCE	0.00	296.93	0.00	0.00	10.00	0.00	0.00	0.00%
A.7140.0408	AUTO MILEAGE ALLOWANCE	60.20	124.01	400.00	400.00	161.31	400.00	400.00	0.00%
A.7140.0410	RECREATION SUPPLIES	2,844.37	5,633.72	6,200.00	6,200.00	2,061.18	6,200.00	6,200.00	0.00%
A.7140.0411	MATERIALS & SUPPLIES	4,584.81	0.00	0.00	0.00	2,518.49	0.00	0.00	0.00%
A.7140.0421	CONTRACT SERVICES	31,062.93	37,978.94	21,000.00	21,000.00	27,645.46	28,000.00	28,000.00	33.33%
Total Group 4	CONTRACTUAL EXPENSE	48,683.56	47,359.15	38,260.00	38,260.00	32,999.55	45,260.00	45,260.00	18.30%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7140	RECREATION ADMINISTRATION								
Total Dept 7140	RECREATION ADMINISTRATION	261,978.74	295,192.41	341,375.00	341,375.00	227,254.00	413,421.00	413,421.00	21.10%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7141	COMMUNITY RECREATION PROGRAMS								
Group 1	PERSONAL SERVICES								
A.7141.0130	SEASONAL	0.00	24,149.00	59,285.00	59,285.00	15,737.00	47,385.00	47,385.00	-20.07%
A.7141.0131	COMMUNITY RECREATION PROGRAMS, SEAS ONAL CAMPS	0.00	1,059.50	1,600.00	1,600.00	0.00	0.00	0.00	-100.00%
A.7141.0132	COMMUNITY RECREATION PROGRAMS PARTY PACKAGES	222.60	510.00	4,000.00	4,000.00	132.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	222.60	25,718.50	64,885.00	64,885.00	15,869.00	47,385.00	47,385.00	-26.97%
Group 4	CONTRACTUAL EXPENSE								
A.7141.0410	SUPPLIES	0.00	4,840.81	4,200.00	4,200.00	1,588.64	10,000.00	10,000.00	138.10%
A.7141.0421	CONTRACT SERVICES	0.00	4,051.81	4,000.00	4,000.00	33,063.24	4,000.00	4,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	8,892.62	8,200.00	8,200.00	34,651.88	14,000.00	14,000.00	70.73%
Total Dept 7141	COMMUNITY RECREATION PROGRAMS	222.60	34,611.12	73,085.00	73,085.00	50,520.88	61,385.00	61,385.00	-16.01%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7142	LEAGUES								
Group 1	PERSONAL SERVICES								
A.7142.0130	FALL SOFTBALL	0.00	4,803.00	9,960.00	9,960.00	4,896.00	9,960.00	9,960.00	0.00%
A.7142.0131	SPRING SOFTBALL	2,560.00	9,026.00	20,736.00	20,736.00	10,528.00	20,736.00	20,736.00	0.00%
Total Group 1	PERSONAL SERVICES	2,560.00	13,829.00	30,696.00	30,696.00	15,424.00	30,696.00	30,696.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7142.0220	LEAGUES.EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7142.0410	LEAGUE SUPPLIES	0.00	4,728.22	4,655.00	4,978.29	2,747.30	4,655.00	4,655.00	0.00%
A.7142.0416	LANZA FIELD LIGHTS	0.00	3,480.41	25,000.00	25,000.00	16,450.67	20,000.00	20,000.00	-20.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	8,208.63	29,655.00	29,978.29	19,197.97	24,655.00	24,655.00	-16.86%
Total Dept 7142	LEAGUES	2,560.00	23,037.63	61,351.00	61,674.29	34,621.97	56,351.00	56,351.00	-8.15%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7143	SPECIAL EVENTS								
Group 1	PERSONAL SERVICES								
A.7143.0120	PART-TIME SALARIES	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00%
A.7143.0130	SEASONAL	0.00	636.00	1,990.00	1,990.00	707.50	1,990.00	1,990.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	636.00	1,990.00	1,990.00	1,098.50	1,990.00	1,990.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7143.0403	PRINTING & STATIONERY	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00%
A.7143.0410	SUPPLIES	0.00	12,069.15	11,350.00	11,350.00	10,594.11	11,350.00	11,350.00	0.00%
A.7143.0421	CONTRACT SERVICES	0.00	6,104.37	8,150.00	8,150.00	7,332.17	8,150.00	8,150.00	0.00%
A.7143.0423	ACSAP FEES	0.00	0.00	300.00	300.00	341.00	400.00	400.00	33.33%
Total Group 4	CONTRACTUAL EXPENSE	0.00	18,173.52	19,800.00	19,800.00	18,417.28	19,900.00	19,900.00	0.51%
Total Dept 7143	SPECIAL EVENTS	0.00	18,809.52	21,790.00	21,790.00	19,515.78	21,890.00	21,890.00	0.46%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7144	PARKING BOOTHS								
Group 1	PERSONAL SERVICES								
A.7144.0120	PART-TIME SALARIES	0.00	4,592.25	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.7144.0130	SEASONAL	0.00	16,678.25	19,550.00	19,550.00	21,150.11	21,500.00	21,500.00	9.97%
Total Group 1	PERSONAL SERVICES	0.00	21,270.50	24,550.00	24,550.00	21,150.11	26,500.00	26,500.00	7.94%
Group 4	CONTRACTUAL EXPENSE								
A.7144.0403	PRINTING & STATIONERY	0.00	1,953.50	3,345.00	3,345.00	1,998.03	2,000.00	2,000.00	-40.21%
A.7144.0406	TRAINING & CONFERENCE	0.00	605.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7144.0410	SUPPLIES	0.00	1,349.55	1,400.00	1,400.00	76.53	1,400.00	1,400.00	0.00%
A.7144.0411	MATERIALS	0.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	4,070.05	4,745.00	4,745.00	2,074.56	3,400.00	3,400.00	-28.35%
Total Dept 7144	PARKING BOOTHS	0.00	25,340.55	29,295.00	29,295.00	23,224.67	29,900.00	29,900.00	2.07%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7145	JOINT REC. CONSORTIUM								
Group 4	CONTRACTUAL EXPENSE								
A.7145.0421	CONTRACT SERVICES	12,838.00	6,419.00	6,612.00	6,612.00	6,419.00	6,800.00	6,800.00	2.84%
Total Group 4	CONTRACTUAL EXPENSE	12,838.00	6,419.00	6,612.00	6,612.00	6,419.00	6,800.00	6,800.00	2.84%
Total Dept 7145	JOINT REC. CONSORTIUM	12,838.00	6,419.00	6,612.00	6,612.00	6,419.00	6,800.00	6,800.00	2.84%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7180	BEACH								
Group 1	PERSONAL SERVICES								
A.7180.0130	SEASONAL SALARIES - BEACH	89,535.28	87,759.45	91,000.00	91,000.00	59,799.25	61,000.00	61,000.00	-32.97%
A.7180.0131	SEASONAL SALARIES - 100 KAYAK LESSONS	0.00	3,244.00	4,100.00	4,100.00	2,363.00	0.00	0.00	-100.00%
A.7180.0132	SEASONAL SALARIES - 50 TOURS	0.00	0.00	6,950.00	6,950.00	7,316.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	89,535.28	91,003.45	102,050.00	102,050.00	69,478.25	61,000.00	61,000.00	-40.23%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7180.0260	FACILITY EQUIPMENT	389.31	4,697.29	500.00	4,765.20	3,462.07	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	389.31	4,697.29	500.00	4,765.20	3,462.07	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7180.0403	PRINTING & STATIONERY	2,301.25	1,095.66	475.00	475.00	740.00	1,100.00	1,100.00	131.58%
A.7180.0404	POSTAGE	1.44	0.00	0.00	0.00	13.88	0.00	0.00	0.00%
A.7180.0409	BUILDING IMPROV.	3,829.86	4,348.95	3,000.00	4,280.00	6,824.08	3,000.00	3,000.00	0.00%
A.7180.0410	SUPPLIES	3,939.43	7,887.68	6,400.00	6,557.90	6,334.42	6,400.00	6,400.00	0.00%
A.7180.0411	MATERIALS	4,116.00	1,514.85	1,000.00	1,000.00	623.57	1,000.00	1,000.00	0.00%
A.7180.0415	UTILITIES - WATER	12,491.25	35,730.81	25,500.00	25,500.00	36,333.23	37,000.00	37,000.00	45.10%
A.7180.0420	BEACH BUILDING MAINTENANCE	6,443.75	7,425.30	6,000.00	6,000.00	1,890.59	6,000.00	6,000.00	0.00%
A.7180.0421	CONTRACT SERVICES	28,901.62	37,918.05	24,000.00	24,000.00	20,971.72	24,000.00	24,000.00	0.00%
A.7180.0422	FEES	275.00	1,235.00	300.00	300.00	382.05	400.00	400.00	33.33%
Total Group 4	CONTRACTUAL EXPENSE	62,299.60	97,156.30	66,675.00	68,112.90	74,113.54	78,900.00	78,900.00	18.34%
Total Dept 7180	BEACH	152,224.19	192,857.04	169,225.00	174,928.10	147,053.86	140,400.00	140,400.00	-17.03%

Date Prepared: 03/16/2017 07:25 PM
 Report Date: 03/16/2017
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0
 Page 60 of 93
 Prepared By: AFUSCO

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7180	BEACH								

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

Harbor Master

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

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

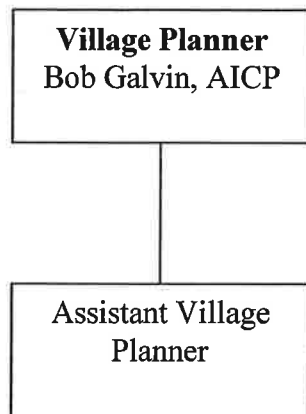
The Harbor Master is empowered to enforce Village's regulations and policies, and can handle any problems, requests, or questions people may have in relation to visiting our harbor. The Harbor Master is New York State Peace Officer and assists various local, State and federal agencies with a myriad of issues ranging from access to conduct scientific research to enforcement. The Harbor Master has a Master 100 Ton United State Coast Guard License, is a member of the New York State Harbormaster and Bay Constables Association. The Harbor Master also works closely with the Harbor & Coastal Zone Management Commission and attends their meetings as necessary.

The office operates 2 powerboats; a multi-functional patrol boat primarily used for safety, rescue, navigational, law enforcement, and security-related reasons, a 2-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

