

Village of Mamaroneck
Adopted Budget – Supplement
FY 2021-22



JERRY BARBERIO
VILLAGE MANAGER /BUDGET OFFICER

AGOSTINO FUSCO
CLERK - TREASURER

VILLAGE OF MAMARONECK, NEW YORK
2020-2021 ADOPTED BUDGET SUPPLEMENT
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VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1010		BOARD OF TRUSTEES									
Group 1		PERSONAL SERVICES									
A.1010.0120		PART-TIME SALARIES	25,975.00	26,667.40	26,923.00	26,923.00	24,304.14	26,920.00	26,920.00	27,460.00	1.99%
20		ANNUAL SALARY - TRUSTEES (4)			26,923.00						
Total Item 0120			25,975.00	26,667.40	26,923.00	26,923.00	24,304.14	26,920.00	26,920.00	27,460.00	1.99%
Total Group 1			25,975.00	26,667.40	26,923.00	26,923.00	24,304.14	26,920.00	26,920.00	27,460.00	1.99%
Group 4		CONTRACTUAL EXPENSE									
A.1010.0403		PRINTING & STATIONERY									
10		STATIONERY, ENVELOPES, ETC. FOR TRUSTEES			300.00			300.00	300.00	300.00	
Total Item 0403			26.00	0.00	300.00	219.00	0.00	300.00	300.00	300.00	0.00%
A.1010.0404		POSTAGE									
10		MAILING COSTS FOR MEETING NOTICES AND AG			200.00			200.00	200.00	200.00	
Total Item 0404			0.50	0.00	200.00	200.00	97.00	200.00	200.00	200.00	0.00%
A.1010.0406		TRAINING&CONFERENCE									
10		WORKSHOP ATTENDANCE FOR TRUSTEES			500.00			500.00	500.00	500.00	
20		NYCOM WINTER LEGISLATIVE MEETING			1,000.00			1,000.00	1,000.00	1,000.00	
30		NYCOM ANNUAL MEETING			1,200.00			1,200.00	1,200.00	1,200.00	
Total Item 0406			2,344.50	1,963.84	2,700.00	1,700.00	360.00	2,700.00	2,700.00	2,700.00	0.00%
Total Item 0406			2,344.50	1,963.84	2,700.00	1,700.00	360.00	2,700.00	2,700.00	2,700.00	0.00%
A.1010.0410		SUPPLIES									
10		PADS, PENCILS, NEW NAMEPLATES, ETC.			900.00			900.00	900.00	900.00	
			171.91	895.86	900.00	900.00	15.00	900.00	900.00	900.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Date Prepared: 05/03/2021 03:38 PM
Report Date: 05/03/2021
Account Table: AEXP
Alt. Sort Table:

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1010			BOARD OF TRUSTEES									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0410			SUPPLIES	171.91	895.86	900.00	900.00	15.00	900.00	900.00	900.00	0.00%
A.1010.0421			CONTRACT SERVICES									
80			CELL PHONES - TRUSTEES			3,000.00			3,000.00	3,000.00	3,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	224,660.92	25,960.99	3,000.00	27,875.70	26,088.42	3,000.00	3,000.00	3,000.00	0.00%
A.1010.0423			PUBLIC & LEGAL NOTICE									
10			PUBLICATION COSTS			2,300.00			2,300.00	2,300.00	2,300.00	0.00%
Total Item 0423			0423	2,358.00	1,010.00	2,300.00	3,381.00	3,121.00	2,300.00	2,300.00	2,300.00	0.00%
A.1010.0431			MEALS									
1			FOOD FOR MEETINGS			3,600.00			3,600.00	3,600.00	3,600.00	0.00%
Total Item 0431			0431	2,215.75	2,740.59	3,600.00	3,600.00	2,819.94	3,600.00	3,600.00	3,600.00	0.00%
A.1010.0450			MISC.AWARDS & EVENT									
10			PLAQUES FOR CITIZENSHIP AWARDS, ETC			2,000.00			2,000.00	2,000.00	2,000.00	0.00%
20			TROPHIES AND AWARDS - FIREMEN'S PARADE			1,500.00			1,500.00	1,500.00	1,500.00	0.00%
30			REFRESHMENTS FOR VOLUNTEER RECOGNITION,			1,500.00			1,500.00	1,500.00	1,500.00	0.00%
Total Item 0450			MISC. AWARDS & EVENTS	4,541.00	4,416.00	5,000.00	2,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1010.0480			MILEAGE REIMB.									
Total Item 0480			MILEAGE REIMBURSEMENT	846.04	201.73	800.00	800.00	0.00	800.00	800.00	800.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	237,164.62	37,189.01	15,800.00	41,175.70	32,501.36	18,800.00	18,800.00	18,800.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Description	2019 Actual	2020 Actual	Adopted		Adjusted		2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	Variance To	
				2021 Budget	2021 Budget	2021 Budget	2021 Budget				ADOPTED Stage	ADOPTED Stage
Dept 1010	BOARD OF TRUSTEES	263,139.62	63,856.41	45,723.00	68,098.70	56,805.50	45,720.00	45,720.00	46,260.00			1.17%
Total Dept 1010	BOARD OF TRUSTEES											

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1110 VILLAGE JUSTICE												
Group 1 PERSONAL SERVICES												
A.1110.0110			PERM.REG PERSONNEL									
10			COURT CLERK- L. DUNAWAY (RETIRED)			95,517.00			0.00	0.00	0.00	
20			COURT CLERK- B. CASTARELLA			75,449.00			85,000.00	85,000.00	86,700.00	
75			COURT CLERK - E. LOCI			0.00			0.00	69,707.00	71,101.00	
42			ASST. COURT CLERK - M. PACHECO			62,400.00			62,400.00	62,400.00	63,648.00	
70			CASHIER, B.MARCELLO			56,560.00			53,000.00	53,000.00	54,060.00	
50			LONGEVITY- L. DUNAWAY (RETIRED)			2,600.00			0.00	0.00	0.00	
65			LONGEVITY -B. CASTERELLA			2,200.00			2,200.00	2,200.00	2,200.00	
				234,958.13	315,847.42	294,726.00	294,726.00	180,400.65	202,600.00	272,307.00	277,709.00	-5.77%
Total Item 0110			PERM. REGULAR PERSONNEL	234,958.13	315,847.42	294,726.00	294,726.00	180,400.65	202,600.00	272,307.00	277,709.00	-5.77%
A.1110.0120			PART-TIME SALARIES									
10			VILLAGE JUSTICE			40,225.00			40,225.00	40,225.00	41,030.00	
40			VILLAGE JUSTICE			40,225.00			40,225.00	40,225.00	41,030.00	
50			COURT CONSTABLES			30,914.00			30,914.00	30,914.00	31,532.00	
80			PART-TIME-			15,587.00			0.00	0.00	0.00	
90			PART-TIME-F.AMATUZZO			15,587.00			15,587.00	15,587.00	15,899.00	
				141,317.36	141,169.28	142,538.00	142,538.00	103,160.19	126,951.00	126,951.00	129,491.00	-9.15%
Total Item 0120			PART-TIME SALARIES	141,317.36	141,169.28	142,538.00	142,538.00	103,160.19	126,951.00	126,951.00	129,491.00	-9.15%
A.1110.0140			VILLAGE JUSTICE.OVERTIME									
				0.00	2,893.36	2,500.00	2,500.00	1,124.81	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0140			OVERTIME	0.00	2,893.36	2,500.00	2,500.00	1,124.81	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1			PERSONAL SERVICES	376,275.49	459,910.06	439,764.00	439,764.00	284,665.65	332,051.00	401,758.00	409,700.00	-6.84%
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.1110.0220			OFFICE EQUIPMENT									
10			MISCELLANEOUS			500.00			500.00	500.00	500.00	0.00%
				0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1110		VILLAGE JUSTICE									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.1110.0403		PRINTING & STATIONERY									
10		ENVELOPES, NOTICES, ETC.			1,250.00			1,250.00	1,250.00	1,250.00	0.00%
Total Item 0403		PRINTING & STATIONERY	592.90	1,108.04	1,250.00	1,250.00	134.85	1,250.00	1,250.00	1,250.00	0.00%
A.1110.0404		POSTAGE									
Total Item 0404		POSTAGE	6,056.23	7,215.46	4,500.00	4,500.00	3,898.18	4,500.00	4,500.00	4,500.00	0.00%
A.1110.0405		MUNI DUES & SUBSCRIP									
10		MAGISTRATE & JUDGE'S FEES			1,100.00			1,100.00	1,100.00	1,100.00	0.00%
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	1,046.00	904.00	1,100.00	1,100.00	879.65	1,100.00	1,100.00	1,100.00	0.00%
A.1110.0406		TRAINING&CONFERENCE									
20		COURT CLERKS CONFERENCE			750.00			750.00	750.00	750.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	140.00	60.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
A.1110.0410		SUPPLIES									
10		PAPER, PENCILS, PENS, PAPERCLIPS, ETC.			3,500.00			3,500.00	3,500.00	3,500.00	0.00%
Total Item 0410		SUPPLIES	4,036.05	3,705.35	3,500.00	3,500.00	2,061.01	3,500.00	3,500.00	3,500.00	0.00%
A.1110.0421		CONTRACT SERVICES									
10		AM COURT REPORTING			15,000.00			15,000.00	15,000.00	15,000.00	0.00%
20		AUDIT- PKF OCONNOR DAVIES			12,600.00			12,600.00	12,600.00	12,600.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1110												
Group 4												
30			VILLAGE JUSTICE CONTRACTUAL EXPENSE			19,000.00			19,000.00	19,000.00	19,000.00	
40			INTERPRETER-USED AT CRIMINAL COURT			800.00			800.00	800.00	800.00	
50			VERIZON WATER DELIVERY			200.00			200.00	200.00	200.00	
				45,215.95	40,734.06	47,600.00	47,600.00	34,349.61	47,600.00	47,600.00	47,600.00	0.00%
Total Item 0421			CONTRACT SERVICES	45,215.95	40,734.06	47,600.00	47,600.00	34,349.61	47,600.00	47,600.00	47,600.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	57,087.13	53,726.91	58,700.00	58,700.00	41,323.30	58,700.00	58,700.00	58,700.00	0.00%
Total Dept 1110			VILLAGE JUSTICE	433,362.62	513,636.97	498,964.00	498,964.00	326,008.95	391,251.00	460,958.00	468,900.00	-6.03%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1130			TRAFFIC VIOLATIONS BUREAU									
Group 4			CONTRACTUAL EXPENSE									
A.1130.0403			PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.1130.0404			POSTAGE	0.00	0.00	150.00	150.00	120.00	150.00	150.00	150.00	0.00%
Total Item 0404			POSTAGE	0.00	0.00	150.00	150.00	120.00	150.00	150.00	150.00	0.00%
A.1130.0410			SUPPLIES	121.20	175.78	200.00	200.00	75.06	200.00	200.00	200.00	0.00%
Total Item 0410			SUPPLIES	121.20	175.78	200.00	200.00	75.06	200.00	200.00	200.00	0.00%
A.1130.0421			CONTRACT SERVICES									
10			COMPLUS PARKING TICKETS MANAGEMENT			70,000.00			70,000.00	70,000.00	70,000.00	
Total Item 0421			CONTRACT SERVICES	61,371.97	46,208.01	70,000.00	71,993.00	40,661.64	70,000.00	70,000.00	70,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	61,493.17	46,383.79	70,450.00	72,443.00	40,856.70	70,450.00	70,450.00	70,450.00	0.00%
Total Dept 1130			TRAFFIC VIOLATIONS BUREAU	61,493.17	46,383.79	70,450.00	72,443.00	40,856.70	70,450.00	70,450.00	70,450.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1210			MAYOR									
Group 1			PERSONAL SERVICES									
A.1210.0120			PART-TIME SALARY									
10			MAYOR'S ANNUAL SALARY			9,318.00	9,318.00	8,350.49	9,318.00	9,318.00	9,505.00	2.01%
Total Item 0120			PART-TIME SALARIES	8,999.90	9,225.85	9,318.00	9,318.00	8,350.49	9,318.00	9,318.00	9,505.00	2.01%
Total Group 1			PERSONAL SERVICES	8,999.90	9,225.85	9,318.00	9,318.00	8,350.49	9,318.00	9,318.00	9,505.00	2.01%
Group 4			CONTRACTUAL EXPENSE									
A.1210.0403			PRINTING & STATIONERY									
10			STATIONERY, MEMO PADS, BUSINESS CARDS			200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 0403			PRINTING & STATIONERY	123.00	232.40	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1210.0404			POSTAGE									
10			MAILING COSTS LETTERS, ETC.			50.00	50.00	0.00	50.00	50.00	50.00	0.00%
Total Item 0404			POSTAGE	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1210.0406			TRAINING&CONFERENCE									
10			NYCOM LEG AND ANNUAL MEETINGS			3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	2,500.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00%
A.1210.0410			SUPPLIES									
10			VARIOUS OFFICE SUPPLIES, FOLDERS, ETC.			500.00	500.00	8.21	500.00	500.00	500.00	0.00%
Total Item 0410			SUPPLIES	(170.25)	0.00	500.00	500.00	8.21	500.00	500.00	500.00	0.00%
A.1210.0421			CONTRACT SERVICES									
Total				(170.25)	0.00	500.00	500.00	8.21	500.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Description	2019 Actual	2020 Actual	Adopted 2021 Budget		Adjusted 2021 Budget	2021 Actual Per 1-12	2022			Variance To ADOPTED Stage
				Budget	Budget			REQUESTED Stage	TENTATIVE Stage	ADOPTED Stage	
Dept 1210	MAYOR										
Group 4	CONTRACTUAL EXPENSE										
10	CELL PHONE			950.00				950.00	950.00	950.00	
Total Item 0421	CONTRACT SERVICES	635.79	1,368.37	950.00	950.00	950.00	419.08	950.00	950.00	950.00	0.00%
		635.79	1,368.37	950.00	950.00	950.00	419.08	950.00	950.00	950.00	0.00%
A.1210.0431	MEALS	0.00	30.94	400.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
Total Item 0431	0431	0.00	30.94	400.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1210.0480	MILEAGE REIMB.	0.00	0.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Item 0480	MILEAGE REIMBURSEMENT	0.00	0.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	588.54	4,131.71	5,600.00	5,600.00	5,600.00	427.29	5,600.00	5,600.00	5,600.00	0.00%
Total Dept 1210	MAYOR	9,588.44	13,357.56	14,918.00	14,918.00	14,918.00	8,777.78	14,918.00	14,918.00	15,105.00	1.25%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230 VILLAGE MANAGER												
Group 1 PERSONAL SERVICES												
A.1230.0110			PERM.REG PERSONNEL			198 734.00			211,818.00	211,818.00	211,818.00	
10			VILLAGE MANAGER - J.BARBERIO			125 308.00			125,308.00	125,308.00	127,814.00	
			209,000 JUN-JAN (PRORATED 139,334)			70 700.00			70,700.00	70,700.00	72,114.00	
			217,450 FEB-MAY (PRORATED 72,484)			65 587.00			68,453.00	68,453.00	68,453.00	
50			ASSISTANT VILLAGE MANAGER			0.00			0.00	0.00	0.00	
40			SECRETARY TO MANAGER - C. WONG			2 000.00			2,000.00	2,000.00	2,000.00	
61			OFFICE ASSISTANT - K. JOHNSON			850.00			850.00	850.00	850.00	
90			ADMIN INTERN - VACANT									
80			LONGEVITY - D SARNOFF									
100			CSEA CONTRACTUAL PER MEMBER (1 @ 850)									
Total Item 0110			PERM. REGULAR PERSONNEL	400,695.23	422,482.57	463,179.00	463,179.00	427,227.21	479,129.00	479,129.00	483,049.00	4.29%
A.1230.0120			PART-TIME CLERICAL			29 149.00			29,149.00	29,149.00	29,732.00	
40			PUBLIC RELATIONS ASST R. INGENITO			0.00			0.00	0.00	0.00	
50			INTERNS - TREE INVENTORY WORK									
			2 @ \$12 X 40HRS X 12 WEEKS									
Total Item 0120			PART-TIME SALARIES	38,510.79	18,392.18	29,149.00	29,149.00	18,316.40	29,149.00	29,149.00	29,732.00	2.00%
Total Group 1			PERSONAL SERVICES	439,206.02	440,874.75	492,328.00	492,328.00	445,543.61	508,278.00	508,278.00	512,781.00	4.15%
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.1230.0220			OFFICE EQUIPMENT			1,000.00			1,000.00	1,000.00	1,000.00	
20			MISC. EQUIPMENT									
						525.70		651.21	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	2,340.64	525.70	1,000.00	1,000.00	651.21	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	2,340.64	525.70	1,000.00	1,000.00	651.21	1,000.00	1,000.00	1,000.00	0.00%
Group 4 CONTRACTUAL EXPENSE												
A.1230.0403			PRINTING & STATIONERY									

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230												
Group 4												
VILLAGE MANAGER CONTRACTUAL EXPENSE												
10			ENVELOPES, MEMO PADS, BUSINESS CARDS, BUDGET PRINTING		1,086.40	1,000.00	1,000.00	669.99	1,000.00	1,000.00	1,000.00	0.00%
20			NEWSLETTER		2,000.00	2,000.00	2,000.00	669.99	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0403				71.36	1,086.40	3,000.00	2,500.00	669.99	3,000.00	3,000.00	3,000.00	0.00%
POSTAGE				454.77	1,340.47	2,000.00	2,000.00	1,675.86	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0404				454.77	1,340.47	2,000.00	2,000.00	1,675.86	2,000.00	2,000.00	2,000.00	0.00%
A.1230.0405												
10			MUNI DUES & SUBSCRIP			8,500.00	8,500.00		8,500.00	6,500.00	6,500.00	-23.53%
Total Item 0405				3,469.00	4,511.06	8,500.00	8,500.00	3,472.45	8,500.00	6,500.00	6,500.00	-23.53%
A.1230.0406												
10			TRAINING&CONFERENCE			3,750.00	3,750.00		3,750.00	3,750.00	3,750.00	0.00%
Total Item 0406				1,907.00	2,590.30	3,750.00	3,530.00	1,725.00	3,750.00	3,750.00	3,750.00	0.00%
A.1230.0407												
10			AUTOMOTIVE REPAIRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0407				453.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1230.0408												
10			FUEL, OIL & LUBRICANTS		0.00	3,000.00	3,000.00	324.50	3,000.00	1,500.00	1,500.00	-50.00%
Total Item 0408				0.00	0.00	3,000.00	3,000.00	324.50	3,000.00	1,500.00	1,500.00	-50.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230												
Group 4												
VILLAGE MANAGER												
CONTRACTUAL EXPENSE												
A.1230.0410			SUPPLIES		1,500.00	1,500.00			1,500.00	1,000.00	1,000.00	
10			VARIOUS OFFICE SUPPLIES	3,107.70	2,118.23	1,500.00	2,713.01	2,199.27	1,500.00	1,000.00	1,000.00	-33.33%
Total Item 0410			SUPPLIES	3,107.70	2,118.23	1,500.00	2,713.01	2,199.27	1,500.00	1,000.00	1,000.00	-33.33%
A.1230.0421												
CONTRACT SERVICES												
10			LABOR ATTORNEY, ARBITRATOR FEES		50,000.00	50,000.00			50,000.00	50,000.00	50,000.00	
30			SURVEYS & PRE BID ENGINEERING		55,000.00	55,000.00			55,000.00	30,000.00	30,000.00	
55			CELL PHONE		1,750.00	1,750.00			1,750.00	1,750.00	1,750.00	
60			OFFICE EQUIPMENT-ANNUAL MAINT.		750.00	750.00			750.00	750.00	750.00	
70			UNEMPLOYEMENT CLAIMS REVIEW		1,875.00	1,875.00			1,875.00	1,875.00	1,875.00	
80			E.A.P. PROGRAM		8,000.00	8,000.00			8,000.00	8,000.00	8,000.00	
90			REVERSE 911		7,500.00	7,500.00			7,500.00	7,500.00	7,500.00	
110			GRANT WRITER		36,000.00	36,000.00			36,000.00	36,000.00	36,000.00	
120			POWER DMS		10,100.00	10,100.00			10,100.00	10,100.00	10,100.00	
140			ZION ENVIRONMENTAL		10,000.00	10,000.00			10,000.00	10,000.00	10,000.00	
150			CRS ENVIRONMENTAL CONSULTANT		20,000.00	20,000.00			20,000.00	20,000.00	20,000.00	
160			RECYCLING APPLICATION GRANT		3,500.00	3,500.00			3,500.00	3,500.00	3,500.00	
Total Item 0421			CONTRACT SERVICES	167,962.81	338,656.82	204,475.00	213,960.82	190,274.96	204,475.00	179,475.00	179,475.00	-12.23%
A.1230.0422			FEES									
10			MEDICAL FEES-FITNESS FOR DUTY EXAMS		2,000.00	2,000.00			2,000.00	2,000.00	2,000.00	
20			INFECTIOUS CONTROL PROGRAM - HEP. B		2,000.00	2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0422			FEES	320.00	280.00	4,000.00	3,786.99	553.01	4,000.00	4,000.00	4,000.00	0.00%
A.1230.0423			PUBLIC & LEGAL NOTICE									
10			BIDS, RFP'S ETC.		3,250.00	3,250.00			3,250.00	3,250.00	3,250.00	
Total Item 0423			0423	1,160.00	2,248.00	3,250.00	3,250.00	0.00	3,250.00	3,250.00	3,250.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1230			VILLAGE MANAGER									
Group 4			CONTRACTUAL EXPENSE									
Total Group 4			CONTRACTUAL EXPENSE	178,906.29	352,831.28	233,475.00	243,240.82	200,895.04	233,475.00	204,475.00	204,475.00	-12.42%
Total Dept 1230			VILLAGE MANAGER	620,452.95	794,231.73	726,803.00	736,568.82	647,089.86	742,753.00	713,753.00	718,256.00	-1.18%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Dept 1325												
Group 1												
CLERK-TREASURER												
PERSONAL SERVICES												
A.1325.0110			PERM.REG PERSONNEL									
10			CLERK - TREAS. A. FUSCO		157,978.00	157,978.00	157,978.00	157,978.00	157,978.00	157,978.00	161,138.00	
190			DEPUTY TREASURER - L. VASAMI		89,765.00	89,765.00	89,765.00	89,765.00	89,765.00	89,765.00	91,560.00	
30			DEPUTY CLERK - S. ROBERTS		89,765.00	89,765.00	89,765.00	89,765.00	89,765.00	89,765.00	91,560.00	
230			ACCOUNTANT - J CORVINO		84,885.00	84,885.00	84,885.00	84,885.00	85,470.00	85,470.00	85,470.00	
120			INTERM ACCT CLERK - E.DECUNZO		82,474.00	82,474.00	82,474.00	84,123.00	84,123.00	84,123.00	84,123.00	
170			BOOKKEEPER - T.WELLS		86,192.00	86,192.00	86,192.00	90,385.00	90,385.00	90,385.00	90,385.00	
100			LONGEVITY - A. FUSCO		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
150			LONGEVITY - S. ROBERTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
180			LONGEVITY - E. DECUNZO		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
210			CSEA CONTRACTUAL PER MEMBER (3 @ 850)		2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	
Total Item 0110			PERM. REGULAR PERSONNEL	570,304.56	586,057.57	599,809.00	599,809.00	557,179.11	606,236.00	606,236.00	612,986.00	2.20%
A.1325.0120			PART-TIME SALARIES									
20			PART-TIME - VACANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10			PART-TIME - V MALINOWSKI 18.5 HRS WK X 52 WKS		20,249.00	20,249.00	20,249.00	20,249.00	20,249.00	20,249.00	20,654.00	
Total Item 0120			PART-TIME SALARIES	38,887.44	24,689.11	20,249.00	19,249.00	17,113.91	20,249.00	20,249.00	20,654.00	2.00%
A.1325.0140			OVERTIME									
10			ESTIMATED OVERTIME									
Total Item 0140			OVERTIME	5,984.47	6,161.22	6,000.00	7,000.00	6,125.84	6,000.00	6,000.00	6,000.00	0.00%
Total Group 1			PERSONAL SERVICES	615,176.47	616,907.90	626,058.00	626,058.00	580,418.86	632,485.00	632,485.00	639,640.00	2.17%
Group 2												
EQUIPMENT & CAPITAL OUTLAY												
A.1325.0220			OFFICE EQUIPMENT									
10			REPLACE MISC. OFFICE EQUIP., ETC.									
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	1,250.00	1,505.90	2,000.00	2,000.00	1,905.26	2,000.00	2,000.00	2,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account Item	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325	CLERK-TREASURER									
Group 2	EQUIPMENT & CAPITAL OUTLAY	1,250.00	1,505.90	2,000.00	2,000.00	1,905.26	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0220	OFFICE EQUIPMENT		1,505.90	2,000.00	2,000.00	1,905.26	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,250.00	1,505.90	2,000.00	2,000.00	1,905.26	2,000.00	2,000.00	2,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
A.1325.0403	PRINTING & STATIONERY									
10	RECEIPT FORMS, PURCHASE ORDERS, VOUCHERS, LASER CHECKS, TAX BILLS,ALARMS			6,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0403	PRINTING & STATIONERY	12,151.35	2,861.65	6,000.00	6,000.00	4,810.41	6,000.00	6,000.00	6,000.00	0.00%
A.1325.0404	POSTAGE									
10	MAILING COSTS FOR TAX BILLS, PERMIT RENEWALS,ALARMS ETC			7,000.00			7,000.00	7,000.00	7,000.00	
Total Item 0404	POSTAGE	7,558.18	6,364.51	7,000.00	7,000.00	5,344.11	7,000.00	7,000.00	7,000.00	0.00%
A.1325.0405	MUNI DUES & SUBSCRIP									
10	NYS GOVT. FINANCE OFFICERS			340.00			340.00	340.00	340.00	
20	ANNUAL SUBSCRIPTION			80.00			80.00	80.00	80.00	
30	IIMC ANNUAL DUES - CLERK/TREAS.			145.00			145.00	145.00	145.00	
50	NOTARY LICENSE RENEWALS - STAFF			120.00			120.00	120.00	120.00	
60	ANNUAL UPDATE - GOVT GAAP GUIDE			0.00			0.00	0.00	0.00	
70	NYS ASSOCIATION CITY & VILLAGE CLERKS			100.00			100.00	100.00	100.00	
80	NYS FINANCE OFFICERS			160.00			160.00	160.00	160.00	
90	WESCHESTER CLERKS & FINANCE OFFICERS			90.00			90.00	90.00	90.00	
100	OTHER PUBLICATIONS			80.00			80.00	80.00	80.00	
110	CCH GOVERNMENTAL GAAP GUIDE PRACTICE MAN			600.00			600.00	600.00	600.00	
Total Item 0405	MUNICIPAL DUES & SUBSCRIP	1,537.46	1,332.46	1,715.00	1,715.00	1,526.46	1,715.00	1,715.00	1,715.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Date Prepared: 05/03/2021 03:38 PM
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Account Table: AEXP
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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1325			CLERK-TREASURER									
Group 4			CONTRACTUAL EXPENSE									
A.1325.0406			TRAINING&CONFERENCE									
10			ANNUAL FALL TRAINING SCHOOL			0.00			0.00	0.00	0.00	
20			NYS GFOA ANNUAL MEETING			700.00			0.00	0.00	0.00	
30			WESTCHESTER CLERKS/FINANCE OFFICERS			360.00			0.00	0.00	0.00	
40			OTHER WORKSHOPS & TRAINING SEMINARS			190.00			250.00	250.00	250.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	1,250.00	1,250.00	125.00	250.00	250.00	250.00	-80.00%
A.1325.0410			SUPPLIES									
10			VARIOUS OFFICE SUPPLIES			4,500.00			4,500.00	4,500.00	4,500.00	
Total Item 0410			SUPPLIES	3,667.30	3,441.01	4,500.00	4,500.00	2,337.73	4,500.00	4,500.00	4,500.00	0.00%
A.1325.0421			CONTRACT SERVICES									
10			ANNUAL AUDIT FEE			30,000.00			30,000.00	30,000.00	30,000.00	
20			VERIZON CELLPHONE			3,000.00			3,000.00	3,000.00	3,000.00	
30			STENOGRAPHER FOR MEETINGS			2,660.00			2,660.00	2,660.00	2,660.00	
40			SERVICE AGREEMENTS, CHECKSIGNER, DATE & TIME STAMPS, ETC.			2,000.00			2,000.00	2,000.00	2,000.00	
50			OTHER MINOR REPAIRS NOT COVERED BY SERVICE CONTRACTS			3,000.00			3,000.00	3,000.00	3,000.00	
60			GASB 45 - POST EMPLOYMENT BENEFITS			5,100.00			5,100.00	5,100.00	5,100.00	
70			GASB 32 - FIXED ASSET VALUATION			3,400.00			3,400.00	3,400.00	3,400.00	
80			ARMORED CAR SERVICE			7,000.00			7,000.00	7,000.00	7,000.00	
90			LOCK BOX			6,000.00			3,500.00	3,500.00	3,500.00	
100			ACA REPORTING			13,000.00			0.00	0.00	0.00	
110			LABOR ATTORNEY, ARBITRATOR FEES			10,900.00			10,900.00	10,900.00	10,900.00	
120			TRAFFIC MEETING MINUTES			3,000.00			0.00	0.00	0.00	
Total Item 0421			CONTRACT SERVICES	101,559.59	73,788.27	89,060.00	94,958.32	52,139.29	70,560.00	70,560.00	70,560.00	-20.77%
Total				101,559.59	73,788.27	89,060.00	94,958.32	52,139.29	70,560.00	70,560.00	70,560.00	-20.77%

VILLAGE OF MAMARONECK Budget Preparation Report

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Dept 1325 CLERK-TREASURER												
Group 4 CONTRACTUAL EXPENSE												
A.1325.0423 PUBLIC & LEGAL NOTICE												
10			REQUIRED PUBLICATION OF LEGAL NOTICES AND PUBLIC HEARINGS	2,058.00	1,230.00	1,650.00	1,650.00	692.00	1,650.00	1,650.00	1,650.00	0.00%
Total Item 0423				2,058.00	1,230.00	1,650.00	1,650.00	692.00	1,650.00	1,650.00	1,650.00	0.00%
A.1325.0441 BOND ISSUE&NOTE EXP												
10			PFA - PREPARATION & FILING OF ANNUAL DISCLOSURE AND BOND ISSUE.			16,000.00			15,000.00	15,000.00	15,000.00	
20			PUBLICATION OF NOTICES OF ADOPTION AND ESTOPPEL NOTICES A REQUIRED.			5,000.00			5,000.00	5,000.00	5,000.00	
30			LEGAL SERVICES PROVIDED BY BONDING ATTY.			35,000.00			35,000.00	35,000.00	35,000.00	
Total Item 0441				38,235.74	35,912.00	56,000.00	56,000.00	55,761.58	55,000.00	55,000.00	55,000.00	-1.79%
A.1325.0442 CODE SUPPLEMENT												
1			UPDATE VILLAGE CODE - TWO PER YEAR.			5,800.00			5,800.00	5,800.00	5,800.00	
Total Item 0442				0.00	4,906.55	5,800.00	5,800.00	1,733.54	5,800.00	5,800.00	5,800.00	0.00%
Total Group 4				166,767.62	129,836.45	172,975.00	178,873.32	124,470.12	152,475.00	152,475.00	152,475.00	-11.85%
Total Dept 1325				783,194.09	748,250.25	801,033.00	806,931.32	706,794.24	786,960.00	786,960.00	794,115.00	-0.86%

VILLAGE OF MAMARONECK

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Dept 1420			LAW									
Group 1			PERSONAL SERVICES									
A.1420.011C			PERM.REG PERSONNEL									
20			FULL TIME ATTORNEY	29,498.82	15,471.44	0.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
Total Item 0110			PERM. REGULAR PERSONNEL	29,498.82	15,471.44	0.00	0.00	0.00	0.00	0.00	165,000.00	100.00%
A.1420.0120			PART-TIME SALARIES									
10			PT OFFICE ASSISTANT	0.00	0.00	19,432.00	8,957.00	0.00	0.00	0.00	26,499.00	36.37%
Total Item 0120			PART-TIME SALARIES	0.00	0.00	19,432.00	8,957.00	0.00	0.00	0.00	26,499.00	36.37%
Total Group 1			PERSONAL SERVICES	29,498.82	15,471.44	19,432.00	8,957.00	0.00	0.00	0.00	191,499.00	885.48%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1420.0220			OFFICE EQUIPMENT									
10			MISC	359.99	898.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	359.99	898.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	359.99	898.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.1420.0401			LAW.UNINSURED LEGAL EXP	0.00	0.00	5,000.00	4,530.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0401			UNALLOCATED INSURANCE	0.00	0.00	5,000.00	4,530.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1420.0403			PRINTING & STATIONERY									
10			ENVELOPES, ETC.	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1420			LAW									
Group 4			CONTRACTUAL EXPENSE									
A.1420.0404			POSTAGE	5.44	270.74	300.00	300.00	201.00	300.00	300.00	300.00	0.00%
Total Item 0404			POSTAGE	5.44	270.74	300.00	300.00	201.00	300.00	300.00	300.00	0.00%
A.1420.0406			TRAINING&CONFERENCE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.1420.0410			SUPPLIES	66.30	26.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0410			SUPPLIES	66.30	26.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.0421			CONTRACT SERVICES									
10			RETAINER AGREEMENT - VILLAGE ATTORNEY			110,000.00			110,000.00	110,000.00	0.00	
20			RETAINER AGREEMENT-VILLAGE PROSECUTOR			25,000.00			25,000.00	25,000.00	25,000.00	
60			RETAINER AGREEMENT - SPECIAL COUNSEL TO LAND USE BOARDS			60,000.00			60,000.00	60,000.00	60,000.00	
30			LITIGATION EXPENSES			370,000.00			370,000.00	370,000.00	370,000.00	
70			LEGAL EXPENSES			0.00			0.00	0.00	130,000.00	
Total Item 0421			CONTRACT SERVICES	560,903.92	661,303.23	565,000.00	808,395.00	688,092.28	565,000.00	565,000.00	585,000.00	3.54%
A.1420.0422			LEGAL FILING FEES									
10			VARIOUS FILING FEES			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0422			FEES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	560,975.66	661,600.47	573,500.00	816,425.00	688,293.28	573,500.00	573,500.00	593,500.00	3.49%
Total Dept 1420			LAW	590,834.47	677,969.91	593,932.00	826,382.00	688,293.28	574,500.00	574,500.00	785,999.00	32.34%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
PERSONNEL												
PERSONAL SERVICES												
A.1430.0110			PERM. REGULAR PERSONNEL									
1			HR MANAGER		115,140.00	115,140.00	115,140.00	115,140.00	115,140.00	115,140.00	117,443.00	
10			SR. ACCT CLERK - M.DIFIORE (MOVED FROM A.1325)		87,449.00	87,449.00	87,449.00	89,199.00	89,199.00	89,199.00	89,199.00	
60			LONGEVITY-M. DIFIORE (MOVED FROM A.1325)		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
70			CSEA CONTRACTUAL PER MEMBER (1@850)		850.00	850.00	850.00	850.00	850.00	850.00	850.00	
Total Item 0110			PERM. REGULAR PERSONNEL	0.00	152,054.79	205,839.00	205,839.00	191,051.61	207,589.00	207,589.00	209,892.00	1.97%
Total Group 1			PERSONAL SERVICES	0.00	152,054.79	205,839.00	205,839.00	191,051.61	207,589.00	207,589.00	209,892.00	1.97%
EQUIPMENT & CAPITAL OUTLAY												
A.1430.0220			OFFICE EQUIPMENT									
1			MISC EQUIPMENT		1,000.00	1,000.00	1,000.00	277.00	500.00	500.00	500.00	
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	277.00	500.00	500.00	500.00	-50.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	277.00	500.00	500.00	500.00	-50.00%
CONTRACTUAL EXPENSE												
A.1430.0403			PRINTING & STATIONERY									
1			MISC PRINTING/STATIONARY		1,500.00	1,500.00	1,500.00	536.72	750.00	750.00	750.00	
Total Item 0403			PRINTING & STATIONERY	0.00	0.00	1,500.00	1,500.00	536.72	750.00	750.00	750.00	-50.00%
A.1430.0404			POSTAGE									
1			POSTAGE		500.00	500.00	500.00	235.56	500.00	500.00	500.00	0.00%
Total Item 0404			POSTAGE	0.00	0.00	500.00	500.00	235.56	500.00	500.00	500.00	0.00%

