



Fishing Pier at Harbor Island Park

# Village of Mamaroneck



## ADOPTED BUDGET

FY 2019-20



Municipal Building – 169 Mount Pleasant Avenue



Parade on Mamaroneck Avenue



**TREE CITY USA®**

Village of Mamaroneck – 34 Years as Tree City USA

**JERRY BARBERIO**  
VILLAGE MANAGER/BUDGET OFFICER



**AGOSTINO FUSCO**  
VILLAGE CLERK-TREASURER

VILLAGE OF MAMARONECK, NEW YORK  
2019-2020 ADOPTED BUDGET  
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Village of



Mamaroneck

**OFFICE OF THE MAYOR**

**Tom Murphy**

*Village Hall*

*P.O. Box 369*

*Mamaroneck, N.Y. 10543*

*From the desk of  
Tom Murphy, Mayor*

**Tel: 1-914-774-8255**

**Email: [Tmurphy@vomny.org](mailto:Tmurphy@vomny.org)**

July 2019

Dear Residents:

On behalf of the Village of Mamaroneck we respectfully present the fiscal year 2019-2020 adopted budget.

The Village Manager and the Clerk-Treasurer started the formal budget process by meeting with each Village department head to review and discuss their requests. This process was continued and completed in March 2019. The Village Manager's proposed budget was filed on March 20, 2019, and called for an overall spending increase of 4.07% and an increase in non property tax revenues of 8.38%.

The 2019-2020 budget provides for the continuance of all municipal services. Major items affecting this year's budget are increases in fuel and energy costs, employee benefits, pension, and debt service costs.

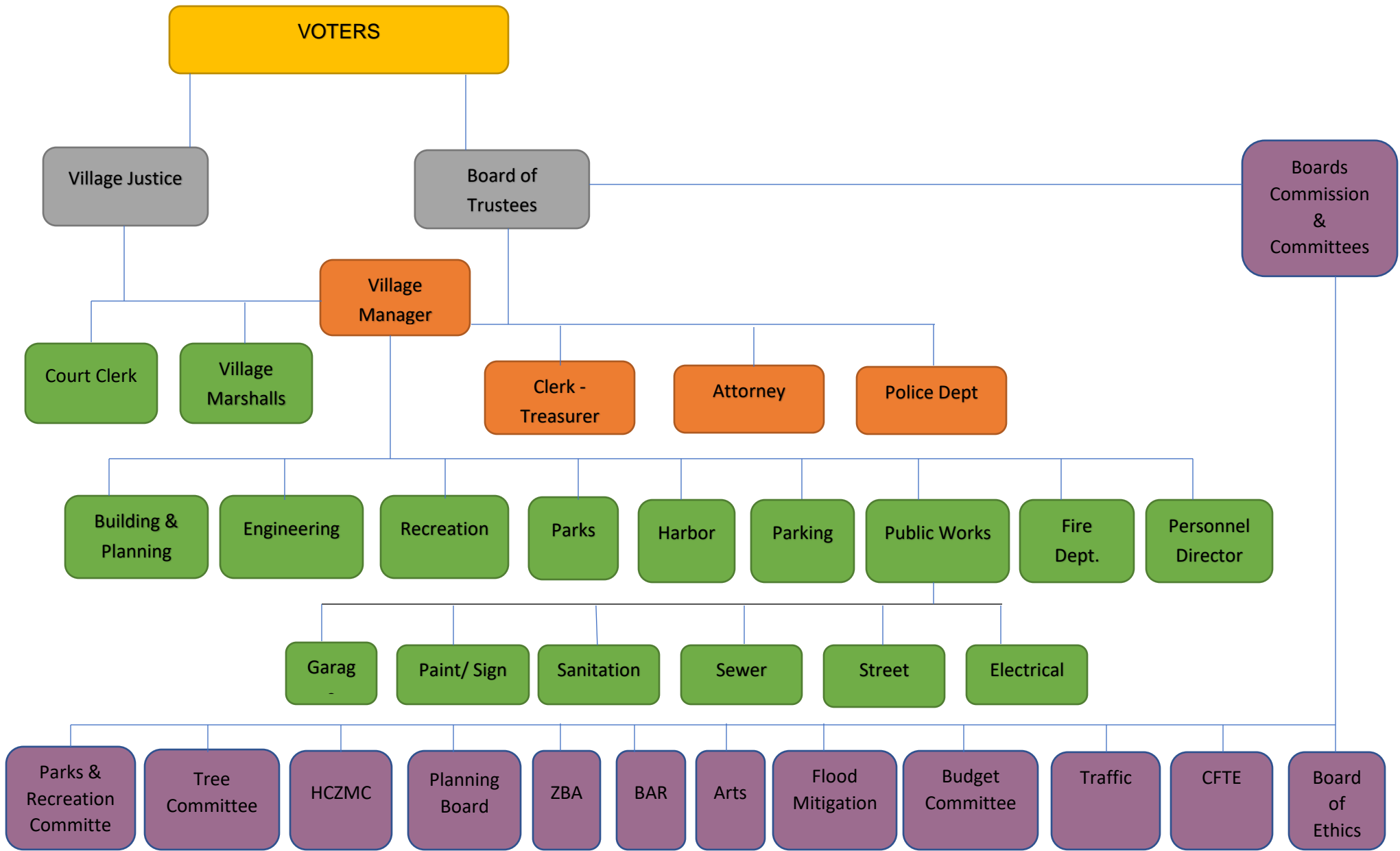
The Village Board and Village Manager, Clerk-Treasurer and Department Heads worked hard to trim an already lean budget. A final tax rate increase of 2.22% was produced with a tax rate of \$6.0987 per \$1,000 of assessed valuation. This budget contains total General Fund spending of \$37,715,486 and a tax levy of \$25,861,585. A beginning fund balance appropriation of \$600,000 and other revenues totaling \$11,253,901 provide the remainder of funding for this year's budget.

The budget was adopted by the Board of Trustees on April 22, 2019.

The Board would like to thank the Village Manager, Clerk-Treasurer and Department Heads for their support and cooperation in completing the 2019-2020 adopted budget.

*Mayor Tom Murphy and the Board of Trustees*

  
*Mayor Tom Murphy*



Elected Officials



Staff Appointed by BOT



Staff Appointed by Village Manager

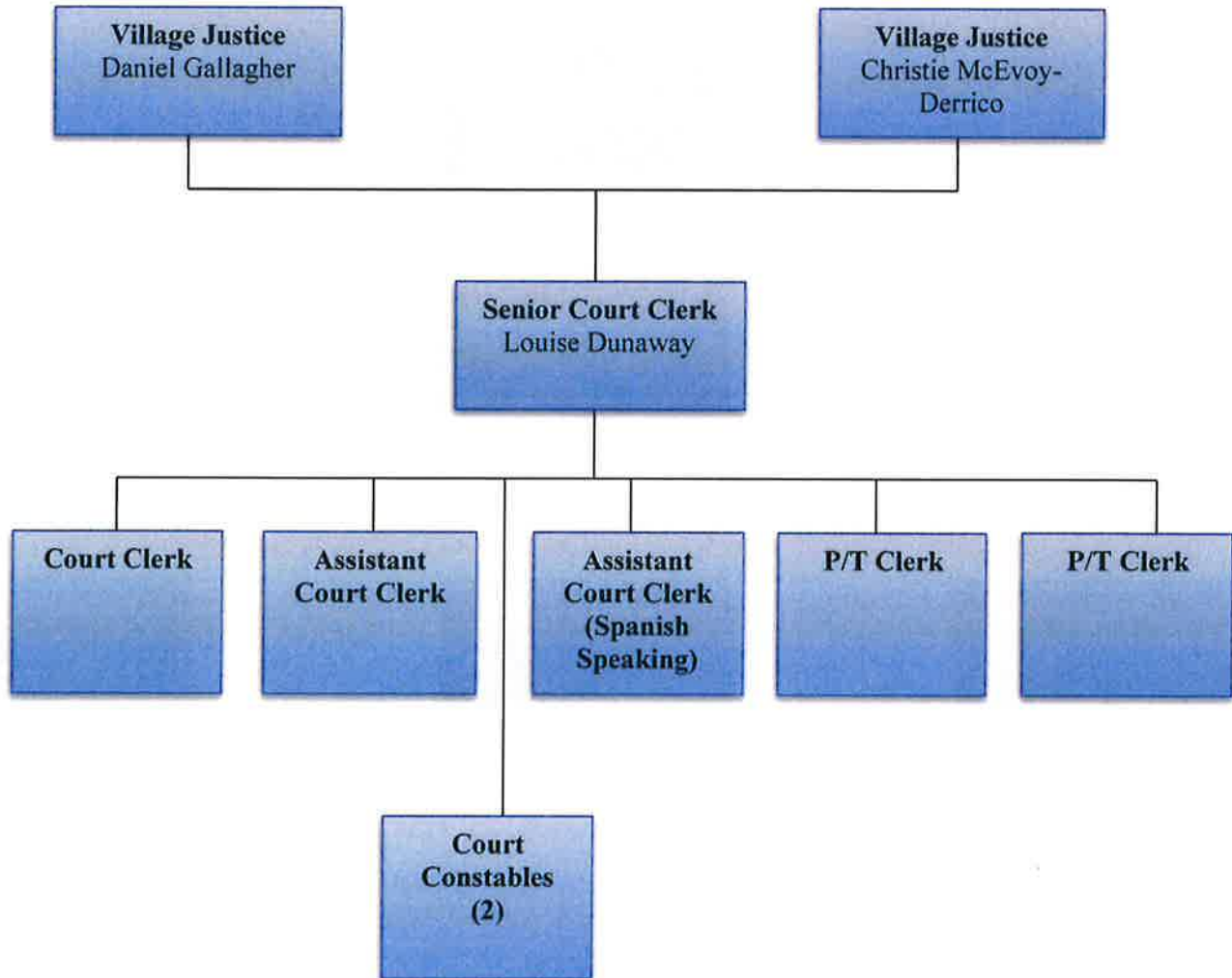


Committee appointed by BOT



# Village of Mamaroneck

## *Court Clerk Organizational Chart*



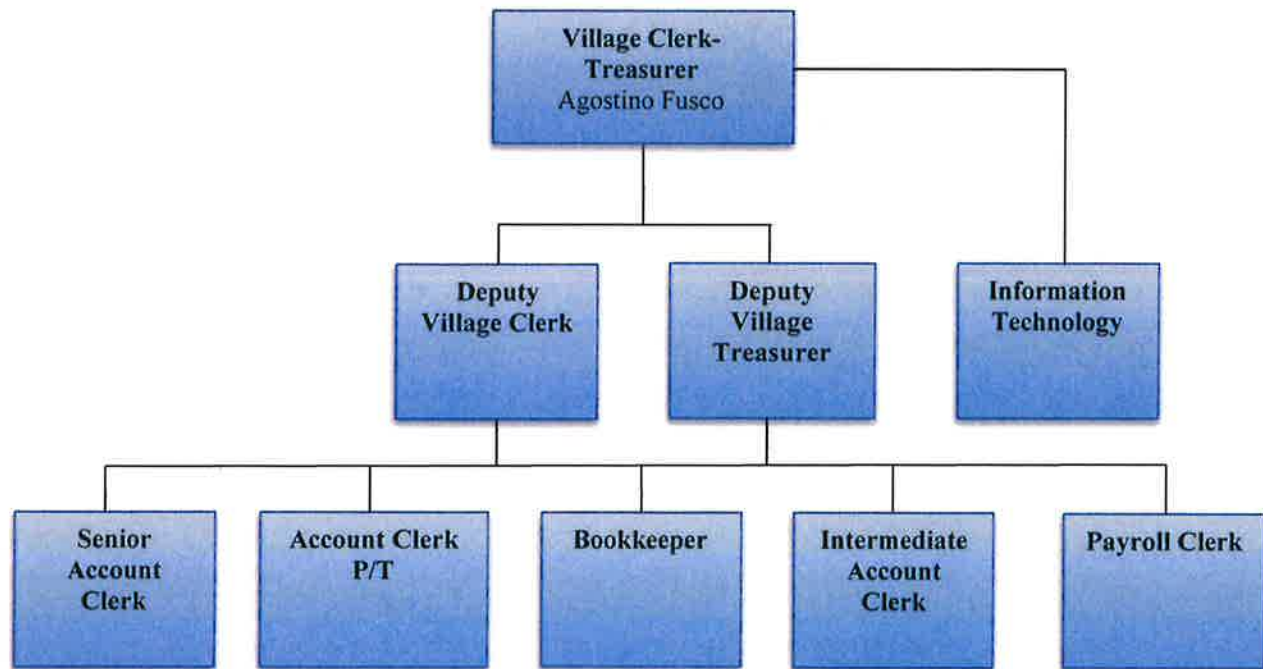
# Village of Mamaroneck

## *Village Manager Organizational Chart*



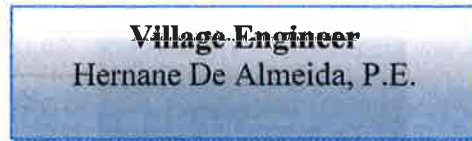
# Village of Mamaroneck

## *Clerk-Treasurer Organizational Chart*



# Village of Mamaroneck

## *Engineering Organizational Chart*





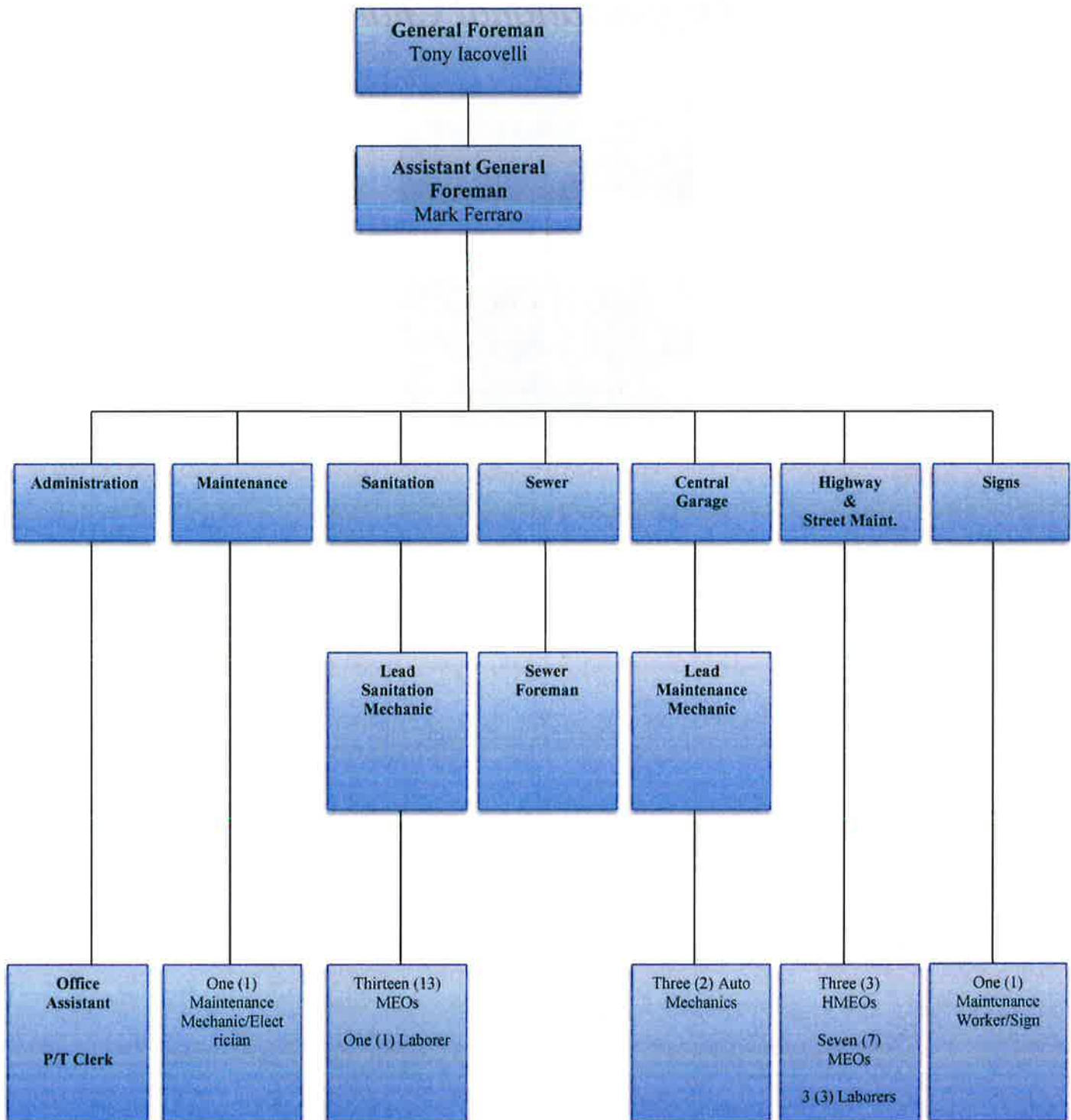
# Village of Mamaroneck

## *Village Attorney Organizational Chart*



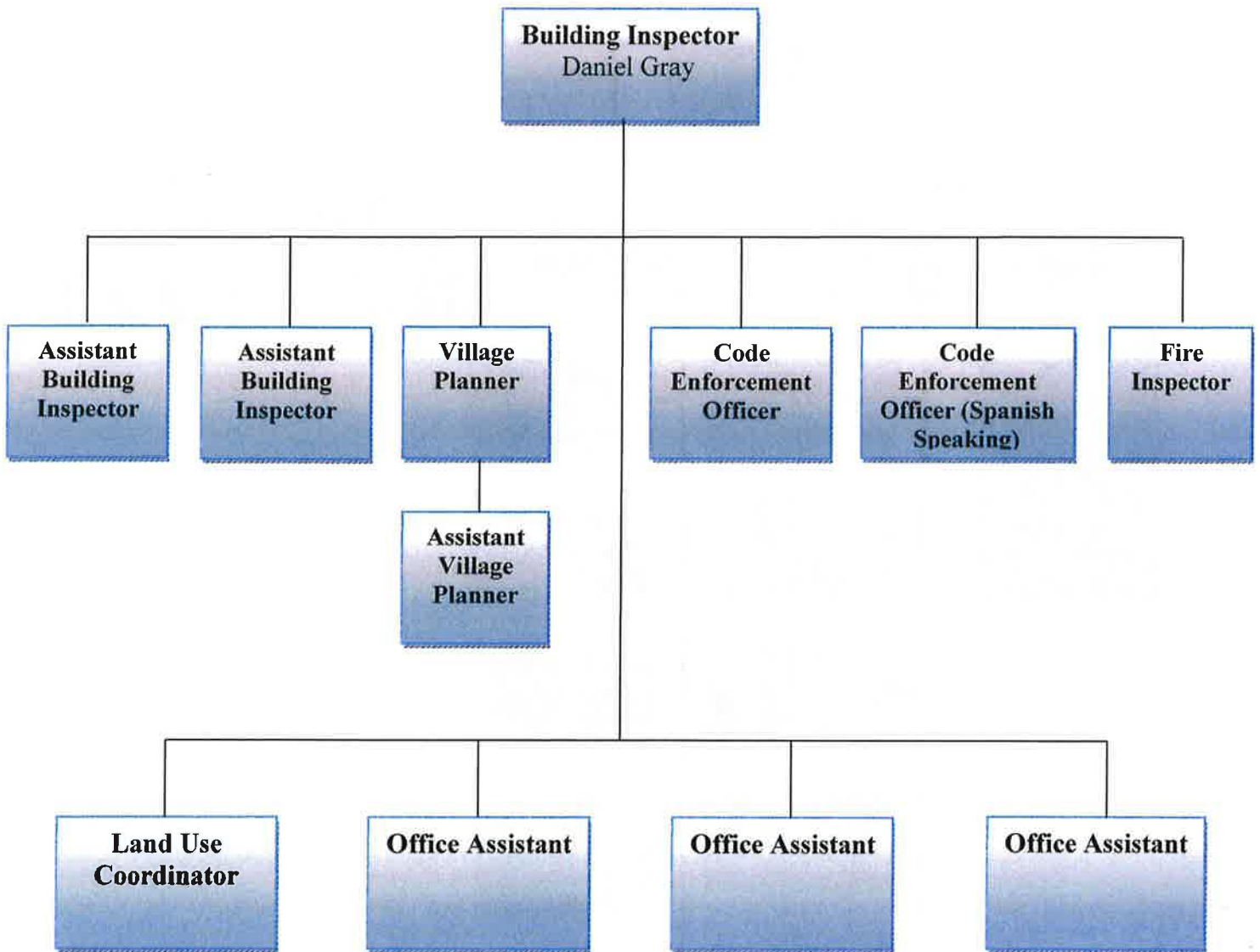
# Village of Mamaroneck

## *Department of Public Works Organizational Chart*



# Village of Mamaroneck

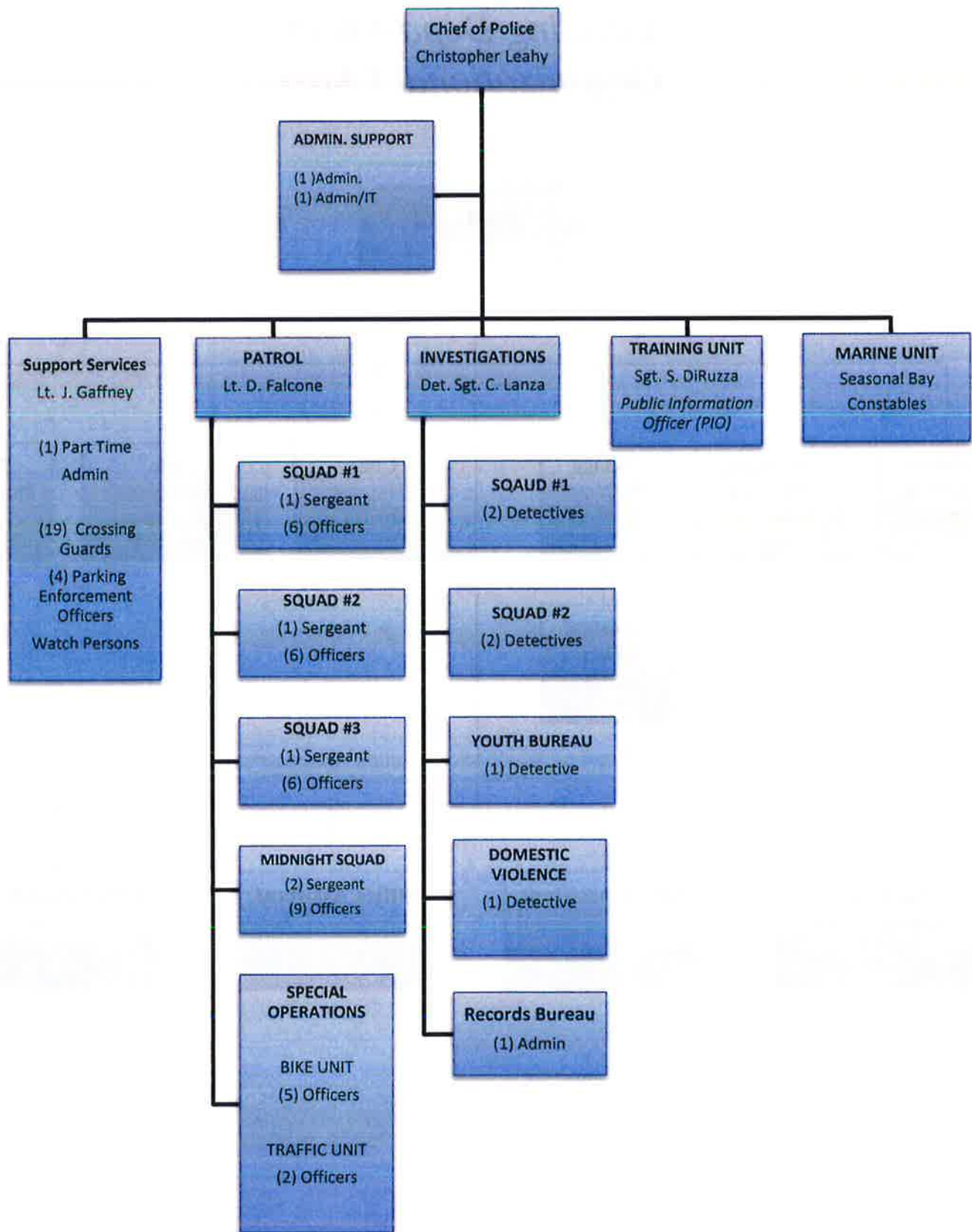
## *Building Department Organizational Chart*



