



Fishing Pier at Harbor Island Park

Village of Mamaroneck



TENTATIVE BUDGET

FY 2020-21



Municipal Building – 169 Mount Pleasant Avenue



Parade on Mamaroneck Avenue

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JERRY BARBERIO
VILLAGE MANAGER/BUDGET OFFICER



AGOSTINO FUSCO
VILLAGE CLERK-TREASURER

VILLAGE OF MAMARONECK, NEW YORK
2020-2021 TENTATIVE BUDGET
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Village of



Mamaroneck

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OFFICE OF
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VILLAGE MANAGER

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March 13, 2020

To: Mayor Thomas Murphy
Deputy Mayor Kelly Wenstrup
Trustee Victor Tafur
Trustee Nora Lucas
Trustee Dan Natchez

RE: FY 2020-21 Village of Mamaroneck Tentative Budget

Dear Mayor Murphy, Deputy Mayor Wenstrup, and Trustees Lucas, Natchez, and Tafur.

I am pleased to submit to you the Village of Mamaroneck Tentative Budget for Fiscal Year 2020-2021. Total tentative expenditures are projected at \$40,043,585. This is the ninth tentative budget submitted to the Board of Trustees after the state-wide Property Tax Levy Cap was enacted in May 2011. For fiscal year 2020/21, the allowable increase in the property tax levy is 2.40%.

Taking the tax levy from last year of approximately \$25,861,585, and multiplying it by .0240, the allowable increase in tax levy amounts to \$619,443. For a point of reference, the increases in health insurance, pension costs and property tax refunds (tax certioraris) are approximately, \$779,000. Given these major cost increases and reductions in several key revenues, the tentative budget provides for an overall increase in the levy of \$1,010,906, or 3.91%.

Between now and the scheduled budget adoption date of April 27, 2020, the Board has the option of exceeding the 2.40% levy cap, or staying within the levy cap. At this time the levy increase proposed is 3.91%, which is over the levy cap by a projected amount of three hundred ninety-one thousand four hundred sixty-three dollars (\$391,463). As you know, we started this process at an 11.48% increase on February 6, 2020. If the Board of Trustees finds it necessary during your deliberations and review of the budget to exceed the tax levy cap, that determination will require the Board to adopt the local law overriding the Property Tax Levy Cap. This law has been submitted to the Board of Trustees and is presently scheduled for a public hearing at the March 23, 2020 regular meeting of the Board of Trustees.

The preparation of the tentative budget is the result of a collaborative effort among the Clerk-Treasurer's Office, the Department Heads, the Assistant Village Manager, and me. We have been working diligently on this overall budget for the past few months, when each department was asked to start preparing their initial budget requests for Fiscal Year 2020-2021 at the beginning of this year. As part of the standard preparation process, each department head prepared a proposed budget for his or her respective department, which included operational and capital requests. These numbers in turn have been reviewed, adjusted, amended and finalized into the Tentative Budget that is being presented to you.

The preparation of a budget is often a series of forced choices. As with this tentative budget, priorities were developed, and hard choices made. Some of these resulted in a request for additional staff to meet required objectives, but more often than not, departmental requests were denied which although they are priorities are being deferred.

This budget increases staff for Order of Consent mandated projects in the Engineers office. It keeps the MEC open all year long and provides continued outreach to the neighboring communities. We included two stipends provided to existing employees for additional code enforcement and paid summer interns to complete our tree inventory. Another item of both short and long-term concern is tax certioraris. With several potentially large settlements on the horizon and the elimination of State and Local Tax (SALT) deductions, we anticipate an increase in payouts in the short term and more challenges to assessments in the medium and long-term. We added \$330K in this budget to anticipate these judgement/settlements.

Ever sensitive to the tax increase presented, this budget does not include new and modern GPS equipment in all vehicles (Initial costs \$13,000 /ongoing \$30,000 per year); Weekend/Evening Code Enforcement Officers; Legal costs associated with Ethics Board investigation (This year to date \$85,843.25); PBA Pay and Entitlement Raises per Contract Negotiations. (Could climb to \$560,000 in first year and total 1.1 million each year going forward); Trolley for Downtown (\$50,000 for 8 hours per day/three days a week ending on Labor Day); and hiring additional staff for sustainability efforts. The budget eliminates general fund appropriations for Capital Project Management and the Village's part-time carpenter.

The process to develop the Village's Capital Budget and Plan was revised for FY 2020/21. Working with staff, new Capital Improvement Project sheets (CIP) were developed to incorporate qualitative and quantitative information. Department Heads completed CIPs for every project that detailed cost, need, and anticipated useful life. Copies of the CIPs were provided to the Village Board and Budget Committee. Working further with the Budget Committee, individual projects were reviewed, and funding sources discussed, ultimately leading to a preparation of an objective method to establish priorities.

Over the course of the next several weeks, the Board of Trustees will be conducting department head budget reviews, so that questions can be addressed in order for adoption of the fiscal year 2020-2021 budget on or before May 1, 2020. We recommend the budget be adopted at the Regularly Scheduled Board of Trustees Meeting on Monday, April 27, 2020. The Budget Hearing officially opens on Monday, March 23, 2020, and is included in the Board Meeting Agenda on that night.

Assessments, and levy rate

The Village ceased being an assessing unit in 2015 after the Town of Mamaroneck conducted its revaluation and changed its taxable status date to match that of the Town of Rye. Had the Town of Mamaroneck not made that change, the Village would have been required by law to maintain its assessing unit. The elimination of this Village function saves the Village approximately \$100,000 per year, based on salaries, fringe benefits including pension, social security, contractual and other related expenses. While we continue to litigate tax certiorari proceedings dating back prior to 2015, we are now at full value assessments in both the Town of Mamaroneck and the Town of Rye. As such, we estimate it should reduce the number of high-cost certiorari tax refunds moving forward since the numbers have been updated to more current, present day values, rather than the Village's former assessments. However, this year in the short term, the Town of Rye estimates an additional 330K in tax certiorari settlements.

The two Towns' assessed values total approximately four billion, two-hundred eighty-eight million, six-hundred three thousand, four-hundred seventy-seven dollars (\$4,288,603,477). In terms of the tax levy rate,

the rate increases by two-point one three percent (2.71%) above last year's rate, so the projected rate would actually change from \$6.10 to \$6.27.

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

Village of Mamaroneck, using updated values from Towns of Rye and Mamaroneck	
Value	\$4,288,603,477
Levy \$	26,872,491
Levy % rise:	3.91%
Rate = levy / value (per1000)	
	= \$26,872,491 / \$4,288,603,477
2020/21 Rate = \$6.2660 (per1000AV)	

With regard to the Village of Mamaroneck's budget, and municipal budgets in general, many external factors, impact our approach to budgeting and certain programmatic priorities and decisions such as increases in pension costs, health care costs, and utilities, all of which are beyond our control, but these expenses must be paid in full.

Certain revenue items are also beyond the Village's control, including the largest non-property tax revenue, Sales Tax. With the increase in the sales tax rate for Westchester County, we are anticipating an additional \$700,000 in revenue. The mortgage recording tax is also beyond the Village's control and is often subject to monetary policy decisions made at the federal level.

Based on our experience, it is anticipated that the tight fiscal limitations we have faced over the past years due to the economy will remain for at least the next year and could continue for several more.

Economy:

The United State economy has been growing for the past nine and a half years and expectations are that it will continue to grow albeit at a smaller rate than the past few years. In this context it is worth noting that local governments are often the last to be impacted by economic downturn as well as the last to benefit from strengthening economic conditions as there is a 2-3 year lag between home prices and property tax rolls¹ and it is anticipated that the Fed may adjust interest rates 1-2 times in the next year.

The national unemployment rate as of February 2020 is calculated by the US Bureau of Labor Statistics' (BLS) to be 3.5%, while the White Plains/New York/Wayne, NJ unemployment rate as of December 2019 was 3.3%, so these are comparable and positive, translating into relatively stable unemployment rates. However, underemployment in the United States, which includes, total unemployed, plus all marginally attached workers, plus total employed part time for economic reasons, as a percent of the civilian labor force plus all marginally attached workers is seven point seven percent (7.7%) for New York State with it being it slightly higher for New York City at eight percent (8.0%).²

Village Budget impacts and major cost increases:

Medical care and pension costs continue to have economic impacts nationwide, as they do for the Village of Mamaroneck. We are forecasting an overall 3.84% increase in pension costs or \$96,658, and a 6.84% increase in health insurance or \$348,915. These two items are approximately 20% of the overall village budget.

¹ <https://www.brookings.edu/articles/state-and-local-budgets-and-the-great-recession/>

² <https://www.bls.gov/lau/stalt19q4.htm>

Revenues and Expenditures

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

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

Each of these revenues are dependent on the strength of the economy, and the economy has been growing for the past several years, since roughly 2007. The Sales Tax is forecasted at over \$3,700,000 for 2020/21, which is a result of the sales tax increase approved for Westchester County in April 2019. With the end of the moratorium on subdivisions in July of 2019, we are seeing a reduction in building permit revenue, however, we will propose to increase the building permit fees as they have not been revised for the past few years. As noted above, while economic conditions impact Mortgage Tax and Interest Earnings, they are further impacted by monetary policy decisions made at the federal level.

While there are increased revenue projections for Fiscal Year 2020/21 as a result of increased sales tax revenue, the overall tax burden on taxpayers has not kept up to a number of external factors such as health insurance costs and notably pension costs. For comparison I prepared the table below to show how our tax levy amounts have risen over the past nineteen years, with a parallel to pension costs. The pension number is important to note, because of its partial but not full exclusion under the Tax Cap Law.

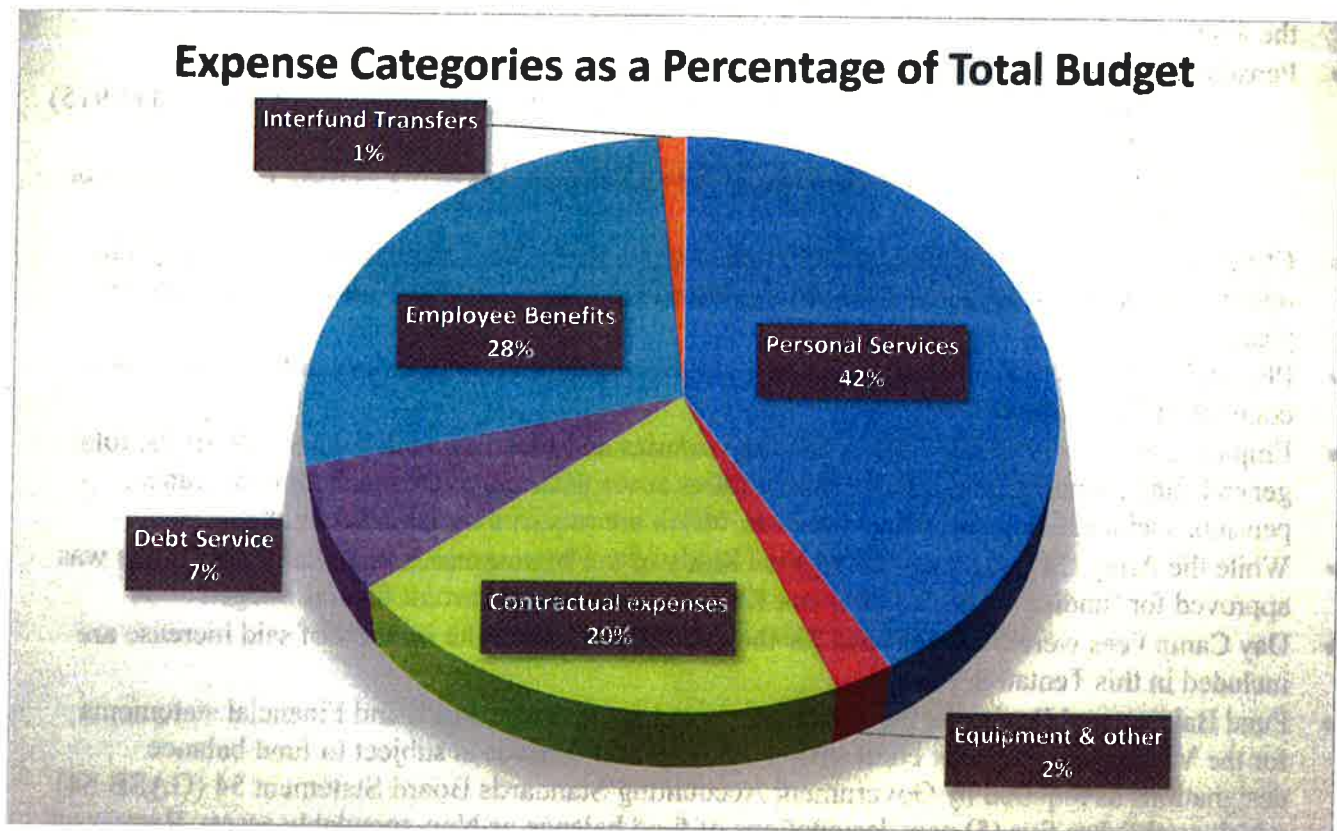
Tax Levy Increase Amounts for 19 years leading up to and including March, 2020:

Fiscal Year	Total budget	Proposed Levy	\$ amount of levy increase over prior year, with exclusions	Actual % of total levy increase over prior year	Amount of pension payment budgeted	Pension as a percent of total budget
2020-21	40,043,585	26,872,491	1,010,906	3.91%	2,614,140	6.46%
	Total Budget	Adopted Levy	\$ amount of levy increase over prior year	Actual % of total levy increase over prior year	Actual \$ amount of pension payment paid	
2019-20	37,715,486	25,861,585	606,678	2.40%	2,517,486	6.67%
2018-19	36,239,012	25,254,907	624,920	2.53%	2,675,653	7.38%
2017-18	35,264,509	24,629,987	445,546	1.84%	2,619,000	7.43%
2016-17	34,865,685	24,184,441	30,672	.001%	2,700,000	7.70%
2015-16	33,960,891	24,153,679	342,940	1.420%	2,688,255	7.92%
2014-15	33,543,251	23,810,739	558,170	2.50%	2,375,470	7.08%
2013-14	32,671,563	23,252,569	521,002	2.29%	2,933,832	7.76%
2012-13	32,110,322	22,731,841	648,339	2.94%	2,579,158	8.03%
2011-12	29,837,854	22,083,502	584,971	2.721%	2,243,800	7.52%
2010-11	28,578,191	21,498,531	(208,267)	-0.959%	1,601,220	5.60%
2009-10	29,060,924	21,706,798	810,167	3.877%	1,333,118	4.59%
2008-09	28,605,431	20,896,631	798,693	3.974%	1,235,000	4.32%
2007-08	27,698,274	20,097,938	1,069,228	5.619%	1,290,000	4.66%
2006-07	26,192,571	19,028,710	769,524	4.214%	1,333,000	5.09%
2005-06	24,943,486	18,259,186	805,299	4.614%	1,272,000	5.10%

2004-05	23,862,942	17,453,887	951,191	5.764%	1,240,000	5.20%
2003-04	22,610,521	16,502,696	819,416	5.225%	1,161,000	5.13%
2002-03	21,379,505	15,683,280	1,107,195	7.596%	185,000	0.87%
2001-02	19,890,825	14,576,085	*****	*****	170,000	0.85%
Total Pension payment in 2000-2001					8,261	

The tentative budget for FY 2020-21 is \$39,912,655, which is \$2,197,169 more than FY 2019-20.

	Budget Lines	Adopted 2019-20	Tentative 2020-21	Year-to-Year Difference	Percent chg Adopted '19-'20 to Tentative '20-'21
Personal Services	100	15,755,268	16,602,186	846,918	5.38%
Equipment & other	200	841,830	932,698	90,868	10.79%
Contractual expenses	400	7,264,099	8,070,745	806,646	11.10%
Debt Service	600 & 700	2,791,627	2,838,086	46,459	1.66%
Employee Benefits	800	10,912,662	11,058,400	145,738	1.34%
Interfund Transfers	900	150,000	541,470	391,470	260.98%
	Total	37,715,486	40,043,585	2,328,099	6.17%



The Administration, Department Heads and staff have put together a total tentative budget spending increase of six-point one seven percent (6.17%), with a total levy increase of point three-point nine one percent (3.91%). The tentative tax rate has been calculated at from six dollars point one zero (\$6.27) per thousand dollars of assessed full value. The Village is continuing the annual suggested appropriation of

\$600,000 of unrestricted fund balance. This is an increase of \$0.17 per thousand dollars of assessed value, or 2.71% in the tax rate.

Tentative Budget detail:

The taxable assessed valuation losses over the past decades no longer need to be noted, because the Village abolished our assessing unit function, and the Towns of Mamaroneck and Rye now perform the assessments for us. Therefore, the values now being used for taxing purposes are at full value. While this would normally result in reduced tax certiorari refunds going forward, the impact due to the elimination of SALT deductions is not known at this time.

The tentative budget for 2020-2021 includes General Fund appropriations of \$40,043,585, estimated tax revenues of \$26,872,491, estimated non-property tax revenues of \$12,571,094, plus an appropriation of \$600,000 of unreserved fund balance. Appropriations, or spending, in the tentative budget on Village functions (excluding Library debt and interest, and payments from the Library to cover that) increased by 5.83% from the 2019-2020 Adopted Budget. Estimated non-property tax revenues, excluding Library expenditures and revenue, increased by \$1,248,045, roughly eleven-point seven percent (11.7%) over last year due largely to the increase in the sales tax.

Some focal points in the Village of Mamaroneck Tentative Budget for 2020-20 include:

- The Village to add staff to the Engineering Department to enhance services and to meet mandated deadlines for the implementing improvements to the Village's sanitary sewer system.
- First full year of funding for the Human Resources Director that was hired in the 2nd quarter of Fiscal Year 2019/20.
- Reorganization of the Recreation & Parks Department to segregate administrative oversight to the Recreation Supervisor and General Foreman of Parks.
- Pension & Health Care issues:
 - A 3.84% increase in pension obligation (+\$96,658), and a 6.94% increase (+\$348,915) in health care costs
 - Pension and medical costs account for approximately twenty percent (20.77%) of our total budget.
- CSEA unit – first year of a new contract under which new CSEA members will be brought in under a new salary scale which will provide significant savings for the Village in the coming years.
- PBA unit – contract in effect through May 31, 2020. Negotiations commenced on a successor contract earlier this year.
- Employee costs total \$27,660,586, including salaries and benefits, which is 69.33% of the total general fund spending plan – these expenditures cover salaries, overtime, health insurance, pension, social security and fringe benefits, which are required by contract or law.
- While the Army Corps of Engineers Flood Study of the Mamaroneck and Sheldrake Rivers was approved for funding in 2018, it was not funded as part of the current federal budget.
- Day Camp Fees were also increased for the 2020 program and the impacts of said increase are included in this Tentative Budget.
- Fund Balance and Beginning Fund Transfer – As noted in the Audit and Financial statements for the Village's Fiscal Year ending May 31, 2019, the Village is subject to fund balance designations as required by Government Accounting Standards Board Statement 54 (GASB 54) which establishes five (5) new designations of fund balance as Non-spendable assets, Restricted, Committed, Assigned and Unassigned. Based on these new categories, we report that the Village's fund balances at the end of May 31, 2019 to be as follows:

Non-spendable	\$0
Restricted fund balance	\$9,863

Committed fund balance	\$335,694
Assigned fund balance	\$1,360,940
Unassigned fund balance	\$11,709,581
Total Fund Balance	\$13,416,078

- We are recommending the use of \$600,000 of Unassigned Fund Balance to offset and reduce our reliance on property taxes.
- Contingency Account: The contingency account this year remains at \$150,000, for unplanned and emergency expenditures. We have a number of ongoing projects and initiatives for which some of this contingency may be used. This number is less than half of a percent of our total tentative general fund budget.
- Funding for Certiorari – at this stage in the budget process, based on current and projected certiorari predicted for the Fiscal Year 2020/21, and the fact that several very large certioraris are anticipated, the Village is increasing the total appropriation for this item to \$680,000.

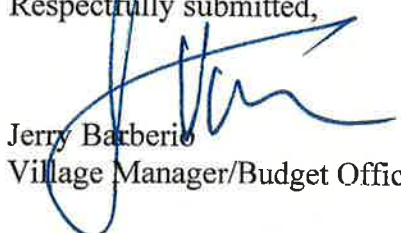
In my capacity as Budget Officer, it is my duty to submit a responsible and balanced tentative budget to the Mayor and Board of Trustees. The staff, the department heads, the Clerk/Treasurer and my office have worked diligently to put together a tentative budget that will fund the programs and services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

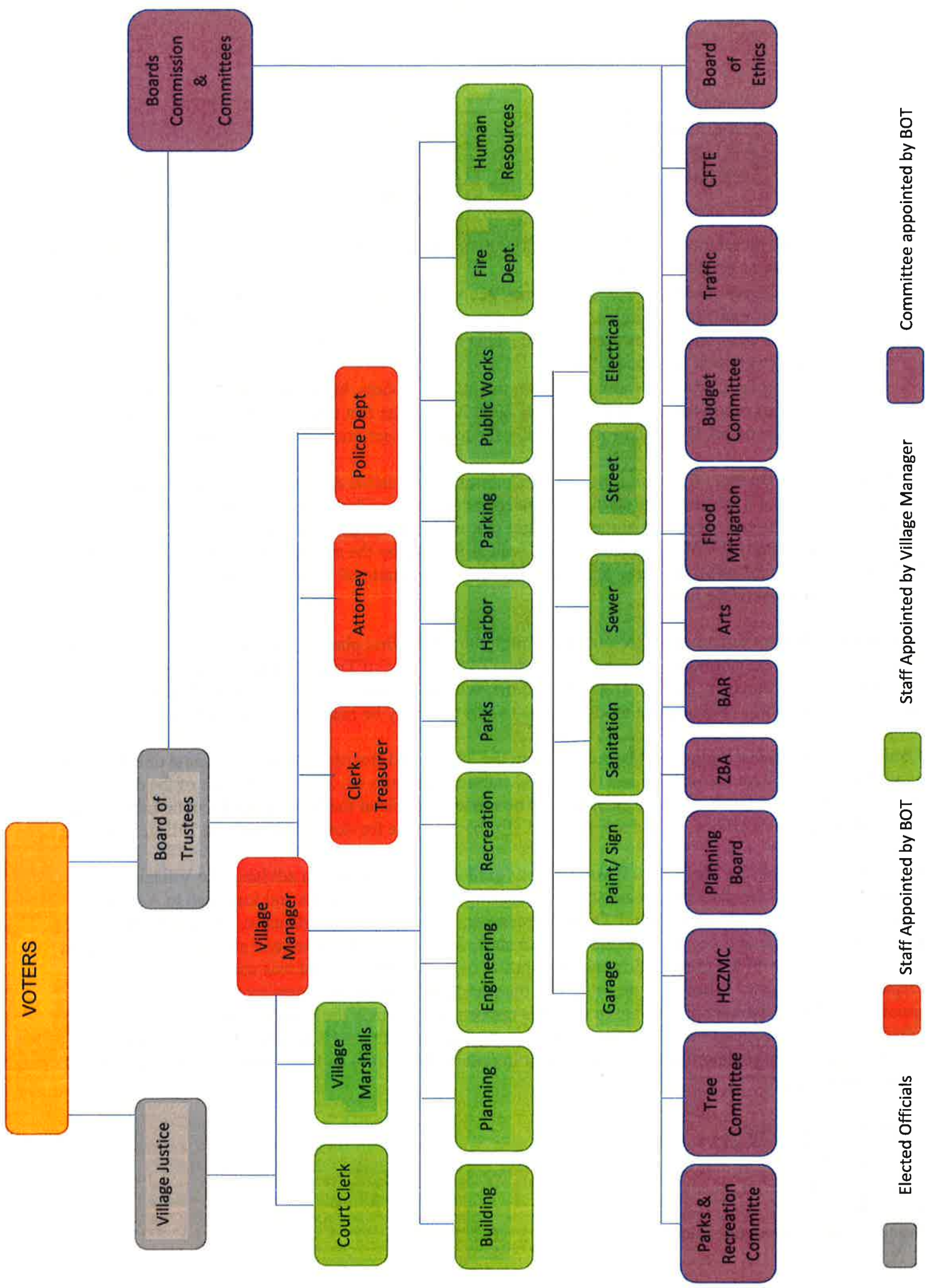
This tentative budget document represents the completion of the first phase of the budget process. The next phase includes the collaborative review of the budget by the Board of Trustees with the Clerk-Treasurer, Assistant Village Manager, Deputy Treasurer and me, with the Department Heads, the Budget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

Copies of this tentative budget will be submitted to the Mayor and Board and will at the same time be made available to the Budget Committee and the general public, on March 13, 2020, in advance of the deadline under NYS Law of March 20, 2020. Copies will be made available at the Mamaroneck Public Library and the Clerk-Treasurer's Office. The document will also be available for download from the Village's website.

I would like to thank the Mayor and Board for your guidance and direction in advising the Village Administration of your priorities to assist us in preparing this budget. Thanks and kudos go to Agostino Fusco Clerk-Treasurer, Laura Vasami, Deputy Treasurer, Assistant Village Manager, all department heads, all Manager's Office and Clerk-Treasurer's Office staff, the Budget Committee and all village-wide support staff for assisting with the compilation and preparation of the information that was used and analyzed to prepare this document. It has been an extremely busy and productive past eleven months since I was appointed Village Manager and I want to take this opportunity to thank the Board, department heads, village staff, volunteers and residents for their support. The Department Heads and I look forward to working with you to review this budget document in order to bring it to its final form for your adoption and our implementation.