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Account Item Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
PERSONNEL										
CONTRACTUAL EXPENSE										
MUNICIPAL DUES & SUBSCRIP										
1	SOCIETY HR MANAGEMENT			210.00		210.00	210.00	210.00	210.00	
10	IPMHR			80.00		80.00	80.00	80.00	80.00	
Total Item 0405		0.00	0.00	290.00	302.00	302.00	290.00	290.00	290.00	0.00%
MUNICIPAL DUES & SUBSCRIP										
TRAINING & CONFERENCE										
A.1430.0406										
1	ADP TRAINING			6,000.00		6,000.00	6,000.00	6,000.00	6,000.00	
10	MISC			1,500.00		1,500.00	750.00	750.00	750.00	
Total Item 0406		0.00	0.00	7,500.00	7,488.00	25.00	6,750.00	6,750.00	6,750.00	-10.00%
TRAINING & CONFERENCE										
A.1430.0408										
1	MILEAGE			350.00		0.00	0.00	0.00	0.00	
Total Item 0408		0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	-100.00%
FUEL, OIL & LUBRICANTS										
A.1430.0410										
1	MISC SUPPLIES			1,500.00		750.00	750.00	750.00	750.00	
Total Item 0410		0.00	0.00	1,500.00	1,500.00	207.66	750.00	750.00	750.00	-50.00%
SUPPLIES										
A.1430.0421										
1	CPI-HR - 1095'S			12,000.00		12,000.00	12,000.00	12,000.00	12,000.00	
10	ADP			9,340.00		3,000.00	3,000.00	3,000.00	3,000.00	
30	VERIZON			500.00		500.00	500.00	500.00	500.00	
Total Item 0421		0.00	0.00	21,840.00	21,840.00	6,675.74	15,500.00	15,500.00	15,500.00	-29.03%
CONTRACT SERVICES										
Total Group 4		0.00	0.00	33,480.00	33,480.00	7,982.68	24,540.00	24,540.00	24,540.00	-26.70%
CONTRACTUAL EXPENSE										

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Dept 1430			PERSONNEL									
Group 4			CONTRACTUAL EXPENSE									
Total Dept 1430			PERSONNEL	0.00	152,054.79	240,319.00	240,319.00	199,311.29	232,629.00	232,629.00	234,932.00	-2.24%

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Dept 1440											
Group 1											
PERSONAL SERVICES											
A.1440.0110		PERM.REG PERSONNEL			40,975.00			0.00	0.00	0.00	
1		VILLAGE ENGINEER - (VACANT) (50% OF TOTAL SALARY - SEE G.8120)			40,975.00			0.00	0.00	0.00	-100.00%
Total Item 0110		PERM. REGULAR PERSONNEL	0.00	179,540.50	40,975.00	40,975.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0120		ENGINEER.PART-TIME SALARIES									
1		PT STAFF - VACANT (50% OF TOTAL SALARY - SEE G.8120)			0.00			0.00	0.00	0.00	
Total Item 0120		PART-TIME SALARIES	0.00	8,491.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES	0.00	188,032.00	40,975.00	40,975.00	0.00	0.00	0.00	0.00	-100.00%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1440.0210		ENGINEER.OFFICE FURNITURE									
30		MISC. FURNITURE			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0210		OFFICE FURNITURE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.1440.0260		MISC. EQUIPMENT									
1		MISC			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0260		MISCELLANEOUS EQUIPMENT	825.42	368.64	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	825.42	368.64	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											
A.1440.0403		ENGINEER - PRINTING & STATIONERY									
			107.70	104.09	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0403		PRINTING &	107.70	104.09	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

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Dept 1440											
Group 4											
ENGINEER CONTRACTUAL EXPENSE STATIONERY											
A.1440.0404		ENGINEER - POSTAGE	0.00	108.50	500.00	500.00	257.00	500.00	500.00	500.00	0.00%
Total Item 0404			0.00	108.50	500.00	500.00	257.00	500.00	500.00	500.00	0.00%
A.1440.0405		ENGINEER - DUES & SUBSCRIP	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0406		ENGINEER - TRAINING & CONFERENCE	0.00	260.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0406		TRAINING & CONFERENCE	0.00	260.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0407		ENGINEER - AUTOMOTIVE REPAIRS			1,500.00	1,500.00	0.00	0.00	0.00	0.00	
1		AUTOMOTIVE REPAIRS	349.81	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0407		AUTOMOTIVE REPAIRS	349.81	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0410		ENGINEER - SUPPLIES			1,000.00	1,000.00	0.00	0.00	0.00	0.00	
1		MISC. SUPPLIES	212.39	428.66	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0410		SUPPLIES	212.39	428.66	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1440.0421		CONTRACT SERVICES			165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	
10		GENERAL CONSULTING SERVICES			10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
20		ENGINEERING SERVICES - TAYLOR LANE SITE			180.00	180.00	0.00	0.00	0.00	0.00	
30		CELL PHONE			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
40		ENGINEERING INSPECTIONS AND SURVEY									

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Dept 1440			ENGINEER									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0421			CONTRACT SERVICES	166,114.37	118,901.34	200,180.00	218,283.66	55,278.62	200,000.00	200,000.00	200,000.00	-0.09%
				166,114.37	118,901.34	200,180.00	218,283.66	55,278.62	200,000.00	200,000.00	200,000.00	-0.09%
Total Group 4			CONTRACTUAL EXPENSE	166,784.27	119,802.59	206,280.00	224,383.66	55,535.62	201,000.00	201,000.00	201,000.00	-2.56%
Total Dept 1440			ENGINEER	167,609.69	308,203.23	249,255.00	267,358.66	55,535.62	203,000.00	203,000.00	203,000.00	-18.56%

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Dept 1460			RECORDS MANAGEMENT									
Group 4			CONTRACTUAL EXPENSE									
A.1460.0410			SUPPLIES & MATERIALS	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
10			STORAGE BOXES			300.00						
Total Item 0410			SUPPLIES	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
A.1460.0421			CONTRACT SERVICES									
1			TELEPHONE & CABLE SERVICE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0421			CONTRACT SERVICES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.1460.0424			LEASE-RECORD STORAGE									
10			ANNUAL RENTAL - HALSTEAD AVE. LOCATION			23,780.00			23,780.00	23,780.00	23,780.00	
Total Item 0424			0424	20,047.50	19,555.20	23,780.00	23,780.00	23,776.20	23,780.00	23,780.00	23,780.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	20,047.50	19,555.20	26,580.00	26,580.00	23,776.20	26,580.00	26,580.00	26,580.00	0.00%
Total Dept 1460			RECORDS MANAGEMENT	20,047.50	19,555.20	26,580.00	26,580.00	23,776.20	26,580.00	26,580.00	26,580.00	0.00%

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											ADOPTED Stage	ADOPTED Stage
Dept 1490 PUBLIC WORKS ADMIN.												
Group 1 PERSONAL SERVICES												
A.1490.0110		PERM.REG PERSONNEL										
10		GENERAL FOREMAN- A. IACOVELLI		116,028.00	116,028.00	116,028.00	116,028.00	116,028.00	116,028.00	118,349.00		
60		OFFICE ASST- K. RAMOS		77,113.00	77,113.00	77,113.00	77,113.00	77,113.00	77,113.00	77,113.00		
90		INT CLERK - E. ACOSTA		73,120.00	73,120.00	73,120.00	73,120.00	73,120.00	73,120.00	73,120.00		
40		LONGEVITY - A. IACOVELLI		2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00		
80		LONGEVITY - K RAMOS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
100		CSEA CONTRACTUAL PER MEMBER (2@850)		1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00		
Total Item 0110			374,298.23	244,536.52	268,086.00	268,086.00	250,180.34	272,761.00	272,761.00	275,082.00		2.61%
A.1490.0130		SEASONAL LABOR										
10		4 PT & 4 SEASONAL LABORERS		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00		
Total Item 0130			41,356.25	60,382.50	70,000.00	70,000.00	24,918.75	70,000.00	70,000.00	70,000.00		0.00%
A.1490.0140		OVERTIME										
Total Item 0140			3,717.54	2,941.00	3,900.00	3,900.00	3,821.09	3,900.00	3,900.00	3,900.00		0.00%
Total Group 1			419,372.02	307,860.02	341,986.00	278,920.18	346,661.00	346,661.00	348,982.00		2.05%	
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.1490.0210		OFFICE FURNITURE										
10		OFFICE FURNITURE		800.00	800.00	800.00	800.00	800.00	800.00	600.00		
Total Item 0210			0.00	0.00	800.00	800.00	0.00	600.00	600.00	600.00		-25.00%
A.1490.0220		OFFICE EQUIPMENT										
10		OFFICE EQUIPMENT		750.00	750.00	750.00	750.00	750.00	750.00	650.00		
30		I-PAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Item 0220			1,495.00	1,341.84	750.00	750.00	254.99	650.00	650.00	650.00		-13.33%

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Dept 1490			PUBLIC WORKS ADMIN.									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
Total Item 0220			OFFICE EQUIPMENT	1,495.00	1,341.84	750.00	750.00	254.99	650.00	650.00	650.00	-13.33%
A.1490.0250			UNIFORMS									
10			PART TIME SAFTEY ITEMS			1,800.00	1,800.00		1,800.00	1,800.00	1,800.00	
20			PER CONTRACT			1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	
Total Item 0250			UNIFORMS	2,238.95	1,745.07	2,800.00	2,800.00	829.18	2,800.00	2,800.00	2,800.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	3,733.95	3,086.91	4,350.00	4,350.00	1,084.17	4,050.00	4,050.00	4,050.00	-6.90%
Group 4			CONTRACTUAL EXPENSE									
A.1490.0403			PRINTING & STATIONERY	0.00	67.52	250.00	250.00	0.00	200.00	200.00	200.00	-20.00%
Total Item 0403			PRINTING & STATIONERY	0.00	67.52	250.00	250.00	0.00	200.00	200.00	200.00	-20.00%
A.1490.0404			POSTAGE	56.74	148.93	250.00	250.00	71.00	200.00	200.00	200.00	-20.00%
Total Item 0404			POSTAGE	56.74	148.93	250.00	250.00	71.00	200.00	200.00	200.00	-20.00%
A.1490.0405			MUNI DUES & SUBSCRIP	769.99	404.99	1,000.00	1,000.00	844.99	750.00	750.00	750.00	-25.00%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	769.99	404.99	1,000.00	1,000.00	844.99	750.00	750.00	750.00	-25.00%
A.1490.0405			TRAINING&CONFERENCE									
10			ROAD MAINT., SNOW & ICE SEMINARS, NYCOM TRAINING			1,500.00	1,500.00		1,200.00	1,200.00	1,200.00	
Total Item 0406			TRAINING & CONFERENCE	1,340.00	0.00	1,500.00	1,500.00	0.00	1,200.00	1,200.00	1,200.00	-20.00%
A.1490.0407			AUTOMOTIVE REPAIRS									
10			2 FOUR WHEEL DRIVE VEHICLES (1-2002, & 1-2012)			2,500.00	2,500.00	822.45	2,200.00	2,200.00	2,200.00	-12.00%
Total Item 0407			AUTOMOTIVE	1,972.38	1,790.08	2,500.00	2,500.00	822.45	2,200.00	2,200.00	2,200.00	-12.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1490												
Group 4												
PUBLIC WORKS ADMIN.												
CONTRACTUAL EXPENSE												
REPAIRS												
A.1490.0408			FUEL, OIL & LUBRICANTS									
10			FUEL & OIL FOR TWO (2) SUV'S GENERAL FOR			3,000.00			1,800.00	1,800.00	1,800.00	
Total Item 0408				2,206.96	1,899.01	3,000.00	3,000.00	861.24	1,800.00	1,800.00	1,800.00	-40.00%
Total Item 0408				2,206.96	1,899.01	3,000.00	3,000.00	861.24	1,800.00	1,800.00	1,800.00	-40.00%
A.1490.0409			BUILDING IMPROV.									
10			CLEAN INSIDE AC/HEAT DUCT PIPES (OFFICE AREA), PAINT OFFICES,HALL STRIP FLOORS AND RESEAL,			4,000.00			2,500.00	2,500.00	2,500.00	
Total Item 0409				2,665.16	5,591.93	4,000.00	4,000.00	175.49	2,500.00	2,500.00	2,500.00	-37.50%
Total Item 0409				2,665.16	5,591.93	4,000.00	4,000.00	175.49	2,500.00	2,500.00	2,500.00	-37.50%
A.1490.0410			SUPPLIES									
10			OFFICE SUPPLIES			2,500.00			2,500.00	2,500.00	2,500.00	
Total Item 0410				1,476.30	1,930.39	2,500.00	2,500.00	1,448.25	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0410				1,476.30	1,930.39	2,500.00	2,500.00	1,448.25	2,500.00	2,500.00	2,500.00	0.00%
A.1490.0421			CONTRACT SERVICES									
10			HEATING CONTRACT & AC.			2,000.00			1,900.00	1,900.00	1,900.00	
30			DRUG & ALCH. TESTING			3,000.00			2,700.00	2,700.00	2,700.00	
40			PEST CONTROL-EXTERMINATOR			1,850.00			1,850.00	1,850.00	1,850.00	
50			CELLPHONES			2,000.00			1,900.00	1,900.00	1,900.00	
60			VEHICLE RADIOS			625.00			625.00	625.00	625.00	
70			CANON COPIER			3,600.00			3,600.00	3,600.00	3,600.00	
90			ON GOING FUEL SPILL CLEANUP DPW (MANDATED BY DEC)			30,000.00			30,000.00	30,000.00	30,000.00	
100			GENERATOR MAINT. AGREEMENT			2,000.00			1,900.00	1,900.00	1,900.00	
Total Item 0421				41,950.03	44,412.74	45,075.00	74,770.00	72,664.61	44,475.00	44,475.00	44,475.00	-1.33%
Total Item 0421				41,950.03	44,412.74	45,075.00	74,770.00	72,664.61	44,475.00	44,475.00	44,475.00	-1.33%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1490		PUBLIC WORKS ADMIN.									
Group 4		CONTRACTUAL EXPENSE									
A.1490.0450		MISCELLANEOUS			2,200.00			2,000.00	2,000.00	2,000.00	
10		MEALS DURING STORMS		0.00	2,200.00	2,200.00	1,353.25	2,000.00	2,000.00	2,000.00	-9.09%
Total Item 0450		MISC. AWARDS & EVENTS	1,346.32	0.00	2,200.00	2,200.00	1,353.25	2,000.00	2,000.00	2,000.00	-9.09%
Total Group 4		CONTRACTUAL EXPENSE	53,783.88	56,245.59	62,275.00	91,970.00	78,241.28	57,825.00	57,825.00	57,825.00	-7.15%
Total Dept 1490		PUBLIC WORKS ADMIN.	476,889.85	367,192.52	408,611.00	438,306.00	358,245.63	408,536.00	408,536.00	410,857.00	0.55%

VILLAGE OF MAMARONECK

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Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1620			PUBLIC SAFETY BUILDING									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.1620.0260			MISC. EQUIPMENT	0.00	576.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0260			MISCELLANEOUS EQUIPMENT	0.00	576.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	576.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.1620.0409			BUILDING IMPROV.									
10			VARIOUS RENOVATIONS AND REPLACEMENTS - HEATING, CARPETING, FIXTURES, ETC			10,000.00			10,000.00	10,000.00	10,000.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	3,874.53	7,681.60	10,000.00	10,574.59	1,580.01	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4			BUILDING IMPROVEMENTS	3,874.53	7,681.60	10,000.00	10,574.59	1,580.01	10,000.00	10,000.00	10,000.00	0.00%
A.1620.0410			SUPPLIES									
10			MISCELLANEOUS, CLEANING SUPPLIES			1,300.00			1,300.00	1,300.00	1,300.00	0.00%
Total Item 0410			SUPPLIES	822.51	113.63	1,300.00	1,300.00	578.69	1,300.00	1,300.00	1,300.00	0.00%
A.1620.0415			UTILITIES - WATER	2,074.81	1,350.76	2,500.00	2,500.00	1,645.99	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0415			UTILITIES - WATER	2,074.81	1,350.76	2,500.00	2,500.00	1,645.99	2,500.00	2,500.00	2,500.00	0.00%
A.1620.0416			UTILITIES- ELECTRIC	40,620.71	32,548.74	40,000.00	40,000.00	30,071.97	40,000.00	40,000.00	40,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	40,620.71	32,548.74	40,000.00	40,000.00	30,071.97	40,000.00	40,000.00	40,000.00	0.00%
A.1620.0420			BUILDING MAINTENANCE	4,643.73	2,919.95	8,000.00	8,000.00	2,333.01	8,000.00	8,000.00	8,000.00	0.00%
40			MISC.			8,000.00			8,000.00	8,000.00	8,000.00	0.00%
Total Item 0420			BUILDING MAINTENANCE	4,643.73	2,919.95	8,000.00	8,000.00	2,333.01	8,000.00	8,000.00	8,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Date Prepared: 05/03/2021 03:38 PM
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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1620			PUBLIC SAFETY BUILDING									
Group 4			CONTRACTUAL EXPENSE									
A.1620.0421			CONTRACT SERVICES									
10			BOTTLED WATER		2,400.00	2,400.00			2,400.00	2,400.00	2,400.00	
20			FIRE EXTINGUISHERS INSPECTIONS		500.00	500.00			500.00	500.00	500.00	
30			AC & HEATING SERVICE & EMERG. GENERATOR		18,000.00	18,000.00			18,000.00	18,000.00	18,000.00	
40			EXTERMINATOR		1,200.00	1,200.00			1,200.00	1,200.00	1,200.00	
Total Item 0421			CONTRACT SERVICES	9,027.48	21,825.01	22,100.00	52,685.74	47,998.25	22,100.00	22,100.00	22,100.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	61,063.77	66,439.69	83,900.00	115,060.33	84,207.92	83,900.00	83,900.00	83,900.00	0.00%
Total Dept 1620			PUBLIC SAFETY BUILDING	61,063.77	67,015.69	84,900.00	116,060.33	84,207.92	84,900.00	84,900.00	84,900.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1621 ADMINISTRATIVE OFFICES												
Group 4 CONTRACTUAL EXPENSE												
A.1621.0406 EDUCATION& TRAINING												
10			MANAGEMENT COURSES & TRAINING FOR DEPT.			600.00			600.00	600.00	600.00	0.00%
Total Item 0406				0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
Total Item 0409				0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.1621.0409			BUILDING IMPROV.	296.91	149.80	2,000.00	2,555.00	2,554.18	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0410				296.91	149.80	2,000.00	2,555.00	2,554.18	2,000.00	2,000.00	2,000.00	0.00%
A.1621.0410			SUPPLIES	36.27	2,469.52	3,000.00	2,445.00	24.90	3,000.00	3,000.00	3,000.00	0.00%
Total Item 0416				36.27	2,469.52	3,000.00	2,445.00	24.90	3,000.00	3,000.00	3,000.00	0.00%
A.1621.0416			UTILITIES-ELECTRIC	9,792.16	9,781.26	12,500.00	12,500.00	7,767.19	12,500.00	12,500.00	12,500.00	0.00%
Total Item 0416				9,792.16	9,781.26	12,500.00	12,500.00	7,767.19	12,500.00	12,500.00	12,500.00	0.00%
A.1621.0420			BUILDING MAINTENANCE			1,200.00			1,200.00	1,200.00	1,200.00	0.00%
20			DOOR REPAIRS, PLUMBING REPAIRS ECT.									
Total Item 0420				0.00	1,269.54	1,200.00	1,200.00	319.30	1,200.00	1,200.00	1,200.00	0.00%
A.1621.0421			BUILDING MAINTENANCE	0.00	1,269.54	1,200.00	1,200.00	319.30	1,200.00	1,200.00	1,200.00	0.00%
Total Item 0420				0.00	1,269.54	1,200.00	1,200.00	319.30	1,200.00	1,200.00	1,200.00	0.00%
A.1621.0421			CONTRACT SERVICES									
10			CLEANING SERVICE			62,000.00			62,000.00	62,000.00	62,000.00	0.00%
20			COMMON CHARGES			28,000.00			31,000.00	31,000.00	31,000.00	0.00%
40			EXTERMINATOR SERVICES			260.00			260.00	260.00	260.00	0.00%
50			ALARM MONITORING & MAINTENANCE			500.00			500.00	500.00	500.00	0.00%
60			ANNUAL SPRINKLER CERTIFICATION			280.00			280.00	280.00	280.00	0.00%
70			WINDOW CLEANING SERVICE			300.00			300.00	300.00	300.00	0.00%
80			A/C HEATING MAINTENANCE			6,000.00			6,000.00	6,000.00	6,000.00	0.00%
90			SPECIAL ASSESSMENT			8,000.00			8,000.00	8,000.00	8,000.00	0.00%
Total				101,157.91	109,710.71	105,340.00	107,007.05	87,100.09	108,340.00	108,340.00	108,340.00	2.85%

VILLAGE OF MAMARONECK

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Dept 1621			ADMINISTRATIVE OFFICES									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0421			CONTRACT SERVICES	101,157.91	109,710.71	105,340.00	107,007.05	87,100.09	108,340.00	108,340.00	108,340.00	2.85%
Total Group 4			CONTRACTUAL EXPENSE	111,283.25	123,380.83	124,640.00	126,307.05	97,765.66	127,640.00	127,640.00	127,640.00	2.41%
Total Dept 1621			ADMINISTRATIVE OFFICES	111,283.25	123,380.83	124,640.00	126,307.05	97,765.66	127,640.00	127,640.00	127,640.00	2.41%

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1622											
Group 1											
OPERATION OF BUILDINGS											
PERSONAL SERVICES											
A.1622.0120		OPERATION OF BUILDINGS;PART-TIME SALARIES	30,748.48	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120		PART-TIME SALARIES	30,748.48	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES	30,748.48	34,093.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1622.0230		EQUIPMENT & TOOLS									
10		EQUIPMENT-CARPENTER			500.00			0.00	0.00	0.00	
Total Item 0230		EQUIPMENT & TOOLS	313.05	71.12	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2		UNIFORMS	313.05	71.12	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.1622.0250		UNIFORMS			400.00			0.00	0.00	0.00	
10		UNIFORM FOR PT			400.00			0.00	0.00	0.00	
Total Item 0250		UNIFORMS	88.97	86.00	400.00	400.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	402.02	157.12	900.00	900.00	0.00	0.00	0.00	0.00	-100.00%
Group 4											
CONTRACTUAL EXPENSE											
A.1622.0407		AUTOMOTIVE REPAIRS									
10		1 PICKUP			1,200.00			0.00	0.00	0.00	
Total Item 0407		AUTOMOTIVE REPAIRS	126.94	712.02	1,200.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4		AUTOMOTIVE REPAIRS	126.94	712.02	1,200.00	1,200.00	0.00	0.00	0.00	0.00	-100.00%
A.1622.0408		FUEL, OIL & LUBRICANTS									
10		1 PICKUP			500.00			0.00	0.00	0.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	55.84	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4		FUEL, OIL & LUBRICANTS	55.84	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK

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Dept 1622			OPERATION OF BUILDINGS									
Group 4			CONTRACTUAL EXPENSE									
A.1622.0410			SUPPLIES			800.00			0.00	0.00	0.00	
10			NAILS,SCREWS,GLUE,DRILL BITS,SAW BLADES,PAINT BRUSHES, ROLLERS ,PANS, AND DROP CLOTHS									
Total Item 0410			SUPPLIES	335.88	212.01	800.00	800.00	59.94	0.00	0.00	0.00	-100.00%
A.1622.0421			CONTRACT SERVICES	0.00	6,242.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	0.00	6,242.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	518.66	7,166.03	3,500.00	3,500.00	59.94	1,000.00	1,000.00	1,000.00	-71.43%
Total Dept 1622			OPERATION OF BUILDINGS	31,669.16	41,416.49	4,400.00	4,400.00	59.94	1,000.00	1,000.00	1,000.00	-77.27%

VILLAGE OF MAMARONECK

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Dept 1640											
Group 1											
PERSONAL SERVICES											
A.1640.0110		PERM.REG PERSONNEL									
80		LEAD MAINT. - (VACANT)			80,863.00			82,480.00	82,480.00	41,240.00	
30		AUTO MECH. - O. TORRES			80,575.00			82,187.00	82,187.00	82,187.00	
40		AUTO MECH. - J. CAPUTO			78,487.00			82,187.00	82,187.00	82,187.00	
90		AUTO MECH. - M. STAROLPOLI			74,347.00			77,948.00	77,948.00	77,948.00	
100		CSEA CONTRACTUAL 4 @ 850			3,400.00			3,400.00	3,400.00	3,400.00	
Total Item 0110			328,285.43	258,658.10	317,672.00	317,672.00	216,008.02	328,202.00	328,202.00	286,962.00	-9.67%
Total Item 0140			0.00	170.90	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1			328,285.43	258,829.00	319,172.00	319,172.00	216,008.02	329,702.00	329,702.00	288,462.00	-9.62%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1640.0250		CENTRAL GARAGE UNIFORMS									
10		UNIFORMS PER CSEA CONTRACT			4,000.00			4,000.00	4,000.00	4,000.00	
Total Item 0250			2,995.18	2,197.87	4,000.00	4,000.00	2,129.46	4,000.00	4,000.00	4,000.00	0.00%
Total Item 0260			3,944.44	4,147.00	8,000.00	8,000.00	3,823.22	8,000.00	8,000.00	8,000.00	0.00%
A.1640.0260		CENTRAL GARAGE MISC. EQUIPMENT									
10		MISCELLANEOUS EQUIPMENT			4,000.00			4,000.00	4,000.00	4,000.00	
20		MECHANICS TOOL ALLOWANCE PER CSEA AGREEMENT			4,000.00			4,000.00	4,000.00	4,000.00	
Total Item 0260			3,944.44	4,147.00	8,000.00	8,000.00	3,823.22	8,000.00	8,000.00	8,000.00	0.00%
Total Group 2			6,939.62	6,344.87	12,000.00	12,000.00	5,952.68	12,000.00	12,000.00	12,000.00	0.00%
Group 4											
CONTRACTUAL EXPENSE											

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640			CENTRAL GARAGE									
Group 4			CONTRACTUAL EXPENSE									
A.1640.0406			TRAINING&CONFERENCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
10			NEW TRUCK REPAIR SEMINARS			500.00			500.00		500.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.1640.0407			AUTOMOTIVE REPAIRS									
1			MECHANICS WORK TRUCK "2006" UTILITY PICKUP	3,035.31	2,104.35	3,200.00	3,200.00	435.43	2,700.00	2,700.00	2,700.00	-15.63%
Total Item 0407			AUTOMOTIVE REPAIRS	3,035.31	2,104.35	3,200.00	3,200.00	435.43	2,700.00	2,700.00	2,700.00	-15.63%
A.1640.0408			FUEL, OIL & LUBRICANTS									
1			1 MECHANICS TRUCK	1,163.16	1,841.67	1,900.00	1,900.00	1,167.53	1,600.00	1,600.00	1,600.00	-15.79%
Total Item 0408			FUEL, OIL & LUBRICANTS	1,163.16	1,841.67	1,900.00	1,900.00	1,167.53	1,600.00	1,600.00	1,600.00	-15.79%
A.1640.0409			BUILDING IMPROV.									
10			UPGRADE LIGHTING IN MECHANICS WORK BAYS, START REPLACING HEATING SYSTEM TRUCK STORAGE BUILDING	6,885.46	7,477.13	6,000.00	6,000.00	1,246.22	5,000.00	5,000.00	5,000.00	-16.67%
Total Item 0409			BUILDING IMPROVEMENTS	6,885.46	7,477.13	6,000.00	6,000.00	1,246.22	5,000.00	5,000.00	5,000.00	-16.67%
A.1640.0410			CENTRAL GARAGE SUPPLIES									
10			PARTS; NUTS, BOLTS, BRAKE CLEANER, CARB. CLEANER, SPRAY OIL, PAINTS, ECT.	26,079.03	19,037.76	22,000.00	22,000.00	6,251.49	19,000.00	19,000.00	19,000.00	-13.64%
Total Item 0410			SUPPLIES	26,079.03	19,037.76	22,000.00	22,000.00	6,251.49	19,000.00	19,000.00	19,000.00	-13.64%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640										
Group 4										
CENTRAL GARAGE										
CONTRACTUAL EXPENSE										
A.1640.0415	UTILITIES - WATER	4,945.02	2,459.71	5,000.00	5,000.00	2,608.04	4,000.00	4,000.00	4,000.00	-20.00%
Total Item 0415	UTILITIES - WATER	4,945.02	2,459.71	5,000.00	5,000.00	2,608.04	4,000.00	4,000.00	4,000.00	-20.00%
A.1640.0416	UTILITIES-ELECTRIC									
10	GAS - GARAGE			17,000.00			17,000.00		17,000.00	
20	GAS HEAT - EQUIPMENT BLDG.			10,000.00			10,000.00		10,000.00	
30	ELECTRICITY - PASNY			15,000.00			15,000.00		15,000.00	
Total Item 0416	UTILITIES - ELECTRIC	47,915.87	39,766.67	42,000.00	42,000.00	41,994.29	42,000.00	42,000.00	42,000.00	0.00%
A.1640.0420	BUILDING MAINTENANCE									
10	LIGHTING IN 6 GARAGES, MAINT. ON 9 OVERHEAD DOORS, FENCE GATE REPAIRS ON TWO LOTS. BATHROOMS			9,500.00			9,000.00	9,000.00	9,000.00	
20	REPLACEMENT OF 4 RADIENT HEATERS TRUCK STORAGE			0.00			0.00	0.00	0.00	
Total Item 0420	BUILDING MAINTENANCE	5,761.02	8,109.98	9,500.00	10,063.00	2,959.43	9,000.00	9,000.00	9,000.00	-5.26%
A.1640.0421	CONTRACT SERVICES									
10	EXTERMINATOR, PARTS WASHER, WELDING TANKS, STEAM BOILER,			9,000.00			8,500.00	8,500.00	8,500.00	
20	FUEL PUMPS REPAIRS AND FUEL TANK YEARLY TEST			1,100.00			1,100.00	1,100.00	1,100.00	
30	FLEET MAINTENANCE SOFTWARE UPGRADES			1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0421	CONTRACT SERVICES	9,260.04	5,220.99	11,600.00	13,299.00	5,475.23	11,100.00	11,100.00	11,100.00	-4.31%
Total Group 4	CONTRACTUAL EXPENSE	105,044.91	86,018.26	101,700.00	103,962.00	62,137.76	94,900.00	94,900.00	94,900.00	-6.69%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1640			CENTRAL GARAGE	440,269.96	351,192.13	432,872.00	435,134.00	284,098.46	436,602.00	436,602.00	395,362.00	-8.67%
Total Dept 1640			CENTRAL GARAGE									

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Account Table: AEXP
 Alt. Sort Table:
 Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1650			CENTRAL COMMUNICATION SYS									
Group 4			CONTRACTUAL EXPENSE									
A.1650.0419			UTILITIES - TELEPHONE	142,463.68	188,258.51	110,000.00	226,004.00	218,913.14	110,000.00	110,000.00	110,000.00	0.00%
10			PHONE EXPENDITURES									
Total Item 0419			UTILITIES - TELEPHONE	142,463.68	188,258.51	110,000.00	226,004.00	218,913.14	110,000.00	110,000.00	110,000.00	0.00%
A.1650.0421			CONTRACT SERVICES									
70			MPLS CONNECTION - VILLAGE HALL & REGATTA OFFICE			120,000.00			120,000.00	120,000.00	120,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	121,067.47	142,882.58	120,000.00	118,566.00	101,642.69	120,000.00	120,000.00	120,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	263,531.15	331,141.09	230,000.00	344,570.00	320,555.83	230,000.00	230,000.00	230,000.00	0.00%
Total Dept 1650			CENTRAL COMMUNICATION SYS	263,531.15	331,141.09	230,000.00	344,570.00	320,555.83	230,000.00	230,000.00	230,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1670			CENTRAL PRINT. & MAILING									
Group 4			CONTRACTUAL EXPENSE									
A.1670.0410			SUPPLIES									
10			COPY PAPER			3,150.00			3,150.00	3,150.00	3,150.00	
20			TONER, DRUMS & OTHER SUPPLIES		1,350.00	1,350.00			1,350.00	1,350.00	1,350.00	
				3,674.62	1,585.91	4,500.00	4,500.00	2,009.23	4,500.00	4,500.00	4,500.00	0.00%
Total Item 0410			SUPPLIES	3,674.62	1,585.91	4,500.00	4,500.00	2,009.23	4,500.00	4,500.00	4,500.00	0.00%
A.1670.0421			CONTRACT SERVICES									
20			MAIL MACHINE (2) \$698 MOS X 12			8,500.00			8,500.00	8,500.00	8,500.00	
100			COPIER COURT CLERK'S OFFICE \$220.00 PER MONTH			2,440.00			2,440.00	2,440.00	2,440.00	
60			COPIER CORP.MAIN COPIER @123 MAMARONECK AVENUE \$578.00			7,736.00			7,736.00	7,736.00	7,736.00	
70			COPIER CORP. VILLAGE MANAGER \$277.00 PER MNTH			3,124.00			3,124.00	3,124.00	3,124.00	
80			COPIER CORP.			1,180.00			1,180.00	1,180.00	1,180.00	
90			COPIER CORP. BUILDING DEPT 3RD FLOOR \$249.00 PER MNTH			2,988.00			2,988.00	2,988.00	2,988.00	
95			COPIER EXCESS CHARGES			5,544.00			5,544.00	5,544.00	5,544.00	
30			RECREATION COPIER			2,000.00			2,000.00	2,000.00	2,000.00	
				43,396.31	27,084.64	33,512.00	33,512.00	29,495.46	33,512.00	33,512.00	33,512.00	0.00%
Total Item 0421			CONTRACT SERVICES	43,396.31	27,084.64	33,512.00	33,512.00	29,495.46	33,512.00	33,512.00	33,512.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	47,070.93	28,670.55	38,012.00	38,012.00	31,504.69	38,012.00	38,012.00	38,012.00	0.00%
Total Dept 1670			CENTRAL PRINT. & MAILING	47,070.93	28,670.55	38,012.00	38,012.00	31,504.69	38,012.00	38,012.00	38,012.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1680											
Group 1											
PERSONAL SERVICES											
A.1680.0110		PERM.REG PERSONNEL									
20		INFO SYSTEMS MANGER - C. CAZES		122,715.00	122,715.00	122,715.00	122,715.00	122,715.00	122,715.00	125,169.00	
30		TECH SUPPORT SPECIALIST J.MARSELLE		73,198.00	73,198.00	73,198.00	73,198.00	73,198.00	73,198.00	74,662.00	
Total Item 0110			80,349.72	104,639.99	195,913.00	195,913.00	180,842.64	195,913.00	195,913.00	199,831.00	2.00%
A.1680.0140		OVERTIME									
10		OVERTIME FOR SPECIAL PROJECTS, WEBPAGE			5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0140			2,015.06	3,043.46	5,000.00	5,000.00	1,984.24	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1			82,364.78	107,683.45	200,913.00	200,913.00	182,826.88	200,913.00	200,913.00	204,831.00	1.95%
Group 2											
EQUIPMENT & CAPITAL OUTLAY											
A.1680.0260		MISC. EQUIPMENT									
60		PC/NETWORKING/PRINTERS		32,000.00	32,000.00			22,982.00	22,982.00	22,982.00	
Total Item 0260			15,511.59	27,030.61	40,087.36	40,087.36	9,448.95	22,982.00	22,982.00	22,982.00	-28.18%
Total Group 2			15,511.59	27,030.61	40,087.36	40,087.36	9,448.95	22,982.00	22,982.00	22,982.00	-28.18%
Group 4											
CONTRACTUAL EXPENSE											
A.1680.0403		PRINTING & STATIONERY									
10		MEMO PADS, ETC.			50.00			50.00	50.00	50.00	
Total Item 0403			18.98	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
A.1680.0405		PRINTING & STATIONERY									
10		MUNI DUES & SUBSCRIP			50.00			50.00	50.00	50.00	
Total Item 0405			18.98	0.00	50.00	50.00	0.00	50.00	50.00	50.00	0.00%
10		SUBSCRIPTIONS TO EDP MAGAZINES			250.00						