# VILLAGE OF MAMARONECK

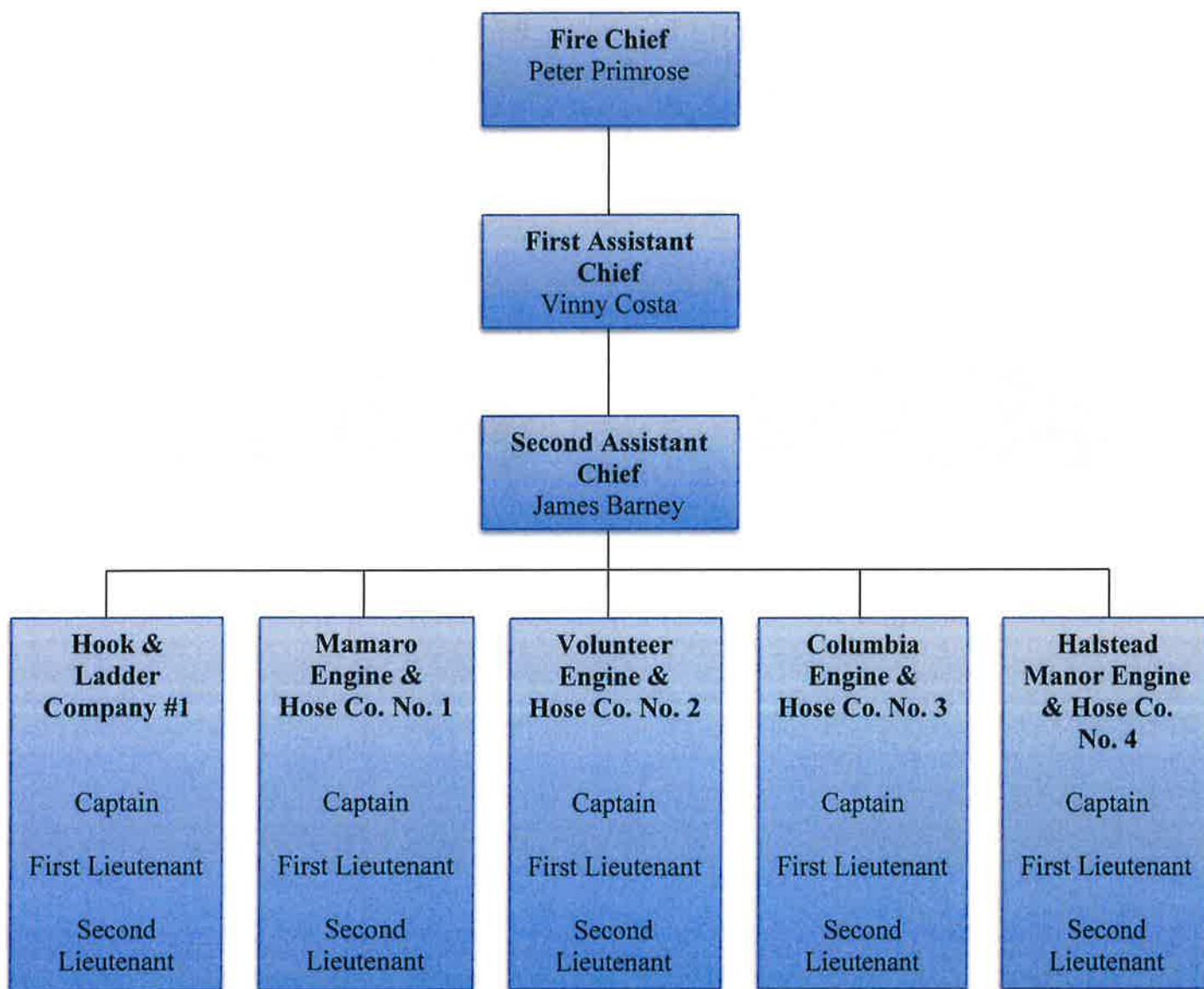
## POLICE DEPARTMENT

### ORGANIZATIONAL CHART



# Village of Mamaroneck

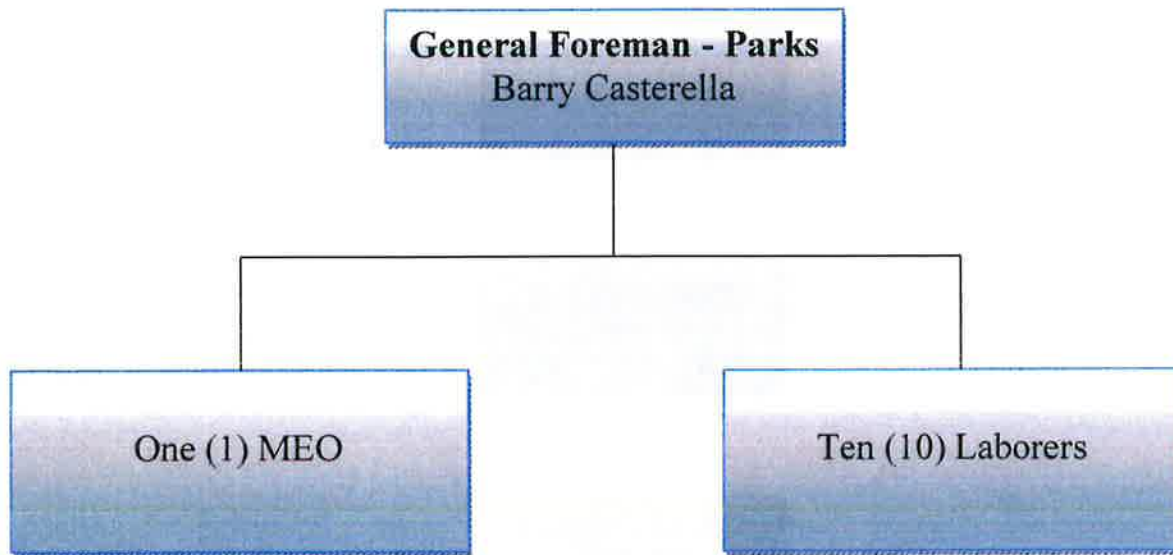
## *Fire Department (Volunteer) Organizational Chart*





# Village of Mamaroneck

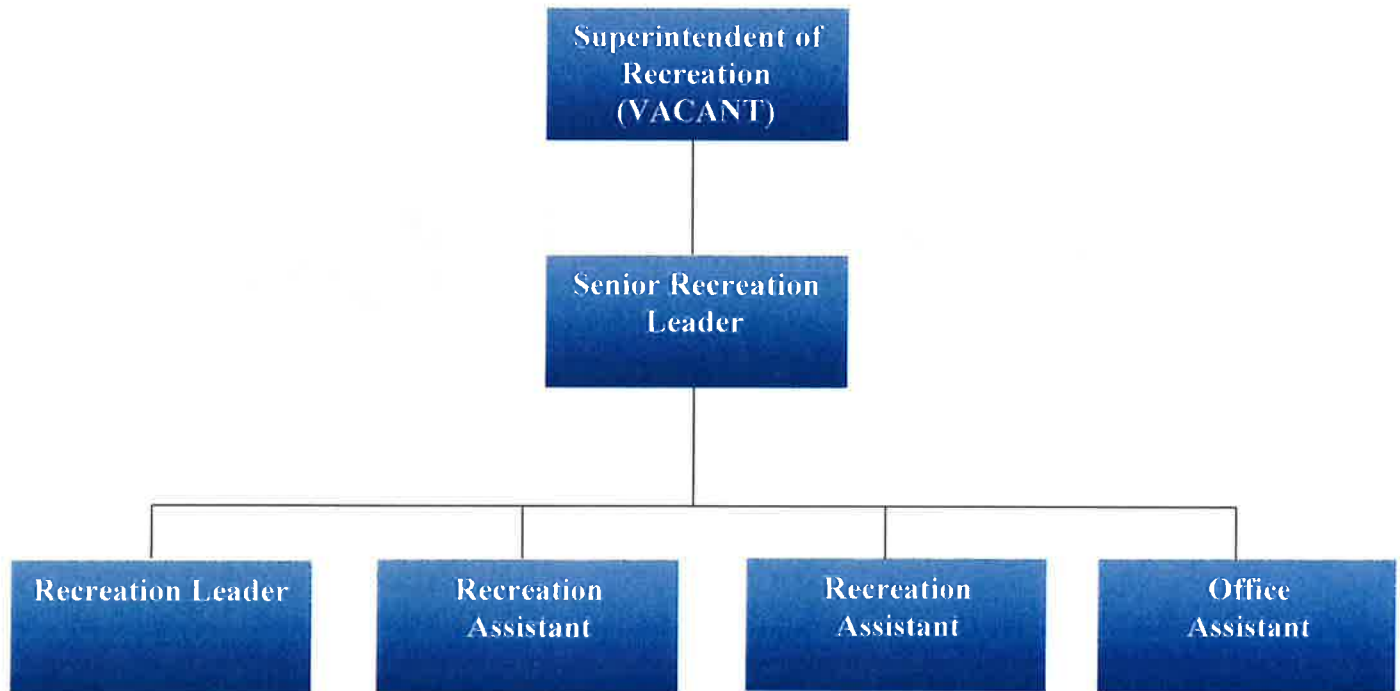
## *Parks Department Organizational Chart*





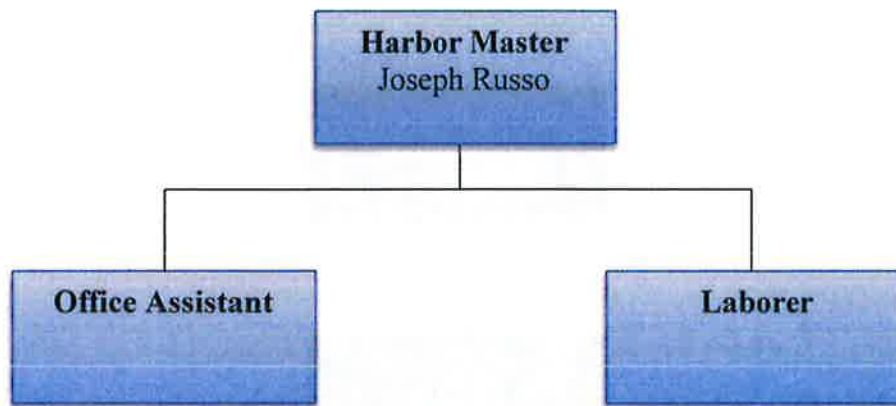
# Village of Mamaroneck

## *Recreation Department Organizational Chart*



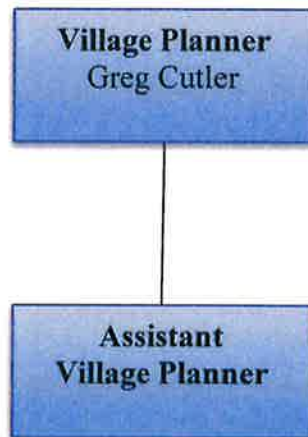
# Village of Mamaroneck

## *Harbor Master Organizational Chart*



# Village of Mamaroneck

## *Planning Department Organizational Chart*



VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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.

Village of Mamaroneck, New York  
General Fund  
Annual Budget  
For Fiscal Year Ending May 31, 2020

***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.

To better meet the needs of Village residents, the Village is in the process of recruiting for the position of Assistant Court Clerk (Spanish Speaking). Going forward, the Village will endeavor to recruit multi-lingual staff understanding that it must comply with the provisions of civil service.

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.

### **Goals & Objectives:**

The Court continues to seek to identify alternate funding sources and to incorporate operational and capital improvements for the Court. Over many years, the Village Justice Court has been successful in applying for and receiving grant funds under the Justice Court Assistance Program (JCAP). Most recently receiving a grant which helped fund the new dais in the Court Room.

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 its 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 Fiscal Year Parking Revenues**

<b>6/1/15 to 5/31/16</b>	<b>6/1/16 to 5/31/17</b>	<b>6/1/17 to 5/31/18</b>	<b>Total</b>
\$509,065	\$871,315	\$753,030	\$2,133,410



VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***Village Manager***

The Village operates under the council-manager form of government. Through this structure, the elected 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 while the 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 Manager is the chief executive officer of the Village and is responsible, under the direction of the Board of Trustees, for planning, reporting, organizing, staffing, coordinating, budgeting, and evaluating all local government activities. 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, project management, 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.

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, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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 603 FOIL requests in fiscal year end 2018. This is a favorable to Fiscal year end 2017, June 1, 2016 – March 17, 2017 for which it processed 967.

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

VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

*Village Attorney*

The Village Attorney is appointed by the Board of Trustees and serves at the pleasure of the Board. The Village Attorney is the legal advisor to the Board of Trustees, Village Boards, Committees and Advisory Councils, the Village Manager and other Village officers and employees. The Village Attorney interprets federal, State, and local laws, rules and regulations, manages outside counsel retained to represent the interests of the Village and prepares drafts of resolutions, agreements, and local laws. Tort claims brought against the Village are processed by the Village Attorney in cooperation with the Village's insurance carriers.

When the Village Attorney is acting in his capacity as the attorney for the Village, he serves solely as the advisor to the Village staff, boards and commissions and cannot provide advice to individuals on private matters. In Fiscal Year 2018/19, the Village consolidated its Land Use Counsel and Village Attorney services into one agreement with Spolzino, Smith, Buss & Jacobs.

VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***Department of Public Works***

The Department of Public Works (DPW) is responsible for the overall operation and maintenance of the Village's public works infrastructure including 96 lane miles of Village-owned roadways, sixteen (16) Village facilities, and the Village fleet of vehicles. The Department employs forty-three (43) people among multiple operating divisions.

During office hours of 8:00 am – 3:30 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.

**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, WJWW, Metro North, Westchester County DPW, NYS DOT and NYS Thruway). Administration also oversees street paving projects, large drainage projects and sewer projects.

**Sanitation** is responsible for twice weekly rear-yard garbage collection, 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. The Sewer division is funded through a sewer rate and is shown separately in the Budget.

**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, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

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VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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 and with the 2017 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.

A major focus of the Building Department in FY 2019/20 will be the implementation of the recommendation of the Matrix Study and a new land use management software.

VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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 FY 2015/16, 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 2019/20 the IT Department will continue to modernize the Village's information infrastructure, Wi-Fi networks, backup solutions, and software solutions.

VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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 network 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, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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 2019/20 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.

VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***Recreation Department***

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 recreation programs. The department is committed to maintaining its facilities and improving the quality of life for all community members.

The Recreation Department strives 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 unique special events.

The Recreation Department manages numerous programs and special events throughout the year. The Department's programming of leisure activities is designed to encourage creativity, self-expression and self-discovery. Our department is mindful of the needs of all residents including children, teens, adults, seniors and people with disabilities. The department's wide-range of recreational programming includes participation and instruction in numerous team and individual sports, day camps, special events incorporating seasonal themes, and programs promoting artistic endeavors.

The Recreation Department provides family-friendly programming throughout Harbor Island Park and the Stephen E. Johnston Beach, Harbor Island Park is the "Jewel of Mamaroneck." This 44.5-acre park overlooks one of the most scenic harbors in the Long Island Sound. Its sweeping vistas and proximity to Mamaroneck Village's shopping district make the park a vital resource for our community. Westchester residents are drawn to the park for its playground apparatus, swings, 700 ft. salt water beach, spray ground, pavilion, rest rooms, showers, marina, boat launching area, docks, fishing floats, tennis club, picnic tables, benches, swing benches, ball fields, play fields, parking, concerts and special events.

The commitment to quality, affordable programming and events remains ongoing and will remain a staple of the Recreation Department's mission in service to the community, now and in the future.

VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***Harbor Master***

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

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

The Harbor Master is empowered to enforce Village's regulations and policies, and can address 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 Maser 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, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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, NEW YORK  
WATER FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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, NEW YORK  
WATER FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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.

VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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.

VILLAGE OF MAMARONECK, NEW YORK  
GENERAL FUND  
ANNUAL BUDGET  
FOR FISCAL YEAR ENDING MAY 31, 2020

***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.



**BUDGET SUMMARY  
BY FUND**

	<b>GENERAL FUND 2019-20</b>	<b>WATER FUND 2019-20</b>	<b>SEWER FUND 2019-20</b>	<b>DEBT SERVICE FUND 2019-20</b>
<u>APPROPRIATIONS</u>	37,715,486	562,378	551,899	160,000
<u>LESS:</u>				
Estimated Revenues				
Other than Real Estate Taxes	11,253,901	877,500	733,664	2,000
Appropriated Fund Balance	<u>600,000</u>	<u>(315,122)</u>	<u>(181,765)</u>	<u>158,000</u>
	11,853,901	562,378	551,899	160,000
Balance of Budgetary				
Appropriations to be raised by				
Real Estate Tax Levy	25,861,585	-	-	-
 <b>COMPUTATION OF TAX RATE:</b>				
Taxable Assessed Value	4,240,484,660			
Tax Rate per \$1,000	6.0987			
Percentage Increase	2.22%			

**SCHEDULE OF APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDING MAY 31, 2020**

	<b>2017 Actual Expenses</b>	<b>2018 Actual Expenses</b>	<b>2019 Adopted Budget</b>	<b>2019 Actual To Date</b>	<b>2020 Requested Budget</b>	<b>2020 Tentative Budget</b>	<b>2020 Adopted Budget</b>
<b>GENERAL GOVERNMENT SUPPORT</b>							
LEGISLATIVE	33,513	40,889	42,300	84,205	42,900	42,900	43,556
JUDICIAL	518,139	530,283	554,738	373,258	555,238	536,094	556,533
EXECUTIVE	648,679	572,410	641,733	586,757	846,117	737,917	757,651
FINANCE	801,539	764,112	837,913	589,975	856,299	851,162	898,531
STAFF	1,276,200	1,296,810	1,177,908	854,028	1,455,650	1,265,950	1,287,384
SHARED SERVICES	1,225,252	1,186,800	1,131,400	871,414	1,252,099	1,178,679	1,198,812
SPECIAL ITEMS	1,211,176	1,852,693	1,584,584	1,527,044	2,021,149	1,721,149	1,721,149
PUBLIC SAFETY	9,672,157	9,971,154	10,424,698	7,732,394	10,890,440	10,809,440	10,928,011
HEALTH	185,981	210,689	200,000	141,838	228,000	238,000	238,000
TRANSPORTATION	1,559,126	1,498,091	1,764,640	1,000,668	1,858,494	1,809,944	1,848,868
ECONOMIC ASSISTANCE	2,701	42	2,000	2,853	3,000	3,000	3,000
CULTURE & RECREATION	2,270,154	2,382,713	2,533,383	2,017,143	2,691,929	2,619,546	2,673,633
HOME & COMMUNITY SERVICES	2,051,916	2,040,853	2,192,935	1,506,516	2,217,916	2,197,416	2,251,597
EMPLOYEE BENEFITS	9,262,867	9,393,221	10,443,250	9,063,818	10,934,043	10,912,662	10,517,134
DEBT SERVICE	3,011,578	2,686,338	2,707,530	2,661,954	2,791,627	2,791,627	2,791,627
INTERFUND TRANSFERS	329,905	1,206,610	-	36,297	-	-	-
<b>TOTAL</b>	<b>34,060,883</b>	<b>35,633,708</b>	<b>36,239,012</b>	<b>29,050,162</b>	<b>38,644,901</b>	<b>37,715,486</b>	<b>37,715,486</b>