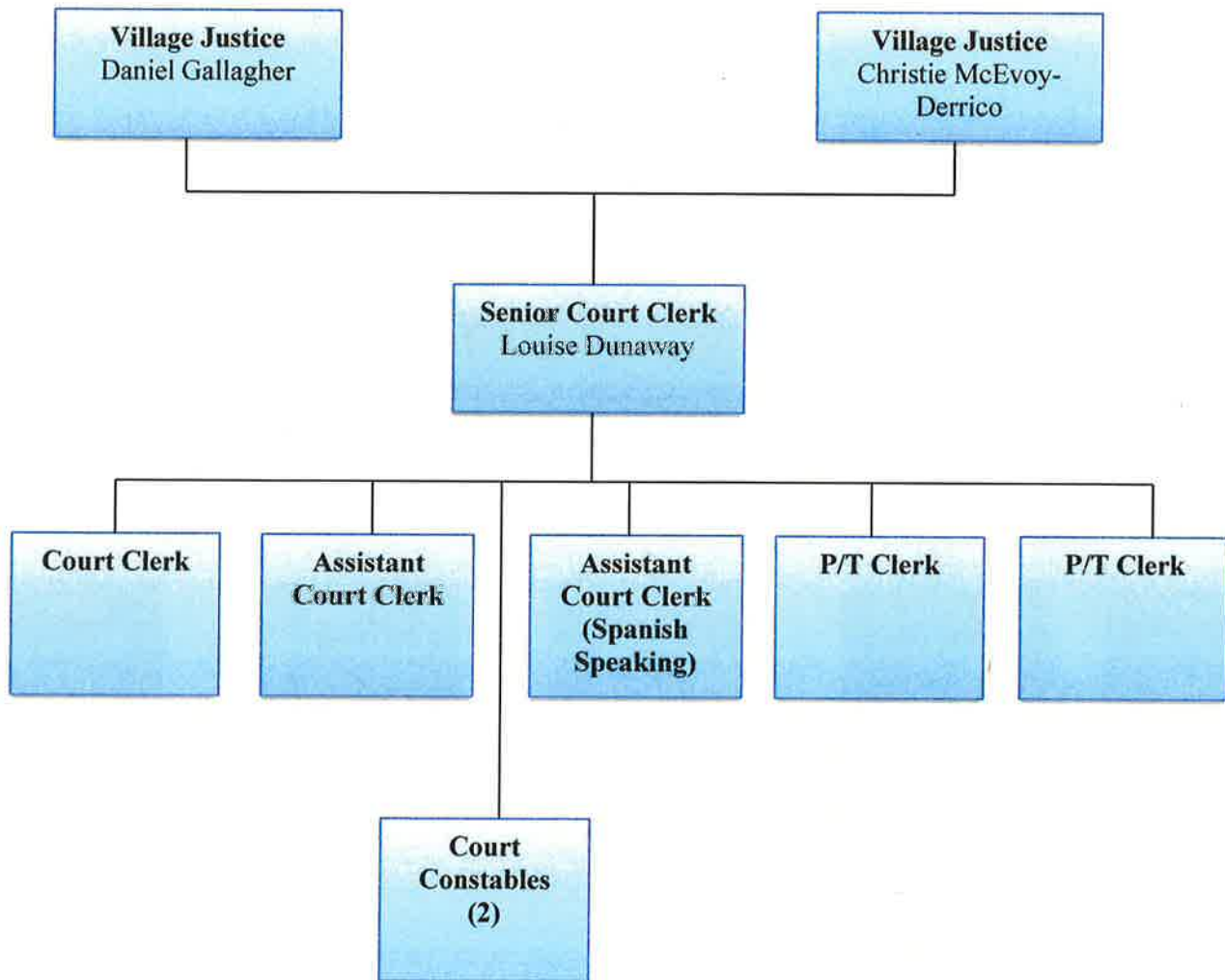
Respectfully submitted,


Jerry Barberio
Village Manager/Budget Officer



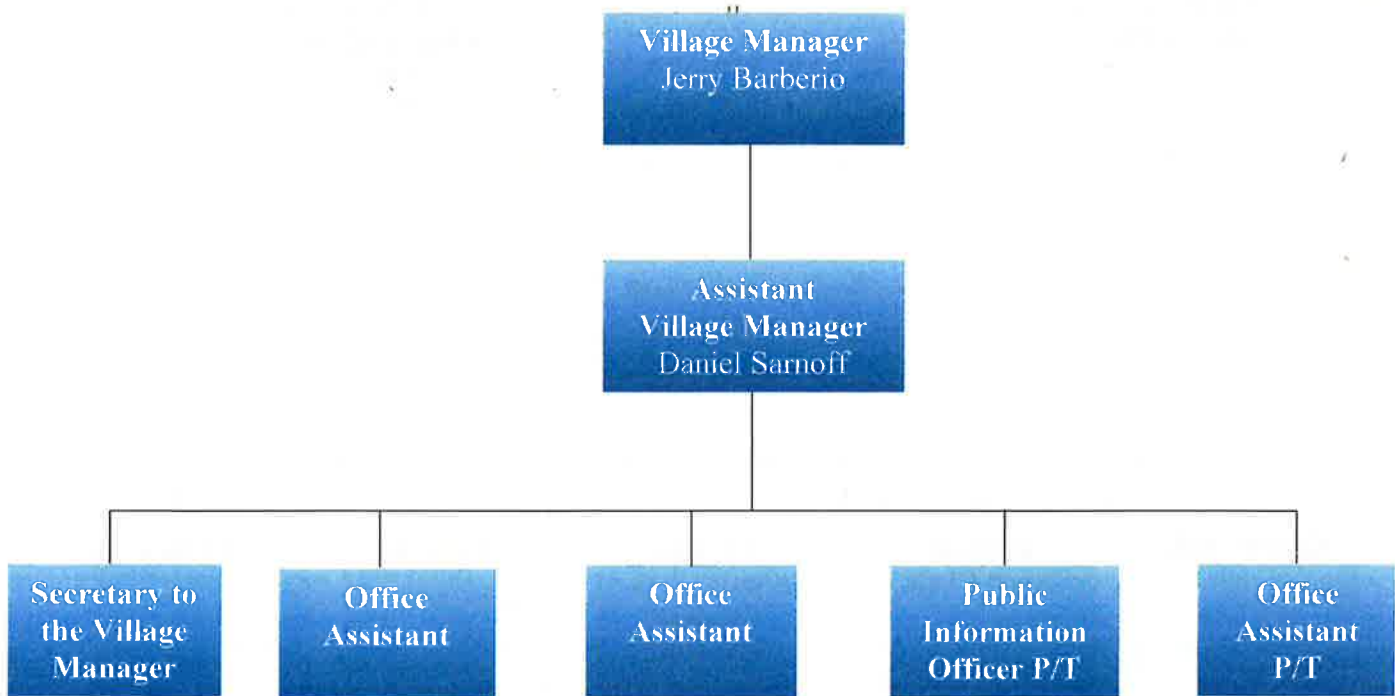
Village of Mamaroneck

Court Clerk Organizational Chart



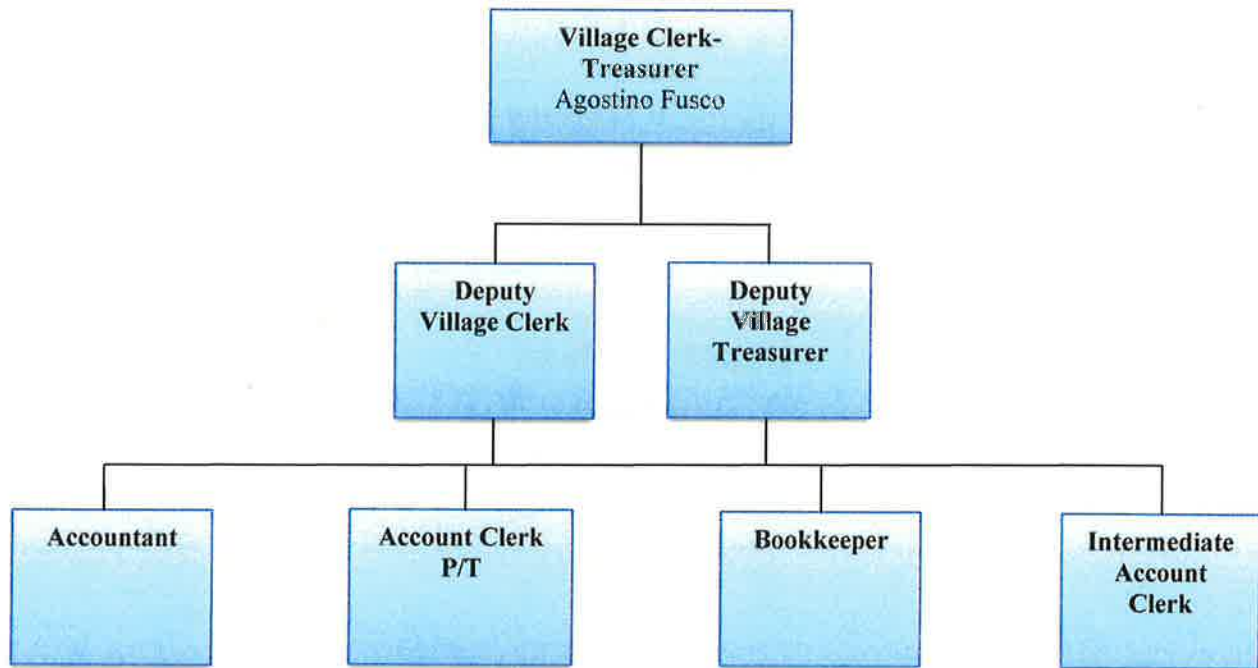
Village of Mamaroneck

Village Manager Organizational Chart



Village of Mamaroneck

Clerk-Treasurer Organizational Chart



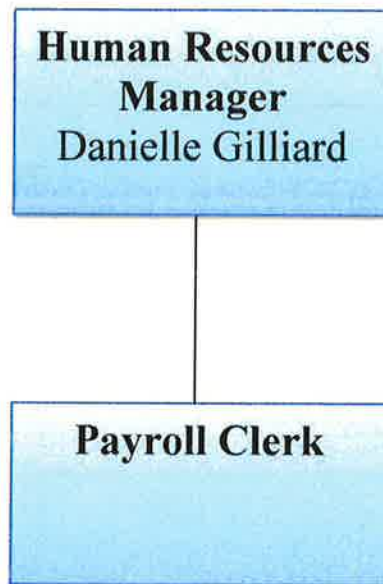
Village of Mamaroneck

Village Attorney Organizational Chart



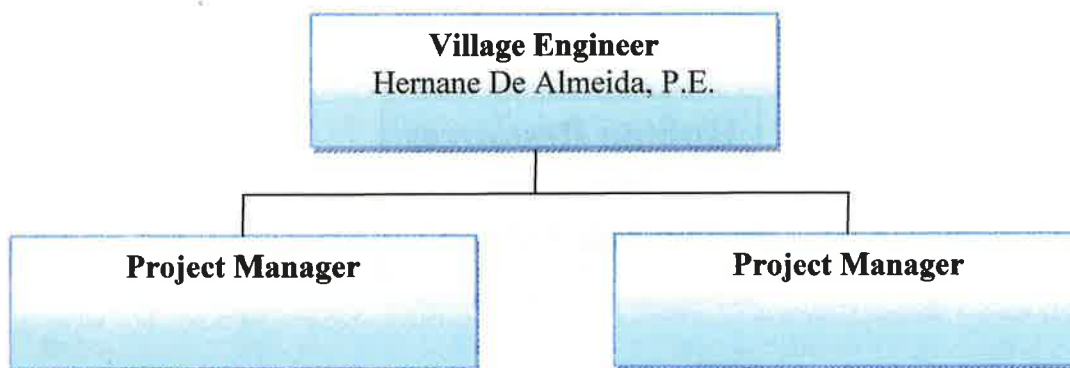
Village of Mamaroneck

Human Resources Organizational Chart



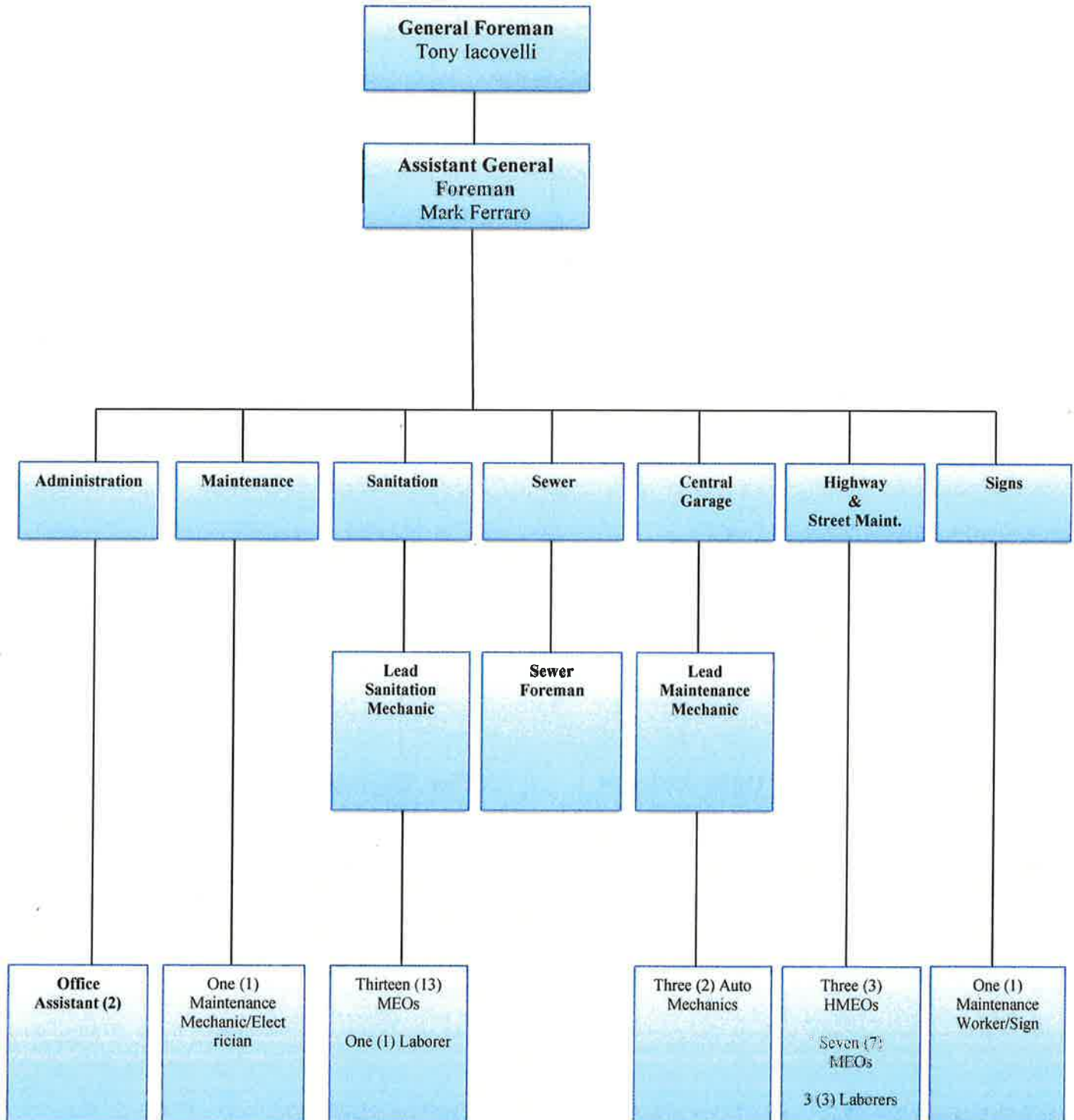
Village of Mamaroneck

Engineering Organizational Chart



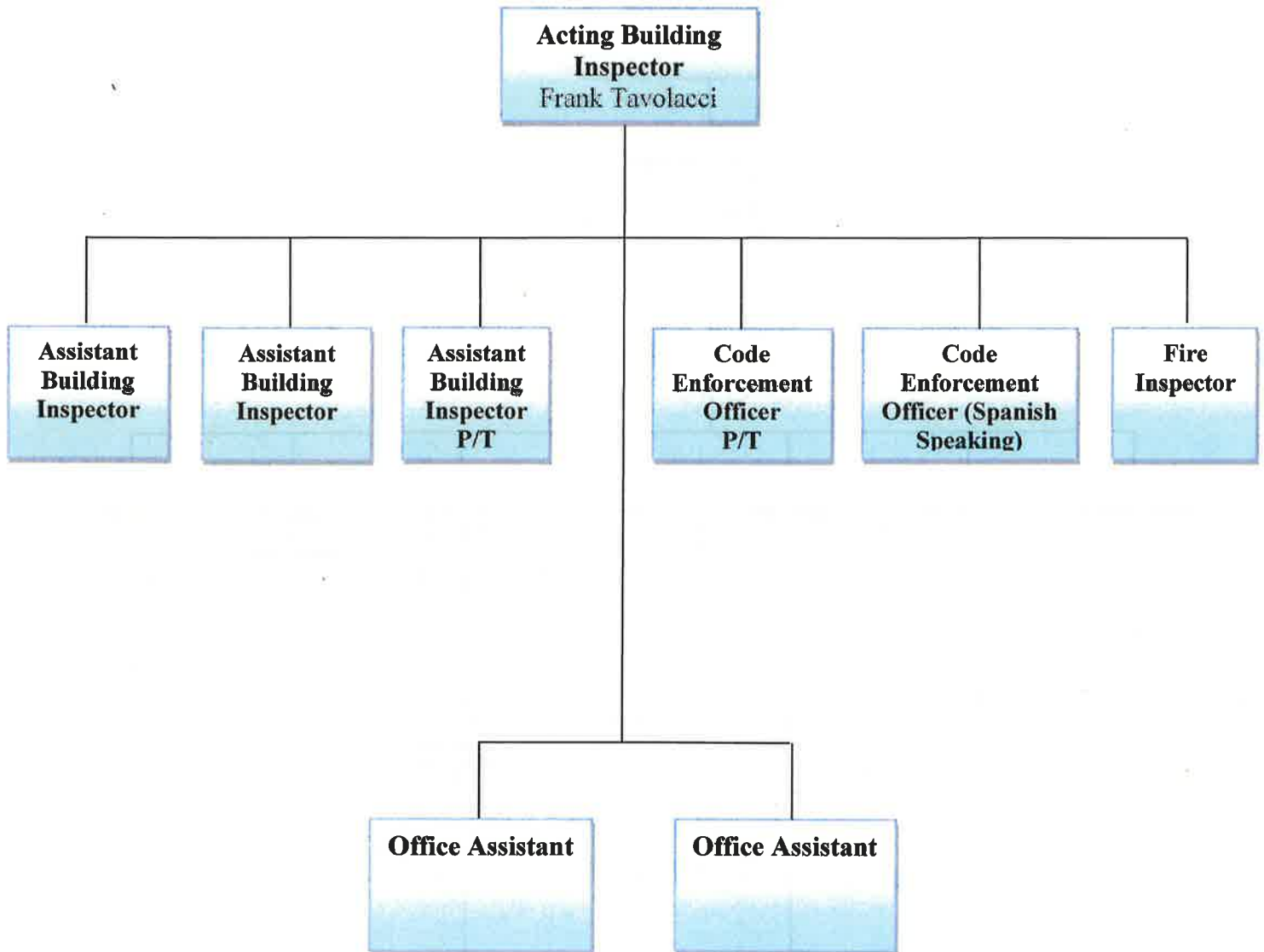
Village of Mamaroneck

Department of Public Works Organizational Chart



Village of Mamaroneck

Building Department Organizational Chart

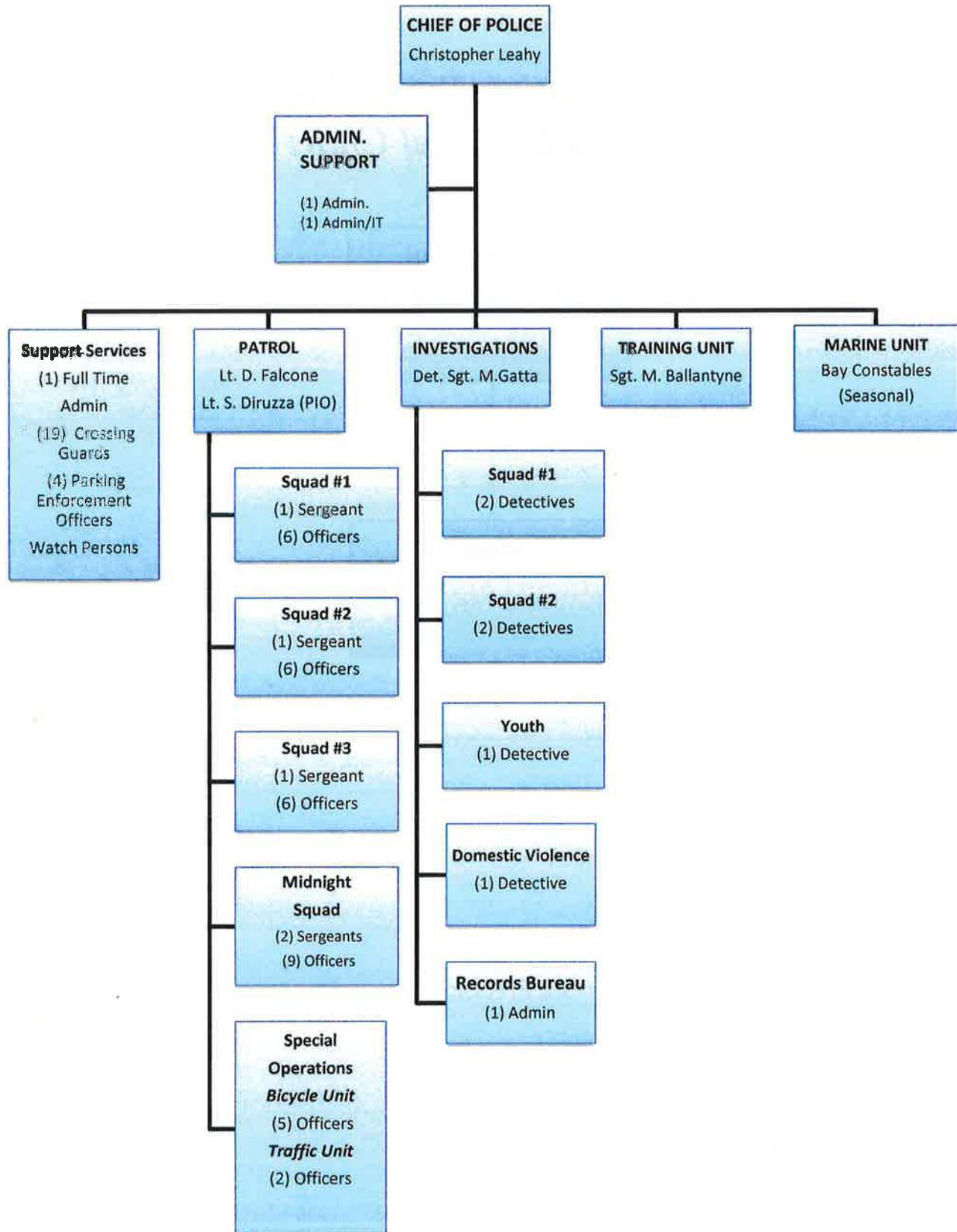


Village of Mamaroneck

Information Technology Organizational Chart

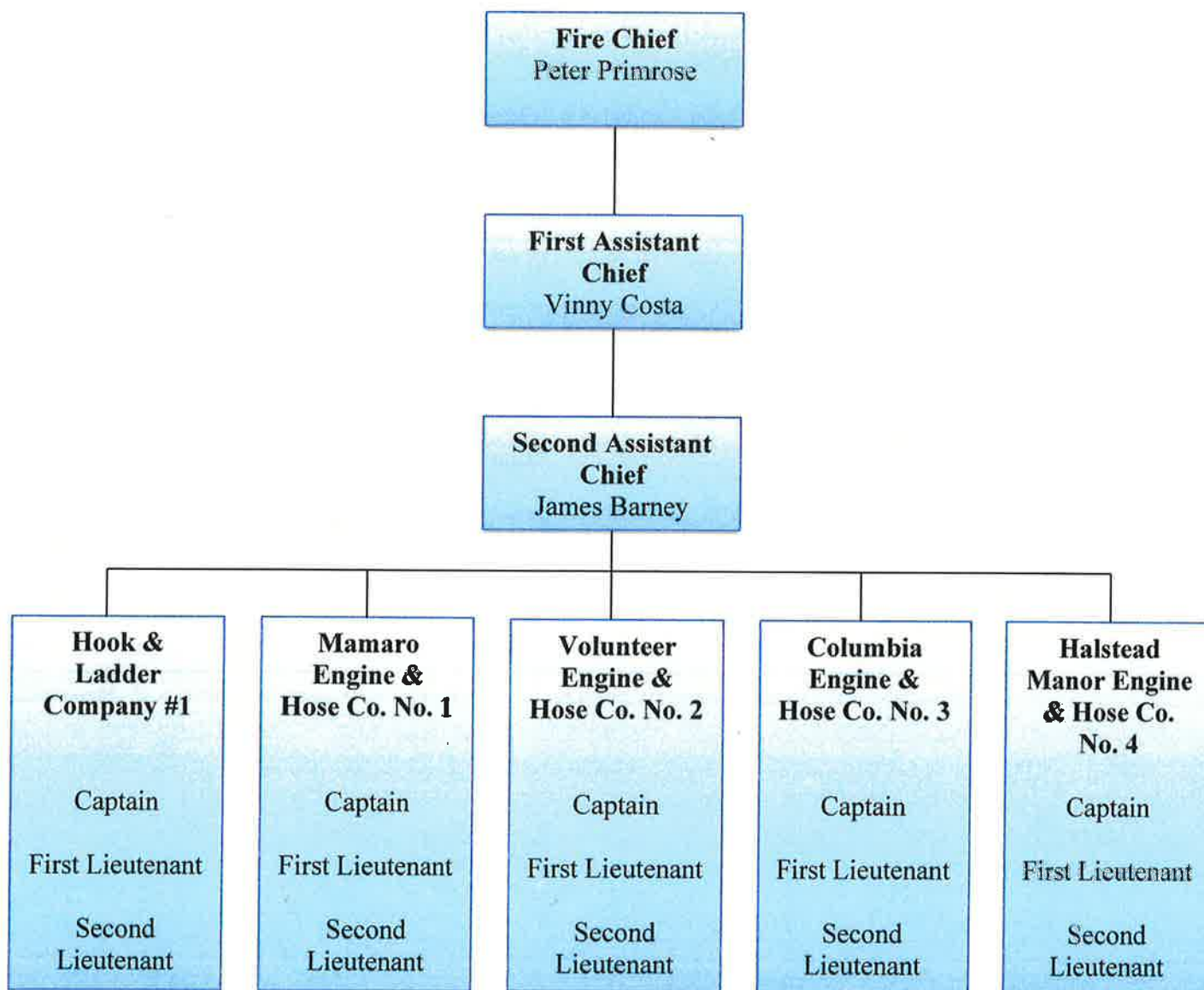


VILLAGE OF MAMARONECK POLICE DEPARTMENT ORGANIZATIONAL CHART 2020



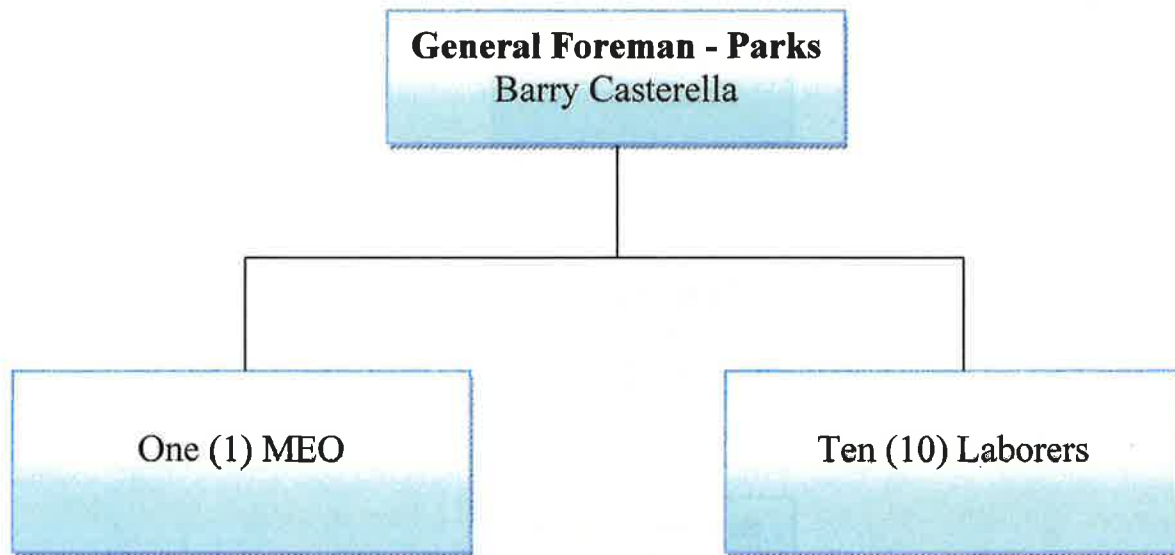
Village of Mamaroneck

Fire Department (Volunteer) Organizational Chart



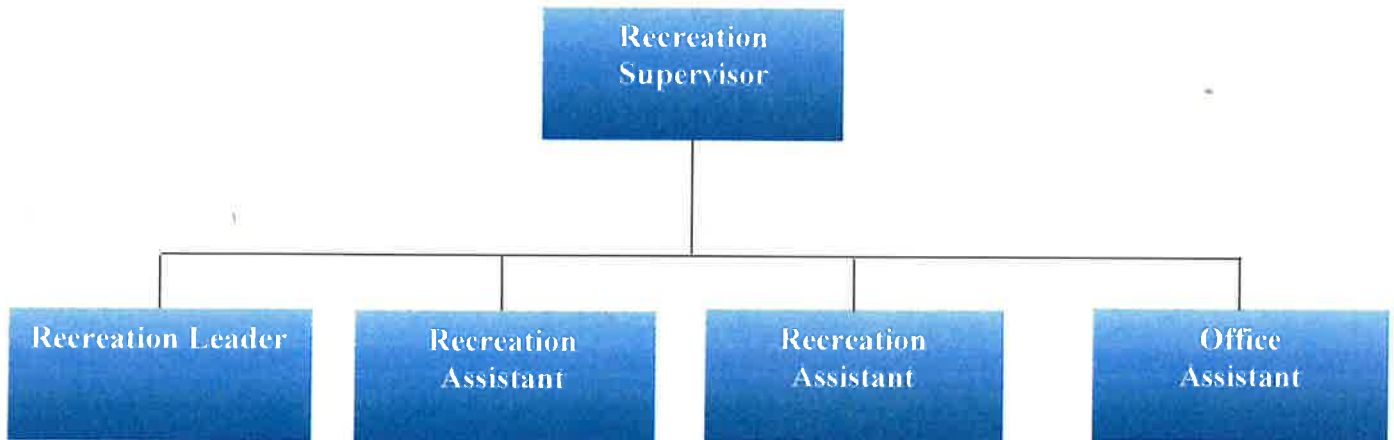
Village of Mamaroneck

Parks Department Organizational Chart



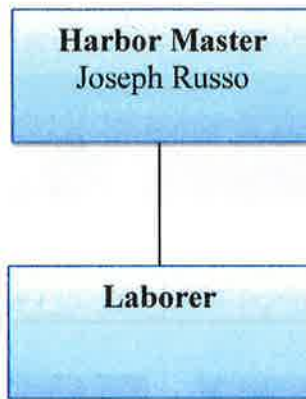
Village of Mamaroneck

Recreation Department Organizational Chart



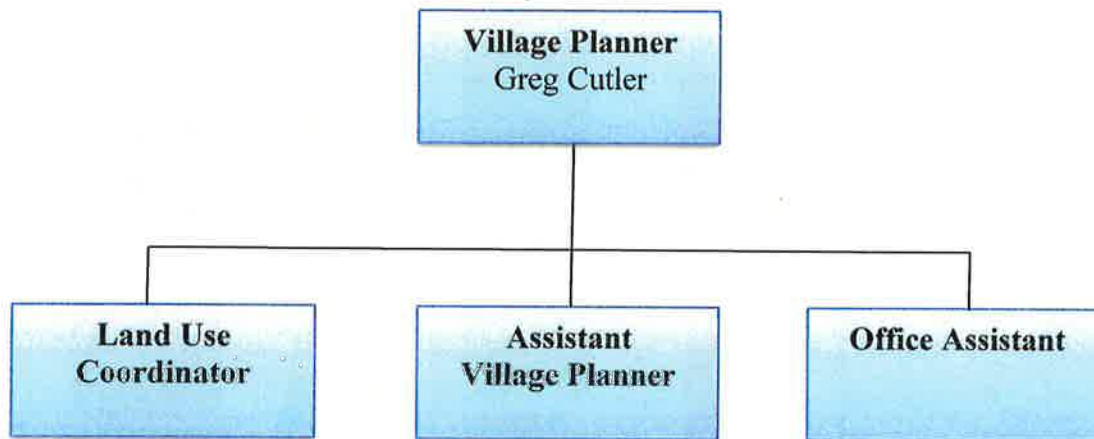
Village of Mamaroneck

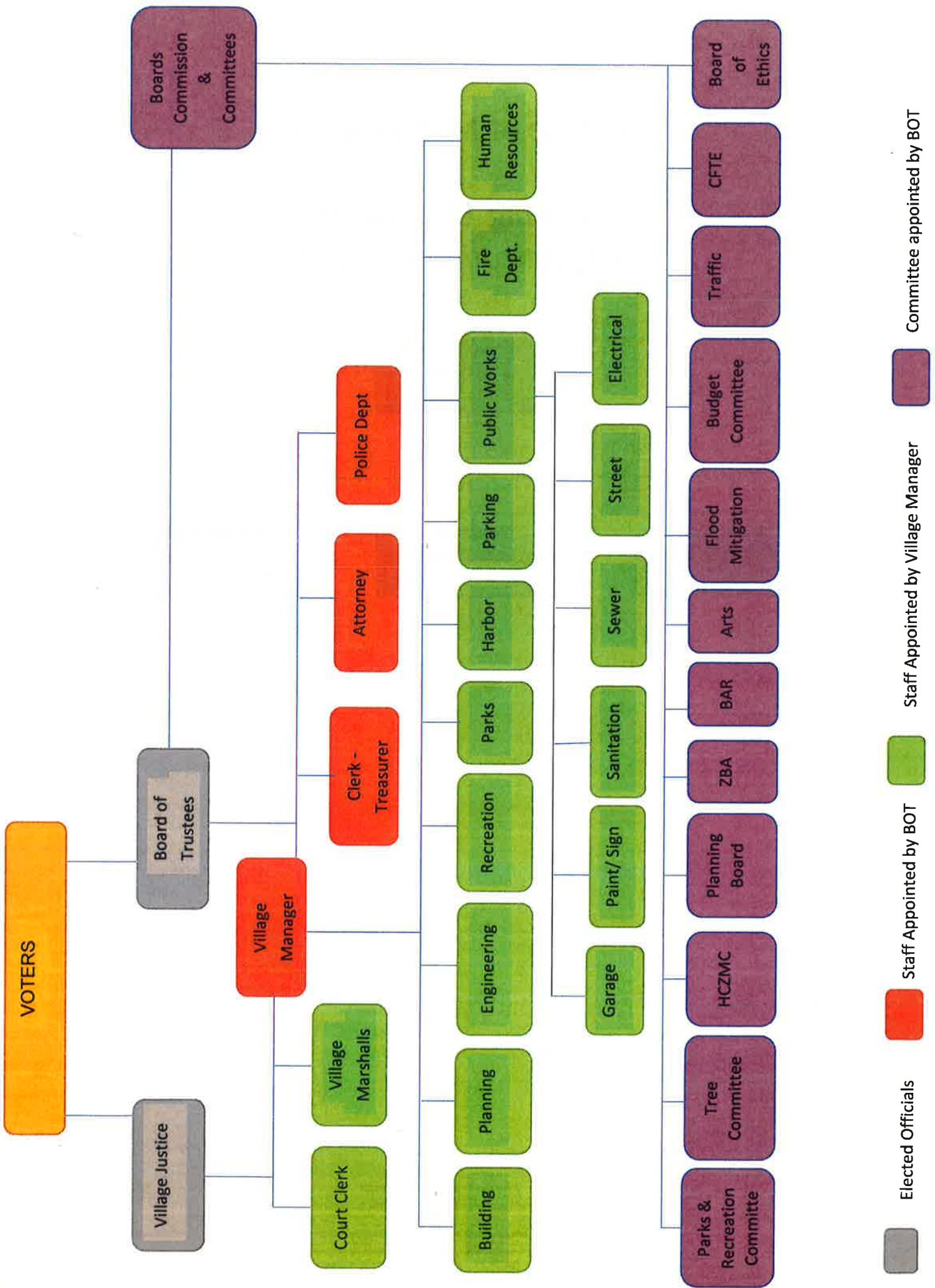
Harbor Master Organizational Chart



Village of Mamaroneck

Planning Department Organizational Chart





VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

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, 2021

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, 2021

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 numerous roles in the Village government, establishing a vision and expectations for the professional staff, project management, grants writer and coordinator, project management, budget officer and Village liaison with other governmental entities, correspondence with residents, business owners, 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, 2021

Village Clerk-Treasurer

The Clerk-Treasurer is appointed by the Mayor & Board of Trustees and is the Chief Fiscal Officer of the Village. The Clerk-Treasurer provides overall supervision to the Clerk-Treasurer's Office and is responsible for managing all the revenues and expenditures of the Village. Any monies received, that do not require immediate use, are invested in accordance with an investment policy 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, along with outside auditors, prepares the Annual Financial Statement for the Village. In addition, the department is responsible for annual state filings such as; 1099's, the Tax Cap, Constitutional Tax Limit and the Annual Audit (AUD).

The Clerk-Treasurer is responsible for the calculation, mailing and collection of the Village Property Tax bills for over 5,000 parcels. Tax collections for the Village occurs twice a year with installments due by the end of June and December of the tax year. Any unpaid taxes are sold to third parties at the annual Lien Sale which takes place on the second Wednesday of March.

The Clerk-Treasurer Department handles all the accounts payables for the Village. Twice a month, invoices are processed through the automated accounting system and a report is prepared and presented to the Board of Trustees for audit and approval. Once approved, checks are printed and mailed accordingly.

The Clerk-Treasurer department periodically audits all departments to ensure compliance with established Village procedures and policies such as procurement, payment processing and petty cash.

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, as well as the minutes of all Village Boards and Committees. The Clerk-Treasurer's office is secretary to the Board Trustees, Board of Ethics and Board of Traffic Commissioners. We are the de facto receptionist for Village Hall at 123 Mamaroneck Avenue and handle the postage and copy machines for all locations.

The Clerk-Treasurer's Office also issues annual parking permits and residential hang tags, dog licenses, vital statistics (birth and death certificates), peddler permits, dance and cabaret and amusement device licenses. This office maintains an indexed record of all written notices of claim and notices defect which are reported to the Village, as well as sending and maintaining notices of dangerous trees in the Village. The Clerk is designated the Records Management

Officer pursuant to law managing a 1,850 square foot off-site facility housing all Village records other than Building Department Records in accordance with the MU1 and is the Records Access Officer for purposes of the Freedom of Information Law and processed 582 FOIL requests in fiscal year end 2019. This office also oversees Village website content, just recently handing the site over to our newly hired Public Information Officer.

VILLAGE OF MAMARONECK, NEW YORK
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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 residents on private matters. Several years ago the Village consolidated its Land Use Counsel and Village Attorney services into one legal services agreement with Spolzino Smith Buss & Jacobs, LLP. However, on December 30, 2019, the Village Attorney joined the law firm of Abrams, Fensterman, Fensterman, Eisman, Formato, Ferrara, Wolf & Carone, LLP ("Abrams Fensterman"). On January 21, 2020, the Village signed a legal services agreement with Abrams Fensterman on substantially the same terms as the prior legal services agreement with Spolzino Smith Buss and Jacobs, LLP.

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

Human Resources Department

The Village of Mamaroneck's most valuable assets are its employees. The Village of Mamaroneck Human Resources Department is dedicated to providing services to all Village Employees, Residents, and the General Public. These services include payroll, benefits, compliance, training, discipline, and recruitment. The Human Resources Department employs best practices to implement innovative solutions to comply with regulations and laws that impact the staff.

The Village of Mamaroneck Human Resources Department is a recently established department. While there are always challenges with the establishment of a new department, there are also opportunities for success. Human Resources is complex with many different facets from personnel to discipline to compliance. With the creation of the Human Resources Department, the Human Resources Manager assists employees and department heads to navigate through the many complexities that they encounter daily.

The Village of Mamaroneck prides itself on offering competitive wages, maintaining stability in, at times, an unstable economy, providing comprehensive benefits, offering extensive training, and granting opportunities for career advancement. The Human Resources Department will continue to recruit and employ individuals who will provide excellent customer service, represent the Village of Mamaroneck in a professional manner, and increase operational efficiency.

The Village of Mamaroneck's workplace reflects the community and celebrates proudly the many cultures that is represented. The Village of Mamaroneck is an Equal Opportunity Employer and is fully committed to maintaining a workplace free of discrimination and harassment based on race, gender, religion, age, color, national origin, disability, sexual orientation, and any other legally protected status is prohibited.

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

Village Engineer

The Village Engineer provide a variety of services designed to protect the health, safety, and welfare of the community. The Village Engineer is dedicated to providing quality technical services in support of general Village operations, as well as the responsible development of new Village infrastructure. All activities are performed in the most cost-effective manner and 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 knowledge municipal government operations. 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, Planning Department, 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 office of the Village Engineer also oversees street paving projects, large drainage projects and sewer projects and most capital projects. The Village Engineer's duties include the oversight and ultimate approval authority in Village construction standards and approval of permit work within the Village right of way. 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
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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
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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 and Director of Planning. 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.

The Village's 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.

In Fiscal Year 2019/20, the planning division of the Building Department was reorganized as its own administrative unit under the management and leadership of the Director of Planning. Building Department staff attends Land Use Board meetings as required.

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 has been the implementation of a new land use management software.

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

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
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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. Currently, we have 2 full time employees dedicated to working on all IT related items in the Village. Systems managed include:

- Microsoft Domain Network Infrastructure
- Office 365 Email solution
- Amazon Web Services
- Network Switches
- Mobile Devices – iOS and Android (tablets and phones)
- Servers, Desktops, Laptops
- VOIP Solutions

Some large projects during the past fiscal year included the retirement of multiple legacy servers, migration of critical systems to new infrastructure such as our KVS software, migration of critical applications such as Laserfiche, and more. Ongoing projects include migration of building department software to a new solution, migration to a new VOIP solution for cost savings, and more.

VILLAGE OF MAMARONECK, NEW YORK
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Police Department

The principal mission of the Village of Mamaroneck Police Department is to serve the community by protecting life and property; by preventing crime; by enforcing local, state and federal laws; and by anticipating and responding to events that threaten public order and the quality of life for all citizens.

The Police Department promotes public safety and provides service utilizing the following units.

Patrol Division:

It is the backbone of the department. It preserves the rights of citizens, maintains peace and good order, addresses quality of life issues, promotes traffic safety, and suppresses crime through education, prevention and enforcement.

Investigations Division:

Investigates crimes and suspicious activity, gathers, secures and presents evidence for the successful prosecution of criminals, works with numerous other investigative agencies on a local, state and federal level in the investigation and prosecution of crime and criminal conduct.