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
CENTRAL DATA PROCESSING												
CONTRACTUAL EXPENSE												
AND TECH.												
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	-100.00%
A.1680.0406			TRAINING&CONFERENCE									
10			ANNUAL KVS USERS TRAINING CONFERENCE			2,500.00			0.00	0.00	0.00	
30			LASERFICHE, ADP, KVS, MS OFFICE AND OTHER TRAINING.			1,500.00			0.00	0.00	0.00	
Total Item 0406			TRAINING & CONFERENCE	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1680.0410			SUPPLIES									
10			SPECIAL PAPER FOR FORMS, RIBBONS, DISKS			3,700.00			2,000.00	2,000.00	2,000.00	
Total Item 0410			SUPPLIES	2,028.22	953.84	3,700.00	3,700.00	407.07	2,000.00	2,000.00	2,000.00	-45.95%
A.1680.0421			CONTRACT SERVICES									
100			ADP PAYROLL PROCESSING W/ REPORT WRITER			32,000.00			32,000.00	32,000.00	32,000.00	
110			ADP Y/E PROCESSING W-2'S, CD'S ETC.			1,620.00			1,620.00	1,620.00	1,620.00	
120			ADP COBRA COMPLIANCE AND REPORTINGS			2,080.00			2,080.00	2,080.00	2,080.00	
300			KVS MAINTENANCE			24,150.00			24,150.00	24,150.00	24,150.00	
310			KVS CREDIT CARD MODULE			2,000.00			2,000.00	2,000.00	2,000.00	
50			LASERFICHE IMAGING & RETRIEVAL SYSTEM			20,000.00			20,000.00	20,000.00	20,000.00	
70			PC CODEBOOK ANNUAL SUPPORT AND SUPPLEMENTS, CODE CHANGES FOR VILLAGE CODE AND PD.			13,000.00			13,000.00	13,000.00	13,000.00	
330			WEB PAGE HOSTING VTH			3,850.00			3,850.00	3,850.00	3,850.00	
40			GENERAL CONSULTING SUPPORT TAX & ASSES-			6,000.00			6,000.00	6,000.00	6,000.00	
60			INTERNET SERVICE PROVIDER			10,000.00			10,000.00	10,000.00	10,000.00	
140			VIPRE ENTERPRISE SERVER			1,125.00						

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Date Prepared: 05/03/2021 03:38 PM
 Report Date: 05/03/2021
 Account Table: AEXP
 Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1680										
Group 4										
CENTRAL DATA PROCESSING										
CONTRACTUAL EXPENSE										
355	MICROSOFT SOFTWARE LICENSES			25,000.00			1,125.00	1,125.00	1,125.00	
350	10 MS OFFICE STANDARD LICENSE			2,350.00			25,000.00	25,000.00	25,000.00	
							0.00	0.00	0.00	
Total Item 0421		137,915.06	167,758.07	143,175.00	189,728.00	143,459.35	140,825.00	140,825.00	140,825.00	-1.64%
		137,915.06	167,758.07	143,175.00	189,728.00	143,459.35	140,825.00	140,825.00	140,825.00	-1.64%
Total Group 4		139,962.26	168,711.91	151,175.00	197,728.00	143,866.42	142,875.00	142,875.00	142,875.00	-5.49%
		139,962.26	168,711.91	151,175.00	197,728.00	143,866.42	142,875.00	142,875.00	142,875.00	-5.49%
Total Dept 1680		237,838.63	303,425.97	384,088.00	438,728.36	336,142.25	366,770.00	366,770.00	370,688.00	-3.49%
		237,838.63	303,425.97	384,088.00	438,728.36	336,142.25	366,770.00	366,770.00	370,688.00	-3.49%
							366,770.00	366,770.00	370,688.00	-3.49%
							142,875.00	142,875.00	142,875.00	-5.49%
							140,825.00	140,825.00	140,825.00	-1.64%

VILLAGE OF MAMARONECK

Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1910			UNALLOCATED INSURANCE									
Group 4			CONTRACTUAL EXPENSE									
A. 1910.0401			UNALLOCATED INSURANCE EXPENSES									
150			PROPERTY, GENERLA LIABILITY INCLUDING AUTO		473,513.00				543,287.00	543,287.00	543,287.00	
220			MARINE HULL		8,938.00				9,800.00	9,800.00	9,800.00	
170			PRIMARY UMBRELLA		126,028.00				189,000.00	189,000.00	189,000.00	
180			EXCESS UMBRELLA		0.00				0.00	0.00	0.00	
50			FLOOD INS. COVERAGE		140,571.00				168,112.00	168,112.00	168,112.00	
30			FOA & SON CORP.		15,000.00				15,000.00	15,000.00	15,000.00	
230			PUBLIC OFFICIALS		29,810.00				33,000.00	33,000.00	33,000.00	
240			LAW ENFORCEMENT		75,800.00				87,636.00	87,636.00	87,636.00	
80			TRAFFIC SIGNAL BOND		300.00				300.00	300.00	300.00	
120			HIGHWAY SURETY BOND		225.00				225.00	225.00	225.00	
70			FIRE DEPT. ACCIDENT & HEALTH POLICY		11,000.00				11,000.00	11,000.00	11,000.00	
130			FIREFIGHTERS BLANKET ACCIDENT BOND		700.00				700.00	700.00	700.00	
210			FIREFIGHTER CANCER BENEFIT PROGRAM (MOVED FROM A.3410.0421)		3,384.00				0.00	31,000.00	31,000.00	
40			ESTIMATED DEDUCTIBLES TO BE PAID		30,000.00				30,000.00	30,000.00	30,000.00	
Total Item 0401			UNALLOCATED INSURANCE	1,105,043.50	1,137,741.73	915,269.00	1,057,769.00	1,030,302.10	1,088,060.00	1,119,060.00	1,119,060.00	22.27%
Total Group 4			CONTRACTUAL EXPENSE	1,105,043.50	1,137,741.73	915,269.00	1,057,769.00	1,030,302.10	1,088,060.00	1,119,060.00	1,119,060.00	22.27%
Total Dept 1910			UNALLOCATED INSURANCE	1,105,043.50	1,137,741.73	915,269.00	1,057,769.00	1,030,302.10	1,088,060.00	1,119,060.00	1,119,060.00	22.27%

VILLAGE OF MAMARONECK

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Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1920			MUNICIPAL ASSOC. DUES									
Group 4			CONTRACTUAL EXPENSE									
A.1920.0405			MUNI DUES & SUBSCRIP			800.00			800.00	800.00	800.00	
10			WESTCHESTER MUNICIPAL OFFICIALS ASSN.						7,000.00	7,000.00	7,000.00	
20			NYS CONFERENCE OF MAYORS						600.00	600.00	600.00	
30			LISWIC						100.00	100.00	100.00	
40			COSTCO									
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	6,801.00	6,801.00	8,500.00	8,500.00	1,005.05	8,500.00	8,500.00	8,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	6,801.00	6,801.00	8,500.00	8,500.00	1,005.05	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 1920			MUNICIPAL ASSOC. DUES	6,801.00	6,801.00	8,500.00	8,500.00	1,005.05	8,500.00	8,500.00	8,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1950			TAXES VILLAGE PROPERTY									
Group 4			CONTRACTUAL EXPENSE									
A.1950.0449			TAXES & ASSESSMENTS									
10			SENIOR CITIZEN RENT TAX ABATEMENTS			7,000.00			7,000.00	7,000.00	7,000.00	
20			TOWN OF MAM'K - COUNTY SEWER TAX			52,710.00			52,710.00	52,710.00	52,710.00	
30			TOWN OF RYE - COUNTY SEWER TAX			12,000.00			12,000.00	12,000.00	12,000.00	
40			TOWN OF HARRISON - COUNTY SEWER TAX			100.00			100.00	100.00	100.00	
Total Item 0449			TAXES & ASSESSMENTS	69,651.97	67,697.34	71,810.00	73,214.00	72,652.57	71,810.00	71,810.00	71,810.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	69,651.97	67,697.34	71,810.00	73,214.00	72,652.57	71,810.00	71,810.00	71,810.00	0.00%
Total Dept 1950			TAXES VILLAGE PROPERTY	69,651.97	67,697.34	71,810.00	73,214.00	72,652.57	71,810.00	71,810.00	71,810.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1964 Group 4		REFUND ON REAL PROP. TAX									
		CONTRACTUAL EXPENSE									
A.1964.0499		REFUND ON REAL PROP. TAX	637,274.31	335,380.81	350,000.00	349,048.47	157,530.55	350,000.00	350,000.00	350,000.00	0.00%
Total Item 0499			637,274.31	335,380.81	350,000.00	349,048.47	157,530.55	350,000.00	350,000.00	350,000.00	0.00%
Total Group 4			637,274.31	335,380.81	350,000.00	349,048.47	157,530.55	350,000.00	350,000.00	350,000.00	0.00%
Total Dept 1964			637,274.31	335,380.81	350,000.00	349,048.47	157,530.55	350,000.00	350,000.00	350,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1990			CONTINGENT ACCOUNT									
Group 9			TRANSFERS									
A.1990.0999			CONTINGENT ACCOUNT	0.00	0.00	150,000.00	65,122.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Item 0999			CONTINGENT ACCOUNT	0.00	0.00	150,000.00	65,122.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Group 9			TRANSFERS	0.00	0.00	150,000.00	65,122.00	0.00	150,000.00	150,000.00	150,000.00	0.00%
Total Dept 1990			CONTINGENT ACCOUNT	0.00	0.00	150,000.00	65,122.00	0.00	150,000.00	150,000.00	150,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120			POLICE DEPT									
Group 1			PERSONAL SERVICES									
A.3120.0110			PERM.REG PERSONNEL									
10			POLICE CHIEF - RETIRED		182,856.00	182,856.00			182,856.00	0.00	0.00	0.00
905			POLICE CHIEF - S DIRUZZA		0.00	0.00			0.00	173,000.00	173,000.00	0.00
30			LIEUTENANT (2 @ 145,822)		291,644.00	291,644.00			291,644.00	291,644.00	291,644.00	0.00
20			DETECTIVE SERGEANT - 1 @ 139,425		139,425.00	139,425.00			139,425.00	139,425.00	139,425.00	0.00
50			SERGEANTS (6 @ 132,786)		796,716.00	796,716.00			796,716.00	796,716.00	796,716.00	0.00
120			DETECTIVES (6 @ 126,854)		761,124.00	761,124.00			761,124.00	761,124.00	761,124.00	0.00
170			1ST GRADE POLICE OFFICER (31 @ 118,554.)		3,319,512.00	3,319,512.00			3,675,174.00	3,675,174.00	3,675,174.00	0.00
460			2ND GRADE POLICE OFFICER (2 @ 105,247)		315,741.00	315,741.00			210,494.00	210,494.00	210,494.00	0.00
470			3RD GRADE POLICE OFFICER (1 @ 91,937)		183,874.00	183,874.00			91,937.00	91,937.00	91,937.00	0.00
475			4TH GRADE POLICE OFFICER (2 @ 78,626)		78,626.00	78,626.00			157,252.00	157,252.00	157,252.00	0.00
480			5TH GRADE POLICE OFFICER		60,833.00	60,833.00			0.00	0.00	0.00	0.00
485			6TH GRADE POLICE OFFICER		0.00	0.00			0.00	0.00	0.00	0.00
1090			CANINE OFFICER: SUPPLEMENTAL PAY FOR CARE AND MAINTENANCE OF DOG DURING OFF-DUTY WORK HOURS. MINIMUM WAGE (10.00 X 10 HOURS PER WEEK X 52 WEEKS) (520 HRS X 10.00) PER MEMORANDUM OF AGREEMENT BETWEEN THE VILLAGE AND CANINE OFFICER.		6,760.00	6,760.00			6,760.00	6,760.00	6,760.00	0.00
810			LONGEVITY LEAHY		2,632.00	2,632.00			0.00	0.00	0.00	0.00
820			LONGEVITY FALCONE		2,538.00	2,538.00			2,585.00	2,585.00	2,585.00	0.00
1070			LONGEVITY GALVIN		2,050.00	2,050.00			2,050.00	2,050.00	2,050.00	0.00
1060			LONGEVITY DIRUZZA		2,050.00	2,050.00			2,050.00	2,050.00	2,050.00	0.00
660			LONGEVITY MCNALLY		2,632.00	2,632.00			2,679.00	2,679.00	2,679.00	0.00
900			LONGEVITY CARROL		2,397.00	2,397.00			0.00	0.00	0.00	0.00
960			LONGEVITY PRIETO		2,050.00	2,050.00			2,350.00	2,350.00	2,350.00	0.00
1050			LONGEVITY LEDONNE		2,050.00	2,050.00			2,050.00	2,050.00	2,050.00	0.00
940			LONGEVITY MARESCA		2,350.00	2,350.00			2,397.00	2,397.00	2,397.00	0.00
91			LONGEVITY JAEGAR		1,500.00	1,500.00			2,050.00	2,050.00	2,050.00	0.00
950			LONGEVITY COLLETTI		2,350.00	2,350.00			2,397.00	2,397.00	2,397.00	0.00
980			LONGEVITY RAMOS		2,050.00	2,050.00			2,350.00	2,350.00	2,350.00	0.00
970			LONGEVITY WELSH		2,050.00	2,050.00			2,350.00	2,350.00	2,350.00	0.00
990			LONGEVITY MCLEOD		2,050.00	2,050.00			2,350.00	2,350.00	2,350.00	0.00
1010			LONGEVITY SPANO		2,050.00	2,050.00			2,050.00	2,050.00	2,050.00	0.00

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Date Prepared: 05/03/2021 03:38 PM
Report Date: 05/03/2021
Account Table: AEXP
Alt. Sort Table:

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120 POLICE DEPT												
Group 1 PERSONAL SERVICES												
1020			LONGEVITY DESHENSKY		2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
1030			LONGEVITY PETRILLO		2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
1080			LONGEVITY TUNNO		2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	
92			LONGEVITY DAVIS		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
93			LONGEVITY BALLANTYNE		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
94			LONGEVITY BALLONE		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
95			LONGEVITY GONZALEZ		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
96			LONGEVITY MASSI		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
98			LONGEVITY BONNACI		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
99			LONGEVITY VALENTE		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
1085			LONGEVITY BELSITO		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
1086			LONGEVITY GALVAO		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
530			LONGEVITY TRUJILLO		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
1087			LONGEVITY GOMEREZ		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
88			LONGEVITY LOPEZ		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
750			LONGEVITY ROJAS		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
840			LONGEVITY GAGLIONE		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
901			LONGEVITY GATTA		1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	
902			LONGEVITY ENES		1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	
903			LONGEVITY DECUNZO		1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	
904			LONGEVITY NADOLSKA		1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	
1100			LONGEVITY MAVER		1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	
1105			LONGEVITY FERRARO		1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	
1106			LONGEVITY CARELLI		0.00	0.00	0.00	0.00	1,275.00	1,275.00	1,275.00	
Total Item 0110 PERM. REGULAR PERSONNEL				5,729,805.09	5,953,581.43	6,204,710.00	6,204,710.00	5,639,542.20	6,383,465.00	6,373,609.00	6,373,609.00	2.72%
A.3120.0111 PERM - ADMINISTRATIVE												
20			OFFICE ASSISTANT - K RONAGHAN		75,601.00	75,601.00	75,601.00	75,601.00	77,113.00	77,113.00	77,113.00	
50			SECRETARY TO CHIEF - A POWERS		79,225.00	79,225.00	79,225.00	79,225.00	79,225.00	79,225.00	79,225.00	
45			LONGEVITY - K RONAGHAN		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
70			LONGEVITY - A. POWERS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
100			CSEA CONTRACTUAL PER MEMBER (1@850)		850.00	850.00	850.00	850.00	850.00	850.00	850.00	
Total Item 0111 PERMANENT - SECRETARIAL				206,421.98	221,306.24	160,076.00	204,076.00	167,955.23	161,588.00	161,588.00	163,173.00	1.93%
Total Item 0110 PERMANENT - SECRETARIAL				5,729,805.09	5,953,581.43	6,204,710.00	6,204,710.00	5,639,542.20	6,383,465.00	6,373,609.00	6,373,609.00	2.72%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120 POLICE DEPT												
Group 1 PERSONAL SERVICES												
A.3120.0112			SICK LEAVE INC. PROG	86,966.67	74,400.00	90,000.00	93,200.00	93,200.00	90,000.00	90,000.00	90,000.00	0.00%
10			SICK INCENTIVE PROGRAM			90,000.00			90,000.00	90,000.00	90,000.00	
Total Item 0112			SICK LEAVE INC. PROGRAM	86,966.67	74,400.00	90,000.00	93,200.00	93,200.00	90,000.00	90,000.00	90,000.00	0.00%
A.3120.0120 PART-TIME CLERICAL												
30			PART-TIME CLERICAL - ADMINISTRATIVE SERVICES			5,000.00			0.00	0.00	0.00	0.00
40			PART-TIME CLERICAL			44,000.00			0.00	0.00	0.00	0.00
50			ADMIN INTERN - J. PAUL			0.00			52,000.00	52,000.00	53,040.00	8.24%
Total Item 0120			PART-TIME SALARIES	18,663.89	17,011.82	49,000.00	5,000.00	0.00	52,000.00	52,000.00	53,040.00	8.24%
A.3120.0130 SCHOOL CROSS GUARD												
10			SCHOOLGUARDS 19 GUARDS			204,380.00			215,720.00	215,720.00	219,720.00	
			NUMBER OF SCHOOL GUARDS HOURS WORKED									
			1 468									
			5 540									
			1 576									
			2 612									
			2 648									
			3 684									
			1 720									
			3 792									
			1 864									
200 SCHOOL GUARD OVERTIME - AFTER SCHOOL ACTIVITIES AND CLUBS												
220			SATURDAY XING PALMER & MAM/K- 8 HRS X 52 SATURDAYS			6,180.00			6,180.00	6,180.00	6,780.00	8.06%
240			SCHOOL GUARD SUMMER CAMP (HARBOR ISLAND) 28 DAYS X 3HOURS PER DAY = 84 HOURS X \$16.32			6,995.00			8,400.00	8,400.00	8,440.00	8.06%
Total Item 0130			SEASONAL	206,814.07	171,471.59	218,991.00	228,622.00	160,157.09	232,000.00	232,000.00	236,640.00	8.06%
				206,814.07	171,471.59	218,991.00	228,622.00	160,157.09	232,000.00	232,000.00	236,640.00	8.06%

VILLAGE OF MAMARONECK

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Dept 3120			POLICE DEPT									
Group 1			PERSONAL SERVICES									
A.3120.0131			HARBOR PATROL			27,806.00			27,806.00		28,806.00	
10			4BAY CONSTABLE SUPERVISORS (400 HRS PER SEASON ESTIMATED - ADDITIONAL HOURS FOR TRAINING).						17,107.00	17,107.00	18,007.00	
15			3 BAY CONSTABLES - AT APPROX 2,000 HRS OF PATROL PER SEASON			25,537.00			25,537.00	25,537.00	25,557.00	
20			3 BAY CONSTABLES(APPROXIMATELY 2000 HOURS OF PATROL PER SEASON - ADDITIONAL HOURS FOR TRAINING)						4,640.00	4,640.00	4,640.00	
30			TRAINING HOURS - APPROXIMATELY 250 HOURS PER SEASON.						20,860.00	20,860.00	20,860.00	
40			HARBOR ISLAND PARK PATROL - SEASONAL PATROL OF HARBOR ISLAND PARK ENFORCING ORDINANCES RELATED TO PARK. APRIL 1 THROUGH DECEMBER 30. 1248 HOURS									
Total Item 0131			0131	89,462.18	76,857.74	95,950.00	95,950.00	86,908.46	95,950.00	95,950.00	97,870.00	2.00%
A.3120.0132			WATCH PERSONS									
10			WATCH PERSONS - VILLAGE PARKS (FLORENCE, STANLEY, WARREN, COLUMBUS) SEASONAL APRIL 1 THROUGH DECEMBER 30. (39 WEEKS) MON THRU FRIDAY 7 P.M. - 11 P.M. 1560 SEASONAL HOURS			25,250.00			22,500.00	22,500.00	22,950.00	
Total Item 0132			0132	19,696.66	19,667.97	25,250.00	25,250.00	13,418.05	22,500.00	22,500.00	22,950.00	-9.11%
A.3120.0140			OVERTIME									
10			POLICE DEPARTMENT OVERTIME - CRIMES, COURTS, INVESTIGATIONS			555,000.00			555,000.00	555,000.00	555,000.00	
Total Item 0140			OVERTIME	589,388.51	552,044.26	555,000.00	665,000.00	607,351.73	555,000.00	555,000.00	555,000.00	0.00%
A.3120.0141			HOLIDAY PAY									
10			POLICE DEPARTMENT HOLIDAY PAY CONTRACTUAL: EACH OFFICER HAS TO OPTION TO BE PAID 13 DAYS PER YEAR. (WORKED OR NOT).			265,000.00			285,000.00	285,000.00	285,000.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

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Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120 POLICE DEPT											
Group 1 PERSONAL SERVICES											
Total Item 0141 HOLIDAY PAY			251,241.86	282,652.05	265,000.00	266,169.00	266,168.14	285,000.00	285,000.00	285,000.00	7.55%
Total Group 1 PERSONAL SERVICES			251,241.86	282,652.05	265,000.00	266,169.00	266,168.14	285,000.00	285,000.00	285,000.00	7.55%
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.3120.0210 OFFICE FURNITURE											
10 MISC. FURNITURE, CHAIR, DESK, CARPET TILES, ETC					1,500.00			1,500.00	1,500.00	1,500.00	
Total Item 0210 OFFICE FURNITURE			1,485.00	0.00	1,500.00	1,500.00	458.99	1,500.00	1,500.00	1,500.00	0.00%
Total Group 2 OFFICE FURNITURE			1,485.00	0.00	1,500.00	1,500.00	458.99	1,500.00	1,500.00	1,500.00	0.00%
A.3120.0220 POLICE EQUIPMENT											
110 VARIOUS SUPPLIES					1,500.00			1,500.00	1,500.00	1,500.00	
120 PHOTOGRAPHIC EQUIPMENT					1,250.00			1,250.00	1,250.00	1,250.00	
DETECTIVE BUREAU: ELECTRONIC MEDIA CARDS, SPECIAL PROCESSING FOR CRIMINAL INVESTIGATIONS; REPAIR, MAINTENANCE OF PHOTOGRAPHIC EQUIPMENT					6,500.00			5,000.00	5,000.00	5,000.00	
280 EQUIPMENT MAINTENANCE REPAIR AND REPLACEMENT					1,400.00			1,400.00	1,400.00	1,400.00	
290 POLICE BATONS					0.00			0.00	0.00	0.00	
300 TASER REPAIR AND REPLACEMENT					1,000.00			500.00	500.00	500.00	
400 SPEED SIGN POSITIONING/MAINTENANCE											
Total Item 0220 OFFICE EQUIPMENT			5,437.11	4,894.49	11,650.00	31,072.90	29,312.66	9,650.00	9,650.00	9,650.00	-17.17%
Total Group 2 OFFICE EQUIPMENT			5,437.11	4,894.49	11,650.00	31,072.90	29,312.66	9,650.00	9,650.00	9,650.00	-17.17%
A.3120.0221 POLICE BIKES&ACCES.											
20 MISCELLANEOUS					3,250.00			2,000.00	2,000.00	2,000.00	
Total Item 0221 POLICE BIKES & ACCESSORY			3,175.00	761.00	3,250.00	3,250.00	2,677.97	2,000.00	2,000.00	2,000.00	-38.46%
Total Group 2 POLICE BIKES & ACCESSORY			3,175.00	761.00	3,250.00	3,250.00	2,677.97	2,000.00	2,000.00	2,000.00	-38.46%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Date Prepared: 05/03/2021 03:38 PM
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Account Table: AEXP
Alt. Sort Table:

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3120 POLICE DEPT											
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.3120.0222		POLICE PATROL CARS			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
40		THREE (3) POLICE CRUISERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20		TRANSITION COSTS FOR PATROL VEHICLES			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0222		POLICE PATROL CAR	119,140.75	82,754.02	0.00	109,558.44	108,545.54	0.00	0.00	0.00	0.00%
			119,140.75	82,754.02	0.00	109,558.44	108,545.54	0.00	0.00	0.00	0.00%
A.3120.0250 UNIFORMS											
10		UNIFORM ALLOWANCE/4 DETECTIVES, DET SERGEANT, YOUTH OFFICER, DOMESTIC VIOLENCE OFFICER, CHIEF			7,700.00			7,700.00	7,700.00	7,700.00	
20		CLEANING ALLOWANCE			27,500.00			27,500.00	27,500.00	27,500.00	
30		WORK SHOES			12,800.00			12,800.00	12,800.00	12,800.00	
40		NEW OFFICER OUTFITTED			4,750.00			4,750.00	4,750.00	4,750.00	
50		UPGRADE/REPLACE			19,500.00			19,500.00	19,500.00	19,500.00	
60		DAMAGED UNIFORMS			3,000.00			3,000.00	3,000.00	3,000.00	
70		VEST REPLACEMENT PROGRAM			14,450.00			14,450.00	14,450.00	14,450.00	
Total Item 0250		UNIFORMS	87,682.91	83,817.38	89,700.00	89,700.00	19,408.98	89,700.00	89,700.00	89,700.00	0.00%
			87,682.91	83,817.38	89,700.00	89,700.00	19,408.98	89,700.00	89,700.00	89,700.00	0.00%
A.3120.0252 UNIFORMS - SCHOOL GUARDS											
10		REPLACE/UPGRADE			1,400.00			1,000.00	1,000.00	1,000.00	
20		NEW EMPLOYEES			500.00			500.00	500.00	500.00	
Total Item 0252		UNIFORMS - SCHOOL GUARDS	835.75	944.85	1,900.00	1,900.00	0.00	1,500.00	1,500.00	1,500.00	-21.05%
			835.75	944.85	1,900.00	1,900.00	0.00	1,500.00	1,500.00	1,500.00	-21.05%
A.3120.0256 RADIO EQUIPMENT											
10		REPLACEMENT MICROPHONES			0.00			0.00	0.00	0.00	
40		LEATHER RADIO CASES			0.00			0.00	0.00	0.00	
50		MISCELLANEOUS RADIO REPAIRS			0.00			0.00	0.00	0.00	
60		MOBILE CAR RADIOS			0.00			0.00	0.00	0.00	
70		RADIO MAINTENANCE & BATTERY REPLACEMENT FOR PORTABLE RADIOS AND MOBILE CAR RADIO			8,100.00			8,100.00	8,100.00	8,100.00	
Total Item 0256		RADIO EQUIPMENT	6,736.72	1,518.32	8,100.00	8,100.00	3,228.14	8,100.00	8,100.00	8,100.00	0.00%
			6,736.72	1,518.32	8,100.00	8,100.00	3,228.14	8,100.00	8,100.00	8,100.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

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Dept 3120											
Group 2											
Total Item 0256			6,736.72	1,518.32	8,100.00	8,100.00	3,228.14	8,100.00	8,100.00	8,100.00	0.00%
POLICE DEPT EQUIPMENT & CAPITAL OUTLAY											
RADIO EQUIPMENT					8,100.00	8,100.00		8,100.00	8,100.00	8,100.00	0.00%
A.3120.0260											
UNIFORM ACCESSORIES					1,900.00	1,900.00		1,000.00	1,000.00	1,000.00	
10 ALTERATIONS, ADJUST, REPAIRS TO UNIFORMS											
Total Item 0260			1,623.50	880.00	1,900.00	1,900.00	1,649.80	1,000.00	1,000.00	1,000.00	-47.37%
Total Group 2			226,116.74	175,570.06	118,000.00	246,981.34	165,282.08	113,450.00	113,450.00	113,450.00	-3.86%
Group 4											
A.3120.0403											
10 PRINTING AND STATIONERY			1,805.07	1,697.33	2,500.00	2,500.00	1,187.60	2,250.00	2,250.00	2,250.00	-10.00%
Total Item 0403			1,805.07	1,697.33	2,500.00	2,500.00	1,187.60	2,250.00	2,250.00	2,250.00	-10.00%
A.3120.0404											
10 POSTAGE			1,186.52	995.67	2,000.00	2,000.00	602.78	1,500.00	1,500.00	1,500.00	-25.00%
Total Item 0404			1,186.52	995.67	2,000.00	2,000.00	602.78	1,500.00	1,500.00	1,500.00	-25.00%
A.3120.0405											
20 MUNI DUES & SUBSCRIP					150.00	150.00		150.00	150.00	150.00	
30 NEW YORK STATE CHIEFS OF POLICE ASSOC.					150.00	150.00		150.00	150.00	150.00	
40 WESTCHESTER CO. CHIEFS OF POLICE ASSOC.					125.00	125.00		125.00	125.00	125.00	
50 INTERNATIONAL ASSOC. CHIEFS OF POLICE					150.00	150.00		150.00	150.00	150.00	
60 WESTCHESTER CO. DETECTIVES ASSOCIATION					500.00	500.00		500.00	500.00	500.00	
70 WESTCHESTER CO. DETECTIVES ASSOC MEETING					75.00	75.00		75.00	75.00	75.00	
MID-HUDSON CRIME PREVENTION ASSOCIATION											

VILLAGE OF MAMARONECK

Budget Preparation Report

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Dept 3120 POLICE DEPT												
Group 4 CONTRACTUAL EXPENSE												
80			WESTCHESTER CO. YOUTH OFFICER'S ASSOC.			500.00			500.00	500.00	500.00	
100			NEW PUBLICAITONS			500.00			100.00	100.00	100.00	
				1,418.85	1,130.75	2,150.00	2,150.00	720.80	1,750.00	1,750.00	1,750.00	-18.60%
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	1,418.85	1,130.75	2,150.00	2,150.00	720.80	1,750.00	1,750.00	1,750.00	-18.60%
A.3120.0406			TRAINING&CONFERENCE			4,000.00			3,000.00	3,000.00	3,000.00	
10			CONFERENCES FOR CHIEF AND COMMAND STAFF			4,000.00			3,000.00	3,000.00	3,000.00	
				3,042.31	3,443.91	4,000.00	6,780.00	2,090.74	3,000.00	3,000.00	3,000.00	-25.00%
Total Item 0406			TRAINING & CONFERENCE	3,042.31	3,443.91	4,000.00	6,780.00	2,090.74	3,000.00	3,000.00	3,000.00	-25.00%
A.3120.0407			AUTOMOTIVE REPAIRS			25,000.00			25,000.00	25,000.00	25,000.00	
10			AUTOMOTIVE REPAIRS			25,000.00			25,000.00	25,000.00	25,000.00	
				41,010.33	23,006.11	25,000.00	25,129.37	10,829.68	25,000.00	25,000.00	25,000.00	0.00%
Total Item 0407			AUTOMOTIVE REPAIRS	41,010.33	23,006.11	25,000.00	25,129.37	10,829.68	25,000.00	25,000.00	25,000.00	0.00%
A.3120.0408			FUEL, OIL & LUBRICANTS			52,500.00			45,000.00	45,000.00	45,000.00	
10			GASOLINE APPROX. 35,000 GALLONS			52,500.00			45,000.00	45,000.00	45,000.00	
				46,982.18	36,826.00	52,500.00	52,930.00	27,423.76	45,000.00	45,000.00	45,000.00	-14.29%
Total Item 0408			FUEL, OIL & LUBRICANTS	46,982.18	36,826.00	52,500.00	52,930.00	27,423.76	45,000.00	45,000.00	45,000.00	-14.29%
A.3120.0410			SUPPLIES			33,500.00			29,000.00	29,000.00	29,000.00	
10			FLARES, INV. SUPPLIES, OFFICE SUPPLIES,			33,500.00			29,000.00	29,000.00	29,000.00	
				24,059.73	25,117.55	33,500.00	47,427.60	16,455.55	29,000.00	29,000.00	29,000.00	-13.43%
Total Item 0410			SUPPLIES	24,059.73	25,117.55	33,500.00	47,427.60	16,455.55	29,000.00	29,000.00	29,000.00	-13.43%
A.3120.0420			BUILDING MAINTENANCE			0.00			0.00	0.00	0.00	
10			BUILDING MAINTENANCE			0.00			0.00	0.00	0.00	

VILLAGE OF MAMARONECK

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Dept 3120 POLICE DEPT											
Group 4 CONTRACTUAL EXPENSE											
Total Item 0420 BUILDING MAINTENANCE			245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total			245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.0421 CONTRACT SERVICES											
10		DIGITAL RECORDER LEASE			8,300.00			8,300.00	8,300.00	8,300.00	
50		CANON CORPORATION			7,000.00			7,000.00	7,000.00	7,000.00	
51		COPIER MAINTENANCE PD - 1ST FL			158.00			158.00	158.00	158.00	
52		COPIER MAINTENANCE PD - MAIN			484.00			484.00	484.00	484.00	
53		COPIER MAINTENANCE PD - CHIEF			282.00			282.00	282.00	282.00	
54		COPIER MAINTENANCE - 3RD FL			179.00			179.00	179.00	179.00	
80		CAR WASH			3,600.00			3,600.00	3,600.00	3,600.00	
90		AMERICAN BUSINESS EQUIP/POLICE DESK -			300.00			0.00	0.00	0.00	
100		ENVIRONMENTAL CONTROL CORP			300.00			0.00	0.00	0.00	
110		VAC SERVICE CORP.			150.00			0.00	0.00	0.00	
120		FIRING RANGE FEES			3,000.00			0.00	0.00	0.00	
150		CELL PHONES			3,900.00			3,900.00	3,900.00	3,900.00	
160		RMS SOFTWARE - S DATA			3,899.00			3,899.00	3,899.00	3,899.00	
170		FOREIGN LANGUAGE INTERPRETORS			2,000.00			0.00	0.00	0.00	
220		BROADVIEW NETWORKS/ POTS LINES			3,500.00			3,500.00	3,500.00	3,500.00	
230		BROADVIEW NETWORKS FWD			300.00			300.00	300.00	300.00	
280		AIR CARDS 441.67 PER MONTH X 12 MONTHS			5,300.00			5,300.00	5,300.00	5,300.00	
300		OPTIMUM ON LINE			1,800.00			1,800.00	1,800.00	1,800.00	
310		DARE PROGRAM			1,500.00			1,500.00	1,500.00	1,500.00	
320		VERIZON ONLINE			2,400.00			2,400.00	2,400.00	2,400.00	
330		RICCI MAINTENANCE			3,100.00			3,100.00	3,100.00	3,100.00	
340		CODEBOOK			8,900.00			8,900.00	8,900.00	8,900.00	
350		FEES -DCJS, EZ PASS			3,000.00			3,000.00	3,000.00	3,000.00	
360		CLARITY TESTING			8,000.00			8,000.00	8,000.00	8,000.00	
380		ANNUAL SUPPORT AND UPGRADE FEE FOR ENTERPRISE (POSS)			1,100.00			0.00	0.00	0.00	
390		SERVICES WARRANTIES ON VARIOUS POLICE DEPARTMENT EQUIPMENT AT POLICE DESK LIST WITH VILLAGE IT DEPARTMENT			27,850.00			27,850.00	27,850.00	27,850.00	
400		ACCUSATORY SOFTWARE			1,339.00			0.00	0.00	0.00	
410		SERVICE CONTRACT DESK EQUIPMENT			7,200.00			1,200.00	1,200.00	1,200.00	