**SCHEDULE OF REVENUES**  
**GENERAL FUND**  
**FOR THE FISCAL YEAR ENDED MAY 31, 2020**

	<u>2017 Actual Revenue</u>	<u>2018 Actual Revenue</u>	<u>2019 Adopted Budget</u>	<u>2019 Actual To Date</u>	<u>2020 Requested Budget</u>	<u>2020 Tentative Budget</u>	<u>2020 Adopted Budget</u>
OTHER TAX ITEMS	307,006	225,773	209,818	462,856	240,123	260,123	260,123
NON-PROPERTY TAX ITEMS	3,093,703	3,369,636	3,175,000	2,563,328	3,240,000	3,390,000	3,390,000
DEPARTMENTAL INCOME	2,180	3,730	4,200	8,547	3,500	3,500	3,500
PUBLIC SAFETY	128,799	313,518	201,200	246,720	251,200	251,200	251,200
HEALTH	11,050	12,230	10,000	8,160	10,000	10,000	10,000
TRANSPORTATION	1,141,181	1,310,336	1,195,200	937,299	1,220,200	1,320,200	1,320,200
CULTURE & RECREATION	1,190,266	1,359,948	1,212,531	952,144	1,170,050	1,180,050	1,180,050
HOME & COMMUNITY SERVICES	35,093	32,905	19,000	16,000	22,000	22,000	22,000
INTERGOVERNMENTAL CHARGES	62,849	76,955	46,126	30,107	69,229	69,229	69,229
USE OF MONEY & PROPERTY	239,799	302,658	201,392	241,874	248,892	278,892	278,892
LICENSES & PERMITS	1,835,348	1,457,996	938,600	798,650	944,600	1,148,600	1,148,600
FINES & FORFEITURES	1,172,613	1,102,338	979,500	684,827	980,500	1,155,500	1,155,500
SALE OF PRPOERTY AND COMPENSATION FOR LOSS	102,809	199,448	115,500	270,949	140,500	140,500	140,500
MISCELLANEOUS	1,278,531	975,092	991,156	169,608	939,225	939,225	939,225
STATE AID	634,566	607,631	873,882	696,576	873,882	873,882	873,882
FEDERAL AID	66,759	-	1,000	24,584	1,000	1,000	1,000
INTERFUND TRANSFERS	-	160,000	210,000	-	210,000	210,000	210,000
PROCEEDS FROM BANS	<u>96,625</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	<u>11,399,177</u>	<u>11,510,195</u>	<u>10,384,105</u>	<u>8,112,228</u>	<u>10,564,901</u>	<u>11,253,901</u>	<u>11,253,901</u>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Item	Type	Sub	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>FUND A</b>											
<b>GENERAL FUND</b>											
<b>BOARD OF TRUSTEES</b>											
Dept 1010	Group 1		18,360.16	24,000.09	26,000.00	26,000.00	25,975.00	26,000.00	26,000.00	26,656.00	2.52%
	Group 4		15,153.08	16,889.17	16,300.00	313,115.93	202,804.55	16,900.00	16,900.00	16,900.00	3.68%
Total Dept 1010			33,513.24	40,889.26	42,300.00	339,115.93	228,779.55	42,900.00	42,900.00	43,556.00	2.97%
<b>TRUSTEES</b>											
<b>VILLAGE JUSTICE</b>											
Dept 1110	Group 1		377,417.79	414,933.46	420,688.00	417,708.13	376,275.49	420,688.00	411,544.00	431,983.00	2.88%
	Group 2		2,260.00	479.36	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
	Group 4		50,635.02	40,096.74	57,600.00	61,229.23	56,195.37	58,100.00	48,100.00	48,100.00	-16.49%
Total Dept 1110			430,312.81	455,509.56	479,288.00	479,937.36	432,470.86	479,788.00	460,644.00	481,083.00	0.37%
<b>TRAFFIC VIOLATIONS BUREAU</b>											
Dept 1130	Group 4		87,825.83	74,773.06	75,450.00	75,450.00	61,493.17	75,450.00	75,450.00	75,450.00	0.00%
Total Dept 1130			87,825.83	74,773.06	75,450.00	75,450.00	61,493.17	75,450.00	75,450.00	75,450.00	0.00%
<b>TRAFFIC VIOLATIONS BUREAU</b>											
Dept 1210	Group 1		8,262.02	8,340.95	9,000.00	9,000.00	8,999.90	9,000.00	9,000.00	9,226.00	2.51%
	Group 4		5,551.90	2,820.70	6,000.00	6,000.00	438.98	6,100.00	6,100.00	6,100.00	1.67%
Total Dept 1210			13,813.92	11,161.65	15,000.00	15,000.00	9,438.88	15,100.00	15,100.00	15,326.00	2.17%
<b>VILLAGE MANAGER</b>											
Dept 1230	Group 1		406,686.65	381,120.07	454,858.00	453,202.00	438,079.56	503,242.00	444,942.00	464,450.00	2.11%
	Group 2		1,252.01	0.00	1,000.00	1,437.11	2,340.64	1,000.00	1,000.00	1,000.00	0.00%
	Group 4		226,927.11	180,128.52	170,875.00	303,817.22	209,819.98	207,875.00	207,875.00	207,875.00	21.65%
Total Dept 1230			634,865.77	561,248.59	626,733.00	758,456.33	650,240.18	712,117.00	653,817.00	673,325.00	7.43%
<b>CLERK-TREASURER</b>											
Dept 1325	Group 1		615,773.97	618,830.33	643,313.00	643,313.00	610,755.70	674,949.00	669,812.00	717,181.00	11.48%
	Group 2		1,046.77	1,212.19	1,250.00	1,250.00	1,250.00	2,000.00	2,000.00	2,000.00	60.00%
	Group 4		184,717.49	144,069.22	193,350.00	213,050.42	163,614.71	179,350.00	179,350.00	179,350.00	-7.24%
Total Dept 1325			801,538.23	764,111.74	837,913.00	857,613.42	775,620.41	856,299.00	851,162.00	898,531.00	7.23%
Dept 1420											

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 Report Date: 06/25/2019  
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# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

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 Page 2 of 13  
 Prepared By: AFUSCO

Item	Type	Sub	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>GENERAL FUND</b>											
<b>Fund A</b>											
<b>Dept 1420</b>											
<b>LAW</b>											
Group 1		PERSONAL SERVICES	21,400.65	28,829.58	29,499.00	29,499.00	29,498.82	30,170.00	30,170.00	33,645.00	14.05%
Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	359.99	1,000.00	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE	663,674.95	560,125.86	535,400.00	535,400.00	499,283.96	535,400.00	535,400.00	535,400.00	0.00%
<b>Total Dept 1420</b>			<b>685,075.60</b>	<b>588,955.44</b>	<b>565,899.00</b>	<b>565,899.00</b>	<b>529,142.77</b>	<b>566,570.00</b>	<b>566,570.00</b>	<b>570,045.00</b>	<b>0.73%</b>
<b>Dept 1430</b>											
<b>PERSONNEL</b>											
Group 1		PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	103,000.00	69,000.00	69,000.00	100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	20,900.00	0.00	0.00	0.00%
<b>Total Dept 1430</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,900.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>100.00%</b>
<b>Dept 1440</b>											
<b>ENGINEER</b>											
Group 1		PERSONAL SERVICES	17,653.83	0.00	0.00	0.00	0.00	364,962.00	159,962.00	163,977.00	100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY	87.45	0.00	2,000.00	2,000.00	825.42	19,850.00	2,000.00	2,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE	135,561.35	193,572.22	74,820.00	207,571.82	162,596.61	100,170.00	161,320.00	161,320.00	115.61%
<b>Total Dept 1440</b>			<b>153,302.63</b>	<b>193,572.22</b>	<b>76,820.00</b>	<b>209,571.82</b>	<b>163,422.03</b>	<b>484,982.00</b>	<b>323,282.00</b>	<b>327,297.00</b>	<b>326.06%</b>
<b>Dept 1460</b>											
<b>RECORDS MANAGEMENT</b>											
Group 1		PERSONAL SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Group 4		CONTRACTUAL EXPENSE	19,869.45	21,735.63	22,600.00	22,600.00	20,047.50	22,600.00	22,600.00	22,600.00	0.00%
<b>Total Dept 1460</b>			<b>19,869.45</b>	<b>21,735.63</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>20,047.50</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>0.00%</b>
<b>Dept 1490</b>											
<b>MANAGEMENT PUBLIC WORKS ADMIN.</b>											
Group 1		PERSONAL SERVICES	377,660.66	438,961.74	441,689.00	443,689.00	416,862.82	300,398.00	282,398.00	296,342.00	-32.91%
Group 2		EQUIPMENT & CAPITAL OUTLAY	837.95	2,148.62	4,825.00	5,372.00	3,733.95	4,825.00	4,825.00	4,825.00	0.00%
Group 4		CONTRACTUAL EXPENSE	39,454.33	51,436.49	63,575.00	67,075.00	53,049.81	63,775.00	63,775.00	63,775.00	0.31%
<b>Total Dept 1490</b>			<b>417,952.94</b>	<b>492,546.85</b>	<b>510,089.00</b>	<b>516,136.00</b>	<b>473,646.58</b>	<b>368,998.00</b>	<b>350,998.00</b>	<b>364,942.00</b>	<b>-28.46%</b>
<b>Dept 1620</b>											
<b>PUBLIC SAFETY BUILDING</b>											
Group 4		CONTRACTUAL EXPENSE	91,266.32	78,047.03	76,100.00	76,356.19	56,552.94	84,100.00	79,100.00	79,100.00	3.94%

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Item	Type	Sub	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>											
<b>Dept 1620</b>											
<b>Total Dept 1620</b>			91,266.32	78,047.03	76,100.00	76,356.19	56,552.94	84,100.00	79,100.00	79,100.00	3.94%
<b>Dept 1621</b>											
Group 4			106,584.51	92,783.61	110,055.00	110,055.00	109,751.80	110,055.00	110,055.00	110,055.00	0.00%
<b>Total Dept 1621</b>			106,584.51	92,783.61	110,055.00	110,055.00	109,751.80	110,055.00	110,055.00	110,055.00	0.00%
<b>Dept 1622</b>											
Group 1			30,014.50	27,073.19	33,150.00	33,150.00	30,748.48	33,150.00	33,150.00	33,982.00	2.51%
Group 2			127.00	0.00	900.00	900.00	402.02	900.00	900.00	900.00	0.00%
Group 4			12,996.10	3,206.39	13,500.00	13,500.00	518.66	13,500.00	13,500.00	13,500.00	0.00%
<b>Total Dept 1622</b>			43,137.60	30,279.58	47,550.00	47,550.00	31,669.16	47,550.00	47,550.00	48,382.00	1.75%
<b>Dept 1640</b>											
Group 1			345,387.43	305,654.47	311,409.00	323,897.47	322,397.47	301,708.00	292,288.00	302,159.00	-2.97%
Group 2			6,572.63	5,632.27	8,900.00	10,888.74	6,939.62	9,500.00	9,500.00	9,500.00	6.74%
Group 4			92,894.68	105,198.55	102,100.00	113,890.84	100,805.15	116,600.00	95,600.00	95,600.00	-6.37%
<b>Total Dept 1640</b>			444,854.74	416,485.29	422,409.00	448,677.05	430,142.24	427,808.00	397,388.00	407,259.00	-3.59%
<b>Dept 1650</b>											
Group 4			218,062.61	248,813.54	147,000.00	269,566.21	262,238.38	250,000.00	212,000.00	212,000.00	44.22%
<b>Total Dept 1650</b>			218,062.61	248,813.54	147,000.00	269,566.21	262,238.38	250,000.00	212,000.00	212,000.00	44.22%
<b>Dept 1670</b>											
Group 4			34,891.63	34,724.48	38,500.00	44,656.60	45,611.70	43,500.00	43,500.00	43,500.00	12.99%
<b>Total Dept 1670</b>			34,891.63	34,724.48	38,500.00	44,656.60	45,611.70	43,500.00	43,500.00	43,500.00	12.99%
<b>Dept 1680</b>											
Group 1			81,585.47	87,818.43	86,861.00	86,861.00	80,727.56	86,861.00	86,861.00	96,291.00	10.86%
Group 2			35,657.87	30,270.49	32,000.00	32,000.00	15,511.59	32,000.00	32,000.00	32,000.00	0.00%
Group 4			169,210.51	167,578.02	170,925.00	197,504.00	139,704.39	170,225.00	170,225.00	170,225.00	-0.41%

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>CENTRAL DATA PROCESSING</b>											
Dept 1680											
Total Dept 1680			285,453.85	285,666.94	289,786.00	316,365.00	235,943.54	289,086.00	289,086.00	298,516.00	3.01%
<b>UNALLOCATED INSURANCE</b>											
Group 4			817,096.21	1,064,515.93	1,030,284.00	1,097,043.50	1,105,043.50	1,141,849.00	1,141,849.00	1,141,849.00	10.33%
Total Dept 1910			817,096.21	1,064,515.93	1,030,284.00	1,097,043.50	1,105,043.50	1,141,849.00	1,141,849.00	1,141,849.00	10.33%
<b>INSURANCE</b>											
<b>MUNICIPAL ASSOC. DUES</b>											
Group 4			6,666.00	7,201.00	8,500.00	8,500.00	6,801.00	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 1920			6,666.00	7,201.00	8,500.00	8,500.00	6,801.00	8,500.00	8,500.00	8,500.00	0.00%
<b>MUNICIPAL ASSOC. DUES</b>											
Group 4			62,969.66	63,864.83	70,800.00	72,204.00	69,651.97	70,800.00	70,800.00	70,800.00	0.00%
Total Dept 1950			62,969.66	63,864.83	70,800.00	72,204.00	69,651.97	70,800.00	70,800.00	70,800.00	0.00%
<b>TAXES VILLAGE PROPERTY</b>											
Group 4			324,444.40	717,111.56	325,000.00	636,158.08	637,274.31	650,000.00	350,000.00	350,000.00	7.69%
Total Dept 1964			324,444.40	717,111.56	325,000.00	636,158.08	637,274.31	650,000.00	350,000.00	350,000.00	7.69%
<b>REFUND ON REAL PROP. TAX</b>											
Group 4			0.00	0.00	150,000.00	18,649.11	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Dept 1990			0.00	0.00	150,000.00	18,649.11	0.00	150,000.00	150,000.00	150,000.00	0.00%
<b>CONTINGENT ACCOUNT</b>											
Group 9			6,931,209.58	7,062,616.32	7,358,929.00	7,528,929.00	7,189,381.11	7,599,126.00	7,539,126.00	7,572,852.00	2.91%
Total Dept 3120			6,931,209.58	7,062,616.32	7,358,929.00	7,528,929.00	7,189,381.11	7,599,126.00	7,539,126.00	7,572,852.00	2.91%
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>											
Group 2			240,523.35	246,666.45	264,275.00	297,727.82	226,116.74	269,275.00	269,275.00	269,275.00	1.89%
Group 4			266,923.04	285,533.69	333,711.00	428,000.29	275,236.02	356,661.00	356,661.00	356,661.00	6.38%
Total Dept 3150			507,446.39	532,200.14	597,986.00	725,728.11	501,352.76	625,936.00	625,936.00	625,936.00	3.04%
<b>JAIL</b>											
Group 1			733.82	1,327.66	2,000.00	2,000.00	692.78	2,000.00	2,000.00	2,050.00	2.50%
Group 4			2,049.34	2,338.02	2,500.00	2,500.00	2,315.59	3,000.00	3,000.00	3,000.00	20.00%
Total Dept 3150			2,783.16	3,665.68	4,500.00	4,500.00	3,008.37	5,000.00	5,000.00	5,050.00	12.22%
<b>TRAFFIC CONTROL</b>											

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>TRAFFIC CONTROL</b>											
Dept 3310	Group 1	PERSONAL SERVICES	71,765.81	74,506.42	74,026.00	72,686.00	72,678.04	74,026.00	74,026.00	77,231.00	4.33%
	Group 2	EQUIPMENT & CAPITAL OUTLAY	1,138.28	722.99	5,475.00	2,975.00	725.00	5,475.00	5,475.00	5,475.00	0.00%
	Group 4	CONTRACTUAL EXPENSE	69,308.89	59,118.47	53,500.00	64,975.18	49,449.42	68,500.00	58,500.00	58,500.00	9.35%
Total Dept 3310			142,212.98	134,347.88	133,001.00	140,636.18	122,852.46	148,001.00	138,001.00	141,206.00	6.17%
<b>ON STREET PARKING</b>											
Dept 3320	Group 1	PERSONAL SERVICES	321,277.53	299,212.73	291,648.00	297,686.63	297,030.32	303,748.00	303,748.00	315,844.00	8.30%
	Group 2	EQUIPMENT & CAPITAL OUTLAY	4,746.95	2,900.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00%
	Group 4	CONTRACTUAL EXPENSE	4,157.26	2,593.24	3,500.00	3,500.00	2,913.67	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 3320			330,181.74	304,705.97	298,048.00	304,086.63	299,943.99	310,148.00	310,148.00	322,244.00	8.12%
<b>ON STREET METER REPAIR</b>											
Dept 3321	Group 1	PERSONAL SERVICES	19,515.75	91,118.66	90,536.00	109,386.00	107,845.36	127,498.00	127,498.00	131,934.00	45.73%
	Group 2	EQUIPMENT & CAPITAL OUTLAY	2,739.38	2,245.43	4,000.00	3,188.18	862.64	4,000.00	4,000.00	4,000.00	0.00%
	Group 4	CONTRACTUAL EXPENSE	13,583.69	17,429.00	21,500.00	11,214.76	10,512.08	25,000.00	25,000.00	25,000.00	16.28%
Total Dept 3321			35,838.82	110,793.09	116,036.00	123,788.94	119,220.08	156,498.00	156,498.00	160,934.00	38.69%
<b>FIRE DEPARTMENT</b>											
Dept 3410	Group 1	PERSONAL SERVICES	47,360.75	52,784.07	55,500.00	49,000.44	49,000.44	57,500.00	57,500.00	57,500.00	3.60%
	Group 2	EQUIPMENT & CAPITAL OUTLAY	251,416.24	169,878.16	197,430.00	210,909.56	185,923.36	197,430.00	197,430.00	197,430.00	0.00%
	Group 4	CONTRACTUAL EXPENSE	531,682.92	578,050.94	535,740.00	617,474.91	607,087.67	594,740.00	594,740.00	594,740.00	11.01%
Total Dept 3410			830,459.91	800,713.17	788,670.00	877,384.91	842,011.47	849,670.00	849,670.00	849,670.00	7.73%
<b>FIRE DEPARTMENT OF ANIMALS</b>											
Dept 3510	Group 4	CONTRACTUAL EXPENSE	27,044.00	27,006.00	29,500.00	29,500.00	27,825.60	29,500.00	29,500.00	29,500.00	0.00%
Total Dept 3510			27,044.00	27,006.00	29,500.00	29,500.00	27,825.60	29,500.00	29,500.00	29,500.00	0.00%
<b>CONTROL OF ANIMALS</b>											
Dept 3620	Group 1	SAFETY INSP.-BLDG.	732,720.02	856,779.86	940,980.00	940,980.00	875,893.48	962,104.00	951,104.00	1,012,373.00	7.59%
	Group 2	PERSONAL SERVICES	1,343.76	3,305.26	5,000.00	5,000.00	865.42	5,000.00	5,000.00	5,000.00	0.00%
		EQUIPMENT & CAPITAL OUTLAY									



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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>SAFETY INSP.-BLDG.</b>											
Dept 3620	Group 4		36,867.42	42,148.05	49,200.00	49,873.08	33,133.48	96,109.00	96,109.00	96,109.00	95.34%
<b>SAFETY INSP.-BLDG.</b>											
Total Dept 3620			770,931.20	902,233.17	995,180.00	995,853.08	909,892.38	1,063,213.00	1,052,213.00	1,113,482.00	11.89%
<b>ELECTRICAL DEPARTMENT</b>											
Dept 3621	Group 1		84,266.81	85,373.06	85,373.00	85,373.00	83,273.06	85,373.00	85,373.00	89,162.00	4.44%
	Group 2		1,004.08	453.87	1,575.00	1,454.89	706.90	1,575.00	1,575.00	1,575.00	0.00%
	Group 4		7,420.27	7,045.99	10,400.00	10,400.00	7,603.87	10,900.00	10,900.00	10,900.00	4.81%
Total Dept 3621			92,691.16	92,872.92	97,348.00	97,227.89	91,583.83	97,848.00	97,848.00	101,637.00	4.41%
<b>SAFETY COMMITTEE</b>											
Dept 3630	Group 2		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
	Group 4		1,358.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 3630			1,358.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00%
<b>VITAL STATISTICS</b>											
Dept 4020	Group 1		3,365.25	3,422.94	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 4020			3,365.25	3,422.94	3,500.00	3,500.00	3,499.86	3,500.00	3,500.00	3,500.00	0.00%
<b>INSECT CONTROL</b>											
Dept 4086	Group 1		2,400.00	0.00	0.00	2,000.00	2,000.00	0.00	10,000.00	10,000.00	100.00%
	Group 4		718.28	12,400.00	14,000.00	24,033.02	24,033.02	17,000.00	17,000.00	17,000.00	21.43%
Total Dept 4086			3,118.28	12,400.00	14,000.00	26,033.02	26,033.02	17,000.00	27,000.00	27,000.00	92.86%
<b>COMMUNITY COUNSELING CTR</b>											
Dept 4210	Group 4		39,500.00	42,500.00	42,500.00	50,368.00	49,468.00	42,500.00	42,500.00	42,500.00	0.00%
Total Dept 4210			39,500.00	42,500.00	42,500.00	50,368.00	49,468.00	42,500.00	42,500.00	42,500.00	0.00%
<b>COMMUNITY COUNSELING CTR</b>											
Dept 4540	Group 4		139,997.22	152,365.74	140,000.00	140,437.10	132,318.26	165,000.00	165,000.00	165,000.00	17.86%
Total Dept 4540			139,997.22	152,365.74	140,000.00	140,437.10	132,318.26	165,000.00	165,000.00	165,000.00	17.86%
<b>AMBULANCE SERVICE</b>											
Dept 5110	Group 1		862,143.18	870,186.68	876,190.00	883,577.88	881,271.32	945,119.00	945,119.00	984,043.00	12.31%