Planning Department Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230	MARINA & DOCKS								
Group 1	PERSONAL SERVICES								
A.7230.0110	PERM.REG PERSONNEL	141,322.20	128,957.64	137,712.00	137,712.00	90,042.20	142,297.00	142,297.00	3.33%
A.7230.0120	PART - TIME SALARIES	11,703.84	18,774.24	20,644.00	20,644.00	10,064.34	20,644.00	20,644.00	0.00%
Total Group 1	PERSONAL SERVICES	153,026.04	147,731.88	158,356.00	158,356.00	100,106.54	162,941.00	162,941.00	2.90%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7230.0220	OFFICE EQUIPMENT	69.98	309.29	800.00	800.00	0.00	800.00	800.00	0.00%
A.7230.0230	EQUIPMENT & TOOLS	1,410.19	1,848.49	6,000.00	6,000.00	569.64	6,000.00	6,000.00	0.00%
A.7230.0250	UNIFORMS	1,297.94	1,161.48	1,500.00	1,500.00	265.96	1,500.00	1,500.00	0.00%
A.7230.0256	RADIO EQUIPMENT	0.00	307.74	300.00	300.00	0.00	300.00	300.00	0.00%
A.7230.0260	SEAWALL MAINTENANCE	3,500.00	0.00	5,000.00	5,000.00	0.00	6,800.00	6,800.00	36.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	6,278.11	3,627.00	13,600.00	13,600.00	835.60	15,400.00	15,400.00	13.24%
Group 4	CONTRACTUAL EXPENSE								
A.7230.0403	PRINTING & STATIONERY	1,921.36	1,688.16	2,800.00	2,800.00	1,807.00	2,800.00	2,800.00	0.00%
A.7230.0404	POSTAGE	435.40	675.57	600.00	600.00	197.16	600.00	600.00	0.00%
A.7230.0405	MUNI DUES & SUBSCRIP	30.00	30.00	150.00	150.00	0.00	150.00	150.00	0.00%
A.7230.0406	TRAINING&CONFE RENCE	0.00	410.00	350.00	350.00	148.25	350.00	350.00	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS	2,444.24	259.03	2,500.00	2,500.00	2,332.76	2,500.00	2,500.00	0.00%
A.7230.0408	FUEL, OIL & LUBRICANTS	1,695.18	898.15	2,300.00	2,300.00	770.30	2,300.00	2,300.00	0.00%
A.7230.0409	BUILDING IMPROV.	702.63	1,492.76	2,500.00	2,500.00	677.00	2,500.00	2,500.00	0.00%
A.7230.0410	SUPPLIES	2,233.14	1,123.99	3,000.00	3,000.00	719.76	3,000.00	3,000.00	0.00%
A.7230.0412	MAPS & PRINTS	150.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230	MARINA & DOCKS								
Group 4	CONTRACTUAL EXPENSE								
A.7230.0414	UTILITIES - HEATING	2,727.05	2,438.61	3,500.00	3,500.00	1,597.73	3,500.00	3,500.00	0.00%
A.7230.0415	UTILITIES - WATER	3,901.84	6,320.55	6,500.00	6,500.00	3,657.91	6,500.00	6,500.00	0.00%
A.7230.0419	MARINA & DOCKS.UTILITIES - TELEPHONE	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	-100.00%
A.7230.0420	BUILDING MAINTENANCE	962.25	534.04	1,200.00	1,200.00	799.63	1,200.00	1,200.00	0.00%
A.7230.0421	CONTRACT SERVICES	5,692.88	6,574.57	5,450.00	9,525.00	2,914.88	5,450.00	5,450.00	0.00%
A.7230.0435	MARINE REPAIR & STORAGE	10,198.80	2,056.08	2,500.00	2,500.00	3,445.98	2,500.00	2,500.00	0.00%
A.7230.0437	FLOATS	3,450.13	5,909.38	8,000.00	8,000.00	1,008.43	8,000.00	8,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	36,544.90	30,410.89	43,450.00	47,525.00	20,076.79	41,650.00	41,650.00	-4.14%
Total Dept 7230	MARINA & DOCKS	195,849.05	181,769.77	215,406.00	219,481.00	121,018.93	219,991.00	219,991.00	2.13%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7317	YOUTH PROG. - DAY CAMP								
Group 1	PERSONAL SERVICES								
A.7317.0130	DAY CAMP SEASONAL SALARIES	138,803.08	126,105.46	142,140.00	142,140.00	128,026.38	142,140.00	142,140.00	0.00%
A.7317.0131	DAY CAMP WATERFRONT	0.00	46,913.97	49,610.00	49,610.00	51,791.25	52,000.00	52,000.00	4.82%
Total Group 1	PERSONAL SERVICES	138,803.08	173,019.43	191,750.00	191,750.00	179,817.63	194,140.00	194,140.00	1.25%
Group 4	CONTRACTUAL EXPENSE								
A.7317.0406	TRAINING&CONFE RENCE	1,365.00	1,106.00	1,600.00	1,600.00	1,556.00	1,600.00	1,600.00	0.00%
A.7317.0410	SUPPLIES	13,943.25	22,281.97	25,900.00	25,900.00	11,684.58	25,900.00	25,900.00	0.00%
A.7317.0422	FEES	77,979.42	75,427.20	76,100.00	76,100.00	76,571.33	77,000.00	77,000.00	1.18%
Total Group 4	CONTRACTUAL EXPENSE	93,287.67	98,815.17	103,600.00	103,600.00	89,811.91	104,500.00	104,500.00	0.87%
Total Dept 7317	YOUTH PROG. - DAY CAMP	232,090.75	271,834.60	295,350.00	295,350.00	269,629.54	298,640.00	298,640.00	1.11%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7318	YOUTH PROG. - CO-OP CAMP								
Group 1	PERSONAL SERVICES								
A.7318.0130	SEASONAL SALARIES	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	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	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7410	EMELIN THEATRE								
Group 4	CONTRACTUAL EXPENSE								
A.7410.0422	ANNUAL FEE	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	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	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: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE 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	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7510.0406	TRAINING&CONFERENCE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES	0.00	92.00	500.00	500.00	195.56	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	92.00	850.00	850.00	195.56	850.00	850.00	0.00%
Total Dept 7510	HISTORIAN	0.00	92.00	1,100.00	1,100.00	195.56	1,100.00	1,100.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7550	CELEBRATIONS								
Group 4	CONTRACTUAL EXPENSE								
A.7550.0421	FIRE INSPECTION DINNER	12,195.00	11,025.00	12,200.00	12,200.00	11,375.00	12,200.00	12,200.00	0.00%
A.7550.0422	COLUMBUS DAY	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.7550.0423	MEMORIAL DAY	6,125.00	7,370.18	9,375.00	9,375.00	150.00	9,375.00	9,375.00	0.00%
A.7550.0424	JULY 4TH FIRE WORKS	24,750.00	27,223.93	27,500.00	27,500.00	29,709.96	30,000.00	30,000.00	9.09%
A.7550.0425	PARADES	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.7550.0426	FLAGS	2,208.63	1,150.40	1,800.00	1,800.00	477.53	1,800.00	1,800.00	0.00%
A.7550.0427	HOLIDAY DECORATIONS	3,332.08	3,203.49	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
A.7550.0428	VETERANS DAY	0.00	0.00	950.00	950.00	0.00	950.00	950.00	0.00%
A.7550.0430	SUMMER ON THE AVENUE	18,908.96	23,990.94	24,000.00	24,000.00	18,839.31	24,000.00	24,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	67,519.67	73,963.94	82,525.00	82,525.00	60,551.80	85,025.00	85,025.00	3.03%
Total Dept 7550	CELEBRATIONS	67,519.67	73,963.94	82,525.00	82,525.00	60,551.80	85,025.00	85,025.00	3.03%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8010	BOARD OF APPEALS								
Group 4	CONTRACTUAL EXPENSE								
A.8010.0403	PRINTING & STATIONERY	68.00	284.00	750.00	750.00	164.00	750.00	750.00	0.00%
A.8010.0404	POSTAGE	0.00	0.93	250.00	250.00	0.00	250.00	250.00	0.00%
A.8010.0406	TRAINING&CONFERENCE	320.00	275.00	600.00	600.00	275.00	600.00	600.00	0.00%
A.8010.0410	SUPPLIES	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
A.8010.0421	CONTRACT SERVICES	6,454.55	3,070.00	2,000.00	2,000.00	250.00	2,000.00	2,000.00	0.00%
A.8010.0423	PUBLIC & LEGAL NOTICE	1,656.00	1,940.00	2,500.00	2,500.00	1,738.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	8,498.55	5,569.93	6,250.00	6,250.00	2,427.00	6,250.00	6,250.00	0.00%
Total Dept 8010	BOARD OF APPEALS	8,498.55	5,569.93	6,250.00	6,250.00	2,427.00	6,250.00	6,250.00	0.00%

Date Prepared: 03/16/2017 07:25 PM
 Report Date: 03/16/2017
 Account Table: AEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0
 Page 69 of 93
 Prepared By: AFUSCO

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8020	PLANNING								
Group 4	CONTRACTUAL EXPENSE								
A.8020.0403	PRINTING & STATIONERY	69.85	68.25	100.00	100.00	87.00	100.00	100.00	0.00%
A.8020.0404	POSTAGE	35.44	215.72	500.00	500.00	45.14	500.00	500.00	0.00%
A.8020.0405	MUNI DUES & SUBSCRIP	439.00	439.00	450.00	450.00	200.00	450.00	450.00	0.00%
A.8020.0406	TRAINING&CONFE RENCE	300.00	1,433.91	850.00	850.00	735.00	850.00	850.00	0.00%
A.8020.0410	SUPPLIES	123.36	275.49	350.00	350.00	811.53	350.00	350.00	0.00%
A.8020.0421	CONTRACT SERVICES	66,415.25	52,621.17	59,000.00	59,000.00	42,897.50	59,000.00	59,000.00	0.00%
A.8020.0423	PUBLIC & LEGAL NOTICE	910.00	1,046.00	1,200.00	1,200.00	340.00	1,200.00	1,200.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	68,292.90	56,099.54	62,450.00	62,450.00	45,116.17	62,450.00	62,450.00	0.00%
Total Dept 8020	PLANNING	68,292.90	56,099.54	62,450.00	62,450.00	45,116.17	62,450.00	62,450.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8030	COASTAL ZONE MGT. COMM.								
Group 4	CONTRACTUAL EXPENSE								
A.8030.0421	CONTRACT SERVICES	4,028.70	18,278.00	1,000.00	1,000.00	8,547.65	1,000.00	1,000.00	0.00%
A.8030.0450	MISCELLANEOUS	32.83	29.24	400.00	400.00	85.86	400.00	400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	4,061.53	18,307.24	1,400.00	1,400.00	8,633.51	1,400.00	1,400.00	0.00%
Total Dept 8030	COASTAL ZONE MGT. COMM.	4,061.53	18,307.24	1,400.00	1,400.00	8,633.51	1,400.00	1,400.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8120	SANITARY SEWER SYSTEM								
Group 1	PERSONAL SERVICES								
A.8120.0110	PERM.REG PERSONNEL	81,686.84	97,914.87	78,421.00	78,421.00	51,932.87	0.00	0.00	-100.00%
A.8120.0140	OVERTIME	9,248.70	11,257.08	11,000.00	11,000.00	4,706.92	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	90,935.54	109,171.95	89,421.00	89,421.00	56,639.79	0.00	0.00	-100.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8120.0250	UNIFORMS	724.92	725.00	725.00	725.00	0.00	0.00	0.00	-100.00%
A.8120.0260	MISC. EQUIPMENT	1,056.09	2,247.43	2,500.00	2,500.00	2,735.96	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,781.01	2,972.43	3,225.00	3,225.00	2,735.96	0.00	0.00	-100.00%
Group 4	CONTRACTUAL EXPENSE								
A.8120.0407	AUTOMOTIVE REPAIRS	2,473.17	3,918.65	6,000.00	6,000.00	3,311.80	0.00	0.00	-100.00%
A.8120.0408	FUEL, OIL & LUBRICANTS	1,969.97	2,572.72	5,500.00	5,500.00	1,380.41	0.00	0.00	-100.00%
A.8120.0411	MATERIALS	6,445.55	7,129.23	4,000.00	4,000.00	6,030.97	0.00	0.00	-100.00%
A.8120.0416	UTILITIES- ELECTRIC	176.76	134.62	275.00	275.00	60.95	0.00	0.00	-100.00%
A.8120.0421	CONTRACT SERVICES	42,666.91	42,527.75	70,500.00	70,500.00	56,801.31	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	53,732.36	56,282.97	86,275.00	86,275.00	67,585.44	0.00	0.00	-100.00%
Total Dept 8120	SANITARY SEWER SYSTEM	146,448.91	168,427.35	178,921.00	178,921.00	126,961.19	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8140	STORM WATER MGMT								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8140.0260	STORM WATER MGMT.MISCELLAN EOUS EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.8140.0411	STORM WATER MGMT.MATERIALS	0.00	2,500.06	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	72,531.00	0.00	100,000.00	100,000.00	0.00	105,000.00	105,000.00	5.00%
Total Group 4	CONTRACTUAL EXPENSE	72,531.00	2,500.06	102,500.00	102,500.00	0.00	107,500.00	107,500.00	4.88%
Total Dept 8140	STORM WATER MGMT	72,531.00	2,500.06	103,500.00	103,500.00	0.00	108,500.00	108,500.00	4.83%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8160	SANITATION/WASTE COLLECTION								
Group 1	PERSONAL SERVICES								
A.8160.0110	PERM.REG PERSONNEL	1,002,740.04	1,049,783.24	1,074,927.00	1,074,927.00	647,289.08	1,014,518.00	1,014,518.00	-5.62%
A.8160.0140	OVERTIME	84,614.54	73,870.00	73,260.00	73,260.00	57,434.39	76,260.00	76,260.00	4.10%
Total Group 1	PERSONAL SERVICES	1,087,354.58	1,123,653.24	1,148,187.00	1,148,187.00	704,723.47	1,090,778.00	1,090,778.00	-5.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8160.0250	UNIFORMS	10,016.28	11,086.20	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00%
A.8160.0260	MISC. EQUIPMENT	323.70	0.00	900.00	900.00	0.00	900.00	900.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	10,339.98	11,086.20	11,400.00	11,400.00	0.00	11,400.00	11,400.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.8160.0403	PRINTING & STATIONERY	1,201.58	3,814.60	9,500.00	9,500.00	5,784.00	9,500.00	9,500.00	0.00%
A.8160.0407	AUTOMOTIVE REPAIRS	74,484.16	109,148.77	76,000.00	76,000.00	54,208.65	76,000.00	76,000.00	0.00%
A.8160.0408	FUEL, OIL & LUBRICANTS	63,626.06	44,340.08	85,000.00	85,000.00	32,269.54	85,000.00	85,000.00	0.00%
A.8160.0410	SUPPLIES	8,493.05	9,630.57	13,650.00	13,650.00	25,212.89	17,850.00	17,850.00	30.77%
A.8160.0416	UTILITIES- ELECTRIC	2,372.78	1,953.81	2,850.00	2,850.00	953.13	2,850.00	2,850.00	0.00%
A.8160.0420	BUILDING MAINTENANCE	101.14	147.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.8160.0421	CONTRACT SERVICES	209,682.01	210,470.65	266,325.00	266,325.00	144,916.11	266,325.00	266,325.00	0.00%
A.8160.0446	RECYCLING EXPENSES	99,217.93	95,324.65	96,500.00	104,500.00	54,675.78	103,500.00	103,500.00	7.25%
Total Group 4	CONTRACTUAL EXPENSE	459,178.71	474,830.13	551,325.00	559,325.00	318,020.10	562,525.00	562,525.00	2.03%
Total Dept 8160	SANITATION/WASTE COLLECTION	1,556,873.27	1,609,569.57	1,710,912.00	1,718,912.00	1,022,743.57	1,664,703.00	1,664,703.00	-2.70%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8170	STREET CLEANING								
Group 1	PERSONAL SERVICES								
A.8170.0110	PERM.REG PERSONNEL	146,035.32	140,428.15	148,642.00	148,642.00	98,642.82	152,254.00	152,254.00	2.43%
A.8170.0140	OVERTIME	600.73	0.00	4,000.00	4,000.00	208.32	4,000.00	4,000.00	0.00%
Total Group 1	PERSONAL SERVICES	146,636.05	140,428.15	152,642.00	152,642.00	98,851.14	156,254.00	156,254.00	2.37%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8170.0250	UNIFORMS	1,444.94	1,436.37	1,450.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,444.94	1,436.37	1,450.00	1,450.00	0.00	1,450.00	1,450.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.8170.0407	AUTOMOTIVE REPAIRS	18,554.69	11,035.14	14,000.00	14,000.00	12,381.96	16,000.00	16,000.00	14.29%
A.8170.0408	FUEL, OIL & LUBRICANTS	12,499.42	4,800.38	8,000.00	8,000.00	2,515.36	8,000.00	8,000.00	0.00%
A.8170.0421	CONTRACT SERVICES	104.20	23.93	2,500.00	2,500.00	1,438.24	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	31,158.31	15,859.45	24,500.00	24,500.00	16,335.56	26,500.00	26,500.00	8.16%
Total Dept 8170	STREET CLEANING	179,239.30	157,723.97	178,592.00	178,592.00	115,186.70	184,204.00	184,204.00	3.14%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8510	COMMUNITY BEAUTIFICATION								
Group 4	CONTRACTUAL EXPENSE								
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	3,039.97	1,090.94	1,000.00	1,000.00	1,744.11	2,000.00	2,000.00	100.00%
A.8510.0421	CONTRACT SERVICES	0.00	22.40	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	3,039.97	1,113.34	1,000.00	1,000.00	1,744.11	2,000.00	2,000.00	100.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION	3,039.97	1,113.34	1,000.00	1,000.00	1,744.11	2,000.00	2,000.00	100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8560	SHADE TREES								
Group 4	CONTRACTUAL EXPENSE								
A.8560.0413	TREE REFORESTATION	53,308.48	54,544.31	54,000.00	54,575.00	38,576.80	59,000.00	59,000.00	9.26%
A.8560.0421	CONTRACT SERVICES	59,945.81	103,871.74	71,000.00	74,193.00	13,238.75	79,000.00	79,000.00	11.27%
Total Group 4	CONTRACTUAL EXPENSE	113,254.29	158,416.05	125,000.00	128,768.00	51,815.55	138,000.00	138,000.00	10.40%
Total Dept 8560	SHADE TREES	113,254.29	158,416.05	125,000.00	128,768.00	51,815.55	138,000.00	138,000.00	10.40%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8611	EMERGENCY TENANTS PROTECT								
Group 4	CONTRACTUAL EXPENSE								
A.8611.0421	CONTRACT SERVICES	10,590.00	0.00	6,300.00	6,300.00	5,240.00	6,300.00	6,300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	10,590.00	0.00	6,300.00	6,300.00	5,240.00	6,300.00	6,300.00	0.00%
Total Dept 8611	EMERGENCY TENANTS PROTECT	10,590.00	0.00	6,300.00	6,300.00	5,240.00	6,300.00	6,300.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9010	NYS EMPLOYEES RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
A.9010.0800	NYS EMPLOYEES PENSION CONTRIB.	1,308,999.15	1,171,486.48	1,100,000.00	1,100,000.00	1,016,240.00	1,067,000.00	1,067,000.00	-3.00%
Total Group 8	EMPLOYEE BENEFITS	1,308,999.15	1,171,486.48	1,100,000.00	1,100,000.00	1,016,240.00	1,067,000.00	1,067,000.00	-3.00%
Total Dept 9010	NYS EMPLOYEES RETIREMENT	1,308,999.15	1,171,486.48	1,100,000.00	1,100,000.00	1,016,240.00	1,067,000.00	1,067,000.00	-3.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9015	POLICE & FIRE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	1,688,280.33	1,676,439.18	1,600,000.00	1,600,000.00	1,495,680.00	1,550,000.00	1,550,000.00	-3.13%
Total Group 8	EMPLOYEE BENEFITS	1,688,280.33	1,676,439.18	1,600,000.00	1,600,000.00	1,495,680.00	1,550,000.00	1,550,000.00	-3.13%
Total Dept 9015	POLICE & FIRE RETIREMENT	1,688,280.33	1,676,439.18	1,600,000.00	1,600,000.00	1,495,680.00	1,550,000.00	1,550,000.00	-3.13%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
A.9030.0801	F.I.C.A. & MEDICARE	997,948.68	1,004,641.23	1,250,000.00	1,100,000.00	673,550.40	1,212,400.00	1,212,400.00	-3.01%
Total Group 8	EMPLOYEE BENEFITS	997,948.68	1,004,641.23	1,250,000.00	1,100,000.00	673,550.40	1,212,400.00	1,212,400.00	-3.01%
Total Dept 9030	SOCIAL SECURITY	997,948.68	1,004,641.23	1,250,000.00	1,100,000.00	673,550.40	1,212,400.00	1,212,400.00	-3.01%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9035	MTA TAX								
Group 8	EMPLOYEE BENEFITS								
A.9035.0800	MTA PAYROLL TAX	46,883.53	45,328.24	50,834.00	50,834.00	31,827.34	50,000.00	50,000.00	-1.64%
Total Group 8	EMPLOYEE BENEFITS	46,883.53	45,328.24	50,834.00	50,834.00	31,827.34	50,000.00	50,000.00	-1.64%
Total Dept 9035	MTA TAX	46,883.53	45,328.24	50,834.00	50,834.00	31,827.34	50,000.00	50,000.00	-1.64%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9040	WORKERS' COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
A.9040.0801	WORKERS COMPENSATION. WORKERS COMPENSATION	28,950.00	33,138.25	28,000.00	28,000.00	27,747.44	35,000.00	35,000.00	25.00%
A.9040.0802	WORKERS' COMPENSATION	912,176.34	332.00	0.00	0.00	626.00	0.00	0.00	0.00%
A.9040.0803	WORKERS COMPENSATION	0.00	999,277.00	1,000,000.00	1,260,811.00	1,263,703.00	1,246,672.00	1,246,672.00	24.67%
Total Group 8	EMPLOYEE BENEFITS	941,126.34	1,032,747.25	1,028,000.00	1,288,811.00	1,292,076.44	1,281,672.00	1,281,672.00	24.68%
Total Dept 9040	WORKERS' COMPENSATION	941,126.34	1,032,747.25	1,028,000.00	1,288,811.00	1,292,076.44	1,281,672.00	1,281,672.00	24.68%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9045	LIFE INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9045.0805	GROUP LIFE INSURANCE	9,938.00	5,407.01	8,900.00	8,900.00	7,517.00	8,900.00	8,900.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	<u>9,938.00</u>	<u>5,407.01</u>	<u>8,900.00</u>	<u>8,900.00</u>	<u>7,517.00</u>	<u>8,900.00</u>	<u>8,900.00</u>	<u>0.00%</u>
Total Dept 9045	LIFE INSURANCE	<u>9,938.00</u>	<u>5,407.01</u>	<u>8,900.00</u>	<u>8,900.00</u>	<u>7,517.00</u>	<u>8,900.00</u>	<u>8,900.00</u>	<u>0.00%</u>