VILLAGE OF MAMARONECK

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Dept 3120 POLICE DEPT												
Group 4 CONTRACTUAL EXPENSE												
420			ARCURI ALARM SYSTEM FOR STANLEY AVE BUILDING (MOTORCYCLES)		360.00	360.00			360.00	360.00	360.00	
430			REIMBURSEMENT FOR DETECTIVE CELL PHONE		2,520.00	2,520.00			2,520.00	2,520.00	2,520.00	
450			FINGER PRINT LICENSE		5,000.00	5,000.00			0.00	0.00	0.00	
460			COMMUNICATION DESK		18,000.00	18,000.00			18,000.00	18,000.00	18,000.00	
470			TASER REPAIR AND REPLACEMENT		20,550.00	20,550.00			20,550.00	20,550.00	20,550.00	
475			POLICE CAMERA		0.00	0.00			70,000.00	70,000.00	70,000.00	
Total Item 0421 CONTRACT SERVICES				96,526.91	94,816.16	155,271.00	222,041.82	119,928.62	136,082.00	206,082.00	206,082.00	32.72%
Total Item 0421				96,526.91	94,816.16	155,271.00	222,041.82	119,928.62	136,082.00	206,082.00	206,082.00	32.72%
A.3120.0422 FEES												
10			MEDICAL REFERRALS		2,000.00	2,000.00			2,000.00	2,000.00	2,000.00	
20			PSYCHOLOGICAL EXAMINATIONS \$600 EACH		1,200.00	1,200.00			1,200.00	1,200.00	1,200.00	
30			EMPLOYEE FINGERPRINTING		750.00	750.00			500.00	500.00	500.00	
Total Item 0422				9,425.12	1,603.00	3,950.00	6,506.00	352.83	3,700.00	3,700.00	3,700.00	-6.33%
Total Item 0422				9,425.12	1,603.00	3,950.00	6,506.00	352.83	3,700.00	3,700.00	3,700.00	-6.33%
A.3120.0432 AMMUNITION & FIREARMS												
10			TACTICAL AMMO -223 -500 PER CASE,MODEL T		6,200.00	6,200.00			6,200.00	6,200.00	6,200.00	
20			DUTY AMMO .40 CAL		4,600.00	4,600.00			4,600.00	4,600.00	4,600.00	
30			TACTICAL AMMO SHOTGUN/12 GAUGE 250 PER C		1,500.00	1,500.00			1,500.00	1,500.00	1,500.00	
160			WEAPONS,BUSHMASTER M4 RIFLE 30 RD. MAGAZ		300.00	300.00			300.00	300.00	300.00	
170			WEAPONS,GLOCK 22 FULL SIZE 40 CALIBRE PI		450.00	450.00			450.00	450.00	450.00	
180			WEAPONS,GLOCK 22 PISTOL MAGAZINE,G22-M		350.00	350.00			350.00	350.00	350.00	
200			TASER - XP AIR CARTRIDGE-SINGLE SHOT 25' RANGE		0.00	0.00			0.00	0.00	0.00	
230			TASER - REPLACEMENT BATTERIES		0.00	0.00			0.00	0.00	0.00	
Total Item 0432				8,873.58	14,391.30	13,400.00	21,990.40	0.00	13,400.00	13,400.00	13,400.00	0.00%
Total Item 0432				8,873.58	14,391.30	13,400.00	21,990.40	0.00	13,400.00	13,400.00	13,400.00	0.00%

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Dept 3120 POLICE DEPT												
Group 4 CONTRACTUAL EXPENSE												
A.3120.0443			TRAINING PROGRAM									
10			FIREARMS INSTRUCTOR			750.00			750.00	750.00	750.00	
20			CRISIS/HOSTAGE NEGOTIATION			750.00			750.00	750.00	750.00	
40			DOMESTIC VIOLENCE			600.00			600.00	600.00	600.00	
50			OFFICER SAFETY COURSES			1,500.00			1,500.00	1,500.00	1,500.00	
60			VARIOUS PATROL FUNCTIONS			1,500.00			1,500.00	1,500.00	1,500.00	
70			ANNUAL DETECTIVE TRAINING,MONTHLY TRAINI			1,500.00			1,500.00	1,500.00	1,500.00	
100			TASER LESS LETHAL INSTRUCTOR & ARMORER			750.00			750.00	750.00	750.00	
120			VARIOUS TRAVEL, LODGING, MEAL EXPENSES			2,500.00			2,500.00	2,500.00	2,500.00	
130			TACTICAL RIFLE INSTRUCTOR TRAINING			750.00			750.00	750.00	750.00	
140			ADVANCED LEADERSHIP AND DECISION MAKING			600.00			600.00	600.00	600.00	
160			JUVENILE OFFICER TRAINING			750.00			750.00	750.00	750.00	
180			RANGE FEES			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0443			TRAINING PROGRAM	16,085.53	6,147.04	13,950.00	18,950.00	9,476.00	13,950.00	13,950.00	13,950.00	0.00%
				16,085.53	6,147.04	13,950.00	18,950.00	9,476.00	13,950.00	13,950.00	13,950.00	0.00%
A.3120.0444			NAVIGATION LAW ENFORCE									
10			GAS AND OIL			9,000.00			9,000.00	9,000.00	9,000.00	
30			VESSEL MAINTENANCE			8,000.00			8,000.00	8,000.00	8,000.00	
20			UNIFORM EXPENSES			2,300.00			2,300.00	2,300.00	2,300.00	
100			MARINE RADIO AND ANTENNA			2,300.00			2,300.00	2,300.00	2,300.00	
110			SEA TOW MEMBERSHIP			300.00			300.00	300.00	300.00	
120			AUTO INFLATE LIFE VESTS			400.00			400.00	400.00	400.00	
130			LIFE RING			100.00			100.00	100.00	100.00	
40			MISCELLANEOUS SUPPLIES			2,000.00			1,000.00	1,000.00	1,000.00	
160			DEWATERING PUMP			500.00			500.00	500.00	500.00	
140			CABLEVISION			2,300.00			2,300.00	2,300.00	2,300.00	
Total Item 0444			0444	25,191.00	20,119.41	27,200.00	27,300.00	8,795.80	26,200.00	26,200.00	26,200.00	-3.68%
				25,191.00	20,119.41	27,200.00	27,300.00	8,795.80	26,200.00	26,200.00	26,200.00	-3.68%
A.3120.0450			CRIME INTERVENTION									
10			CRIME INTERVENTION			1,500.00			1,500.00	1,500.00	1,500.00	

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Dept 3120			POLICE DEPT									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0450			MISC. AWARDS & EVENTS	2,000.00	1,360.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
				2,000.00	1,360.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	277,852.46	230,654.23	336,921.00	437,205.19	197,864.16	302,332.00	372,332.00	372,332.00	10.51%
Total Dept 3120			POLICE DEPT	7,702,430.11	7,775,217.39	8,118,898.00	8,472,163.53	7,397,847.14	8,293,285.00	8,353,429.00	8,363,064.00	3.01%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3150			JAIL									
Group 1			PERSONAL SERVICES									
A.3150.0120			PART - TIME MATRON									
10			MATRON (3 PART TIME MATRONS)			2,071.00			1,000.00	1,000.00	1,020.00	
Total Item 0120			PART-TIME SALARIES	692.78	215.50	2,071.00	2,071.00	0.00	1,000.00	1,000.00	1,020.00	-50.75%
Total Group 1			PERSONAL SERVICES	692.78	215.50	2,071.00	2,071.00	0.00	1,000.00	1,000.00	1,020.00	-50.75%
Group 4			CONTRACTUAL EXPENSE									
A.3150.0431			MEALS - PRISONERS									
10			PRISONER MEALS			3,000.00			2,250.00	2,250.00	2,250.00	
Total Item 0431			0431	2,315.59	1,660.30	3,000.00	3,000.00	806.68	2,250.00	2,250.00	2,250.00	-25.00%
Total Group 4			CONTRACTUAL EXPENSE	2,315.59	1,660.30	3,000.00	3,000.00	806.68	2,250.00	2,250.00	2,250.00	-25.00%
Total Dept 3150			JAIL	3,008.37	1,875.80	5,071.00	5,071.00	806.68	3,250.00	3,250.00	3,270.00	-35.52%

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310			TRAFFIC CONTROL									
Group 1			PERSONAL SERVICES									
A.3310.0110			PERM.REG PERSONNEL									
10			MAINT. PAINTER- P.RUIZ		75,103.00	75,103.00	78,553.00	72,775.44	76,606.00	76,606.00	80,056.00	1.91%
20			LONGEVITY- RUIZ		2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
30			CSEA CONTRACTUAL PER MEMBER (1@850)		850.00	850.00	850.00	850.00	850.00	850.00	850.00	
Total Item 0110			PERM. REGULAR PERSONNEL	73,934.19	75,700.14	78,553.00	78,553.00	72,775.44	80,056.00	80,056.00	80,056.00	1.91%
A.3310.0140			OVERTIME	152.36	654.90	1,500.00	2,048.04	2,048.04	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0140			OVERTIME	152.36	654.90	1,500.00	2,048.04	2,048.04	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1			PERSONAL SERVICES	74,086.55	76,355.04	80,053.00	80,601.04	74,823.48	81,556.00	81,556.00	81,556.00	1.88%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.3310.0250			UNIFORMS	725.00	488.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0250			UNIFORMS	725.00	488.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	0.00%
A.3310.0253			TRAFFIC CONTROL									
20			POLES, CONTROLLERS, TRAFFIC EQUIPMENT, PRE-FAB SIGNS		2,250.00	2,250.00	2,250.00	1,150.00	2,250.00	2,250.00	2,250.00	0.00%
Total Item 0253			TRAFFIC CONTROL	0.00	2,250.00	2,250.00	2,250.00	1,150.00	2,250.00	2,250.00	2,250.00	0.00%
A.3310.0260			MISC. EQUIPMENT									
10			30" ROLLER PRESS			2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0260			MISCELLANEOUS EQUIPMENT	0.00	4,500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	725.00	7,238.00	5,250.00	5,250.00	1,900.00	5,250.00	5,250.00	5,250.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.3310.0407			AUTOMOTIVE REPAIRS									

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Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310											
Group 4											
TRAFFIC CONTROL CONTRACTUAL EXPENSE											
10		TRAFFIC CONTROL AUTOMOTIVE REPAIRS 1- UTILITY TRUCK			1,800.00			1,600.00	1,600.00	1,600.00	
Total Item 0407		AUTOMOTIVE REPAIRS	3,120.40	552.87	1,800.00	1,800.00	9.16	1,600.00	1,600.00	1,600.00	-11.11%
			3,120.40	552.87	1,800.00	1,800.00	9.16	1,600.00	1,600.00	1,600.00	-11.11%
A.3310.0408		FUEL, OIL & LUBRICANTS									
10		TRAFFIC CONTROL FUEL OIL & LUBRICANT			3,000.00			2,300.00	2,300.00	2,300.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	1,075.44	2,969.00	3,000.00	3,000.00	928.04	2,300.00	2,300.00	2,300.00	-23.33%
			1,075.44	2,969.00	3,000.00	3,000.00	928.04	2,300.00	2,300.00	2,300.00	-23.33%
A.3310.0410		SUPPLIES									
10		ROLLER HANDLES/PADS, NUTS BOLTS, GLOVES, GOGGLES,RAGS,GRAFFITI REMOVER, THINNERS, PAINT MACHINE SPRAY TIPS			7,000.00			7,000.00	7,000.00	7,000.00	
Total Item 0410		SUPPLIES	6,838.67	9,765.09	7,000.00	7,000.00	6,978.96	7,000.00	7,000.00	7,000.00	0.00%
			6,838.67	9,765.09	7,000.00	7,000.00	6,978.96	7,000.00	7,000.00	7,000.00	0.00%
A.3310.0411		MATERIALS									
10		SIGN MATERIAL, ALUM. BLANKS, HEAT PAPER, SIGN POLES, TEMP. NO PARKING SIGNS,			6,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0411		MATERIALS	2,446.45	9,630.23	6,000.00	6,000.00	2,698.55	6,000.00	6,000.00	6,000.00	0.00%
			2,446.45	9,630.23	6,000.00	6,000.00	2,698.55	6,000.00	6,000.00	6,000.00	0.00%
A.3310.0418		TRAFFIC LIGHTING									
10		TRAFFIC LIGHT ELECTRIC COST BASED ON LED PROGRAM			15,000.00			15,000.00	15,000.00	15,000.00	
Total Item 0418		TRAFFIC LIGHTING	16,144.91	14,583.05	15,000.00	15,000.00	12,261.76	15,000.00	15,000.00	15,000.00	0.00%
			16,144.91	14,583.05	15,000.00	15,000.00	12,261.76	15,000.00	15,000.00	15,000.00	0.00%
A.3310.0421		CONTRACT SERVICES									
10		TRAFFIC LIGHT REPAIRS & DOUBLE			9,000.00			10,000.00	10,000.00	10,000.00	

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3310											
Group 4											
		TRAFFIC CONTROL									
		CONTRACTUAL EXPENSE									
30		YELLOW LINES			9,000.00			10,000.00	10,000.00	10,000.00	
		EMERGENCY TRAFFIC LIGHT									
		CONTROL BOXES AND LIGHT HEADS									
		REPAIRS: HOILDAYS, NIGHTS, WEEKENDS.									
40		TRAFFIC LINES FENIMORE RD.			0.00		0.00	0.00	0.00	0.00	
		CROSSWALKS, CENTER LINES STOP									
		LINES, ALL DONE WITH THERMO									
		PLASTIC.									
Total Item 0421		CONTRACT SERVICES	22,339.03	17,965.00	18,000.00	25,635.18	21,821.60	20,000.00	20,000.00	20,000.00	11.11%
			22,339.03	17,965.00	18,000.00	25,635.18	21,821.60	20,000.00	20,000.00	20,000.00	11.11%
A.3310.0433		TRAFFIC CONTROL.0433			2,000.00			2,000.00	2,000.00	2,000.00	
10		TRAFFIC PAINT/THERMO PLASTIC -									
		APPROX. 300 GAL. PAINT, 140 40LB									
		BAGS THERMO PLASTIC.									
Total Item 0433		0433	1,238.00	2,837.40	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
			1,238.00	2,837.40	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	53,202.90	58,302.64	52,800.00	60,435.18	44,698.07	53,900.00	53,900.00	53,900.00	2.08%
			53,202.90	58,302.64	52,800.00	60,435.18	44,698.07	53,900.00	53,900.00	53,900.00	2.08%
Total Dept 3310		TRAFFIC CONTROL	128,014.45	141,895.68	138,103.00	146,286.22	121,421.55	140,706.00	140,706.00	140,706.00	1.88%
			128,014.45	141,895.68	138,103.00	146,286.22	121,421.55	140,706.00	140,706.00	140,706.00	1.88%

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3320 ON STREET PARKING											
Group 1 PERSONAL SERVICES											
A.3320.0110 PERM.REG PERSONNEL											
10	PEO - R. PECCHIA			70,876.00	70,876.00	70,876.00	72,294.00	72,294.00	72,294.00	72,294.00	
20	PEO - J. WEBBER			70,876.00	70,876.00	70,876.00	72,294.00	72,294.00	72,294.00	72,294.00	
30	PEO - L. RAINALDI			70,876.00	70,876.00	70,876.00	72,294.00	72,294.00	72,294.00	72,294.00	
40	PEO - G. SPANO			2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	
60	LONGEVITY - J. WEBBER			2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
70	LONGEVITY - G. SPANO			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
80	LONGEVITY-L. RAINALDI			2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	
90	LONGEVITY - R. PECCHIA			3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
100	CSEA CONTRACTUAL PER MEMBER (@850)										
Total Item 0110			274,308.65	285,216.86	295,704.00	295,704.00	275,258.04	301,576.00	301,576.00	301,576.00	1.99%
A.3320.0140	OVERTIME										
10	OVERTIME			30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	
Total Item 0140			28,038.63	23,752.14	30,500.00	30,500.00	23,818.29	30,500.00	30,500.00	30,500.00	0.00%
Total Group 1			302,347.28	308,969.00	326,204.00	326,204.00	299,076.33	332,076.00	332,076.00	332,076.00	1.80%
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.3320.0250 UNIFORMS											
10	REPAIR, REPLACE UNIFORMS(CONTRACTUAL)			2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
Total Item 0250			2,681.95	2,544.95	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00%
Total Group 2			2,681.95	2,544.95	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00%
Group 4 CONTRACTUAL EXPENSE											
A.3320.0407 AUTOMOTIVE REPAIRS											
10	AUTOMOTIVE REPAIRS			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Item 0407			908.99	892.08	1,000.00	1,000.00	131.97	1,000.00	1,000.00	1,000.00	0.00%

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Dept 3320			ON STREET PARKING									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0407			AUTOMOTIVE REPAIRS	908.99	892.08	1,000.00	1,000.00	131.97	1,000.00	1,000.00	1,000.00	0.00%
A.3320.0408			FUEL, OIL & LUBRICANTS									
10			FUEL, OIL AND LUBRICANTS			2,000.00			2,000.00	2,000.00	2,000.00	0.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	2,002.54	1,500.52	2,000.00	2,000.00	1,327.15	2,000.00	2,000.00	2,000.00	0.00%
A.3320.0410			SUPPLIES									
10			SUPPLIES			0.00			0.00	0.00	0.00	0.00%
Total Item 0410			SUPPLIES	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	2,913.67	2,392.60	3,000.00	3,000.00	1,459.12	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 3320			ON STREET PARKING	307,942.90	313,906.55	332,104.00	332,104.00	300,535.45	337,976.00	337,976.00	337,976.00	1.77%

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Dept 3321											
Group 1											
A.3321.0110											
ON STREET METER REPAIR PERSONAL SERVICES											
		ON STREET METER REPAIR.PERM. REGULAR PERSONNEL			59,079.00			61,985.00		0.00	
1		METER REPAIR - T SIEMSEN (MOVED TO A.5110)									
30		CSEA CONTRACTUAL PER MEMBER (1@ 850)			850.00			850.00		0.00	
Total Item 0110			102,185.36	94,257.58	59,929.00	59,929.00	54,534.48	62,835.00	62,835.00	0.00	-100.00%
Total Group 1			102,185.36	94,257.58	59,929.00	59,929.00	54,534.48	62,835.00	62,835.00	0.00	-100.00%
A.3321.0120											
ON STREET METER REPAIR PART-TIME SALARIES											
10		METER REPAIR - PART TIME			35,000.00			35,500.00		35,500.00	
20		METER REPAIR - PART TIME			0.00			0.00		19,240.00	
Total Item 0120			5,660.00	14,655.92	35,000.00	35,000.00	28,294.35	35,500.00	35,500.00	54,740.00	56.40%
Total Group 1			5,660.00	14,655.92	35,000.00	35,000.00	28,294.35	35,500.00	35,500.00	54,740.00	56.40%
Group 2											
A.3321.0250											
EQUIPMENT & CAPITAL OUTLAY UNIFORMS											
1		REPAIR, REPLACE UNIFORMS			0.00			0.00		0.00	
Total Item 0250			473.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2			473.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3321.0260											
MISC. EQUIPMENT											
1		METER REPLACEMENT/REPAIR /UPGRADE COSTS			2,000.00			2,000.00		2,000.00	
20		NEW DIGITAL CLOCKS			500.00			500.00		500.00	
Total Item 0260			388.66	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2			388.66	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%

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Dept 3321			ON STREET METER REPAIR									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	862.64	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.3321.0410			ON STREET METER REPAIR.SUPPLIES	7,802.49	5,188.87	5,000.00	5,000.00	3,286.53	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0410			SUPPLIES	7,802.49	5,188.87	5,000.00	5,000.00	3,286.53	5,000.00	5,000.00	5,000.00	0.00%
A.3321.0421			ON STREET METER REPAIR.CONTRACT SERVICES									
1			REGATTA RENTAL	13,867.00	8,495.74	6,000.00	14,190.75	11,912.85	6,000.00	6,000.00	6,000.00	0.00%
A.3321.0421.0001			CALLE MULTIPACE METERS MONTHLY FEE									
1			MONTHLY FEE			15,000.00			15,000.00	15,000.00	15,000.00	
2			PROCESSING FEE			5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0421			CONTRACT SERVICES	16,576.59	19,632.87	20,000.00	34,190.75	17,105.13	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	24,379.08	24,821.74	31,000.00	39,190.75	20,391.66	31,000.00	31,000.00	31,000.00	0.00%
Total Dept 3321			ON STREET METER REPAIR	133,087.08	133,735.24	128,429.00	136,619.75	103,220.49	131,835.00	131,835.00	88,240.00	-31.29%

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Prepared By: AFUSCO

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410		FIRE DEPARTMENT									
Group 1		PERSONAL SERVICES									
A.3410.0120		PART-TIME CLEANERS									
140		PURCHASING AGENT-H HUGHES			8,000.00			8,000.00		8,000.00	
10		SECRETARY-C. JAEGER			7,500.00			7,500.00		7,500.00	
5		HEADQUARTERS									
	5	CLEANER-M VITETTA			4,200.00			4,200.00		4,200.00	
	10	CLEANER-A LAROCCO			4,200.00			4,200.00		4,200.00	
	15	CLEANER-J PAUL, JR.			4,200.00			4,200.00		4,200.00	
	20	CLEANER-R PORTRAFKE			4,200.00			4,200.00		4,200.00	
115		COLUMBIA									
	5	CLEANER-V KECK			4,200.00			4,200.00		4,200.00	
	10	CLEANER-V MALINOWSKI			4,200.00			4,200.00		4,200.00	
120		VOLUNTEERS									
	5	CLEANER-J FOTI			4,200.00			4,200.00		4,200.00	
	10	CLEANER-P GRUTTERIA			4,200.00			4,200.00		4,200.00	
130		HALSTEAD MANOR									
	5	CLEANER-P TUNNO			4,200.00			4,200.00		4,200.00	
	10	CLEANER-P REDA			4,200.00			4,200.00		4,200.00	
Total Item 0120		PART-TIME SALARIES	49,000.44	45,832.13	57,500.00	57,500.00	43,648.36	57,500.00	57,500.00	57,500.00	0.00%
Total Group 1		PERSONAL SERVICES	49,000.44	45,832.13	57,500.00	57,500.00	43,648.36	57,500.00	57,500.00	57,500.00	0.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3410.0220		OFFICE EQUIPMENT									
20		MISC EQUIPMENT			3,000.00			3,000.00		3,000.00	
			3,240.06	4,083.01	3,000.00	3,000.00	2,041.33	3,000.00	3,000.00	3,000.00	0.00%
Total Item 0220		OFFICE EQUIPMENT	3,240.06	4,083.01	3,000.00	3,000.00	2,041.33	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0250		UNIFORMS									
10		REPLACEMENT TURNOUT GEAR 12 SETS @ 4,400			0.00			52,800.00		52,800.00	
20		NEW MEMBERS TURNOUT GEAR 4 SETS @ 4,400			16,000.00			17,600.00		17,600.00	
30		REPLACEMENT DRESS UNIFORMS			0.00			5,000.00		5,000.00	
40		BAILOUT SYSTEM HARNESS			20,000.00			20,000.00		20,000.00	
Total Item 0250		UNIFORMS	84,060.34	78,564.70	36,000.00	45,009.30	45,001.65	95,400.00	95,400.00	95,400.00	165.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	84,060.34	78,564.70	36,000.00	45,009.30	45,001.65	95,400.00	95,400.00	95,400.00	165.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410 FIRE DEPARTMENT												
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.3410.0256			RADIO EQUIPMENT			21,000.00			21,000.00	21,000.00	21,000.00	
10			PAGERS & RADIOS - TO COMPLY WITH NEW COUNTY REQUIREMENTS						21,000.00	21,000.00	21,000.00	0.00%
Total Item 0256				6,350.76	33,848.74	21,000.00	22,977.90	4,422.60	21,000.00	21,000.00	21,000.00	0.00%
A.3410.0257			FIRE HOSE			10,000.00			10,000.00	10,000.00	10,000.00	
10			REPLACE OLD & DAMAGED FIRE HOSE			10,000.00			10,000.00	10,000.00	10,000.00	0.00%
Total Item 0257				9,829.06	5,016.00	10,000.00	13,427.20	13,427.20	10,000.00	10,000.00	10,000.00	0.00%
A.3410.0258			SCOTT PAKS			15,130.00			10,000.00	10,000.00	10,000.00	
20			PURCHASE NEW SCOTT PAK HARNESS 1 @ 10,000 EACH			13,600.00			10,000.00	10,000.00	10,000.00	
30			NEW BOTTLES 5 @ \$1300.00 EA.			0.00			6,500.00	6,500.00	6,500.00	
40			OSHA REQUIRED MASKS 5 @ \$325.00 EA.			1,530.00			1,625.00	1,625.00	1,625.00	
Total Item 0258				14,938.40	26,343.68	15,130.00	37,059.22	14,876.17	18,125.00	18,125.00	18,125.00	19.80%
A.3410.0260			MISC. EQUIPMENT			55,000.00			55,000.00	55,000.00	55,000.00	
10			VARIOUS EQUIP. FOR APPARATUS, ETC.			55,000.00			55,000.00	55,000.00	55,000.00	0.00%
Total Item 0260				67,504.74	54,512.69	55,000.00	55,000.00	51,332.41	55,000.00	55,000.00	55,000.00	0.00%
Total Group 2				185,923.36	202,368.82	140,130.00	176,473.62	131,101.36	202,525.00	202,525.00	202,525.00	44.53%
Group 4 CONTRACTUAL EXPENSE												
A.3410.0404			POSTAGE			500.00			500.00	500.00	500.00	
10			VARIOUS MAILINGS BY DEPARTMENT			500.00			500.00	500.00	500.00	0.00%
20			EXPLORERS			100.00			100.00	100.00	100.00	0.00%
Total Item 0404				393.90	507.04	600.00	600.00	418.35	600.00	600.00	600.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410 FIRE DEPARTMENT											
Group 4 CONTRACTUAL EXPENSE											
A.3410.0405		MUNI DUES & SUBSCRIP			2,500.00			2,500.00		2,500.00	0.00%
10		VARIOUS SUBSCRIPTIONS FOR FIREMATICS			2,500.00			2,500.00		2,500.00	0.00%
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	2,711.40	2,149.00	2,500.00	2,500.00	1,250.00	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0406		TRAINING&CONFERENCE	4,062.90	1,211.95	15,000.00	7,200.00	553.00	5,000.00		15,000.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	4,062.90	1,211.95	15,000.00	7,200.00	553.00	5,000.00	5,000.00	15,000.00	0.00%
A.3410.0407		AUTOMOBILE REPAIRS			110,000.00			110,000.00		110,000.00	0.00%
10		ALL TRUCKS SERVICED TWICE A YEAR			110,000.00			110,000.00		110,000.00	0.00%
Total Item 0407		AUTOMOTIVE REPAIRS	107,526.77	164,300.68	110,000.00	120,000.00	109,451.71	110,000.00	110,000.00	110,000.00	0.00%
A.3410.0408		FUEL, OIL & LUBRICANTS			28,000.00			28,000.00		28,000.00	0.00%
10		FUEL, OIL & LUBRICANTS			28,000.00			28,000.00		28,000.00	0.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	17,291.70	12,215.67	28,000.00	18,000.00	10,095.63	28,000.00	28,000.00	28,000.00	0.00%
A.3410.0409		BUILDING IMPROV.	88,861.80	38,136.31	30,000.00	71,031.78	61,850.62	30,000.00		30,000.00	0.00%
Total Item 0409		BUILDING IMPROVEMENTS	88,861.80	38,136.31	30,000.00	71,031.78	61,850.62	30,000.00	30,000.00	30,000.00	0.00%
A.3410.0410		SUPPLIES			25,000.00			25,000.00		25,000.00	0.00%
10		SUPPLIES FOR ALL FIREHOUSES			25,000.00			25,000.00		25,000.00	0.00%
Total Item 0410		SUPPLIES	25,970.44	24,082.55	25,000.00	29,796.00	23,596.09	25,000.00	25,000.00	25,000.00	0.00%

VILLAGE OF MAMARONECK

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Date Prepared: 05/03/2021 03:38 PM
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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410			FIRE DEPARTMENT									
Group 4			CONTRACTUAL EXPENSE									
A.3410.0414			UTILITIES - HEATING									
10			PROPOSED BASED ON CURRENT PRICES			30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00%
Total Item 0414				0.00	29,785.79	30,000.00	40,000.00	33,599.63	30,000.00	30,000.00	30,000.00	0.00%
				0.00	29,785.79	30,000.00	40,000.00	33,599.63	30,000.00	30,000.00	30,000.00	0.00%
A.3410.0415			UTILITIES - WATER									
10			BASED ON INCREASE IN WATER RATES			6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00%
Total Item 0415				3,436.11	2,563.71	6,000.00	6,000.00	3,452.30	6,000.00	6,000.00	6,000.00	0.00%
				3,436.11	2,563.71	6,000.00	6,000.00	3,452.30	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0416			UTILITIES-ELECTRIC									
10			BASED ON CURRENT PROJECTED			70,000.00	70,000.00		70,000.00	70,000.00	70,000.00	0.00%
Total Item 0416				104,370.05	56,260.82	70,000.00	60,000.00	49,234.86	70,000.00	70,000.00	70,000.00	0.00%
				104,370.05	56,260.82	70,000.00	60,000.00	49,234.86	70,000.00	70,000.00	70,000.00	0.00%
A.3410.0419			UTILITIES - TELEPHONE									
10			BASED ON CURRENT PROJECTED USAGE			27,000.00	27,000.00		27,000.00	27,000.00	27,000.00	0.00%
40			CELLPHONES			3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00%
Total Item 0419				28,464.00	28,948.43	30,000.00	30,000.00	24,721.47	30,000.00	30,000.00	30,000.00	0.00%
				28,464.00	28,948.43	30,000.00	30,000.00	24,721.47	30,000.00	30,000.00	30,000.00	0.00%
A.3410.0420			BUILDING MAINTENANCE									
10			MISC. HOUSES			18,000.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00%
40			ANNUAL MTE. GENERATORS			2,850.00	2,850.00		2,850.00	2,850.00	2,850.00	0.00%
50			HVAC MAINTENANCE			15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00%
Total Item 0420				34,749.85	11,592.96	35,850.00	45,611.00	37,363.52	35,850.00	35,850.00	35,850.00	0.00%
				34,749.85	11,592.96	35,850.00	45,611.00	37,363.52	35,850.00	35,850.00	35,850.00	0.00%

VILLAGE OF MAMARONECK

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Dept 3410		FIRE DEPARTMENT									
Group 4		CONTRACTUAL EXPENSE									
A.3410.0421		CONTRACT SERVICES									
20		TESTING,REPAIR & MAINT. SCOTT PAKS			10,000.00			10,000.00	10,000.00	10,000.00	
30		HYDRO TESTING BOTTLES-30 @\$55.00			8,650.00			8,650.00	8,650.00	8,650.00	
40		EXTERMINATOR			3,000.00			3,000.00	3,000.00	3,000.00	
50		FIRE COUNCIL			7,000.00			7,000.00	7,000.00	7,000.00	
70		ANSEL SYSTEM			3,500.00			3,500.00	3,500.00	3,500.00	
80		RADIO SERVICE			3,000.00			3,000.00	3,000.00	3,000.00	
90		AIR FILL STATION FILL W/OXYGEN			4,000.00			4,000.00	4,000.00	4,000.00	
100		HURST TOOL MAINTENANCE			8,000.00			8,000.00	8,000.00	8,000.00	
110		POWER SAWS			5,700.00			5,700.00	5,700.00	5,700.00	
120		GAS METER			3,000.00			3,000.00	3,000.00	3,000.00	
140		COPY MACHINE LEASE-CHIEF'S OFFICE			3,550.00			3,550.00	3,550.00	3,550.00	
150		LADDER INSPECTIONS PER OSHA			3,500.00			3,500.00	3,500.00	3,500.00	
160		LIGHTPATH			700.00			700.00	700.00	700.00	
170		HOSE TESTING ALL FIRE HOUSES			13,850.00			13,850.00	13,850.00	13,850.00	
180		PROTECTIVE GEAR REPAIR FACILITY			14,500.00			14,500.00	14,500.00	14,500.00	
190		AC & HEATING SERVICE & EMERGENCY GENERATORS			10,000.00			10,000.00	10,000.00	10,000.00	
200		KNOX BOX			600.00			600.00	600.00	600.00	
210		FIREMEN CANCER BENEFIT PROGRAM (MOVED TO A1910)			0.00			31,000.00	0.00	0.00	
Total Item 0421		CONTRACT SERVICES	143,481.80	94,239.95	102,550.00	115,102.56	101,386.51	133,550.00	102,550.00	102,550.00	0.00%
A.3410.0422		FEES/PHYSICALS									
10		ANNUAL PHYSICALS TO COMPLY WITH FIRE COUNCIL & NFPA POLICY			50,000.00			50,000.00	50,000.00	50,000.00	
Total Item 0422		FEES	18,400.00	29,565.00	50,000.00	33,000.00	31,305.00	50,000.00	50,000.00	50,000.00	0.00%
A.3410.0426		FIRE COUNCIL EXPENSES									
10		MEETING CARDS/ENVELOPES			500.00			500.00	500.00	500.00	
Total Item 0426		0426	444.35	448.70	500.00	500.00	416.46	500.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK

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FIRE DEPARTMENT												
CONTRACTUAL EXPENSE												
A.3410.0429			FIRE ALARM SYSTEM		3,000.00	3,000.00			3,000.00	3,000.00	3,000.00	0.00%
10			MISCELLANEOUS MAINTENANCE		3,000.00				3,000.00	3,000.00	3,000.00	0.00%
20			REPEATER FOR 60 CONTROL TO ACTIVATE									
Total Item 0429				3,771.28	0.00	6,000.00	8,293.32	3,464.80	6,000.00	6,000.00	6,000.00	0.00%
				3,771.28	0.00	6,000.00	8,293.32	3,464.80	6,000.00	6,000.00	6,000.00	0.00%
A.3410.0430			FIRE CHIEF'S EMERG PLAN									
10			STANDBY	1,190.13	388.36	2,500.00	2,500.00	1,949.10	2,500.00	2,500.00	2,500.00	0.00%
Total Item 0430				1,190.13	388.36	2,500.00	2,500.00	1,949.10	2,500.00	2,500.00	2,500.00	0.00%
				1,190.13	388.36	2,500.00	2,500.00	1,949.10	2,500.00	2,500.00	2,500.00	0.00%
A.3410.0435			MARINE REPAIR & STORAGE									
10			WINTER STORAGE & REPAIR (SIX WET SUITS)	5,290.05	4,986.37	6,500.00	6,500.00	420.23	6,500.00	6,500.00	6,500.00	0.00%
Total Item 0435				5,290.05	4,986.37	6,500.00	6,500.00	420.23	6,500.00	6,500.00	6,500.00	0.00%
				5,290.05	4,986.37	6,500.00	6,500.00	420.23	6,500.00	6,500.00	6,500.00	0.00%
A.3410.0444			EXPLORER POST 444 EXP.									
10			EXPLORER POST MEETING EXPENSES, ETC.	482.12	1,656.00	2,000.00	2,000.00	1,171.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0444				482.12	1,656.00	2,000.00	2,000.00	1,171.00	2,000.00	2,000.00	2,000.00	0.00%
				482.12	1,656.00	2,000.00	2,000.00	1,171.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0447			TRAINING - PHOTOGRAPHY									
10			PHOTO SUPPLIES & MATERIALS,ETC.	0.00	413.95	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0447				0.00	413.95	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
				0.00	413.95	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3410.0448			TRAINING EDUCATION AIDS									
10			VIDEO & OTHER TRAINING MATERIALS			2,000.00			2,000.00	2,000.00	2,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3410											
Group 4											
FIRE DEPARTMENT											
CONTRACTUAL EXPENSE											
Total Item 0448		TRAINING EDUCATION AIDS	1,975.13	1,957.48	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0450		CHIEF OPERATING EXP									
10		PLAQUES & AWARDS, STANDBY MEALS FOR SPEC			25,000.00			25,000.00	25,000.00	25,000.00	
Total Item 0450		MISC. AWARDS & EVENTS	24,955.40	19,677.61	25,000.00	25,000.00	11,758.76	25,000.00	25,000.00	25,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	617,829.18	525,088.33	580,500.00	626,134.66	507,469.04	601,500.00	570,500.00	580,500.00	0.00%
Total Dept 3410		FIRE DEPARTMENT	852,752.98	773,289.28	778,130.00	860,108.28	682,218.76	861,525.00	830,525.00	840,525.00	8.02%

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Dept 3510 CONTROL OF ANIMALS												
Group 4 CONTRACTUAL EXPENSE												
A.3510.0421 CONTRACT SERVICES												
10			NEW ROCHELLE HUMANE SOCIETY			25,235.00			25,900.00	25,900.00	25,900.00	
20			WILDLIFE CONTROL			6,600.00			6,600.00	6,600.00	6,600.00	
30			ALL ASPECT WILDLIFE			6,500.00			6,500.00	6,500.00	6,500.00	
Total Item 0421				27,825.60	36,535.30	38,335.00	38,335.00	31,472.00	39,000.00	39,000.00	39,000.00	1.73%
Total Group 4				27,825.60	36,535.30	38,335.00	38,335.00	31,472.00	39,000.00	39,000.00	39,000.00	1.73%
Total Dept 3510				27,825.60	36,535.30	38,335.00	38,335.00	31,472.00	39,000.00	39,000.00	39,000.00	1.73%

VILLAGE OF MAMARONECK

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Dept 3620		SAFETY INSP.-BLDG.									
Group 1		PERSONAL SERVICES									
A.3620.0110		PERM.REG PERSONNEL									
130		BUILDING INSPECTOR -			145,382.00			0.00	0.00	0.00	
250		BUILDING INSPECTOR-F TAVOLACCI			0.00		125,000.00	125,000.00	125,000.00	127,500.00	
100		ASST BLDG INSPECTOR -			84,500.00		0.00	0.00	0.00	0.00	
230		ASST BLDG INSP - D.DROGAN			75,750.00		75,750.00	75,750.00	75,750.00	77,265.00	
220		FIRE INSPECTOR - S. JIMISON			72,163.00		72,163.00	72,163.00	72,163.00	73,606.00	
60		CODE ENFORC OFF - C.MOUNTAIN			71,865.00		71,865.00	71,865.00	71,865.00	73,302.00	
20		OFFICE ASSISTANT- K. GUADAGNOLO			75,601.00		77,113.00	77,113.00	77,113.00	77,113.00	
210		OFFICE ASSISTANT - M.GANSERT			67,111.00		70,009.00	70,009.00	70,009.00	80,593.00	
125		LONGEVITY - K. GUADAGNOLO			2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	
240		CSEA CONTRACTUAL PER MEMBER (2@850)			1,700.00		1,700.00	1,700.00	1,700.00	1,700.00	
Total Item 0110		PERM. REGULAR PERSONNEL	824,749.31	928,162.10	596,072.00	596,072.00	513,152.47	495,600.00	495,600.00	513,079.00	-13.92%
			824,749.31	928,162.10	596,072.00	596,072.00	513,152.47	495,600.00	495,600.00	513,079.00	-13.92%
A.3620.0120		PART-TIME SALARIES									
10		CODE ENFORCEMENT PT T. GLASS			30,000.00		30,000.00	30,000.00	30,000.00	30,600.00	
20		CODE ENFORCEMENT PT K. DOYLE			30,000.00		30,000.00	30,000.00	30,000.00	30,600.00	
30		PART-TIME - R. IMBIMBO			0.00		0.00	0.00	0.00	20,270.00	
Total Item 0120		PART-TIME SALARIES	0.00	2,025.00	60,000.00	57,500.00	43,859.25	60,000.00	60,000.00	81,470.00	35.78%
			0.00	2,025.00	60,000.00	57,500.00	43,859.25	60,000.00	60,000.00	81,470.00	35.78%
A.3620.0140		OVERTIME									
10		STAFF OVERTIME			9,000.00		7,500.00	7,500.00	7,500.00	7,500.00	
Total Item 0140		OVERTIME	53,802.65	32,749.82	9,000.00	9,000.00	3,723.68	7,500.00	7,500.00	7,500.00	-16.67%
			53,802.65	32,749.82	9,000.00	9,000.00	3,723.68	7,500.00	7,500.00	7,500.00	-16.67%
Total Group 1		PERSONAL SERVICES	878,551.96	962,936.92	665,072.00	662,572.00	560,735.40	563,100.00	563,100.00	602,049.00	-9.48%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3620.0210		OFFICE FURNITURE									
20		MISC. OFFICE FURNITURE	239.99	0.00	1,200.00	1,200.00	215.99	1,200.00	1,200.00	1,200.00	0.00%
			239.99	0.00	1,200.00	1,200.00	215.99	1,200.00	1,200.00	1,200.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3620			SAFETY INSP.-BLDG.									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
Total Item 0210			OFFICE FURNITURE	239.99	0.00	1,200.00	1,200.00	215.99	1,200.00	1,200.00	1,200.00	0.00%
A.3620.0220			OFFICE EQUIPMENT									
30	MISC.	EQUIPMENT				1,600.00			1,440.00	1,440.00	1,440.00	
Total Item 0220			OFFICE EQUIPMENT	0.00	2,084.78	1,600.00	1,600.00	556.98	1,440.00	1,440.00	1,440.00	-10.00%
				0.00	2,084.78	1,600.00	1,600.00	556.98	1,440.00	1,440.00	1,440.00	-10.00%
A.3620.0250			UNIFORMS									
1	UNIFORMS					1,250.00			1,125.00	1,125.00	1,125.00	
Total Item 0250			UNIFORMS	625.43	1,250.12	1,250.00	1,250.00	0.00	1,125.00	1,125.00	1,125.00	-10.00%
				625.43	1,250.12	1,250.00	1,250.00	0.00	1,125.00	1,125.00	1,125.00	-10.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	865.42	3,334.90	4,050.00	4,050.00	772.97	3,765.00	3,765.00	3,765.00	-7.04%
Group 4			CONTRACTUAL EXPENSE									
A.3620.0403			PRINTING & STATIONERY									
10	VAR OUS BLDG./	FIRE FORMS				1,200.00			1,200.00	1,200.00	1,200.00	
Total Item 0403			PRINTING & STATIONERY	1,252.22	1,438.23	1,200.00	1,200.00	398.64	1,200.00	1,200.00	1,200.00	0.00%
				1,252.22	1,438.23	1,200.00	1,200.00	398.64	1,200.00	1,200.00	1,200.00	0.00%
A.3620.0404			POSTAGE									
10	VAR OUS MAILINGS FOR PERMITS, VIOLATIONS					2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0404			POSTAGE	905.37	2,137.54	2,000.00	2,000.00	1,715.00	2,000.00	2,000.00	2,000.00	0.00%
				905.37	2,137.54	2,000.00	2,000.00	1,715.00	2,000.00	2,000.00	2,000.00	0.00%
A.3620.0405			MUNI DUES & SUBSCRIP									
10	NFPA UPDATES					1,200.00			1,200.00	1,200.00	1,200.00	
20	DUES FOR PROFESSIONAL ASSOCIATIONS					2,500.00			2,500.00	2,500.00	2,500.00	
30	PROFESSIONAL PUBLICATIONS					300.00			300.00	300.00	300.00	
Total Group 4				3,445.00	2,775.00	4,000.00	2,800.00	593.68	4,000.00	4,000.00	4,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3620			SAFETY INSP.-BLDG.									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0405			MUNICIPAL DUES & SUBSCRIP	3,445.00	2,775.00	4,000.00	2,800.00	693.68	4,000.00	4,000.00	4,000.00	0.00%
A.3620.0406			TRAINING&CONFERENCE			3,200.00			2,560.00	2,560.00	2,560.00	
10			SCHOOLS AND SEMINARS FOR CERTIFICATION									
Total Item 0406			TRAINING & CONFERENCE	1,423.84	120.00	3,200.00	700.00	0.00	2,560.00	2,560.00	2,560.00	-20.00%
A.3620.0407			AUTOMOTIVE REPAIRS									
10			REPAIRS/MAINTENANCE FOR (5) STAFF CARS	1,924.21	1,193.75	1,800.00	1,800.00	501.03	1,800.00	1,800.00	1,800.00	0.00%
Total Item 0407			AUTOMOTIVE REPAIRS	1,924.21	1,193.75	1,800.00	1,800.00	501.03	1,800.00	1,800.00	1,800.00	0.00%
A.3620.0408			FUEL, OIL & LUBRICANTS									
10			PROJECTION FOR COST AND USAGE	842.78	1,829.70	500.00	500.00	495.35	500.00	500.00	500.00	0.00%
Total Item 0408			FUEL, OIL & LUBRICANTS	842.78	1,829.70	500.00	500.00	495.35	500.00	500.00	500.00	0.00%
A.3620.0410			SUPPLIES									
10			MISC. OFFICE SUPPLIES			1,000.00			1,500.00	1,500.00	1,500.00	
Total Item 0410			SUPPLIES	2,049.95	2,408.27	1,000.00	2,200.00	1,679.82	1,500.00	1,500.00	1,500.00	50.00%
A.3620.0421			CONTRACT SERVICES									
10			PROCESS SERVING FEES			500.00			500.00	500.00	500.00	
20			CELLPHONES & TABLETS			6,000.00			6,000.00	6,000.00	6,000.00	
60			ANNUAL SOFTWARE MAINTENANCE & LICENSE FEES			6,000.00			6,000.00	6,000.00	6,000.00	
70			LEASE - LARGE MAP & PLANS COPIER			6,300.00			6,300.00	6,300.00	6,300.00	
80			MONTHLY WATER COOLER			400.00			400.00	400.00	400.00	

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3620 SAFETY INSP.-BLDG.												
Group 4 CONTRACTUAL EXPENSE												
90			ARCVIEW GIS MAINTENANCE			0.00		0.00	0.00	0.00	0.00	
110			BUILDING ARCHIVED MANAGEMENT			4,500.00			4,500.00	4,500.00	4,500.00	
120			BUILDING DEPARTMENT SOFTWARE			0.00			0.00	0.00	0.00	
Total Item 0421				23,757.44	36,259.36	23,700.00	28,700.00	26,880.66	23,700.00	23,700.00	23,700.00	0.00%
Total Group 4				23,757.44	36,259.36	23,700.00	28,700.00	26,880.66	23,700.00	23,700.00	23,700.00	0.00%
Total Dept 3620				35,600.81	48,161.85	37,400.00	39,900.00	32,964.18	37,260.00	37,260.00	37,260.00	-0.37%
SAFETY INSP.-BLDG.				915,018.19	1,014,433.67	706,522.00	706,522.00	594,472.55	604,125.00	604,125.00	643,074.00	-8.98%

VILLAGE OF MAMARONECK

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Prepared By: AFUSCO

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3621 ELECTRICAL DEPARTMENT												
Group 1 PERSONAL SERVICES												
A.3621.0110			PERM.REG PERSONNEL									
10			MAINT. MECH. ELECTRICIAN- K. JAMIESON			88,802.00			90,578.00	90,578.00	90,578.00	
20			LONGEVITY- K. JAMIESON			2,600.00			2,600.00	2,600.00	2,600.00	
30			CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			850.00	850.00	850.00	
Total Item 0110				84,938.52	89,126.52	92,252.00	92,252.00	85,613.58	94,028.00	94,028.00	94,028.00	1.93%
Total Group 1				84,938.52	89,126.52	92,252.00	92,252.00	85,613.58	94,028.00	94,028.00	94,028.00	1.93%
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.3621.0250			UNIFORMS									
1			UNIFORMS PER CSEA AGREEMENT			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0250				674.98	723.68	1,000.00	1,000.00	747.67	1,000.00	1,000.00	1,000.00	0.00%
A.3621.0260			MISC. EQUIPMENT									
Total Item 0260				31.92	597.86	850.00	850.00	732.98	850.00	850.00	850.00	0.00%
Total Group 2				706.90	1,321.54	1,850.00	1,850.00	1,480.65	1,850.00	1,850.00	1,850.00	0.00%
Group 4 CONTRACTUAL EXPENSE												
A.3621.0407			AUTOMOTIVE REPAIRS									
1			"2015" BUCKET TRUCK REPAIR AND YEARLY TEST ON BOOM			1,000.00			0.00	0.00	0.00	
Total Item 0407				265.08	779.88	1,000.00	1,000.00	924.65	0.00	0.00	0.00	-100.00%
A.3621.0408			FUEL, OIL & LUBRICANTS									
Total Item 0408				2,047.97	1,880.64	3,000.00	3,000.00	1,087.69	2,000.00	2,000.00	2,000.00	-33.33%
Total Item 0408				2,047.97	1,880.64	3,000.00	3,000.00	1,087.69	2,000.00	2,000.00	2,000.00	-33.33%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3621			ELECTRICAL DEPARTMENT									
Group 4			CONTRACTUAL EXPENSE									
A.3621.0410			SUPPLIES			1,850.00			1,550.00	1,550.00	1,550.00	
10			ELECTRICAL TAPE,WIRE NUTS,NUTS & BOLTS,									
Total Item 0410			SUPPLIES	1,933.76	1,485.16	1,850.00	1,850.00	719.25	1,550.00	1,550.00	1,550.00	-16.22%
A.3621.0414			UTILITIES - HEATING	1,944.93	1,803.44	2,100.00	2,100.00	2,043.18	1,700.00	1,700.00	1,700.00	-19.05%
Total Item 0414			UTILITIES - HEATING	1,944.93	1,803.44	2,100.00	2,100.00	2,043.18	1,700.00	1,700.00	1,700.00	-19.05%
A.3621.0416			UTILITIES-ELECTRIC	1,671.53	1,411.18	2,500.00	2,500.00	1,494.63	2,000.00	2,000.00	2,000.00	-20.00%
Total Item 0416			UTILITIES - ELECTRIC	1,671.53	1,411.18	2,500.00	2,500.00	1,494.63	2,000.00	2,000.00	2,000.00	-20.00%
Total Group 4			CONTRACTUAL EXPENSE	7,863.27	7,360.30	10,450.00	10,450.00	6,269.41	7,250.00	7,250.00	7,250.00	-30.62%
Total Dept 3621			ELECTRICAL DEPARTMENT	93,508.69	97,808.36	104,552.00	104,552.00	93,363.64	103,128.00	103,128.00	103,128.00	-1.36%

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 3630		SAFETY COMMITTEE									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.3630.0251		SAFETY SUPPLIES & EQUIP.									
10		EDUC. & TRAINING			500.00			500.00	500.00	500.00	0.00%
Total Item 0251		UNIFORMS - AUXILIARY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.3630.0410		SUPPLIES									
10		FIRST AID KITS, ETC.			500.00			500.00	500.00	500.00	0.00%
Total Item 0410		SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.3630.0422		MEDICAL & OTHER SAFETY FEES									
10		HEPATITUS B VACCINES			0.00			0.00	0.00	0.00	0.00%
Total Item 0422		FEES	0.00	3,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3630.0443		SAFETY AIDS									
Total Item 0443		TRAINING PROGRAM	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	0.00	3,671.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Dept 3630		SAFETY COMMITTEE	0.00	3,671.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4020			VITAL STATISTICS									
Group 1			PERSONAL SERVICES									
A.4020.0120			REGISTRAR SALARIES									
10			REGISTRAR - A. FUSCO			1,500.00			1,500.00	1,500.00	1,500.00	
20			DEPUTY REGISTRAR - S ROBERTS			1,000.00			1,000.00	1,000.00	1,000.00	
30			SUB-REGISTRAR - E.DECUNZO			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0120			PART-TIME SALARIES	3,499.86	3,480.63	3,500.00	3,500.00	3,038.34	3,500.00	3,500.00	3,500.00	0.00%
Total Group 1			PERSONAL SERVICES	3,499.86	3,480.63	3,500.00	3,500.00	3,038.34	3,500.00	3,500.00	3,500.00	0.00%
Total Dept 4020			VITAL STATISTICS	3,499.86	3,480.63	3,500.00	3,500.00	3,038.34	3,500.00	3,500.00	3,500.00	0.00%

VILLAGE OF MAMARONECK

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Account Item	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 4086										
Group 1										
A.4086.0130	INSECT CONTROL PERSONAL SERVICES SEASONAL LABOR									
10	PESTICIDE APPLICATOR-			10,000.00			10,000.00	10,000.00	10,000.00	
Total Item 0130		2,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1		2,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Group 4										
A.4086.0410	CONTRACTUAL EXPENSE SUPPLIES									
10	CHEMICALS/SPRAYING,LARVAE CONTROL,ECT.			2,000.00			2,000.00	2,000.00	2,000.00	
20	VILLAGE CATCH BASIN LARVI CIDE APPLICATION (MOVED FROM CONTRACT SERV)			8,000.00			8,000.00	8,000.00	8,000.00	
Total Item 0410		0.00	4,082.39	10,000.00	10,000.00	380.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4		0.00	4,082.39	10,000.00	10,000.00	380.00	10,000.00	10,000.00	10,000.00	0.00%
A.4086.0421										
20	MISC INSECT CONTROL.CONTR ACT SERVICES									
				6,000.00			500.00	500.00	500.00	
Total Item 0421		24,033.02	21,585.21	6,000.00	7,500.00	3,862.00	500.00	500.00	500.00	-91.67%
Total Group 4		24,033.02	21,585.21	6,000.00	7,500.00	3,862.00	500.00	500.00	500.00	-91.67%
Total Dept 4086		24,033.02	25,667.60	16,000.00	17,500.00	4,242.00	10,500.00	10,500.00	10,500.00	-34.38%
		26,033.02	37,667.60	26,000.00	27,500.00	14,242.00	20,500.00	20,500.00	20,500.00	-21.15%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
COMMUNITY COUNSELING CTR												
CONTRACTUAL EXPENSE												
COMMUNITY COUNSELING CTR:BUILDING IMPROVEMENTS												
1		BLDG REPAIRS			1,786.87	10,000.00	10,000.00	2,547.67	10,000.00	10,000.00	10,000.00	0.00%
Total Item 0409				0.00	1,786.87	10,000.00	10,000.00	2,547.67	10,000.00	10,000.00	10,000.00	0.00%
COMMUNITY COUNSELING CTR:CONTRACT SERVICES												
A.4210.0421				49,468.00	62,781.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00%
Total Item 0421				49,468.00	62,781.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00%
CONTRACTUAL EXPENSE												
Total Group 4				49,468.00	64,567.87	52,500.00	52,500.00	45,047.67	52,500.00	52,500.00	52,500.00	0.00%
COMMUNITY COUNSELING CTR												
Total Dept 4210				49,468.00	64,567.87	52,500.00	52,500.00	45,047.67	52,500.00	52,500.00	52,500.00	0.00%

VILLAGE OF MAMARONECK

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Prepared By: AFUSCO

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Dept 4540			AMBULANCE SERVICE									
Group 4			CONTRACTUAL EXPENSE									
A.4540.0409			BUILDING IMPROV.									
20			PAINTING & MAINTENANCE	0.00	0.00	10,000.00	28,190.00	23,357.69	10,000.00	10,000.00	10,000.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	0.00	0.00	10,000.00	28,190.00	23,357.69	10,000.00	10,000.00	10,000.00	0.00%
A.4540.0421			CONTRACT SERVICES									
10			PER CAPITA CHARGE FOR RYE NECK			155,000.00			155,000.00	155,000.00	155,000.00	0.00%
Total Item 0421			CONTRACT SERVICES	132,318.26	137,570.89	155,000.00	155,000.00	72,912.26	155,000.00	155,000.00	155,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	132,318.26	137,570.89	165,000.00	183,190.00	96,269.95	165,000.00	165,000.00	165,000.00	0.00%
Total Dept 4540			AMBULANCE SERVICE	132,318.26	137,570.89	165,000.00	183,190.00	96,269.95	165,000.00	165,000.00	165,000.00	0.00%

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5110			STREET MAINTENANCE									
Group 1			PERSONAL SERVICES									
A.5110.0110			PERM.REG PERSONNEL									
10			ASST.GENERAL FOREMAN-M.FERRARO			94,641.00			94,641.00		96,534.00	
30			H.M.E.O. - A. ACOCELLA			80,575.00			82,187.00		82,187.00	
60			H.M.E.O. - J. BARNEY			80,575.00			82,187.00		82,187.00	
340			H.M.E.O - F.HUGHES			80,575.00			82,187.00		82,187.00	
45			M.E.O. - VACANT			77,319.00			78,865.00		39,433.00	
70			M.E.O. - J. AHNE (MOVED TO DEPT 7110)			77,319.00			0.00	0.00	0.00	
375			M.E.O. - J. CARPINO (MOVED FROM DEPT 7110)			0.00			80,523.00		80,523.00	
80			M.E.O. - M. RAZZAIO			78,944.00			80,523.00		80,523.00	
301			M.E.O. - J. YUN			75,582.00			78,865.00		78,865.00	
20			M.E.O. - S.HAMMOND (SALARY NOTED IN G.8120.0110)			0.00			0.00		0.00	
81			M.E.O.			77,319.00			78,865.00		0.00	
376			MEO - TRIPPICCHIO			0.00			0.00		62,163.00	
120			LABORER-J. LATOREE			65,832.00			67,149.00		67,149.00	
380			LABORER-G. LABRA ARROCENA			0.00			40,105.00		40,105.00	
320			LABORER - (PROMOTED TO MEO)			51,986.00			60,261.00		0.00	
321			LABORER - SIEMSEN			0.00			0.00		61,985.00	
330			LABORER - E. OCASIO			65,832.00			67,149.00		67,149.00	
350			LABORER - L. MALDONADO			48,274.00			53,026.00		53,026.00	
385			LONGEVITY- J. CARPINO (MOVED FROM DEPT 7110)			0.00			2,600.00		2,600.00	
390			LONGEVITY- J. SHERIDAN (MOVED TO A8160)			0.00			2,000.00		0.00	
290			LONGEVITY - M. FERRARO			2,400.00			2,400.00		2,400.00	
180			LONGEVITY- A. ACOCELLA			2,400.00			2,400.00		2,400.00	
270			LONGEVITY - J. BARNEY			2,000.00			2,000.00		2,000.00	
230			LONGEVITY- F. HUGHES			2,200.00			2,200.00		2,200.00	
280			LONGEVITY - J. AHNE (MOVED TO DEPT 7110)			2,200.00			0.00		0.00	
220			LONGEVITY- M. RAZZAIO			2,600.00			2,600.00		2,600.00	
255			LONGEVITY - J. LATORRE			2,000.00			2,200.00		2,200.00	
150			LONGEVITY- OCASIO			2,600.00			2,600.00		2,600.00	
240			STIPEND- 3 HMEOS (YARDWASTE)			3,000.00			3,000.00		3,000.00	
90			STIPEND - M. RAZZAIO			5,000.00			5,000.00		5,000.00	
360			STIPEND - SPEC:ALTY MAINTENANCE			5,000.00			0.00		0.00	

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5110 STREET MAINTENANCE											
Group 1 PERSONAL SERVICES											
(MOVED TO A.7110.0110)											
365		STIPEND - SPECIALTY MAINTENANCE			5,000.00			5,000.00	5,000.00	5,000.00	
370		CSEA CONTRACTUAL PER MEMBER (14@850)			10,200.00			11,900.00	11,900.00	11,900.00	
Total Item 0110			866,630.09	946,994.79	1,001,373.00	1,001,373.00	946,505.59	1,072,433.00	1,072,433.00	1,017,916.00	1.65%
Total Item 0110			866,630.09	946,994.79	1,001,373.00	1,001,373.00	946,505.59	1,072,433.00	1,072,433.00	1,017,916.00	1.65%
A.5110.0140		OVERTIME									
10		STORMS.EMERGENCIES.ETC			10,000.00			10,000.00	10,000.00	10,000.00	
Total Item 0140			5,216.94	8,303.52	10,000.00	10,000.00	5,636.92	10,000.00	10,000.00	10,000.00	0.00%
Total Item 0140			5,216.94	8,303.52	10,000.00	10,000.00	5,636.92	10,000.00	10,000.00	10,000.00	0.00%
A.5110.0141		OVERTIME - LEAF REMOVAL									
10		THREE SCHEDULED SATURDAYS			22,000.00			22,000.00	22,000.00	22,000.00	
Total Item 0141			25,387.88	12,758.24	22,000.00	29,843.19	29,843.19	22,000.00	22,000.00	22,000.00	0.00%
Total Item 0141			25,387.88	12,758.24	22,000.00	29,843.19	29,843.19	22,000.00	22,000.00	22,000.00	0.00%
Total Group 1			897,234.91	968,056.55	1,033,373.00	1,041,216.19	981,985.70	1,104,433.00	1,104,433.00	1,049,916.00	1.60%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.5110.0250		UNIFORMS									
10		CONTRACTUAL PER CSEA CONTRACT			16,000.00			16,000.00	16,000.00	16,000.00	
20		MISC. REPLACEMENTS PER CONTRACT			700.00			700.00	700.00	700.00	
Total Item 0250			9,235.40	10,025.00	16,700.00	16,700.00	10,115.81	16,700.00	16,700.00	16,700.00	0.00%
Total Item 0250			9,235.40	10,025.00	16,700.00	16,700.00	10,115.81	16,700.00	16,700.00	16,700.00	0.00%
A.5110.0260		MISC. EQUIPMENT									
5		MISC. EQUIPMENT			5,000.00			5,000.00	5,000.00	5,000.00	
10		REPLACEMENT OF BLACKTOP HOT BOX REPLACEE 20 YEAR OLD BOX			0.00			0.00	0.00	0.00	
Total Item 0260			4,811.35	30,899.16	5,000.00	5,000.00	1,911.98	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0260			4,811.35	30,899.16	5,000.00	5,000.00	1,911.98	5,000.00	5,000.00	5,000.00	0.00%

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Account Item Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5110 Group 2	STREET MAINTENANCE EQUIPMENT & CAPITAL OUTLAY	14,046.75	40,924.16	21,700.00	21,700.00	12,027.79	21,700.00	21,700.00	21,700.00	0.00%
Total Group 2										
Group 4	CONTRACTUAL EXPENSE TRAINING&CONFERENCE									
A.5110.0406		0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
10	ROAD MAINT/ SNOW REMOVAL			600.00			600.00	600.00	600.00	0.00%
Total Item 0406		0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS									
10	VARIOUS REPAIRS PER HISTORICAL COSTS			50,000.00			41,000.00	41,000.00	41,000.00	
Total Item 0407		58,674.07	40,963.43	50,000.00	50,000.00	52,602.82	41,000.00	41,000.00	41,000.00	-18.00%
A.5110.0408	FUEL, OIL & LUBRICANTS									
10	AMOUNT BASED ON HISTORICAL COSTS			20,000.00			20,000.00	20,000.00	20,000.00	
Total Item 0408		20,800.37	19,574.06	20,000.00	20,000.00	19,979.50	20,000.00	20,000.00	20,000.00	0.00%
A.5110.0410	SUPPLIES									
Total Item 0410		46,933.60	15,996.39	19,000.00	19,000.00	2,714.11	18,000.00	18,000.00	18,000.00	-5.26%
A.5110.0411	MATERIALS									
Total Item 0411		13,003.58	47,351.66	60,000.00	60,000.00	19,703.64	55,000.00	55,000.00	55,000.00	-8.33%
A.5110.0421	STREET MAINTENANCE CONTRACT SERVICES									
20	RAD/O REPAIR CONTRACT			2,000.00			2,000.00	2,000.00	2,000.00	

VILLAGE OF MAMARONECK

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Dept 5110		STREET MAINTENANCE									
Group 4		CONTRACTUAL EXPENSE			6,000.00			6,000.00	6,000.00	6,000.00	
30		MINOR STREET REPAIR CRACK FILLING, LARGE POTHOLE REPAIRS	1,265.00	4,551.23	8,000.00	8,000.00	7,075.00	8,000.00	8,000.00	8,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	1,265.00	4,551.23	8,000.00	8,000.00	7,075.00	8,000.00	8,000.00	8,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	140,676.62	128,436.77	157,600.00	157,600.00	102,075.07	142,600.00	142,600.00	142,600.00	-9.52%
Total Dept 5110		STREET MAINTENANCE	1,051,958.28	1,137,417.48	1,212,673.00	1,220,516.19	1,096,088.56	1,268,733.00	1,268,733.00	1,214,216.00	0.13%

VILLAGE OF MAMARONECK

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Dept 5112 Group 2			CHIPS HIGHWAY ASSIST.PROG EQUIPMENT & CAPITAL OUTLAY									
A.5112.0220			PERMANENT IMPROVEMENTS									
20	CHIPS			0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	237,000.00	0.00%
Total Item 0220			OFFICE EQUIPMENT	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	237,000.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	237,000.00	0.00%
Total Dept 5112			CHIPS HIGHWAY ASSIST.PROG	0.00	0.00	237,000.00	237,000.00	0.00	237,000.00	237,000.00	237,000.00	0.00%

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 5142		SNOW REMOVAL									
Group 1		PERSONAL SERVICES									
A.5142.0130		SEASONAL LABOR									
1		OVERTIME AND SEASONAL LABOR			100,000.00			100,000.00	100,000.00	100,000.00	0.00%
Total Item 0130		SEASONAL	104,351.10	36,935.90	100,000.00	140,136.94	140,136.30	100,000.00	100,000.00	100,000.00	0.00%
Total Group 1		PERSONAL SERVICES	104,351.10	36,935.90	100,000.00	140,136.94	140,136.30	100,000.00	100,000.00	100,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.5142.0407		AUTOMOTIVE REPAIRS									
20		REPAIR SALT TRUCKS & TRUCKS WITH PLOWS			28,000.00			28,000.00	28,000.00	28,000.00	0.00%
30		REPLACE 2- 11' PLOWS			5,000.00			5,000.00	5,000.00	5,000.00	0.00%
Total Item 0407		AUTOMOTIVE REPAIRS	36,974.56	18,594.71	33,000.00	32,449.96	24,631.81	33,000.00	33,000.00	33,000.00	0.00%
A.5142.0408		FUEL, OIL & LUBRICANTS									
1		6 7YD SALT TRUCKS WITH PLOWS, 2 2YD SALT TRUCKS WITH PLOWS, 7 6 WHEEL TRUCKS WITH PLOWS, AND 7 PICKUP TRUCKS WITH PLOWS			14,500.00			14,500.00	14,500.00	14,500.00	0.00%
Total Item 0408		FUEL, OIL & LUBRICANTS	1,450.36	5,623.08	14,500.00	11,579.00	6,188.66	14,500.00	14,500.00	14,500.00	0.00%
A.5142.0411		MATERIALS									
1		1500 TONS OF ROCK SALT			80,500.00			80,500.00	80,500.00	80,500.00	0.00%
Total Item 0411		MATERIALS	84,153.29	64,848.90	80,500.00	90,650.04	83,836.57	80,500.00	80,500.00	80,500.00	0.00%
A.5142.0421		SNOW REMOVAL CONTR ACT SERVICES									
1		SNOW REMOVAL CONTR ACT SERVICES			15,000.00			15,000.00	15,000.00	15,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	4,172.96	2,925.00	15,000.00	32,500.00	8,354.57	15,000.00	15,000.00	15,000.00	0.00%

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Dept 5142												
Group 4												
SNOW REMOVAL												
CONTRACTUAL EXPENSE												
Total Group 4				126,751.17	91,991.69	143,000.00	167,179.00	123,011.61	143,000.00	143,000.00	143,000.00	0.00%
Total Dept 5142				231,102.27	128,927.59	243,000.00	307,315.94	263,147.91	243,000.00	243,000.00	243,000.00	0.00%

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Dept 5182		STREET LIGHTING									
Group 4		CONTRACTUAL EXPENSE									
A.5182.0411		MATERIALS									
10		STREET LIGHTS 500 BULBS @ \$600	13,382.48	10,789.56	30,000.00	30,000.00	4,437.69	21,000.00	21,000.00	21,000.00	
Total Item 0411		MATERIALS	13,382.48	10,789.56	30,000.00	30,000.00	4,437.69	21,000.00	21,000.00	21,000.00	-30.00%
A.5182.0417		UTILITIES - STREET LIGHTS									
1		COMMUNITY ENERGY - WIND ENERGY			6,000.00			6,000.00	6,000.00	6,000.00	
2		POWER AUTHORITY OF NEW YORK			149,000.00			144,000.00	144,000.00	144,000.00	
Total Item 0417		UTILITIES - STREET LGTING	142,215.73	147,233.09	155,000.00	155,000.00	125,066.98	150,000.00	150,000.00	150,000.00	-3.23%
Total Group 4		CONTRACTUAL EXPENSE	155,598.21	158,022.65	185,000.00	185,000.00	129,504.67	171,000.00	171,000.00	171,000.00	-7.57%
Total Dept 5182		STREET LIGHTING	155,598.21	158,022.65	185,000.00	185,000.00	129,504.67	171,000.00	171,000.00	171,000.00	-7.57%

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Dept 5650			OFF STREET PARKING									
Group 4			CONTRACTUAL EXPENSE									
A.5650.0403			PRINTING & STATIONERY									
10			PARKING PERMIT DECALS			2,000.00			2,000.00	2,000.00	2,000.00	0.00%
20			PERMIT APPLICATIONS			1,500.00			1,500.00	1,500.00	1,500.00	0.00%
Total Item 0403			PRINTING & STATIONERY	2,576.40	1,849.84	3,500.00	3,500.00	2,575.28	3,500.00	3,500.00	3,500.00	0.00%
				2,576.40	1,849.84	3,500.00	3,500.00	2,575.28	3,500.00	3,500.00	3,500.00	0.00%
A.5650.0409			PARKING LOT IMPROV.									
2			PARKING LOT IMPROVEMENTS			2,500.00			2,500.00	2,500.00	2,500.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	0.00	0.00	2,500.00	600.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
				0.00	0.00	2,500.00	600.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.5650.0411			MATERIALS									
10			PAINT, SIGNS, ETC.			500.00			500.00	500.00	500.00	0.00%
Total Item 0411			MATERIALS	0.00	488.24	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
				0.00	488.24	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.5650.0416			UTILITIES-ELECTRIC									
10			ANNUAL ELECTRIC CHARGES FOR LIGHTING			8,400.00			8,400.00	8,400.00	8,400.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	8,105.72	9,212.58	8,400.00	10,300.00	8,510.85	8,400.00	8,400.00	8,400.00	0.00%
				8,105.72	9,212.58	8,400.00	10,300.00	8,510.85	8,400.00	8,400.00	8,400.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	10,682.12	11,550.66	14,900.00	14,900.00	11,086.13	14,900.00	14,900.00	14,900.00	0.00%
				10,682.12	11,550.66	14,900.00	14,900.00	11,086.13	14,900.00	14,900.00	14,900.00	0.00%
Total Dept 5650			OFF STREET PARKING	10,682.12	11,550.66	14,900.00	14,900.00	11,086.13	14,900.00	14,900.00	14,900.00	0.00%
				10,682.12	11,550.66	14,900.00	14,900.00	11,086.13	14,900.00	14,900.00	14,900.00	0.00%