Support Services Division:

It is a limited staffed unit which has administrative responsibilities which include overseeing non-law enforcement personnel, uniforms for the department, various logs, and various grants utilized by the department.

Bicycle Unit:

The Bicycle Unit performs various functions throughout the Village and the Mamaroneck Ave business district, including Community Policing, Operation Safeguard, enforcement of traffic laws, enforcement of quality of life issues and general patrol duties. The Bicycle Unit can concentrate on particular areas of concern, can assist in surveillance, work with crowd control, provide parade or special event coverage, respond to unusual occurrences, and work in many areas not accessible to vehicles.

Traffic Unit:

The Traffic Unit enforces all state and local vehicle and traffic laws. It concentrates enforcement on specific areas including enforcing traffic statutes around schools and school buses, speed zones throughout the village and commercial vehicle safety.

K-9 Unit:

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

Marine Unit:

This is a seasonal unit that protects the boating public and the natural environment by enforcing navigation and environmental laws, performs search and rescue emergency operations on the water and assists and works with other marine enforcement entities in promoting safety and security on the Long Island Sound. The Marine unit also patrols Harbor Island Park.

Youth Bureau:

The Youth Bureau educates and counsels young people within the Village, prevents juvenile delinquency and crime among minors by enforcing laws. It investigates all juvenile crime and works closely with Family Court and the District Attorney's Office in dealing with youths that have come into contact with the law or who need special supervision. It also acts as the liaison to our schools.

Domestic Violence Unit:

The Domestic Violence Unit investigates domestic disturbances reported to the Police Department, works closely with the criminal courts, family court, the District Attorney's Office, and all other local, County and State entities that deal with domestic violence. It works with the schools in areas of common concern, assists victims of domestic violence with a net work of entities and facilities that address immediate and long term needs, follows up on orders of protection, identifies dangerous situations and alerts department members and educates and trains police department members in domestic violence legal matters.

Parking Enforcement Unit:

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

Watch Persons Unit:

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

VILLAGE OF MAMARONECK, NEW YORK
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ANNUAL BUDGET
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Fire Department

For 130 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 on an annual basis 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 2020/21 Engine 41 is scheduled to be replaced with delivery to occur mid-late fiscal year.

VILLAGE OF MAMARONECK, NEW YORK
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ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

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.

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
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ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

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 in service to the community, now and in the future.

VILLAGE OF MAMARONECK, NEW YORK
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ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

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.

**BUDGET SUMMARY
BY FUND**

	GENERAL FUND 2020-21	WATER FUND 2020-21	SEWER FUND 2020-21	DEBT SERVICE FUND 2020-21
<u>APPROPRIATIONS</u>	40,043,585	625,633	966,770	160,000
<u>LESS:</u>				
Estimated Revenues				
Other than Real Estate Taxes	12,571,094	1,081,000	966,770	2,000
Appropriated Fund Balance	<u>600,000</u>	<u>(455,367)</u>	<u>-</u>	<u>158,000</u>
	13,171,094	625,633	966,770	160,000
Balance of Budgetary				
Appropriations to be raised by				
Real Estate Tax Levy	26,872,491	-	-	-
 COMPUTATION OF TAX CAP COMPLIANCE:				
Taxable Assessed Value	4,288,603,477			
Percentage Increase	3.91%			

SCHEDULE OF APPROPRIATIONS
GENERAL FUND
FOR THE FISCAL YEAR ENDING MAY 31, 2021

	2018 Actual Expenses	2019 Actual Expense	2020 Adopted Budget	2020 Actual To Date	2021 Requested Budget	2021 Tentative Budget
GENERAL GOVERNMENT SUPPORT						
LEGISLATIVE	40,889	263,140	43,556	54,703	45,956	45,456
JUDICIAL	530,283	494,856	556,533	413,578	578,133	565,133
EXECUTIVE	572,410	630,041	757,651	768,872	1,191,928	1,043,983
FINANCE	764,112	783,194	898,531	564,978	865,581	864,581
STAFF	1,296,810	1,255,382	1,287,384	859,080	1,468,309	1,331,419
SHARED SERVICES	1,186,800	1,192,727	1,198,812	871,863	1,356,254	1,300,972
SPECIAL ITEMS	1,852,693	1,821,607	1,721,149	1,425,890	2,025,256	2,061,186
PUBLIC SAFETY	9,971,154	10,165,101	10,928,011	7,852,032	10,999,027	10,787,253
HEALTH	210,689	211,319	238,000	178,307	257,000	261,000
TRANSPORTATION	1,498,091	1,449,341	1,848,868	1,119,059	1,927,036	1,891,636
ECONOMIC ASSISTANCE	42	2,867	3,000	1,907	3,000	3,000
CULTURE & RECREATION	2,382,713	2,567,180	2,673,633	2,071,974	2,966,515	2,848,776
HOME & COMMUNITY SERVICES	2,040,853	1,966,107	2,251,597	1,584,391	2,764,235	2,751,234
EMPLOYEE BENEFITS	9,393,221	10,373,956	10,517,134	9,156,941	11,489,883	11,058,400
DEBT SERVICE	2,686,338	2,700,011	2,791,627	2,567,374	2,838,086	2,838,086
INTERFUND TRANSFERS	1,206,610	36,297	-	-	-	391,470
TOTAL	35,633,708	35,913,125	37,715,486	29,490,950	40,776,199	40,043,585

SCHEDULE OF REVENUES

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

	<u>2018 Actual Revenue</u>	<u>2019 Actual Revenue</u>	<u>2020 Adopted Budget</u>	<u>2020 Actual To Date</u>	<u>2021 Requested Budget</u>	<u>2021 Tentative Budget</u>
OTHER TAX ITEMS	225,773	280,142	260,123	232,602	260,891	280,891
NON-PROPERTY TAX ITEMS	3,369,636	3,425,209	3,390,000	2,174,147	3,760,000	4,070,000
DEPARTMENTAL INCOME	3,730	53,079	3,500	34,172	49,000	49,500
PUBLIC SAFETY	313,518	229,104	251,200	344,532	341,200	391,200
HEALTH	12,230	9,890	10,000	7,865	10,000	10,000
TRANSPORTATION	1,310,336	1,290,530	1,320,200	1,101,271	1,256,200	1,339,200
CULTURE & RECREATION	1,359,948	1,409,513	1,180,050	860,806	1,217,250	1,414,950
HOME & COMMUNITY SERVICES	32,905	21,535	22,000	29,251	22,000	26,000
INTERGOVERNMENTAL CHARGES	76,955	57,067	69,229	54,856	69,229	71,229
USE OF MONEY & PROPERTY	302,658	232,278	278,892	247,359	288,892	390,892
LICENSES & PERMITS	1,457,996	1,032,066	1,148,600	697,931	926,900	1,131,900
FINES & FORFEITURES	1,102,338	1,011,558	1,155,500	586,261	1,156,500	1,156,500
SALE OF PRPOERTY AND COMPENSATION FOR LOSS	199,448	335,152	140,500	240,885	190,500	255,500
MISCELLANEOUS	975,092	965,765	939,225	945,648	900,450	900,450
STATE AID	607,631	696,492	873,882	298,661	872,882	872,882
FEDERAL AID	0	0	1,000	0	0	0
INTERFUND TRANSFERS	160,000	0	210,000	0	210,000	210,000
PROCEEDS FROM BANS	<u>0</u>	<u>0</u>	<u>0</u>			
TOTAL	<u>11,510,195</u>	<u>11,049,381</u>	<u>11,253,901</u>	<u>7,856,247</u>	<u>11,531,894</u>	<u>12,571,094</u>

VILLAGE OF MAMARONECK
Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Date Prepared: 03/12/2020 01:05 PM
Report Date: 03/12/2020
Account Table: AEXP
Alt. Sort Table:

Item	Type	Sub	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
FUND A										
GENERAL FUND										
BOARD OF TRUSTEES										
Dept 1010	Group 1		24,000.09	25,975.00	26,656.00	26,656.00	20,516.92	26,656.00	26,656.00	0.00%
	Group 4		16,889.17	237,164.62	16,900.00	131,870.94	34,185.81	19,300.00	18,800.00	11.24%
Total Dept 1010			40,889.26	263,139.62	43,556.00	158,526.94	54,702.73	45,956.00	45,456.00	4.36%
TRUSTEES										
VILLAGE JUSTICE										
Dept 1110	Group 1		415,471.74	376,275.49	431,983.00	432,135.70	328,942.66	432,983.00	435,483.00	0.81%
	Group 2		479.36	0.00	1,000.00	847.30	0.00	1,000.00	500.00	-50.00%
	Group 4		40,096.74	57,087.13	48,100.00	51,145.96	48,925.54	68,700.00	58,700.00	22.04%
Total Dept 1110			456,047.84	433,362.62	481,083.00	484,128.96	377,868.20	502,683.00	494,683.00	2.83%
TRAFFIC VIOLATIONS BUREAU										
Dept 1130	Group 4		74,773.06	61,493.17	75,450.00	75,450.00	35,710.26	75,450.00	70,450.00	-6.63%
Total Dept 1130			74,773.06	61,493.17	75,450.00	75,450.00	35,710.26	75,450.00	70,450.00	-6.63%
TRAFFIC VIOLATIONS BUREAU										
Dept 1210	Group 1		8,340.95	8,999.90	9,226.00	9,226.00	7,096.81	9,226.00	9,226.00	0.00%
	Group 4		2,820.70	588.54	6,100.00	6,100.00	3,870.66	6,100.00	5,600.00	-8.20%
Total Dept 1210			11,161.65	9,588.44	15,326.00	15,326.00	10,967.47	15,326.00	14,826.00	-3.26%
VILLAGE MANAGER										
Dept 1230	Group 1		381,120.07	439,206.02	464,450.00	464,450.00	337,667.10	566,238.00	515,843.00	11.07%
	Group 2		0.00	2,340.64	1,000.00	1,000.00	525.70	1,000.00	1,000.00	0.00%
	Group 4		180,128.52	178,906.29	207,875.00	364,848.80	313,674.85	370,025.00	293,475.00	41.18%
Total Dept 1230			561,248.59	620,452.95	673,325.00	830,298.80	651,867.65	937,263.00	810,318.00	20.35%
CLERK-TREASURER										
Dept 1325	Group 1		618,830.33	615,176.47	717,181.00	630,995.00	477,208.80	681,656.00	681,656.00	-4.95%
	Group 2		1,212.19	1,250.00	2,000.00	2,000.00	155.19	2,000.00	2,000.00	0.00%
	Group 4		144,069.22	166,767.62	179,350.00	185,248.32	87,614.25	181,925.00	180,925.00	0.88%
Total Dept 1325			764,111.74	783,194.09	898,531.00	818,243.32	564,978.24	865,581.00	864,581.00	-3.78%
CLERK-TREASURER										
Dept 1420										

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GENERAL FUND										
Fund A										
Dept 1420										
Group 1			28,829.58	29,498.82	33,645.00	15,472.00	15,471.44	0.00	19,240.00	-42.81%
Group 2			0.00	359.99	1,000.00	1,000.00	898.00	1,000.00	1,000.00	0.00%
Group 4			560,125.86	560,975.66	535,400.00	535,400.00	323,076.58	573,500.00	573,500.00	7.12%
Total Dept 1420			588,955.44	590,834.47	570,045.00	551,872.00	339,446.02	574,500.00	593,740.00	4.16%
Dept 1430										
Group 1			0.00	0.00	69,000.00	155,186.00	106,036.44	204,699.00	204,699.00	196.67%
Group 2			0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
Group 4			0.00	0.00	0.00	0.00	0.00	45,640.00	34,480.00	100.00%
Total Dept 1430			0.00	0.00	69,000.00	155,186.00	106,036.44	251,839.00	240,679.00	248.81%
Dept 1440										
Group 1			0.00	0.00	163,977.00	172,468.50	136,000.81	275,977.00	117,977.00	-28.05%
Group 2			0.00	825.42	2,000.00	2,000.00	368.64	2,000.00	2,000.00	0.00%
Group 4			193,572.22	166,784.27	161,320.00	169,723.72	69,565.70	161,820.00	161,820.00	0.31%
Total Dept 1440			193,572.22	167,609.69	327,297.00	344,192.22	205,935.15	439,797.00	281,797.00	-13.90%
Dept 1460										
Group 1			0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	-100.00%
Group 4			21,735.63	20,047.50	22,600.00	22,600.00	17,325.00	23,800.00	26,580.00	17.61%
Total Dept 1460			21,735.63	20,047.50	25,100.00	25,100.00	17,325.00	26,300.00	26,580.00	5.90%
Dept 1490										
Group 1			438,961.74	419,372.02	296,342.00	314,515.00	242,071.76	345,837.00	340,837.00	15.01%
Group 2			2,148.62	3,733.95	4,825.00	5,372.00	1,341.84	5,100.00	4,350.00	-9.84%
Group 4			51,436.49	53,783.88	63,775.00	68,775.00	51,650.06	64,275.00	62,275.00	-2.35%
Total Dept 1490			492,546.85	476,889.85	364,942.00	388,662.00	295,063.66	415,212.00	407,462.00	11.65%
Dept 1620										
Group 2			0.00	0.00	0.00	576.00	576.00	1,000.00	1,000.00	100.00%