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9050	UNEMPLOYMENT INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9050.0806	UNEMPLOYMENT INSURANCE	42,821.42	49,182.51	50,000.00	50,000.00	24,910.30	50,000.00	50,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	42,821.42	49,182.51	50,000.00	50,000.00	24,910.30	50,000.00	50,000.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	42,821.42	49,182.51	50,000.00	50,000.00	24,910.30	50,000.00	50,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9055	DISABILITY INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9055.0803	DISABILITY INSURANCE	107.27	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	107.27	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
Total Dept 9055	DISABILITY INSURANCE	107.27	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9060	HOSPITAL & MEDICAL INS.								
Group 8	EMPLOYEE BENEFITS								
A.9060.0804	HOSPITAL & MEDICAL INSURANCE	3,585,404.46	3,690,801.89	3,515,788.00	3,515,788.00	3,152,502.06	3,869,170.00	3,869,170.00	10.05%
A.9060.0804.0001	MEDICARE REIMBURSEMENT	0.00	0.00	280,000.00	280,000.00	365.40	280,000.00	280,000.00	0.00%
A.9060.0804.0003	PAYMENTS IN- LIEU OF HEALTH INSURANCE	0.00	0.00	77,000.00	77,000.00	0.00	77,000.00	77,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	3,585,404.46	3,690,801.89	3,872,788.00	3,872,788.00	3,152,867.46	4,226,170.00	4,226,170.00	9.12%
Total Dept 9060	HOSPITAL & MEDICAL INS.	3,585,404.46	3,690,801.89	3,872,788.00	3,872,788.00	3,152,867.46	4,226,170.00	4,226,170.00	9.12%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9070	DENTAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9070.0807	DENTAL INSURANCE	95,380.06	107,904.37	103,000.00	103,000.00	105,078.73	110,000.00	110,000.00	6.80%
Total Group 8	EMPLOYEE BENEFITS	95,380.06	107,904.37	103,000.00	103,000.00	105,078.73	110,000.00	110,000.00	6.80%
Total Dept 9070	DENTAL INSURANCE	95,380.06	107,904.37	103,000.00	103,000.00	105,078.73	110,000.00	110,000.00	6.80%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9075 Group 8	OPTICAL INSURANCE EMPLOYEE BENEFITS								
A.9075.0808	OPTICAL INSURANCE	26,461.42	25,755.40	26,000.00	26,000.00	23,780.18	26,000.00	26,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	26,461.42	25,755.40	26,000.00	26,000.00	23,780.18	26,000.00	26,000.00	0.00%
Total Dept 9075	OPTICAL INSURANCE	26,461.42	25,755.40	26,000.00	26,000.00	23,780.18	26,000.00	26,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9080	OTHER BENEFITS								
Group 8	EMPLOYEE BENEFITS								
A.9080.0112	SICK LEAVE INC. PROGRAM	60,750.00	64,950.00	73,000.00	73,000.00	79,050.00	73,000.00	73,000.00	0.00%
A.9080.0808	OPTICAL/WELFARE FUND	80,050.00	91,794.06	88,000.00	88,000.00	71,904.19	88,000.00	88,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	140,800.00	156,744.06	161,000.00	161,000.00	150,954.19	161,000.00	161,000.00	0.00%
Total Dept 9080	OTHER BENEFITS	140,800.00	156,744.06	161,000.00	161,000.00	150,954.19	161,000.00	161,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9710	SERIAL BONDS								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9710.0600	SERIAL BONDS.PRINCIPA L	1,628,034.24	1,664,802.51	1,691,518.00	1,691,518.00	1,577,126.00	1,682,248.00	1,682,248.00	-0.55%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	1,628,034.24	1,664,802.51	1,691,518.00	1,691,518.00	1,577,126.00	1,682,248.00	1,682,248.00	-0.55%
Group 7	INTEREST ON INDEBTEDNESS								
A.9710.0700	SERIAL BONDS.INTEREST	1,178,673.69	1,114,795.95	1,045,726.00	1,045,726.00	1,008,338.70	988,720.00	988,720.00	-5.45%
Total Group 7	INTEREST ON INDEBTEDNESS	1,178,673.69	1,114,795.95	1,045,726.00	1,045,726.00	1,008,338.70	988,720.00	988,720.00	-5.45%
Total Dept 9710	SERIAL BONDS	2,806,707.93	2,779,598.46	2,737,244.00	2,737,244.00	2,585,464.70	2,670,968.00	2,670,968.00	-2.42%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9730	BOND ANTICIPATION NOTES								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9730.0600	PRINCIPAL	162,375.00	372,832.00	414,856.00	414,856.00	354,855.00	0.00	0.00	-100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	162,375.00	372,832.00	414,856.00	414,856.00	354,855.00	0.00	0.00	-100.00%
Group 7	INTEREST ON INDEBTEDNESS								
A.9730.0700	INTEREST	59,949.19	51,366.30	109,002.00	109,002.00	71,258.60	0.00	0.00	-100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	59,949.19	51,366.30	109,002.00	109,002.00	71,258.60	0.00	0.00	-100.00%
Total Dept 9730	BOND ANTICIPATION NOTES	222,324.19	424,198.30	523,858.00	523,858.00	426,113.60	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9740	CAPITAL LEASE								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9740.0600	CAPITAL LEASE:PRINCIPAL	171,693.48	175,226.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	171,693.48	175,226.56	0.00	0.00	0.00	0.00	0.00	0.00%
Group 7	INTEREST ON INDEBTEDNESS								
A.9740.0700	CAPITAL LEASE:INTEREST	6,228.20	2,695.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7	INTEREST ON INDEBTEDNESS	6,228.20	2,695.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9740	CAPITAL LEASE	177,921.68	177,921.68	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9950	INTERFUND TRANSFERS								
Group 9	TRANSFERS								
A.9950.0904	TRANSFER - CAPITAL FUND	990,802.38	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00%
A.9950.0930	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00	184,862.00	184,862.00	100.00%
Total Group 9	TRANSFERS	990,802.38	0.00	70,000.00	70,000.00	0.00	254,862.00	254,862.00	264.09%
Total Dept 9950	INTERFUND TRANSFERS	990,802.38	0.00	70,000.00	70,000.00	0.00	254,862.00	254,862.00	264.09%
Total Fund A	GENERAL FUND	33,722,839.62	33,350,402.81	34,864,685.00	35,188,957.10	25,818,075.76	35,155,237.00	35,155,237.00	0.83%
Grand Total		33,722,839.62	33,350,402.81	34,864,685.00	35,188,957.10	25,818,075.76	35,155,237.00	35,155,237.00	0.83%