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Dept 6410		PUBLICITY									
Group 4		CONTRACTUAL EXPENSE									
A.6410.0416		UTILITIES-ELECTRIC	2,866.98	3,580.62	3,000.00	3,000.00	35.34	3,000.00	3,000.00	3,000.00	0.00%
10		ELECTRICITY FOR HOLIDAY LIGHTS			3,000.00			3,000.00	3,000.00	3,000.00	
Total Item 0416		UTILITIES - ELECTRIC	2,866.98	3,580.62	3,000.00	3,000.00	35.34	3,000.00	3,000.00	3,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	2,866.98	3,580.62	3,000.00	3,000.00	35.34	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 6410		PUBLICITY	2,866.98	3,580.62	3,000.00	3,000.00	35.34	3,000.00	3,000.00	3,000.00	0.00%

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Dept 7010 ARTS COUNCIL												
Group 4 CONTRACTUAL EXPENSE												
A.7010.0403 PRINTING & STATIONERY												
10	ARTS COUNCIL	PRINTING COSTS		1,821.57	3,663.22	1,500.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0403		PRINTING & STATIONERY		1,821.57	3,663.22	1,500.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.7010.0404		POSTAGE		8.75	0.00	200.00	500.00	387.92	200.00	200.00	200.00	0.00%
Total Item 0404		POSTAGE		8.75	0.00	200.00	500.00	387.92	200.00	200.00	200.00	0.00%
A.7010.0410		SUPPLIES		673.65	347.98	2,000.00	1,500.00	300.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0410		SUPPLIES		673.65	347.98	2,000.00	1,500.00	300.00	2,000.00	2,000.00	2,000.00	0.00%
A.7010.0421		CONTRACT SERVICES										
10	CONTRACT FOR VARIOUS PERFORMERS FOR SUMM	1 JULY 4 CONCERT				3,600.00			3,600.00	3,600.00	3,600.00	
		2 SUMMER CONCERTS ON SOUND 4 NIGHTS				6,300.00			3,150.00	3,150.00	3,150.00	
30	ART EXHIBIT					3,780.00			3,780.00	3,780.00	3,780.00	
40	ARTS AND CRAFTS FAIR					810.00			810.00	810.00	810.00	
50	WORD OF MOUTH SHOW					810.00			810.00	810.00	810.00	
60	POETRY LIVE					2,700.00			2,700.00	2,700.00	2,700.00	
Total Item 0421		CONTRACT SERVICES		11,602.74	9,266.51	18,000.00	18,000.00	1,885.00	14,850.00	14,850.00	14,850.00	-17.50%
A.7010.0422		FEES										
10	RENTAL FEES AND OTHER COSTS					1,250.00			1,250.00	1,250.00	1,250.00	
Total Item 0422		FEES		120.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE		14,226.71	13,277.71	22,950.00	22,450.00	2,572.92	19,800.00	19,800.00	19,800.00	-13.73%
Total Dept 7010		ARTS COUNCIL		14,226.71	13,277.71	22,950.00	22,450.00	2,572.92	19,800.00	19,800.00	19,800.00	-13.73%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Date Prepared: 05/03/2021 03:38 PM
Report Date: 05/03/2021
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Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7110 PARKS DEPARTMENT											
Group 1 PERSONAL SERVICES											
A.7110.01:0		PERM.REG PERSONNEL									
10		GENERAL FOREMAN - RETIRED		111,818.00							
330		GENERAL FOREMAN - J.AHNE		0.00					103,700.00	105,282.00	0.00
30		M.E.O.- J. CARPINO (MOVED TO DEPT 5110)		78,943.00				0.00	0.00	0.00	0.00
305		M.E.O.- VACANT		0.00				78,865.00	78,865.00	39,433.00	
50		LABORER- J. SCHROEDER		65,832.00				67,149.00	67,149.00	67,149.00	
60		LABORER- J.MALLON		65,832.00				67,149.00	67,149.00	67,149.00	
80		LABORER- M. CHRYS TAL		65,832.00				67,149.00	67,149.00	67,149.00	
160		LABORER- P. CAPPARELLI		60,770.00				63,705.00	63,705.00	63,705.00	
210		LABORER- M.CALTENCO		51,986.00				60,261.00	60,261.00	60,261.00	
211		LABAROR-E.CIFUENTES		51,986.00				60,261.00	60,261.00	60,261.00	
100		LABORER -		59,079.00				0.00	0.00	0.00	
285		LABORER-R.BRODERICK		59,079.00				61,985.00	61,985.00	61,985.00	
290		LABORER - VACANT		0.00				0.00	39,319.00	19,660.00	
300		CSEA CONTRACTUAL PER MEMBER (9@850)		7,650.00				7,650.00	7,650.00	7,650.00	
110		LONGEVITY- B. CASTERELLA (RETIRED)		2,600.00				0.00	0.00	0.00	
130		LONGEVITY- J. CARPINO (MOVED TO DEPT 5110)		2,600.00				0.00	0.00	0.00	
310		LONGEVITY - J. AHNE (MOVED FROM DEPT 5110)		0.00				2,200.00	2,200.00	2,200.00	
95		LONGEVITY- J. SCHROEDER		2,200.00				2,200.00	2,200.00	2,200.00	
220		LONGEVITY-M.CHRYS TAL		2,000.00				2,000.00	2,000.00	2,000.00	
260		STIPEND-SMALL ENG. MECHANIC		3,000.00				3,000.00	3,000.00	3,000.00	
270		STIPEND-ASST GEN. FOREMAN		5,000.00				5,000.00	5,000.00	5,000.00	
280		STIPEND-QL CODE ENFORCEMENT		5,000.00				5,000.00	5,000.00	5,000.00	
320		STIPEND-SPECIALTY MAINTENANCE (MOVED FROM A.5110.0110)		0.00				5,000.00	5,000.00	5,000.00	
Total Item 0110 PERM. REGULAR PERSONNEL			799,991.02	718,646.51	701,207.00	691,707.00	700,615.31	662,274.00	701,593.00	644,084.00	-8.15%
			799,991.02	718,646.51	701,207.00	691,707.00	700,615.31	662,274.00	701,593.00	644,084.00	-8.15%
A.7110.0130		PARKS DEPARTMENT.SERASIONAL									
10		SEASONAL LABOR PARKS AND SANITATION, SUMMER CUSTODIAN - FOR BATHROOMS - 7 DAYS PER WEEK			35,200.00			35,200.00	35,200.00	35,200.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

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Dept 7110												
Group 1												
PARKS DEPARTMENT												
PERSONAL SERVICES												
Total Item 0130			SEASONAL	28,344.50	31,362.85	35,200.00	44,700.00	38,650.50	35,200.00	35,200.00	35,200.00	0.00%
A.7110.0131			PARKS DEPT - WEEKEND STAFF			9,200.00			9,200.00	9,200.00	9,200.00	0.00%
1			WEEKEND PARKS - PER CONTRACT MARCH 30TH - NOVEMBER 30TH.	7,996.30	7,716.12	9,200.00	9,200.00	8,052.60	9,200.00	9,200.00	9,200.00	0.00%
Total Item 0131			0131	7,996.30	7,716.12	9,200.00	9,200.00	8,052.60	9,200.00	9,200.00	9,200.00	0.00%
A.7110.0140			OVERTIME	25,282.25	45,584.54	28,000.00	35,600.00	29,283.46	28,000.00	28,000.00	28,000.00	0.00%
Total Item 0140			OVERTIME	25,282.25	45,584.54	28,000.00	35,600.00	29,283.46	28,000.00	28,000.00	28,000.00	0.00%
Total Group 1			PERSONAL SERVICES	861,614.07	803,310.02	773,607.00	781,207.00	776,601.87	734,674.00	773,993.00	716,484.00	-7.38%
Group 2												
EQUIPMENT & CAPITAL OUTLAY												
A.7110.0230			EQUIPMENT & TOOLS			8,000.00			7,200.00	7,200.00	7,200.00	0.00%
110			MISCELLANEOUS-WEED WACKERS, LAWN MOWERS, TRUCK RADIO, SNOW BLOWERS, LEAF BLOWERS, CHAIN SAWS, AND TOOLS			8,000.00			7,200.00	7,200.00	7,200.00	0.00%
Total Item 0230			EQUIPMENT & TOOLS	9,066.90	5,376.15	8,000.00	8,000.00	1,932.35	7,200.00	7,200.00	7,200.00	-10.00%
A.7110.0250			UNIFORMS			6,000.00			6,000.00	6,000.00	6,000.00	0.00%
10			CONTRACTUAL AS PER CSEA CONTRACT - WINTER			5,500.00			5,500.00	5,500.00	5,500.00	0.00%
20			CONTRACTUAL AS PER CSEA CONTRACT - SUMMER			1,200.00			1,200.00	1,200.00	1,200.00	0.00%
30			SEASONAL	10,614.31	7,303.26	12,700.00	12,700.00	0.00	12,700.00	12,700.00	12,700.00	0.00%
Total Item 0250			UNIFORMS	10,614.31	7,303.26	12,700.00	12,700.00	0.00	12,700.00	12,700.00	12,700.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	19,681.21	12,679.41	20,700.00	20,700.00	1,932.35	19,900.00	19,900.00	19,900.00	-3.86%

VILLAGE OF MAMARONECK

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Dept 7110											
Group 2											
PARKS DEPARTMENT EQUIPMENT & CAPITAL OUTLAY											
Group 4											
CONTRACTUAL EXPENSE											
A.7110.0406		TRAINING&CONFERENCE									
10		SEMINARS, FIELD MAINT./BALLFIELD/TREES/			1,000.00		900.00	900.00	900.00	900.00	
			741.99	30.00	1,000.00	0.00	900.00	900.00	900.00	900.00	-10.00%
		Total Item 0406	741.99	30.00	1,000.00	0.00	900.00	900.00	900.00	900.00	-10.00%
A.7110.0407		AUTOMOTIVE REPAIRS									
10		7 PICKUP TRUCKS/2 TRACTORS/5 RIDING MOWERS, 2 -4' WALK BEHIND MOWERS & SMALL EQUIPMENT IE: BLOWERS, LAWN MOWERS, BALL FIELD MACHINE, WEED WACKERS, HEDGE TRIMMERS, SPIKE MACHINE, CHAIN SAWS, SNOW BLOWERS			26,000.00		25,000.00	25,000.00	25,000.00	25,000.00	
			31,402.84	49,430.88	26,000.00	27,756.10	21,091.00	25,000.00	25,000.00	25,000.00	-3.85%
		Total Item 0407	31,402.84	49,430.88	26,000.00	27,756.10	21,091.00	25,000.00	25,000.00	25,000.00	-3.85%
A.7110.0408		FUEL, OIL & LUBRICANTS									
			18,107.61	11,651.38	15,000.00	15,000.00	11,050.80	15,000.00	15,000.00	15,000.00	0.00%
		Total Item 0408	18,107.61	11,651.38	15,000.00	15,000.00	11,050.80	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0409		BLDG. & PARK IMPROV.									
10		6 BUILDINGS, 9 REST ROOMS: MAINTANCE/PAINTING/BATHROOMS/R EPLACING HARDWARE,BENCHES, FENCING,			40,000.00		38,000.00	38,000.00	38,000.00	38,000.00	
			34,902.99	36,773.40	40,000.00	42,000.00	25,510.93	38,000.00	38,000.00	38,000.00	-5.00%
		Total Item 0409	34,902.99	36,773.40	40,000.00	42,000.00	25,510.93	38,000.00	38,000.00	38,000.00	-5.00%
A.7110.0410		SUPPLIES									
10		9 BATHROOMS/CLEANING SUPPLIES,			15,000.00		13,500.00	13,500.00	13,500.00	13,500.00	

VILLAGE OF MAMARONECK

Budget Preparation Report

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Dept 7110 PARKS DEPARTMENT												
Group 4 CONTRACTUAL EXPENSE												
			SHOVELS, RAKES, WEED WACKER LINE MOWER BLADES, CHIAN SAW BLADES, SNOWN FENCE AND POLES, GREASE, GLOVES, GOGGLES FLOWERS BULBS, EAR PROTECTION, PAINT, MARKING LIME,PENS, PENCILS,BINDERS,NOTE PADS, FOLDERS.	11,553.97	7,320.27	15,000.00	15,000.00	11,098.62	13,500.00	13,500.00	13,500.00	-10.00%
Total Item 0410			SUPPLIES	11,553.97	7,320.27	15,000.00	15,000.00	11,098.62	13,500.00	13,500.00	13,500.00	-10.00%
A.7110.0411			MATERIALS									
10			BALLFIELD CLAY/TOPSOIL/ SEED/FERTILIZER/MARKING PAINT/FLOWERS/BALL FIELD CLAY ABSORBER/BUSHES/			12,000.00			12,000.00	12,000.00	12,000.00	
30			STRIP 1 SOFTBALL FIELDS AND REPLACE WITH NEW CLAY. RECROWN & BRING DOWN TO PROPER ELEVATION.			6,000.00			6,000.00	6,000.00	6,000.00	
80			MISCELLANEOUS - SEATS, CHAINS, HARDWARE, MITEY LITE TABLES, CHAIRS, STORAGE CABINETS, SHELVING UNITS, NETS, RIMS, RYC/CLING RECEPCTACLES,HANGING FLOWER BASKETS			9,000.00			6,500.00	6,500.00	6,500.00	
Total Item 0411			MATERIALS	27,197.84	11,206.81	27,000.00	27,000.00	15,777.85	24,500.00	24,500.00	24,500.00	-9.26%
A.7110.0414			UTILITIES - HEATING	606.45	12,591.80	13,000.00	13,000.00	14,302.21	13,000.00	13,000.00	13,000.00	0.00%
Total Item 0414			UTILITIES - HEATING	606.45	12,591.80	13,000.00	13,000.00	14,302.21	13,000.00	13,000.00	13,000.00	0.00%
A.7110.0415			UTILITIES - WATER	9,367.61	9,482.63	15,000.00	15,000.00	14,993.54	15,000.00	15,000.00	15,000.00	0.00%
Total Item 0415			UTILITIES - WATER	9,367.61	9,482.63	15,000.00	15,000.00	14,993.54	15,000.00	15,000.00	15,000.00	0.00%
A.7110.0416			UTILITIES-ELECTRIC	57,259.33	40,023.87	53,000.00	53,000.00	35,462.64	53,000.00	53,000.00	53,000.00	0.00%
Total Item 0416			UTILITIES - ELECTRIC	57,259.33	40,023.87	53,000.00	53,000.00	35,462.64	53,000.00	53,000.00	53,000.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

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Dept 7110												
Group 4												
CONTRACTUAL EXPENSE												
A.7110.0420			PARKS DEPT BUILDING MAINTENANCE									
10			PLUMBING/ELECTRIC/DOOR LOCKS/HEATERS/OVERHEAD DOORS	2,866.78	10,390.35	10,000.00	10,000.00	3,206.73	10,000.00	10,000.00	10,000.00	0.00%
Total Item 0420			BUILDING MAINTENANCE	2,866.78	10,390.35	10,000.00	10,000.00	3,206.73	10,000.00	10,000.00	10,000.00	0.00%
A.7110.0421												
CONTRACT SERVICES												
10			RODENT CONTROL/ RADIO/ HEATING/ BEEPERS			5,000.00			5,000.00	5,000.00	5,000.00	
20			COLUMBUS PARK / WEST BASIN SALT MARSH			0.00			0.00	0.00	0.00	
30			GOOSE CONTROL			14,400.00			1,000.00	1,000.00	1,000.00	
40			FIELD RESEEDING			35,000.00			35,000.00	35,000.00	35,000.00	
50			PARK ENTRANCE BEAUTIFICATION			0.00			0.00	0.00	0.00	
Total Item 0421			CONTRACT SERVICES	96,144.54	77,818.84	54,400.00	91,850.00	61,488.17	41,000.00	41,000.00	41,000.00	-24.63%
Total Group 4			CONTRACTUAL EXPENSE	290,151.95	266,720.23	269,400.00	310,606.10	213,382.49	248,900.00	248,900.00	248,900.00	-7.61%
Total Dept 7110			PARKS DEPARTMENT	1,171,447.23	1,082,709.66	1,063,707.00	1,112,513.10	991,916.71	1,003,474.00	1,042,793.00	985,284.00	-7.37%

VILLAGE OF MAMARONECK

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Dept 7140 RECREATION ADMINISTRATION												
Group 1 PERSONAL SERVICES												
A.7140.0110			PERM.REG PERSONNEL									
110			RECREATION SUPERVISOR J. PINTO			82,820.00			82,820.00	82,820.00	84,476.00	
100			RECREATION LEADER - A.CIRINCON			45,450.00			45,450.00	45,450.00	46,359.00	
70			RECREATION ASST - D. CIVIDANES			50,675.00			50,675.00	50,675.00	51,689.00	
10			RECREATION ASST - D.DICKERSON			41,400.00			41,400.00	41,400.00	42,228.00	
50			OFFICE ASSISTANT - C. VIGLIOTTI			75,601.00			77,113.00	77,113.00	77,113.00	
160			RECREATION ASST - K. SALOV (MOVED FROM .0120)			0.00			41,000.00	41,000.00	41,820.00	
150			CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			850.00	850.00	850.00	
Total Item 0110				298,864.02	284,627.75	296,796.00	296,796.00	300,415.01	339,308.00	339,308.00	344,535.00	16.08%
A.7140.0120 PART - TIME CLERICAL												
20			OFFICE ASSISTANT			4,000.00			4,000.00	4,000.00	4,000.00	
25			PT - SALOV (MOVED TO .0110)			21,816.00			0.00	0.00	0.00	
26			PT - N.RABANALES			0.00			17,000.00	17,000.00	17,340.00	
30			PARKING BOOTH ATTENDANTS			9,000.00			9,000.00	21,000.00	21,000.00	
40			BLEEKER BEACH KAYAK LAUNCH ATTENDANT			0.00			0.00	0.00	0.00	
Total Item 0120				10,393.25	18,531.00	34,816.00	72,581.00	64,240.73	30,000.00	42,000.00	42,340.00	21.61%
A.7140.0140 OVERTIME												
1			COMMISSION MEETINGS, EVENTS, EMERGENCIES,			20,000.00			20,000.00	20,000.00	20,000.00	
Total Item 0140				26,137.28	28,692.80	20,000.00	28,000.00	26,645.10	20,000.00	20,000.00	20,000.00	0.00%
Total Group 1				335,394.55	331,851.55	351,612.00	397,377.00	391,300.84	389,308.00	401,308.00	406,875.00	15.72%
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.7140.0220			OFFICE EQUIPMENT									
10			NEW TECH EQUIPMENT			1,500.00			1,350.00	1,350.00	1,350.00	

VILLAGE OF MAMARONECK

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Dept 7140 RECREATION ADMINISTRATION											
Group 2 EQUIPMENT & CAPITAL OUTLAY											
Total Item 0220			905.55	1,516.18	1,500.00	1,500.00	548.60	1,350.00	1,350.00	1,350.00	-10.00%
Total Group 2			905.55	1,516.18	1,500.00	1,500.00	548.60	1,350.00	1,350.00	1,350.00	-10.00%
Group 4 CONTRACTUAL EXPENSE											
A.7140.0403 PRINTING & STATIONERY											
40		ENVELOPES			1,000.00			500.00	500.00	500.00	
50		MARKETING MATERIALS			1,000.00			600.00	600.00	600.00	
60		BUSINESS CARDS			1,000.00			700.00	700.00	700.00	
90		BROCHURES & MARKETING			6,000.00			6,000.00	6,000.00	6,000.00	
110		PAPER			500.00			500.00	500.00	500.00	
120		PARKING RECEIPTS & DECALS			2,500.00			2,500.00	2,500.00	2,500.00	
Total Item 0403		PRINTING & STATIONERY	7,663.25	7,131.17	12,000.00	12,000.00	5,754.93	10,800.00	10,800.00	10,800.00	-10.00%
A.7140.0404		POSTAGE									
10		MAILINGS			3,000.00			2,700.00	2,700.00	2,700.00	
Total Item 0404		POSTAGE	655.99	2,170.84	3,000.00	3,000.00	1,000.00	2,700.00	2,700.00	2,700.00	-10.00%
A.7140.0405		MUNI DUES & SUBSCRIP									
10		NYSRA MEMBERSHIP			285.00			265.00	265.00	265.00	
20		WRAPS MEMBERSHIPS			90.00			71.00	71.00	71.00	
30		NRPA			200.00			181.00	181.00	181.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	120.00	353.38	575.00	575.00	275.00	517.00	517.00	517.00	-10.09%
A.7140.0-06		TRAINING&CONFERENCE									
10		WRAPS MEETINGS			500.00			400.00	400.00	400.00	
20		NYSFR CONFERENCE			1,050.00			830.00	830.00	830.00	
30		BACKGROUND CHECKS, CERTIFICATIONS			1,530.00			1,530.00	1,530.00	1,530.00	

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
RECREATION ADMINISTRATION												
Group 4 CONTRACTUAL EXPENSE												
40			WESTCHESTER RECREATION & PARKS SOCIETY MEMBERSHIP	1,717.57	389.75	3,200.00	3,200.00	2,393.00	2,880.00	2,880.00	2,880.00	-10.00%
Total Item 0406			TRAINING & CONFERENCE	1,717.57	389.75	3,200.00	3,200.00	2,393.00	2,880.00	2,880.00	2,880.00	-10.00%
A.7140.0408			AUTO MILEAGE ALLOWANCE			120.00			120.00		120.00	
10			FUEL			350.00			350.00		350.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	339.25	334.87	350.00	350.00	301.18	350.00	350.00	350.00	0.00%
A.7140.0410			RECREATION SUPPLIES			5,000.00			4,800.00		4,800.00	
10			OFFICE SUPPLIES			500.00			500.00		500.00	
20			MEETING MATERIALS			1,000.00			1,000.00		1,000.00	
30			HARDWARE, FURNITURE			1,000.00			1,000.00		1,000.00	
40			STORAGE SOLUTIONS & EQUIP			400.00			400.00		400.00	
50			SHIRTS			1,500.00			1,000.00		1,000.00	
60			TICKETS			100.00			100.00		100.00	
70			ENVELOPES			2,000.00			1,500.00		1,500.00	
80			MISC PROGRAM SUPPLIES			500.00			500.00		500.00	
90			MISC PROGRAM EQUIP/REPAIRS									
Total Item 0410			SUPPLIES	7,481.17	5,180.35	12,000.00	12,000.00	7,550.46	10,800.00	10,800.00	10,800.00	-10.00%
A.7140.0421			CONTRACT SERVICES			4,200.00			4,200.00		4,200.00	
10			COPY MACHINE			12,500.00			11,040.00		11,040.00	
30			PAINTING & REPAIR			4,000.00			4,000.00		4,000.00	
40			VERIZON			1,000.00			1,000.00		1,000.00	
50			WATER COOLER			2,000.00			0.00		0.00	
60			FLOOR STRIPPING REC OFFICE			1,500.00			1,500.00		1,500.00	
70			ALARM MONITORING SCHOOL HOUSE			5,800.00			5,800.00		5,800.00	
80			HVAC MAINTENANCE			3,600.00			3,600.00		3,600.00	
90			REC DESK									
Total Item 0421			CONTRACT SERVICES	38,073.15	32,126.76	34,600.00	34,600.00	24,223.60	31,140.00	31,140.00	31,140.00	-10.00%
Total Item 0410			SUPPLIES	38,073.15	32,126.76	34,600.00	34,600.00	24,223.60	31,140.00	31,140.00	31,140.00	-10.00%

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Dept 7140			RECREATION ADMINISTRATION									
Group 4			CONTRACTUAL EXPENSE									
Total Item 0421			CONTRACT SERVICES	56,050.38	47,687.12	65,725.00	65,725.00	41,498.17	59,187.00	59,187.00	59,187.00	-9.95%
Total Group 4			CONTRACTUAL EXPENSE	56,050.38	47,687.12	65,725.00	65,725.00	41,498.17	59,187.00	59,187.00	59,187.00	-9.95%
Total Dept 7140			RECREATION ADMINISTRATION	392,350.48	381,054.85	418,837.00	464,602.00	433,347.61	449,845.00	461,845.00	467,412.00	11.60%

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Alt. Sort Table:

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COMMUNITY RECREATION PROGRAMS												
PERSONAL SERVICES												
A.7141.0130			SEASONAL	18,854.75	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130			SEASONAL	18,854.75	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0131			COMMUNITY RECREATION PROGRAMS SEASONAL CAMPS	803.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131			0131	803.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	19,658.01	16,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CONTRACTUAL EXPENSE												
A.7141.0410			SUPPLIES	2,140.79	1,944.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410			SUPPLIES	2,140.79	1,944.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7141.0421			CONTRACT SERVICES									
1			YOUTH EMPLOYMENT SERVICE			1,500.00			1,500.00	1,500.00	1,500.00	
2			SHELDRAKE ENVIRONMENTAL SERVICES			2,500.00			2,500.00	2,500.00	2,500.00	
3			ACSAP FEES			400.00			400.00	400.00	400.00	
Total Item 0421			CONTRACT SERVICES	3,334.11	2,500.00	4,400.00	4,400.00	357.00	4,400.00	4,400.00	4,400.00	0.00%
A.7141.0422			SOUTH EAST CONSORTIUM	0.00	0.00	6,800.00	6,800.00	6,419.00	6,800.00	6,800.00	6,800.00	0.00%
Total Item 0422			FEES	0.00	0.00	6,800.00	6,800.00	6,419.00	6,800.00	6,800.00	6,800.00	0.00%
A.7141.0423.0110			BEACH VOLLEY BALL - REGULAR PERSONNEL	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	-100.00%
Total Item 0423			0423	0.00	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	0.00	-100.00%
A.7141.0424.0110			SPRING SOFTBALL - REGULAR PERSONNEL									

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Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

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Dept 7141											
Group 4											
COMMUNITY RECREATION PROGRAMS											
CONTRACTUAL EXPENSE											
1		UMPIRES / SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	100.00%
	A.7141.0424.0220	SPRING SOFTBALL - EQUIPMENT & CAPITAL OUTLAY									
1		EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	A.7141.0424.0421	SPRING SOFTBALL - CONTRACTUAL EXPENSES									
2		LANZA FIELD LIGHTS	0.00	0.00	4,000.00	4,000.00	3,742.99	4,000.00	8,500.00	8,500.00	112.50%
	Total Item 0424		0.00	0.00	4,000.00	4,000.00	3,742.99	4,000.00	26,000.00	26,000.00	550.00%
	A.7141.0425.0110	FALL SOFTBALL - REGULAR PERSONNEL									
1		UMPIRES / SUPERVISORS	0.00	0.00	18,736.00	14,736.00	12,325.50	18,736.00	8,200.00	8,200.00	-56.23%
	A.7141.0425.0220	FALL SOFTBALL - EQUIPMENT & CAPITAL OUTLAY									
1		EQUIPMENT	0.00	0.00	500.00	500.00	411.00	500.00	1,000.00	1,000.00	100.00%
	A.7141.0425.0421	FALL SOFTBALL - CONTRACTUAL EXPENSE									
1		SUPPLIES			2,600.00			2,600.00	0.00	0.00	
2		LANZA FIELD LIGHTS (MOVED FROM A.7142)			14,000.00			14,000.00	15,400.00	15,400.00	
	Total Item 0425		0.00	0.00	16,600.00	22,600.00	19,217.77	16,600.00	15,400.00	15,400.00	-7.23%
	A.7141.0427.0110	CAMP OUT - REGULAR PERSONNEL									
			0.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
	Total Item 0427		0.00	0.00	700.00	700.00	0.00	700.00	700.00	700.00	0.00%
	Total Item 0426		0.00	0.00	37,836.00	37,836.00	31,954.27	35,836.00	24,600.00	24,600.00	-31.35%

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COMMUNITY RECREATION PROGRAMS											
CONTRACTUAL EXPENSE											
A.7141.0427.0220		CAMP OUT - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7141.0427.0421		CAMP OUT - CONTRACTUAL EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0427			0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00	0.00%
A.7141.0428.0110		OUTDOOR MOVIES - REGULAR PERSONNEL	0.00	0.00	300.00	300.00	240.00	300.00	0.00	0.00	-100.00%
A.7141.0428.0220		OUTDOOR MOVIES - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	700.00	700.00	304.87	700.00	0.00	0.00	-100.00%
A.7141.0428.0421		OUTDOOR MOVIES - CONTRACTUAL EXPENSE	0.00	0.00	750.00	750.00	450.00	750.00	0.00	0.00	-100.00%
Total Item 0428			0.00	0.00	1,750.00	1,750.00	994.87	1,750.00	0.00	0.00	-100.00%
A.7141.0429.0110		SPOOKTACULAR - REGULAR PERSONNEL	0.00	0.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	-100.00%
A.7141.0429.0220		SPOOKTACULAR - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.7141.0429.0421		SPOOKTACULAR - CONTRACT EXPENSES	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0429			0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00	-100.00%
A.7141.0430.0110		TURKEY TROT - REGULAR PERSONNEL	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	0.00%
A.7141.0430.0220		TURKEY TROT - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00%

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COMMUNITY RECREATION PROGRAMS										
CONTRACTUAL EXPENSE										
Group 4										
A.7141.0430.0421	TURKEY TROT - CONTRACTUAL EXPENSES	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00%
Total Item 0430		0.00	0.00	14,300.00	14,300.00	0.00	14,300.00	14,300.00	14,300.00	0.00%
A.7141.0431.0110	TREE LIGHTING SOCIAL - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	330.00	1,000.00	300.00	300.00	-70.00%
A.7141.0431.0220	TREE LIGHTING SOCIAL - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	1,442.52	1,500.00	1,200.00	1,200.00	-20.00%
A.7141.0431.0421	TREE LIGHTING SOCIAL - CONTRACTUAL EXPENSES	0.00	0.00	1,230.00	1,230.00	1,184.04	1,230.00	500.00	500.00	-59.35%
Total Item 0431		0.00	0.00	3,730.00	3,730.00	2,956.56	3,730.00	2,000.00	2,000.00	-46.38%
A.7141.0434.0110	KAYAKING - REGULAR PERSONNEL	0.00	0.00	1,500.00	3,677.50	3,677.50	1,500.00	4,000.00	4,000.00	166.67%
A.7141.0434.0220	KAYAKING - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	307.98	500.00	1,000.00	1,000.00	100.00%
Total Item 0434		0.00	0.00	2,000.00	4,177.50	3,985.48	2,000.00	5,000.00	5,000.00	150.00%
A.7141.0435.0110	PADDLEBOARD - REGULAR PERSONNEL	0.00	0.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	0.00%
A.7141.0435.0220	PADDLEBOARD - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 0435		0.00	0.00	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	0.00%
A.7141.0436.0110	ADULT FITNESS CLASS - REGULAR PERSONNEL	0.00	0.00	4,200.00	1,200.00	0.00	4,200.00	4,200.00	4,200.00	0.00%

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COMMUNITY RECREATION PROGRAMS												
CONTRACTUAL EXPENSE												
A.7141.0436.0220			ADULT FITNESS CLASS - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Item 0436				0.00	0.00	4,700.00	1,700.00	0.00	4,700.00	4,700.00	4,700.00	0.00%
A.7141.0437.0110			KIDS COOKING CLASSES - REGULAR PERSONNEL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.7141.0437.0220			KIDS COOKING CLASSES - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Item 0437				0.00	0.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
A.7141.0438.0110			STEM PROGRAM - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0438.0220			STEM PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0438				0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.7141.0439.0110			ART PROGRAM - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	500.00	-50.00%
A.7141.0439.0220			ART PROGRAM - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,500.00	1,500.00	1,154.12	1,500.00	2,000.00	2,000.00	33.33%
Total Item 0439				0.00	0.00	2,500.00	2,500.00	1,154.12	2,500.00	2,500.00	2,500.00	0.00%
A.7141.0440.0110			ADULT SOCCER LEAGUE - REGULAR PERSONNEL	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	-100.00%
A.7141.0440.0220			ADULT SOCCER LEAGUE - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	-100.00%

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COMMUNITY RECREATION PROGRAMS											
CONTRACTUAL EXPENSE											
A.7141.0-40.0421		ADULT SOCCER LEAGUE - CONTRACTUAL EXPENSES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	-100.00%
Total Item 0440			0.00	0.00	14,000.00	8,000.00	0.00	14,000.00	0.00	0.00	-100.00%
A.7141.0-441.0110		SCHOOL BREAK PROGRAMMING - REGULAR PERSONNEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7141.0-441.0220		SCHOOL BREAK PROGRAMMING - EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	1,000.00	1,000.00	-4.76%
A.7141.0-441.0421		SCHOOL BREAK PROGRAMMING - CAPITAL EXPENSES	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	1,000.00	1,000.00	-4.76%
Total Item 0441			0.00	0.00	3,100.00	3,100.00	0.00	3,100.00	3,000.00	3,000.00	-3.23%
Total Group 4		CONTRACTUAL EXPENSE	5,474.90	4,444.17	146,516.00	140,693.50	53,074.29	140,816.00	102,500.00	102,500.00	-30.04%
Total Dept 7141		COMMUNITY RECREATION PROGRAMS	25,132.91	20,988.47	146,516.00	140,693.50	53,074.29	140,816.00	102,500.00	102,500.00	-30.04%

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					Budget	Budget					
Dept 7142 LEAGUES / BEACH PERSONAL SERVICES											
Group 1 PERSONAL SERVICES											
A.7142.0130		SEASONAL SALARIES			9,450.00	5,425.00		9,450.00	37,000.00	37,000.00	
135		LIFEGUARDS			5,425.00	5,425.00		5,425.00	8,000.00	8,000.00	
140		BEACH ATTENDANTS			5,425.00	5,425.00		5,425.00	8,000.00	8,000.00	
160		BEACH CASHIER			1,050.00	1,050.00		1,050.00	9,000.00	9,000.00	
170		PART TIME MANAGER									
Total Item 0130		SEASONAL	8,122.00	8,143.00	21,350.00	21,350.00	62,037.50	21,350.00	62,000.00	62,000.00	190.40%
A.7142.0131		SPRING SOFTBALL	14,653.00	12,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131		0131	14,653.00	12,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1		PERSONAL SERVICES	22,775.00	20,986.00	21,350.00	21,350.00	62,037.50	21,350.00	62,000.00	62,000.00	190.40%
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.7142.0220		BEACH.EQUIPME NT	925.99	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0220		OFFICE EQUIPMENT	925.99	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	925.99	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4 CONTRACTUAL EXPENSE											
A.7142.0403		BEACH.PRINTING & STATIONERY			475.00	475.00		475.00	475.00	475.00	
1		ENVELOPS			475.00	475.00		475.00	475.00	475.00	
2		BEACH MEMBERSHIP TAGS	0.00	0.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
Total Item 0403		PRINTING & STATIONERY	0.00	0.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00%
A.7142.0409		BEACH.BUILDING IMPROVEMENTS			5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	
1		VARIOUS IMPROVEMENTS AND REPAIRS			5,000.00	5,000.00	4,832.73	5,000.00	5,000.00	5,000.00	0.00%
Total Item 0409		BUILDING	0.00	0.00	5,000.00	5,000.00	4,832.73	5,000.00	5,000.00	5,000.00	0.00%