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Fund A										
GENERAL FUND										
DEPT 1620 PUBLIC SAFETY BUILDING										
Group 4			78,047.03	61,063.77	79,100.00	81,157.19	44,911.64	83,900.00	83,900.00	6.07%
Total Dept 1620			78,047.03	61,063.77	79,100.00	81,733.19	45,487.64	84,900.00	84,900.00	7.33%
DEPT 1621 ADMINISTRATIVE OFFICES										
Group 4			92,783.61	111,283.25	110,055.00	110,871.00	84,577.98	124,640.00	124,640.00	13.25%
Total Dept 1621			92,783.61	111,283.25	110,055.00	110,871.00	84,577.98	124,640.00	124,640.00	13.25%
DEPT 1622 OPERATION OF BUILDINGS										
Group 1			27,073.19	30,748.48	33,982.00	33,982.00	27,017.35	33,982.00	0.00	-100.00%
Group 2			0.00	402.02	900.00	900.00	71.12	900.00	900.00	0.00%
Group 4			3,206.39	518.66	13,500.00	13,500.00	924.03	13,500.00	3,500.00	-74.07%
Total Dept 1622			30,279.58	31,669.16	48,382.00	48,382.00	28,012.50	48,382.00	4,400.00	-90.91%
DEPT 1640 CENTRAL GARAGE										
Group 1			305,654.47	328,285.43	302,159.00	302,159.00	197,546.11	319,172.00	319,172.00	5.63%
Group 2			5,632.27	6,939.62	9,500.00	11,488.74	3,685.34	13,600.00	16,000.00	68.42%
Group 4			105,198.55	105,044.91	95,600.00	102,265.46	57,168.08	115,400.00	101,700.00	6.38%
Total Dept 1640			416,485.29	440,269.96	407,259.00	415,913.20	258,399.53	448,172.00	436,872.00	7.27%
DEPT 1650 CENTRAL COMMUNICATION SYS										
Group 4			248,813.54	263,531.15	212,000.00	287,523.00	220,952.15	230,000.00	230,000.00	8.49%
Total Dept 1650			248,813.54	263,531.15	212,000.00	287,523.00	220,952.15	230,000.00	230,000.00	8.49%
DEPT 1670 CENTRAL PRINT. & MAILING										
Group 4			34,724.48	47,070.93	43,500.00	43,500.00	20,689.35	38,012.00	38,012.00	-12.62%
Total Dept 1670			34,724.48	47,070.93	43,500.00	43,500.00	20,689.35	38,012.00	38,012.00	-12.62%
DEPT 1680 CENTRAL DATA PROCESSING										
Group 1			87,818.43	82,364.78	96,291.00	109,641.00	79,354.33	198,973.00	198,973.00	106.64%
Group 2			30,270.49	15,511.59	32,000.00	61,922.04	26,010.22	32,000.00	32,000.00	0.00%

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GENERAL FUND										
CENTRAL DATA PROCESSING										
Dept 1680	Group 4									
		CONTRACTUAL EXPENSE	167,578.02	139,962.26	170,225.00	216,778.00	106,386.48	151,175.00	151,175.00	-11.19%
Total Dept 1680			285,666.94	237,838.63	298,516.00	388,341.04	211,751.03	382,148.00	382,148.00	28.02%
UNALLOCATED INSURANCE										
Dept 1910	Group 4									
		CONTRACTUAL EXPENSE	1,064,515.93	1,105,043.50	1,141,849.00	1,141,849.00	1,076,888.48	1,144,946.00	1,129,946.00	-1.04%
Total Dept 1910			1,064,515.93	1,105,043.50	1,141,849.00	1,141,849.00	1,076,888.48	1,144,946.00	1,129,946.00	-1.04%
MUNICIPAL ASSOC. DUES										
Dept 1920	Group 4									
		CONTRACTUAL EXPENSE	7,201.00	6,801.00	8,500.00	8,500.00	995.00	8,500.00	8,500.00	0.00%
Total Dept 1920			7,201.00	6,801.00	8,500.00	8,500.00	995.00	8,500.00	8,500.00	0.00%
TAXES VILLAGE PROPERTY										
Dept 1950	Group 4									
		CONTRACTUAL EXPENSE	63,864.83	69,651.97	70,800.00	72,204.00	7,604.23	71,810.00	71,810.00	1.43%
Total Dept 1950			63,864.83	69,651.97	70,800.00	72,204.00	7,604.23	71,810.00	71,810.00	1.43%
REFUND ON REAL PROP. TAX										
Dept 1964	Group 4									
		CONTRACTUAL EXPENSE	717,111.56	637,274.31	350,000.00	349,825.60	335,380.81	650,000.00	700,930.00	100.27%
Total Dept 1964			717,111.56	637,274.31	350,000.00	349,825.60	335,380.81	650,000.00	700,930.00	100.27%
CONTINGENT ACCOUNT										
Dept 1990	Group 9									
		TRANSFERS	0.00	0.00	150,000.00	38,922.00	0.00	150,000.00	150,000.00	0.00%
Total Dept 1990			0.00	0.00	150,000.00	38,922.00	0.00	150,000.00	150,000.00	0.00%
POLICE DEPT										
Dept 3120	Group 1									
		PERSONAL SERVICES	7,062,616.32	7,198,460.91	7,572,852.00	7,572,852.00	5,685,710.99	7,840,969.00	7,658,015.00	1.12%
Group 2		EQUIPMENT & CAPITAL OUTLAY	246,666.45	226,116.74	269,275.00	324,222.59	75,694.54	283,000.00	283,000.00	5.10%
Group 4		CONTRACTUAL EXPENSE	285,533.69	277,852.46	356,661.00	446,902.39	169,871.87	356,921.00	336,921.00	-5.53%
Total Dept 3120			7,594,816.46	7,702,430.11	8,198,788.00	8,343,976.98	5,931,277.40	8,480,890.00	8,277,936.00	0.97%
Dept 3150	Group 1									
		PERSONAL SERVICES	1,327.66	692.78	2,050.00	2,050.00	215.50	2,050.00	2,050.00	0.00%
Group 4		CONTRACTUAL EXPENSE	2,338.02	2,315.59	3,000.00	3,000.00	1,598.05	3,000.00	3,000.00	0.00%

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FUND A										
GENERAL FUND										
Dept 3150										
JAIL										
Total Dept 3150			3,665.68	3,008.37	5,050.00	5,050.00	1,813.55	5,050.00	5,050.00	0.00%
Dept 3310										
TRAFFIC CONTROL										
Group 1			74,506.42	74,086.55	77,231.00	77,231.00	59,204.16	80,053.00	80,053.00	3.65%
Group 2			722.99	725.00	5,475.00	7,475.00	2,000.00	16,650.00	5,250.00	-4.11%
Group 4			59,118.47	53,202.90	58,500.00	70,577.68	36,547.23	75,600.00	52,800.00	-9.74%
CONTRACTUAL EXPENSE										
Total Dept 3310			134,347.88	128,014.45	141,206.00	155,283.68	97,751.39	172,303.00	138,103.00	-2.20%
Dept 3320										
ON STREET PARKING										
Group 1			299,212.73	302,347.28	315,844.00	315,844.00	242,923.86	326,204.00	326,204.00	3.28%
Group 2			2,900.00	2,681.95	2,900.00	2,900.00	0.00	2,900.00	2,900.00	0.00%
Group 4			2,593.24	2,913.67	3,500.00	3,500.00	2,174.92	3,006.00	3,000.00	-14.29%
CONTRACTUAL EXPENSE										
Total Dept 3320			304,705.97	307,942.90	322,244.00	322,244.00	245,098.78	332,104.00	332,104.00	3.06%
Dept 3321										
ON STREET PARKING REPAIR										
Group 1			91,118.66	107,845.36	131,934.00	131,934.00	94,799.63	136,182.00	114,169.00	-13.47%
Group 2			2,245.43	862.64	4,000.00	4,000.00	0.00	4,000.00	2,500.00	-37.50%
Group 4			43,880.29	24,379.08	25,000.00	39,190.75	17,937.43	31,000.00	31,000.00	24.00%
CONTRACTUAL EXPENSE										
Total Dept 3321			137,244.38	133,087.08	160,934.00	175,124.75	112,737.06	171,182.00	147,669.00	-8.24%
Dept 3410										
FIRE DEPARTMENT										
Group 1			52,784.07	49,000.44	57,500.00	57,500.00	35,306.65	57,500.00	57,500.00	0.00%
Group 2			169,878.16	185,923.36	197,430.00	222,245.26	138,985.10	197,430.00	253,498.00	28.40%
Group 4			578,050.94	617,829.18	594,740.00	646,207.66	404,254.55	634,740.00	668,150.00	12.34%
CONTRACTUAL EXPENSE										
Total Dept 3410			800,713.17	852,752.98	849,670.00	925,952.92	578,546.30	889,670.00	979,148.00	15.24%
Dept 3510										
CONTROL OF ANIMALS										
Group 4			27,006.00	27,825.60	29,500.00	36,000.00	30,810.10	36,000.00	38,335.00	29.95%
CONTRACTUAL EXPENSE										
Total Dept 3510			27,006.00	27,825.60	29,500.00	36,000.00	30,810.10	36,000.00	38,335.00	29.95%
Dept 3620										
CONTROL OF ANIMALS SAFETY INSP.-BLDG.										
Group 1			856,779.86	878,551.96	1,012,373.00	1,002,936.50	731,464.90	707,326.00	668,406.00	-33.98%
PERSONAL SERVICES										

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Fund A										
GENERAL FUND										
Dept 3620										
Group 2			3,305.26	865.42	5,000.00	5,000.00	2,948.90	4,050.00	4,050.00	-19.00%
Group 4			42,148.05	35,600.81	96,109.00	96,537.76	27,050.50	88,900.00	88,900.00	-7.50%
Total Dept 3620			902,233.17	915,018.19	1,113,482.00	1,104,474.26	761,464.30	800,276.00	761,356.00	-31.62%
Dept 3621										
Group 1			85,373.06	84,938.52	89,162.00	89,162.00	69,035.28	92,252.00	92,252.00	3.47%
Group 2			453.87	706.90	1,575.00	1,575.00	261.59	1,850.00	1,850.00	17.46%
Group 4			7,045.99	7,863.27	10,900.00	10,900.00	5,614.37	11,950.00	10,450.00	-4.13%
Total Dept 3621			92,872.92	93,508.69	101,637.00	101,637.00	74,911.24	106,052.00	104,552.00	2.87%
Dept 3630										
Group 2			0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Group 4			0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	2,500.00	-50.00%
Total Dept 3630			0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	3,000.00	-45.45%
Dept 4020										
Group 1			3,422.94	3,499.86	3,500.00	3,500.00	2,672.97	3,500.00	3,500.00	0.00%
Total Dept 4020			3,422.94	3,499.86	3,500.00	3,500.00	2,672.97	3,500.00	3,500.00	0.00%
Dept 4086										
Group 1			0.00	2,000.00	10,000.00	10,000.00	8,000.00	12,000.00	10,000.00	0.00%
Group 4			12,400.00	24,033.02	17,000.00	22,400.00	20,775.21	24,000.00	30,000.00	76.47%
Total Dept 4086			12,400.00	26,033.02	27,000.00	32,400.00	28,775.21	36,000.00	40,000.00	48.15%
Dept 4210										
Group 4			42,500.00	49,468.00	42,500.00	62,781.00	62,781.00	52,500.00	52,500.00	23.53%
Total Dept 4210			42,500.00	49,468.00	42,500.00	62,781.00	62,781.00	52,500.00	52,500.00	23.53%
Dept 4540										
Group 4			152,365.74	132,318.26	165,000.00	175,427.10	84,077.61	165,000.00	165,000.00	0.00%
Total Dept 4540			152,365.74	132,318.26	165,000.00	175,427.10	84,077.61	165,000.00	165,000.00	0.00%
Dept 5110										
STREET MAINTENANCE										

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Fund A										
Dept 5110										
Group 1			870,186.68	897,234.91	984,043.00	979,666.00	753,167.79	1,019,936.00	1,032,436.00	4.92%
Group 2			10,015.52	14,046.75	15,025.00	42,173.75	27,186.60	33,200.00	21,700.00	44.43%
Group 4			142,257.73	140,676.62	141,600.00	143,350.00	111,633.01	162,600.00	157,600.00	11.30%
Total Dept 5110			1,022,459.93	1,051,958.28	1,140,668.00	1,165,189.75	891,987.40	1,215,736.00	1,211,736.00	6.23%
Dept 5112										
Group 2			0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
Total Dept 5112			0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
Dept 5142										
Group 1			119,490.21	104,351.10	100,000.00	65,640.00	35,465.88	100,000.00	100,000.00	0.00%
Group 4			201,951.34	126,751.17	177,500.00	199,575.00	69,639.09	177,500.00	143,000.00	-19.44%
Total Dept 5142			321,441.55	231,102.27	277,500.00	265,215.00	105,104.97	277,500.00	243,000.00	-12.43%
Dept 5182										
Group 4			146,581.72	155,598.21	181,000.00	186,466.00	113,604.10	181,000.00	185,000.00	2.21%
Total Dept 5182			146,581.72	155,598.21	181,000.00	186,466.00	113,604.10	181,000.00	185,000.00	2.21%
Dept 5650										
Group 2			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.00%
Group 4			7,607.85	10,682.12	11,700.00	11,700.00	8,330.51	14,800.00	14,900.00	27.35%
Total Dept 5650			7,607.85	10,682.12	12,700.00	12,700.00	8,330.51	15,800.00	14,900.00	17.32%
Dept 6410										
Group 4			42.31	2,866.98	3,000.00	3,000.00	1,907.08	3,000.00	3,000.00	0.00%
Total Dept 6410			42.31	2,866.98	3,000.00	3,000.00	1,907.08	3,000.00	3,000.00	0.00%
Dept 7010										
Group 4			19,213.54	14,226.71	22,950.00	28,150.00	13,229.34	25,150.00	25,150.00	9.59%
Total Dept 7010			19,213.54	14,226.71	22,950.00	28,150.00	13,229.34	25,150.00	25,150.00	9.59%
Dept 7110										
Group 1			777,522.27	861,614.07	802,798.00	824,798.00	677,697.39	953,235.00	842,619.00	4.96%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Item	Type	Sub	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND								
Dept 7110		PARKS DEPARTMENT								
Group 2		EQUIPMENT & CAPITAL OUTLAY	13,325.45	19,681.21	16,500.00	16,500.00	5,577.60	22,300.00	22,300.00	35.15%
Group 4		CONTRACTUAL EXPENSE	273,822.53	290,151.95	295,400.00	353,951.50	183,919.72	311,400.00	326,400.00	10.49%
Total Dept 7110			1,064,670.25	1,171,447.23	1,114,698.00	1,195,249.50	867,194.71	1,286,935.00	1,191,319.00	6.87%
Dept 7140		RECREATION ADMINISTRATION								
Group 1		PERSONAL SERVICES	338,887.83	335,394.55	313,690.00	328,690.00	261,234.28	371,524.00	381,624.00	21.66%
Group 2		EQUIPMENT & CAPITAL OUTLAY	2,334.09	905.55	1,500.00	1,516.18	1,516.18	1,500.00	1,500.00	0.00%
Group 4		CONTRACTUAL EXPENSE	49,792.41	56,050.38	50,925.00	53,690.40	38,845.07	65,725.00	65,725.00	29.06%
Total Dept 7140			391,014.33	392,350.48	366,115.00	383,896.58	301,595.53	438,749.00	448,849.00	22.60%
Dept 7141		COMMUNITY RECREATION PROGRAMS								
Group 1		PERSONAL SERVICES	30,252.75	19,658.01	31,400.00	23,570.00	12,031.90	0.00	0.00	-100.00%
Group 4		CONTRACTUAL EXPENSE	12,988.65	5,474.90	6,500.00	6,500.00	4,606.16	197,966.00	197,966.00	2945.63%
Total Dept 7141			43,241.40	25,132.91	37,900.00	30,070.00	16,638.06	197,966.00	197,966.00	422.34%
Dept 7142		COMMUNITY RECREATION PROGRAMS								
Group 1		LEAGUES / BEACH	19,703.00	22,775.00	28,736.00	26,879.00	20,986.00	61,000.00	61,000.00	112.28%
Group 2		PERSONAL SERVICES	1,994.28	925.99	1,000.00	1,000.00	195.00	0.00	0.00	-100.00%
Group 4		EQUIPMENT & CAPITAL OUTLAY	43,467.44	30,375.87	60,605.00	72,605.00	62,633.11	89,850.00	89,850.00	48.26%
Total Dept 7142			65,164.72	54,076.86	90,341.00	100,484.00	83,814.11	150,850.00	150,850.00	66.98%
Dept 7143		SPECIAL EVENTS / CAMP								
Group 1		PERSONAL SERVICES	9,352.19	2,531.25	10,700.00	6,700.00	4,759.88	202,200.00	202,200.00	1789.72%
Group 4		CONTRACTUAL EXPENSE	23,100.17	22,297.43	40,160.00	36,207.62	34,948.54	111,000.00	111,000.00	176.39%
Total Dept 7143			32,452.36	24,828.68	50,860.00	42,907.62	39,708.42	313,200.00	313,200.00	515.81%
Dept 7144		PARKING BOOTHS								
Group 1		PERSONAL SERVICES	18,887.50	19,202.11	25,000.00	23,500.00	21,870.00	0.00	0.00	-100.00%
Group 4		CONTRACTUAL EXPENSE	4,431.49	5,005.72	4,500.00	4,637.00	3,324.11	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Item	Type	Sub	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A										
Dept 7144										
Total Dept 7144			23,318.99	24,207.83	29,500.00	28,137.00	25,194.11	0.00	0.00	-100.00%
Dept 7145										
Group 4			6,419.00	6,419.00	6,800.00	6,800.00	0.00	0.00	0.00	-100.00%
Total Dept 7145			6,419.00	6,419.00	6,800.00	6,800.00	0.00	0.00	0.00	-100.00%
Dept 7146										
Group 1			0.00	57,327.60	69,589.00	76,909.00	56,931.63	79,298.00	117,798.00	69.28%
Group 2			0.00	2,462.35	3,500.00	3,500.00	2,683.16	3,500.00	3,500.00	0.00%
Group 4			0.00	7,574.08	10,600.00	10,690.25	9,068.98	10,600.00	12,200.00	15.09%
Total Dept 7146			0.00	67,364.03	83,689.00	91,099.25	68,683.77	93,398.00	133,498.00	59.52%
Dept 7180										
Group 1			64,565.49	49,629.50	64,000.00	66,830.00	64,391.00	0.00	0.00	-100.00%
Group 2			0.00	747.12	2,000.00	4,427.56	1,244.51	0.00	0.00	-100.00%
Group 4			93,897.20	98,181.29	85,350.00	76,707.00	68,582.14	0.00	0.00	-100.00%
Total Dept 7180			158,462.69	148,557.91	151,350.00	147,964.56	134,217.65	0.00	0.00	-100.00%
Dept 7230										
Group 1			159,954.98	161,436.62	223,330.00	209,980.00	135,470.38	237,592.00	179,269.00	-19.73%
Group 2			2,813.59	2,096.86	12,600.00	12,600.00	259.98	12,600.00	8,600.00	-31.75%
Group 4			28,935.77	26,832.24	43,650.00	48,265.00	21,295.03	49,450.00	49,450.00	13.29%
Total Dept 7230			191,704.34	190,365.72	279,580.00	270,845.00	157,025.39	299,642.00	237,319.00	-15.12%
Dept 7317										
Group 1			175,346.69	210,289.66	201,525.00	189,525.00	181,048.46	0.00	0.00	-100.00%
Group 4			108,569.28	112,056.05	95,700.00	97,164.00	88,654.26	0.00	0.00	-100.00%
Total Dept 7317			283,915.97	322,345.71	297,225.00	286,689.00	269,702.72	0.00	0.00	-100.00%
Dept 7318										
Group 1			19,000.00	21,285.12	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
			0.00	10,000.00	20,000.00	20,000.00	10,001.00	20,003.00	10,000.00	-50.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Item	Type	Sub	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A										
GENERAL FUND										
Dept 7318										
Group 4										
		YOUTH PROG. - CO-OP CAMP								
		CONTRACTUAL EXPENSE	19,000.00	31,285.12	39,000.00	39,000.00	29,001.00	39,000.00	29,000.00	-25.64%
Total Dept 7318										
Dept 7410										
Group 4										
		EMELIN THEATRE	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Total Dept 7410										
Dept 7510										
Group 2										
		EMELIN THEATRE HISTORIAN	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%
Group 2										
		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Group 4										
		CONTRACTUAL EXPENSE	131.00	40.00	850.00	18,850.00	6,304.00	18,850.00	18,850.00	2117.65%
Total Dept 7510										
Dept 7550										
Group 4										
		HISTORIAN CELEBRATIONS	131.00	40.00	1,100.00	19,100.00	6,304.00	19,100.00	19,100.00	1636.36%
Group 4										
		CONTRACTUAL EXPENSE	69,409.80	66,802.14	87,825.00	97,075.00	52,694.95	87,825.00	87,825.00	0.00%
Total Dept 7550										
Dept 8010										
Group 4										
		CELEBRATIONS BOARD OF APPEALS	69,409.80	66,802.14	87,825.00	97,075.00	52,694.95	87,825.00	87,825.00	0.00%
Group 4										
		CONTRACTUAL EXPENSE	6,773.00	2,421.00	6,250.00	6,250.00	1,527.00	6,250.00	6,250.00	0.00%
Total Dept 8010										
Dept 8020										
Group 1										
		BOARD OF APPEALS PLANNING	6,773.00	2,421.00	6,250.00	6,250.00	1,527.00	6,250.00	6,250.00	0.00%
Group 1										
		PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	361,903.00	369,903.00	100.00%
Group 2										
		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
Group 4										
		CONTRACTUAL EXPENSE	105,042.43	6,187.96	8,000.00	8,036.34	1,305.91	33,880.00	33,880.00	323.50%
Total Dept 8020										
Dept 8030										
Group 4										
		PLANNING COASTAL ZONE MGT. COMM.	105,042.43	6,187.96	8,000.00	8,036.34	1,305.91	398,283.00	406,283.00	4978.54%
Group 4										
		CONTRACTUAL EXPENSE	8,395.60	387.75	8,400.00	8,400.00	(40.00)	8,400.00	1,400.00	-83.33%
Total Dept 8030										
Dept 8120										
Group 4										
		COASTAL ZONE MGT. COMM. SANITARY SEWER SYSTEM	8,395.60	387.75	8,400.00	8,400.00	(40.00)	8,400.00	1,400.00	-83.33%
Group 4										
		CONTRACTUAL EXPENSE	66.86	29.57	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8120										
Dept 8140										
Group 4										
		SANITARY SEWER SYSTEM STORM WATER MGMT	66.86	29.57	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Item	Type	Sub	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A										
GENERAL FUND										
STORM WATER MGMT										
Dept 8140	Group 2		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
		EQUIPMENT & CAPITAL OUTLAY								
	Group 4		232.00	20,625.00	117,500.00	167,875.00	44,055.00	152,500.00	112,500.00	-4.26%
		CONTRACTUAL EXPENSE								
Total Dept 8140			232.00	20,625.00	118,500.00	168,875.00	44,055.00	153,500.00	113,500.00	-4.22%
STORM WATER MGMT										
SANITATION/WASTE COLLECTION										
Dept 8160	Group 1		1,074,100.70	1,129,423.04	1,185,749.00	1,224,138.00	933,293.99	1,249,865.00	1,249,864.00	5.41%
		PERSONAL SERVICES								
	Group 2		10,252.03	9,951.75	12,125.00	12,125.00	0.00	16,550.00	16,550.00	36.49%
		EQUIPMENT & CAPITAL OUTLAY								
	Group 4		453,617.06	497,928.35	592,525.00	626,850.00	361,078.04	591,525.00	556,525.00	-6.08%
		CONTRACTUAL EXPENSE								
Total Dept 8160			1,537,969.79	1,637,303.14	1,790,399.00	1,863,113.00	1,294,372.03	1,857,940.00	1,822,939.00	1.82%
SANITATION/WASTE COLLECTION										
STREET CLEANING										
Dept 8170	Group 1		117,735.07	148,567.08	157,298.00	157,298.00	109,716.88	164,562.00	164,562.00	4.62%
		PERSONAL SERVICES								
	Group 2		1,225.00	1,228.41	1,450.00	1,450.00	0.00	2,000.00	2,000.00	37.93%
		EQUIPMENT & CAPITAL OUTLAY								
	Group 4		14,152.50	16,745.75	19,000.00	19,000.00	17,181.89	21,000.00	21,000.00	10.53%
		CONTRACTUAL EXPENSE								
Total Dept 8170			133,112.57	166,541.24	177,748.00	177,748.00	126,898.77	187,562.00	187,562.00	5.52%
STREET CLEANING										
COMMUNITY BEAUTIFICATION										
Dept 8510	Group 4		1,342.75	431.71	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
		CONTRACTUAL EXPENSE								
Total Dept 8510			1,342.75	431.71	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
COMMUNITY BEAUTIFICATION										
SHADE TREES										
Dept 8560	Group 4		242,827.93	127,350.00	134,000.00	149,233.00	117,293.26	144,000.00	205,000.00	52.99%
		CONTRACTUAL EXPENSE								
Total Dept 8560			242,827.93	127,350.00	134,000.00	149,233.00	117,293.26	144,000.00	205,000.00	52.99%
SHADE TREES										
EMERGENCY TENANTS PROTECT										
Dept 8611	Group 4		5,090.00	4,830.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0.00%
		CONTRACTUAL EXPENSE								
Total Dept 8611			5,090.00	4,830.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0.00%
EMERGENCY TENANTS PROTECT										
EMERGENCY TENANTS PROTECT										
Dept 9010	Group 8		1,095,318.49	1,045,966.74	1,057,409.00	1,031,709.00	1,030,877.00	1,086,058.00	1,015,901.00	-3.93%
		EMPLOYEE BENEFITS								
Total Dept 9010			1,095,318.49	1,045,966.74	1,057,409.00	1,031,709.00	1,030,877.00	1,086,058.00	1,015,901.00	-3.93%
EMERGENCY TENANTS PROTECT										
POLICE & FIRE RETIREMENT										
Dept 9015										

VILLAGE OF MAMARONECK

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Item	Type	Sub	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A										
GENERAL FUND										
Police & Fire Retirement										
Dept 9015	Group 8									
			1,492,978.41	1,422,072.87	1,460,073.00	1,485,773.00	1,485,771.00	1,598,239.00	1,598,239.00	9.46%
Total Dept 9015			1,492,978.41	1,422,072.87	1,460,073.00	1,485,773.00	1,485,771.00	1,598,239.00	1,598,239.00	9.46%
Police & Fire Retirement Social Security										
Dept 9030	Group 8									
			1,079,606.29	1,077,618.43	1,268,833.00	1,268,833.00	885,326.14	1,462,193.00	1,406,033.00	10.81%
Total Dept 9030			1,079,606.29	1,077,618.43	1,268,833.00	1,268,833.00	885,326.14	1,462,193.00	1,406,033.00	10.81%
MTA Tax										
Dept 9035	Group 8									
			48,883.35	47,265.29	50,000.00	50,000.00	38,451.70	50,000.00	47,722.00	-4.56%
Total Dept 9035			48,883.35	47,265.29	50,000.00	50,000.00	38,451.70	50,000.00	47,722.00	-4.56%
Workers' Compensation										
Dept 9040	Group 8									
			1,255,188.10	1,203,078.28	1,258,603.00	1,258,603.00	1,175,542.65	1,355,026.00	1,231,327.00	-2.17%
Total Dept 9040			1,255,188.10	1,203,078.28	1,258,603.00	1,258,603.00	1,175,542.65	1,355,026.00	1,231,327.00	-2.17%
Life Insurance										
Dept 9045	Group 8									
			5,952.00	7,512.00	8,900.00	8,900.00	6,324.00	8,900.00	5,711.00	-35.83%
Total Dept 9045			5,952.00	7,512.00	8,900.00	8,900.00	6,324.00	8,900.00	5,711.00	-35.83%
Unemployment Insurance										
Dept 9050	Group 8									
			30,207.31	37,462.07	45,000.00	45,000.00	21,378.59	45,000.00	42,950.00	-4.56%
Total Dept 9050			30,207.31	37,462.07	45,000.00	45,000.00	21,378.59	45,000.00	42,950.00	-4.56%
Disability Insurance										
Dept 9055	Group 8									
			0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	2,863.00	-4.57%
Total Dept 9055			0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	2,863.00	-4.57%
Hospital & Medical Ins.										
Dept 9060	Group 8									
			4,054,898.57	5,211,320.85	5,026,316.00	5,091,627.74	4,219,162.60	5,542,267.00	5,375,231.00	6.94%
Total Dept 9060			4,054,898.57	5,211,320.85	5,026,316.00	5,091,627.74	4,219,162.60	5,542,267.00	5,375,231.00	6.94%
Dental Insurance										
Dept 9070	Group 8									
			122,978.44	123,376.42	130,000.00	130,000.00	107,300.94	130,000.00	126,213.00	-2.91%
Total Dept 9070			122,978.44	123,376.42	130,000.00	130,000.00	107,300.94	130,000.00	126,213.00	-2.91%
Optical Insurance										
Dept 9075	Group 8									
			28,429.12	29,719.24	29,000.00	29,000.00	25,362.28	29,000.00	26,010.00	-10.31%
Total Dept 9075			28,429.12	29,719.24	29,000.00	29,000.00	25,362.28	29,000.00	26,010.00	-10.31%
Other Benefits										
Dept 9080	Group 8									
			178,780.45	168,563.91	180,000.00	180,000.00	160,844.03	180,200.00	180,200.00	0.11%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Item	Type	Sub	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A										
GENERAL FUND										
Dept 9080										
Total Dept 9080										
Dept 9710										
Group 6										
Group 7										
Total Dept 9710										
Dept 9730										
Group 6										
Group 7										
Total Dept 9730										
BOND ANTICIPATION NOTES										
PRINCIPAL ON INDEBTEDNESS			0.00	0.00	85,871.00	85,871.00	0.00	245,928.00	245,928.00	186.39%
INTEREST ON INDEBTEDNESS			0.00	38,057.16	69,293.00	69,293.00	0.00	65,522.00	65,522.00	-5.44%
BOND ANTICIPATION			0.00	38,057.16	155,164.00	155,164.00	0.00	311,450.00	311,450.00	100.72%
INTERFUND TRANSFERS										
TRANSFERS			1,206,609.58	36,296.72	0.00	0.00	0.00	0.00	391,470.00	100.00%
INTERFUND TRANSFERS			1,206,609.58	36,296.72	0.00	0.00	0.00	0.00	391,470.00	100.00%
Total Fund A			35,660,803.42	35,395,747.08	37,715,486.00	38,699,668.30	29,458,421.24	40,776,199.00	40,043,585.00	6.17%
Grand Total			35,660,803.42	35,395,747.08	37,715,486.00	38,699,668.30	29,458,421.24	40,776,199.00	40,043,585.00	6.17%

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

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

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 – An 8.375% sales tax is currently 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, 2% to the local government and .5% to the school districts. With the recently enacted increase in the sales tax, the Village has forecasted an approximate \$700,000 increase in this vital non-property tax revenue.