Section 2

General Fund

Revenues

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000105	OTHER TAX ITEMS								
A.0100.1050	PRIOR YEARS UNCOLL TAXES	23,016.91	0.00	12,500.00	12,500.00	(50,734.62)	12,500.00	12,500.00	0.00%
A.0100.1081	PAYMENTS IN LIEU OF TAXES								
	Sub								
	Rank	Item	Type						
	10								
	20								
		SRN CORP. PER AGREEMENT					25,000.00	25,000.00	
		MAMARONECK TWRS					21,866.00	21,866.00	
		25,000.00	46,332.76	45,203.00	45,203.00	0.00	46,866.00	46,866.00	3.68%
A.0100.1090	INT & PENALTIES	118,101.65	163,620.41	120,200.00	120,200.00	229,451.40	120,200.00	120,200.00	0.00%
		PROP TAX							
Total Rev Div 000105	OTHER TAX ITEMS	166,118.56	209,953.17	177,903.00	177,903.00	178,716.78	179,566.00	179,566.00	0.93%
Rev Div 000110	NON-PROPERTY TAXES								
A.0110.1120	SALES TAX DISTRIBUTION								
	Sub								
	Rank	Item	Type						
	10								
		QUARTERLY SALES TAX DISTRIBUTION					2,760,000.00	2,760,000.00	
		2,708,232.00	2,756,615.00	2,760,000.00	2,760,000.00	2,093,550.00	2,760,000.00	2,760,000.00	0.00%
A.0110.1131	UTILITIES GROSS RECPT TAX	414,294.60	303,195.38	300,000.00	300,000.00	156,782.63	300,000.00	300,000.00	0.00%
Total Rev Div 000110	NON-PROPERTY TAXES	3,122,526.60	3,059,810.38	3,060,000.00	3,060,000.00	2,250,332.63	3,060,000.00	3,060,000.00	0.00%
Rev Div 000120	DEPARTMENTAL INCOME								
A.0120.1231	CLERK TREASURERS FEES	1,832.69	2,933.73	3,000.00	3,000.00	2,031.15	3,000.00	3,000.00	0.00%
A.0120.1240	PROJECT ENGINEERING FEES	325.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
Total Rev Div 000120	DEPARTMENTAL INCOME	2,157.69	2,933.73	4,200.00	4,200.00	2,031.15	4,200.00	4,200.00	0.00%
Rev Div 000150	PUBLIC SAFETY								
A.0150.1520	POLICE FEES	1,383.89	1,063.51	1,200.00	1,200.00	836.02	1,200.00	1,200.00	0.00%
A.0150.1570	ALARM PERMIT FEES	49,587.00	37,847.00	60,000.00	60,000.00	53,086.00	60,000.00	60,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000150	PUBLIC SAFETY								
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	272,738.26	101,530.00	130,000.00	130,000.00	72,480.87	130,000.00	130,000.00	0.00%
Total Rev Div 000150	PUBLIC SAFETY	323,709.15	140,440.51	191,200.00	191,200.00	126,402.89	191,200.00	191,200.00	0.00%
Rev Div 000160	HEALTH								
A.0160.1603	VITAL STATISTICS FEES	10,125.00	10,892.00	10,000.00	10,000.00	9,170.00	10,000.00	10,000.00	0.00%
Total Rev Div 000160	HEALTH	10,125.00	10,892.00	10,000.00	10,000.00	9,170.00	10,000.00	10,000.00	0.00%
Rev Div 000170	TRANSPORTATION								
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	198,659.21	185,658.19	190,000.00	190,000.00	168,991.80	200,000.00	200,000.00	5.26%
A.0170.1722	"NRR"NON- RESIDENT COMMUTER PARKING	41,833.45	43,131.39	32,000.00	32,000.00	49,120.20	32,000.00	32,000.00	0.00%
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	43,458.25	43,060.37	43,000.00	43,000.00	31,703.00	43,000.00	43,000.00	0.00%
A.0170.1724	"GPON" PARKING	43,599.22	60,886.26	40,000.00	40,000.00	36,511.60	40,000.00	40,000.00	0.00%
A.0170.1725	"ON"OVERNIGHT RESIDENT PARKING PERMITS	835.00	1,811.00	1,600.00	1,600.00	897.00	1,600.00	1,600.00	0.00%
A.0170.1726	"GPI"GENERAL PARKING INDUSTRIAL AREA	2,369.00	3,080.00	2,150.00	2,150.00	3,329.00	2,150.00	2,150.00	0.00%
A.0170.1727	"CV"CONTINENTA L VIEW PARKING	8,883.00	9,798.20	9,100.00	9,100.00	8,763.40	9,100.00	9,100.00	0.00%
A.0170.1728	"RP" REGATTA AFFORDABLE UNIT PERMITS	2,971.00	2,300.00	1,750.00	1,750.00	2,572.00	1,750.00	1,750.00	0.00%
A.0170.1729.0010	PARKING DAILY								
Rank Item Type Sub	HARBOR ISLAND PARKING	64,152.75	107,760.72	100,000.00	100,000.00	111,465.50	106,000.00	106,000.00	6.00%
60									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000170	TRANSPORTATION								
A.0170.1729.0020	PARKING SEASONAL PERMIT	1,750.00	321.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
A.0170.1740	ON-STREET METER FEES	395,569.01	455,079.16	470,000.00	470,000.00	469,474.52	520,000.00	520,000.00	10.64%
A.0170.1741	ON-STREET METER KEYS	8,094.00	11,013.00	8,000.00	8,000.00	6,457.50	8,000.00	8,000.00	0.00%
Total Rev Div 000170	TRANSPORTATION	812,173.89	923,899.29	897,600.00	897,600.00	894,285.52	963,600.00	963,600.00	7.35%
Rev Div 000200	CULTURE & RECREATION								
A.0200.2001.0010	AEROBICS CLASSES								
	AEROBICS CLASSES								
A.0200.2001.0020	BALLET CLASSES	3,634.50	14,289.52	4,900.00	4,900.00	4,378.40	4,900.00	4,900.00	0.00%
A.0200.2001.0030	BASKETBALL	105.00	0.00	900.00	900.00	0.00	900.00	900.00	0.00%
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	1,057.50	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
	CREATIVE MOVEMENT								
A.0200.2001.0041	CREATIVE MOVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0042	DANCE COMBO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0044	BEGIN JAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0046	HIP HOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0060	PARK RETNAL FEES	5,430.00	5,850.00	5,000.00	5,000.00	4,975.00	5,000.00	5,000.00	0.00%
A.0200.2001.0070	FIELD MAINTENANCE FEES	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	100.00%
A.0200.2001.0090	BEACH VENDING	0.00	0.00	900.00	900.00	520.32	900.00	900.00	0.00%
A.0200.2001.0100	SAILING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0110	SOCCER CLINIC	4,842.00	(908.00)	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
A.0200.2001.0120	SOFTBALL SUMMER	28,163.46	27,000.00	31,200.00	31,200.00	0.00	31,200.00	31,200.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000200	CULTURE & RECREATION								
A.0200.2001.0130	SOFTBALL FALL	12,950.00	11,900.00	13,000.00	13,000.00	16,000.00	13,000.00	13,000.00	0.00%
A.0200.2001.0140	TURKEY TROT	31,845.61	28,875.17	33,100.00	33,100.00	37,258.00	35,000.00	35,000.00	5.74%
A.0200.2001.0141	HALLOWEEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0142	TREE LIGHTING SOCIAL	666.35	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.0200.2001.0160	CAMP OUT @ HARBOR ISLAND	955.00	90.00	1,000.00	1,000.00	626.62	1,000.00	1,000.00	0.00%
A.0200.2001.0200	RECREATION FEES	10,242.25	41,485.17	0.00	0.00	11,199.46	0.00	0.00	0.00%
A.0200.2002	TENNIS FEES								
	TENNIS WINTER & SUMMER SEASONS						190,000.00	190,000.00	
A.0200.2003	DAY CAMP FEES	321,564.00	230,760.00	231,000.00	231,000.00	160,007.00	190,000.00	190,000.00	-17.75%
A.0200.2025.0010	BEACH PERMIT SALES	224,693.50	252,063.25	300,000.00	300,000.00	118,406.14	300,000.00	300,000.00	0.00%
A.0200.2025.0012	BPS - NON RESIDENT FAMILY	2,730.00	4,104.00	1,840.00	1,840.00	3,418.00	3,200.00	3,200.00	73.91%
A.0200.2025.0013	BPS - NON RESIDENT INDIVIDUAL	2,760.00	3,132.00	2,200.00	2,200.00	1,804.00	2,600.00	2,600.00	18.18%
A.0200.2025.0014	BPS - RESIDENT INDIVIDUAL	2,780.00	2,149.00	2,000.00	2,000.00	1,558.00	2,000.00	2,000.00	0.00%
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIOR CITIZENS	1,035.00	1,710.00	900.00	900.00	840.00	900.00	900.00	0.00%
A.0200.2025.0016	BPS - RESIDENT FAMILY	4,620.00	7,540.00	4,100.00	4,100.00	5,822.00	6,100.00	6,100.00	48.78%
A.0200.2025.0020	BEACH DAILY SALES	63,032.94	116,307.90	110,000.00	110,000.00	99,410.75	110,000.00	110,000.00	0.00%
A.0200.2041	FLOATS	288,636.00	306,070.40	300,000.00	300,000.00	237,337.59	305,000.00	305,000.00	1.67%
A.0200.2042	MOORINGS	88,136.78	66,393.50	108,500.00	108,500.00	49,228.00	90,000.00	90,000.00	-17.05%
A.0200.2043	RAMPS	23,282.00	20,266.00	22,600.00	22,600.00	3,304.50	22,600.00	22,600.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000200	CULTURE & RECREATION								
A.0200.2090	HARBOR MASTER MISC FEES	0.00	90.00	300.00	300.00	0.00	300.00	300.00	0.00%
Total Rev Div 000200	CULTURE & RECREATION	1,150,016.89	1,157,342.11	1,209,340.00	1,209,340.00	771,480.53	1,235,500.00	1,235,500.00	2.16%
Rev Div 000210	HOME & COMMUNITY SERVICES								
A.0210.2110	ZONING BOARD FEES	6,457.00	6,514.00	8,100.00	8,100.00	6,591.00	7,000.00	7,000.00	-13.58%
A.0210.2115	PLANNING BOARD FEES	6,856.00	55,905.71	6,000.00	6,000.00	21,624.74	15,000.00	15,000.00	150.00%
A.0210.2122	SEWER USER CHARGES	66,924.49	41,459.26	357,400.00	357,400.00	0.00	0.00	0.00	-100.00%
Total Rev Div 000210	HOME & COMMUNITY SERVICES	80,237.49	103,878.97	371,500.00	371,500.00	28,215.74	22,000.00	22,000.00	-94.05%
Rev Div 000220	INTERGOVERNMENTAL CHARGES								
A.0220.2302	SNOW REMOVAL SERVICES								
	NYS DOT CONTRACT FOR 11.9 LANE MILES @1,513 PER LANE MILE COUNTY OF WESTCHESTER .13 MILES @ \$4,019 PER MILE AND 2.22 MILES @ \$9,990 PER MILE								
		25,596.70	17,992.80	28,517.00	28,517.00	7,592.00	28,517.00	28,517.00	0.00%
A.0220.2374	SEWER CHARGES	0.00	0.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	0.00%
A.0220.2386	TRANSPORT OF PRISONERS	16,583.02	23,084.65	17,000.00	17,000.00	12,338.55	17,000.00	17,000.00	0.00%
A.0220.2388	SELECTIVE ENFORCEMENT								
	STOP DWI								
		8,400.00	1,745.45	10,900.00	10,900.00	8,250.00	10,900.00	10,900.00	0.00%
A.0220.2389	BUS SHELTERS	9,954.45	10,766.79	9,700.00	9,700.00	0.00	9,700.00	9,700.00	0.00%
Total Rev Div 000220	INTERGOVERNMENT AL CHARGES	60,534.17	53,589.69	70,107.00	70,107.00	32,170.55	70,107.00	70,107.00	0.00%
Rev Div 000240	USE OF MONEY & PROP								
A.0240.2401	INTEREST EARNINGS	11,051.64	5,953.82	16,500.00	16,500.00	6,136.49	16,500.00	16,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240	USE OF MONEY & PROP								
A.0240.2410	RENTAL OF PROPERTY - LAND								
	Rank Item Type Sub								
	10 WIRELESS EDGE - FLAGPOLE RENTAL						50,000.00	50,000.00	
	20 FISH & BAIT STATION						11,800.00	11,800.00	
	30 SCC - EASEMENT						100.00	100.00	
	40 CAMATONE - HALSTEAD AVE.						3,100.00	3,100.00	
	50 GLOBAL TOWERS						95,000.00	95,000.00	
	60 RENTAL OF FIELDS						5,000.00	5,000.00	
		169,546.11	184,258.15	165,000.00	165,000.00	169,349.39	165,000.00	165,000.00	0.00%
A.0240.2411	RENTAL OF PROPERTY - BLDG								
	Rank Item Type Sub								
	10 SHELDRAKE YACHT CLUB						600.00	600.00	
		0.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
Total Rev Div 000240	USE OF MONEY & PROP	180,597.75	190,811.97	182,100.00	182,100.00	176,085.88	182,100.00	182,100.00	0.00%
Rev Div 000250	LICENSES & PERMITS								
A.0250.2502	USE OF STREETS	4,424.00	11,425.00	5,400.00	5,400.00	0.00	5,400.00	5,400.00	0.00%
A.0250.2503	BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2504	OCCUPATIONAL LICENSES	1,265.00	0.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00	0.00%
A.0250.2540	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2544	DOG LICENSES	5,811.00	4,017.00	4,700.00	4,700.00	520.83	4,700.00	4,700.00	0.00%
A.0250.2545	LICENSES, OTHER	4,139.00	6,594.00	5,500.00	5,500.00	8,041.00	5,500.00	5,500.00	0.00%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	0.00	0.00	5,000.00	5,000.00	6,585.00	5,000.00	5,000.00	0.00%
A.0250.2555	BUILDING PERMITS	580,679.25	597,242.41	550,000.00	550,000.00	1,472,422.41	620,000.00	620,000.00	12.73%
A.0250.2560	STREET OPENING PERMITS	36,875.00	53,857.31	40,000.00	40,000.00	29,719.50	45,000.00	45,000.00	12.50%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000250	LICENSES & PERMITS								
A.0250.2565	ELECTRICAL PERMITS	36,025.20	41,945.39	33,400.00	33,400.00	47,417.70	41,000.00	41,000.00	22.75%
A.0250.2570	DUMPING PERMITS	1,300.00	3,724.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.0250.2590	PERMITS, OTHER	77,418.06	68,880.83	58,000.00	58,000.00	88,965.98	75,000.00	75,000.00	29.31%
Total Rev Div 000250	LICENSES & PERMITS	747,936.51	787,685.94	708,700.00	708,700.00	1,653,672.42	808,300.00	808,300.00	14.05%
Rev Div 000261	FINES & FORFEITURES								
A.0261.2610	FINES & FORFEITED BAIL	866,713.22	817,323.48	860,000.00	860,000.00	535,858.80	910,000.00	910,000.00	5.81%
A.0261.2612	FALSE ALARM CHARGES	16,638.00	11,824.00	9,000.00	9,000.00	4,023.00	9,000.00	9,000.00	0.00%
Total Rev Div 000261	FINES & FORFEITURES	883,351.22	829,147.48	869,000.00	869,000.00	539,881.80	919,000.00	919,000.00	5.75%
Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS								
A.0265.2651	RECYCLING SALES	4,143.59	2,296.40	4,000.00	4,000.00	5,347.10	4,000.00	4,000.00	0.00%
A.0265.2655	MINOR SALES, OTHER	440.00	300.00	400.00	400.00	350.00	400.00	400.00	0.00%
A.0265.2665	SALES OF EQUIPMENT	58,538.64	57,271.00	36,000.00	36,000.00	14,210.00	36,000.00	36,000.00	0.00%
A.0265.2680	INSURANCE RECOVERIES	328,616.33	163,258.89	160,000.00	160,000.00	74,070.99	160,000.00	160,000.00	0.00%
Total Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS	391,738.56	223,126.29	200,400.00	200,400.00	93,978.09	200,400.00	200,400.00	0.00%
Rev Div 000270	MISCELLANEOUS								
A.0270.2701	REFUND OF PRIOR YRS EXP	42,110.82	17,573.09	20,000.00	20,000.00	54,627.33	20,000.00	20,000.00	0.00%
A.0270.2710	LIBRARY REIMBURSEMENT								
Rank Item Type Sub									
1	LIBRARY BOND PRINCIPAL - DUE 8/1/20XX						535,000.00	535,000.00	
2	LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX						263,277.00	263,277.00	
		875,475.01	869,725.01	858,694.00	858,694.00	1,296,756.26	798,277.00	798,277.00	-7.04%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000270	MISCELLANEOUS								
A.0270.2773	OTHER UNCLASSIFIED REVS								
	Rank Item Type Sub								
	1 LMCTV DISTRIBUTION						174,000.00	174,000.00	
A.0270.2774	DONATIONS - MOWS	192,939.13	185,880.35	174,000.00	174,000.00	181,454.27	174,000.00	174,000.00	0.00%
A.0270.2776	DONATIONS - OTHER	1,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000270	MISCELLANEOUS	1,111,525.96	1,073,178.45	1,052,694.00	1,052,694.00	1,532,837.86	992,277.00	992,277.00	-5.74%
Rev Div 000300	STATE AID								
A.0300.3001	REVENUE SHARING	169,805.00	169,830.00	169,000.00	169,000.00	149,682.00	169,000.00	169,000.00	0.00%
A.0300.3005	MORTGAGE TAX	414,151.58	482,939.10	450,000.00	450,000.00	312,500.78	500,000.00	500,000.00	11.11%
A.0300.3315	NAVIGATION ENFORCEMENT	29,305.11	79,866.46	30,000.00	30,000.00	23,965.54	30,000.00	30,000.00	0.00%
A.0300.3501	CHIPS PROGRAM	309,209.86	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
A.0300.3820	YOUTH PROGRAMS	4,185.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.0300.3840	STATE AID - PUBLIC SAFETY								
	Rank Item Type Sub								
	1 BUNY - PROGRAM PHASED OUT REPLACEMENT INFO NOT AVAILABLE AT 2/26/14						10,000.00	10,000.00	
A.0300.3960	EMERGENCY DISASTER ASSIST	10,000.00	10,500.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
Total Rev Div 000300	STATE AID	936,656.55	797,125.24	900,000.00	900,000.00	486,148.32	950,000.00	950,000.00	5.56%
Rev Div 000400	FEDERAL AID								
A.0400.4960	EMERGENCY DISASTER ASSIST	0.00	146,445.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000400	FEDERAL AID	0.00	146,445.68	0.00	0.00	0.00	0.00	0.00	0.00%
Rev Div 000500	INTERFUND TRANSFERS								