VILLAGE OF MAMARONECK

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Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7142											
Group 4											
LEAGUES / BEACH											
CONTRACTUAL EXPENSE											
IMPROVEMENTS											
BEACH SUPPLIES											
A.7142.0410											
15		ORIENTATION			500.00			500.00	500.00	500.00	
20		UNIFORMS			1,500.00			1,500.00	1,500.00	1,500.00	
30		FIRST AID KITS			2,000.00			2,000.00	1,500.00	1,500.00	
50		ADMISSION BANDS			300.00			300.00	300.00	300.00	
60		BEACH RECEIPTS			100.00			100.00	100.00	100.00	
80		STAFF CERTIFICATIONS			1,500.00			1,500.00	1,000.00	1,000.00	
90		VARIOUS LIFE SAVING EQUIP			1,500.00			1,500.00	1,500.00	1,500.00	
100		PRE SEASON STAFF MEETING			100.00			100.00	100.00	100.00	
Total Item 0410		SUPPLIES	3,862.31	38,445.52	7,500.00	7,500.00	5,572.63	7,500.00	6,500.00	6,500.00	-13.33%
A.7142.0411											
MATERIALS											
1		SAND			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0411		MATERIALS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
A.7142.0415											
UTILITIES - WATER											
1		WATER			15,400.00			20,000.00	20,000.00	20,000.00	
Total Item 0415		UTILITIES - WATER	0.00	0.00	15,400.00	15,400.00	142.04	20,000.00	20,000.00	20,000.00	29.87%
A.7142.0416		LANZA FIELD LIGHTS	26,513.56	29,524.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0416		UTILITIES - ELECTRIC	26,513.56	29,524.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7142.0420											
BUILDING MAINTENANCE											
1		BUILDING MAINTENANCE			6,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0420		BUILDING MAINTENANCE	0.00	0.00	6,000.00	6,000.00	2,139.57	6,000.00	6,000.00	6,000.00	0.00%
A.7142.0421		CONTRACT SERVICES			6,000.00			6,000.00	6,000.00	6,000.00	
Total Item 0421		CONTRACT SERVICES	0.00	0.00	6,000.00	6,000.00	2,139.57	6,000.00	6,000.00	6,000.00	0.00%

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Dept 7142												
Group 4												
1	MISC		LEAGUES / BEACH CONTRACTUAL EXPENSE	0.00	0.00	5,000.00	9,750.00	4,185.20	5,000.00	5,000.00	5,000.00	0.00%
20	GUNDBOOM MAINTENANCE OR REPAIR					4,750.00	9,750.00	4,185.20	4,750.00	4,750.00	4,750.00	0.00%
Total Item 0421				0.00	0.00	9,750.00	9,750.00	4,185.20	9,750.00	9,750.00	9,750.00	0.00%
A.7142.0422												
1	FEES		CONTRACT SERVICES	0.00	0.00	400.00	400.00	330.00	400.00	400.00	400.00	0.00%
Total Item 0422				0.00	0.00	400.00	400.00	330.00	400.00	400.00	400.00	0.00%
Total Group 4				30,375.87	67,970.24	47,000.00	47,000.00	18,152.17	51,600.00	50,600.00	50,600.00	7.66%
Total Dept 7142				54,076.86	89,151.24	68,350.00	109,037.50	80,189.67	72,950.00	112,600.00	112,600.00	64.74%

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7143 SPECIAL EVENTS / CAMP												
Group 1 PERSONAL SERVICES												
A.7143.0130 SEASONAL												
50			DIRECTOR 3RD TO 6TH			1,680.00			1,680.00	7,400.00	7,400.00	7,400.00
55			DIRECTOR PREK TO 2ND			1,380.00			1,380.00	5,900.00	5,900.00	5,900.00
60			DIRECTOR ADMINISTRATION			1,380.00			1,380.00	5,900.00	5,900.00	5,900.00
65			SUPERVISORS			6,600.00			6,600.00	30,000.00	30,000.00	30,000.00
70			HEAD COUNSELORS			6,600.00			6,600.00	30,000.00	30,000.00	30,000.00
75			COUNSELORS			7,600.00			7,600.00	36,000.00	36,000.00	36,000.00
80			COORDINATORS - 5			1,400.00			1,400.00	6,000.00	6,000.00	6,000.00
85			LIFEGUARDS - 5			3,360.00			3,360.00	15,800.00	15,800.00	15,800.00
90			EARLY MORNING STAFF			320.00			320.00	1,500.00	1,500.00	1,500.00
100			EXTENDED DAY STAFF			720.00			720.00	3,500.00	3,500.00	3,500.00
Total Item 0130 SEASONAL				2,531.25	4,759.88	31,040.00	31,040.00	1,286.00	31,040.00	142,000.00	142,000.00	357.47%
A.7143.0131 DAY CAMP WATERFRONT				0.00	0.00	9,400.00	9,400.00	0.00	9,400.00	38,000.00	38,000.00	304.26%
1			DIRECTOR			1,380.00			1,380.00	5,500.00	5,500.00	5,500.00
2			SPORTS SPECIALIST			680.00			680.00	2,500.00	2,500.00	2,500.00
5			LIFEGUARDS - 3			2,000.00			2,000.00	9,000.00	9,000.00	9,000.00
10			COUNSELORS-GR 7			1,040.00			1,040.00	4,000.00	4,000.00	4,000.00
15			COUNSELORS-GR 8			1,040.00			1,040.00	4,000.00	4,000.00	4,000.00
20			COUNSELORS-GR9			1,040.00			1,040.00	4,000.00	4,000.00	4,000.00
25			SUPERVISORS			2,220.00			2,220.00	9,000.00	9,000.00	9,000.00
Total Item 0131 PERSONAL SERVICES				0.00	0.00	9,400.00	9,400.00	0.00	9,400.00	38,000.00	38,000.00	304.26%
Total Group 1 CONTRACTUAL EXPENSE				2,531.25	4,759.88	40,440.00	40,440.00	1,286.00	40,440.00	180,000.00	180,000.00	345.10%
Group 4 TRAINING & CONFERENCE												
A.7143.0406 RED CROSS TRAINING												
1			RED CROSS TRAINING			4,000.00			4,000.00	4,000.00	4,000.00	4,000.00
Total Item 0406 TRAINING & CONFERENCE				0.00	0.00	4,000.00	4,000.00	1,234.00	4,000.00	4,000.00	4,000.00	0.00%
A.7143.0410 SUPPLIES				0.00	0.00	4,000.00	4,000.00	1,234.00	4,000.00	4,000.00	4,000.00	0.00%

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Dept 7143 SPECIAL EVENTS / CAMP												
Group 4 CONTRACTUAL EXPENSE												
50			SUPPLIES - CAMPS	9,878.59	12,917.62	13,500.00	13,500.00	0.00	13,500.00	12,000.00	12,000.00	-11.11%
Total Item 0410			SUPPLIES	9,878.59	12,917.62	13,500.00	13,500.00	0.00	13,500.00	12,000.00	12,000.00	-11.11%
A.7143.0421 CONTRACT SERVICES												
7			TURKEY TROT TIMER	12,048.79	21,667.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0421			CONTRACT SERVICES	12,048.79	21,667.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7143.0422 FEES												
1			TRIPS LOWER CAMP			2,600.00			2,600.00	9,000.00	9,000.00	
10			TRIPS K & PREK			600.00			600.00	2,000.00	2,000.00	
20			POOL ADMISSION - WAVE POOL			800.00			800.00	0.00	0.00	
30			STAND UP PADDLEBOARDING			600.00			600.00	3,000.00	3,000.00	
40			BUS COSTS			8,600.00			0.00	0.00	0.00	
50			TRIPS GRADES 7-9			2,000.00			0.00	7,000.00	7,000.00	
60			TENT RENTAL			800.00			800.00	7,000.00	7,000.00	
Total Item 0422			FEES	0.00	0.00	16,000.00	16,000.00	1,637.50	5,400.00	28,000.00	28,000.00	75.00%
A.7143.0423			ACSAP FEES	370.05	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0423			0423	370.05	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	22,297.43	34,948.54	33,500.00	33,500.00	2,871.50	22,900.00	44,000.00	44,000.00	31.34%
Total Dept 7143			SPECIAL EVENTS / CAMP	24,828.68	39,708.42	73,940.00	73,940.00	4,157.50	63,340.00	224,000.00	224,000.00	202.95%

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Dept 7144			PARKING BOOTHS									
Group 1			PERSONAL SERVICES									
A.7144.0120			PART-TIME SALARIES	19,202.11	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120				19,202.11	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	19,202.11	21,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.7144.0403			PRINTING & STATIONERY									
2						0.00			0.00	0.00	0.00	
Total Item 0403				1,812.03	2,409.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7144.0410			SUPPLIES									
3			ENVELOPES			0.00			0.00	0.00	0.00	
Total Item 0410				3,193.69	1,030.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	5,005.72	3,440.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7144			PARKING BOOTHS	24,207.83	25,310.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 7145			JOINT REC. CONSORTIUM									
Group 4			CONTRACTUAL EXPENSE									
A.7145.0421			CONTRACT SERVICES	6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0421				6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4				6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7145				6,419.00	6,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 7146 MARINE EDUCATION CENTER											
Group 1 PERSONAL SERVICES											
A.7146.0110		MARINE EDUCATION CENTER.PERM. REGULAR PERSONNEL									
1		NATURALIST - K. TROY			55,144.00			55,144.00	55,144.00	56,247.00	
10		ASSITANT NATURALIST			0.00			0.00	0.00	0.00	
Total Item 0110			51,448.08	54,598.18	55,144.00	55,144.00	50,902.32	55,144.00	55,144.00	56,247.00	2.00%
Total Item 0120			51,448.08	54,598.18	55,144.00	55,144.00	50,902.32	55,144.00	55,144.00	56,247.00	2.00%
A.7146.0120 MARINE EDUCATION CENTER.PART-TIME SALARIES											
1		PART TIME STAFF - ASSISTANT NATURALIST			10,000.00			10,000.00	10,000.00	10,000.00	
2		SEASONAL			10,200.00			10,200.00	10,200.00	10,200.00	
10		PAID INTERNS			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0120			5,879.52	13,366.50	21,200.00	17,700.00	8,586.75	21,200.00	21,200.00	21,200.00	0.00%
Total Item 0140			5,879.52	13,366.50	21,200.00	17,700.00	8,586.75	21,200.00	21,200.00	21,200.00	0.00%
A.7146.0140		MARINE EDUCATION CENTER.OVERTIME			3,000.00		0.00	1,500.00	1,500.00	1,500.00	-50.00%
Total Item 0140			0.00	1,566.53	3,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	-50.00%
Total Group 1			57,327.60	69,531.21	79,344.00	72,844.00	59,489.07	77,844.00	77,844.00	78,947.00	-0.50%
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.7146.0220		MARINE EDUCATION CENTER.OFFICE EQUIPMENT			3,500.00		473.17	3,500.00	3,500.00	3,500.00	0.00%
Total Item 0220			2,462.35	3,191.55	3,500.00	3,800.00	473.17	3,500.00	3,500.00	3,500.00	0.00%
Total Group 2			2,462.35	3,191.55	3,500.00	3,800.00	473.17	3,500.00	3,500.00	3,500.00	0.00%

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Dept 7146			MARINE EDUCATION CENTER									
Group 4			CONTRACTUAL EXPENSE									
A.7146.0410			MARINE EDUCATION CENTER SUPPLIES	0.00	0.00	900.00	4,100.00	1,731.87	900.00	900.00	900.00	0.00%
Total Item 0410				0.00	0.00	900.00	4,100.00	1,731.87	900.00	900.00	900.00	0.00%
A.7146.0421			MARINE EDUCATION CENTER CONTRACT SERVICES									
1			HOUSE OF FINS									
10			VERIZON						10,600.00	10,600.00	10,600.00	
						700.00			700.00	700.00	700.00	
Total Item 0421				7,574.08	11,466.12	11,300.00	14,300.00	12,134.07	11,300.00	11,300.00	11,300.00	0.00%
Total Group 4				7,574.08	11,466.12	12,200.00	18,400.00	13,895.94	12,200.00	12,200.00	12,200.00	0.00%
Total Dept 7146				67,364.03	84,188.88	95,044.00	95,044.00	73,858.18	93,544.00	93,544.00	94,647.00	-0.42%

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Date Prepared: 05/03/2021 03:38 PM
Report Date: 05/03/2021
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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7180			BEACH									
Group 1			PERSONAL SERVICES									
A.7180.0130			SEASONAL SALARIES - BEACH	46,762.50	58,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130			SEASONAL	46,762.50	58,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0131			SEASONAL SALARIES - 100 KAYAK LESSONS	2,867.00	5,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131			0131	2,867.00	5,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	49,629.50	64,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.7180.0260			FACILITY EQUIPMENT	747.12	2,173.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0260			MISCELLANEOUS EQUIPMENT	747.12	2,173.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	747.12	2,173.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.7180.0403			PRINTING & STATIONERY	830.00	456.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0403			PRINTING & STATIONERY	830.00	456.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0409			BUILDING IMPROV.	5,796.68	3,067.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0409			BUILDING IMPROVEMENTS	5,796.68	3,067.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0410			SUPPLIES	10,038.23	4,980.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410			SUPPLIES	10,038.23	4,980.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0411			MATERIALS	1,395.21	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0411			MATERIALS	1,395.21	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Dept 7180												
Group 4												
A.7180.0415			UTILITIES - WATER	38,749.89	40,881.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0415			UTILITIES - WATER	38,749.89	40,881.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0420			BEACH BUILDING MAINTENANCE	5,308.58	5,486.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0420			BUILDING MAINTENANCE	5,308.58	5,486.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0421			CONTRACT SERVICES									
40			BOAT MAINTENANCE OR REPAIRS			0.00			0.00	0.00	0.00	
Total Item 0421			CONTRACT SERVICES	35,350.50	14,806.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7180.0422			FEES									
10			BEACH PERMIT-WCDOH	712.20	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0422			FEES	712.20	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	98,181.29	72,008.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7180			BEACH	148,557.91	138,573.33	0.00	0.00	0.00	0.00	0.06	0.00	0.00%

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Account Table: AEXP

Prepared By: AFUSCO

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Dept 7230	MARINA & DOCKS									
Group 1	PERSONAL SERVICES									
A.7230.0110	PERM.REG PERSONNEL									
10	HARBOR MASTER- J. LARUSSO			101,263.00			102,000.00	102,000.00	104,040.00	
30	LABORER-			59,079.00			61,985.00	61,985.00	0.00	
35	LABORER - SHMIDT			0.00			0.00	0.00	39,319.00	
50	LONGEVITY -			2,000.00			0.00	0.00	0.00	
100	CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			850.00	850.00	850.00	
Total Item 0110	PERM. REGULAR PERSONNEL	142,903.22	153,656.70	163,192.00	230,975.00	211,763.25	164,835.00	164,835.00	144,209.00	-11.63%
A.7230.0120	PART - TIME SALARIES	18,533.40	20,461.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0120	PART-TIME SALARIES	18,533.40	20,461.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7230.0130	SEASONAL LABOR			14,080.00			10,000.00	10,000.00	10,000.00	
20	SEASONAL LABOR APRIL - NOVEMBER 8 MONTHS									
Total Item 0130	SEASONAL	0.00	0.00	14,080.00	14,080.00	0.00	10,000.00	10,000.00	10,000.00	-28.98%
A.7230.0140	MARINA & DOCKS.OVERTIME			3,000.00	3,000.00	127.82	2,000.00	2,000.00	2,000.00	-33.33%
Total Item 0140	OVERTIME	0.00	1,301.46	3,000.00	3,000.00	127.82	2,000.00	2,000.00	2,000.00	-33.33%
Total Group 1	PERSONAL SERVICES	161,436.62	175,419.79	180,272.00	248,055.00	211,891.07	176,835.00	176,835.00	156,209.00	-13.35%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7230.0220	OFFICE EQUIPMENT			800.00	800.00	428.44	600.00	600.00	600.00	-25.00%
10	MISCELLANEOUS	570.03	0.00	800.00	800.00	428.44	600.00	600.00	600.00	-25.00%
Total Item 0220	OFFICE EQUIPMENT	570.03	0.00	800.00	800.00	428.44	600.00	600.00	600.00	-25.00%

VILLAGE OF MAMARONECK Budget Preparation Report

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230			MARINA & DOCKS									
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.7230.0230			EQUIPMENT & TOOLS			6,000.00			5,340.00	5,340.00	5,340.00	
10			PURCHASE REPLACEMENT EQUIPMENT AND REPAIR									
				311.54	697.27	6,000.00	6,000.00	4,255.31	5,340.00	5,340.00	5,340.00	-11.00%
Total Item 0230			EQUIPMENT & TOOLS	311.54	697.27	6,000.00	6,000.00	4,255.31	5,340.00	5,340.00	5,340.00	-11.00%
A.7230.0250			UNIFORMS			1,500.00			1,500.00	1,500.00	1,500.00	
10			SUMMER SHIRTS, WORK BOOTS, DECK SHCES									
				1,215.29	981.93	1,500.00	1,500.00	483.90	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0250			UNIFORMS	1,215.29	981.93	1,500.00	1,500.00	483.90	1,500.00	1,500.00	1,500.00	0.00%
A.7230.0256			RADIO EQUIPMENT			300.00			300.00	300.00	300.00	
10			RADIO EQUIPMENT									
				0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Item 0256			RADIO EQUIPMENT	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Group 2			EQUIPMENT & CAPITAL OUTLAY	2,096.86	1,679.20	8,600.00	8,600.00	5,167.65	7,740.00	7,740.00	7,740.00	-10.00%
Group 4			CONTRACTUAL EXPENSE									
A.7230.0403			PRINTING & STATIONERY			2,800.00			2,800.00	2,800.00	2,800.00	
10			FORMS, APPLICATIONS, PERMITS, ETC.									
				2,363.88	1,881.02	2,800.00	3,600.00	3,433.44	2,800.00	2,800.00	2,800.00	0.00%
Total Item 0403			PRINTING & STATIONERY	2,363.88	1,881.02	2,800.00	3,600.00	3,433.44	2,800.00	2,800.00	2,800.00	0.00%
A.7230.0404			POSTAGE			600.00			600.00	600.00	600.00	
10			POSTAGE									
				1,069.21	206.28	600.00	1,200.00	1,196.27	600.00	600.00	600.00	0.00%
Total Item 0404			POSTAGE	1,069.21	206.28	600.00	1,200.00	1,196.27	600.00	600.00	600.00	0.00%
A.7230.0405			MUNI DUES & SUBSCRIP									

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230 MARINA & DOCKS											
Group 4 CONTRACTUAL EXPENSE											
10		NY-HMBC DUES, NAMI DUES, OFF-SHORE DUES			300.00			300.00	300.00	300.00	
20		MASTER COAST GUARD (5 YR RENEWALS)			500.00			500.00	500.00	500.00	
30		TWIC-TRANSPORT WORKER ID CARD (5 YR RENEWAL)			100.00			0.00	0.00	0.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	30.00	150.00	900.00	100.00	0.00	800.00	800.00	800.00	-11.11%
			30.00	150.00	900.00	100.00	0.00	800.00	800.00	800.00	-11.11%
A.7230.0406		TRAINING&CONFERENCE									
10		MARINE LAW ENFORCEMENT,ETC			350.00			350.00	350.00	350.00	
Total Item 0406		TRAINING & CONFERENCE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
			0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
A.7230.0407		AUTOMOTIVE REPAIRS									
20		2015 FORD F 250			2,500.00			2,000.00	2,000.00	2,000.00	
30		CRANE			1,000.00			1,000.00	1,000.00	1,000.00	
Total Item 0407		AUTOMOTIVE REPAIRS	69.20	152.21	3,500.00	3,500.00	1,382.39	3,000.00	3,000.00	3,000.00	-14.29%
			69.20	152.21	3,500.00	3,500.00	1,382.39	3,000.00	3,000.00	3,000.00	-14.29%
A.7230.0408		FUEL, OIL & LUBRICANTS									
10		DIESEL-CRANE, TRUCK&BOATS, OUTBOARD OIL			2,000.00			1,500.00	1,500.00	1,500.00	
Total Item 0408		FUEL, OIL & LUBRICANTS	1,173.89	639.63	2,000.00	2,000.00	463.43	1,500.00	1,500.00	1,500.00	-25.00%
			1,173.89	639.63	2,000.00	2,000.00	463.43	1,500.00	1,500.00	1,500.00	-25.00%
A.7230.0409		BUILDING IMPROV.									
10		HARBOR MASTER BUILDING - HEATING&A/C UNIT.			2,500.00			2,000.00	2,000.00	2,000.00	
Total Item 0409		BUILDING IMPROVEMENTS	117.00	1,077.92	2,500.00	2,500.00	1,778.13	2,000.00	2,000.00	2,000.00	-20.00%
			117.00	1,077.92	2,500.00	2,500.00	1,778.13	2,000.00	2,000.00	2,000.00	-20.00%

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Par 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230 MARINA & DOCKS												
Group 4 CONTRACTUAL EXPENSE												
A.7230.0410			SUPPLIES			5,000.00			4,000.00	4,000.00	4,000.00	
10			BOTTOM PAINT, CHAINS, MISC. HARDWARE									
			Total Item 0410	3,758.48	3,150.73	5,000.00	5,000.00	2,216.54	4,000.00	4,000.00	4,000.00	-20.00%
			Total Item 0410	3,758.48	3,150.73	5,000.00	5,000.00	2,216.54	4,000.00	4,000.00	4,000.00	-20.00%
A.7230.0412			MAPS & PRINTS									
10			CHARTS, FILM & DEVELOPMENT			300.00			200.00	200.00	200.00	
			Total Item 0412	150.00	150.00	300.00	300.00	251.65	200.00	200.00	200.00	-33.33%
			Total Item 0412	150.00	150.00	300.00	300.00	251.65	200.00	200.00	200.00	-33.33%
A.7230.0414			UTILITIES - HEATING									
10			HEATING			4,000.00			4,000.00	4,000.00	4,000.00	
			Total Item 0414	3,814.65	3,606.84	4,000.00	4,000.00	4,036.38	4,000.00	4,000.00	4,000.00	0.00%
			Total Item 0414	3,814.65	3,606.84	4,000.00	4,000.00	4,036.38	4,000.00	4,000.00	4,000.00	0.00%
A.7230.0415			UTILITIES - WATER									
10			WATER			7,000.00			6,000.00	6,000.00	6,000.00	
			Total Item 0415	4,683.54	5,581.98	7,000.00	7,000.00	5,604.27	6,000.00	6,000.00	6,000.00	-14.29%
			Total Item 0415	4,683.54	5,581.98	7,000.00	7,000.00	5,604.27	6,000.00	6,000.00	6,000.00	-14.29%
A.7230.0420			BUILDING MAINTENANCE									
10			OFFICE, E & W BASIN LOCKERS			1,500.00			1,000.00	1,000.00	1,000.00	
			Total Item 0420	0.00	135.00	1,500.00	1,500.00	1,150.40	1,000.00	1,000.00	1,000.00	-33.33%
			Total Item 0420	0.00	135.00	1,500.00	1,500.00	1,150.40	1,000.00	1,000.00	1,000.00	-33.33%
A.7230.0421			CONTRACT SERVICES									
10			COPIER RENTAL			1,200.00			1,200.00	1,200.00	1,200.00	
15			COPIER MAINTENANCE			725.00			725.00	725.00	725.00	
30			CELLPHONE			720.00			720.00	720.00	720.00	
40			OUTBOARD MOTORS YEARLY			1,225.00			725.00	725.00	725.00	

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7230											
Group 4											
MARINA & DOCKS											
CONTRACTUAL EXPENSE											
MAINTNEANCE											
50		FIRE EXTINGUISHERS			500.00			500.00	500.00	500.00	
60		BACKFLOW TESTING			350.00			350.00	350.00	350.00	
70		HVAC MAINTENANCE			700.00			700.00	700.00	700.00	
80		INTERNET			1,080.00			1,080.00	1,080.00	1,080.00	
90		REC BOAT MAINTENANCE (MOVED FROM A.7180.0421)			2,500.00			2,250.00	2,250.00	2,250.00	
Total Item 0421		CONTRACT SERVICES	4,548.05	7,765.60	9,000.00	12,475.00	5,483.77	8,250.00	8,250.00	8,250.00	-8.33%
A.7230.0435											
MARINE REPAIR & STORAGE											
10		REPAIR OUTBOARD, RADIO, RADAR, PUMP UNIT			3,000.00			3,000.00	3,000.00	3,000.00	
Total Item 0435		FLOATS	2,034.06	993.60	3,000.00	3,000.00	2,139.28	3,000.00	3,000.00	3,000.00	0.00%
A.7230.0437											
FLOATS											
10		GATES, LOCKER KEYS, PVC WATER, LUMBER,			3,500.00			3,500.00	3,500.00	3,500.00	
20		FISHING FLOATS			3,500.00			3,500.00	3,500.00	3,500.00	
Total Item 0437		FLOATS	3,020.28	1,757.02	7,000.00	7,000.00	6,022.43	7,000.00	7,000.00	7,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	26,832.24	27,247.83	49,450.00	53,525.00	35,208.38	44,500.00	44,500.00	44,500.00	-10.01%
Total Dept 7230		MARINA & DOCKS	190,365.72	204,346.82	238,322.00	310,180.00	252,267.10	229,075.00	229,075.00	208,449.00	-12.53%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7317			YOUTH PROG. - DAY CAMP									
Group 1			PERSONAL SERVICES									
A.7317.0130			DAY CAMP SEASONAL SALARIES	161,376.91	137,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0130			SEASONAL	161,376.91	137,387.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0131			DAY CAMP WATERFRONT	48,912.75	44,372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0131			0131	48,912.75	44,372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1			PERSONAL SERVICES	210,289.66	181,759.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4			CONTRACTUAL EXPENSE									
A.7317.0406			TRAINING&CONFERENCE									
10			RED CROSS TRAINING: RTE, CPR			0.00			0.00	0.00	0.00	
Total Item 0406			TRAINING & CONFERENCE	2,136.11	3,777.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0410			SUPPLIES	26,107.30	7,572.06	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0410			SUPPLIES	26,107.30	7,572.06	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00%
A.7317.0422			FEES	83,812.64	77,878.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0422			FEES	83,812.64	77,878.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	112,056.05	89,227.75	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7317			YOUTH PROG. - DAY CAMP	322,345.71	270,987.62	0.00	1,499.00	0.00	0.00	0.00	0.00	0.00%

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Prepared By: AFUSCO

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7318		YOUTH PROG. - CO-OP CAMP									
Group 1		PERSONAL SERVICES									
A.7318.0130		SEASONAL SALARIES	21,285.12	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00%
10		CO-OP DAY CAMP			19,000.00						
Total Item 0130			21,285.12	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00%
Total Group 1			21,285.12	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.7318.0421		YOUTH PROG. - CO-OP CAMP CONTRACT SERVICES	10,000.00	10,001.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
2		KEEPS			10,000.00			10,000.00	10,000.00	10,000.00	0.00%
Total Item 0421			10,000.00	10,001.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 4			10,000.00	10,001.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Dept 7318			31,285.12	29,001.00	29,000.00	29,000.00	10,000.00	29,000.00	29,000.00	29,000.00	0.00%

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7410			EMELIN THEATRE									
Group 4			CONTRACTUAL EXPENSE									
A.7410.0422			ANNUAL FEE									
1			ANNUAL FEE	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	14,700.00	0.00%
Total Item 0422			FEEES	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	14,700.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	14,700.00	0.00%
Total Dept 7410			EMELIN THEATRE	14,700.00	14,700.00	14,700.00	14,700.00	0.00	14,700.00	14,700.00	14,700.00	0.00%

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7510 HISTORIAN											
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.7510.0210		OFFICE FURNITURE			250.00						
10		REPLACE MISC. OFFICE FURNITURE			250.00			250.00	250.00	250.00	0.00%
Total Item 0210		OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
Group 4 CONTRACTUAL EXPENSE											
A.7510.0406		TRAINING&CONFERENCE			350.00						
10		NYS HISTORICAL & PRESERVATION CONFERENCE			350.00			350.00	350.00	350.00	0.00%
Total Item 0406		TRAINING & CONFERENCE	40.00	0.00	350.00	350.00	40.00	350.00	350.00	350.00	0.00%
A.7510.0410		SUPPLIES			500.00						
10		MISCELLANEOUS OFFICE SUPPLIES			500.00			500.00	500.00	500.00	0.00%
Total Item 0410		SUPPLIES	0.00	304.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7510.0421		CONTRACT SERVICES			18,000.00						
10		REGATTA RENTAL (1,500 MOS)			18,000.00			18,000.00	18,000.00	18,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	0.00	12,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	40.00	12,304.00	18,850.00	18,850.00	16,540.00	18,850.00	18,850.00	18,850.00	0.00%
Total Dept 7510		HISTORIAN	40.00	12,304.00	19,100.00	19,100.00	16,540.00	19,100.00	19,100.00	19,100.00	0.00%

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7550											
Group 4											
CELEBRATIONS CONTRACTUAL EXPENSE											
A.7550.0140		CELEBRATIONS.O VERTIME									
1		OVERTIME FOR SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Item 0140		OVERTIME	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
A.7550.0421		FIRE INSPECTION DINNER									
10		ANNUAL FIRE INSPECTION DINNER AND			14,000.00			14,000.00	14,000.00	14,000.00	0.00%
Total Item 0421		CONTRACT SERVICES	13,850.00	13,625.00	14,000.00	9,070.78	9,070.78	14,000.00	14,000.00	14,000.00	0.00%
A.7550.0422		COLUMBUS DAY									
10		WREATHS FOR PARK			200.00			200.00	200.00	200.00	0.00%
Total Item 0422		FEES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%
A.7550.0423		MEMORIAL DAY									
10		COST OF BANDS FOR PARADE			7,500.00			7,500.00	7,500.00	7,500.00	0.00%
20		REFRESHMENTS FOLLOWING PARADE & SERVICE			1,200.00			1,200.00	1,200.00	1,200.00	0.00%
30		WREATHS AT MEMORIALS			675.00			675.00	675.00	675.00	0.00%
Total Item 0423		0423	6,425.00	1,751.63	9,375.00	9,375.00	0.00	9,375.00	9,375.00	9,375.00	0.00%
A.7550.0424		JULY 4TH FIRE WORKS									
10		FIREWORKS DISPLAY & RELATED COST			30,000.00			30,000.00	30,000.00	30,000.00	0.00%
Total Item 0424		0424	22,000.00	22,480.00	30,000.00	30,000.00	9,250.00	30,000.00	30,000.00	30,000.00	0.00%
A.7550.0425		PARADES									
Total Item 0425		0425	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 7550											
Group 4											
CONTRACTUAL EXPENSE											
A.7550.0426		FLAGS	0.00	1,621.72	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
Total Item 0426		0426	0.00	1,621.72	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
A.7550.0427											
HOLIDAY DECORATIONS											
10		NEW HOLIDAY DECORATIONS			3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
Total Item 0427		0427	155.40	74.58	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7550.0428											
VETERANS DAY											
10		WREATHS @ TOMPKINS MEMORIAL AND			450.00	450.00	450.00	450.00	450.00	450.00	0.00%
20		REFRESHMENTS FOLLOWING CEREMONY AT			500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Item 0428		0428	0.00	0.00	950.00	950.00	0.00	950.00	950.00	950.00	0.00%
A.7550.0430											
SUMMER ON THE AVENUE											
10					25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0430		0430	24,371.74	13,784.62	25,000.00	25,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4		CONTRACTUAL EXPENSE	66,802.14	53,337.55	87,825.00	82,895.78	21,820.78	87,825.00	87,825.00	87,825.00	0.00%
Total Dept 7550		CELEBRATIONS	66,802.14	53,337.55	87,825.00	82,895.78	21,820.78	87,825.00	87,825.00	87,825.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Alt. Sort Table:

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8010		BOARD OF APPEALS									
Group 4		CONTRACTUAL EXPENSE									
A.8010.0403		PRINTING & STATIONERY									
10		ZONING BOOKLETS, MAPS			500.00			500.00		500.00	
20		ENVELOPES, MEMO PADS, ETC.			250.00			250.00		250.00	
Total Item 0403			59.00	63.00	750.00	750.00	20.00	750.00	750.00	750.00	0.00%
A.8010.0404		POSTAGE									
Total Item 0404			0.00	10.50	250.00	250.00	210.00	250.00	250.00	250.00	0.00%
A.8010.0406		TRAINING&CONFERENCE									
Total Item 0406			0.00	100.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.8010.0410		SUPPLIES									
10		NAME PLATES			150.00			150.00		150.00	
Total Item 0410			0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
A.8010.0421		CONTRACT SERVICES									
10		COURT STENO. FEES, 12/MTGS.			1,000.00			1,000.00		1,000.00	
30		TRANSCRIPT FEES			500.00			500.00		500.00	
50		CONSULTANTS			500.00			500.00		500.00	
Total Item 0421			0.00	0.00	2,000.00	2,000.00	750.00	2,000.00	2,000.00	2,000.00	0.00%
A.8010.0423		PUBLIC & LEGAL NOTICE									
10		PUBLIC NOTICE/BD. OF APPEALS HEARINGS			1,000.00			1,000.00		1,000.00	
20		AFFIDAVITS OF PUBLICATION			1,500.00			1,500.00		1,500.00	
Total Item 0423			2,362.00	1,994.00	2,500.00	2,500.00	1,592.00	2,500.00	2,500.00	2,500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AEXP