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

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000105 OTHER TAX ITEMS											
A.0100.1050			PRIOR YEARS UNCOLL TAXES	0.00	9,952.26	12,500.00	12,500.00	11,539.04	12,500.00	12,500.00	0.00%
A.0100.1081			PAYMENTS IN LIEU OF TAXES								
10 SRN CORP. PER AGREEMENT						25,000.00			25,000.00	25,000.00	
20 MAMARONECK TWRS						22,623.00			23,391.00	23,391.00	
A.0100.1090			INT & PENALTIES PROP TAX	47,376.22 178,397.22	47,622.89 222,566.68	47,623.00 200,000.00	47,623.00 200,000.00	0.00 221,062.88	48,391.00 200,000.00	48,391.00 220,000.00	1.61% 10.00%
Total Rev Div 000105			OTHER TAX ITEMS	225,773.44	280,141.83	260,123.00	260,123.00	232,601.92	260,891.00	280,891.00	7.98%
Rev Div 000110 NON-PROPERTY TAXES											
A.0110.1113			TAX ON HOTEL ROOM OCCUPANCY	12,504.78	33,342.71	25,000.00	25,000.00	12,708.51	25,000.00	35,000.00	40.00%
A.0110.1120			SALES TAX DISTRIBUTION								
10 QUARTERLY SALES TAX DISTRIBUTION						3,030,000.00			3,400,000.00	3,700,000.00	
A.0110.1131			UTILITIES GROSS RECPT TAX	2,986,621.00 370,509.86	3,059,645.00 332,221.77	3,030,000.00 335,000.00	3,030,000.00 335,000.00	1,945,894.00 215,544.77	3,400,000.00 335,000.00	3,700,000.00 335,000.00	22.11% 0.00%
Total Rev Div 000110			NON-PROPERTY TAXES	3,369,635.64	3,425,209.48	3,390,000.00	3,390,000.00	2,174,147.28	3,760,000.00	4,070,000.00	20.06%
Rev Div 000120 DEPARTMENTAL INCOME											
A.0120.1231			CLERK TREASURERS FEES	3,729.57	2,592.32	3,500.00	3,500.00	8,983.96	4,000.00	4,000.00	14.29%
A.0120.1240			PROJECT ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0120.1250			BUILDING DEPT MISC FEES	52,753.35	50,486.25	0.00	0.00	25,187.95	45,000.00	45,500.00	100.00%
Total Rev Div 000120			DEPARTMENTAL INCOME	56,482.92	53,078.57	3,500.00	3,500.00	34,171.91	49,000.00	49,500.00	1314.29%
Rev Div 000150 PUBLIC SAFETY											
A.0150.1520			POLICE FEES	1,208.00	960.00	1,200.00	1,200.00	831.94	1,200.00	1,200.00	0.00%

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Rev Div 000150 PUBLIC SAFETY										
A.0150.1570		ALARM PERMIT FEES	46,420.00	40,209.00	70,000.00	70,000.00	64,575.00	65,000.00	65,000.00	-7.14%
A.0150.1590		POLICE TRAFFIC DETAIL REIMBURSEMENT	265,890.21	187,935.00	180,000.00	180,000.00	279,125.00	275,000.00	325,000.00	80.56%
Total Rev Div 000150			313,518.21	229,104.00	251,200.00	251,200.00	344,531.94	341,200.00	391,200.00	55.73%
Rev Div 000160 HEALTH										
A.0160.1603		VITAL STATISTICS FEES	12,230.00	9,890.00	10,000.00	10,000.00	7,865.00	10,000.00	10,000.00	0.00%
Total Rev Div 000160			12,230.00	9,890.00	10,000.00	10,000.00	7,865.00	10,000.00	10,000.00	0.00%
Rev Div 000170 TRANSPORTATION										
A.0170.1721		"RR"RESIDENT COMMUTER PERMITS-RESIDENT	206,296.00	211,431.35	216,000.00	216,000.00	185,811.80	216,000.00	216,000.00	0.00%
A.0170.1722		"NRR"NON-RESIDENT COMMUTER PARKING	59,318.40	69,758.00	50,000.00	50,000.00	69,430.00	60,000.00	70,000.00	40.00%
A.0170.1723		"GP"OFF-STREET PARKING PERMITS	80,355.40	32,827.60	45,000.00	45,000.00	25,837.00	45,000.00	45,000.00	0.00%
A.0170.1724		"GPON" PARKING	94,923.80	56,293.80	65,000.00	65,000.00	41,570.00	45,000.00	65,000.00	0.00%
A.0170.1725		"ON"OVERNIGHT RESIDENT PARKING PERMITS	5,150.00	1,275.00	3,000.00	3,000.00	1,380.00	2,000.00	2,000.00	-33.33%
A.0170.1726		"GP"GENERAL PARKING INDUSTRIAL AREA	4,626.00	6,691.00	5,000.00	5,000.00	8,065.00	7,000.00	7,000.00	40.00%
A.0170.1727		"CV"CONTINENTAL VIEW PARKING	8,226.00	6,289.60	7,200.00	7,200.00	5,984.00	7,200.00	7,200.00	0.00%
A.0170.1728		"RP" REGATTA AFFORDABLE UNIT PERMITS	2,304.00	4,914.00	4,000.00	4,000.00	5,800.00	4,000.00	4,000.00	0.00%
A.0170.1729.0010		PARKING DAILY								
60		HARBOR ISLAND PARKING			115,000.00			115,000.00	108,000.00	

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TRANSPORTATION										
Rev Div 000170										
A.0170.1729.0020		PARKING SEASONAL PERMIT	129,577.90	119,750.00	115,000.00	115,000.00	110,485.00	115,000.00	108,000.00	-6.09%
			3,500.00	11,000.00	5,000.00	5,000.00	17,155.00	5,000.00	15,000.00	200.00%
A.0170.1740		ON-STREET METER FEES	705,847.01	745,687.36	800,000.00	800,000.00	620,128.25	750,000.00	800,000.00	0.00%
A.0170.1741		ON-STREET METER KEYS	10,211.50	1,254.25	5,000.00	5,000.00	(387.50)	0.00	0.00	-100.00%
Total Rev Div 000170		TRANSPORTATION	1,310,336.01	1,267,171.96	1,320,200.00	1,320,200.00	1,091,258.55	1,256,200.00	1,339,200.00	1.44%
CULTURE & RECREATION										
Rev Div 000200										
A.0200.2001.0008		BLOCK PARTIES AND OTHER EVENTS	6,903.75	7,433.50	6,000.00	6,000.00	3,300.00	6,000.00	6,000.00	0.00%
A.0200.2001.0010		AEROBICS CLASSES								
90 AEROBICS CLASSES					3,500.00			3,500.00	3,500.00	
A.0200.2001.0020		BALLET CLASSES	4,119.00	3,616.00	3,500.00	3,500.00	2,729.00	3,500.00	3,500.00	0.00%
A.0200.2001.0030		BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0035		BEACH VOLLEYBALL - SEASON	9,146.88	26,110.12	40,600.00	40,600.00	13,220.00	30,000.00	30,000.00	-26.11%
A.0200.2001.0041		CREATIVE MOVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0042		DANCE COMBO 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0044		BEGIN JAZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0046		HIP HOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0060		PARK RENTAL FEES	10,501.65	4,800.00	10,000.00	10,000.00	4,100.00	10,000.00	10,000.00	0.00%
A.0200.2001.0070		FIELD MAINTENANCE FEES	47,079.50	50,856.75	47,000.00	47,000.00	57,094.25	50,000.00	55,000.00	17.02%
A.0200.2001.0090		BEACH VENDING	889.21	1,123.31	1,000.00	1,000.00	1,020.50	1,000.00	1,000.00	0.00%
A.0200.2001.0100		SAILING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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CULTURE & RECREATION										
Rev Div 000200										
A.0200.2001.0110		SOCCER CLINIC	1,657.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0120		SOFTBALL SUMMER	33,750.00	32,400.00	31,000.00	31,000.00	24,300.00	24,000.00	24,000.00	-22.58%
A.0200.2001.0130		SOFTBALL FALL	16,058.80	16,800.00	16,000.00	16,000.00	14,700.00	16,000.00	31,000.00	93.75%
A.0200.2001.0140		TURKEY TROT	38,583.00	36,393.00	38,500.00	38,500.00	26,674.42	38,500.00	38,500.00	0.00%
A.0200.2001.0141		SPOOKTACULAR	500.00	500.00	500.00	500.00	2,725.00	500.00	500.00	0.00%
A.0200.2001.0142		TREE LIGHTING SOCIAL SPONSORSHIP	690.00	500.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.0200.2001.0160		CAMP OUT	1,369.35	2,401.06	1,300.00	1,300.00	2,063.95	1,800.00	2,000.00	53.85%
A.0200.2001.0175		HAPPY HARBOR PLAY								
1		HAPPY HARBOR PLAY			37,400.00			0.00	0.00	
A.0200.2001.0200		RECREATION FEES	39,415.00	47,935.00	37,400.00	37,400.00	(4,700.00)	0.00	0.00	-100.00%
A.0200.2001.0201		108 MAMARONECK AVE-HARBOR COURT	17,350.03	33,895.99	30,000.00	30,000.00	13,592.82	30,000.00	30,000.00	0.00%
A.0200.2001.0250		BOATING LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0200.2001.0260		KAYAK TOURS	5,493.38	4,038.71	4,000.00	4,000.00	1,899.54	4,000.00	4,000.00	0.00%
A.0200.2002		TENNIS FEES								
10		TENNIS WINTER & SUMMER SEASONS			40,000.00			120,000.00	255,000.00	
A.0200.2003		DAY CAMP FEES	142,160.00	211,512.00	40,000.00	40,000.00	174,914.00	120,000.00	255,000.00	537.50%
1		DAY CAMP REGISTRATION			338,000.00			345,000.00	345,000.00	
A.0200.2025.0010		BEACH PERMIT SALES	513,653.92	341,191.71	338,000.00	338,000.00	104,663.66	345,000.00	345,000.00	2.07%
A.0200.2025.0012		BEACH - NON RESIDENT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			4,100.00	6,232.00	4,500.00	4,500.00	1,804.00	4,600.00	4,600.00	2.22%

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Rev Div 000200		CULTURE & RECREATION								
A.0200.2025.0013		BEACH - NON RESIDENT INDIVIDUAL	2,624.00	1,968.00	3,000.00	3,000.00	984.00	3,050.00	3,050.00	1.67%
A.0200.2025.0014		BEACH - RESIDENT INDIVIDUAL	1,886.00	1,763.00	1,150.00	1,150.00	1,379.00	1,500.00	1,500.00	30.43%
A.0200.2025.0015		BEACH & PARKING PERMIT - SENIO	1,335.00	1,290.00	1,000.00	1,000.00	660.00	1,000.00	1,000.00	0.00%
A.0200.2025.0016		BEACH - RESIDENT FAMILY	9,799.00	10,332.00	8,000.00	8,000.00	6,657.00	9,200.00	9,200.00	15.00%
A.0200.2025.0020		BEACH DAILY SALES	86,818.00	104,664.00	100,000.00	100,000.00	89,053.00	102,000.00	102,000.00	2.00%
A.0200.2041		FLOATS	267,791.50	309,903.53	320,000.00	320,000.00	220,822.00	320,000.00	345,000.00	7.81%
A.0200.2042		MOORINGS			70,000.00			70,000.00	70,000.00	
1	MOORINGS				0.00			0.00	12,000.00	
2	LARCHMONT YATCH CLUB							70,000.00	82,000.00	17.14%
A.0200.2043		RAMPS	71,797.00	81,245.08	70,000.00	70,000.00	44,630.50	70,000.00	15,000.00	-25.00%
A.0200.2090		HARBOR MASTER MISC FEES	12,649.00	11,367.50	20,000.00	20,000.00	2,875.00	15,000.00	13,500.00	170.00%
			11,828.00	16,685.00	5,000.00	5,000.00	10,610.00	8,000.00		
Total Rev Div 000200		CULTURE & RECREATION	1,359,948.04	1,366,957.26	1,180,050.00	1,180,050.00	821,771.64	1,217,250.00	1,414,950.00	19.91%
Rev Div 000210		HOME & COMMUNITY SERVICES								
A.0210.2110		ZONING BOARD FEES	12,202.00	14,275.00	10,000.00	10,000.00	11,225.00	10,000.00	14,000.00	40.00%
A.0210.2115		PLANNING BOARD FEES	20,703.00	4,149.80	12,000.00	12,000.00	13,668.25	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%
Total Rev Div 000210		HOME & COMMUNITY SERVICES	32,905.00	18,424.80	22,000.00	22,000.00	24,893.25	22,000.00	26,000.00	18.18%
Rev Div 000220		INTERGOVERNMENTAL CHARGES								
A.0220.2302		SNOW REMOVAL SERVICES								
10	NYSDOT CONTRACT FOR 11.9 LANE				19,373.00			19,373.00	19,373.00	

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INTERGOVERNMENTAL CHARGES										
Rev Div 000220										
20		MILES @1,513 PER LANE MILE COUNTY OF WESTCHESTER .13 MILES @ \$4,019 PER MILE AND 2.22 MILES @ \$9,990 PER MILE			9,856.00			9,856.00	9,856.00	
A.0220.2374		SEWER CHARGES	36,917.19	28,820.50	29,229.00	29,229.00	12,695.75	29,229.00	29,229.00	0.00%
A.0220.2386		TRANSPORT OF PRISONERS	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0220.2388		SELECTIVE ENFORCEMENT	20,728.58	18,023.50	20,000.00	20,000.00	24,287.67	20,000.00	22,000.00	10.00%
1		STOP DWI			10,000.00			10,000.00	10,000.00	
A.0220.2389		BUS SHELTERS	7,012.00	1,596.00	10,000.00	10,000.00	8,703.10	10,000.00	10,000.00	0.00%
Total Rev Div 000220		INTERGOVERNMENTAL CHARGES	76,955.49	57,067.30	69,229.00	69,229.00	54,855.81	69,229.00	71,229.00	2.89%
Rev Div 000240		USE OF MONEY & PROP								
A.0240.2401		INTEREST EARNINGS	31,508.26	26,728.54	40,000.00	40,000.00	18,464.57	30,000.00	30,000.00	-25.00%
A.0240.2410		RENTAL OF PROPERTY - LAND								
10		USOPEN 2020			30,000.00			45,000.00	50,000.00	
15		USGA REIMB PARKS OT			0.00			0.00	22,000.00	
70		SPORTIME			0.00			0.00	75,000.00	
A.0240.2411		RENTAL OF PROPERTY - BLDG	98,224.08	12,724.08	30,000.00	30,000.00	89,824.08	45,000.00	147,000.00	390.00%
10		SHELDRAKE YACHT CLUB			0.00			0.00	0.00	
A.0240.2412.0010		WIRELESS EDGE - FLAGPOLE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
			46,768.44	48,409.54	70,000.00	70,000.00	41,267.70	70,000.00	70,000.00	0.00%
A.0240.2412.0020		FISH & BAIT STATION	0.00	0.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	0.00%

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USE OF MONEY & PROP										
Rev Div 000240										
A.0240.2412.0030		306 FAYETTE AVE REALTY-SCC- EASEMENT	15,972.00	3,993.00	3,992.00	3,992.00	0.00	3,992.00	3,992.00	0.00%
A.0240.2412.0040		CAMATONE- HALSTEAD AVE	0.00	16,395.71	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
A.0240.2412.0050		AMERICAN TOWERS(GLOBAL TOWERS)	110,185.62	123,227.44	110,000.00	110,000.00	97,802.94	115,000.00	115,000.00	4.55%
A.0240.2412.0060		RENTAL OF FIELDS	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	800.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Rev Div 000240		USE OF MONEY & PROP	302,658.40	232,278.31	278,892.00	278,892.00	247,359.29	288,892.00	390,892.00	40.16%
LICENSES & PERMITS										
Rev Div 000250										
A.0250.2502		USE OF STREETS	10,690.00	6,600.00	5,400.00	5,400.00	1,200.00	5,400.00	5,400.00	0.00%
A.0250.2503		BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0250.2504		OCCUPATIONAL LICENSES	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%
A.0250.2544		DOG LICENSES	4,991.25	5,065.24	4,700.00	4,700.00	1,166.25	5,000.00	5,000.00	6.38%
A.0250.2545		LICENSES, OTHER	6,411.00	7,582.00	6,500.00	6,500.00	12,086.51	8,000.00	8,000.00	23.08%
A.0250.2551		PUBLIC ASSEMBLY PERMITS	16,054.00	5,525.00	10,000.00	10,000.00	0.00	7,500.00	7,500.00	-25.00%
A.0250.2555		BUILDING PERMITS	1,095,420.20	792,772.90	899,000.00	899,000.00	509,521.55	680,000.00	875,000.00	-2.67%
A.0250.2560		STREET OPENING PERMITS	81,755.50	67,719.00	65,000.00	65,000.00	80,121.50	65,000.00	75,000.00	15.38%
A.0250.2565		ELECTRICAL PERMITS	85,740.89	51,898.00	65,000.00	65,000.00	36,037.90	65,000.00	65,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item	Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000250										
LICENSES & PERMITS										
A.0250.2570		DUMPING PERMITS	0.00	250.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	-66.67%
A.0250.2590		PERMITS, OTHER	156,933.54	85,453.90	90,000.00	90,000.00	57,787.28	90,000.00	90,000.00	0.00%
Total Rev Div 000250		LICENSES & PERMITS	1,457,996.38	1,022,866.04	1,148,600.00	1,148,600.00	697,930.99	926,900.00	1,131,900.00	-1.45%
Rev Div 000261										
FINES & FORFEITURES										
A.0261.2610		FINES & FORFEITED BAIL	1,096,203.68	1,002,701.07	1,150,000.00	1,150,000.00	582,144.62	1,150,000.00	1,150,000.00	0.00%
A.0261.2612		FALSE ALARM CHARGES	6,134.00	8,053.00	5,500.00	5,500.00	4,116.00	6,500.00	6,500.00	18.18%
Total Rev Div 000261		FINES & FORFEITURES	1,102,337.68	1,010,754.07	1,155,500.00	1,155,500.00	586,260.62	1,156,500.00	1,156,500.00	0.09%
Rev Div 000265										
SALE OF PRPOERTY AND COMP FOR LOSS										
A.0265.2651		RECYCLING SALES	4,205.05	3,235.80	4,000.00	4,000.00	6,332.05	4,000.00	4,000.00	0.00%
A.0265.2655		MINOR SALES, OTHER	285.00	318.00	500.00	500.00	340.00	500.00	500.00	0.00%
A.0265.2665		SALES OF EQUIPMENT	33,275.00	53,200.00	36,000.00	36,000.00	1,820.00	36,000.00	36,000.00	0.00%
A.0265.2680		INSURANCE RECOVERIES	161,682.80	274,425.66	100,000.00	142,000.00	229,551.55	150,000.00	215,000.00	115.00%
Total Rev Div 000265		SALE OF PRPOERTY AND COMP FOR LOSS	199,447.85	331,179.46	140,500.00	182,500.00	238,043.60	190,500.00	255,500.00	81.85%
Rev Div 000270										
MISCELLANEOUS										
A.0270.2701		REFUND OF PRIOR YRS EXP	7,205.93	0.00	10,000.00	10,000.00	3,473.12	10,000.00	10,000.00	0.00%
A.0270.2710		LIBRARY REIMBURSEMENT			10,000.00					
1		LIBRARY BOND PRINCIPAL - DUE 8/1/20XX			515,000.00			530,000.00	530,000.00	
2		LIBRARY BOND INTEREST - DUE 8/1/XX AND 2/1/XX			279,225.00			263,550.00	263,550.00	
A.0270.2773		OTHER UNCLASSIFIED REVS	798,277.50	796,156.25	794,225.00	794,225.00	794,225.00	793,550.00	793,550.00	-0.08%

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

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 Prepared By: AFUSCO

Account Item	Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000270 MISCELLANEOUS										
1		LMCTV DISTRIBUTION			135,000.00			96,900.00	96,900.00	
A.0270.2774		CLOSED CAPITAL PROJECTS	169,608.27	169,608.27	135,000.00	162,148.75	147,950.21	96,900.00	96,900.00	-28.22%
A.0270.2776		DONATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000270 MISCELLANEOUS			975,091.70	965,764.52	939,225.00	966,373.75	945,648.33	900,450.00	900,450.00	-4.13%
Rev Div 000300 STATE AID										
A.0300.3001		REVENUE SHARING	149,682.00	149,682.00	149,682.00	149,682.00	0.00	149,682.00	149,682.00	0.00%
A.0300.3005		MORTGAGE TAX	418,752.15	426,905.56	450,000.00	450,000.00	242,890.02	450,000.00	450,000.00	0.00%
A.0300.3085		NYS DOS	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0300.3315		NAVIGATION ENFORCEMENT	29,980.45	27,340.15	30,000.00	30,000.00	27,451.56	30,000.00	30,000.00	0.00%
A.0300.3501		CHIPS PROGRAM	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	0.00%
A.0300.3820		YOUTH PROGRAMS	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.0300.3840		STATE AID - PUBLIC SAFETY								
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	2,123.40	40,931.17	2,200.00	2,200.00	25,300.00	2,200.00	2,200.00	0.00%
Total Rev Div 000300 STATE AID			607,631.34	694,858.88	873,882.00	873,882.00	295,641.58	872,882.00	872,882.00	-0.11%
Rev Div 000400 FEDERAL AID										
A.0400.4960		EMERGENCY DISASTER ASSIST	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
Total Rev Div 000400 FEDERAL AID			0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
Rev Div 000500 INTERFUND TRANSFERS										
A.0500.5031		TRANSFER - DEBT SERV FUND	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item	Type	Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE 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	0.00%
Total Rev Div 000500			INTERFUND TRANSFERS	160,000.00	0.00	210,000.00	210,000.00	0.00	210,000.00	210,000.00	0.00%
Rev Div 000570			PROCEEDS FROM BANS								
A.0570.5731			PROCEEDS FROM BAN'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000570			PROCEEDS FROM BANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund A			GENERAL FUND	11,562,948.10	10,964,746.48	11,253,901.00	11,323,049.75	7,796,981.71	11,531,894.00	12,571,094.00	11.70%
Grand Total				11,562,948.10	10,964,746.48	11,253,901.00	11,323,049.75	7,796,981.71	11,531,894.00	12,571,094.00	11.70%

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

VILLAGE OF MAMARONECK, NEW YORK
WATER FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

Water Fund

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

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

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item	Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
HOME & COMMUNITY SERVICES										
Expdiv 008000		HOME & COMMUNITY SERVICES								
F.8340.0428		HYDRANT RENTALS								
10		QUARTERLY HYDRANT RENTAL CHARGE			75,000.00			75,000.00	75,000.00	
Total Expdiv 008000			72,000.00	63,433.32	75,000.00	75,000.00	52,019.29	75,000.00	75,000.00	0.00%
			72,000.00	63,433.32	75,000.00	75,000.00	52,019.29	75,000.00	75,000.00	0.00%
DEBT SERVICE										
Expdiv 009700		DEBT SERVICE								
F.9710.0600		SERIAL BOND PRINCIPAL								
1		WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			0.00			0.00	0.00	
2		WATER DISTRIBUTION SYSTEM SERIAL BONDS 2010			232,100.00			0.00	0.00	
3		WATER DISTRIBUTION SYSTEM SERIAL BONDS 2016			47,879.00			48,909.00	48,909.00	
4		WATER DISTRIBUTION SYSTEM SERIAL BONDS 2019			0.00			198,187.00	198,187.00	
Total Expdiv 009700			535,424.07	555,029.07	279,979.00	279,979.00	279,979.00	247,096.00	247,096.00	-11.74%
			535,424.07	555,029.07	279,979.00	279,979.00	279,979.00	247,096.00	247,096.00	-11.74%
F.9710.0700		INTEREST								
1		WATER DISTRIBUTION SYSTEM 2009 SERIAL BONDS			0.00			0.00	0.00	
2		WATER DISTRIBUTION SYSTEM 2010 SERIAL BONDS			115,816.00			0.00	0.00	
3		WATER DISTRIBUTION SYSTEM 2016 SERIAL BONDS			21,122.00			20,154.00	20,154.00	
4		WATER DISTRIBUTION SYSTEM SERIAL BONDS 2019			0.00			120,603.00	120,603.00	
Total Expdiv 009700			193,215.30	162,337.72	136,938.00	136,938.00	117,721.91	140,757.00	140,757.00	2.79%
			728,639.37	717,366.79	416,917.00	416,917.00	397,700.91	387,853.00	387,853.00	-6.97%
DEBT SERVICE										
Expdiv 009700		DEBT SERVICE								
F.9730.0600		PRINCIPAL								
1		BAN PRINCIPAL			0.00			93,274.00	93,274.00	100.00%
Total Expdiv 009700			0.00	0.00	0.00	0.00	0.00	93,274.00	93,274.00	100.00%
			0.00	0.00	0.00	0.00	0.00	93,274.00	93,274.00	100.00%
F.9730.0700		INTEREST								
1		BAN INTEREST			20,461.00			69,506.00	69,506.00	
Total Expdiv 009700			0.00	0.00	20,461.00	20,461.00	0.00	69,506.00	69,506.00	239.70%
			0.00	0.00	20,461.00	20,461.00	0.00	69,506.00	69,506.00	239.70%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item	Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Expdiv 009700		DEBT SERVICE								
Total Expdiv 009700		DEBT SERVICE	0.00	0.00	20,461.00	20,461.00	0.00	162,780.00	162,780.00	695.56%
Expdiv 009000		UNDISTRIBUTED								
F.9950.0900		TRANSFER - GENERAL FUND	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	-100.00%
Total Expdiv 009000		UNDISTRIBUTED	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	-100.00%
Total Fund F		WATER FUND	800,639.37	780,800.11	562,378.00	562,378.00	449,720.20	625,633.00	625,633.00	11.25%
Grand Total			800,639.37	780,800.11	562,378.00	562,378.00	449,720.20	625,633.00	625,633.00	11.25%

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VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item	Type	Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240			USE OF MONEY & PROP								
F.0240.2401			INTEREST EARNINGS	3,642.07	9,617.40	2,500.00	2,500.00	6,630.56	6,000.00	6,000.00	140.00%
Total Rev Div 000240			USE OF MONEY & PROP	3,642.07	9,617.40	2,500.00	2,500.00	6,630.56	6,000.00	6,000.00	140.00%
Rev Div 000270			MISCELLANEOUS								
F.0270.2773			OTHER UNCLASSIFIED REVS								
10			VILLAGE SHARE OF UNDISTRIBUTED INCOME & WATER ARREARS			800,000.00			1,000,000.00	1,000,000.00	
F.0270.2954			UNUSED CAPITAL AUTHORIZAT	770,037.00	1,196,267.00	800,000.00	800,000.00	0.00	1,000,000.00	1,000,000.00	25.00%
				6,645.00	0.00	0.00	0.00	3,171.00	0.00	0.00	0.00%
Total Rev Div 000270			MISCELLANEOUS	776,682.00	1,196,267.00	800,000.00	800,000.00	3,171.00	1,000,000.00	1,000,000.00	25.00%
Rev Div 000500			INTERFUND TRANSFERS								
F.0500.5030			TRANSFER - GENERAL FUND	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
Total Rev Div 000500			INTERFUND TRANSFERS	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00%
Total Fund F			WATER FUND								
				780,324.07	1,205,884.40	877,500.00	877,500.00	9,801.56	1,081,000.00	1,081,000.00	23.19%
Grand Total				780,324.07	1,205,884.40	877,500.00	877,500.00	9,801.56	1,081,000.00	1,081,000.00	23.19%

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

VILLAGE OF MAMARONECK, NEW YORK
WATER FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

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 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.