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000500	INTERFUND TRANSFERS								
A.0500.5031	TRANSFER - DEBT SERV FUND	179,059.00	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
A.0500.5033	TRANSFER - WATER FUND	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000500	INTERFUND TRANSFERS	314,059.00	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
Rev Div 000570	PROCEEDS FROM BANS								
A.0570.5731	PROCEEDS FROM BAN'S	96,625.00	96,625.00	0.00	0.00	96,625.00	0.00	0.00	0.00%
Total Rev Div 000570	PROCEEDS FROM BANS	96,625.00	96,625.00	0.00	0.00	96,625.00	0.00	0.00	0.00%
Rev Div									
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	6,677.00	10,796.00	0.00	0.00	2,517.09	0.00	0.00	0.00%
A.0200.2001.0175	HAPPY HARBOR PLAY	0.00	0.00	0.00	0.00	34,511.00	0.00	0.00	0.00%
A.0200.2001.0201	108 MAMARONECK AVE-HARBOR COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0250	BOATING LESSONS	0.00	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0260	KAYAK TOURS	0.00	3,815.00	0.00	0.00	3,145.82	0.00	0.00	0.00%
Total Rev Div		6,677.00	15,916.00	0.00	0.00	40,173.91	0.00	0.00	0.00%
Total Fund A	GENERAL FUND	10,396,766.99	9,822,801.90	10,064,744.00	10,064,744.00	8,912,209.07	9,948,250.00	9,948,250.00	-1.16%
Grand Total		10,396,766.99	9,822,801.90	10,064,744.00	10,064,744.00	8,912,209.07	9,948,250.00	9,948,250.00	-1.16%

Section 3

Water Fund

3-2015-10-10
0000-1-12-14

VILLAGE OF MAMARONECK, NEW YORK
WATER FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Expndiv 008000	HOME & COMMUNITY SERVICES								
F.8340.0428	HYDRANT RENTALS								
Rank 10	Sub								
	QUARTERLY HYDRANT RENTAL CHARGE								
		72,000.00	72,450.00	75,000.00	75,000.00	54,000.00	75,000.00	75,000.00	0.00%
Total Expndiv 008000	HOME & COMMUNITY SERVICES	72,000.00	72,450.00	75,000.00	75,000.00	54,000.00	75,000.00	75,000.00	0.00%
Expndiv 009700	DEBT SERVICE								
F.9710.0600	SERIAL BOND PRINCIPAL								
Rank 10	Sub								
10 1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS						283,497.00	283,497.00	
20 2	WATER DISTRIBUTION SYSTEM SERIAL BONDS 2010						217,263.00	217,263.00	
30 3	WATER DISTRIBUTION SYSTEM SERIAL BONDS 2016						34,664.00	34,664.00	
F.9710.0700	INTEREST								10.74%
		461,965.57	470,196.49	483,482.00	483,482.00	483,482.32	535,424.00	535,424.00	
Rank 10	Sub								
10 1	WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS						22,680.00	22,680.00	
20 2	WATER DISTRIBUTION SYSTEM 2010 SERIAL BONDS						136,037.00	136,037.00	
30 3	WATER DISTRIBUTION SYSTEM 2016 SERIAL BONDS						34,501.00	34,501.00	
Total Expndiv 009700	DEBT SERVICE	203,960.27	190,951.32	175,990.00	175,990.00	110,419.44	193,218.00	193,218.00	9.79%
		665,925.84	661,147.81	659,472.00	659,472.00	593,901.76	728,642.00	728,642.00	10.49%
Expndiv 009700	DEBT SERVICE								
F.9730.0600	PRINCIPAL	5,000.00	7,755.00	1,115,000.00	1,115,000.00	10,000.00	0.00	0.00	-100.00%
F.9730.0700	INTEREST	11,277.55	11,227.55	16,725.00	16,725.00	16,725.00	0.00	0.00	-100.00%
Total Expndiv 009700	DEBT SERVICE	16,277.55	18,982.55	1,131,725.00	1,131,725.00	26,725.00	0.00	0.00	-100.00%
Expndiv 009000	UNDISTRIBUTED								
F.9950.0900	TRANSFER - GENERAL FUND	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expndiv 009000	UNDISTRIBUTED	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund F	WATER FUND	889,203.39	752,580.36	1,866,197.00	1,866,197.00	674,626.76	803,642.00	803,642.00	-56.94%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
		889,203.39	752,580.36	1,866,197.00	1,866,197.00	674,626.76	803,642.00	803,642.00	-56.94%
Grand Total									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240	USE OF MONEY & PROP								
F.0240.2401	INTEREST EARNINGS	2,386.96	2,579.45	1,500.00	1,500.00	1,834.84	2,200.00	2,200.00	46.67%
Total Rev Div 000240	USE OF MONEY & PROP	2,386.96	2,579.45	1,500.00	1,500.00	1,834.84	2,200.00	2,200.00	46.67%
Rev Div 000270	MISCELLANEOUS								
F.0270.2773	OTHER UNCLASSIFIED REVS								
Rank Item Type Sub									
10	VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS						1,060,000.00	1,060,000.00	
F.0270.2954	UNUSED CAPITAL AUTHORIZAT	967,715.22	1,545,769.00	1,420,707.00	1,420,707.00	0.00	1,060,000.00	1,060,000.00	-25.39%
		0.00	0.00	9,113.00	9,113.00	0.00	0.00	0.00	-100.00%
Total Rev Div 000270	MISCELLANEOUS	967,715.22	1,545,769.00	1,429,820.00	1,429,820.00	0.00	1,060,000.00	1,060,000.00	-25.86%
Rev Div 000500	INTERFUND TRANSFERS								
F.0500.5031	TRANSFER - DEBT SERV FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000500	INTERFUND TRANSFERS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund F	WATER FUND	985,102.18	1,548,348.45	1,431,320.00	1,431,320.00	1,834.84	1,062,200.00	1,062,200.00	-25.79%
Grand Total		985,102.18	1,548,348.45	1,431,320.00	1,431,320.00	1,834.84	1,062,200.00	1,062,200.00	-25.79%

Section 4

Sewer Fund

1. Introduction

2. Methodology

VILLAGE OF MAMARONECK, NEW YORK
WATER FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

Sewer Fund

Beginning in Fiscal Year 2016/17, the Village established a Sewer Fund to provide a dedicated source of funding to be used to maintain and improve the Village's Sanitary Sewer System.

The Sewer Fund accounts for personnel, equipment and debt service of the Village's sewer maintenance program. Over the last 20+ years, the village has relined approximately 34% of its system. Over the next several years, major investment will be required to comply with an Order on Consent with the New York State Department of Environmental Conservation. Through this order, the Village has already conducted a village-wide flow monitoring study which has been used to prioritize areas for further investigations and remediation.

The sewer fund is financed through a sewer rent fee which is based on water consumption and collected by the Westchester Joint Water Works and then remitted to the Village.

Date Prepared: 03/16/2017 08:00 PM
 Report Date: 03/16/2017
 Account Table: GEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0
 Page 1 of 2
 Prepared By: AFUSCO

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Expdv									
G.1930.0422	PROCESSING FEES	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
Total Expdv		0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	100.00%
Expdv 008000	HOME & COMMUNITY SERVICES								
G.8120.0110	PERM. REGULAR PERSONNEL								
	Rank Item Type Sub								
	10 1 SEWER FOREMAN - M IANNARELLI						78,434.00	78,434.00	
	20 3 LONGEVITY M IANNARELLI						1,900.00	1,900.00	
G.8120.0140	OVERTIME	0.00	0.00	0.00	0.00	0.00	80,334.00	80,334.00	100.00%
G.8120.0250	UNIFORMS	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	100.00%
G.8120.0260	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	725.00	725.00	100.00%
	Rank Item Type Sub								
	10 1 HIGH PRESSURE HOSE/NOZZLES /RADIOS/ SAFETY LT.						5,000.00	5,000.00	
G.8120.0407	AUTOMOTIVE REPAIRS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
	Rank Item Type Sub								
	1 1VAN, 1JET TRUCK, 1 VAC TRUCK						6,000.00	6,000.00	
G.8120.0408	FUEL, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
G.8120.0411	MATERIALS	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
	Rank Item Type Sub								
	1 SEWER CHEMICALS / MANHOLE COVERS/ ROOT CONTROL CHEMICALS, CATCH BASIN FRAMES AND GRATES, PRECAST BASINS, MARKING PAINT, DYE VHS TAPES						8,000.00	8,000.00	
G.8120.0416	UTILITIES - ELECTRIC	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
G.8120.0421	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	275.00	275.00	100.00%
	Rank Item Type Sub								
	10 1 PUMP STATIONS CONTRACTORS						2,500.00	2,500.00	

Date Prepared: 03/16/2017 08:00 PM
 Report Date: 03/16/2017
 Account Table: GEXP
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