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<b>GENERAL FUND</b>											
<b>STREET MAINTENANCE</b>											
Group 2			28,851.09	10,015.52	14,150.00	14,150.00	14,046.75	18,575.00	15,025.00	15,025.00	6.18%
Group 4			143,184.44	142,257.73	166,600.00	166,600.00	140,876.90	186,600.00	141,600.00	141,600.00	-15.01%
Total Dept 5110			1,034,178.71	1,022,459.93	1,056,940.00	1,064,327.88	1,036,194.97	1,150,294.00	1,101,744.00	1,140,668.00	7.92%
<b>MAINTENANCE</b>											
<b>CHIPS HIGHWAY ASSIST.PROG</b>											
Group 2			18,494.41	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	237,000.00	0.00%
Total Dept 5112			18,494.41	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	237,000.00	0.00%
<b>SNOW REMOVAL</b>											
Group 1			99,937.16	119,490.21	100,000.00	104,351.10	104,351.10	100,000.00	100,000.00	100,000.00	0.00%
Group 4			168,046.33	201,951.34	177,500.00	162,499.91	127,002.17	177,500.00	177,500.00	177,500.00	0.00%
Total Dept 5142			267,983.49	321,441.55	277,500.00	266,851.01	231,353.27	277,500.00	277,500.00	277,500.00	0.00%
<b>STREET LIGHTING</b>											
Group 4			219,166.14	146,581.72	181,000.00	186,500.00	134,721.53	181,000.00	181,000.00	181,000.00	0.00%
Total Dept 5182			219,166.14	146,581.72	181,000.00	186,500.00	134,721.53	181,000.00	181,000.00	181,000.00	0.00%
<b>OFF STREET PARKING</b>											
Group 2			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4			19,302.98	7,607.85	11,200.00	12,941.07	9,317.47	11,700.00	11,700.00	11,700.00	4.46%
Total Dept 5650			19,302.98	7,607.85	12,200.00	13,941.07	9,317.47	12,700.00	12,700.00	12,700.00	4.10%
<b>PARKING</b>											
Group 4			2,701.01	42.31	2,000.00	2,860.16	2,860.16	3,000.00	3,000.00	3,000.00	50.00%
Total Dept 6410			2,701.01	42.31	2,000.00	2,860.16	2,860.16	3,000.00	3,000.00	3,000.00	50.00%
<b>ARTS COUNCIL</b>											
Group 4			19,746.77	19,213.54	22,950.00	22,950.00	14,226.71	22,950.00	22,950.00	22,950.00	0.00%
Total Dept 7010			19,746.77	19,213.54	22,950.00	22,950.00	14,226.71	22,950.00	22,950.00	22,950.00	0.00%
<b>PARKS DEPARTMENT</b>											
Group 1			777,587.43	777,522.27	771,340.00	869,415.14	850,471.89	769,887.00	773,887.00	802,798.00	4.08%
Group 2			13,719.54	13,325.45	16,500.00	24,124.31	19,681.21	16,500.00	16,500.00	16,500.00	0.00%

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<b>FUND A</b>											
<b>GENERAL FUND</b>											
<b>PARKS DEPARTMENT</b>											
Dept 7110	Group 4	CONTRACTUAL EXPENSE	238,294.71	273,822.53	292,200.00	346,705.90	282,873.96	295,400.00	295,400.00	295,400.00	1.10%
Total Dept 7110			1,029,601.68	1,064,670.25	1,080,040.00	1,240,245.35	1,153,027.06	1,081,787.00	1,085,787.00	1,114,698.00	3.21%
<b>RECREATION ADMINISTRATION</b>											
Dept 7140	Group 1	PERSONAL SERVICES	293,506.05	338,887.83	354,358.00	338,719.28	334,065.31	352,628.00	297,823.00	313,690.00	-11.48%
Group 2		EQUIPMENT & CAPITAL OUTLAY	1,383.23	2,334.09	1,000.00	1,000.00	905.55	1,500.00	1,500.00	1,500.00	50.00%
Group 4		CONTRACTUAL EXPENSE	49,402.41	49,792.41	45,600.00	60,738.16	55,596.73	50,925.00	50,925.00	50,925.00	11.68%
Total Dept 7140			344,291.69	391,014.33	400,958.00	400,457.44	390,567.59	405,053.00	350,253.00	366,115.00	-8.59%
<b>ADMINISTRATION</b>											
<b>COMMUNITY RECREATION PROGRAMS</b>											
Dept 7141	Group 1	PERSONAL SERVICES	26,318.87	30,252.75	55,000.00	24,928.75	19,658.01	31,400.00	31,400.00	31,400.00	-42.91%
Group 4		CONTRACTUAL EXPENSE	36,332.29	12,988.65	4,000.00	6,262.16	5,474.90	6,500.00	6,500.00	6,500.00	62.50%
Total Dept 7141			62,651.16	43,241.40	59,000.00	31,190.91	25,132.91	37,900.00	37,900.00	37,900.00	-35.76%
<b>COMMUNITY RECREATION PROGRAMS</b>											
Dept 7142	Group 1	PERSONAL SERVICES	17,835.50	19,703.00	30,696.00	30,696.00	22,775.00	28,736.00	28,733.00	28,736.00	-6.39%
Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	1,994.28	1,000.00	1,000.00	925.99	1,000.00	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE	23,221.42	43,467.44	24,105.00	26,742.38	26,499.69	60,605.00	60,605.00	60,605.00	151.42%
Total Dept 7142			41,056.92	65,164.72	55,801.00	58,438.38	50,200.68	90,341.00	90,341.00	90,341.00	61.90%
<b>SPECIAL EVENTS</b>											
Dept 7143	Group 1	PERSONAL SERVICES	1,193.50	9,352.19	5,500.00	7,092.43	2,531.25	10,700.00	10,700.00	10,700.00	12.63%
Group 4		CONTRACTUAL EXPENSE	19,595.45	23,100.17	17,160.00	24,610.35	22,297.43	40,160.00	40,160.00	40,160.00	134.03%
Total Dept 7143			20,788.95	32,452.36	26,660.00	31,702.78	24,828.68	50,860.00	50,860.00	50,860.00	90.77%
<b>PARKING BOOTHS</b>											
Dept 7144	Group 1	PERSONAL SERVICES	22,221.61	18,887.50	21,500.00	21,441.25	19,202.11	25,000.00	25,000.00	25,000.00	16.28%
Group 4		CONTRACTUAL EXPENSE	4,017.36	4,431.49	4,500.00	4,695.75	5,005.72	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 7144			26,238.97	23,318.99	26,000.00	26,137.00	24,207.83	29,500.00	29,500.00	29,500.00	13.46%
<b>JOINT REC. CONSORTIUM</b>											
Dept 7145											

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Prepared By: AFUSCO

Item	Type	Sub	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>FUND A</b>											
<b>GENERAL FUND</b>											
<b>JOINT REC. CONSORTIUM</b>											
Dept 7145	Group 4		6,529.40	6,419.00	6,800.00	6,800.00	6,419.00	6,800.00	6,800.00	6,800.00	0.00%
Total Dept 7145			6,529.40	6,419.00	6,800.00	6,800.00	6,419.00	6,800.00	6,800.00	6,800.00	0.00%
<b>MARINE EDUCATION CENTER</b>											
Dept 7146	Group 1		0.00	0.00	74,948.00	67,910.35	67,112.54	79,048.00	79,048.00	83,689.00	11.66%
Total Dept 7146			0.00	0.00	74,948.00	67,910.35	67,112.54	79,048.00	79,048.00	83,689.00	11.66%
<b>MARINE EDUCATION CENTER BEACH</b>											
Dept 7180	Group 1		74,335.22	64,565.49	63,500.00	51,846.34	49,629.50	64,000.00	64,000.00	64,000.00	0.79%
Group 2			3,462.07	0.00	2,000.00	3,174.68	747.12	2,000.00	2,000.00	2,000.00	0.00%
Group 4			77,896.10	93,897.20	64,250.00	97,134.30	97,080.18	85,350.00	85,350.00	85,350.00	32.84%
Total Dept 7180			155,693.39	158,462.69	129,750.00	152,155.32	147,456.80	151,350.00	151,350.00	151,350.00	16.65%
<b>MARINA &amp; DOCKS</b>											
Dept 7230	Group 1		149,399.16	159,849.51	175,254.00	174,952.55	160,531.26	240,240.00	218,657.00	223,330.00	27.43%
Group 2			4,427.69	2,813.59	12,600.00	12,600.00	2,096.86	12,600.00	12,600.00	12,600.00	0.00%
Group 4			26,334.81	28,935.77	41,242.00	45,618.45	25,717.27	43,650.00	43,650.00	43,650.00	5.84%
Total Dept 7230			180,161.66	191,598.87	229,096.00	233,171.00	188,345.39	296,490.00	274,907.00	279,580.00	22.04%
<b>YOUTH PROG. - DAY CAMP</b>											
Dept 7317	Group 1		179,817.63	175,346.69	195,855.00	212,526.91	210,289.66	201,525.00	201,525.00	201,525.00	2.89%
Group 4			106,794.82	108,569.28	95,700.00	108,315.64	112,056.05	95,700.00	95,700.00	95,700.00	0.00%
Total Dept 7317			286,612.45	283,915.97	291,555.00	320,842.55	322,345.71	297,225.00	297,225.00	297,225.00	1.94%
<b>YOUTH PROG. - CO-OP CAMP</b>											
Dept 7318	Group 1		19,000.00	19,000.00	19,000.00	21,285.12	21,285.12	19,000.00	19,000.00	19,000.00	0.00%
Group 4			0.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	100.00%
Total Dept 7318			19,000.00	19,000.00	29,000.00	31,285.12	31,285.12	39,000.00	39,000.00	39,000.00	34.48%
<b>EMELIN THEATRE</b>											
Dept 7410	Group 4		14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Item	Type	Sub	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>GENERAL FUND</b>											
Dept 7410		EMELIN THEATRE									
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	14,700.00	0.00%
Dept 7510		HISTORIAN									
Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Group 4		CONTRACTUAL EXPENSE	289.47	131.00	850.00	850.00	40.00	850.00	850.00	850.00	0.00%
Total Dept 7510		HISTORIAN	289.47	131.00	1,100.00	1,100.00	40.00	1,100.00	1,100.00	1,100.00	0.00%
Dept 7550		CELEBRATIONS									
Group 4		CONTRACTUAL EXPENSE	62,791.17	69,409.80	85,025.00	85,025.00	66,802.14	87,825.00	87,825.00	87,825.00	3.29%
Total Dept 7550		CELEBRATIONS	62,791.17	69,409.80	85,025.00	85,025.00	66,802.14	87,825.00	87,825.00	87,825.00	3.29%
Dept 8010		BOARD OF APPEALS									
Group 4		CONTRACTUAL EXPENSE	4,593.00	6,773.00	6,250.00	6,250.00	2,011.00	6,250.00	6,250.00	6,250.00	0.00%
Total Dept 8010		BOARD OF APPEALS	4,593.00	6,773.00	6,250.00	6,250.00	2,011.00	6,250.00	6,250.00	6,250.00	0.00%
Dept 8020		PLANNING									
Group 4		CONTRACTUAL EXPENSE	56,955.47	105,042.43	7,450.00	7,450.00	6,032.00	8,000.00	8,000.00	8,000.00	7.38%
Total Dept 8020		PLANNING	56,955.47	105,042.43	7,450.00	7,450.00	6,032.00	8,000.00	8,000.00	8,000.00	7.38%
Dept 8030		COASTAL ZONE MGT. COMM.									
Group 4		CONTRACTUAL EXPENSE	9,792.51	8,395.60	8,400.00	8,400.00	387.75	8,400.00	8,400.00	8,400.00	0.00%
Total Dept 8030		COASTAL ZONE MGT. COMM.	9,792.51	8,395.60	8,400.00	8,400.00	387.75	8,400.00	8,400.00	8,400.00	0.00%
Dept 8120		SANITARY SEWER SYSTEM									
Group 1		PERSONAL SERVICES	85,869.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY	3,559.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4		CONTRACTUAL EXPENSE	77,141.63	66.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8120		SANITARY SEWER SYSTEM	166,571.10	66.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8140		STORM WATER MGMT									
Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE	0.00	232.00	117,500.00	117,500.00	20,625.00	117,500.00	117,500.00	117,500.00	0.00%
Total Dept 8140		STORM WATER MGMT	0.00	232.00	118,500.00	118,500.00	20,625.00	118,500.00	118,500.00	118,500.00	0.00%
Dept 8160		SANITATION/WASTE COLLECTION									

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Prepared By: AFUSCO

Item	Type	Sub	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>GENERAL FUND</b>											
<b>SANITATION/WASTE COLLECTION</b>											
Dept 8160	Group 1	PERSONAL SERVICES	1,056,439.20	1,074,100.70	1,124,804.00	1,124,804.00	1,109,731.37	1,138,235.00	1,138,235.00	1,185,749.00	5.42%
	Group 2	EQUIPMENT & CAPITAL OUTLAY	12,707.82	10,252.03	12,125.00	12,125.00	9,951.75	12,125.00	12,125.00	12,125.00	0.00%
	Group 4	CONTRACTUAL EXPENSE	444,455.24	453,617.06	592,525.00	618,485.00	497,707.57	592,525.00	592,525.00	592,525.00	0.00%
<b>Total Dept 8160</b>			<b>1,513,602.26</b>	<b>1,537,969.79</b>	<b>1,729,454.00</b>	<b>1,755,414.00</b>	<b>1,617,390.69</b>	<b>1,742,885.00</b>	<b>1,742,885.00</b>	<b>1,790,399.00</b>	<b>3.52%</b>
<b>STREET CLEANING</b>											
Dept 8170	Group 1	PERSONAL SERVICES	170,730.45	117,735.07	152,631.00	152,631.00	145,734.51	152,631.00	150,631.00	157,298.00	3.06%
	Group 2	EQUIPMENT & CAPITAL OUTLAY	1,423.00	1,225.00	1,450.00	1,450.00	1,228.41	1,450.00	1,450.00	1,450.00	0.00%
	Group 4	CONTRACTUAL EXPENSE	17,874.86	14,152.50	22,500.00	22,500.00	16,745.75	22,500.00	19,000.00	19,000.00	-15.56%
<b>Total Dept 8170</b>			<b>190,028.31</b>	<b>133,112.57</b>	<b>176,581.00</b>	<b>176,581.00</b>	<b>163,708.67</b>	<b>176,581.00</b>	<b>171,081.00</b>	<b>177,748.00</b>	<b>0.66%</b>
<b>COMMUNITY BEAUTIFICATION</b>											
Dept 8510	Group 4	CONTRACTUAL EXPENSE	2,556.11	1,342.75	2,000.00	2,000.00	431.71	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Dept 8510</b>			<b>2,556.11</b>	<b>1,342.75</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>431.71</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>SHADE TREES</b>											
Dept 8560	Group 4	CONTRACTUAL EXPENSE	97,497.55	242,827.93	138,000.00	143,233.00	127,350.00	149,000.00	134,000.00	134,000.00	-2.90%
<b>Total Dept 8560</b>			<b>97,497.55</b>	<b>242,827.93</b>	<b>138,000.00</b>	<b>143,233.00</b>	<b>127,350.00</b>	<b>149,000.00</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>-2.90%</b>
<b>EMERGENCY TENANTS PROTECT</b>											
Dept 8611	Group 4	CONTRACTUAL EXPENSE	10,320.00	5,090.00	6,300.00	6,300.00	4,830.00	6,300.00	6,300.00	6,300.00	0.00%
<b>Total Dept 8611</b>			<b>10,320.00</b>	<b>5,090.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>4,830.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00%</b>
<b>TENANTS PROTECT</b>											
Dept 9010	Group 8	NYS EMPLOYEES RETIREMENT	982,400.28	1,095,318.49	1,091,932.00	1,091,932.00	1,051,627.00	1,066,390.00	1,057,409.00	1,057,409.00	-3.16%
<b>Total Dept 9010</b>			<b>982,400.28</b>	<b>1,095,318.49</b>	<b>1,091,932.00</b>	<b>1,091,932.00</b>	<b>1,051,627.00</b>	<b>1,066,390.00</b>	<b>1,057,409.00</b>	<b>1,057,409.00</b>	<b>-3.16%</b>
<b>POLICE &amp; FIRE RETIREMENT</b>											
Dept 9015	Group 8	EMPLOYEE BENEFITS	1,424,926.42	1,492,978.41	1,583,721.00	1,583,721.00	1,441,046.00	1,472,473.00	1,460,073.00	1,460,073.00	-7.81%
<b>Total Dept 9015</b>			<b>1,424,926.42</b>	<b>1,492,978.41</b>	<b>1,583,721.00</b>	<b>1,583,721.00</b>	<b>1,441,046.00</b>	<b>1,472,473.00</b>	<b>1,460,073.00</b>	<b>1,460,073.00</b>	<b>-7.81%</b>
<b>SOCIAL SECURITY</b>											
Dept 9030	Group 8	EMPLOYEE BENEFITS	1,033,719.68	1,079,606.29	1,233,392.00	1,233,392.00	1,077,618.43	1,322,106.00	1,322,106.00	1,268,833.00	2.87%

# VILLAGE OF MAMARONECK

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Item	Type	Sub	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Dept 9030</b>											
<b>SOCIAL SECURITY</b>											
Total Dept 9030			1,033,719.68	1,079,606.29	1,233,392.00	1,233,392.00	1,077,618.43	1,322,106.00	1,322,106.00	1,268,833.00	2.87%
<b>Dept 9035</b>											
<b>MTA TAX</b>											
EMPLOYEE BENEFITS	Group 8		47,599.25	48,883.35	50,000.00	50,000.00	47,265.29	50,000.00	50,000.00	50,000.00	0.00%
Total Dept 9035			47,599.25	48,883.35	50,000.00	50,000.00	47,265.29	50,000.00	50,000.00	50,000.00	0.00%
<b>Dept 9040</b>											
<b>WORKERS' COMPENSATION</b>											
EMPLOYEE BENEFITS	Group 8		1,298,015.38	1,255,188.10	1,227,672.00	1,227,833.99	1,203,078.28	1,309,977.00	1,309,977.00	1,258,603.00	2.52%
Total Dept 9040			1,298,015.38	1,255,188.10	1,227,672.00	1,227,833.99	1,203,078.28	1,309,977.00	1,309,977.00	1,258,603.00	2.52%
<b>Dept 9045</b>											
<b>LIFE INSURANCE</b>											
EMPLOYEE BENEFITS	Group 8		8,177.00	5,952.00	8,900.00	8,900.00	7,512.00	8,900.00	8,900.00	8,900.00	0.00%
Total Dept 9045			8,177.00	5,952.00	8,900.00	8,900.00	7,512.00	8,900.00	8,900.00	8,900.00	0.00%
<b>Dept 9050</b>											
<b>UNEMPLOYMENT INSURANCE</b>											
EMPLOYEE BENEFITS	Group 8		30,556.99	30,207.31	45,000.00	45,000.00	37,462.07	45,000.00	45,000.00	45,000.00	0.00%
Total Dept 9050			30,556.99	30,207.31	45,000.00	45,000.00	37,462.07	45,000.00	45,000.00	45,000.00	0.00%
<b>Dept 9055</b>											
<b>DISABILITY INSURANCE</b>											
EMPLOYEE BENEFITS	Group 8		154.97	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 9055			154.97	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Dept 9060</b>											
<b>HOSPITAL &amp; MEDICAL INS.</b>											
EMPLOYEE BENEFITS	Group 8		4,116,348.64	4,054,898.57	4,886,633.00	5,229,626.67	5,034,233.89	5,317,197.00	5,317,197.00	5,026,316.00	2.86%
Total Dept 9060			4,116,348.64	4,054,898.57	4,886,633.00	5,229,626.67	5,034,233.89	5,317,197.00	5,317,197.00	5,026,316.00	2.86%
<b>Dept 9070</b>											
<b>DENTAL INSURANCE</b>											
EMPLOYEE BENEFITS	Group 8		126,353.15	122,978.44	110,000.00	123,376.42	123,376.42	130,000.00	130,000.00	130,000.00	18.18%
Total Dept 9070			126,353.15	122,978.44	110,000.00	123,376.42	123,376.42	130,000.00	130,000.00	130,000.00	18.18%
<b>Dept 9075</b>											
<b>OPTICAL INSURANCE</b>											
EMPLOYEE BENEFITS	Group 8		28,794.22	28,429.12	26,000.00	29,719.24	29,719.24	29,000.00	29,000.00	29,000.00	11.54%
Total Dept 9075			28,794.22	28,429.12	26,000.00	29,719.24	29,719.24	29,000.00	29,000.00	29,000.00	11.54%
<b>Dept 9080</b>											
<b>OTHER BENEFITS</b>											
EMPLOYEE BENEFITS	Group 8		165,820.85	178,780.45	177,000.00	178,199.96	168,563.91	180,000.00	180,000.00	180,000.00	1.59%
Total Dept 9080			165,820.85	178,780.45	177,000.00	178,199.96	168,563.91	180,000.00	180,000.00	180,000.00	1.59%
<b>Dept 9710</b>											
<b>SERIAL BONDS</b>											
PRINCIPAL ON INDEBTEDNESS	Group 6		1,577,126.00	1,697,619.00	1,752,006.00	1,752,007.00	1,752,007.00	1,790,804.00	1,790,804.00	1,790,804.00	2.21%
INTEREST ON INDEBTEDNESS	Group 7		1,008,338.70	988,719.25	909,947.00	909,947.00	909,947.00	845,659.00	845,659.00	845,659.00	-7.07%