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.

As we implement capital improvements to our system, this funding source will continue to be an important component of the Village budget, accurately apportioning costs based on usage. 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.

It is anticipated that the Village will implement over \$10,000,000 to meet these long needed and mandated improvements to its sanitary sewer system.

Account Item	Type	Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Group 1 PERSONAL SERVICES											
G.8120.0110			PERM. REGULAR PERSONNEL								
1			SEWER FOREMAN - M IANNARELLI			87,062.00			89,653.00	88,803.00	
2			SEWER MAINTENANCE WORKER (HAMMOND)			71,060.00			73,465.00	72,092.00	
10			ENGINEER -H-IDEALMIEDA (50% OF TOTAL SALARY)			0.00			0.00	82,000.00	
15			PROJ MANAGER-VACANT (75% OF TOTAL SALARY)			0.00			0.00	60,000.00	
3			LONGEVITY M IANNARELLI			2,100.00			2,400.00	2,400.00	
50			CSEA CONTRACTUAL PER MEMBER (2@ 850)			0.00			0.00	1,700.00	
				77,530.79	84,585.18	160,222.00	160,222.00	108,202.80	165,518.00	306,995.00	91.61%
G.8120.0120			SANITARY SEWER SYSTEM,PART-TIME SALARIES								
1			ENGINEERING PART-TIME (50% OF SALARY)			0.00			0.00	16,000.00	
				0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
G.8120.0140			OVERTIME	9,508.65	6,020.47	11,000.00	11,000.00	6,574.51	11,000.00	11,000.00	0.00%
Total Group 1			PERSONAL SERVICES	87,039.44	90,605.65	171,222.00	171,222.00	114,777.31	176,518.00	333,995.00	95.07%
Group 2 EQUIPMENT & CAPITAL OUTLAY											
G.8120.0250			UNIFORMS								
1			UNIFORMS AS PER CSEA AGREEMENT 2 MEN			725.00			2,000.00	2,000.00	
				722.96	489.94	725.00	725.00	0.00	2,000.00	2,000.00	175.86%
G.8120.0260			MISCELLANEOUS EQUIPMENT								
1			HIGH PRESSURE HOSE/NOZZLES /RADIOS/ SAFETY LT.			7,500.00			7,500.00	7,500.00	
				4,921.63	1,173.18	7,500.00	7,500.00	912.67	7,500.00	7,500.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	5,644.59	1,663.12	8,225.00	8,225.00	912.67	9,500.00	9,500.00	15.50%
Group 4 CONTRACTUAL EXPENSE											
G.8120.0407			AUTOMOTIVE REPAIRS								

VILLAGE OF MAMARONECK

Budget Preparation Report

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Group 4 CONTRACTUAL EXPENSE										
1	1VAN, 1JET TRUCK, 1 VAC TRUCK				8,000.00			8,000.00	8,000.00	
G.8120.0408		FUEL, OIL & LUBRICANTS	16,869.66 2,478.18	7,787.90 2,349.02	8,000.00 5,500.00	4,282.94 5,500.00	3,028.14 1,699.86	8,000.00 5,500.00	8,000.00 5,500.00	0.00% 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				6,211.00			12,000.00	12,000.00	
G.8120.0416		UTILITIES - ELECTRIC	11,094.74 92.45	8,445.23 151.01	6,211.00 275.00	9,928.06 275.00	9,928.06 97.73	12,000.00 275.00	12,000.00 275.00	93.21% 0.00%
G.8120.0421		CONTRACT SERVICES								
1	PUMP STATIONS CONTRACTORS				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	
20	REPAIR OF SEWER				41,125.00			41,125.00	41,125.00	
50	REPLACE 1 PUMP AT PUMP STATION				11,875.00			11,875.00	11,875.00	
G.8120.0422		PROCESSING FEES	44,547.00 1,500.00	49,819.73 3,000.00	77,875.00 5,500.00	77,875.00 5,500.00	6,784.49 2,250.00	77,875.00 5,500.00	77,875.00 5,500.00	0.00% 0.00%
Total Group 4		CONTRACTUAL EXPENSE	76,582.03	71,552.89	103,361.00	103,361.00	23,788.28	109,150.00	109,150.00	5.60%
Group 6 PRINCIPAL ON INDEBTEDNESS										
G.9710.0600		SERIAL BOND PRINCIPAL								
1	2008 SERIAL BONDS				0.00			0.00	0.00	
10	2009 SERIAL BONDS				0.00			0.00	0.00	
20	2010 SERIAL BONDS				28,371.00			0.00	0.00	
30	2016 SERIAL BONDS				126,137.00			128,850.00	128,850.00	
40	2017 SERIAL BONDS				24,706.00			20,000.00	20,000.00	
50	2019 SERIAL BONDS				0.00			24,226.00	24,226.00	
			203,610.93	242,963.93	179,214.00	179,214.00	179,214.00	173,076.00	173,076.00	-3.42%
G.9730.0600		PRINCIPAL								
1	BAN-PRINCIPAL				4,262.00			245,928.00	34,330.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

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Group 6											
PRINCIPAL ON INDEBTEDNESS											
PRINCIPAL ON INDEBTEDNESS				0.00	0.00	4,262.00	4,262.00	0.00	245,928.00	34,330.00	705.49%
Total Group 6				203,610.93	242,963.93	183,476.00	183,476.00	179,214.00	419,004.00	207,406.00	13.04%
Group 7											
INTEREST ON INDEBTEDNESS											
INTEREST											
G.9710.0700											
1	2008	SERIAL BONDS				0.00					
10	2009	SERIAL BONDS				0.00			0.00	0.00	
20	2010	SERIAL BONDS				14,157.00			0.00	0.00	
30	2016	SERIAL BONDS				55,646.00			53,097.00	53,097.00	
40	2017	SERIAL BONDS				5,731.00			5,060.00	5,060.00	
50	2019	SERIAL BONDS				0.00			14,742.00	14,743.00	
G.9730.0700			INTEREST	119,346.08	83,540.29	75,534.00	75,534.00	73,185.17	72,899.00	72,900.00	-3.49%
				0.00	4,830.66	10,081.00	10,081.00	0.00	10,081.00	27,382.00	171.62%
Total Group 7			INTEREST ON INDEBTEDNESS	119,346.08	88,370.95	85,615.00	85,615.00	73,185.17	82,980.00	100,282.00	17.13%
Group 8											
EMPLOYEE BENEFITS											
G.9010.0800			NYS EMPLOYEES RETIREMENT.IREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	70,157.00	100.00%
G.9035.0800			MTA TAX. PAYROLL TAX	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00	100.00%
G.9030.0801			F.I.C.A. & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	24,395.00	100.00%
G.9040.0801			WORKERS' COMPENSATION.	0.00	0.00	0.00	0.00	0.00	0.00	46,431.00	100.00%
G.9055.0803			DISABILITY INSURANCE.DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	137.00	100.00%
G.9060.0804			HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	51,023.00	100.00%
G.9045.0805			GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,189.00	100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item	Type	Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Group 8			EMPLOYEE BENEFITS								
G.9050.0806			UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	100.00%
G.9070.0807			DENTAL INSURANCE.DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,787.00	100.00%
G.9075.0808			OPTICAL INSURANCE.OPTICAL WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	100.00%
Total Group 8			EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	206,437.00	100.00%
Total Fund G			SEWER FUND	492,223.07	495,156.54	551,899.00	551,899.00	391,877.43	797,152.00	966,770.00	75.17%
Grand Total				492,223.07	495,156.54	551,899.00	551,899.00	391,877.43	797,152.00	966,770.00	75.17%

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Date Prepared: 03/12/2020 11:04 AM
Report Date: 03/12/2020
Account Table: GREV
Alt. Sort Table:

Account Item	Type	Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240			USE OF MONEY & PROP								
G.0240.2401			INTEREST EARNINGS	102.43	604.45	300.00	300.00	640.07	300.00	300.00	0.00%
Total Rev Div 000240			USE OF MONEY & PROP	102.43	604.45	300.00	300.00	640.07	300.00	300.00	0.00%
Rev Div 000270			MISCELLANEOUS								
G.0270.2773			OTHER UNCLASSIFIED REVS	456,347.07	550,334.15	450,000.00	450,000.00	420,597.71	575,000.00	575,000.00	27.78%
Total Rev Div 000270			MISCELLANEOUS	456,347.07	550,334.15	450,000.00	450,000.00	420,597.71	575,000.00	575,000.00	27.78%
Rev Div 000500			INTERFUND TRANSFERS								
G.0500.5030			TRANSFER - GENERAL FUND	184,862.00	0.00	283,364.00	283,364.00	0.00	0.00	391,470.00	38.15%
Total Rev Div 000500			INTERFUND TRANSFERS	184,862.00	0.00	283,364.00	283,364.00	0.00	0.00	391,470.00	38.15%
Total Fund G			SEWER FUND	641,311.50	550,938.60	733,664.00	733,664.00	421,237.78	575,300.00	966,770.00	31.77%
Grand Total				641,311.50	550,938.60	733,664.00	733,664.00	421,237.78	575,300.00	966,770.00	31.77%

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

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

General Debt Service Fund

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account Item	Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Expdiv 009000		UNDISTRIBUTED								
V.9950.0900		TRANSFER - GENERAL FUND								
1		TRANSFER TO GEN FUND			160,000.00			160,000.00	160,000.00	
			160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
Total Expdiv 009000		UNDISTRIBUTED	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
Total Fund V		DEBT SERVICE FUND	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%
Grand Total			160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00%

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

Date Prepared: 03/12/2020 11:00 AM
 Report Date: 03/12/2020
 Account Table: VREV
 Alt. Sort Table:

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

BUD4011 1.0
 Page 1 of 1
 Prepared By: AFUSCO

Account Item	Type Sub	Description	2018 Actual	2019 Actual	Adopted 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000240		USE OF MONEY & PROP								
V.0240.2401		USE OF MONEY & PROPERTY.INTER EST EARNINGS	1,529.65	93,538.11	2,000.00	2,000.00	7,576.18	2,000.00	2,000.00	0.00%
Total Rev Div 000240		USE OF MONEY & PROP	1,529.65	93,538.11	2,000.00	2,000.00	7,576.18	2,000.00	2,000.00	0.00%
Total Fund V		DEBT SERVICE FUND	1,529.65	93,538.11	2,000.00	2,000.00	7,576.18	2,000.00	2,000.00	0.00%
Grand Total			1,529.65	93,538.11	2,000.00	2,000.00	7,576.18	2,000.00	2,000.00	0.00%

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

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2020-21
TENTATIVE BUDGET

Budget Account	Department/Title	2019-2020			2020-2021		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A1010 TRUSTEE							
	Village Trustee	4 @	6,664	26,656	4 @	6,664	26,656
A1210 MAYOR							
		1 @	9,226	9,226	1 @	9,226	9,226
A1110 VILLAGE JUSTICE							
	Village Justice	2 @	39,827	79,654	2 @	39,827	79,654
	Court Clerk	1 @	94,571	94,571	1 @	94,571	94,571
	Court Clerk	1 @	74,702	74,702	1 @	74,702	74,702
	Asst. Court Clerk	1 @	61,782	61,782	1 @	61,782	61,782
	Asst. Court Clerk	1 @	56,000	56,000	1 @	56,000	56,000
		6			6		
A1230 VILLAGE MANAGER							
	Village Manager	1 @	180,500	180,500	1 @	198,734	198,734
	Assistant Village Manager	1 @	124,067	124,067	1 @	124,067	124,067
	Secretary to Village Manager	1 @	71,757	71,757	1 @	70,000	70,000
	Office Assistant	1 @	64,301	64,301	1 @	65,587	65,587
	Administrative Intern	0 @	-	-	1 @	14,225	14,225
		4			5		
A1325 CLERK-TREASURER							
	Clerk-Treasurer	1 @	156,414	156,414	1 @	156,414	156,414
	Deputy Clerk	1 @	88,876	88,876	1 @	98,500	98,500
	Deputy Treasurer	1 @	88,876	88,876	1 @	98,500	98,500
	Senior Account Clerk	2 @	85,734	171,468	- @	-	-
	Intermediate Account Clerk	1 @	80,857	80,857	1 @	82,474	82,474
	Accountant	- @	71,741	-	1 @	94,024	94,024
	Bookkeeper	1 @	82,181	82,181	1 @	86,192	86,192
		7			6		
A1420 LAW							
	Intermediate Account Clerk	1 @	67,290	33,645	- @	-	-
A1430 HUMAN RESOURCES DEPT							
	HR Manager	- @	-	-	1 @	114,000.00	114,000
	Payroll Clerk	- @	-	-	1 @	87,449.00	87,449
		-			2		
A1440 Engineering							
	Village Engineer	1 @	163,977.00	163,977	1 @	163,977.00	163,977
	Project Manager	- @	-	-	1 @	80,000.00	80,000
		1			2		
A1490 PUBLIC WORKS							
	General Foreman	1 @	114,879	114,879	1 @	114,879	114,879
	Intermediate Account Clerk	1 @	67,290	33,645	1 @	70,158	70,158
	Office Assistant/Automated Systems	1 @	74,118	74,118	1 @	75,600	75,600
		3			3		
A1840 CENTRAL GARAGE							
	Lead Maintenance Mechanic	1 @	73,853	73,853	1 @	80,863	80,863
	Senior Auto Mechanic	- @	-	-	- @	-	-
	Auto Mechanic	1 @	78,995	78,995	1 @	80,575	80,575
	Auto Mechanic	1 @	74,922	74,922	1 @	78,487	78,487
	Auto Mechanic	1 @	72,889	72,889	1 @	74,347	74,347
		4			4		
A1680 COMPUTER SERVICE COORDINATOR							
	IT Coordinator	1 @	91,291	91,291	1 @	121,500	121,500
	Tech Support Specialist	1 @	72,473	72,473	1 @	72,473	72,473
		2			2		
A3120 POLICE							
	Police Chief	1 @	181,046	181,046	1 @	181,046	181,046
	Police Lieutenant	2 @	145,822	291,644	2 @	145,822	291,644
	Police Detective Sergeant	1 @	139,425	139,425	1 @	139,425	139,425
	Police Sergeant	6 @	132,786	796,716	6 @	132,786	796,716
	Police Officer/Detective	6 @	126,854	761,124	6 @	126,854	761,124
	Police Officer - 1st Grade	24 @	118,554	2,845,296	28 @	118,554	3,319,512
	Police Officer - 2nd Grade	5 @	105,247	526,235	3 @	105,247	315,741
	Police Officer - 3rd Grade	3 @	91,937	275,811	2 @	91,937	183,874
	Police Officer - 4th Grade	2 @	78,828	157,256	1 @	78,828	78,828
	Police Officer - 5th Grade	- @	0	-	1 @	60,833	60,833
	Secretary to Police Chief	1 @	78,441	78,441	1 @	78,441	78,441
	Technical Support Specialist	1 @	72,473	72,473	- @	0	-
	Office Assistant/Automated Systems	1 @	74,119	74,119	1 @	75,601	75,601
		53			53		
A3310 TRAFFIC CONTROL							
	Maintenance Worker	1 @	73,631	73,631	1 @	75,103	75,103
A3320 ON STREET PARKING							
	Parking Enforcement Officer	4 @	69,488	277,944	4 @	70,876	283,504
A3321 ON STREET METER REPAIR							
	Parking Meter Repairer	2 @	50,967	101,934	1 @	59,079	59,079

VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES 2020-21
TENTATIVE BUDGET

Budget Account	Department/Title	2019-2020			2020-2021		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A3620	BUILDING						
	Building Inspector	1 @	145,382	145,382	1 @	145,382	145,382
	Assistant Building Inspector	1 @	81,391	81,391	1 @	83,663	83,663
	Assistant Building Inspector	1 @	78,537	78,537	1 @	75,000	75,000
	Fire Inspector	1 @	71,094	71,094	1 @	71,449	71,449
	Code Enforcement Officer	1 @	79,267	79,267	1 @	-	-
	Code Enforcement Officer	1 @	71,153	71,153	1 @	77,500	77,500
	Office Assistant/Automated Systems	2 @	74,118	148,236	1 @	75,601	75,601
	Office Assistant/Automated Systems	1 @	87,527	87,527	1 @	87,111	87,111
	Village Planner	1 @	87,448	87,448	- @	-	-
	Assistant Village Planner	1 @	53,305	53,305	- @	-	-
	Land Use Board Coordinator	1 @	85,152	85,152	- @	-	-
	Office Assistant/Automated Systems	1 @	74,118	74,118	- @	-	-
		<u>13</u>			<u>8</u>		
A3621	ELECTRICAL DEPARTMENT						
	Maintenance Mechanic Electrician	1 @	87,062	87,062	1 @	88,802	88,802
A5110	STREET MAINTENANCE						
	Assistant General Foreman	1 @	93,704	93,704	1 @	93,704	93,704
	Heavy Motor Equipment Operator	3 @	78,995	236,985	3 @	80,575	241,725
	Motor Equipment Operator	1 @	77,395	77,395	1 @	78,944	78,944
	Motor Equipment Operator	4 @	75,803	303,212	3 @	77,319	231,957
	Motor Equipment Operator	- @	-	-	1 @	75,582	75,582
	Laborer	1 @	64,541	64,541	2 @	65,832	131,664
	Laborer	1 @	69,070	69,070	0 @	-	-
	Laborer	1 @	47,328	47,328	1 @	51,986	51,986
	Laborer	1 @	43,688	43,688	1 @	48,274	48,274
		<u>13</u>			<u>13</u>		
A7140	RECREATION						
	Recreation Supervisor	1 @	62,933	62,933	1 @	82,000	82,000
	Recreation Assistant	1 @	47,466	47,466	1 @	45,000	45,000
	Recreation Assistant	1 @	50,173	50,173	1 @	50,173	50,173
	Recreation Assistant	1 @	40,000	40,000	1 @	41,400	41,400
	Office Assistant/Automated Systems	1 @	74,118	74,118	1 @	75,601	75,601
		<u>5</u>			<u>5</u>		
A7146	MARINE EDUCATION CENTER						
	NATURALIST	1 @	54,598	54,598	1 @	54,598	54,598
	ASST. NATURALIST	0 @	-	-	1 @	39,000	39,000
		<u>1</u>			<u>2</u>		
A7110	PARKS						
	General Foreman	1 @	110,711	110,711	1 @	110,711	110,711
	Motor Equipment Operator	1 @	77,395	77,395	1 @	78,943	78,943
	Laborer	4 @	64,541	258,164	3 @	65,832	197,496
	Laborer	1 @	62,884	62,884	0 @	62,884	-
	Laborer	1 @	57,921	57,921	1 @	60,770	60,770
	Laborer	1 @	50,967	50,967	2 @	59,079	118,158
	Laborer	2 @	47,328	94,656	2 @	51,986	103,972
	Laborer	0 @	-	-	1 @	39,319	39,319
		<u>11</u>			<u>11</u>		
A7230	MARINA & DOCKS						
	Harbor Master	1 @	100,260	100,260	1 @	100,260	100,260
	Laborer	1 @	50,967	50,967	1 @	59,079	59,079
		<u>2</u>			<u>2</u>		
A8020	PLANNING						
	Village Planner	0 @	87,448	-	1 @	120,000	120,000
	Assistant Village Planner	0 @	53,305	-	1 @	53,300	53,300
	Land Use Board Coordinator	0 @	85,152	85,152	1 @	85,152	85,152
	Office Assistant/Automated Systems	0 @	74,118	74,118	1 @	75,601	75,601
		<u>0</u>			<u>4</u>		
G8120	SEWER DEPARTMENT						
	Heavy Motor Equipment Operator/Foreman	1 @	87,062	87,062	1 @	88,803	88,803
	Laborer	1 @	71,060	71,060	1 @	72,092	72,092
		<u>2</u>			<u>2</u>		
A8160	WASTE COLLECTION						
	Lead Maint. Mechanic/Sanitation	1 @	87,062	87,062	1 @	88,802	88,802
	Sanitation Worker	10 @	75,803	758,030	8 @	77,319	618,552
	Sanitation Worker	3 @	72,473	217,419	3 @	75,582	226,746
	Laborer	1 @	64,541	64,541	1 @	65,831	65,831
	Laborer	- @	70,878	-	1 @	73,922	73,922
	Laborer	- @	47,328	-	1 @	51,986	51,986
		<u>15</u>			<u>15</u>		
A8170	STREET CLEANING						
	Motor Equipment Operation	1 @	77,395	77,395	1 @	78,943	78,943
	Motor Equipment Operation	1 @	75,803	75,803	1 @	77,319	77,319
		<u>2</u>			<u>2</u>		
		<u>158.00</u>			<u>159.00</u>		

VILLAGE OF MAMARONECK
SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2020 - MAY 31, 2021
SHORT TERM DEBT SCHEDULE

ORIG. ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/01/20	PAY OFF	INTEREST RATE	BALANCE 05/31/21	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
BOND ANTICIPATION NOTE											
GENERAL FUND											
BOND ANTICIPATION NOTE											
03/2020	VAR	3/2021	VARIOUS CAPITAL IMPROVEMENTS		4,080,928.00	6.0%	2.000%	3,835,000.00	245,928.00	65,522.00	311,450.00
TOTAL GENERAL FUND					<u>4,080,928.00</u>			<u>3,835,000.00</u>	<u>245,928.00</u>	<u>65,522.00</u>	<u>311,450.00</u>
WATER FUND											
BOND ANTICIPATION NOTE											
03/2020	VAR	3/2021	VARIOUS CAPITAL IMPROVEMENTS		3,463,274.00	2.7%	2.500%	3,370,000.00	93,274.00	69,506.00	162,780.00
TOTAL WATER FUND					<u>3,463,274.00</u>			<u>3,370,000.00</u>	<u>93,274.00</u>	<u>69,506.00</u>	<u>162,780.00</u>
SEWER FUND											
BOND ANTICIPATION NOTE											
03/2020	VAR	3/2021	VARIOUS CAPITAL IMPROVEMENTS		1,364,328.00	2.5%	2.500%	1,330,000.00	34,328.00	27,381.00	61,709.00
TOTAL SEWER FUND					<u>1,364,328.00</u>			<u>1,330,000.00</u>	<u>34,328.00</u>	<u>27,381.00</u>	<u>61,709.00</u>
GRAND TOTAL					<u>8,908,530.00</u>			<u>7,205,000.00</u>	<u>373,530.00</u>	<u>162,409.00</u>	<u>535,939.00</u>

TOTAL BONDS

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

BOND TOTALS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	2,110,000	1,050,462	3,160,462
2021-2022	2,235,000	970,212	3,205,212
2022-2023	2,230,000	886,687	3,116,687
2023-2024	2,300,000	801,338	3,101,338
2024-2025	2,380,000	712,737	3,092,737
2025-2026	2,470,000	620,562	3,090,562
2026-2027	2,590,000	523,912	3,113,912
2027-2028	2,690,000	429,613	3,119,613
2028-2029	2,680,000	347,513	3,027,513
2029-2030	2,750,000	271,663	3,021,663
2030-2031	2,830,000	193,663	3,023,663
2031-2032	1,330,000	136,719	1,466,719
2032-2033	1,360,000	101,200	1,461,200
2033-2034	1,405,000	64,281	1,469,281
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>\$ 33,275,000</u>	<u>\$ 7,181,018</u>	<u>\$ 40,456,018</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

GENERAL FUND BOND TOTALS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	1,159,828	573,258	1,733,086
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>\$ 17,188,111</u>	<u>\$ 3,664,230</u>	<u>\$ 20,852,341</u>

WATER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

WATER FUND BOND TOTALS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	247,096	140,756	387,852
2021-2022	271,986	129,254	401,240
2022-2023	281,494	116,916	398,410
2023-2024	294,180	104,053	398,233
2024-2025	306,868	90,586	397,454
2025-2026	321,131	76,485	397,616
2026-2027	340,179	61,589	401,768
2027-2028	354,986	47,373	402,359
2028-2029	365,555	35,637	401,192
2029-2030	375,062	25,104	400,166
2030-2031	385,631	14,280	399,911
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>\$ 3,927,202</u>	<u>\$ 869,640</u>	<u>\$ 4,796,842</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

SEWER FUND BOND TOTALS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 3,109,687</u>	<u>\$ 610,148</u>	<u>\$ 3,719,835</u>

LIBRARY

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

LIBRARY BOND TOTALS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 9,050,000</u>	<u>\$ 2,037,000</u>	<u>\$ 11,087,000</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	GENERAL FUND TOTALS		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	1,159,828	573,258	1,733,086
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>\$ 17,188,111</u>	<u>\$ 3,664,230</u>	<u>\$ 20,852,341</u>

GENERAL FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	GENERAL FUND (2016)		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 5,929,178</u>	<u>\$ 1,166,073</u>	<u>\$ 7,095,251</u>

GENERAL FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	GENERAL FUND (2017)		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 646,324</u>	<u>\$ 61,201</u>	<u>\$ 707,525</u>

GENERAL FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

<u>FISCAL YEAR BEGINNING JUNE 1, 2020</u>	GENERAL FUND (2019)		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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	-	-	-
	<u>\$ 10,612,609</u>	<u>\$ 2,436,956</u>	<u>\$ 13,049,565</u>

WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

WATER FUND TOTALS

<u>FISCAL YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2020-2021	247,096	140,756	387,852
2021-2022	271,986	129,254	401,240
2022-2023	281,494	116,916	398,410
2023-2024	294,180	104,053	398,233
2024-2025	306,868	90,586	397,454
2025-2026	321,131	76,485	397,616
2026-2027	340,179	61,589	401,768
2027-2028	354,986	47,373	402,359
2028-2029	365,555	35,637	401,192
2029-2030	375,062	25,104	400,166
2030-2031	385,631	14,280	399,911
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>\$ 3,927,202</u>	<u>\$ 869,640</u>	<u>\$ 4,796,842</u>

WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2016)

FISCAL YEAR
BEGINNING
JUNE 1, 2020

AMORTIZATION

INTEREST

TOTAL

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>\$</u>	<u>975,607</u>	<u>\$</u>	<u>191,869</u>	<u>\$</u>	<u>1,167,476</u>
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WATER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

WATER DISTRIBUTION SYSTEM (2019)

<u>FISCAL YEAR BEGINNING JUNE 1, 2020</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 2,951,595</u>	<u>\$ 677,770</u>	<u>\$ 3,629,365</u>

SEWER FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

<u>FISCAL YEAR BEGINNING JUNE 1, 2020</u>	SEWER FUND TOTALS		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 3,109,687</u>	<u>\$ 610,148</u>	<u>\$ 3,719,835</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	SEWER SYSTEM (2016)		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 2,570,215</u>	<u>\$ 505,476</u>	<u>\$ 3,075,691</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	SEWER SYSTEM (2017)		
	AMORTIZATION	INTEREST	TOTAL
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>\$ 178,676</u>	<u>\$ 21,823</u>	<u>\$ 200,499</u>

SEWER FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	SEWER SYSTEM (2019)		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 82,849</u>	<u>\$ 443,645</u>

GENERAL FUND

**SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES**

SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	LIBRARY TOTALS		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 9,050,000</u>	<u>\$ 2,037,000</u>	<u>\$ 11,087,000</u>

GENERAL FUND

SUMMARY OF ANNUAL AMORTIZATION
& INTEREST CHARGES

SERIAL BONDS

<u>FISCAL</u> <u>YEAR</u> <u>BEGINNING</u> <u>JUNE 1, 2020</u>	LIBRARY (2017)		
	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
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>\$ 9,050,000</u>	<u>\$ 2,037,000</u>	<u>\$ 11,087,000</u>

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2021

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.