BUD4011 1.0
 Page 2 of 2
 Prepared By: AFUSCO

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Expdiv 008000	HOME & COMMUNITY SERVICES								
Rank	Item Type Sub								
20	10								
30	20								
40	50								
	PAYMENT TO CITY OF RYE - SEWER RENTS						6,000.00	6,000.00	
	REPAIR OF SEWER						60,000.00	60,000.00	
	REPLACE 1 PUMP AT PUMP STATION						7,000.00	7,000.00	
		0.00	0.00	0.00	0.00	0.00	75,500.00	75,500.00	100.00%
Total Expdiv 008000	HOME & COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	192,334.00	192,334.00	100.00%
Expdiv 009700	DEBT SERVICE								
G.9710.0600	SERIAL BOND PRINCIPAL								
Rank	Item Type Sub								
10	1								
20	10						28,000.00	28,000.00	
30	20						71,503.00	71,503.00	
40	30						26,558.00	26,558.00	
50	40						91,321.00	91,321.00	
	2017 SERIAL BONDS						1,600.00	1,600.00	
		0.00	0.00	0.00	0.00	114,391.68	218,982.00	218,982.00	100.00%
G.9710.0700	INTEREST								
Rank	Item Type Sub								
10	1								
20	10						567.00	567.00	
30	20						5,720.00	5,720.00	
40	30						16,629.00	16,629.00	
50	40						90,891.00	90,891.00	
	2017 SERIAL BONDS						5,539.00	5,539.00	
		0.00	0.00	0.00	0.00	102,956.88	119,346.00	119,346.00	100.00%
Total Expdiv 009700	DEBT SERVICE	0.00	0.00	0.00	0.00	217,348.56	338,328.00	338,328.00	100.00%
Expdiv 009700	DEBT SERVICE								
G.9730.0600	PRINCIPAL								
G.9730.0700	INTEREST								
		0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00%
		0.00	0.00	0.00	0.00	33,692.52	0.00	0.00	0.00%
Total Expdiv 009700	DEBT SERVICE	0.00	0.00	0.00	0.00	93,692.52	0.00	0.00	0.00%
Total Fund G	SEWER FUND	0.00	0.00	0.00	0.00	315,541.08	535,162.00	535,162.00	100.00%
Grand Total		0.00	0.00	0.00	0.00	315,541.08	535,162.00	535,162.00	100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240	USE OF MONEY & PROP								
G.0240.2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
Total Rev Div 000240	USE OF MONEY & PROP	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
Rev Div 000270	MISCELLANEOUS								
G.0270.2773	OTHER UNCLASSIFIED REVS	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	100.00%
Total Rev Div 000270	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	100.00%
Rev Div 000500	INTERFUND TRANSFERS								
G.0500.5030	TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	184,862.00	184,862.00	100.00%
Total Rev Div 000500	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	184,862.00	184,862.00	100.00%
Total Fund G	SEWER FUND	0.00	0.00	0.00	0.00	0.00	535,162.00	535,162.00	100.00%
Grand Total		0.00	0.00	0.00	0.00	0.00	535,162.00	535,162.00	100.00%

Section 5

Debt Service Fund

Calculus

and Physics

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

General Debt Service Fund

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account Item	Type Sub	Description	2015 Actual	2016 Actual	Adopted 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Expdiv 009000		UNDISTRIBUTED								
V.9950.0900		TRANSFER - GENERAL FUND								
1		TRANSFER TO GEN FUND			160,000.00			160,000.00	160,000.00	
			179,059.00	1,335.65	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
V.9950.0903		TRANSFER - WATER FUND	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expdiv 009000		UNDISTRIBUTED	194,059.00	1,335.65	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
Total Fund V		DEBT SERVICE FUND	194,059.00	1,335.65	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
Grand Total			194,059.00	1,335.65	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account Item	Type Sub	Description	2015 Actual	2016 Actual	Adopted 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240		USE OF MONEY & PROP								
V.0240.2401		USE OF MONEY & PROPERTY.INTER EST EARNINGS	3,073.48	1,225.76	2,700.00	2,700.00	972.71	2,700.00	2,700.00	0.00%
Total Rev Div 000240		USE OF MONEY & PROP	3,073.48	1,225.76	2,700.00	2,700.00	972.71	2,700.00	2,700.00	0.00%
Total Fund V		DEBT SERVICE FUND	3,073.48	1,225.76	2,700.00	2,700.00	972.71	2,700.00	2,700.00	0.00%
Grand Total			3,073.48	1,225.76	2,700.00	2,700.00	972.71	2,700.00	2,700.00	0.00%

Section 6

Salaries

1917-18

1918-19

**VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2017 - 2018**

Tentative Budget

Budget Account	Department/Title	2016-2017			2017-2018		
		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	@ 37,161	74,322	2	@ 37,161	74,322
	Court Clerk	1	@ 82,751	82,751	1	@ 82,751	82,751
	Court Clerk	1	@ 62,808	62,808	1	@ 62,808	62,808
	Asst. Court Clerk	1	@ 54,060	54,060	1	@ 54,060	54,060
	Intermediate Clerk	1	@ 64,841	64,841	1	@ 66,462	66,462
		6			6		
A1230 VILLAGE MANAGER							
	Village Manager	1	@ 190,462	190,462	1	@ 190,462	190,462
	Secretary to Village Manager	1	@ 72,764	72,764	1	@ 72,764	72,764
	Assistant Village Manager	1	@ 103,938	103,938	1	@ 103,938	103,938
	Human Resource Assistant	1	@ 55,000	55,000	1	@ 55,000	55,000
		4			4		
A1325 CLERK-TREASURER							
	Clerk-Treasurer	1	@ 134,232	134,232	1	@ 134,232	134,232
	Deputy Clerk	1	@ 76,131	76,131	1	@ 76,131	76,131
	Deputy Treasurer	1	@ 83,640	83,640	1	@ 83,640	83,640
	Senior Account Clerk	2	@ 75,003	150,006	2	@ 76,878	153,756
	Bookkeeper	1	@ 65,880	65,880	1	@ 69,621	69,621
	Intermediate Account Clerk	1	@ 70,736	70,736	1	@ 72,504	72,504
		7			7		
A1420 LAW							
	Village Attorney	-	@ -	-	-	@ -	-
	Intermediate Account Clerk	-	@ -	-	1	@ 57,659	28,830
		-			1		
A1450 PUBLIC WORKS							
	Village Engineer	1	@ 153,000	153,000	1	@ 153,000	153,000
	General Foreman	1	@ 107,189	107,189	1	@ 107,189	107,189
	Intermediate Account Clerk	-	@ -	-	1	@ 57,659	28,830
	Office Assistant/Automated Systems	1	@ 70,736	70,736	1	@ 66,462	66,462
		3			4		
A1622 OPERATION OF BLDGS.							
	Maintenance Worker/Carpenter	0	@ -	-	0	@ -	-
A1640 CENTRAL GARAGE							
	Lead Maintenance Mechanic	1	@ 81,242	81,242	1	@ 83,273	83,273
	Senior Auto Mechanic	1	@ 77,190	77,190	1	@ 79,120	79,120
	Auto Mechanic	2	@ 73,714	147,428	1	@ 75,557	75,557
					1	@ 71,661	71,661
		4			4		
A3120 POLICE							
	Police Chief	1	@ 168,927	168,927	1	@ 168,927	168,927
	Police Lieutenant	2	@ 137,422	274,844	2	@ 138,458	276,916
	Police Detective Sergeant	1	@ 131,394	131,394	1	@ 132,383	132,383
	Police Sergeant	6	@ 125,137	750,823	6	@ 126,080	756,480
	Police Officer/Detective	6	@ 119,547	717,281	6	@ 120,448	722,688
	Police Officer - 1st Grade	30	@ 111,725	3,351,750	26	@ 112,567	2,926,742
	Police Officer - 2nd Grade	-	@ -	-	2	@ 99,934	199,868
	Police Officer - 3rd Grade	-	@ -	-	1	@ 87,295	87,295
	Police Officer - 4th Grade	2	@ 86,642	173,284	3	@ 74,657	223,971
	Police Officer - 5th Grade	1	@ 74,099	74,099	3	@ 57,760	173,280
	Police Officer - 6th Grade	2	@ 57,328	114,657	-	@ -	-
	Secretary to Police Chief	1	@ 68,637	68,637	1	@ 68,637	68,637
	Technical Support Specialist	0	@ -	-	1	@ 65,000	65,000
	Office Assistant/Automated Systems	1	@ 63,570	63,570	1	@ 66,462	66,462
		53			54		
A3310 TRAFFIC CONTROL							
	Maintenance Worker	1	@ 68,708	68,708	1	@ 70,426	70,426
A3320 ON STREET PARKING							
	Parking Enforcement Officer	3	@ 64,841	194,523	4	@ 66,462	265,848
	Parking Enforcement Officer	1	@ 64,841	64,841		@ 66,462	-
		4			4		

Tentative Budget								
Budget Account	Department/Title	2016-2017			2017-2018			Total Appropriated
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated	
A3321	ON STREET METER REPAIR							
	Parking Meter Repairer	0	@	0	1	@	31,980	31,980
	Parking Meter Repairer	1	@	31,824	1	@	31,824	31,824
		<u>1</u>			<u>2</u>			
A3620	BUILDING							
	Building Inspector	1	@	120,233	1	@	120,233	120,233
	Assistant Building Inspector	1	@	73,185	1	@	73,185	73,185
	Assistant Building Inspector	1	@	76,322	1	@	76,322	76,322
	Fire Inspector	1	@	-	1	@	68,000	68,000
	Asst Village Planner/GIS Coord.	1	@	55,000	1	@	55,000	55,000
	Code Enforcement Officer	1	@	69,360	1	@	69,360	69,360
	Code Enforcement Officer	1	@	69,870	1	@	66,390.00	66,390
	Land Use Board Coordinator	1	@	74,510	1	@	74,510	74,510
	Office Assistant/Automated Systems	1	@	64,841	1	@	66,462	66,462
	Office Assistant/Automated Systems	1	@	64,841	1	@	66,462	66,462
		<u>10</u>			<u>10</u>			
A3621	ELECTRICAL DEPARTMENT							
	Maintenance Mechanic Electrician	1	@	81,242	1	@	83,273	83,273
A5110	STREET MAINTENANCE							
	Assistant General Foreman	1	@	87,432	1	@	87,432	87,432
	Heavy Motor Equipment Operator	2	@	73,714	3	@	75,557	226,671
	Heavy Motor Equipment Operator	1	@	73,714				
	Motor Equipment Operator	1	@	69,146	4	@	72,504	290,016
	Motor Equipment Operator	2	@	72,221	1	@	74,027	74,027
	Motor Equipment Operator	2	@	70,736				
	Laborer				1	@	48,749	48,749
	Laborer				1	@	61,732	61,732
	Laborer	2	@	60,226	1	@	45,268	45,268
		<u>11</u>			<u>12</u>			
A7140	RECREATION							
	Superintendent of Recreation	1	@	99,323	1	@	99,232	99,232
	Recreation Lead	1	@	45,900	1	@	46,535	46,535
	Recreation Assistant	2	@	35,802	1	@	35,802	35,802
	Recreation Assistant	-		71,604	1	@	32,800	32,800
	Naturalist	-			1	@	51,600	51,600
	Office Assistant/Automated Systems	1	@	-	1	@	66,462	66,462
		<u>5</u>			<u>6</u>			
A7110	PARKS							
	General Foreman	1	@	102,525	1	@	102,525	102,525
	Motor Equipment Operator	1	@	72,221	1	@	74,027	74,027
	Laborer	7	@	60,226	7	@	61,732	432,122
	Laborer	1	@	58,680	1	@	56,985	56,985
	Laborer	1	@	54,049	1	@	45,268	45,268
		<u>11</u>			<u>11</u>			
A7230	MARINA & DOCKS							
	Harbor Master	1	@	93,548	1	@	93,548	93,548
	Laborer	1	@	44,164	1	@	48,749	48,749
		<u>2</u>			<u>2</u>			
A8120	SEWER DEPARTMENT							
	Sewer Maintenance Foreman	1	@	-	-	@	-	-
	Heavy Motor Equipment Operator/Foreman	1	@	76,521	1	@	78,434	78,434
		<u>2</u>			<u>1</u>			
A8160	WASTE COLLECTION							
	Lead Maint. Mechanic/Sanitation	1	@	81,242	1	@	83,273	83,273
	Sanitation Worker	10	@	70,736	7	@	72,504	507,528
	Sanitation Worker	3	@	65,953	3	@	69,319	207,957
	Laborer	0	@	-	2	@	66,064	132,128
	Laborer	1	@	60,266	1	@	61,732	61,732
		<u>15</u>			<u>14</u>			
A8170	STREET CLEANING							
		2	@	72,221	2	@	74,027	148,054
		<u>146.00</u>			<u>151.00</u>			

Section 7

Debt Service Schedule

Section 7

1941 Service Schedule

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	1,147,248	725,442	1,872,690
2018-2019	1,252,006	613,791	1,865,797
2019-2020	1,275,804	566,434	1,842,238
2020-2021	1,312,256	525,377	1,837,633
2021-2022	1,386,596	490,140	1,876,736
2022-2023	1,328,908	453,619	1,782,527
2023-2024	1,358,194	415,793	1,773,987
2024-2025	1,394,935	375,768	1,770,703
2025-2026	1,436,516	333,290	1,769,806
2026-2027	1,492,481	287,947	1,780,428
2027-2028	1,544,177	239,451	1,783,628
2028-2029	1,532,408	188,727	1,721,135
2029-2030	1,580,588	136,491	1,717,079
2030-2031	1,632,564	81,691	1,714,255
2031-2032	369,205	49,510	418,715
2032-2033	375,462	41,363	416,825
2033-2034	384,849	32,810	417,659
2034-2035	391,107	24,080	415,187
2035-2036	400,494	14,925	415,419
2036-2037	406,751	5,084	411,835
	<u>\$ 22,002,549</u>	<u>\$ 5,601,733</u>	<u>\$ 27,604,282</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