# VILLAGE OF MAMARONECK

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<b>Fund A</b>											
<b>Dept 9710</b>											
<b>Serial Bonds</b>											
<b>Serial Bonds</b>			2,585,464.70	2,686,338.25	2,661,953.00	2,661,954.00	2,661,954.00	2,636,463.00	2,636,463.00	2,636,463.00	-0.96%
<b>Dept 9730</b>											
<b>Bond Anticipation Notes</b>											
<b>Principal on Indebtedness</b>			354,855.00	0.00	0.00	0.00	0.00	85,871.00	85,871.00	85,871.00	100.00%
<b>Interest on Indebtedness</b>			71,258.60	0.00	45,577.00	45,577.00	38,057.16	69,293.00	69,293.00	69,293.00	52.04%
<b>Total Dept 9730</b>			426,113.60	0.00	45,577.00	45,577.00	38,057.16	155,164.00	155,164.00	155,164.00	240.44%
<b>Dept 9950</b>											
<b>Interfund Transfers</b>											
<b>Transfers</b>			329,905.04	1,206,609.58	0.00	36,296.72	36,296.72	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>			329,905.04	1,206,609.58	0.00	36,296.72	36,296.72	0.00	0.00	0.00	0.00%
<b>Total Fund A</b>			34,060,882.54	35,633,708.38	36,239,012.00	38,309,781.78	35,495,096.45	38,644,901.00	37,715,486.00	37,715,486.00	4.07%
<b>Grand Total</b>			34,060,882.54	35,633,708.38	36,239,012.00	38,309,781.78	35,495,096.45	38,644,901.00	37,715,486.00	37,715,486.00	4.07%

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Rev Div 000105</b>	<b>OTHER TAX ITEMS</b>									
A.0100.1050	PRIOR YEARS UNCOLL TAXES	30,920.43	0.00	12,500.00	12,500.00	18,643.89	12,500.00	12,500.00	12,500.00	0.00%
A.0100.1081	PAYMENTS IN LIEU OF TAXES									
	<b>Sub</b>									
10	SRN CORP. PER AGREEMENT						25,000.00	25,000.00	25,000.00	
20	MAMARONECK TWRS						22,623.00	22,623.00	22,623.00	
A.0100.1090	INT & PENALTIES PROP TAX	46,633.86 229,451.40	47,376.22 178,397.22	47,318.00 150,000.00	47,318.00 150,000.00	47,622.89 445,447.83	47,623.00 180,000.00	47,623.00 200,000.00	47,623.00 200,000.00	0.64% 33.33%
<b>Total Rev Div 000105</b>	<b>OTHER TAX ITEMS</b>	<b>307,005.69</b>	<b>225,773.44</b>	<b>209,818.00</b>	<b>209,818.00</b>	<b>511,714.61</b>	<b>240,123.00</b>	<b>260,123.00</b>	<b>260,123.00</b>	<b>23.98%</b>
<b>Rev Div 000110</b>	<b>NON-PROPERTY TAXES</b>									
A.0110.1113	TAX ON HOTEL ROOM OCCUPANCY	0.00	12,504.78	25,000.00	25,000.00	33,342.71	25,000.00	25,000.00	25,000.00	0.00%
A.0110.1120	SALES TAX DISTRIBUTION									
	<b>Sub</b>									
10	QUARTERLY SALES TAX DISTRIBUTION						2,900,000.00	3,030,000.00	3,030,000.00	
A.0110.1131	UTILITIES GROSS RECPT TAX	2,794,664.00 299,039.27	2,986,621.00 370,509.86	2,850,000.00 300,000.00	2,850,000.00 300,000.00	3,060,495.00 337,676.16	2,900,000.00 315,000.00	3,030,000.00 335,000.00	3,030,000.00 335,000.00	6.32% 11.67%
<b>Total Rev Div 000110</b>	<b>NON-PROPERTY TAXES</b>	<b>3,093,703.27</b>	<b>3,369,635.64</b>	<b>3,175,000.00</b>	<b>3,175,000.00</b>	<b>3,431,513.87</b>	<b>3,240,000.00</b>	<b>3,390,000.00</b>	<b>3,390,000.00</b>	<b>6.77%</b>
<b>Rev Div 000120</b>	<b>DEPARTMENTAL INCOME</b>									
A.0120.1231	CLERK TREASURERS FEES	2,180.40	3,729.57	3,000.00	3,000.00	2,592.32	3,500.00	3,500.00	3,500.00	16.67%
A.0120.1240	PROJECT ENGINEERING FEES	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Rev Div 000120</b>	<b>DEPARTMENTAL INCOME</b>	<b>2,180.40</b>	<b>3,729.57</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,592.32</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-16.67%</b>
<b>Rev Div 000150</b>	<b>PUBLIC SAFETY</b>									
A.0150.1520	POLICE FEES	956.02	1,208.00	1,200.00	1,200.00	960.00	1,200.00	1,200.00	1,200.00	0.00%

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# VILLAGE OF MAMARONECK

## Budget Preparation Report

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Rev Div 000150</b>	<b>PUBLIC SAFETY</b>									
A.0150.1570	ALARM PERMIT FEES	38,587.00	46,420.00	70,000.00	70,000.00	65,139.00	70,000.00	70,000.00	70,000.00	0.00%
A.0150.1590	POLICE TRAFFIC DETAIL REIMBURSEMENT	89,255.87	265,890.21	130,000.00	300,000.00	187,935.00	180,000.00	180,000.00	180,000.00	38.46%
<b>Total Rev Div 000150</b>	<b>PUBLIC SAFETY</b>	<b>128,798.89</b>	<b>313,518.21</b>	<b>201,200.00</b>	<b>371,200.00</b>	<b>254,034.00</b>	<b>251,200.00</b>	<b>251,200.00</b>	<b>251,200.00</b>	<b>24.85%</b>
<b>Rev Div 000160</b>	<b>HEALTH</b>									
A.0160.1603	VITAL STATISTICS FEES	11,050.00	12,230.00	10,000.00	10,000.00	9,890.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Rev Div 000160</b>	<b>HEALTH</b>	<b>11,050.00</b>	<b>12,230.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,890.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Rev Div 000170</b>	<b>TRANSPORTATION</b>									
A.0170.1721	"RR"RESIDENT COMMUTER PERMITS- RESIDENT	183,675.80	206,296.00	216,000.00	216,000.00	211,431.35	216,000.00	216,000.00	216,000.00	0.00%
A.0170.1722	"NRR"NON- RESIDENT COMMUTER PARKING	54,920.20	59,318.40	50,000.00	50,000.00	69,758.00	50,000.00	50,000.00	50,000.00	0.00%
A.0170.1723	"GP"OFF-STREET PARKING PERMITS	37,289.00	80,355.40	45,000.00	45,000.00	32,827.60	45,000.00	45,000.00	45,000.00	0.00%
A.0170.1724	"GPON" PARKING	49,423.85	94,923.80	65,000.00	65,000.00	56,293.80	65,000.00	65,000.00	65,000.00	0.00%
A.0170.1725	"ON"OVERNIGHT RESIDENT PARKING PERMITS	1,332.00	5,150.00	3,000.00	3,000.00	1,275.00	3,000.00	3,000.00	3,000.00	0.00%
A.0170.1726	"GP"GENERAL PARKING INDUSTRIAL AREA	3,329.00	4,626.00	5,000.00	5,000.00	6,691.00	5,000.00	5,000.00	5,000.00	0.00%
A.0170.1727	"CV"CONTINENTA L VIEW PARKING	8,870.40	8,226.00	7,200.00	7,200.00	6,289.60	7,200.00	7,200.00	7,200.00	0.00%
A.0170.1728	"RP" REGATTA AFFORDABLE UNIT PERMITS	3,545.00	2,304.00	4,000.00	4,000.00	4,914.00	4,000.00	4,000.00	4,000.00	0.00%
A.0170.1729.0010	PARKING DAILY									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								

# VILLAGE OF MAMARONECK

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Rev Div 000170</b>	<b>TRANSPORTATION</b>									
<b>Rank Item Type Sub</b>	<b>HARBOR ISLAND PARKING</b>									
60							115,000.00	115,000.00	115,000.00	
A.0170.1729.0020	PARKING SEASONAL PERMIT	112,000.50 5,000.00	129,577.90 3,500.00	115,000.00 5,000.00	115,000.00 5,000.00	119,750.00 11,000.00	115,000.00 5,000.00	115,000.00 5,000.00	115,000.00 5,000.00	0.00% 0.00%
A.0170.1740	ON-STREET METER FEES	673,483.27	705,847.01	675,000.00	675,000.00	745,687.36	700,000.00	800,000.00	800,000.00	18.52%
A.0170.1741	ON-STREET METER KEYS	8,312.25	10,211.50	5,000.00	5,000.00	1,274.25	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Rev Div 000170</b>	<b>TRANSPORTATION</b>	<b>1,141,181.27</b>	<b>1,310,336.01</b>	<b>1,195,200.00</b>	<b>1,195,200.00</b>	<b>1,267,191.96</b>	<b>1,220,200.00</b>	<b>1,320,200.00</b>	<b>1,320,200.00</b>	<b>10.46%</b>
<b>Rev Div 000200</b>	<b>CULTURE &amp; RECREATION</b>									
A.0200.2001.0008	BLOCK PARTIES AND OTHER EVENTS	2,517.09	6,903.75	6,000.00	6,000.00	7,433.50	6,000.00	6,000.00	6,000.00	0.00%
A.0200.2001.0010	AEROBICS CLASSES									
<b>Rank Item Type Sub</b>	<b>AEROBICS CLASSES</b>									
10 90							3,500.00	3,500.00	3,500.00	
A.0200.2001.0020	BALLET CLASSES	6,353.80 0.00	4,119.00 0.00	2,600.00 0.00	2,600.00 0.00	3,616.00 0.00	3,500.00 0.00	3,500.00 0.00	3,500.00 0.00	34.62% 0.00%
A.0200.2001.0030	BASKETBALL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%
A.0200.2001.0035	BEACH VOLLEYBALL - SEASON	36,986.75	9,146.88	27,000.00	27,000.00	26,110.12	40,600.00	40,600.00	40,600.00	50.37%
A.0200.2001.0041	CREATIVE MOVEMENT	0.00	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	0.00%
A.0200.2001.0044	BEGIN JAZ	0.00	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	0.00%
A.0200.2001.0060	PARK RENTAL FEES	5,975.00	10,501.65	9,265.00	9,265.00	4,800.00	10,000.00	10,000.00	10,000.00	7.93%
A.0200.2001.0070	FIELD MAINTENANCE FEES	0.00	47,079.50	47,000.00	51,570.00	50,856.75	47,000.00	47,000.00	47,000.00	0.00%

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# VILLAGE OF MAMARONECK

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Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Rev Div 000200</b>	<b>CULTURE &amp; RECREATION</b>									
A.0200.2001.0090	BEACH VENDING	520.32	889.21	0.00	0.00	1,123.31	1,000.00	1,000.00	1,000.00	100.00%
A.0200.2001.0100	SAILING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0110	SOCCER CLINIC	0.00	1,657.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0120	SOFTBALL SUMMER	29,700.00	33,750.00	31,000.00	31,000.00	32,400.00	31,000.00	31,000.00	31,000.00	0.00%
A.0200.2001.0130	SOFTBALL FALL	16,000.00	16,058.80	16,000.00	16,000.00	16,800.00	16,000.00	16,000.00	16,000.00	0.00%
A.0200.2001.0140	TURKEY TROT	37,258.00	38,583.00	38,500.00	38,500.00	36,393.00	38,500.00	38,500.00	38,500.00	0.00%
A.0200.2001.0141	SPOOKTACULAR	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.0200.2001.0142	TREE LIGHTING SOCIAL SPONSORSHIP	0.00	690.00	600.00	600.00	500.00	600.00	600.00	600.00	0.00%
A.0200.2001.0160	CAMP OUT	626.62	1,369.35	1,300.00	1,300.00	2,401.06	1,300.00	1,300.00	1,300.00	0.00%
A.0200.2001.0175	HAPPY HARBOR PLAY									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	HAPPY HARBOR PLAY					37,400.00	37,400.00	37,400.00	
A.0200.2001.0200	RECREATION FEES	43,451.00 14,954.05	39,415.00 17,350.03	52,400.00 13,766.00	52,400.00 13,766.00	47,935.00 33,895.99	37,400.00 30,000.00	37,400.00 30,000.00	37,400.00 30,000.00	-28.63% 117.93%
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	0.00%
A.0200.2001.0250	BOATING LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0260	KAYAK TOURS	3,757.68	5,493.38	3,000.00	3,000.00	4,038.71	4,000.00	4,000.00	4,000.00	33.33%
A.0200.2002	TENNIS FEES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	10	TENNIS WINTER & SUMMER SEASONS					40,000.00	40,000.00	40,000.00	
A.0200.2003	DAY CAMP FEES	160,007.00	142,160.00	160,000.00	160,000.00	211,512.00	40,000.00	40,000.00	40,000.00	-75.00%
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	DAY CAMP REGISTRATION					338,000.00	338,000.00	338,000.00	
			341,729.64	513,653.92	290,000.00	341,191.71	338,000.00	338,000.00	338,000.00	16.55%

# VILLAGE OF MAMARONECK

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<b>Rev Div 000200</b>	<b>CULTURE &amp; RECREATION</b>									
A.0200.2025.0010	BEACH PERMIT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2025.0012	BEACH - NON RESIDENT FAMILY	4,402.00	4,100.00	2,700.00	2,700.00	6,232.00	4,500.00	4,500.00	4,500.00	66.67%
A.0200.2025.0013	BEACH - NON RESIDENT INDIVIDUAL	2,460.00	2,624.00	1,500.00	1,500.00	1,968.00	3,000.00	3,000.00	3,000.00	100.00%
A.0200.2025.0014	BEACH - RESIDENT INDIVIDUAL	2,050.00	1,886.00	1,148.00	1,148.00	1,763.00	1,150.00	1,150.00	1,150.00	0.17%
A.0200.2025.0015	BEACH & PARKING PERMIT - SENIO	1,102.00	1,335.00	900.00	900.00	1,290.00	1,000.00	1,000.00	1,000.00	11.11%
A.0200.2025.0016	BEACH - RESIDENT FAMILY	6,724.00	9,799.00	7,052.00	7,052.00	10,332.00	8,000.00	8,000.00	8,000.00	13.44%
A.0200.2025.0020	BEACH DAILY SALES	99,410.75	86,818.00	100,000.00	100,000.00	104,664.00	100,000.00	100,000.00	100,000.00	0.00%
A.0200.2041	FLOATS	293,897.59	267,791.50	320,000.00	320,000.00	309,903.53	320,000.00	320,000.00	320,000.00	0.00%
A.0200.2042	MOORINGS	66,609.00	71,797.00	60,000.00	60,000.00	81,245.08	60,000.00	70,000.00	70,000.00	16.67%
A.0200.2043	RAMPS	13,773.50	12,649.00	20,000.00	20,000.00	11,367.50	20,000.00	20,000.00	20,000.00	0.00%
A.0200.2090	HARBOR MASTER MISC FEES	0.00	11,828.00	300.00	300.00	16,685.00	5,000.00	5,000.00	5,000.00	1566.67%
<b>Total Rev Div 000200</b>	<b>CULTURE &amp; RECREATION</b>	<b>1,190,265.79</b>	<b>1,359,948.04</b>	<b>1,212,531.00</b>	<b>1,217,101.00</b>	<b>1,366,957.26</b>	<b>1,170,050.00</b>	<b>1,180,050.00</b>	<b>1,180,050.00</b>	<b>-2.68%</b>
<b>Rev Div 000210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>									
A.0210.2110	ZONING BOARD FEES	7,898.00	12,202.00	7,000.00	7,000.00	14,275.00	10,000.00	10,000.00	10,000.00	42.86%
A.0210.2115	PLANNING BOARD FEES	27,194.74	20,703.00	12,000.00	12,000.00	4,149.80	12,000.00	12,000.00	12,000.00	0.00%
A.0210.2122	SEWER USER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Rev Div 000210</b>	<b>HOME &amp; COMMUNITY SERVICES</b>	<b>35,092.74</b>	<b>32,905.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>18,424.80</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>15.79%</b>
<b>Rev Div 000220</b>	<b>INTERGOVERNMENTAL CHARGES</b>									
A.0220.2302	SNOW REMOVAL SERVICES									

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Rev Div 000220	INTERGOVERNMENTAL CHARGES										
Rank	Item Type	Sub									
10											
20											
A.0220.2374			26,370.20	36,917.19	9,126.00	9,126.00	28,820.50	29,229.00	19,373.00	19,373.00	220.28%
A.0220.2386			3,990.00	3,990.00	0.00	0.00	0.00	0.00	9,856.00	9,856.00	0.00%
A.0220.2388			20,965.02	20,728.58	17,000.00	17,000.00	19,883.24	20,000.00	20,000.00	20,000.00	17.65%
Rank	Item Type	Sub									
1											
A.0220.2389			8,850.00	7,012.00	10,000.00	10,000.00	1,596.00	10,000.00	10,000.00	10,000.00	0.00%
Total Rev Div 000220			62,849.46	76,955.49	46,126.00	46,126.00	58,927.04	69,229.00	69,229.00	69,229.00	50.09%
Rev Div 000240	USE OF MONEY & PROP										
A.0240.2401			10,115.76	31,508.26	12,500.00	12,500.00	60,777.45	30,000.00	40,000.00	40,000.00	220.00%
A.0240.2410											
Rank	Item Type	Sub									
10											
70											
A.0240.2411			181,849.39	98,224.08	0.00	0.00	12,724.08	30,000.00	30,000.00	30,000.00	100.00%
Rank	Item Type	Sub									
10											
A.0240.2412.0010			600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0240.2412.0020			11,329.81	46,768.44	50,000.00	50,000.00	48,409.54	50,000.00	70,000.00	70,000.00	40.00%
A.0240.2412.0020			0.00	0.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	14,700.00	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>									
A.0240.2412.0030	306 FAYETTE AVE REALTY-SCC- EASEMENT	0.00	15,972.00	3,992.00	3,992.00	3,993.00	3,992.00	3,992.00	3,992.00	0.00%
A.0240.2412.0040	CAMATONE- HALSTEAD AVE	18,080.18	0.00	9,600.00	9,600.00	19,369.63	9,600.00	9,600.00	9,600.00	0.00%
A.0240.2412.0050	AMERICAN TOWERS( GLOBAL TOWERS)	17,823.60	110,185.62	110,000.00	110,000.00	123,227.44	110,000.00	110,000.00	110,000.00	0.00%
A.0240.2412.0060	RENTAL OF FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0240.2412.0070	SHELDRAKE YACHT CLUB	0.00	0.00	600.00	600.00	800.00	600.00	600.00	600.00	0.00%
<b>Total Rev Div 000240</b>	<b>USE OF MONEY &amp; PROP</b>	<b>239,798.74</b>	<b>302,658.40</b>	<b>201,392.00</b>	<b>201,392.00</b>	<b>269,301.14</b>	<b>248,892.00</b>	<b>278,892.00</b>	<b>278,892.00</b>	<b>38.48%</b>
<b>Rev Div 000250</b>	<b>LICENSES &amp; PERMITS</b>									
A.0250.2502	USE OF STREETS	3,684.00	10,690.00	5,400.00	5,400.00	6,600.00	5,400.00	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	0.00%
A.0250.2504	OCCUPATIONAL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00%
A.0250.2544	DOG LICENSES	4,632.33	4,991.25	4,700.00	4,700.00	5,065.24	4,700.00	4,700.00	4,700.00	0.00%
A.0250.2545	LICENSES, OTHER	9,870.00	6,411.00	5,500.00	5,500.00	7,582.00	6,500.00	6,500.00	6,500.00	18.18%
A.0250.2551	PUBLIC ASSEMBLY PERMITS	8,605.00	16,054.00	10,000.00	10,000.00	5,525.00	10,000.00	10,000.00	10,000.00	0.00%
A.0250.2555	BUILDING PERMITS	1,606,235.61	1,095,420.20	700,000.00	700,000.00	792,772.90	700,000.00	899,000.00	899,000.00	28.43%
A.0250.2560	STREET OPENING PERMITS	32,430.50	81,755.50	60,000.00	60,000.00	67,719.00	65,000.00	65,000.00	65,000.00	8.33%
A.0250.2565	ELECTRICAL PERMITS	64,123.70	85,740.89	60,000.00	60,000.00	51,998.00	60,000.00	65,000.00	65,000.00	8.33%

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000250	LICENSES & PERMITS									
A.0250.2570	DUMPING PERMITS	0.00	0.00	3,000.00	3,000.00	250.00	3,000.00	3,000.00	3,000.00	0.00%
A.0250.2590	PERMITS, OTHER	105,787.12	156,933.54	90,000.00	90,000.00	85,453.90	90,000.00	90,000.00	90,000.00	0.00%
Total Rev Div 000250	LICENSES & PERMITS	1,835,348.26	1,457,996.38	938,600.00	938,600.00	1,022,866.04	944,600.00	1,148,600.00	1,148,600.00	22.37%
Rev Div 000261	FINES & FORFEITURES									
A.0261.2610	FINES & FORFEITED BAIL	1,167,185.80	1,096,203.68	975,000.00	975,000.00	762,555.04	975,000.00	1,150,000.00	1,150,000.00	17.95%
A.0261.2612	FALSE ALARM CHARGES	5,427.00	6,134.00	4,500.00	4,500.00	6,975.00	5,500.00	5,500.00	5,500.00	22.22%
Total Rev Div 000261	FINES & FORFEITURES	1,172,612.80	1,102,337.68	979,500.00	979,500.00	769,530.04	980,500.00	1,155,500.00	1,155,500.00	17.97%
Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS									
A.0265.2651	RECYCLING SALES	5,742.30	4,205.05	4,000.00	4,000.00	3,235.80	4,000.00	4,000.00	4,000.00	0.00%
A.0265.2655	MINOR SALES, OTHER	530.00	285.00	500.00	500.00	318.00	500.00	500.00	500.00	0.00%
A.0265.2665	SALES OF EQUIPMENT	17,010.00	33,275.00	36,000.00	36,000.00	53,200.00	36,000.00	36,000.00	36,000.00	0.00%
A.0265.2680	INSURANCE RECOVERIES	79,526.50	161,682.80	75,000.00	99,734.84	274,425.66	100,000.00	100,000.00	100,000.00	33.33%
Total Rev Div 000265	SALE OF PRPOERTY AND COMP FOR LOSS	102,808.80	199,447.85	115,500.00	140,234.84	331,179.46	140,500.00	140,500.00	140,500.00	21.65%
Rev Div 000270	MISCELLANEOUS									
A.0270.2701	REFUND OF PRIOR YRS EXP	44,707.49	7,205.93	20,000.00	20,000.00	0.00	10,000.00	10,000.00	10,000.00	-50.00%
A.0270.2710	LIBRARY REIMBURSEMENT									
Rank	Item Type	Sub								
1		LIBRARY BOND PRINCIPAL - DUE 8/1/20XX					515,000.00	515,000.00	515,000.00	
2		LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX					279,225.00	279,225.00	279,225.00	
A.0270.2773	OTHER UNCLASSIFIED REVS	858,694.13	798,277.50	796,156.00	796,156.00	796,156.25	794,225.00	794,225.00	794,225.00	-0.24%