The Capital Budget and Plan has be reformatted for Fiscal Year 2020/21 to provide more quantitative and qualitative information to prioritize capital budget requests.

Department	2020/21	2021/22	2022/23	2023/24	2024/25	Total Dep. Plan	High Ticket Items
Building Department							
CCC	35,000	35,000	61,500	37,500	60,000	229,000	
Clerk Treasurer	408,000	-	-	-	-	408,000	
Courtroom	153,180	53,000	53,000	53,000	53,000	365,180	
	32,400	-	-	-	-	32,400	
DPW							1.2M for new sanitation trucks; 670K for dump/salt trucks
	770,000	970,000	665,000	805,000	795,000	4,005,000	
Engineer							2024/25 is for 10 different projects - not sure of timing; 12M is for sanitary sewer rehabilitation; 7.5M is for village wide sidewalks and curbs
Fire Department	1,662,799	1,604,705	5,046,358	1,411,585	27,344,143	37,069,590	850K is to replace Engine 40
	1,185,000	-	-	-	-	1,185,000	For 2020/21 603k is for sea wall repair and 355k is for dock & gangway replacement
Harbor Master	973,200	291,000	-	65,000	40,000	1,369,200	
Manager's Office							13.7M is for new Village Hall; 7.9M is for Army Corps project
Marine Education Center	9,037,000	6,480,500	14,740,000	4,895,000	4,425,000	39,577,500	
MEMS	51,682	-	120,000	-	-	171,682	
Parking	39,600	-	-	-	-	39,600	
Parks Dept	316,000	-	-	-	-	316,000	
	632,746	233,610	67,131	-	-	933,487	
Police Dept	199,056	215,527	368,017	296,462	181,472	1,260,534	In 2020/21 630K is for exterior masonry & window repairs
Recreation Dept	50,000	859,304	150,000	-	28,973	1,088,277	In 2021/22 800K is for Sprayground Phase 2
Village Wide	138,000	12,000	12,000	12,000	12,000	186,000	
Grand Total	15,683,663	10,754,646	21,283,006	7,575,547	32,939,588	88,236,450	
Less Funding Sources							
Building Department							
NYS Grant Pool Vehicles (EV)	35,000	35,000	37,500	37,500	40,000	185,000	
NYS Grant 2 Port EV Charger			24,000			24,000	
CCC							
NYS Preservation Grant	408,000					408,000	
Clerk Treasurer							
NYS Archives Grant	100,180					100,180	
Engineer							
NYS DOT CHIPS	238,000	238,000	238,000	238,000	238,000	1,190,000	
Pave NY	54,000	54,000	54,000	54,000	54,000	270,000	
WQIP, EFC	683,124					13,000,000	
EPF Program	70,000				388,200	2,699,528	
Harbor Master							
EPF Program	603,200					2,699,528	
BIG Grant	355,000	250,000				2,699,528	
Manager's Office							
Town of Rye Short Street Bridge Replacement	75,000	160,000	1,036,500			1,196,500	
CDBG Prospect						75,000	
CDBG Library Lane/Mt Pleasant		175,000				175,000	
CDBG Mamk Ave Ped Imp		250,000	250,000	250,000	250,000	1,000,000	
CDBG Mt Pleasant Intersection		28,000	53,125	168,875		250,000	
Bridge NY Thompkins Ave Bridge Replacement		539,600	3,587,200			4,126,800	
Neighborhood Stabilization Fund						30,000	
Bridge NY Beaver Swamp Brook Improvements	30,000	400,000	2,616,000			3,016,000	
Total Potential Funding							
	2,651,504	2,129,600	7,896,325	748,375	970,200	33,145,064	
Adjusted Total - VOM Funding	13,032,159	8,625,046	13,386,681	6,827,172	31,969,388	55,091,386	

Department	Project Item	Priority	2020/21	2021/22	2022/23	2023/24	2024/25	Total Dep. Plan	Proposed Funding Source
Building Dept	Pool Vehicles (EV)	2	35,000	35,000	37,500	37,500	40,000	185,000	NYS Grant Funding
Building Dept	Plotter/Printer/Scanner - 5 Year License	3					20,000	20,000	VOM
Building Dept	2-Port EV Charger	4			24,000			24,000	NYS Grant Funding
CCC	HVAC, Ductwork & Ceiling - Lower & Main Floors	1	360,000					360,000	NYS Preservation Grant
CCC	Lower Level Structural Repairs	2	48,000					48,000	NYS Preservation Grant
Clerk Treasurer	Microfilm Conversion	2	6,180					6,180	NYS Archives Grant
Clerk Treasurer	Rolling Shelves for Storage	3	94,000					94,000	NYS Archives Grant
Clerk Treasurer	Computer Monitors	4	5,000	5,000	5,000	5,000	5,000	25,000	VOM
Clerk Treasurer	Router Hardware	5	2,000	2,000	2,000	2,000	2,000	10,000	VOM
Clerk Treasurer	ISystems/Network Storage	6	2,200	2,200	2,200	2,200	2,200	11,000	VOM
Clerk Treasurer	Microsoft 365 License	7	23,000	23,000	23,000	23,000	23,000	115,000	VOM
Clerk Treasurer	Workstations	8	20,800	20,800	20,800	20,800	20,800	104,000	VOM
Courtroom	Emergency Exit Doors & Site Work	1	32,400					32,400	VOM
DPW	1996 Int'l 4x4 Salt Truck (replace #90)	1	265,000					265,000	VOM
DPW	Sanitation Vehicle (replace #113)	2	300,000					300,000	VOM
DPW	Yard Horse Trailer Jockey (replace #104)	3	85,000					85,000	VOM
DPW	Pickup Truck (replace #70)	4	40,000					40,000	VOM
DPW	Roller (replace #114)	5	35,000					35,000	VOM
DPW	Case Loader/Skid Steer (replace #105)	6	45,000					45,000	VOM
DPW	1994 Int'l 4x4 Dump Salt Truck/Plow (replace #100)	1		270,000				270,000	VOM
DPW	Dump, Salt Truck (replace #96)	3		200,000				200,000	VOM
DPW	Front End-2001 John Deer Payloader 624 (replace #165)	4		185,000				185,000	VOM
DPW	Street Sweeper (replace #106)	5		200,000				200,000	VOM
DPW	Pickup Truck with a Plow (replace #74)	6		40,000				40,000	VOM
DPW	Ford Tractor-Training (replace #98)	7		75,000				75,000	VOM
DPW	2004 Sterling Tanker-Tank Truck (replace #67)	1		160,000				160,000	VOM
DPW	Sanitation Vehicle (replace #112)	2		300,000				300,000	VOM
DPW	75 Year Compactor Trailer (replace #T1)	3		65,000				65,000	VOM
DPW	Dump Truck (replace #62)	4		95,000				95,000	VOM
DPW	Pickup Truck (replace #63)	5		45,000				45,000	VOM
DPW	2001 Mack-Dump Truck with a Plow (replace #94)	1			225,000			225,000	VOM
DPW	Front End-2003 John Deer Payloader 624 (replace #163)	1			190,000			190,000	VOM
DPW	Sanitation Vehicle (replace #110)	2			300,000			300,000	VOM
DPW	Ford Pickup Truck (replace #69)	4			45,000			45,000	VOM
DPW	2006 Ford Pick Truck (replace #71)	5			45,000			45,000	VOM
DPW	Dump, Salt Truck (replace #91)	1					200,000	200,000	VOM
DPW	Pickup Truck (replace #75)	2					40,000	40,000	VOM
DPW	Sanitation Vehicle (replace #103)	2					300,000	300,000	VOM
DPW	Case (Milling)/Skid Steer (replace #107)	3					55,000	55,000	VOM
DPW	Dump, Salt Truck (replace #92)	4					200,000	200,000	VOM
Engineer	Pavement Management Survey	1	50,000					50,000	VOM
Engineer	Annual Paving	2	859,675	911,105	965,614	1,023,385	1,084,615	4,844,394	NYSDOT CHIPS: \$238k and PAVE NY: \$54k annually
Engineer	S Barry Ave Siphon Chamber Reconstruction	3	482,560					482,560	WQIP, EFC
Engineer	S Barry Ave Siphon Pipe Assessment/Replacement	4	200,564					200,564	WQIP, EFC
Engineer	East Basin Sea Wall Replacement	1				388,200	2,199,528	2,587,728	EPF Program
Engineer	Sea Level Rise Study	5	70,000					70,000	EPF Program
Engineer	West Basin Sea Wall Replacement	1		693,600	4,080,744			4,774,344	EPF Program
Engineer	Halstead Avenue Reconstruction						3,000,000	3,000,000	VOM

Department	Project Item	Priority	2020/21	2021/22	2022/23	2023/24	2024/25	Total Dep. Plan	Proposed Funding Source
Engineer	Sewer Flow Monitoring Equipment						40,000	40,000	VOM
Engineer	Village Wide Curbs & Sidewalks						7,500,000	7,500,000	VOM
Engineer	Carol Avenue & Lorena Street Drainage								Cost is missing
Engineer	Sanitary Sewers Rehabilitation Orienta						3,000,000	3,000,000	WQIP. EFC
Engineer	Sanitary Sewers Rehabilitation Zones 8, 11, 13, 14						9,000,000	9,000,000	WQIP. EFC
Engineer	Sanitary Sewers CCTV Inspection & Report						1,000,000	1,000,000	WQIP. EFC
Engineer	Water Quality Improvements Industrial Area						500,000	500,000	EPF Program
Engineer	Engineering Record Management						20,000	20,000	VOM
Fire Department	Replace Fire Chief's Car #2241	1	65,000					65,000	VOM
Fire Department	Replace Engine 40	2	850,000					850,000	VOM
Fire Department	Shallow Water Rescue Boats	3	60,000					60,000	VOM
Fire Department	Heavy Duty Pickup	4	60,000					60,000	VOM
Fire Department	Station 1 Apron Boiler	5							
Fire Department	Replacement of Utility 9	6	150,000					150,000	VOM
Harbor Master	Sea Wall Repair	1	603,200					603,200	EPF Program
Harbor Master	Dock & Gangway Replacement	2	355,000	250,000				605,000	BIG Grant
Harbor Master	Repower HM Boat Motor	4		26,000				26,000	VOM
Harbor Master	Crain Repair/Rehab	5				50,000		50,000	VOM
Harbor Master	Harbor One Boat Overhaul	6	15,000					15,000	VOM
Harbor Master	Office Renovations	7		15,000				15,000	VOM
Harbor Master	HVAC Unit	8				15,000		15,000	VOM
Harbor Master	Truck Replacement	9					40,000	40,000	VOM
Manager's Office	Army Corps Project	1	7,875,000					7,875,000	VOM
Manager's Office	New Village Hall	2	150,000	2,000,000	3,850,000	3,850,000	3,850,000	13,700,000	VOM
Manager's Office	CDBG Prospect	3	325,000					325,000	\$75,000 from CDBG
Manager's Office	CDBG--Library Ln/Mt. Pleasant	4		350,000				350,000	\$175,000 from CDBG
Manager's Office	Mamaroneck Ave.--Ped. Imp.	5		500,000	500,000	500,000	500,000	2,000,000	\$1,000,000 from CDBG
Manager's Office	Mt. Pleasant Intersection	6	112,000	212,500	520,000			844,500	\$250,000 from CDBG
Manager's Office	Prospect Traffic Signal	7	150,000					150,000	VOM
Manager's Office	Village Hall Windows	8	20,000	730,000				750,000	VOM. NYPA
Manager's Office	HVAC various locations	9	75,000	75,000	75,000	75,000	75,000	375,000	VOM
Manager's Office	Thomkins Ave. Bridge Replacement	10		568,000	3,776,000			4,344,000	Possible Grant: Bridge NY (95%)
Manager's Office	Grand Street Crosswalk	11	30,000					30,000	Neighborhood Stabilization Fund
Manager's Office	Elevator at 169 Mt. Pleasant	12		50,000	500,000			550,000	VOM
Manager's Office	Old Hooks Firehouse Rehab	13	300,000	1,200,000				1,500,000	VOM
Manager's Office	West Basin Bldg. Consolidation	14		75,000	750,000			825,000	VOM, EPF
Manager's Office	Short Street Bridge Replacement	15		320,000	2,073,000			2,393,000	50% from Town of Rye
Manager's Office	Beaver Swamp Brook Improvements	16		400,000	2,616,000			3,016,000	BRIDGE NY
Manager's Office	Glendale Road Removal	17			30,000	120,000		150,000	VOM
Manager's Office	Winfield Avenue Bridge Removal	18			50,000	350,000		400,000	VOM
Marine Educ Center	Interactive Digital Signage/Displays	1			60,000			60,000	VOM
Marine Educ Center	Custom Saltwater Touch Tank	2	23,800					23,800	VOM, Grants
Marine Educ Center	Saltwater Aquarium	3			60,000			60,000	VOM, Grantsd
Marine Educ Center	2020 Ford F150	4	27,882					27,882	VOM
MEMS	Exterior Door Replacement	1	24,000					24,000	VOM
MEMS	Sink and Counter Update	3	15,600					15,600	VOM
Parking	Hunter Tier Emergency Structural Repairs-NYS Mandate	1	269,000					269,000	VOM
Parking	Nissan NV200 Mini Cargo Van	3	35,000					35,000	VOM

Department	Project Item	Priority	2020/21	2021/22	2022/23	2023/24	2024/25	Total Dep. Plan	Proposed Funding Source
Parking	Hardware for Parking App Expansion	4	6,000					6,000	VOM
Parking	Outfit New Meter Storage & Repair Space	5	6,000					6,000	VOM
Parks Dept	Jefferson Ave Park Improvements	1	150,000					150,000	VOM
Parks Dept	Stanley Avenue Pickleball Courts	2	89,000					89,000	VOM & Gra
Parks Dept	John Deere 540M Loader	3	60,476					60,476	VOM
Parks Dept	John Deere 1570 Terrain Cut	4	27,131					27,131	VOM
Parks Dept	Ford F350	5		45,000				45,000	VOM
Parks Dept	2020 Ford Explorer	6	35,010					35,010	VOM
Parks Dept	Florence Park Tennis Court Rehab	7		150,000				150,000	VOM
Parks Dept	APEX 2420 Mobile Stage	8	122,890					122,890	VOM
Parks Dept	John Deere 648R	9		7,414				7,414	VOM
Parks Dept	Kubota RTV with Attachments	10		31,196				31,196	VOM
Parks Dept	Ford F250	11			40,000			40,000	VOM
Parks Dept	John Deere 1570 Terrain Cut	12			27,131			27,131	VOM
Parks Dept	Toro Sport Field Edger	13	5,483					5,483	VOM
Parks Dept	Holmes Trailer	14	3,856					3,856	VOM
Parks Dept	Lanza Field Backstop	15	12,900					12,900	VOM
Parks Dept	Exterior Door Replacement	16	108,000					108,000	VOM
Parks Dept	Old Schoolhouse Roof & Interior Ceiling Repairs	17	18,000					18,000	VOM
Police Dept	Fleet-RMP	1	144,000	144,000	144,000	144,000	144,000	720,000	VOM
Police Dept	Fleet-Prisoner Van	1				67,000		67,000	VOM
Police Dept	Fleet-Motorcycles	2				30,538		30,538	VOM
Police Dept	PEO Vehicles	1			96,000			96,000	VOM
Police Dept	Fleet-Marine Vessels	2			75,000			75,000	VOM
Police Dept	Fleet-Marine Motors 321	2		34,000				34,000	VOM
Police Dept	Fleet-Marine Motor 327	3			17,000			17,000	VOM
Police Dept	Motorola APX 4000 Radio	2	23,576	24,047	24,528	25,019	25,519	122,689	VOM, Public Safety Grants
Police Dept	AXON Taser X26P	3	-	-	11,489	11,719	11,953	35,161	VOM
Police Dept	Ballistic Helmets	3				8,064		8,064	VOM
Police Dept	Ballistic Vests Level IV	4				10,122		10,122	VOM
Police Dept	Speed Signs	4	13,480	13,480				26,960	Vom
Police Dept	Variable Message Signs	4	18,000					18,000	Vom
Recreation Dept	Sprayground Phase 2	1		800,000				800,000	VOM, CDBG, Recreation Grants
Recreation Dept	Red & Blue Room Improvements	2	20,000					20,000	VOM
Recreation Dept	Hi Pavillion Access Control System	3	30,000					30,000	VOM
Recreation Dept	Beach/Pavillion Audio-PA System	4		59,304				59,304	VOM
Recreation Dept	Lanza Field Lights	5			150,000			150,000	VOM, Soccer Grant
Recreation Dept	Recreation Vehicle	6							VOM
Village Wide	LED Lighting Conversion	2	12,000	12,000	12,000	12,000	28,973	28,973	VOM
Village Wide	Chimney Lining	3	36,000				12,000	60,000	VOM
Village Wide	HVAC & Mechanical Equipment Replacement	4	90,000					36,000	VOM
								90,000	VOM
Grand Total			15,683,663	10,754,646	21,283,006	7,575,547	32,939,588	88,236,450	

Criteria Scale for VOM Capital Projects

CRITERION	WEIGHT	Years		Purchase in each year
		ALL	2025	
1. Consent Order	15	Red	Blue	
2. Need for Health and Safety	10	Blue	Violet	
3. Vehicle and Equipment Replacement	7	Violet	Green	
4. Operational Impact	7	Green	Purple	
5. BOT Initiative	5	Purple	Yellow	
6. Maintains and Improves Quality of Infrastructure	3	Yellow		

Year	Capital Request	Item/Project	CRITERION 1 Consent Order Score Weight	CRITERION 2 Need for Health and Safety Score Weight	CRITERION 3 Vehicle and Equipment Score Weight	CRITERION 4 Operational Impact Score Weight	CRITERION 5 BOT Initiative Score Weight	CRITERION 6 Maintains and Improves Score Weight	PROJ. C Priority	Staff Raised Priority				
ALL	Building Dept	Pool Vehicles (EV)	0	15	0	10	0	7	3	81	2			
ALL	Clerk Treasurer	Computer Monitors	0	15	0	10	5	7	9	5	3			
ALL	Clerk Treasurer	Router Hardware	0	15	0	10	0	7	9	5	3			
ALL	Clerk Treasurer	Isystems/Network Storage	0	15	0	10	5	7	5	9	5			
ALL	Clerk Treasurer	Microsoft 365 License	0	15	0	10	0	7	2	5	9			
ALL	Clerk Treasurer	Workstations	0	15	0	10	0	7	5	5	9			
ALL	Manager's Office	New Village Hall	0	15	0	10	8	7	1	7	8			
ALL	Manager's Office	HVAC various locations	0	15	0	10	7	10	5	10	3			
21	TCC	HVAC, Ductwork & Ceiling - Lower & Main Floors	0	15	10	10	0	5	10	3	235	9		
21	TCC	Lower Level Structural Repairs	0	15	10	10	0	2	5	0	180	1		
21	Clerk Treasurer	Microfilm Conversion	0	15	0	10	0	7	6	5	0	130	2	
21	Clerk Treasurer	Rolling Shelves for Storage	0	15	0	10	0	7	1	7	5	32	2	
21	Courthouse	Emergency Exit Doors & Site Work	0	15	5	10	3	7	2	5	6	3	28	3
21	DPW	1996 Int'l and Salt Truck (replace #80)	0	15	10	10	10	3	7	5	3	5	231	1
21	DPW	Sanitation Vehicle (replace #113)	0	15	10	10	10	3	7	5	3	5	231	2
21	DPW	Yard Hoist Trailer (replace #104)	0	15	0	10	10	2	7	0	5	0	84	3
21	DPW	Pickup Truck (replace #79)	0	15	0	10	10	2	7	0	5	0	84	3
21	DPW	Roller (replace #130)	0	15	0	10	10	2	7	0	5	0	105	5
21	DPW	Cage Loader/Skip Steer (replace #105)	0	15	0	10	10	2	7	0	5	0	131	6
21	Engineer	Pavement Management Survey	0	15	10	10	3	7	5	10	5	10	320	1
21	Engineer	S Barry Ave Siphon Chamber Reconstruction	0	15	15	10	0	5	0	5	0	5	245	3
21	Engineer	S Barry Ave Siphon Pipe Assessment/Replacement	0	15	15	10	0	5	0	5	0	5	245	3
21	Engineer	See Level Wise Study	0	15	10	10	0	7	10	5	10	3	180	5
21	Fire Department	Replace Fire Chief's Car #2201	0	15	10	10	2	4	0	5	0	3	198	1
21	Fire Department	Replace Engine #2	0	15	10	10	2	4	0	5	0	3	198	1
21	Fire Department	Shallow Water Rescue Boats	0	15	10	10	2	4	0	5	0	3	240	2
21	Fire Department	Heavy Duty Pickup	0	15	10	10	2	4	0	5	0	3	240	2
21	Fire Department	Replacements of Utility 3	0	15	10	10	2	4	0	5	0	3	240	2
21	Harbor Master	Sea Wall Repair	0	15	10	10	2	4	0	5	0	3	240	2
21	Harbor Master	Harbor One Boat Overhaul	0	15	10	10	2	4	0	5	0	3	240	2
21	Manager's Office	Army Corps Project	0	15	10	10	0	7	10	5	10	3	250	1
21	Manager's Office	CEBC Prospect	0	15	10	10	0	7	10	5	10	3	250	1
21	Manager's Office	Prospect Traffic Signal	0	15	10	10	0	7	10	5	10	3	320	7
21	Manager's Office	Grand Street Crosswalk	0	15	5	10	0	7	10	5	10	3	130	11
21	Marine Educ Center	Custom Saltwater Touch Tank	0	15	0	10	0	7	10	5	0	3	95	2
21	Marine Educ Center	2020 Ford F150	0	15	0	10	0	7	10	5	0	3	120	4
21	MEAS	Sink and Counter Update	0	15	10	10	0	7	10	5	0	3	170	3
21	MEAS	Hummer/Tier Emergency Structural Repairs-NYS Mandate	0	15	10	10	0	7	10	5	0	3	375	1
21	Parking	Nissan NV200 Mini Cargo Van	0	15	0	10	0	7	10	5	0	3	95	3
21	Parking	Hardware for Parking App Expansion	0	15	0	10	0	7	10	5	0	3	95	3
21	Parking	Quartz New Meter Storage & Repair Space	0	15	0	10	0	7	10	5	0	3	70	5
21	Parks Dept	Jefferson Ave Park Improvements	0	15	10	10	0	7	10	5	0	3	155	2
21	Parks Dept	Stanley Avenue Pickleball Courts	0	15	0	10	0	7	10	5	0	3	95	2
21	Parks Dept	John Deere 340M Loader	0	15	0	10	0	7	10	5	0	3	240	3
21	Parks Dept	John Deere 3570 Terrain Cut	0	15	0	10	0	7	10	5	0	3	240	4
21	Parks Dept	2020 Ford Explorer	0	15	0	10	0	7	10	5	0	3	140	6
21	Parks Dept	APEX 2020 Mobile Stage	0	15	0	10	0	7	10	5	0	3	95	8
21	Parks Dept	Toro Sport Field Edger	0	15	0	10	0	7	10	5	0	3	240	13
21	Parks Dept	Holmes Trailer	0	15	0	10	0	7	10	5	0	3	140	14
21	Parks Dept	Lanza Field Backstop	0	15	10	10	3	5	0	5	5	220	15	
21	Parks Dept	Exterior Door Replacement	0	15	0	10	0	7	10	5	0	3	165	16
21	Parks Dept	Old Schoolhouse Roof & Interior Ceiling Repairs	0	15	0	10	0	7	10	5	0	3	80	17
21	Police Dept	Variable Message Signs	0	15	10	10	0	7	10	5	0	3	220	5
21	Recreation Dept	Red & Blue Room Improvements	0	15	10	10	0	7	10	5	0	3	235	2
21	Recreation Dept	Hi Pavilion Access Control System	0	15	0	10	0	7	10	5	0	3	70	3
21	Village Wide	Chimney Tiling	0	15	10	10	0	7	10	5	0	3	100	3
21	Village Wide	HVAC & Mechanical Equipment Replacement	0	15	0	10	0	7	10	5	0	3	4	4