GENERAL FUND (2008)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	147,000	2,977	149,977
2018-2019	-	-	-
2019-2020	-	-	-
2020-2021	-	-	-
2021-2022	-	-	-
2022-2023	-	-	-
2023-2024	-	-	-
2024-2025	-	-	-
2025-2026	-	-	-
2026-2027	-	-	-
2027-2028	-	-	-
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 147,000</u>	<u>\$ 2,977</u>	<u>\$ 149,977</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

GENERAL FUND (2010)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	781,181	489,128	1,270,309
2018-2019	807,852	453,375	1,261,227
2019-2020	834,526	416,421	1,250,947
2020-2021	865,015	385,750	1,250,765
2021-2022	941,227	360,914	1,302,141
2022-2023	960,280	333,568	1,293,848
2023-2024	986,955	303,743	1,290,698
2024-2025	1,017,438	271,789	1,289,227
2025-2026	1,051,736	237,507	1,289,243
2026-2027	1,101,274	200,487	1,301,761
2027-2028	1,143,185	160,494	1,303,679
2028-2029	1,185,106	117,553	1,302,659
2029-2030	1,227,027	72,326	1,299,353
2030-2031	1,272,746	24,660	1,297,406
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 14,175,548</u>	<u>\$ 3,827,715</u>	<u>\$ 18,003,263</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

GENERAL FUND (2016)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	210,667	209,673	420,340
2018-2019	284,725	134,126	418,851
2019-2020	290,984	128,369	419,353
2020-2021	297,241	122,487	419,728
2021-2022	300,369	116,511	416,880
2022-2023	306,628	110,441	417,069
2023-2024	312,886	104,246	417,132
2024-2025	319,144	97,925	417,069
2025-2026	328,530	91,449	419,979
2026-2027	334,786	84,815	419,601
2027-2028	341,045	78,057	419,102
2028-2029	347,302	71,174	418,476
2029-2030	353,561	64,165	417,726
2030-2031	359,818	57,031	416,849
2031-2032	369,205	49,510	418,715
2032-2033	375,462	41,363	416,825
2033-2034	384,849	32,810	417,659
2034-2035	391,107	24,080	415,187
2035-2036	400,494	14,925	415,419
2036-2037	406,751	5,084	411,835
	<u>\$ 6,715,554</u>	<u>\$ 1,638,242</u>	<u>\$ 8,353,796</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

GENERAL FUND (2017)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	8,400	23,664	32,064
2018-2019	159,429	26,290	185,719
2019-2020	150,294	21,644	171,938
2020-2021	150,000	17,140	167,140
2021-2022	145,000	12,715	157,715
2022-2023	62,000	9,610	71,610
2023-2024	58,353	7,804	66,157
2024-2025	58,353	6,054	64,407
2025-2026	56,250	4,335	60,585
2026-2027	56,421	2,645	59,066
2027-2028	59,947	899	60,846
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 964,447</u>	<u>\$ 132,799</u>	<u>\$ 1,097,246</u>

WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	535,424	193,217	728,641
2018-2019	555,029	162,338	717,366
2019-2020	279,979	136,938	416,917
2020-2021	289,488	127,440	416,928
2021-2022	311,200	119,549	430,750
2022-2023	317,528	110,945	428,472
2023-2024	325,976	101,630	427,607
2024-2025	335,484	91,703	427,187
2025-2026	346,567	81,103	427,670
2026-2027	361,376	69,716	431,091
2027-2028	374,063	57,481	431,544
2028-2029	386,751	44,405	431,156
2029-2030	399,438	30,673	430,111
2030-2031	413,186	16,242	429,428
2031-2032	60,750	8,147	68,897
2032-2033	61,780	6,806	68,586
2033-2034	63,324	5,399	68,723
2034-2035	64,354	3,962	68,316
2035-2036	65,898	2,456	68,354
2036-2037	66,928	837	67,765
	<u>\$ 5,614,522</u>	<u>\$ 1,370,987</u>	<u>\$ 6,985,509</u>

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2009)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	283,497	22,680	306,177
2018-2019	283,497	14,175	297,672
2019-2020			
2020-2021			
2021-2022			
2022-2023			
2023-2024			
2024-2025			
2025-2026			
2026-2027			
2027-2028			
2028-2029			
2029-2030			
2030-2031			
2031-2032			
2032-2033			
2033-2034			
2034-2035			
2035-2036			
2036-2037			
	<u>\$ 566,994</u>	<u>\$ 36,855</u>	<u>\$ 603,849</u>

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2010)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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
2030-2031	353,980	6,858	360,838
2031-2032			
2032-2033			
2033-2034			
2034-2035			
2035-2036			
2036-2037			
	<u>\$ 3,942,528</u>	<u>\$ 1,064,571</u>	<u>\$ 5,007,099</u>

WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2016)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	34,664	34,500	69,164
2018-2019	46,850	22,070	68,920
2019-2020	47,879	21,122	
2020-2021	48,909	20,154	
2021-2022	49,425	19,171	
2022-2023	50,453	18,172	
2023-2024	51,483	17,153	
2024-2025	52,512	16,113	
2025-2026	54,057	15,047	
2026-2027	55,088	13,956	
2027-2028	56,117	12,844	
2028-2029	57,147	11,711	
2029-2030	58,176	10,558	
2030-2031	59,206	9,384	
2031-2032	60,750	8,147	
2032-2033	61,780	6,806	
2033-2034	63,324	5,399	
2034-2035	64,354	3,962	
2035-2036	65,898	2,456	
2036-2037	66,928	837	
	<u>\$ 1,105,000</u>	<u>\$ 269,562</u>	<u>\$ 138,084</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	312,382	351,771	664,153
2018-2019	267,393	364,755	632,148
2019-2020	669,508	349,028	1,018,536
2020-2021	688,258	329,761	1,018,019
2021-2022	702,205	310,276	1,012,481
2022-2023	725,566	290,215	1,015,781
2023-2024	744,182	269,490	1,013,672
2024-2025	762,934	248,189	1,011,123
2025-2026	788,169	226,216	1,014,385
2026-2027	812,566	203,482	1,016,048
2027-2028	836,703	179,993	1,016,696
2028-2029	860,841	155,749	1,016,590
2029-2030	884,978	130,773	1,015,751
2030-2031	914,246	104,986	1,019,232
2031-2032	900,045	79,062	979,107
2032-2033	922,758	53,030	975,788
2033-2034	956,827	26,073	982,900
2034-2035	169,539	10,439	179,978
2035-2036	173,608	6,470	180,078
2036-2037	176,321	2,204	178,525
	<u>\$ 13,269,029</u>	<u>\$ 3,691,962</u>	<u>\$ 16,960,991</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

SEWER SYSTEM (2008)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	28,000	567	28,567
2018-2019	-	-	-
2019-2020	-	-	-
2020-2021	-	-	-
2021-2022	-	-	-
2022-2023	-	-	-
2023-2024	-	-	-
2024-2025	-	-	-
2025-2026	-	-	-
2026-2027	-	-	-
2027-2028	-	-	-
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 28,000</u>	<u>\$ 567</u>	<u>\$ 28,567</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

SEWER SYSTEM (2009)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	71,503	5,720	77,223
2018-2019	71,503	3,575	75,078
2019-2020	-	-	-
2020-2021	-	-	-
2021-2022	-	-	-
2022-2023	-	-	-
2023-2024	-	-	-
2024-2025	-	-	-
2025-2026	-	-	-
2026-2027	-	-	-
2027-2028	-	-	-
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 143,006</u>	<u>\$ 9,295</u>	<u>\$ 152,301</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

SEWER SYSTEM (2010)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	26,558	16,629	43,187
2018-2019	27,465	15,413	42,878
2019-2020	28,371	14,157	42,528
2020-2021	29,408	13,114	42,522
2021-2022	31,999	12,270	44,269
2022-2023	32,647	11,340	43,987
2023-2024	33,551	10,326	43,877
2024-2025	34,590	9,240	43,830
2025-2026	35,756	8,075	43,831
2026-2027	37,440	6,816	44,256
2027-2028	38,865	5,456	44,321
2028-2029	40,290	3,996	44,286
2029-2030	41,715	2,459	44,174
2030-2031	43,270	838	44,108
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 481,925</u>	<u>\$ 130,130</u>	<u>\$ 612,055</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

SEWER SYSTEM (2016)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	91,321.00	90,890	182,211
2018-2019	123,425.00	58,142	181,567
2019-2020	126,137.00	55,646	181,783
2020-2021	128,850.00	53,096	181,946
2021-2022	130,206.00	50,506	180,712
2022-2023	132,919.00	47,874	180,793
2023-2024	135,631.00	45,189	180,820
2024-2025	138,344.00	42,449	180,793
2025-2026	142,413.00	39,642	182,055
2026-2027	145,126.00	36,766	181,892
2027-2028	147,838	33,837	181,675
2028-2029	150,551	30,853	181,404
2029-2030	153,263	27,815	181,078
2030-2031	155,976	24,722	180,698
2031-2032	160,045	21,462	181,507
2032-2033	162,758	17,930	180,688
2033-2034	166,827	14,223	181,050
2034-2035	169,539	10,439	179,978
2035-2036	173,608	6,470	180,078
2036-2037	176,321	2,204	178,525
	<u>\$ 2,911,098</u>	<u>\$ 710,155</u>	<u>\$ 3,621,253</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

SEWER SYSTEM (2017)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	95,000	237,965	332,965
2018-2019	45,000	287,625	332,625
2019-2020	515,000	279,225	794,225
2020-2021	530,000	263,550	793,550
2021-2022	540,000	247,500	787,500
2022-2023	560,000	231,000	791,000
2023-2024	575,000	213,975	788,975
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 9,705,000</u>	<u>\$ 2,841,815</u>	<u>\$ 12,546,815</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	535,000	263,278	798,278
2018-2019	500,000	296,156	796,156
2019-2020	515,000	279,225	794,225
2020-2021	530,000	263,550	793,550
2021-2022	540,000	247,500	787,500
2022-2023	560,000	231,000	791,000
2023-2024	575,000	213,975	788,975
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 10,600,000</u>	<u>\$ 2,875,659</u>	<u>\$ 13,475,659</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

LIBRARY (2010)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	440,000	25,313	465,313
2018-2019	455,000	8,531	463,531
2019-2020	-	-	-
2020-2021	-	-	-
2021-2022	-	-	-
2022-2023	-	-	-
2023-2024	-	-	-
2024-2025	-	-	-
2025-2026	-	-	-
2026-2027	-	-	-
2027-2028	-	-	-
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 895,000</u>	<u>\$ 33,844</u>	<u>\$ 928,844</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

LIBRARY (2017)

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2017</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2017-2018	95,000	237,965	332,965
2018-2019	45,000	287,625	332,625
2019-2020	515,000	279,225	794,225
2020-2021	530,000	263,550	793,550
2021-2022	540,000	247,500	787,500
2022-2023	560,000	231,000	791,000
2023-2024	575,000	213,975	788,975
2024-2025	590,000	196,500	786,500
2025-2026	610,000	178,500	788,500
2026-2027	630,000	159,900	789,900
2027-2028	650,000	140,700	790,700
2028-2029	670,000	120,900	790,900
2029-2030	690,000	100,500	790,500
2030-2031	715,000	79,425	794,425
2031-2032	740,000	57,600	797,600
2032-2033	760,000	35,100	795,100
2033-2034	790,000	11,850	801,850
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 9,705,000</u>	<u>\$ 2,841,815</u>	<u>\$ 12,546,815</u>

Section 8

Capital Budget

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2018

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.

2017/18
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 2016/17	ACTUAL 2016/17	REQUESTED 2017/18	2018/19	2019/20	2020/21	2021/22

PROGRAM SUMMARY								
Recreation		\$9,295,000	\$115,624	\$9,165,000	\$1,135,000	\$465,000	\$115,000	\$115,000
Equipment		\$1,459,520	\$602,246	\$1,515,520	\$1,240,000	\$335,000	\$1,705,000	\$310,000
Public Buildings		\$1,485,000	\$369,458	\$2,025,000	\$2,500,000	\$0	\$0	\$0
Highway Improvements		\$647,000	\$474,094	\$722,000	\$3,357,000	\$342,000	\$342,000	\$342,000
Drainage		\$2,325,000	\$25,000	\$385,000	\$2,833,000	\$536,000	\$139,000	\$142,000
Traffic & Parking		\$1,195,000	\$0	\$1,220,000	\$250,000	\$0	\$0	\$0
Land Improvements		\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0
Sanitary Sewers		\$350,000	\$0	\$1,050,000	\$1,050,000	\$950,000	\$745,000	\$645,000
Municipal Service Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL FUND		\$17,306,520	\$1,586,422	\$16,632,520	\$12,365,000	\$2,628,000	\$3,046,000	\$1,554,000