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Rev Div 000270</b>	<b>MISCELLANEOUS</b>									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1									
		LMCTV DISTRIBUTION					135,000.00	135,000.00	135,000.00	
A.0270.2774		CLOSED CAPITAL PROJECTS	169,608.27	175,000.00	175,000.00	169,608.27	135,000.00	135,000.00	135,000.00	-22.86%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2776		DONATIONS - OTHER	45,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Rev Div 000270</b>		<b>MISCELLANEOUS</b>	<b>1,278,530.79</b>	<b>975,091.70</b>	<b>991,156.00</b>	<b>965,764.52</b>	<b>939,225.00</b>	<b>939,225.00</b>	<b>939,225.00</b>	<b>-5.24%</b>
<b>Rev Div 000300</b>		<b>STATE AID</b>								
A.0300.3001		REVENUE SHARING	149,682.00	149,682.00	149,682.00	149,682.00	149,682.00	149,682.00	149,682.00	0.00%
A.0300.3005		MORTGAGE TAX	506,261.47	418,752.15	450,000.00	439,478.35	450,000.00	450,000.00	450,000.00	0.00%
A.0300.3085		NYS DOS	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00%
A.0300.3315		NAVIGATION ENFORCEMENT	(31,877.67)	29,980.45	30,000.00	29,414.21	30,000.00	30,000.00	30,000.00	0.00%
A.0300.3501		CHIPS PROGRAM	0.00	0.00	237,000.00	0.00	237,000.00	237,000.00	237,000.00	0.00%
A.0300.3820		YOUTH PROGRAMS	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.0300.3840		STATE AID - PUBLIC SAFETY								
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1									
		BUNY - PROGRAM PHASED OUT REPLACEMENT INFO NOT AVAILABLE AT 2/26/14					2,200.00	2,200.00	2,200.00	
A.0300.3960		EMERGENCY DISASTER ASSIST	10,500.00	2,123.40	2,200.00	40,931.17	2,200.00	2,200.00	2,200.00	0.00%
			0.00	7,093.34	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Rev Div 000300</b>		<b>STATE AID</b>	<b>634,565.80</b>	<b>607,631.34</b>	<b>873,882.00</b>	<b>734,505.73</b>	<b>873,882.00</b>	<b>873,882.00</b>	<b>873,882.00</b>	<b>0.00%</b>
<b>Rev Div 000400</b>		<b>FEDERAL AID</b>								
A.0400.4960		EMERGENCY DISASTER ASSIST	66,758.85	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Rev Div 000400</b>		<b>FEDERAL AID</b>	<b>66,758.85</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Rev Div 000500</b>		<b>INTERFUND TRANSFERS</b>								
A.0500.5031		TRANSFER - DEBT SERV FUND	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	160,000.00	0.00%

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000500	INTERFUND TRANSFERS									
A.0500.5033	TRANSFER - WATER FUND	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Total Rev Div 000500	INTERFUND TRANSFERS	0.00	160,000.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00	210,000.00	0.00%
Rev Div 000570	PROCEEDS FROM BANS									
A.0570.5731	PROCEEDS FROM BAN'S	96,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000570	PROCEEDS FROM BANS	96,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A	GENERAL FUND	11,399,176.55	11,510,194.75	10,384,105.00	10,583,409.84	11,014,392.79	10,564,901.00	11,253,901.00	11,253,901.00	8.38%
Grand Total		11,399,176.55	11,510,194.75	10,384,105.00	10,583,409.84	11,014,392.79	10,564,901.00	11,253,901.00	11,253,901.00	8.38%

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# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account Item	Type	Sub	Description	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Expdiv 008000</b>			<b>HOME &amp; COMMUNITY SERVICES</b>									
F.8340.0428			HYDRANT RENTALS									
10			QUARTERLY HYDRANT RENTAL CHARGE			25,000.00			75,000.00	75,000.00	75,000.00	
<b>Total Expdiv 008000</b>			<b>HOME &amp; COMMUNITY SERVICES</b>	72,000.00	72,000.00	25,000.00	25,000.00	63,433.32	75,000.00	75,000.00	75,000.00	200.00%
<b>Expdiv 009700</b>			<b>DEBT SERVICE</b>									
F.9710.0600			SERIAL BOND PRINCIPAL									
1			WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			283,497.00			0.00	0.00	0.00	
2			WATER DISTRIBUTION SYSTEM SERIAL BONDS 2010			224,681.00			232,100.00	232,100.00	232,100.00	
3			WATER DISTRIBUTION SYSTEM SERIAL BONDS 2016			46,850.00			47,879.00	47,879.00	47,879.00	
<b>Total Expdiv 009700</b>			<b>INTEREST</b>	483,482.32	535,424.07	555,028.00	555,028.00	555,029.07	279,979.00	279,979.00	279,979.00	-49.56%
<b>Expdiv 009700</b>			<b>DEBT SERVICE</b>									
F.9730.0600			SERIAL BONDS									
1			WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			14,175.00			0.00	0.00	0.00	
2			WATER DISTRIBUTION SYSTEM 2010 SERIAL BONDS			126,093.00			115,816.00	115,816.00	115,816.00	
3			WATER DISTRIBUTION SYSTEM 2016 SERIAL BONDS			22,070.00			21,122.00	21,122.00	21,122.00	
<b>Total Expdiv 009700</b>			<b>DEBT SERVICE</b>	175,990.06	193,215.30	162,338.00	162,338.00	162,337.72	136,938.00	136,938.00	136,938.00	-15.65%
<b>Expdiv 009700</b>			<b>DEBT SERVICE</b>									
F.9730.0600			PRINCIPAL									
1			BAN PRINCIPAL			0.00			0.00	0.00	0.00	
<b>Total Expdiv 009700</b>			<b>INTEREST</b>	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Expdiv 009700</b>			<b>DEBT SERVICE</b>									
F.9730.0700			SERIAL BONDS									
1			BAN INTEREST			0.00			20,461.00	20,461.00	20,461.00	
<b>Total Expdiv 009700</b>			<b>DEBT SERVICE</b>	16,725.00	0.00	0.00	0.00	0.00	20,461.00	20,461.00	20,461.00	100.00%
<b>Expdiv 009000</b>			<b>UNDISTRIBUTED</b>	26,725.00	0.00	0.00	0.00	0.00	20,461.00	20,461.00	20,461.00	100.00%

# VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 009000		UNDISTRIBUTED									
F.9950.0900		TRANSFER - GENERAL FUND	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Total Expdiv 009000		UNDISTRIBUTED	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Total Fund F		WATER FUND	758,197.38	800,639.37	792,366.00	792,366.00	780,800.11	562,378.00	562,378.00	562,378.00	-29.03%
Grand Total			758,197.38	800,639.37	792,366.00	792,366.00	780,800.11	562,378.00	562,378.00	562,378.00	-29.03%

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# VILLAGE OF MAMARONECK

## Budget Preparation Report

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Account Item	Type Sub	Description	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240		USE OF MONEY & PROP									
F.0240.2401		INTEREST EARNINGS	2,333.99	3,642.07	2,500.00	2,500.00	9,617.40	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Rev Div 000240</b>		<b>USE OF MONEY &amp; PROP</b>	<b>2,333.99</b>	<b>3,642.07</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>9,617.40</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
Rev Div 000270		MISCELLANEOUS									
F.0270.2773		OTHER UNCLASSIFIED REVS									
10		VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS			835,000.00			800,000.00	800,000.00	800,000.00	
F.0270.2954		UNUSED CAPITAL AUTHORIZAT	1,314,421.97	770,037.00	835,000.00	835,000.00	0.00	800,000.00	800,000.00	800,000.00	-4.19%
			0.00	6,645.00	0.00	0.00	3,171.00	0.00	0.00	0.00	0.00%
<b>Total Rev Div 000270</b>		<b>MISCELLANEOUS</b>	<b>1,314,421.97</b>	<b>776,682.00</b>	<b>835,000.00</b>	<b>835,000.00</b>	<b>3,171.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>-4.19%</b>
Rev Div 000500		INTERFUND TRANSFERS									
F.0500.5030		TRANSFER - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	100.00%
<b>Total Rev Div 000500</b>		<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00%</b>
<b>Total Fund F</b>		<b>WATER FUND</b>	<b>1,316,755.96</b>	<b>780,324.07</b>	<b>837,500.00</b>	<b>837,500.00</b>	<b>12,788.40</b>	<b>877,500.00</b>	<b>877,500.00</b>	<b>877,500.00</b>	<b>4.78%</b>
<b>Grand Total</b>			<b>1,316,755.96</b>	<b>780,324.07</b>	<b>837,500.00</b>	<b>837,500.00</b>	<b>12,788.40</b>	<b>877,500.00</b>	<b>877,500.00</b>	<b>877,500.00</b>	<b>4.78%</b>

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# VILLAGE OF MAMARONECK

## Budget Preparation Report

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Account Item	Type	Sub	Description	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Group 1 PERSONAL SERVICES</b>												
G.8120.0110			PERM. REGULAR PERSONNEL									
1			SEWER FOREMAN - M IANNARELLI			78,434.00			80,868.00	80,868.00	87,062.00	
2			SEWER MAINTENANCE WORKER			73,465.00			73,465.00	73,465.00	71,060.00	
3			LONGEVITY M IANNARELLI			2,100.00			2,100.00	2,100.00	2,100.00	
G.8120.0140			OVERTIME	0.00	77,530.79	153,999.00	153,999.00	82,967.80	156,433.00	156,433.00	160,222.00	4.04%
				0.00	9,508.65	11,000.00	11,000.00	6,020.47	11,000.00	11,000.00	11,000.00	0.00%
<b>Total Group 1</b>			<b>PERSONAL SERVICES</b>	<b>0.00</b>	<b>87,039.44</b>	<b>164,999.00</b>	<b>164,999.00</b>	<b>88,988.27</b>	<b>167,433.00</b>	<b>167,433.00</b>	<b>171,222.00</b>	<b>3.77%</b>
<b>Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>												
G.8120.0250			UNIFORMS	0.00	722.96	725.00	725.00	489.94	725.00	725.00	725.00	0.00%
G.8120.0260			MISCELLANEOUS EQUIPMENT									
1			HIGH PRESSURE HOSE/NOZZLES /RADIOS/ SAFETY LT.			7,500.00			7,500.00	7,500.00	7,500.00	
<b>Total Group 2</b>			<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,921.63</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,173.18</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00%</b>
				<b>0.00</b>	<b>5,644.59</b>	<b>8,225.00</b>	<b>8,225.00</b>	<b>1,663.12</b>	<b>8,225.00</b>	<b>8,225.00</b>	<b>8,225.00</b>	<b>0.00%</b>
<b>Group 4 CONTRACTUAL EXPENSE</b>												
G.8120.0407			AUTOMOTIVE REPAIRS									
1			1VAN, 1JET TRUCK, 1 VAC TRUCK			6,000.00			8,000.00	8,000.00	8,000.00	
G.8120.0408			FUEL, OIL & LUBRICANTS	0.00	16,869.66	6,000.00	6,000.00	7,787.90	8,000.00	8,000.00	8,000.00	33.33%
				0.00	2,478.18	5,500.00	5,500.00	2,349.02	5,500.00	5,500.00	5,500.00	0.00%
G.8120.0411			MATERIALS									
1			SEWER CHEMICALS / MANHOLE COVERS/ ROOT CONTROL CHEMICALS, CATCH BASIN FRAMES AND GRATES, PRECAST BASINS, MARKING PAINT, DYE VHS TAPES			8,000.00			10,000.00	10,000.00	6,211.00	
G.8120.0416			UTILITIES - ELECTRIC	0.00	11,094.74	8,000.00	8,000.00	8,445.23	10,000.00	10,000.00	6,211.00	-22.36%
				0.00	92.45	275.00	275.00	151.01	275.00	275.00	275.00	0.00%
G.8120.0421			CONTRACT SERVICES									

Date Prepared: 06/26/2019 09:11 AM  
 Report Date: 06/26/2019  
 Account Table: GEXP  
 Alt. Sort Table:

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

BUD4011 1.0  
 Page 2 of 3  
 Prepared By: AFUSCO

Account Item	Type	Sub	Description	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
<b>Group 4</b>												
<b>CONTRACTUAL EXPENSE</b>												
1			PUMP STATIONS CONTRACTORS			12,000.00			12,000.00	12,000.00	12,000.00	
10			PAYMENT TO CITY OF RYE - SEWER RENTS			12,875.00			12,875.00	12,875.00	12,875.00	
20			REPAIR OF SEWER			41,125.00			41,125.00	41,125.00	41,125.00	
50			REPLACE 1 PUMP AT PLUMP STATION			11,875.00			11,875.00	11,875.00	11,875.00	
G.1930.0422			PRCESSING FEES	0.00	44,547.00	77,875.00	77,875.00	49,819.73	77,875.00	77,875.00	77,875.00	0.00%
				5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.0422			PRCESSING FEES	0.00	1,500.00	5,500.00	5,500.00	3,000.00	5,500.00	5,500.00	5,500.00	0.00%
<b>Total Group 4</b>			<b>CONTRACTUAL EXPENSE</b>	<b>5,250.00</b>	<b>76,582.03</b>	<b>103,150.00</b>	<b>103,150.00</b>	<b>71,552.89</b>	<b>107,150.00</b>	<b>107,150.00</b>	<b>103,361.00</b>	<b>0.20%</b>
<b>Group 6</b>												
<b>PRINCIPAL ON INDEBTEDNESS</b>												
G.9710.0600			SERIAL BOND PRINCIPAL									
1			2008 SERIAL BONDS			0.00			0.00	0.00	0.00	
10			2009 SERIAL BONDS			71,503.00			0.00	0.00	0.00	
20			2010 SERIAL BONDS			27,465.00			28,371.00	28,371.00	28,371.00	
30			2016 SERIAL BONDS			123,425.00			126,137.00	126,137.00	126,137.00	
40			2017 SERIAL BONDS			20,571.00			24,706.00	24,706.00	24,706.00	
G.9730.0600			PRINCIPAL	114,391.68	203,610.93	242,964.00	242,964.00	242,963.93	179,214.00	179,214.00	179,214.00	-26.24%
1			BAN-PRINCIPAL			0.00			4,262.00	4,262.00	4,262.00	
<b>Total Group 6</b>			<b>PRINCIPAL ON INDEBTEDNESS</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,262.00</b>	<b>4,262.00</b>	<b>4,262.00</b>	<b>100.00%</b>
				<b>174,391.68</b>	<b>203,610.93</b>	<b>242,964.00</b>	<b>242,964.00</b>	<b>242,963.93</b>	<b>183,476.00</b>	<b>183,476.00</b>	<b>183,476.00</b>	<b>-24.48%</b>
<b>Group 7</b>												
<b>INTEREST ON INDEBTEDNESS</b>												
G.9710.0700			INTEREST									
1			2008 SERIAL BONDS			0.00			0.00	0.00	0.00	
10			2009 SERIAL BONDS			3,575.00			0.00	0.00	0.00	
20			2010 SERIAL BONDS			15,414.00			14,157.00	14,157.00	14,157.00	
30			2016 SERIAL BONDS			58,142.00			55,646.00	55,646.00	55,646.00	
40			2017 SERIAL BONDS			6,410.00			5,731.00	5,731.00	5,731.00	
G.9730.0700			INTEREST	37,386.26	119,346.08	83,541.00	83,541.00	83,540.29	75,534.00	75,534.00	75,534.00	-9.58%
				33,692.52	0.00	5,785.00	5,785.00	4,830.66	10,081.00	10,081.00	10,081.00	74.26%
<b>Total Group 7</b>			<b>INTEREST ON</b>	<b>71,078.78</b>	<b>119,346.08</b>	<b>89,326.00</b>	<b>89,326.00</b>	<b>88,370.95</b>	<b>85,615.00</b>	<b>85,615.00</b>	<b>85,615.00</b>	<b>-4.15%</b>

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account Item	Type	Sub	Description	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Group 7 INTEREST ON INDEBTEDNESS												
INDEBTEDNESS												
Total Fund G			SEWER FUND	250,720.46	492,223.07	608,664.00	608,664.00	493,539.16	551,899.00	551,899.00	551,899.00	-9.33%
Grand Total				250,720.46	492,223.07	608,664.00	608,664.00	493,539.16	551,899.00	551,899.00	551,899.00	-9.33%

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



# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account Item	Type	Sub	Description	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240			USE OF MONEY & PROP									
G.0240.2401			INTEREST EARNINGS	0.00	102.43	300.00	300.00	604.45	300.00	300.00	300.00	0.00%
Total Rev Div 000240			USE OF MONEY & PROP	0.00	102.43	300.00	300.00	604.45	300.00	300.00	300.00	0.00%
Rev Div 000270			MISCELLANEOUS									
G.0270.2773			OTHER UNCLASSIFIED REVS	276,886.50	456,347.07	608,364.00	608,364.00	528,249.07	450,000.00	450,000.00	450,000.00	-26.03%
Total Rev Div 000270			MISCELLANEOUS	276,886.50	456,347.07	608,364.00	608,364.00	528,249.07	450,000.00	450,000.00	450,000.00	-26.03%
Rev Div 000500			INTERFUND TRANSFERS									
G.0500.5030			TRANSFER - GENERAL FUND	0.00	184,862.00	0.00	0.00	0.00	283,364.00	283,364.00	283,364.00	100.00%
Total Rev Div 000500			INTERFUND TRANSFERS	0.00	184,862.00	0.00	0.00	0.00	283,364.00	283,364.00	283,364.00	100.00%
Total Fund G			SEWER FUND									
				276,886.50	641,311.50	608,664.00	608,664.00	528,853.52	733,664.00	733,664.00	733,664.00	20.54%
Grand Total				276,886.50	641,311.50	608,664.00	608,664.00	528,853.52	733,664.00	733,664.00	733,664.00	20.54%

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

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account Item	Type	Sub	Description	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Expdiv 009000			UNDISTRIBUTED									
V.9950.0900			TRANSFER - GENERAL FUND									
1			TRANSFER TO GEN FUND			0.00			160,000.00	160,000.00	160,000.00	
				0.00	160,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	160,000.00	0.00%
			<b>Total Expdiv 009000</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>100.00%</b>
			<b>Total Fund V</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>100.00%</b>
			<b>Grand Total</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>100.00%</b>

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

# VILLAGE OF MAMARONECK

## Budget Preparation Report

Fiscal Year: 2020 Period From: 1 To: 12

Account Item	Description	2017 Actual	2018 Actual	Adopted 2019 Budget	Adjusted 2019 Budget	2019 Actual Per 1-12	2020 REQUESTED Stage	2020 TENTATIVE Stage	2020 ADOPTED Stage	Variance To ADOPTED Stage
Rev Div 000240	USE OF MONEY & PRO									
V.0240.2401	USE OF MONEY & PROPERTY.INTER EST EARNINGS	1,631.22	1,529.65	2,000.00	2,000.00	3,094.09	2,000.00	2,000.00	2,000.00	0.00%
Total Rev Div 000240	USE OF MONEY & PROP	1,631.22	1,529.65	2,000.00	2,000.00	3,094.09	2,000.00	2,000.00	2,000.00	100.00%
Total Fund V	DEBT SERVICE FUND	1,631.22	1,529.65	2,000.00	2,000.00	3,094.09	2,000.00	2,000.00	2,000.00	100.00%
Grand Total		1,631.22	1,529.65	2,000.00	2,000.00	3,094.09	2,000.00	2,000.00	2,000.00	100.00%