Year	Capital Request	Item/Project	CRITERION 1		CRITERION 2		CRITERION 3		CRITERION 4		CRITERION 5		CRITERION 6		PROJEC	Sfty
			Consent Order Score	Weight	Need for Health and Safety Score	Weight	Vehicle and Equipment Score	Weight	Operational Impact Score	Weight	BOT Initiative Score	Weight	Maintains and Improves Score	Weight		
22	DPW	1994 Int'l 4x4 Dump Salt Truck/Plow (replace #100)	0	15	10	10	7	3	7	5	5	5	3	231	1	
22	DPW	Dump, Salt Truck (replace #96)	0	15	0	10	10	7	2	7	0	5	3	99	3	
22	DPW	Front End-2001 John Deer Payloader 624 (replace #165)	0	15	0	10	10	7	2	7	0	5	0	3	84	4
22	DPW	Street Sweeper (replace #106)	0	15	10	10	10	7	5	7	0	5	5	3	220	5
22	DPW	Pickup Truck with a Plow (replace #74)	0	15	0	10	10	7	2	7	0	5	0	3	84	6
22	DPW	Ford Tractor-TrainingKING (replace #98) for Taylors Lane	10	15	0	10	10	7	5	7	0	5	5	3	270	7
22	Harbor Master	Repower HM Boat Motor	0	15	10	10	10	7	10	7	0	5	0	3	240	4
22	Harbor Master	Office Renovations	0	15	0	10	0	7	10	7	0	5	0	3	70	7
22	Manager's Office	CDBG--Library Int./Mt. Pleasant	0	15	10	10	0	7	10	7	0	5	0	3	320	4
22	Parks Dept	Ford F350	0	15	0	10	10	7	10	7	0	5	0	3	140	5
22	Parks Dept	Florence Park Tennis Court Rehab	0	16	0	10	0	7	10	7	5	5	0	3	95	7
22	Parks Dept	John Deere 648R	0	16	5	10	10	7	10	7	10	5	0	3	240	9
22	Parks Dept	Kubota RTV with Attachments	0	16	5	10	10	7	10	7	10	5	0	3	240	10
22	Police Dept	Fleet-Marine Motors 321	0	16	10	10	10	7	10	7	10	5	0	3	290	2
22	Recreation Dept	Spryground Phase 2	0	16	3	10	0	7	10	7	10	5	10	3	180	1
22	Recreation Dept	Beach/Pavillion Audio-PA System	0	16	0	10	0	7	10	7	0	5	0	3	70	4
23	Building Dept	2-Port EV Charger	0	16	0	10	0	7	10	7	0	5	0	3	83	4
23	DPW	2004 Sterling Tanker-Tank Truck (replace #57)	0	16	10	10	10	7	5	7	0	5	8	3	205	1
23	DPW	Sanitation Vehicle (replace #112)	0	16	10	10	10	7	3	7	5	5	5	3	231	2
23	DPW	75 Year Compactor Trailer (replace #71)	0	16	10	10	10	7	3	7	5	5	5	3	231	3
23	DPW	Dump Truck (replace #62)	0	16	0	10	10	7	2	7	0	5	5	3	99	4
23	DPW	Pickup Truck (replace #63)	0	16	0	10	10	7	2	7	0	5	0	3	84	5
23	Marine Educ Center	Interactive Digital Signage/Displays	0	16	0	10	0	7	10	7	5	0	3	95	1	
23	Marine Educ Center	Saltwater Aquarium	0	16	0	10	0	7	10	7	5	0	3	95	3	
23	Parks Dept	John Deere 1570 Terrain Cut	0	16	5	10	10	7	10	7	10	5	0	3	240	12
23	Parks Dept	PEO Vehicles	0	16	10	10	10	7	10	7	10	5	0	3	290	1
23	Parks Dept	Fleet-Marine Vessels	0	16	10	10	10	7	10	7	10	5	0	3	290	2
23	Parks Dept	Lanza Field Lights	0	16	0	10	0	7	10	7	0	5	0	3	70	5
23	Parks Dept	Fleet-Marine Motor 327	0	16	10	10	10	7	10	7	10	5	0	3	290	3
24	DPW	2001 Mack-Dump Truck with a Plow (replace #94)	0	16	10	10	10	7	3	7	5	5	3	231	1	
24	DPW	Front End-2003 John Deer Payloader 624 (replace #165)	0	16	0	10	10	7	2	7	0	5	0	3	84	1
24	DPW	Sanitation Vehicle (replace #110)	0	16	10	10	10	7	3	7	5	5	5	3	231	2
24	DPW	Ford Pickup Truck (replace #69)	0	16	0	10	10	7	2	7	0	5	0	3	84	4
24	DPW	2006 Ford Pick Truck (replace #71)	0	16	0	10	10	7	2	7	0	5	0	3	84	5
24	Harbor Master	Crain Repair/Rehab	0	16	5	10	10	7	5	7	0	5	10	3	185	5
24	Harbor Master	HVAC Unit	0	16	2	10	10	7	5	7	0	5	5	3	140	8
24	Police Dept	Fleet-Prisoner Van	0	16	10	10	10	7	10	7	10	5	0	3	290	1
24	Police Dept	Fleet-Motorcycles	0	16	10	10	10	7	10	7	10	5	0	3	290	2
24	Police Dept	Ballistic Helmets	0	16	10	10	10	7	10	7	10	5	0	3	290	3
24	Police Dept	Ballistic Vests Level IV	0	16	10	10	10	7	10	7	10	5	0	3	290	4
25	Building Dept	Plotter/Printer/Scanner - 5 Year License	0	16	0	10	0	7	2	7	3	5	7	3	50	3
25	DPW	Dump, Salt Truck (replace #91)	0	16	0	10	10	7	2	7	0	5	5	3	99	1
25	DPW	Pickup Truck (replace #75)	0	16	0	10	10	7	2	7	0	5	0	3	84	2
25	DPW	Sanitation Vehicle (replace #103)	0	16	10	10	10	7	3	7	5	5	5	3	231	2
25	DPW	Case (Milling)/Skid Steer (replace #107)	0	16	0	10	10	7	3	7	5	5	5	3	131	3
25	DPW	Dump, Salt Truck (replace #92)	0	16	0	10	10	7	2	7	0	5	5	3	99	4
25	Engineer	Halstead Avenue Reconstruction	0	16	10	10	10	7	10	7	10	5	10	3	320	TBD
25	Engineer	Sewer Flow Monitoring Equipment	10	16	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Village Wide Curb & Sidewalks	0	16	10	10	10	7	0	7	10	5	10	3	250	TBD
25	Engineer	Carol Avenue & Lorena Street Drainage	0	16	0	10	10	7	0	7	0	5	10	3	100	TBD
25	Engineer	Sanitary Sewers Rehabilitation Orieta	10	16	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Sanitary Sewers Rehabilitation Zones 8, 11, 13, 14	10	16	10	10	0	7	10	7	10	5	5	3	385	TBD
25	Engineer	Sanitary Sewers CCTV Inspection & Report	10	16	10	10	0	7	10	7	10	5	10	3	180	TBD
25	Engineer	Water Quality Improvements Industrial Area	0	16	10	10	0	7	10	7	10	5	10	3	74	TBD
25	Engineer	Engineering Record Management	0	16	0	10	0	7	5	7	3	5	8	3	70	9
25	Harbor Master	Truck Replacement	0	16	0	10	10	7	0	7	0	5	0	3	140	6

Year	Capital Request	Rem/Project	CRITERION 1 Consent Order Score	CRITERION 2 Need for Health and Safety Score	CRITERION 3 Vehicle and Equipment Score	CRITERION 4 Operational Impact Score	CRITERION 5 BOT Initiative Score	CRITERION 6 Maintains and Improves Score	PROJEC	Start Rated Priority
21/25	Engineer	Annual Paving	0	15	10	7	10	5	320	2
24/25	Engineer	East Basin Sea Wall Replacement	0	15	10	7	0	7	300	1
22/23	Engineer	West Basin Sea Wall Replacement	0	15	10	7	0	7	300	1
21/22	Harbor Master	Dock & Gangway Replacement	0	15	5	7	10	5	195	2
22/25	Manager's Office	Manamoneck Ave.--Ped. Imp.	0	15	10	6	7	10	250	5
21/23	Manager's Office	Mt. Pleasant Intersection	0	15	10	0	7	10	250	6
21/22	Manager's Office	Village Hall Windows	0	15	10	0	7	10	250	8
22/23	Manager's Office	Thomkins Ave. Bridge Replacement	0	15	10	0	7	10	250	10
22/23	Manager's Office	Elevator at 169 Mt. Pleasant	0	15	10	0	7	10	250	12
21/23	Manager's Office	Old Hooks Firehouse Rehab	0	15	0	7	0	5	40	13
22/23	Manager's Office	West Basin Bldg. Consolidation	0	15	10	0	7	5	165	14
22/23	Manager's Office	Short Street Bridge Replacement	0	15	10	0	7	0	200	15
22/23	Manager's Office	Beaver Swamp Brook Improvements	0	15	10	0	7	0	200	16
23/24	Manager's Office	Glendale Road Removal	0	15	0	0	7	0	235	17
23/24	Manager's Office	Winfield Avenue Bridge Removal	0	15	10	0	7	10	235	18
21/25	Police Dept	Fleet-RMP	0	15	10	10	7	10	230	1
21/25	Police Dept	Motorola APX 4800 Radio	0	15	10	10	7	10	230	2
23/25	Police Dept	AXON Taser X26P	0	15	10	10	7	10	290	3
21/22	Police Dept	Speed Signs	0	15	10	10	7	10	290	4
21/25	Village Wide	LED Lighting Conversion	0	15	0	0	7	5	115	2

Year	Capital Request	Item/Project	CRITERION 1 Consent Order Score	CRITERION 2 Need for Health and Safety Score	CRITERION 2 Weight	CRITERION 3 Vehicle and Equipment Score	CRITERION 3 Weight	CRITERION 4 Operational Impact Score	CRITERION 4 Weight	CRITERION 5 BOT Initiative Score	CRITERION 5 Weight	CRITERION 8 Maintains and Improves Score	CRITERION 8 Weight	PROJECT Score	Start Rated Priority
20	ALL Building Dept	Pool Vehicles (EV)	0	15	0	10	0	7	3	7	9	5	5	81	3
25	Building Dept	Plotter/Printer/Scanner - 5 Year License	0	15	0	10	0	7	2	7	3	5	7	50	2
23	Building Dept	2-Port EV Charger	0	15	0	10	0	7	2	7	3	5	7	50	3
21	CCC	HVAC Ductwork & Ceiling - Lower & Main Floors	0	15	10	10	0	7	2	7	3	5	7	83	4
21	CCC	Lower Level Structural Repairs	0	15	10	10	0	7	2	7	3	5	7	180	1
21	Clerk Treasurer	Microfilm Conversion	0	15	10	10	0	7	2	7	3	5	7	130	2
21	Clerk Treasurer	Rolling Shelves for Storage	0	15	0	10	0	7	2	7	3	5	7	32	2
21	Clerk Treasurer	Computer Monitors	0	15	0	10	0	7	2	7	3	5	7	38	2
ALL	Clerk Treasurer	Router Hardware	0	15	0	10	0	7	2	7	3	5	7	107	4
ALL	Clerk Treasurer	ISystems/Network Storage	0	15	0	10	0	7	2	7	3	5	7	52	5
ALL	Clerk Treasurer	Microsoft 365 License	0	15	0	10	0	7	2	7	3	5	7	114	6
ALL	Clerk Treasurer	Workstations	0	15	0	10	0	7	2	7	3	5	7	76	7
21	Courtroom	Emergency Exit Doors & Site Work	0	15	0	10	0	7	2	7	3	5	7	127	8
21	DPW	1995 Int'l 4x4 Salt Truck (replace #90)	0	15	10	10	0	7	2	7	3	5	7	198	1
21	DPW	Sanitation Vehicle (replace #113)	0	15	10	10	0	7	2	7	3	5	7	231	1
21	DPW	Yard Horse Trailer Jockey (replace #104)	0	15	0	10	0	7	2	7	3	5	7	84	5
21	DPW	Pickup Truck (replace #70)	0	15	0	10	0	7	2	7	3	5	7	84	5
21	DPW	Roller (replace #114)	0	15	0	10	0	7	2	7	3	5	7	105	5
21	DPW	Case Loader/Skid Steer (replace #105)	0	15	0	10	0	7	2	7	3	5	7	131	5
22	DPW	1994 Int'l 4x4 Dump Salt Truck/Plow (replace #100)	0	15	10	10	0	7	2	7	3	5	7	231	1
22	DPW	Dump, Salt Truck (replace #96)	0	15	0	10	0	7	2	7	3	5	7	99	3
22	DPW	Front End-2001 John Deer Payloader 624 (replace #165)	0	15	0	10	0	7	2	7	3	5	7	84	4
22	DPW	Street Sweeper (replace #106)	0	15	10	10	0	7	2	7	3	5	7	220	5
22	DPW	Pickup Truck with a Plow (replace #74)	0	15	0	10	0	7	2	7	3	5	7	84	6
22	DPW	Ford Tractor-Training (replace #108) for Taylors Lane	10	15	0	10	10	7	5	7	0	5	5	270	7
23	DPW	2004 Stirling Tanker-Tank Truck (replace #67)	0	15	10	10	0	7	2	7	3	5	7	205	1
23	DPW	Sanitation Vehicle (replace #112)	0	15	10	10	0	7	2	7	3	5	7	231	2
23	DPW	75 Year Compactor Trailer (replace #71)	0	15	0	10	0	7	2	7	3	5	7	99	4
23	DPW	Dump Truck (replace #62)	0	15	0	10	0	7	2	7	3	5	7	84	5
23	DPW	Pickup Truck (replace #63)	0	15	10	10	0	7	2	7	3	5	7	231	1
24	DPW	2001 Mack-Dump Truck with a Plow (replace #94)	0	15	0	10	0	7	2	7	3	5	7	84	1
24	DPW	Front End-2003 John Deer Payloader 624 (replace #163)	0	15	0	10	0	7	2	7	3	5	7	231	2
24	DPW	Sanitation Vehicle (replace #110)	0	15	0	10	0	7	2	7	3	5	7	84	4
24	DPW	Ford Pickup Truck (replace #69)	0	15	0	10	0	7	2	7	3	5	7	84	5
24	DPW	2006 Ford Pick Truck (replace #71)	0	15	0	10	0	7	2	7	3	5	7	84	5
25	DPW	Dump, Salt Truck (replace #91)	0	15	0	10	0	7	2	7	3	5	7	99	1
25	DPW	Pickup Truck (replace #75)	0	15	0	10	0	7	2	7	3	5	7	84	2
25	DPW	Sanitation Vehicle (replace #103)	0	15	10	10	0	7	2	7	3	5	7	231	2
25	DPW	Case (Milling)/Skid Steer (replace #107)	0	15	0	10	0	7	2	7	3	5	7	131	3
25	DPW	Dump, Salt Truck (replace #92)	0	15	0	10	0	7	2	7	3	5	7	99	4
21	Engineer	Pavement Management Survey	0	15	10	10	0	7	2	7	3	5	7	320	1
21/25	Engineer	Annual Paving	0	15	10	10	0	7	2	7	3	5	7	320	2
21	Engineer	S Barry Ave Siphon Chamber Reconstruction	0	15	15	10	0	7	2	7	3	5	7	245	3
21	Engineer	S Barry Ave Siphon Pipe Assessment/Replacement	0	15	15	10	0	7	2	7	3	5	7	245	4
24/25	Engineer	East Basin Sea Wall Replacement	0	15	15	10	0	7	2	7	3	5	7	300	1
21	Engineer	Sea Level Rise Study	0	15	10	10	0	7	2	7	3	5	7	180	5
22/23	Engineer	West Basin Sea Wall Replacement	0	15	15	10	0	7	2	7	3	5	7	300	1
25	Engineer	Halstead Avenue Reconstruction	0	15	10	10	0	7	2	7	3	5	7	320	1
25	Engineer	Sewer Flow Monitoring Equipment	10	15	10	10	0	7	2	7	3	5	7	365	1
25	Engineer	Village Wide Curb & Sidewalks	0	15	10	10	0	7	2	7	3	5	7	250	1
25	Engineer	Carol Avenue & Lorena Street Drainage	0	15	0	10	0	7	2	7	3	5	7	100	1
25	Engineer	Sanitary Sewers Rehabilitation Orieta	10	15	10	10	0	7	2	7	3	5	7	365	1
25	Engineer	Sanitary Sewers Rehabilitation Zones 8, 11, 13, 14	10	15	10	10	0	7	2	7	3	5	7	365	1
25	Engineer	Sanitary Sewers CCTV Inspection & Report	0	15	10	10	0	7	2	7	3	5	7	385	1
25	Engineer	Water Quality Improvements Industrial Area	0	15	10	10	0	7	2	7	3	5	7	180	3
25	Engineer	Engineering Record Management	0	15	0	10	0	7	2	7	3	5	7	74	3

Year	Capital Request	Rem/Project	CRITERION 1 Consent Order Score	CRITERION 2 Need for Health and Safety Score	CRITERION 2 Weight	CRITERION 3 Vehicle and Equipment Score	CRITERION 3 Weight	CRITERION 4 Operational Impact Score	CRITERION 4 Weight	CRITERION 5 BOT Initiative Score	CRITERION 5 Weight	CRITERION 6 Maintains and Improves Weight	CRITERION 6 Score	PROJEC Score	Start Priority
21	Fire Department	Replace Fire Chief's Car #2241	0	15	10	10	10	4	10	0	0	0	0	158	1
21	Fire Department	Replace Engine 40	0	15	10	10	10	7	10	0	0	0	0	240	2
21	Fire Department	Shallow Water Rescue Boats	0	15	10	10	10	7	10	0	0	0	0	240	3
21	Fire Department	Heavy Duty Pickup	0	15	10	10	10	7	10	0	0	0	0	240	4
21	Fire Department	Replacement of Utility 9	0	15	10	10	10	7	10	0	0	0	0	135	5
21	Harbor Master	Sea Wall Repair	0	15	10	10	10	7	10	0	0	0	0	240	6
21	Harbor Master	Dock & Gangway Replacement	0	15	5	10	5	7	10	7	5	6	5	195	7
21	Harbor Master	Repower HM Boat Motor	0	15	10	10	10	7	10	7	0	0	0	240	8
21	Harbor Master	Cabin Repair/Rehab	0	15	5	10	10	7	10	7	0	0	0	240	9
21	Harbor Master	Harbor One Boat Overhaul	0	15	10	10	10	7	10	7	0	0	0	185	10
21	Harbor Master	Office Renovations	0	15	0	10	0	7	10	7	0	0	0	70	11
21	Harbor Master	HVAC Unit	0	15	2	10	10	7	10	7	0	0	0	140	12
21	Harbor Master	Truck Replacement	0	15	0	10	10	7	10	7	0	0	0	70	13
21	Manager's Office	Army Corps Project	0	15	10	10	10	7	10	7	0	0	0	250	14
21	Manager's Office	New Village Hall	0	15	0	10	0	7	10	7	0	0	0	150	15
21	Manager's Office	CDBG Prospect	0	15	10	10	10	7	10	7	0	0	0	215	16
21	Manager's Office	CDBG--Library Ln/Mt. Pleasant	0	15	10	10	10	7	10	7	0	0	0	320	17
21	Manager's Office	Manaroneck Ave.--Ped. Imp.	0	15	10	10	10	7	10	7	0	0	0	250	18
21	Manager's Office	Mt. Pleasant Intersection	0	15	10	10	10	7	10	7	0	0	0	250	19
21	Manager's Office	Prospect Traffic Signal	0	15	10	10	10	7	10	7	0	0	0	320	20
21	Manager's Office	Village Hall Windows	0	15	10	10	10	7	10	7	0	0	0	250	21
21	Manager's Office	HVAC various locations	0	15	10	10	10	7	10	7	0	0	0	235	22
21	Manager's Office	Thomkins Ave. Bridge Replacement	0	15	10	10	10	7	10	7	0	0	0	250	23
21	Manager's Office	Grand Street Crosswalk	0	15	5	10	0	7	10	7	0	0	0	130	24
21	Manager's Office	Elevator at 169 Mt. Pleasant	0	15	10	10	10	7	10	7	0	0	0	250	25
21	Manager's Office	Old Hooks Firehouse Rehab	0	15	0	10	0	7	10	7	0	0	0	40	26
21	Manager's Office	West Basin Bldg. Consolidation	0	15	10	10	10	7	10	7	0	0	0	155	27
21	Manager's Office	Short Street Bridge Replacement	0	15	10	10	10	7	10	7	0	0	0	200	28
21	Manager's Office	Beaver Swamp Brook Improvements	0	15	10	10	10	7	10	7	0	0	0	200	29
21	Manager's Office	Glendale Road Removal	0	15	0	10	0	7	10	7	0	0	0	0	17
21	Manager's Office	Winfield Avenue Bridge Removal	0	15	10	10	10	7	10	7	0	0	0	235	30
21	Manager's Office	Interactive Digital Signage/Displays	0	15	0	10	0	7	10	7	0	0	0	95	31
21	Manager's Office	Custom Saltwater Touch Tank	0	15	0	10	0	7	10	7	0	0	0	95	32
21	Manager's Office	Saltwater Aquarium	0	15	0	10	0	7	10	7	0	0	0	95	33
21	Manager's Office	2020 Ford F150	0	15	0	10	0	7	10	7	0	0	0	120	34
21	Manager's Office	Sink and Counter Update	0	15	0	10	0	7	10	7	0	0	0	170	35
21	Manager's Office	Bunker-Tier Emergency Structural Repairs-NYS Mandate	0	15	0	10	0	7	10	7	0	0	0	375	36
21	Manager's Office	Hardware for Parking App Expansion	0	15	0	10	0	7	10	7	0	0	0	95	37
21	Manager's Office	Outfit New Motor Storage & Repair Space	0	15	0	10	0	7	10	7	0	0	0	95	38
21	Manager's Office	Jefferson Ave Park Improvements	0	15	0	10	0	7	10	7	0	0	0	95	39
21	Manager's Office	Stanley Avenue Pickleball Courts	0	15	0	10	0	7	10	7	0	0	0	95	40
21	Manager's Office	John Deere 540M Loader	0	15	0	10	0	7	10	7	0	0	0	95	41
21	Manager's Office	John Deere 1570 Terrain Cut	0	15	0	10	0	7	10	7	0	0	0	95	42
21	Manager's Office	Ford F350	0	15	0	10	0	7	10	7	0	0	0	140	43
21	Manager's Office	2020 Ford Explorer	0	15	0	10	0	7	10	7	0	0	0	95	44
21	Manager's Office	Florence Park Tennis Court Rehab	0	15	0	10	0	7	10	7	0	0	0	95	45
21	Manager's Office	APX 2420 Mobile Stage	0	15	0	10	0	7	10	7	0	0	0	95	46
21	Manager's Office	John Deere 648R	0	15	0	10	0	7	10	7	0	0	0	240	47
21	Manager's Office	Kubota RTV with Attachments	0	15	0	10	0	7	10	7	0	0	0	240	48
21	Manager's Office	Ford F250	0	15	0	10	0	7	10	7	0	0	0	140	49
21	Manager's Office	John Deere 1570 Terrain Cut	0	15	0	10	0	7	10	7	0	0	0	240	50
21	Manager's Office	Toro Sport Field Edger	0	15	0	10	0	7	10	7	0	0	0	240	51
21	Manager's Office	Holmes Trailer	0	15	0	10	0	7	10	7	0	0	0	140	52
21	Manager's Office	Lanza Field Backstop	0	15	0	10	0	7	10	7	0	0	0	220	53
21	Manager's Office	Exterior Door Replacement	0	15	0	10	0	7	10	7	0	0	0	155	54
21	Manager's Office	Old Schoolhouse Roof & Interior Ceiling Repairs	0	15	0	10	0	7	10	7	0	0	0	80	55

Year	Capital Request	Item/Project	CRITERION 1 Consent Order Score Weight	CRITERION 2 Need for Health and Safety Score Weight	CRITERION 3 Vehicle and Equipment Score Weight	CRITERION 4 Operational Impact Score Weight	CRITERION 5 ECOT Initiative Score Weight	CRITERION 6 Maintenance and Improvements Score Weight	PROJ.C	Short Listed Priority		
21/25	Police Dept	Fleet-RMP	0 15	10	10	7	10	5	3	290	1	
24	Police Dept	Fleet-Prisoner Van	0 15	10	10	7	10	5	0	3	290	1
24	Police Dept	Fleet-Motorcycles	0 15	10	10	7	10	5	0	3	290	2
23	Police Dept	PEO Vehicles	0 15	10	10	7	10	5	0	3	290	1
23	Police Dept	Fleet-Marine Vessels	0 15	10	10	7	10	5	0	3	290	2
22	Police Dept	Fleet-Marine Motors 321	0 15	10	10	7	10	5	0	3	290	2
23	Police Dept	Fleet-Marine Motor 327	0 15	10	10	7	10	5	0	3	290	2
21/25	Police Dept	Motorola APX 4000 Radio	0 15	10	10	7	10	5	0	3	290	3
23/25	Police Dept	AXON Taser X26P	0 15	10	10	7	10	5	0	3	290	3
24	Police Dept	Ballistic Helmets	0 15	10	10	7	10	5	0	3	290	3
24	Police Dept	Ballistic Vests Level IV	0 15	10	10	7	10	5	0	3	290	4
21	Police Dept	Variable Message Signs	0 15	10	10	7	10	5	0	3	290	5
21/25	Police Dept	Speed Signs	0 15	10	10	7	10	5	0	3	290	5
22	Recreation Dept	Sprayground Phase 2	0 15	10	10	7	10	5	0	3	290	4
21	Recreation Dept	Red & Blue Room Improvements	0 15	10	10	7	10	5	10	3	180	1
21	Recreation Dept	Hi Pavillion Access Control System	0 15	10	10	7	10	5	10	3	225	2
22	Recreation Dept	Beach/Pavillion Audio-PA System	0 15	10	10	7	10	5	0	3	70	3
23	Recreation Dept	Lanza Field Lights	0 15	10	10	7	10	5	0	3	70	4
25	Recreation Dept	Recreation Vehicle	0 15	10	10	7	10	5	0	3	140	5
21/25	Village Wide	LED Lighting Conversion	0 15	10	10	7	10	5	10	3	115	2
21	Village Wide	Chimney Linings	0 15	10	10	7	10	5	10	3	100	3
21	Village Wide	HVAC & Mechanical Equipment Replacement	0 15	10	10	7	10	5	10	3	0	4

ESTIMATED CASH SURPLUS & SPECIAL RESERVES
AT MAY 31, 2020

	General Fund	Water Fund	Sewer Fund	Debt Service Fund
Estimated Fund Balance at 5/31/2019				
Nonspendable	-	-		-
Restricted	9,863	-		1,614,616
Committed	335,694	-		-
Assigned for purchase orders	760,940	2,430,725	229,537	-
Assigned for subsequent years expenditures	600,000	-		158,000
Unassigned	11,709,581	-		-
Total Estimated Fund Balance	<u>13,416,078</u>	<u>2,430,725</u>	<u>229,537</u>	<u>1,772,616</u>
Estimated Fund Balance Appropriated	<u>600,000</u>	<u>(315,122)</u>	<u>(181,765)</u>	<u>158,000</u>

**SUMMARY: 2018 SUMMARY OF ASSESSED VALUE ON ASSESSMENT ROLL
FISCAL YEAR 2020-2021**

<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	\$	746,528,700	\$ 936,510,516	\$ (38,400,549)	18,960,827	699,276	\$ 1,664,298,770
TOM - 553203	\$	940,001,950	\$ 1,656,621,359	(31,491,249)	54,766,830	4,405,817	2,624,304,707
	\$	1,686,530,650	\$ 2,593,131,875	\$ (69,891,798)	73,727,657	5,105,093	4,288,603,477
TOTAL TAXABLE PROPERTY							<u>4,288,603,477</u>
<u>EXEMPT PROPERTY:</u>							
TOR - 554803		47,724,200	66,034,100				113,758,300
TOM - 553203		173,117,350	251,884,600				425,001,950
		220,841,550	317,918,700				538,760,250
PARTIAL EXEMPTS:							<u>69,891,798</u>
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.							<u>\$ 4,897,255,525</u>
Town of Rye							

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2020 - 2021

<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 2020-2021

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	13.53	4.10	4.14	15.45	19.69

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

How to Proceed...

All Topics must be completed before this Form can be submitted.
Choose a Topic below, or click:

Summary**Tax Levy Limit, Before Adjustments and Exclusions**

<u>Real Property Tax Levy FYE 2020</u>	\$25,861,585
<u>Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy</u>	\$0
<u>Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020</u>	---
<u>Tax Base Growth Factor</u>	1.0054
<u>PILOTs Receivable FYE 2020</u>	\$47,622
<u>Tort Exclusion Amount Claimed in FYE 2020</u>	\$0
<u>Allowable Levy Growth Factor</u>	1.0178
<u>PILOTs Receivable FYE 2021</u>	\$48,390
<u>Available Carryover from FYE 2020</u>	\$16,889

Tax Levy Limit Before Adjustments/Exclusions	\$26,481,028
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Adjustments for Transfer of Local Government Functions

* <u>Costs Incurred from Transfer of Local Government Functions</u>	\$0
* <u>Savings Realized from Transfer of Local Government Functions</u>	\$0
Total Adjustments	\$0

Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$26,481,028
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Exclusions

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

Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$26,481,028
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<u>Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy</u>	---
* <u>FYE 2021 Proposed Levy, Net of Reserve</u>	---

Difference Between Tax Levy Limit and Proposed Levy	\$26,481,028
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* <u>Do you plan to override the Tax Cap for FYE 2021?</u>	---
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