2017/18
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 2016/17	ACTUAL 2016/17	REQUESTED 2017/18	2018/19	2019/20	2020/21	2021/22
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						
Basketball Court Rehabilitations (Stanley Avenue, Warren Avenue)	1	\$90,000						
Warren Ave. Softball Field	1							
Florence Avenue Field	1				\$200,000			
Florence Park - Complete Rehabilitation for Basketball Court	1	\$100,000						
Florence Park - Install New Lights	1			\$15,000				
Florence Park - Install Multi-sports Surface	1	\$35,000	\$0					
Stanley Avenue Park - Skateboard Park	1			\$35,000				
Fencing at Parks	1	\$60,000	\$25,000	\$15,000				
Harbor Island Park - Rehabilitate Softball Fields	1			\$100,000				
<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
	1							
Columbus Park - Playground Impr.	1			\$70,000				
Stanley Ave. Park - Playground Imp.	1	\$60,000	\$60,768					
Jefferson Ave. Park - Playground Imp.	1				\$70,000			
Park Signs	1	\$30,000	\$0	\$30,000				
<u>Buildings & Equipment</u>								
Pavilion - Door Replacement	1	\$30,000	\$0	\$30,000				
Pavilion - HVAC Replacement	1	\$50,000	\$0	\$50,000				
Pavilion - Epoxy Floor Refinish	1	\$30,000	\$29,856	\$30,000				
Consolidation of Harbor Island Park Buildings (Preliminary Design)	1	\$30,000	\$0	\$30,000				
Consolidation of Harbor Island Park Buildings (Detailed Design)	1			\$40,000				
Consolidation of Harbor Island Park Buildings (Construction)	1				\$350,000	\$350,000		
Total Recreation		\$9,295,000	\$115,624	\$9,165,000	\$1,135,000	\$465,000	\$115,000	\$115,000

2017/18
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 2016/17	ACTUAL 2016/17	REQUESTED 2017/18	2018/19	2019/20	2020/21	2021/22
EQUIPMENT								
<u>Police Department</u>								
PEO Vehicles	1				\$50,000	\$50,000		
Refurbishment of Police Desk	1	\$70,000	\$0	\$100,000				
Engine Replacement for Vessel 327	1			\$22,000				
<u>Fire Department</u>								
Replace Engine 42	1							
Replace Engine 41	1						\$750,000	
Replace Chief's Vehicle	1	\$45,000	\$55,885				\$60,000	
Incident Command Equipment	1	\$70,000	\$0	\$70,000				
<u>Department of Public Works</u>								
Sewer Vac Truck	1	\$250,000		\$350,000				
Sewer Jet Truck Rehabilitation	1	\$50,000						
Sanitation Truck	1	\$220,000	\$240,573		\$300,000		\$300,000	
Sanitation Trailer	1						\$80,000	\$80,000
60 Gallon Containers	1				\$50,000		\$50,000	
Pickup Truck with Plow	1	\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Salt/Plow/Dump Truck (Two trucks)	1	\$200,000	\$200,000	\$200,000	\$225,000	\$225,000	\$200,000	\$200,000
De-icing Brine Truck & Storage Tank	1	\$15,000		\$15,000				
Bucket Truck for Electrician	1							
Yard Horst Trailer Jockey	1				\$85,000			
Grapple	1	\$80,000	\$0	\$80,000				
Front End Loader	1			\$150,000			\$150,000	
Payloader	1				\$180,000			
Rack Body Truck (Sign Department)	1							
Street Sweeper	1							
Excavator	1	\$175,000	\$0	\$175,000				
Tractor (Haul Trailers)	1			\$125,000				
GPS for All Vehicles	8	\$23,520	\$23,520	\$23,520				
Tink Claw	1	\$20,000		\$20,000				
Mason Dump Truck	1			\$35,000			\$35,000	
Utility Truck	1				\$45,000			
Skid Steel Cold Planer	1	\$20,000		\$20,000				
<u>Parks Department</u>								
Payloader	1	\$90,000	\$0					
Pickup Truck	1			\$30,000		\$30,000		
Field Mower	1	\$25,000	\$0	\$50,000	\$25,000		\$25,000	
Field Vacuum	1	\$60,000	\$59,465					
John Deere Crossover Utility Vehicle	1			\$20,000				
<u>Harbor Master</u>								
Replacement of Pettiboin Crane	1				\$250,000			
<u>Building Department</u>								
Pool Vehicles	1	\$16,000	\$22,803				\$25,000	
Total Equipment		\$1,459,520	\$602,246	\$1,515,520	\$1,240,000	\$335,000	\$1,705,000	\$310,000

2017/18
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 2016/17	ACTUAL 2016/17	REQUESTED 2017/18	2018/19	2019/20	2020/21	2021/22
CAPITAL PROJECT								
Public Buildings								
<u>169 Mount Pleasant Avenue</u>								
Oil to Gas Conversion	1	\$30,000	\$30,000					
General Rehabilitation (Windows)	1	\$400,000	\$0	\$400,000				
Courtroom Emergency Exit Doors	1	\$30,000	\$30,000					
Johnson Avenue Stairwell and Sidewalk Rehabilitation	1	\$150,000	\$0	\$150,000				
New Courtroom Dais	2	\$18,000	\$18,000	\$18,000				
New Courtroom Dais	1	\$12,000		\$12,000				
Elevator	1			\$250,000				
<u>Public Works</u>								
DPW Transfer Station Roof Improvements	1			\$250,000				
Incinerator Remediation & Removal	1	\$250,000		\$250,000				
Reconstruction of Transfer Station					\$2,500,000			
<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				
<u>Palmer Avenue Firehouse</u>								
Communications Upgrades	1	\$35,000	\$0	\$35,000				
<u>Other Buildings</u>								
New Enterprise Software Solution	1			\$100,000				
MEMS - Roof Replacement	1	\$125,000	\$257,008	\$125,000				
MEMS - HVAC Replacement	1	\$0	\$34,450					
234 Stanley Avenue - HVAC Improvements and Structural Shoring	1	\$50,000		\$50,000				
Total Public Buildings		\$1,485,000	\$369,458	\$2,025,000	\$2,500,000	\$0	\$0	\$0

2017/18
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 2016/17	ACTUAL 2016/17	REQUESTED 2017/18	2018/19	2019/20	2020/21	2021/22
HIGHWAY IMPROVEMENTS								
<u>Road/Pedestrian/Traffic Improvements</u>								
Road Resurfacing (CHIPS)	3	\$237,000	\$237,000	\$237,000	\$237,000	\$237,000	\$237,000	\$237,000
Road Resurfacing	1							
Sidewalks - ADA Handicap	1	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Sidewalks - Orienta Avenue	1	\$0	\$27,094					
Sidewalks & ADA - 169 Mt. Pleasant Ave.	1	\$0	\$210,000					
Mt. Pleasant/Mamaroneck Avenue - Intersection Improvements	1	\$50,000	\$0	\$50,000				
Curbs & Sidewalks	1	\$85,000	\$0	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
New Signal at Prospect/Mamaroneck (Design)	1	\$30,000		\$30,000				
New Signal at Prospect/Mamaroneck (Construction)	1	\$150,000	\$0		\$150,000			
<u>Hillside Avenue Bridge</u>								
Sidewalk Replacement Design (Village)	1	\$15,000	\$0					
Sidewalk Replacement Const. (Village)	1	\$40,000	\$0					
Sidewalk Replacement (Const.) (Town of Mamaroneck)	5	\$10,000	\$0					
Sidewalk Replacement (Const.) (Town of Rye)	5	\$10,000	\$0					
Hillside Avenue Bridge Replacement Eng. & Design (Village Share)	1			\$50,000				
Hillside Avenue Bridge Replacement Eng. & Design (Rye Town Share)	5			\$50,000				
Hillside Avenue Bridge Replacement Eng. & Design (Mamaroneck Town Share)	5			\$50,000				
Hillside Avenue Bridge Replacement Eng. & Design (County Grant)	2			\$150,000				
Hillside Avenue Bridge Replacement (Village Share)	1				\$5,000			
Hillside Avenue Bridge Replacement (Rye Town Share)	5				\$5,000			
Hillside Avenue Bridge Replacement (Mamaroneck Town Share)	5				\$5,000			
Hillside Avenue Bridge Replacement (BridgeNY Grant)	2				\$2,850,000			
Total Highway Improvements		\$647,000	\$474,094	\$722,000	\$3,357,000	\$342,000	\$342,000	\$342,000

2017/18
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 2016/17	ACTUAL 2016/17	REQUESTED 2017/18	2018/19	2019/20	2020/21	2021/22
STORM DRAINAGE								
Storm Drain Repairs	1	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Beaver Swamp Brook Improvements	1	\$2,200,000	\$0					
Beaver Swamp Brook Improvements Design (Local Share)	1			\$110,000				
Beaver Swamp Brook Improvements Design (Local Share)	2			\$110,000				
Beaver Swamp Brook Improvements Design (Local Share)	1				\$1,100,000			
Beaver Swamp Brook Improvements Design (Local Share)	2				\$1,100,000			
Engineering Services - IDDE Program	1	\$25,000	\$25,000	\$30,000	\$33,000	\$36,000	\$39,000	\$42,000
Carroll Avenue & Lorena Street Drainage Improvements (Design)	1			\$35,000				
Carroll Avenue & Lorena Street Drainage Improvements (Const.)					\$350,000			
Braxmar Road Removal (Road to Nowhere)	7				\$150,000			
Winfield Avenue Bridge Removal	7					\$400,000		
Total Drainage		\$2,325,000	\$25,000	\$385,000	\$2,833,000	\$536,000	\$139,000	\$142,000

2017/18
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 2016/17	ACTUAL 2016/17	REQUESTED 2017/18	2018/19	2019/20	2020/21	2021/22
TRAFFIC, PARKING & PEDESTRIAN SAFETY IMPROVEMENTS								
<u>Infrastructure Improvements</u>								
Ward Avenue Park Improvements (Village)	1							
Heithaus Walkway Phase I (Village)	1	\$400,000	\$0	\$400,000				
Waverly Avenue Infrastructure Improvements (Village Share)	1	\$260,000	\$0	\$260,000				
Jefferson Avenue Infrastructure Improvements (Village)	1	\$220,000	\$0	\$220,000				
<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				
Parking Meters	1	\$150,000	\$0	\$175,000	\$125,000			
Total Traffic & Parking Improvement		\$1,195,000	\$0	\$1,220,000	\$250,000	\$0	\$0	\$0

**2017/18
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 2016/17	ACTUAL 2016/17	REQUESTED 2017/18	2018/19	2019/20	2020/21	2021/22

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	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
CCTV Investigations & Cleaning	1			\$100,000	\$100,000	\$100,000	\$45,000	\$45,000
Lateral Grout Sealing	1			\$400,000	\$400,000	\$300,000	\$200,000	\$200,000
Eng. Svcs. - Inspection & Enforcement	1			\$200,000	\$200,000	\$200,000	\$150,000	\$50,000
Total Sanitary Sewers		\$350,000	\$0	\$1,050,000	\$1,050,000	\$950,000	\$745,000	\$645,000

Section 9

Appendices

Unit 3 Environment

ESTIMATED FUND BALANCE AT MAY 31, 2016

	General Fund	Water Fund	Debt Service Fund
Estimated Fund Balance at 5/31/2014			
Nonspendable	334,436	-	-
Restricted	9,572	-	632,664
Committed	335,694	-	-
Assigned for purchase orders	908,769	-	-
Assigned for subsequent years expenditures	567,000	1,465,227	157,300
Unassigned	9,118,900	-	-
Total Estimated Fund Balance	11,274,371	1,465,227	789,964
Estimated Fund Balance Appropriated	567,000	535,424	157,300

**SUMMARY: 2016 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2017-2018**

<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	\$ 668,717,600	\$ 855,114,678	\$ (41,664,107)	17,757,626	496,951	\$ 1,500,422,748
TOM - 553203	<u>874,541,300</u>	<u>\$ 1,686,745,864</u>	<u>(37,367,622)</u>	<u>48,458,489</u>	<u>4,036,111</u>	<u>2,576,414,142</u>
	<u>\$ 1,543,258,900</u>	<u>\$ 2,541,860,542</u>	<u>\$ (79,031,729)</u>	<u>66,216,115</u>	<u>4,533,062</u>	<u>4,076,836,890</u>
TOTAL TAXABLE PROPERTY						<u>4,076,836,890</u>
<u>EXEMPT PROPERTY:</u>						
TOR - 554803	44,897,100	61,976,000				106,873,100
TOM - 553203	<u>172,873,950</u>	<u>250,532,900</u>				<u>423,406,850</u>
	<u>217,771,050</u>	<u>312,508,900</u>				<u>530,279,950</u>
PARTIAL EXEMPTS:						<u>79,031,729</u>
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.						<u>\$ 4,686,148,569</u>

SUMMARY: 2016 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2017-2018

YEAR	VILLAGE		LIBRARY	MAM'K. TOWN COUNTY TAX RATE	TOWN OF MAM'K. SCHOOL TAX RATE	RYE TOWN/COUNTY TAX RATE		RYE NECK SCHOOL TAX 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	358.65	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		
2015	6.4336	0.7064		4.91	14.01				
2016	6.7369			4.71	13.41				

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 2017-2018

<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
2015-2016	6.4336	4,598,601,140
2016-2017		

[Home](#)[Tax Cap
Form Selection](#)[Tax Cap
Printable Summary](#)[Tax Cap Website](#)[Levy Limit Formula](#)[Feedback](#)

How To proceed...

This Tax Cap Form has not been submitted.

To Edit or Complete Your Tax Cap Form, select **Next**[Exit](#)[Next](#)

Tax Cap Summary Table

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2017	\$24,184,441
Tax Cap Reserve Plus Interest from FYE 2016 Used to Reduce 2017	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2017	\$0
Tax Base Growth Factor	1.0073
PILOTs Receivable FYE 05/31/2017	\$45,202
Tort Exclusion Amount Claimed in FYE 05/31/2017	\$0
Allowable Levy Growth Factor	1.0115
PILOTs Receivable FYE 05/31/2018	\$46,866
Available Carryover from FYE 05/31/2017	\$0
Total Levy Limit Before Adjustments/Exclusions	\$24,639,995
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	\$24,639,995
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	\$24,639,995
Total Tax Cap Reserve Amount Used to Reduce 2018 Levy	\$0
2018 Proposed Levy, Net of Reserve	
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$24,639,995
Do you plan to override the cap in 2018?	☒ Yes ☐ No