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

VILLAGE OF MAMARONECK  
SCHEDULE OF SALARIES 2019 - 2020  
ADOPTED BUDGET

Budget Account	Department/Title	2018-2019			2019-2020		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
<b>A1010 TRUSTEE</b>							
	Village Trustee	4	@ 6,500	26,000	4	@ 6,500	26,000
<b>A1210 MAYOR</b>							
		1	@ 9,000	9,000	1	@ 9,000	9,000
<b>A1110 VILLAGE JUSTICE</b>							
	Village Justice	2	@ 38,852	77,704	2	@ 38,852	77,704
	Court Clerk	1	@ 86,516	86,516	1	@ 94,571	94,571
	Court Clerk	1	@ 68,340	68,340	1	@ 74,702	74,702
	Asst, Court Clerk	1	@ 56,520	56,520	1	@ 61,782	61,782
	Asst, Court Clerk	0	@ -	-	1	@ 56,000	56,000
		5			6		
<b>A1230 VILLAGE MANAGER</b>							
	Village Manager	1	@ 188,700	188,700	1	@ 180,500	180,500
	Assistant Village Manager	1	@ 113,500	113,500	1	@ 124,067	124,067
	Secretary to Village Manager	1	@ 70,000	70,000	1	@ 71,757	71,757
	Office Assistant		@ -	-	1	@ 64,301	64,301
	Human Resource Assistant	1	@ 55,000	55,000		@ -	-
		4			4		
<b>A1325 CLERK-TREASURER</b>							
	Clerk-Treasurer	1	@ 140,340	140,340	1	@ 156,414	156,414
	Deputy Clerk	1	@ 86,700	86,700	1	@ 88,876	88,876
	Deputy Treasurer	1	@ 86,700	86,700	1	@ 88,876	88,876
	Senior Account Clerk	2	@ 76,878	153,756	1	@ 85,734	85,734
	Intermediate Account Clerk	1	@ 72,504	72,504	1	@ 80,857	80,857
	Jr. Accountant	0	@ 0	-	1	@ 71,741	71,741
	Bookkeeper	1	@ 71,656	71,656	1	@ 82,181	82,181
		7			7		
<b>A1420 LAW</b>							
	Intermediate Account Clerk	1	@ 58,998	29,499	1	@ 67,290	33,645
<b>A1440 Engineering</b>							
	Village Engineer	1	@ 159,962.00	159,962	1	@ 163,977.00	163,977
<b>A1490 PUBLIC WORKS</b>							
	General Foreman	1	@ 112,066	112,066	1	@ 114,879	114,879
	Intermediate Account Clerk	1	@ 58,998	29,499	1	@ 67,290	33,645
	Office Assistant/Automated Systems	1	@ 66,462	66,462	1	@ 74,118	74,118
		3			3		
<b>A1622 OPERATION OF BLDGS.</b>							
	Maintenance Worker/Carpenter	1	@ -	-	1	@ -	-
<b>A1640 CENTRAL GARAGE</b>							
	Lead Maintenance Mechanic	1	@ 83,273	83,273	1	@ 73,853	73,853
	Senior Auto Mechanic	1	@ 79,120	79,120	1	@ -	-
	Auto Mechanic	1	@ 73,599	73,599	1	@ 78,995	78,995
	Auto Mechanic	1	@ 69,717	69,717	1	@ 74,922	74,922
	Auto Mechanic	-	@ -	-	1	@ 72,889	72,889
		4			5		
<b>A1680 Computer Service Coordinator</b>							
	IT Coordinator	1	@ 81,861	81,861	1	@ 91,291	91,291
<b>A3120 POLICE</b>							
	Police Chief	1	@ 176,613	176,613	1	@ 181,046	181,046
	Police Lieutenant	2	@ 142,265	284,530	2	@ 145,822	291,644
	Police Detective Sergeant	1	@ 136,024	136,024	1	@ 139,425	139,425
	Police Sergeant	6	@ 129,547	777,283	6	@ 132,786	796,716
	Police Officer/Detective	6	@ 123,760	742,560	6	@ 126,854	761,124
	Police Officer - 1st Grade	26	@ 115,663	3,007,238	24	@ 118,554	2,845,296
	Police Officer - 2nd Grade	1	@ 102,682	102,682	5	@ 105,247	526,235
	Police Officer - 3rd Grade	3	@ 89,695	269,085	3	@ 91,937	275,811
	Police Officer - 4th Grade	5	@ 76,710	383,550	2	@ 78,628	157,256
	Police Officer - 5th Grade	-	@ -	-	-	@ -	-
	Police Officer - 6th Grade	-	@ -	-	-	@ -	-
	Secretary to Police Chief	1	@ 71,760	71,760	1	@ 78,441	78,441
	Technical Support Specialist	1	@ 66,300	66,300	1	@ 66,300	66,300
	Office Assistant/Automated Systems	1	@ 66,462	66,462	1	@ 72,473	72,473
		54			53		
<b>A3310 TRAFFIC CONTROL</b>							
	Maintenance Worker	1	@ 70,426	70,426	1	@ 73,631	73,631
<b>A3320 ON STREET PARKING</b>							
	Parking Enforcement Officer	4	@ 66,462	265,848	4	@ 69,486	277,944

## ADOPTED BUDGET

Budget Account	Department/Title	2018-2019			2019-2020		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
<b>A3321</b>	<b>ON STREET METER REPAIR</b>						
	Parking Meter Repairer	2	@ 45,288	90,536	2	@ 50,967	101,934
<b>A3520</b>	<b>BUILDING</b>						
	Building Inspector	1	@ 133,000	133,000	1	@ 145,382	145,382
	Assistant Building Inspector	1	@ 79,795	79,795	1	@ 81,391	81,391
	Assistant Building Inspector	1	@ 78,413	78,413	1	@ 76,537	83,663
	Fire Inspector	1	@ 71,094	71,094	1	@ 71,094	71,449
	Village Planner	1	@ 80,000	80,000	1	@ 87,448	87,448
	Assistant Village Planner	1	@ 52,000	52,000	1	@ 53,305	53,305
	Code Enforcement Officer	1	@ 72,516	72,516	1	@ 79,267	79,267
	Code Enforcement Officer	1	@ 69,411	69,411	1	@ 71,153	71,153
	Land Use Board Coordinator	1	@ 77,900	77,900	1	@ 85,152	85,152
	Office Assistant/Automated Systems	1	@ 66,462	66,462	1	@ 74,118	74,118
	Office Assistant/Automated Systems	1	@ 66,462	66,462	1	@ 74,118	74,118
	Bookkeeper	1	@ 67,527	67,527	1	@ 67,527	67,527
		12			12		
<b>A3621</b>	<b>ELECTRICAL DEPARTMENT</b>						
	Maintenance Mechanic Electrician	1	@ 83,273	83,273	1	@ 87,062	87,062
<b>A5110</b>	<b>STREET MAINTENANCE</b>						
	Assistant General Foreman	1	@ 91,410	91,410	1	@ 93,704	93,704
	Heavy Motor Equipment Operator	3	@ 75,557	226,671	2	@ 78,995	157,990
	Motor Equipment Operator	1	@ 74,027	74,027	1	@ 77,395	77,395
	Motor Equipment Operator	4	@ 72,504	290,018	3	@ 75,803	227,409
	Motor Equipment Operator	-	@ -	-	1	@ 72,473	72,473
	Laborer	1	@ 61,732	61,732	2	@ 64,541	129,082
	Laborer	2	@ 45,268	90,536	1	@ 50,967	50,967
	Laborer	-	@ -	-	1	@ 47,328	47,328
		12			12		
<b>A7140</b>	<b>RECREATION</b>						
	Superintendent of Recreation	1	@ 108,000	108,000	-	@ -	-
	Sr. Recreation Leader	1	@ 47,466	47,466	1	@ 62,933	62,933
	Recreation Leader	-	@ -	-	1	@ 47,466	47,466
	Recreation Assistant	1	@ 45,900	45,900	1	@ 50,173	50,173
	Recreation Assistant	1	@ 45,800	45,800	1	@ 40,000	40,000
	Office Assistant/Automated Systems	1	@ 66,462	66,462	1	@ 74,118	74,118
		5			5		
<b>A7146</b>	<b>MARINE EDUCATION CENTER</b>						
	NATURALIST	1	@ 49,948	49,948	1	@ 54,589	54,589
		1			1		
<b>A7110</b>	<b>PARKS</b>						
	General Foreman	1	@ 108,000	108,000	1	@ 110,711	110,711
	Motor Equipment Operator	1	@ 74,027	74,027	1	@ 77,395	77,395
	Laborer	5	@ 61,732	308,658	4	@ 64,541	258,164
	Laborer	1	@ 58,567	58,567	1	@ 62,884	62,884
	Laborer	1	@ 48,749	48,749	1	@ 57,921	57,921
	Laborer	-	@ -	-	1	@ 50,967	50,967
	Laborer	-	@ -	-	2	@ 47,328	94,656
		9			11		
<b>A7230</b>	<b>MARINA &amp; DOCKS</b>						
	Harbor Master	1	@ 97,805	97,805	1	@ 100,280	100,280
	Office Assistant	-	@ -	-	1	@ 56,323	56,323
	Laborer	1	@ 41,786	41,786	1	@ 50,967	50,967
		2			3		
<b>G8120</b>	<b>SEWER DEPARTMENT</b>						
	Heavy Motor Equipment Operator/Foreman	1	@ 80,868	80,868	1	@ 82,485	82,485
	Laborer	1	@ 73,465	73,465	-	@ -	-
		1			1		
<b>A8160</b>	<b>WASTE COLLECTION</b>						
	Lead Maint. Mechanic/Sanitation	1	@ 83,273	83,273	1	@ 87,062	87,062
	Sanitation Worker	5	@ 72,504	362,520	5	@ 75,803	379,015
	Sanitation Worker	3	@ 70,875	212,625	2	@ 75,803	151,606
	Sanitation Worker	1	@ 69,319	69,319	1	@ 74,100	74,100
	Sanitation Worker	3	@ 67,802	202,806	1	@ 72,473	72,473
	Laborer	1	@ 61,732	61,732	1	@ 64,541	64,541
	Laborer	2	@ 45,268	90,536	2	@ 72,473	144,946
	Laborer	0	@ -	-	1	@ 70,678	70,678
	Laborer	0	@ -	-	1	@ 47,328	47,328
		16			15		
<b>A8170</b>	<b>STREET CLEANING</b>						
	Motor Equipment Operation	1	@ 74,027	74,027	1	@ 77,395	77,395
	Motor Equipment Operation	1	@ 67,062	67,062	0	@ -	-
	Motor Equipment Operation	0	@ -	-	1	@ 75,803	75,803
		2			2		
		154.00			157.00		

VILLAGE OF MAMARONECK  
SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2019 - May 31, 2020  
SHORT TERM DEBT SCHEDULE

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2019	PAY OFF	INTEREST RATE	BALANCE 05/31/2020	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
<b><u>BOND ANTICIPATION NOTE</u></b>											
<b><u>GENERAL FUND</u></b>											
<b><u>BOND ANTICIPATION NOTE</u></b>											
03/2019	VAR	3/2020	VARIOUS CAPITAL IMPROVEMENTS		3,464,639.00	2.5%	1.871%	3,378,768.00	85,871.00	64,809.54	150,680.54
<b><u>TOTAL GENERAL FUND</u></b>					<b><u>3,464,639.00</u></b>			<b><u>3,378,768.00</u></b>	<b><u>85,871.00</u></b>	<b><u>64,809.54</u></b>	<b><u>150,680.54</u></b>
<b><u>WATER FUND</u></b>											
<b><u>BOND ANTICIPATION NOTE</u></b>											
03/2019	VAR	03/2020	VARIOUS CAPITAL IMPROVEMENTS		1,023,034.00	0.0%	1.871%	1,023,034.00		19,136.87	19,136.87
<b><u>TOTAL WATER FUND</u></b>					<b><u>1,023,034.00</u></b>			<b><u>1,023,034.00</u></b>	<b><u>-</u></b>	<b><u>19,136.87</u></b>	<b><u>19,136.87</u></b>
<b><u>SEWER FUND</u></b>											
<b><u>BOND ANTICIPATION NOTE</u></b>											
03/2019	VAR	03/2020	VARIOUS CAPITAL IMPROVEMENTS		504,040.00	0.8%	1.871%	499,778.00	4,262.00	9,428.57	13,690.57
<b><u>TOTAL SEWER FUND</u></b>					<b><u>504,040.00</u></b>			<b><u>499,778.00</u></b>	<b><u>4,262.00</u></b>	<b><u>9,428.57</u></b>	<b><u>13,690.57</u></b>
<b><u>GRAND TOTAL</u></b>					<b><u>4,991,713.00</u></b>			<b><u>4,401,802.00</u></b>	<b><u>90,133.00</u></b>	<b><u>93,374.98</u></b>	<b><u>183,507.98</u></b>

**TOTAL BONDS**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	BOND TOTALS		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	2,764,997	1,246,699	4,011,696
2020-2021	2,640,000	1,314,012	3,954,012
2021-2022	2,775,000	1,217,712	3,992,712
2022-2023	2,790,000	1,117,687	3,907,687
2023-2024	2,875,000	1,015,313	3,890,313
2024-2025	2,970,000	909,237	3,879,237
2025-2026	3,080,000	799,062	3,879,062
2026-2027	3,220,000	683,812	3,903,812
2027-2028	3,340,000	570,313	3,910,313
2028-2029	3,350,000	468,412	3,818,412
2029-2030	3,440,000	372,163	3,812,163
2030-2031	3,545,000	273,087	3,818,087
2031-2032	2,070,000	194,319	2,264,319
2032-2033	2,120,000	136,300	2,256,300
2033-2034	2,195,000	76,132	2,271,132
2034-2035	625,000	38,481	663,481
2035-2036	640,000	23,850	663,850
2036-2037	650,000	8,125	658,125
	<u>\$ 45,089,997</u>	<u>\$ 10,464,718</u>	<u>\$ 55,554,715</u>

## GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES

## SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
2019-2020	1,275,804	497,342	1,773,146
2020-2021	1,159,828	573,257	1,733,085
2021-2022	1,245,603	525,036	1,770,639
2022-2023	1,199,345	475,087	1,674,432
2023-2024	1,243,875	424,503	1,668,378
2024-2025	1,292,049	371,752	1,663,801
2025-2026	1,345,059	316,686	1,661,745
2026-2027	1,416,267	258,729	1,674,996
2027-2028	1,475,590	203,107	1,678,697
2028-2029	1,456,195	157,199	1,613,394
2029-2030	1,492,940	116,466	1,609,406
2030-2031	1,533,492	74,636	1,608,128
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
	<b>\$ 18,463,915</b>	<b>\$ 4,161,572</b>	<b>\$ 22,625,487</b>



**WATER FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	BOND TOTALS		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	794,979	396,947	1,191,926
2020-2021	777,096	404,306	1,181,402
2021-2022	811,986	376,754	1,188,740
2022-2023	841,494	347,915	1,189,409
2023-2024	869,180	318,028	1,187,208
2024-2025	896,868	287,087	1,183,955
2025-2026	931,131	254,985	1,186,116
2026-2027	970,179	221,490	1,191,669
2027-2028	1,004,986	188,073	1,193,059
2028-2029	1,035,555	156,536	1,192,091
2029-2030	1,065,062	125,604	1,190,666
2030-2031	1,100,631	93,705	1,194,336
2031-2032	800,750	65,747	866,497
2032-2033	821,780	41,906	863,686
2033-2034	853,324	17,249	870,573
2034-2035	64,354	3,962	68,316
2035-2036	65,898	2,456	68,354
2036-2037	66,928	837	67,765
	<u>\$ 13,772,181</u>	<u>\$ 3,303,587</u>	<u>\$ 17,075,768</u>

## SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES

## SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	BOND TOTALS		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	179,214	73,185	252,399
2020-2021	173,076	72,898	245,974
2021-2022	177,411	68,422	245,833
2022-2023	189,161	63,685	252,846
2023-2024	186,945	58,807	245,752
2024-2025	191,083	53,899	244,982
2025-2026	193,810	48,892	242,702
2026-2027	203,554	43,694	247,248
2027-2028	209,424	38,433	247,857
2028-2029	188,250	33,777	222,027
2029-2030	191,998	29,593	221,591
2030-2031	195,877	25,321	221,198
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>\$ 3,288,901</u>	<u>\$ 683,334</u>	<u>\$ 3,972,235</u>

**LIBRARY**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	BOND TOTALS		
	AMORTIZATION	INTEREST	TOTAL
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	-	-	-
	<b>\$ 9,565,000</b>	<b>\$ 2,316,225</b>	<b>\$ 11,881,225</b>

## GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES

## SERIAL BONDS

## GENERAL FUND TOTALS

<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	1,275,804	497,342	1,773,146
2020-2021	1,159,828	573,257	1,733,085
2021-2022	1,245,603	525,036	1,770,639
2022-2023	1,199,345	475,087	1,674,432
2023-2024	1,243,875	424,503	1,668,378
2024-2025	1,292,049	371,752	1,663,801
2025-2026	1,345,059	316,686	1,661,745
2026-2027	1,416,267	258,729	1,674,996
2027-2028	1,475,590	203,107	1,678,697
2028-2029	1,456,195	157,199	1,613,394
2029-2030	1,492,940	116,466	1,609,406
2030-2031	1,533,492	74,636	1,608,128
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>\$ 18,463,915</u>	<u>\$ 4,161,572</u>	<u>\$ 22,625,487</u>

## GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES

## SERIAL BONDS

GENERAL FUND (2010)

<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	834,526	18,777	853,303
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>\$ 834,526</u>	<u>\$ 18,777</u>	<u>\$ 853,303</u>

**GENERAL FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

GENERAL FUND (2016)
---------------------

<u>FISCAL YEAR BEGINNING JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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><u>\$ 6,220,162</u></u>	<u><u>\$ 1,294,442</u></u>	<u><u>\$ 7,514,604</u></u>

**GENERAL FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

GENERAL FUND (2017)
---------------------

<u>FISCAL YEAR BEGINNING JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 796,618</u>	<u>\$ 82,845</u>	<u>\$ 879,463</u>

**GENERAL FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

GENERAL FUND (2019)

<u>FISCAL YEAR BEGINNING JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	-	328,552	328,552
2020-2021	712,587	433,631	1,146,218
2021-2022	800,234	395,810	1,196,044
2022-2023	830,717	355,037	1,185,754
2023-2024	872,636	312,453	1,185,089
2024-2025	914,552	267,773	1,182,325
2025-2026	960,279	220,902	1,181,181
2026-2027	1,025,060	171,269	1,196,329
2027-2028	1,074,598	124,150	1,198,748
2028-2029	1,108,893	86,025	1,194,918
2029-2030	1,139,379	52,301	1,191,680
2030-2031	1,173,674	17,605	1,191,279
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<b>\$ 10,612,609</b>	<b>\$ 2,765,508</b>	<b>\$ 13,378,117</b>



**WATER FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	<div style="border: 1px solid black; padding: 5px; text-align: center;">WATER FUND TOTALS</div>		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	794,979	396,947	1,191,926
2020-2021	777,096	404,306	1,181,402
2021-2022	811,986	376,754	1,188,740
2022-2023	841,494	347,915	1,189,409
2023-2024	869,180	318,028	1,187,208
2024-2025	896,868	287,087	1,183,955
2025-2026	931,131	254,985	1,186,116
2026-2027	970,179	221,490	1,191,669
2027-2028	1,004,986	188,073	1,193,059
2028-2029	1,035,555	156,536	1,192,091
2029-2030	1,065,062	125,604	1,190,666
2030-2031	1,100,631	93,705	1,194,336
2031-2032	800,750	65,747	866,497
2032-2033	821,780	41,906	863,686
2033-2034	853,324	17,249	870,573
2034-2035	64,354	3,962	68,316
2035-2036	65,898	2,456	68,354
2036-2037	66,928	837	67,765
	<u><b>\$ 13,772,181</b></u>	<u><b>\$ 3,303,587</b></u>	<u><b>\$ 17,075,768</b></u>

**WATER FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

<div style="border: 1px solid black; padding: 5px; text-align: center;">WATER DISTRIBUTION SYSTEM (2010)</div>			
<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	232,100	5,222	237,322
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>\$ 232,100</u>	<u>\$ 5,222</u>	<u>\$ 237,322</u>

**WATER FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	WATER DISTRIBUTION SYSTEM (2016)		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	47,879	21,122	69,001
2020-2021	48,909	20,154	69,063
2021-2022	49,425	19,171	68,596
2022-2023	50,453	18,172	68,625
2023-2024	51,483	17,153	68,636
2024-2025	52,512	16,113	68,625
2025-2026	54,057	15,047	69,104
2026-2027	55,088	13,956	69,044
2027-2028	56,117	12,844	68,961
2028-2029	57,147	11,711	68,858
2029-2030	58,176	10,558	68,734
2030-2031	59,206	9,384	68,590
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>\$ 1,023,486</u>	<u>\$ 212,992</u>	<u>\$ 1,236,478</u>

**WATER FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	WATER DISTRIBUTION SYSTEM (2017)		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 9,565,000</u>	<u>\$ 2,316,225</u>	<u>\$ 11,881,225</u>

**WATER FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	WATER DISTRIBUTION SYSTEM (2019)		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	-	91,377	91,377
2020-2021	198,187	120,602	318,789
2021-2022	222,561	110,083	332,644
2022-2023	231,041	98,743	329,784
2023-2024	242,697	86,900	329,597
2024-2025	254,356	74,474	328,830
2025-2026	267,074	61,438	328,512
2026-2027	285,091	47,634	332,725
2027-2028	298,869	34,529	333,398
2028-2029	308,408	23,925	332,333
2029-2030	316,886	14,546	331,432
2030-2031	326,425	4,896	331,321
2031-2032			-
2032-2033			-
2033-2034			-
2034-2035			-
2035-2036			-
2036-2037			-
	<u><b>\$ 2,951,595</b></u>	<u><b>\$ 769,148</b></u>	<u><b>\$ 3,720,743</b></u>

## SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES

## SERIAL BONDS

## SEWER FUND TOTALS

<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	179,214	73,185	252,399
2020-2021	173,076	72,898	245,974
2021-2022	177,411	68,422	245,833
2022-2023	189,161	63,685	252,846
2023-2024	186,945	58,807	245,752
2024-2025	191,083	53,899	244,982
2025-2026	193,810	48,892	242,702
2026-2027	203,554	43,694	247,248
2027-2028	209,424	38,433	247,857
2028-2029	188,250	33,777	222,027
2029-2030	191,998	29,593	221,591
2030-2031	195,877	25,321	221,198
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>\$ 3,288,901</u>	<u>\$ 683,334</u>	<u>\$ 3,972,235</u>

## SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES

## SERIAL BONDS

## SEWER SYSTEM (2010)

<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	28,371	638	29,009
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>\$ 28,371</u>	<u>\$ 638</u>	<u>\$ 29,009</u>

**SEWER FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

SEWER SYSTEM (2016)			
<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 2,696,352</u>	<u>\$ 561,122</u>	<u>\$ 3,257,474</u>



**SEWER FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

SEWER SYSTEM (2017)
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<u>FISCAL YEAR BEGINNING JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020	24,706	5,731	30,437
2020-2021	20,000	5,060	25,060
2021-2022	20,000	4,460	24,460
2022-2023	28,000	3,740	31,740
2023-2024	21,647	2,996	24,643
2024-2025	21,647	2,346	23,993
2025-2026	18,750	1,740	20,490
2026-2027	23,579	1,105	24,684
2027-2028	25,053	376	25,429
2028-2029	-	-	-
2029-2030	-	-	-
2030-2031	-	-	-
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 203,382</u>	<u>\$ 27,554</u>	<u>\$ 230,936</u>

**SEWER FUND**

**SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES**

**SERIAL BONDS**

SEWER SYSTEM (2019)
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<u>FISCAL YEAR BEGINNING JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019-2020		11,170	11,170
2020-2021	24,226	14,742	38,968
2021-2022	27,205	13,456	40,661
2022-2023	28,242	12,070	40,312
2023-2024	29,667	10,622	40,289
2024-2025	31,092	9,103	40,195
2025-2026	32,647	7,510	40,157
2026-2027	34,849	5,823	40,672
2027-2028	36,533	4,221	40,754
2028-2029	37,699	2,925	40,624
2029-2030	38,735	1,778	40,513
2030-2031	39,901	599	40,500
2031-2032	-	-	-
2032-2033	-	-	-
2033-2034	-	-	-
2034-2035	-	-	-
2035-2036	-	-	-
2036-2037	-	-	-
	<u>\$ 360,796</u>	<u>\$ 94,019</u>	<u>\$ 454,815</u>

## GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION  
& INTEREST CHARGES

## SERIAL BONDS

## LIBRARY TOTALS

<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 9,565,000</u>	<u>\$ 2,316,225</u>	<u>\$ 11,881,225</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, 2019</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 9,565,000</u>	<u>\$ 2,316,225</u>	<u>\$ 11,881,225</u>

2019/20  
CAPITAL BUDGET  
AND PLAN

SOURCE OF FUNDING							
1 Borrowing	2 Grants	3 Special Reserves	4 Gift	5 Intra-agency Transfer	6 Contractual	7	
Funding TBD	8. Committed Funds	9. Other					

CAPITAL PROJECT	SOURCE OF FUNDING	REQUESTED 2018/19	ACTUAL 2018/19	REQUESTED 2019/20	2020/21	2021/22	2022/23	2023/24
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PROGRAM SUMMARY								
Recreation		\$10,530,000	\$0	\$1,800,000	\$4,830,000	\$4,600,000	\$70,000	\$0
Equipment		\$2,450,220	\$436,520	\$1,772,000	\$1,795,000	\$415,000	\$575,000	\$230,000
Public Buildings		\$2,240,000	\$352,000	\$2,175,000	\$6,475,000	\$75,000	\$75,000	\$75,000
Highway Improvements		\$3,287,000	\$237,000	\$6,385,000	\$492,000	\$342,000	\$342,000	\$342,000
Drainage		\$388,000	\$30,000	\$388,000	\$83,836,000	\$539,000	\$142,000	\$145,000
Traffic & Parking		\$1,220,000	\$45,000	\$1,186,500	\$875,000	\$350,000	\$0	\$0
Land Improvements		\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0
Sanitary Sewers		\$1,050,000	\$764,777	\$3,700,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
Municipal Service Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL FUND</b>		<b>\$21,715,220</b>	<b>\$1,865,297</b>	<b>\$17,956,500</b>	<b>\$100,053,000</b>	<b>\$8,071,000</b>	<b>\$2,954,000</b>	<b>\$2,542,000</b>

2019/20  
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 9. Other

7.

CAPITAL PROJECT	SOURCE OF FUNDING	REQUESTED 2018/19	ACTUAL 2018/19	REQUESTED 2019/20	2020/21	2021/22	2022/23	2023/24
<b>PARKS &amp; RECREATION</b>								
<u><b>Athletic Improvements</b></u>								
Tennis Bubble Relocation & Field Improvements	7	\$7,000,000	\$0					
Florence Avenue Path	1			\$180,000				
Florence Park - Install New Lights	1	\$15,000	\$0	\$20,000				
Stanley Avenue Park - Skateboard Park	1		\$0	\$35,000				
Fencing at Parks	1	\$15,000	\$0	\$20,000				
Harbor Island Park - Lanza Field Improvements	1	\$1,000,000	\$0	\$100,000				
Softball Field Lights	1			\$250,000				
Little League Field Improvements (Local)	1			\$50,000				
Little League Field Improvements (Grant)	2			\$50,000				
<u><b>Park Improvements</b></u>								
Harbor Island Park - Field Drainage	1	\$1,500,000	\$0					
Harbor Island Park - Seawall Rehabilitation & Sea Level Rise Mitigation (design)	1	\$75,000	\$0	\$600,000				
Harbor Island Park - Seawall Rehabilitation (construction)	1	\$400,000			\$4,000,000	\$4,000,000		
Harbor Island Pk - Reinforce Flagpole Deck	1	\$30,000	\$0					
New Gangways	1	\$45,000		\$45,000				
Dock Replacement	1	\$200,000	\$0	\$200,000	\$200,000	\$200,000		
Sprayground Rehab Phase II and Foot Pool	1				\$250,000			
Columbus Park - Playground Impr.	1		\$0				\$70,000	
Jefferson Ave. Park - Playground Imp.	1	\$70,000		\$90,000				
Park Signs	1	\$30,000	\$0	\$30,000				
<u><b>Buildings &amp; Equipment</b></u>								
Pavilion - Door Replacement	1	\$30,000	\$0	\$30,000				
Pavilion - HVAC Replacement	1	\$50,000	\$0			\$50,000		
Pavilion - Red & Blue Room Floors	1			\$30,000	\$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	\$0	\$40,000				
Consolidation of Harbor Island Park Buildings (Construction)	1				\$350,000	\$350,000		
<b>Total Recreation</b>		\$10,530,000	\$0	\$1,800,000	\$4,830,000	\$4,600,000	\$70,000	\$0

2019/20  
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 9, Other

7.

CAPITAL PROJECT	SOURCE OF FUNDING	REQUESTED 2018/19	ACTUAL 2018/19	REQUESTED 2019/20	2020/21	2021/22	2022/23	2023/24
<b>EQUIPMENT</b>								
<u><b>Police Department</b></u>								
PEO Vehicles	1			\$25,000	\$50,000	\$25,000		
Speed Trailer	1	\$10,000	\$30,000					
Refurbishment of Police Desk	1	\$125,000	\$0	\$125,000				
Engine Replacement for Vessel 327	1	\$22,700	\$23,000					
Fingerprint Scanner	1	\$24,000		\$35,000				
Communications Equipment	1			\$22,000				
Improving Portable Range	1			\$60,000				
<u><b>Fire Department</b></u>								
Replace Engine 42	1							
Replace Engine 41	1				\$750,000			
Replace Chief's Vehicle	1				\$60,000			
Incident Command Equipment	1	\$70,000	\$0	\$70,000				
Fireground Radios	1	\$170,000	\$0	\$170,000				
<u><b>Department of Public Works</b></u>								
Sewer Vac Truck	1	\$350,000	\$0	\$250,000				
Sanitation Truck	1	\$300,000	\$265,000		\$300,000		\$320,000	
Sanitation Trailer	1			\$80,000		\$80,000		
60 Gallon Containers	1	\$50,000	\$0	\$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	\$225,000	\$0	\$225,000	\$225,000	\$20,000	\$200,000	\$200,000
De-icing Brine Truck & Storage Tank	1	\$15,000	\$0	\$15,000				
Yard Horse Trailer Jockey	1	\$85,000	\$0	\$85,000				
Grapple	1	\$80,000	\$0	\$80,000				
Front End Loader	1	\$150,000	\$0					
Payloader	1	\$180,000	\$0	\$180,000		\$180,000		
Excavator	1	\$175,000	\$0	\$0				
GPS for All Vehicles	8	\$23,520	\$23,520	\$150,000				
Tink Claw	1	\$20,000	\$0	\$20,000				
Mason Dump Truck	1				\$35,000			
Utility Truck	1	\$45,000	\$0		\$45,000			
Skid Steel Cold Planer	1	\$20,000	\$20,000					
<u><b>Parks Department</b></u>								
Pickup Truck	1	\$30,000	\$0	\$40,000		\$30,000		
Field Mower	1		\$75,000		\$25,000		\$25,000	
John Deere Tractor	1			\$60,000				
<u><b>Harbor Master</b></u>								
Replacement of Pettiboin Crane	1	\$250,000	\$0		\$250,000			
<u><b>Building Department</b></u>								
Pool Vehicles	1				\$25,000			
<b>Total Equipment</b>		\$2,450,220	\$436,520	\$1,772,000	\$1,795,000	\$415,000	\$575,000	\$230,000

2019/20  
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 9. Other

7.

CAPITAL PROJECT	SOURCE OF FUNDING	REQUESTED 2018/19	ACTUAL 2018/19	REQUESTED 2019/20	2020/21	2021/22	2022/23	2023/24
<b>Public Buildings</b>								
<u>169 Mount Pleasant Avenue</u>								
General Rehabilitation (Windows)	1	\$400,000	\$0	\$0				
Courtroom Emergency Exit Doors	1	\$30,000	\$0	\$30,000				
Johnson Avenue Stairwell and Sidewalk Rehabilitation	1	\$150,000	\$0	\$150,000				
Elevator	1	\$250,000	\$0		\$250,000			
<u>Public Works</u>								
DPW Transfer Station Roof Improvements	1	\$250,000	\$0	\$100,000				
Incinerator Remediation & Removal	1	\$250,000	\$0	\$250,000				
Reconstruction of Transfer Station				\$500,000				
Roof Over Mechanics Shop	1			\$25,000				
Replace Furnace	1			\$30,000				
<u>Hunter Parking Deck</u>								
Hunter Tier Parking Deck Rehabilitation	1	\$350,000	\$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				
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>								
WJWW Dam Decommissioning (Design)	1			\$200,000				
WJWW Dam Decommissioning (Const.)	1				\$3,000,000			
WJWW Dam Rehabilitation (Design)				\$200,000				
WJWW Dam Rehabilitation (Const.)					\$3,000,000			
Accela Software	1	\$0	\$277,000					
New Enterprise Software Solution	1	\$100,000	\$0		\$150,000			
MEMS - Building Improvements	1	\$60,000		\$60,000				
234 Stanley Avenue - HVAC, Structural Shoring and Site Improvements	1	\$110,000	\$0	\$125,000				
Chimney Lining at Various Facilities	1	\$30,000	\$0	\$30,000				
HVAC Replacement at Various Facilities	1	\$75,000	\$75,000	\$90,000	\$75,000	\$75,000	\$75,000	\$75,000
<b>Total Public Buildings</b>		\$2,240,000	\$352,000	\$2,175,000	\$6,475,000	\$75,000	\$75,000	\$75,000



2019/20  
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 9. Other

7.

CAPITAL PROJECT	SOURCE OF FUNDING	REQUESTED 2018/19	ACTUAL 2018/19	REQUESTED 2019/20	2020/21	2021/22	2022/23	2023/24
<b>HIGHWAY IMPROVEMENTS</b>								
<u><b>Road/Pedestrian/Traffic Improvements</b></u>								
Road Resurfacing (CHIPS)	3	\$237,000	\$237,000	\$711,000	\$237,000	\$237,000	\$237,000	\$237,000
Road Resurfacing	1			\$2,289,000				
Sidewalks - ADA Handicap	1	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Mt. Pleasant/Mamaroneck Avenue - Intersection Improvements	1	\$50,000	\$0	\$50,000				
Curbs & Sidewalks	1	\$85,000	\$0	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
New Signal at Prospect/Mamaroneck (Design)	1	\$30,000	\$0	\$30,000				
New Signal at Prospect/Mamaroneck (Construction)	1				\$150,000			
<u><b>Hillside Avenue Bridge</b></u>								
Hillside Avenue Bridge Replacement Eng. & Design (Village Share)	1							
Hillside Avenue Bridge Replacement Eng. & Design (Rye Town Share)	5							
Hillside Avenue Bridge Replacement Eng. & Design (Mamaroneck Town Share)	5							
Hillside Avenue Bridge Replacement Eng. & Design (County Grant)	2							
Hillside Avenue Bridge Replacement (Village Share)	1	\$5,000	\$0	\$50,000				
Hillside Avenue Bridge Replacement (Rye Town Share)	5	\$5,000	\$0	\$50,000				
Hillside Avenue Bridge Replacement (Mamaroneck Town Share)	5	\$5,000	\$0	\$50,000				
Hillside Avenue Bridge Replacement (BridgeNY Grant)	2	\$2,850,000	\$0	\$2,850,000				
<u><b>Tompkine Avenue Bridge</b></u>								
Scour Protection	1			\$200,000				
<b>Total Highway Improvements</b>		\$3,287,000	\$237,000	\$6,385,000	\$492,000	\$342,000	\$342,000	\$342,000

2019/20  
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 9. Other

7.

CAPITAL PROJECT	SOURCE OF FUNDING	REQUESTED 2018/19	ACTUAL 2018/19	REQUESTED 2019/20	2020/21	2021/22	2022/23	2023/24
<b>STORM DRAINAGE</b>								
Mamaroneck-Sheldrake Flood Risk Reduction Project (Federal Share)	9				\$52,650,000			
Mamaroneck-Sheldrake Flood Risk Reduction Project (State Share)	9				\$14,175,000			
Mamaroneck-Sheldrake Flood Risk Reduction Project (County Share)	9				\$7,087,500			
Mamaroneck-Sheldrake Flood Risk Reduction Project (Local Share)	1				\$7,087,500			
Storm Drain Repairs	1	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Beaver Swamp Brook Improvements	1							
Beaver Swamp Brook Improvements Design (Local Share)	1	\$110,000	\$0	\$110,000				
Beaver Swamp Brook Improvements Design (Local Share)	2	\$110,000	\$0	\$110,000				
Beaver Swamp Brook Improvements Construction (Local Share)	1				\$1,100,000			
Beaver Swamp Brook Improvements Construction (Grant)	2				\$1,100,000			
Engineering Services - IDDE Program	1	\$33,000	\$30,000	\$33,000	\$36,000	\$39,000	\$42,000	\$45,000
Carroll Avenue & Lorena Street Drainage Improvements (Design)	1	\$35,000	\$0	\$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		
<b>Total Drainage</b>		\$388,000	\$30,000	\$388,000	\$83,836,000	\$539,000	\$142,000	\$145,000

2019/20  
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 9. Other

7.

CAPITAL PROJECT	SOURCE OF FUNDING	REQUESTED 2018/19	ACTUAL 2018/19	REQUESTED 2019/20	2020/21	2021/22	2022/23	2023/24
<b>TRAFFIC, PARKING &amp; PEDESTRIAN SAFETY IMPROVEMENTS</b>								
<b><u>Infrastructure Improvements</u></b>								
Prospect/East Prospect Infrastructure Improvements (Village Share)	1				\$175,000			
Prospect/East Prospect Infrastructure Improvements (CDBG)	2				\$75,000			
Mt.Pleasant/Library Lane Infrastructure Improvements (Village Share)	1					\$175,000		
Mt.Pleasant/Library Lane Infrastructure Improvements (Village Share)	2					\$175,000		
Mamaroneck Avenue Infrastructure Improvements - MAS Area (CDBG)	2				\$250,000			
Mamaroneck Avenue Infrastructure Improvements - MAS Area (Village Share)	1				\$250,000			
Heithaus Walkway Rehabilitation	1	\$400,000	\$0	\$500,000				
Waverly Avenue Infrastructure Improvements (Village Share)	1	\$260,000	\$0	\$101,500				
Waverly Avenue Infrastructure Improvements (CDBG)	2			\$100,000				
Jefferson Avenue Infrastructure Improvements (Village)	1	\$220,000	\$0	\$220,000				
<b><u>Intersection Improvements</u></b>								
Maple Avenue/Stanley Avenue Crosswalk and Drainage Improvements	1	\$50,000	\$0	\$50,000				
<b><u>Pedestrian Safety Enhancements</u></b>								
Rushmore Park Porous Pavement Walkway	1	\$90,000	\$0	\$90,000				
Harbor Island Park - West Basin Porous Pavement Walkway	1				\$125,000			
<b><u>Parking</u></b>								
Phillips Park Road Bulbout	1	\$25,000	\$0					
Parking Meters	1	\$175,000	\$45,000	\$125,000				
<b>Total Traffic &amp; Parking Improvement</b>		\$1,220,000	\$45,000	\$1,186,500	\$875,000	\$350,000	\$0	\$0

2019/20  
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 9. Other

7.

CAPITAL PROJECT	SOURCE OF FUNDING	REQUESTED D 2018/19	ACTUAL 2018/19	REQUESTED 2019/20	2020/21	2021/22	2022/23	2023/24
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<b>LAND IMPROVEMENTS</b>								
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				
<b>Total Land Improvements</b>		\$550,000	\$0	\$550,000	\$0	\$0	\$0	\$0

<b>SANITARY SEWERS</b>								
Pipe Lining	1	\$350,000	\$0	\$2,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
CCTV Investigations & Cleaning	1	\$100,000	\$350,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000
Lateral Grout Sealing	1	\$400,000	\$214,777					
Eng. Svcs. - Inspection & Enforcement	1	\$200,000	\$200,000	\$200,000				
South Barry Avenue Siphon (Village Share)	1			\$250,000				
South Barry Avenue Siphon (Grant)	2			\$250,000				
<b>Total Sanitary Sewers</b>		\$1,050,000	\$764,777	\$3,700,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000

ESTIMATED CASH SURPLUS & SPECIAL RESERVES  
AT MAY 31, 2019

	General Fund	Water Fund	Sewer Fund	Debt Service Fund
Estimated Fund Balance at 5/31/2019				
Nonspendable	400,614	-		-
Restricted	9,765	-		1,521,078
Committed	335,694	-		-
Assigned for purchase orders	387,091	2,005,642	173,754	-
Assigned for subsequent years expenditures	600,000	-		158,000
Unassigned	11,273,906	-		-
Total Estimated Fund Balance	<u>13,007,070</u>	<u>2,005,642</u>	<u>173,754</u>	<u>1,679,078</u>
Estimated Fund Balance Appropriated	<u>600,000</u>	<u>(45,134)</u>		<u>158,000</u>

**SUMMARY: 2018 SUMMARY OF ASSESSED VALUE ON ASSESSMENT ROLL  
FISCAL YEAR 2019-2020**

<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	\$	741,653,808	\$ 907,942,177	\$ (40,642,165)	20,017,900	478,578	\$ 1,629,450,298
TOM - 553203	\$	941,077,350	\$ 1,645,743,459	(31,974,003)	52,981,657	3,205,899	2,611,034,362
	\$	<u>1,682,731,158</u>	<u>\$ 2,553,685,636</u>	<u>\$ (72,616,168)</u>	<u>72,999,557</u>	<u>3,684,477</u>	<u>4,240,484,660</u>
<b>TOTAL TAXABLE PROPERTY</b>							<u><b>4,240,484,660</b></u>
<u>EXEMPT PROPERTY:</u>							
TOR - 554803		45,133,100	65,030,600				110,163,700
TOM - 553203		172,597,350	250,052,600				422,649,950
		<u>217,730,450</u>	<u>315,083,200</u>				<u>532,813,650</u>
<u>PARTIAL EXEMPTS:</u>							<u>72,616,168</u>
<b>TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.</b>							<u><b>\$ 4,845,914,478</b></u>
<b>Town of Rye</b>							

**VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES**  
**FISCAL YEAR 2019 - 2020**

<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	6.43	3,754,478,615
2016-2017	6.06	3,991,426,808
2017-2018	6.04	4,076,836,890
2018-2019	5.97	4,232,943,237
2019-2020	6.10	4,239,778,946

**SUMMARY: 2019 COMPARATIVE TAX RATES (Town & School Districts)**  
**FISCAL YEAR 2019-2020**

YEAR	VILLAGE OF MAMARONECK		TOWN OF MAMARONECK		TOWN OF RYE			
	VILLAGE	LIBRARY	COUNTY	SCHOOL	COUNTY		SCHOOL	
	TAX RATE	TAX RATE	TAX RATE	TAX RATE	HOMESTEAD	NON-HOMESTEAD	HOMESTEAD	NON-HOMESTEAD
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	16.88	21.50
2015	6.4336	0.7064	4.91	14.01	4.59	4.60	17.46	21.73
2016	6.0590	0.6778	4.71	13.41	4.35	4.36	15.36	19.54
2017	6.0580	0.6801	4.63	13.29	4.23	4.25	15.46	19.68
2018	5.9670	0.6599	4.55	13.40	4.14	4.16	15.15	19.30
2019	6.0987	0.6652	4.55	13.50	4.10	4.14	N/A	N/A

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



# Step 11 of 15 - Tax Levy Limit Calculation

This is the maximum that a local government may raise in taxes without passing an override.

## Tax Levy Limit, Before Adjustments and Exclusions

Real Property Tax Levy FYE 2019	\$25,254,907
Tax Cap Reserve Offset from FYE 2018 (Used to Reduce FYE 2019 Levy)	\$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	--
Tax Base Growth Factor	1.0042
PILOTs Receivable FYE 2019	\$47,377
Tort Exclusion Amount Claimed in FYE 2019	\$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2020	\$47,622
Available Carryover from FYE 2019	\$9,574

<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$25,878,474</b>
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## 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
<b>Total Adjustments</b>	<b>\$0</b>

<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$25,878,474</b>
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## Exclusions

Tort Exclusion	\$0
Teachers' Retirement System Exclusion	\$0
Employees' Retirement System Exclusion	\$0
Police and Fire Retirement System Exclusion	\$0
<b>Total Exclusions</b>	<b>\$0</b>

<b>Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$25,878,474</b>
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Cancel

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