Prepared By: AFUSCO

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8010			BOARD OF APPEALS									
Group 4			CONTRACTUAL EXPENSE									
Total Group 4			CONTRACTUAL EXPENSE	2,421.00	2,167.50	6,250.00	6,250.00	2,572.00	6,250.00	6,250.00	6,250.00	0.00%
Total Dept 8010			BOARD OF APPEALS	2,421.00	2,167.50	6,250.00	6,250.00	2,572.00	6,250.00	6,250.00	6,250.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8020			PLANNING									
Group 1			PERSONAL SERVICES									
A.8020.0110			PLANNING,PERM. REGULAR PERSONNEL									
1			DIRECTOR OF PLANNING -			120,000.00			0.00	0.00	0.00	
10			ASST. PLANNER - A.NOWAK			0.00			69,450.00	69,450.00	73,839.00	
20			LAND USE BOARD COORD -			86,004.00			0.00	0.00	0.00	
30			OFFICE ASST - B.RITTER			75,601.00			77,113.00	77,113.00	77,113.00	
70			PROMOTION TO SR. OFF ASST			0.00			10,000.00	10,000.00	13,000.00	
60			CSEA CONTRACTUAL PER MEMBER (1@850)			850.00			850.00	850.00	850.00	
40			LONGEVITY - B. RITTER			2,000.00			2,200.00	2,200.00	2,200.00	
Total Item 0110			PERM. REGULAR PERSONNEL	0.00	0.00	284,455.00	284,455.00	194,655.10	149,613.00	159,613.00	161,002.00	-43.40%
				0.00	0.00	284,455.00	284,455.00	194,655.10	149,613.00	159,613.00	161,002.00	-43.40%
A.8020.0120			PLANNING,PART-TIME SALARIES									
1			PART TIME			0.00			0.00	19,240.00	19,240.00	
Total Item 0120			PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	19,240.00	19,240.00	100.00%
				0.00	0.00	0.00	0.00	0.00	0.00	19,240.00	19,240.00	100.00%
A.8020.0140			PLANNING.OVERTIME									
1			STAFF OVERTIME			25,000.00			10,000.00	10,000.00	10,000.00	
Total Item 0140			OVERTIME	0.00	0.00	25,000.00	25,000.00	6,166.48	10,000.00	10,000.00	10,000.00	-60.00%
				0.00	0.00	25,000.00	25,000.00	6,166.48	10,000.00	10,000.00	10,000.00	-60.00%
Total Group 1			PERSONAL SERVICES	0.00	0.00	309,455.00	309,455.00	200,821.58	159,613.00	188,853.00	190,242.00	-38.52%
				0.00	0.00	309,455.00	309,455.00	200,821.58	159,613.00	188,853.00	190,242.00	-38.52%
Group 2			EQUIPMENT & CAPITAL OUTLAY									
A.8020.0210			OFFICE FURNITURE									
1			OFFICE FURNITURE			500.00			500.00	500.00	500.00	0.00%
Total Item 0210			OFFICE FURNITURE	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
				0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Date Prepared: 05/03/2021 03:38 PM
 Report Date: 05/03/2021
 Account Title: AEXP
 Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8020		PLANNING									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.8020.0220		OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	254.99	500.00	500.00	500.00	0.00%
1	COMPUTER				500.00			500.00	500.00	500.00	0.00%
Total Item 0220		OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	254.99	500.00	500.00	500.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	254.99	1,000.00	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.8020.0403		PRINTING & STATIONERY	351.29	0.00	500.00	500.00	87.30	500.00	500.00	500.00	0.00%
Total Item 0403		PRINTING & STATIONERY	351.29	0.00	500.00	500.00	87.30	500.00	500.00	500.00	0.00%
A.8020.0404		POSTAGE	748.95	365.07	750.00	750.00	710.00	750.00	750.00	750.00	0.00%
Total Item 0404		POSTAGE	748.95	365.07	750.00	750.00	710.00	750.00	750.00	750.00	0.00%
A.8020.0405		MUNI DUES & SUBSCRIP									
10	AMERICAN PLANNING ASSOCIATION				800.00			800.00	800.00	800.00	
20	NEW YORK PLANNING FEDERATION				300.00			300.00	300.00	300.00	
30	WMPF				200.00			200.00	200.00	200.00	
40	NYSBOC				400.00			400.00	400.00	400.00	
50	AICP				155.00			155.00	155.00	155.00	
60	PROFESSIONAL ACADEMIC JOURNAL				35.00			35.00	35.00	35.00	
70	GIS SUBSCRIPTION				5,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0405		MUNICIPAL DUES & SUBSCRIP	295.00	295.00	6,890.00	5,390.00	1,396.84	6,890.00	6,890.00	6,890.00	0.00%
A.8020.0406		TRAINING&CONFERENCE									
10	REQUIRED PER VILLAGE CODE				850.00			850.00	850.00	850.00	
20	NY APA, NYPF, PACE, WMPF, FLOODPLAIN MANAGER CERTIFICATION				2,990.00			2,990.00	2,990.00	2,990.00	
Total Item 0406		TRAINING&CONFERENCE	800.00	198.00	3,840.00	3,840.00	0.00	3,840.00	3,840.00	3,840.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8020												
Group 4												
PLANNING												
CONTRACTUAL EXPENSE												
TRAINING & CONFERENCE												
Total Item 0406				800.00	198.00	3,840.00	3,840.00	0.00	3,840.00	3,840.00	3,840.00	0.00%
A.8020.0410			SUPPLIES	660.32	49.84	700.00	700.00	237.82	700.00	700.00	700.00	0.00%
Total Item 0410			SUPPLIES	660.32	49.84	700.00	700.00	237.82	700.00	700.00	700.00	0.00%
A.8020.0421			CONTRACT SERVICES									
20			CONSULTING PLANNERS			20,000.00			100,000.00	100,000.00	100,000.00	
Total Item 0421			CONTRACT SERVICES	2,402.40	0.00	20,000.00	20,000.00	10,432.53	100,000.00	100,000.00	100,000.00	400.00%
A.8020.0423			PUBLIC & LEGAL NOTICE	930.00	588.00	1,200.00	2,700.00	2,048.00	1,200.00	1,200.00	1,200.00	0.00%
Total Item 0423			0423	930.00	588.00	1,200.00	2,700.00	2,048.00	1,200.00	1,200.00	1,200.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	6,187.96	1,495.91	33,880.00	33,880.00	14,912.49	113,880.00	113,880.00	113,880.00	236.13%
Total Dept 8020			PLANNING	6,187.96	1,495.91	344,335.00	344,335.00	215,989.06	274,493.00	303,733.00	305,122.00	-11.39%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8030			COASTAL ZONE MGT. COMM.									
Group 4			CONTRACTUAL EXPENSE									
A.8030.0421			CONTRACT SERVICES									
1			ENVIRONMENTAL CONSULTANT SERVICES AND STENOGRAPHER			1,000.00			1,000.00	1,000.00	1,000.00	0.00%
Total Item 0421				327.75	0.00	1,000.00	600.00	144.00	1,000.00	1,000.00	1,000.00	0.00%
				327.75	0.00	1,000.00	600.00	144.00	1,000.00	1,000.00	1,000.00	0.00%
A.8030.0450			MISCELLANEOUS									
10			POSTAGE, LEGAL NOTICES, ETC.			400.00			400.00	400.00	400.00	0.00%
Total Item 0450				60.00	88.00	400.00	800.00	380.00	400.00	400.00	400.00	0.00%
				60.00	88.00	400.00	800.00	380.00	400.00	400.00	400.00	0.00%
Total Group 4				387.75	88.00	1,400.00	1,400.00	524.00	1,400.00	1,400.00	1,400.00	0.00%
Total Dept 8030				387.75	88.00	1,400.00	1,400.00	524.00	1,400.00	1,400.00	1,400.00	0.00%
			COASTAL ZONE MGT. COMM.	387.75	88.00	1,400.00	1,400.00	524.00	1,400.00	1,400.00	1,400.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Alt. Sort Table:

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8120			SANITARY SEWER SYSTEM									
Group 4			CONTRACTUAL EXPENSE									
A.8120.0416			UTILITIES-ELECTRIC	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 0416			UTILITIES -ELECTRIC	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8120			SANITARY SEWER SYSTEM	29.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8140		STORM WATER MGMT									
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.8140.0260		STORM WATER									
		MGMT.MISCELLANEOUS									
		EQUIPMENT			1,000.00			1,000.00	1,000.00	1,000.00	0.00%
Total Item 0260		MISCELLANEOUS EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2		EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Group 4		CONTRACTUAL EXPENSE									
A.8140.0411		STORM WATER									
		MGMT.MATERIALS									
1		CATCH BASINS, GRATES, ETC.			2,500.00			2,500.00	2,500.00	2,500.00	0.00%
Total Item 0411		MATERIALS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
A.8140.0421		STORM WATER									
		MGMT.CONTRACT SERVICES									
1		CATCH BASIN CLEANING			6,800.00			6,800.00	6,800.00	6,800.00	0.00%
2		RIVER & CHANNEL CLEANING			23,200.00			23,200.00	23,200.00	23,200.00	0.00%
Total Item 0421		CONTRACT SERVICES	20,625.00	44,055.00	30,000.00	36,320.00	0.00	30,000.00	30,000.00	30,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	20,625.00	44,055.00	32,500.00	38,820.00	0.00	32,500.00	32,500.00	32,500.00	0.00%
Total Dept 8140		STORM WATER MGMT	20,625.00	44,055.00	33,500.00	39,820.00	0.00	33,500.00	33,500.00	33,500.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8160 SANITATION/WASTE COLLECTION												
Group 1 PERSONAL SERVICES												
A.8160.0110			PERM.REG PERSONNEL									
10			LEAD MAINT/MECH.-SANIT. R. WELSH			88,802.00			90,578.00	90,578.00	90,578.00	90,578.00
30			SANIT. WORKER/DRIVER- S. HARRIS			77,319.00			78,865.00	78,865.00	78,865.00	78,865.00
320			SANIT. WORKER/DRIVER - P. DENARO			77,319.00			0.00	78,865.00	78,865.00	78,865.00
330			SANIT.WORKER/DRIVER-J. SARLO JR.			77,319.00			78,865.00	78,865.00	78,865.00	78,865.00
90			SANIT. WORKER/DRIVER- D. BARONE			77,319.00			78,865.00	78,865.00	78,865.00	78,865.00
100			SANIT. WORKER/DRIVER- VACANT			77,319.00			0.00	0.00	0.00	0.00
130			SANIT. WORKER/DRIVER-D.GENTILE			77,319.00			78,865.00	78,865.00	78,865.00	78,865.00
140			SANIT. WORKER/DRIVER-M.CRUPI			77,319.00			78,865.00	78,865.00	78,865.00	78,865.00
150			SANIT. WORKER/DRIVER-J.PAUL			77,319.00			78,865.00	78,865.00	78,865.00	78,865.00
400			SANIT.WORKER/DRIVER-G.RANGEL			75,582.00			78,865.00	78,865.00	78,865.00	78,865.00
350			SANIT. WORKER/DRIVER- S.SHEEKY			75,582.00			78,865.00	78,865.00	78,865.00	78,865.00
410			SANIT. WORKER/DRIVER-A. POWELL			75,582.00			78,865.00	78,865.00	78,865.00	78,865.00
420			SANIT. WORKER/DRIVER J. MULLER			73,922.00			77,094.00	77,094.00	77,094.00	77,094.00
455			SANIT. WORKER/DRIVER -			0.00			62,163.00	62,163.00	0.00	0.00
456			SANIT. WORKER/DRIVER - SHERIDAN			0.00			0.00	0.00	78,865.00	78,865.00
370			LABORER - R. POTRAFLE			51,986.00			60,261.00	60,261.00	60,261.00	60,261.00
275			LABORER - S.FRASER			65,831.00			67,149.00	67,149.00	67,149.00	67,149.00
280			LONGEVITY - S.FRASER (MOVED FROM A.7110)			2,600.00			2,600.00	2,600.00	2,600.00	2,600.00
170			LONGEVITY- R. WELSH			2,600.00			2,600.00	2,600.00	2,600.00	2,600.00
250			LONGEVITY- S. HARRIS			2,200.00			2,200.00	2,200.00	2,200.00	2,200.00
340			LONGEVITY- P.DENARO			2,200.00			0.00	0.00	2,200.00	2,200.00
240			LONGEVITY- B. DORIA			2,600.00			0.00	0.00	0.00	0.00
310			LONGEVITY- D.GENTILE			2,400.00			2,600.00	2,600.00	2,600.00	2,600.00
260			LONGEVITY- M. CRUPI			2,400.00			2,400.00	2,400.00	2,400.00	2,400.00
300			LONGEVITY- J.PAUL			2,400.00			2,400.00	2,400.00	2,400.00	2,400.00
457			LONGEVITY-SHERIDAN			0.00			0.00	0.00	2,000.00	2,000.00
450			CSEA CONTRACTUAL PER MEMBER (15@850)			12,750.00			12,750.00	12,750.00	12,750.00	12,750.00
Total Item 0110				1,060,625.40	1,138,787.36	1,157,989.00	1,180,022.00	1,113,022.69	1,094,580.00	1,173,445.00	1,194,347.00	3.14%
PERM. REGULAR PERSONNEL				1,060,625.40	1,138,787.36	1,157,989.00	1,180,022.00	1,113,022.69	1,094,580.00	1,173,445.00	1,194,347.00	3.14%
A.8160.0140			OVERTIME									
10			REGULAR O/T FOR DOUBLE PICKUP DAYS, EXTRA SUMMER PICKUPS			14,055.00			18,500.00	18,500.00	18,500.00	18,500.00

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted Budget 2021	Adjusted Budget 2021	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8160 SANITATION/WASTE COLLECTION												
Group 1 PERSONAL SERVICES												
20			FOR ADD'L ORGANIC WASTE PICKUPS ON 2ND, 12 MEN @ \$48 PER DAY 60 DAYS			32,520.00			34,560.00	34,560.00	34,560.00	
30			WEEKEND PICKUP AND HOLIDAYS			45,300.00			45,300.00	45,300.00	45,300.00	
Total Item 0140				68,797.64	103,218.29	91,875.00	117,925.00	107,970.50	98,360.00	98,360.00	98,360.00	7.06%
Total Group 1				1,129,423.04	1,242,005.65	1,249,864.00	1,297,947.00	1,220,993.19	1,192,940.00	1,271,805.00	1,292,707.00	3.43%
Group 2 EQUIPMENT & CAPITAL OUTLAY												
A.8160.0250 UNIFORMS												
10			PER CSEA CONTRACT, 15 @ 1,000			15,000.00			15,000.00	15,000.00	15,000.00	
20			SAFETY GREEN SHIRTS FOR SEASONAL HELP AND REPLACEMENT AS PER CSEA AGREEMENT			650.00			650.00	650.00	650.00	
Total Item 0250				9,951.75	8,962.59	15,650.00	15,650.00	10,930.37	15,650.00	15,650.00	15,650.00	0.00%
Total Group 2				9,951.75	8,962.59	15,650.00	15,650.00	10,930.37	16,550.00	16,550.00	16,550.00	0.00%
Group 4 CONTRACTUAL EXPENSE												
A.8160.0403 PRINTING & STATIONERY												
1			POSTAGE FOR BROCHURE & CALENDER			3,100.00			0.00	0.00	0.00	
20			RECYCLING CALENDERS & BROCHURE			6,400.00			0.00	0.00	0.00	
Total Item 0403				305.46	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4				305.46	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8160		SANITATION/WASTE COLLECTION									
Group 4		CONTRACTUAL EXPENSE									
A.8160.0407		AUTOMOTIVE REPAIRS			76,000.00			71,000.00	71,000.00	71,000.00	
10		GENERAL REPAIRS TO 8 SANITATION TRUCKS/ 1 FOREMAN'S TRUCK/ TRANSFER STATION COMPACTOR/ THREE 75YD. COMPACTION TRAILERS/ 3 TRACTORS/ 1 FRONTEND LOADER/ 1 SKID LOADER			76,000.00			71,000.00	71,000.00	71,000.00	-6.58%
Total Item 0407		AUTOMOTIVE REPAIRS	61,441.70	62,724.86	76,000.00	76,000.00	41,601.67	71,000.00	71,000.00	71,000.00	-6.58%
A.8160.0408		FUEL OIL & LUBRICANTS			65,000.00			65,000.00	65,000.00	65,000.00	0.00%
Total Item 0408		FUEL OIL & LUBRICANTS	61,031.37	49,431.79	65,000.00	65,000.00	42,020.40	65,000.00	65,000.00	65,000.00	0.00%
A.8160.0410		SUPPLIES									
10		GALVANIZED 30 GAL. GARBAGE PAILS/ GALVA			900.00			900.00	900.00	900.00	
20		REPLACE BROKEN LOCKS, TOPS, ETC. FOR MAMK. AVE. RECEPTACLES			250.00			0.00	0.00	0.00	
30		600 LBS. DEODORIZER PELLETS FOR THE REAR OF GARBAGE TRUCKS AND THE TRANSFER STATION.			1,800.00			1,000.00	1,000.00	1,000.00	
40		BARRELS & WHEELS/ & 2YD. DUMPSTERS			7,400.00			5,400.00	5,400.00	5,400.00	
50		RECYCLING BINS			0.00			0.00	0.00	0.00	
60		ONE YARD STREET SCAPE RECEPTACLES			7,500.00			7,500.00	7,500.00	7,500.00	
70		DECORATIVE GARBAGE CAN REPLACEMENT			8,000.00			8,000.00	8,000.00	8,000.00	
80		FOOD RECYCLING SUPPLIES			6,000.00			5,000.00	5,000.00	5,000.00	
Total Item 0410		SUPPLIES	17,931.41	19,971.94	31,850.00	46,754.00	29,798.39	27,800.00	27,800.00	27,800.00	-12.72%
A.8160.0416		UTILITIES- ELECTRIC									
Total Item 0416		UTILITIES - ELECTRIC	3,380.21	969.51	2,850.00	2,850.00	859.62	2,850.00	2,850.00	2,850.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Date Prepared: 05/03/2021 03:38 PM
Report Date: 05/03/2021
Account Table: AEXP
Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Prepared By: AFUSCO

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8160		SANITATION/WASTE COLLECTION									
Group 4		CONTRACTUAL EXPENSE									
A.8160.0420		BUILDING MAINTENANCE			1,500.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	0.00%
10		MAINTENANCE ON RAMP & TRANSFER STATION			1,500.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 0420		BUILDING MAINTENANCE	0.00	1,499.97	1,500.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00	0.00%
A.8160.0421		CONTRACT SERVICES									
10		GARBAGE TIPPING FEE (26.88 PER TON) WAITING FOR NEXT YEAR FEE INCREASE			260,000.00	266,325.00	218,073.72	269,825.00	260,000.00	269,825.00	1.31%
20		E-Z PASS			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
30		IMA CITY OF RYE (SHORE RD.)			3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	
40		RECYCLING APP			0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	
Total Item 0421		CONTRACT SERVICES	255,301.08	249,788.78	266,325.00	266,325.00	218,073.72	269,825.00	269,825.00	269,825.00	1.31%
A.8160.0446		RECYCLING EXPENSES									
10		RECYCLING YARD PART TIME LABORER/14 HRS. A WEEK 11.00 PER HR.			8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
20		DISPOSAL OF LEAVES W/ COUNTY			35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
30		DISPOSAL OF OTHER ORGANIC MATERIALS, IMA WITH PORTCHESTER			33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	
40		BLACKTOP / CONCRETE CONTAINERS/ LOGS/ WOODCHIPS/ WASTE OIL/ TIRES/ ANTIFREEZE,			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
50		DISPOSAL OF TIRES			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total Item 0446		RECYCLING EXPENSES	98,537.12	103,413.92	103,500.00	107,500.00	98,617.95	103,500.00	103,500.00	103,500.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	497,928.35	487,800.77	556,525.00	575,429.00	431,471.75	541,475.00	541,475.00	541,475.00	-2.70%
Total Dept 8160		SANITATION/WASTE COLLECTION	1,637,303.14	1,738,769.01	1,822,939.00	1,889,926.00	1,663,395.31	1,750,965.00	1,829,830.00	1,850,732.00	1.52%

VILLAGE OF MAMARONECK Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8170												
Group 1												
A.8170.011C												
PERSONAL SERVICES												
PERMREG PERSONNEL												
10			M.E.O. - F. COLANTONIO			78,943.00			80,521.00	80,521.00	80,521.00	1.92%
50			M.E.O. -S. MYERS			77,319.00			78,865.00	78,865.00	78,865.00	1.92%
30			LONGEVITY- F. COLANTONIO			2,600.00			2,600.00	2,600.00	2,600.00	0.00%
60			LONGEVITY-S. MEYER			2,000.00			2,000.00	2,000.00	2,000.00	0.00%
100			CSEA CONTRACTUAL PER MEMBER (2@850)			1,700.00			1,700.00	1,700.00	1,700.00	0.00%
Total Item 0110				147,880.65	137,798.28	162,562.00	162,562.00	130,161.27	165,686.00	165,686.00	165,686.00	1.92%
A.8170.014C			OVERTIME	686.43	1,261.90	2,000.00	2,000.00	1,081.67	2,000.00	2,000.00	2,000.00	0.00%
Total Item 0140				686.43	1,261.90	2,000.00	2,000.00	1,081.67	2,000.00	2,000.00	2,000.00	0.00%
Total Group 1				148,567.08	139,060.18	164,562.00	164,562.00	131,242.94	167,686.00	167,686.00	167,686.00	1.90%
Group 2												
A.8170.0250												
EQUIPMENT & CAPITAL OUTLAY												
UNIFORMS												
10			PER CSEA CONTRACT			2,000.00			2,000.00	2,000.00	2,000.00	0.00%
Total Item 0250				1,228.41	950.00	2,000.00	2,000.00	750.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 2				1,228.41	950.00	2,000.00	2,000.00	750.00	2,000.00	2,000.00	2,000.00	0.00%
Group 4												
A.8170.0407												
CONTRACTUAL EXPENSE												
AUTOMOTIVE REPAIRS												
10			REPLACEMENT OF SIDE & REAR BROOMS FOR 2 STREET SWEEPERS			6,000.00			6,000.00	6,000.00	6,000.00	0.00%
20			AUTOMOTIVE REPAIRS TO 2 STREET SWEEPERS			8,000.00			8,000.00	8,000.00	8,000.00	0.00%
Total Item 0407				12,272.96	11,948.89	14,000.00	14,000.00	5,539.35	14,000.00	14,000.00	14,000.00	0.00%
Total Group 4				12,272.96	11,948.89	14,000.00	14,000.00	5,539.35	14,000.00	14,000.00	14,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8170			STREET CLEANING									
Group 4			CONTRACTUAL EXPENSE									
A.8170.0408			FUEL, OIL & LUBRICANTS			5,000.00			4,000.00	4,000.00	4,000.00	
10			FUEL OIL & LUBRICANTS FOR 2 STREET SWEEPERS						4,000.00	4,000.00	4,000.00	
Total Item 0408			FUEL, OIL & LUBRICANTS	4,472.79	3,720.61	5,000.00	5,000.00	2,169.47	4,000.00	4,000.00	4,000.00	-20.00%
				4,472.79	3,720.61	5,000.00	5,000.00	2,169.47	4,000.00	4,000.00	4,000.00	-20.00%
A.8170.0421			CONTRACT SERVICES									
10			STREET SWEEPINGS DEBRIS DUMPSTERS			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0421			CONTRACT SERVICES	0.00	1,924.66	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
				0.00	1,924.66	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	16,745.75	17,594.16	21,000.00	21,000.00	7,708.82	20,000.00	20,000.00	20,000.00	-4.76%
				16,745.75	17,594.16	21,000.00	21,000.00	7,708.82	20,000.00	20,000.00	20,000.00	-4.76%
Total Dept 8170			STREET CLEANING	166,541.24	157,604.34	187,562.00	187,562.00	139,701.76	189,686.00	189,686.00	189,686.00	1.13%
				166,541.24	157,604.34	187,562.00	187,562.00	139,701.76	189,686.00	189,686.00	189,686.00	1.13%

VILLAGE OF MAMARONECK

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8510			COMMUNITY BEAUTIFICATION									
Group 4			CONTRACTUAL EXPENSE									
A.8510.0410			COMMITTEE FOR THE ENVIRONMENT									
1			CFTE RECYCLING CANNISTERS			2,000.00			2,000.00	2,000.00	2,000.00	
Total Item 0410			SUPPLIES	431.71	100.20	2,000.00	2,000.00	779.37	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4			CONTRACTUAL EXPENSE	431.71	100.20	2,000.00	2,000.00	779.37	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 8510			COMMUNITY BEAUTIFICATION	431.71	100.20	2,000.00	2,000.00	779.37	2,000.00	2,000.00	2,000.00	0.00%

VILLAGE OF MAMARONECK

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Dept 8560		SHADE TREES									
Group 4		CONTRACTUAL EXPENSE									
A.8560.0413		TREE REFORESTATION									
10		TREE REPLACEMENT PROGRAM			30,000.00			30,000.00	30,000.00	30,000.00	
Total Item 0413		TREE REFORESTATION	0.00	47,086.75	30,000.00	53,953.25	43,638.77	30,000.00	30,000.00	30,000.00	0.00%
			0.00	47,086.75	30,000.00	53,953.25	43,638.77	30,000.00	30,000.00	30,000.00	0.00%
A.8560.0421		CONTRACT SERVICES									
10		CONTRACT FOR TREE REMOVAL & PRUNING			85,000.00			85,000.00	85,000.00	85,000.00	
Total Item 0421		CONTRACT SERVICES	127,350.00	111,014.26	85,000.00	85,752.74	71,785.74	85,000.00	85,000.00	85,000.00	0.00%
			127,350.00	111,014.26	85,000.00	85,752.74	71,785.74	85,000.00	85,000.00	85,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	127,350.00	158,101.01	115,000.00	139,705.99	115,424.51	115,000.00	115,000.00	115,000.00	0.00%
Total Dept 8560		SHADE TREES	127,350.00	158,101.01	115,000.00	139,705.99	115,424.51	115,000.00	115,000.00	115,000.00	0.00%

VILLAGE OF MAMARONECK

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Dept 8611		EMERGENCY TENANTS PROTECT									
Group 4		CONTRACTUAL EXPENSE									
A.8611.0421		CONTRACT SERVICES									
10		SENIOR CITIZEN RENT EXPENSE	4,830.00	9,420.00	6,300.00	6,300.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00
Total Item 0421		CONTRACT SERVICES	4,830.00	9,420.00	6,300.00	6,300.00	0.00	9,400.00	9,400.00	9,400.00	49.21%
Total Group 4		CONTRACTUAL EXPENSE	4,830.00	9,420.00	6,300.00	6,300.00	0.00	9,400.00	9,400.00	9,400.00	49.21%
Total Dept 8611		EMERGENCY TENANTS PROTECT	4,830.00	9,420.00	6,300.00	6,300.00	0.00	9,400.00	9,400.00	9,400.00	49.21%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Date Prepared: 05/03/2021 03:38 PM
 Report Date: 05/03/2021
 Account Table: AEXP
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Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8745		STORM & FLOOD EMERGENCY RESPONSE									
Group 4		CONTRACTUAL EXPENSE									
A.8745.0421		CONTRACT SERVICES	0.00	0.00	0.00	200,660.00	200,584.50	0.00	0.00	0.00	0.00%
Total Item 0421		CONTRACT SERVICES	0.00	0.00	0.00	200,660.00	200,584.50	0.00	0.00	0.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE	0.00	0.00	0.00	200,660.00	200,584.50	0.00	0.00	0.00	0.00%
Total Dept 8745		STORM & FLOOD EMERGENCY RESPONSE	0.00	0.00	0.00	200,660.00	200,584.50	0.00	0.00	0.00	0.00%

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Dept 9010			NYS EMPLOYEES RETIREMENT									
Group 8			EMPLOYEE BENEFITS									
A.9010.0800			NYS EMPLOYEES PENSION CONTRIB.	1,045,966.74	1,045,101.45	1,077,164.00	1,103,720.00	1,103,720.00	1,273,280.00	1,278,280.00	1,283,280.00	19.14%
10			ANNUAL CONTRIBUTION PER WORKSHEET			1,077,164.00			1,273,280.00	1,278,280.00	1,283,280.00	
Total Item 0800			RETIREMENT CONTRIBUTION	1,045,966.74	1,045,101.45	1,077,164.00	1,103,720.00	1,103,720.00	1,273,280.00	1,278,280.00	1,283,280.00	19.14%
Total Group 8			EMPLOYEE BENEFITS	1,045,966.74	1,045,101.45	1,077,164.00	1,103,720.00	1,103,720.00	1,273,280.00	1,278,280.00	1,283,280.00	19.14%
Total Dept 9010			NYS EMPLOYEES RETIREMENT	1,045,966.74	1,045,101.45	1,077,164.00	1,103,720.00	1,103,720.00	1,273,280.00	1,278,280.00	1,283,280.00	19.14%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9015			POLICE & FIRE RETIREMENT									
Group 8			EMPLOYEE BENEFITS									
A.9015.0800			POLICE RETIREMENT CONTRIBUTION									
10			ANNUAL CONTRIBUTION PER STATE ESTIMATE			1,585,150.00			2,018,684.00	2,018,684.00	2,018,684.00	
Total Item 0800			RETIREMENT CONTRIBUTION	1,422,072.87	1,502,399.33	1,585,150.00	1,580,731.00	1,580,731.00	2,018,684.00	2,018,684.00	2,018,684.00	27.35%
Total Group 8			EMPLOYEE BENEFITS	1,422,072.87	1,502,399.33	1,585,150.00	1,580,731.00	1,580,731.00	2,018,684.00	2,018,684.00	2,018,684.00	27.35%
Total Dept 9015			POLICE & FIRE RETIREMENT	1,422,072.87	1,502,399.33	1,585,150.00	1,580,731.00	1,580,731.00	2,018,684.00	2,018,684.00	2,018,684.00	27.35%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9030			SOCIAL SECURITY									
Group 8			EMPLOYEE BENEFITS									
A.9030.0801			F.I.C.A. & MEDICARE									
10	F.I.C.A. & MEDICARE				1,264,613.00							
20	FICA +				103,898.00							
						1,368,511.00	1,360,511.00	1,056,227.36	1,439,905.00	1,443,905.00	1,449,905.00	5.95%
Total Item 0801			F.I.C.A. & MEDICARE	1,077,618.43	1,141,697.68	1,368,511.00	1,360,511.00	1,056,227.36	1,439,905.00	1,443,905.00	1,449,905.00	5.95%
Total Group 8			EMPLOYEE BENEFITS	1,077,618.43	1,141,697.68	1,368,511.00	1,360,511.00	1,056,227.36	1,439,905.00	1,443,905.00	1,449,905.00	5.95%
Total Dept 9030			SOCIAL SECURITY	1,077,618.43	1,141,697.68	1,368,511.00	1,360,511.00	1,056,227.36	1,439,905.00	1,443,905.00	1,449,905.00	5.95%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9035			MTA TAX									
Group 8			EMPLOYEE BENEFITS									
A.9035.0800			MTA PAYROLL TAX	47,265.29	49,654.06	45,255.00	53,255.00	48,187.82	53,000.00	56,000.00	56,000.00	23.74%
Total Item 0800			RETIREMENT CONTRIBUTION	47,265.29	49,654.06	45,255.00	53,255.00	48,187.82	53,000.00	56,000.00	56,000.00	23.74%
Total Group 8			EMPLOYEE BENEFITS	47,265.29	49,654.06	45,255.00	53,255.00	48,187.82	53,000.00	56,000.00	56,000.00	23.74%
Total Dept 9035			MTA TAX	47,265.29	49,654.06	45,255.00	53,255.00	48,187.82	53,000.00	56,000.00	56,000.00	23.74%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Alt. Sort Table:

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9040			WORKERS' COMPENSATION									
Group 8			EMPLOYEE BENEFITS									
A.9040.0801			WORKERS COMPENSATION.									
			WORKERS COMPENSATION									
1			CLAIMS PAID ON SELF-INSURED RUNOFF,			35,000.00			35,000.00	35,000.00	35,000.00	0.00%
Total Item 0801			F.I.C.A. & MEDICARE	35,161.99	32,301.89	35,000.00	35,000.00	30,148.17	35,000.00	35,000.00	35,000.00	0.00%
				35,161.99	32,301.89	35,000.00	35,000.00	30,148.17	35,000.00	35,000.00	35,000.00	0.00%
A.9040.0803			WORKERS COMPENSATION									
1			WORKERS' COMP - ANNUAL PREMIUM			963,143.00			1,115,336.00	1,116,125.00	1,116,125.00	
2			WORKERS COMP +			100,000.00			100,000.00	100,000.00	100,000.00	
Total Item 0803			DISABILITY INSURANCE	1,167,916.29	1,151,034.00	1,063,143.00	1,112,143.00	1,110,712.00	1,215,336.00	1,216,125.00	1,216,125.00	14.39%
				1,167,916.29	1,151,034.00	1,063,143.00	1,112,143.00	1,110,712.00	1,215,336.00	1,216,125.00	1,216,125.00	14.39%
Total Group 8			EMPLOYEE BENEFITS	1,203,078.28	1,183,335.89	1,098,143.00	1,147,143.00	1,140,860.17	1,250,336.00	1,251,125.00	1,251,125.00	13.93%
				1,203,078.28	1,183,335.89	1,098,143.00	1,147,143.00	1,140,860.17	1,250,336.00	1,251,125.00	1,251,125.00	13.93%
Total Dept 9040			WORKERS' COMPENSATION									

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Account Table: AEXP

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9045		LIFE INSURANCE									
Group 8		EMPLOYEE BENEFITS									
A.9045.0805		GROUP LIFE INSURANCE									
10		GROUP LIFE INSURANCE PER CONTRACT			3,740.00			7,000.00	13,000.00	13,000.00	
Total Item 0805		GROUP LIFE INSURANCE	7,512.00	6,924.00	3,740.00	7,306.00	7,294.25	7,000.00	13,000.00	13,000.00	247.59%
			7,512.00	6,924.00	3,740.00	7,306.00	7,294.25	7,000.00	13,000.00	13,000.00	247.59%
Total Group 8		EMPLOYEE BENEFITS	7,512.00	6,924.00	3,740.00	7,306.00	7,294.25	7,000.00	13,000.00	13,000.00	247.59%
Total Dept 9045		LIFE INSURANCE	7,512.00	6,924.00	3,740.00	7,306.00	7,294.25	7,000.00	13,000.00	13,000.00	247.59%

VILLAGE OF MAMARONECK Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9050			UNEMPLOYMENT INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9050.0806			UNEMPLOYMENT INSURANCE									
10			NYS DEPT. OF LABOR	37,462.07	28,206.23	41,683.00	41,683.00	1,000.00	41,683.00	48,683.00	51,578.00	23.74%
Total Item 0806			UNEMPLOYMENT INSURANCE	37,462.07	28,206.23	41,683.00	41,683.00	1,000.00	41,683.00	48,683.00	51,578.00	23.74%
Total Group 8			EMPLOYEE BENEFITS	37,462.07	28,206.23	41,683.00	41,683.00	1,000.00	41,683.00	48,683.00	51,578.00	23.74%
Total Dept 9050			UNEMPLOYMENT INSURANCE	37,462.07	28,206.23	41,683.00	41,683.00	1,000.00	41,683.00	48,683.00	51,578.00	23.74%

VILLAGE OF MAMARONECK

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Prepared By: AFUSCO

Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9055		DISABILITY INSURANCE									
Group 8		EMPLOYEE BENEFITS									
A.9055.0803		DISABILITY INSURANCE									
10		NYS DISABILITY INS.			2,779.00			2,779.00	2,779.00	2,779.00	
Total Item 0803		DISABILITY INSURANCE	0.00	0.00	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%
Total Group 8		EMPLOYEE BENEFITS	0.00	0.00	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%
Total Dept 9055		DISABILITY INSURANCE	0.00	0.00	2,779.00	2,779.00	0.00	2,779.00	2,779.00	2,779.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9060 HOSPITAL & MEDICAL INS.												
Group 8 EMPLOYEE BENEFITS												
A.9060.0804			HOSPITAL & MEDICAL INSURANCE									
10			EMPIRE PLAN 9 MOS 06/01/XX-2/28/XX.			3,382,183.00			3,542,470.00	3,542,470.00	3,432,470.00	
20			EMPIRE PLAN 11/1/XX - 5/31/XX			1,375,265.00			1,455,275.00	1,480,975.00	1,480,975.00	
30			EMPIRE +			96,255.00			90,000.00	90,000.00	0.00	
A.9060.0804.0001			MEDICARE REIMBURSEMENT	5,042,329.05	4,445,843.57	4,853,703.00	4,849,703.00	4,751,968.39	5,087,745.00	5,113,445.00	4,913,445.00	1.23%
A.9060.0804.0003			PAYMENTS IN- LIEU OF HEALTH INSURANCE	168,991.80	210,151.81	280,000.00	276,782.65	224,317.29	280,000.00	280,000.00	280,000.00	0.00%
Total Item 0804			HOSPITALIZATION INSURANCE	5,211,320.85	4,814,123.99	5,333,703.00	5,329,703.00	5,179,503.03	5,582,745.00	5,608,445.00	5,408,445.00	1.40%
Total Group 8			EMPLOYEE BENEFITS	5,211,320.85	4,814,123.99	5,333,703.00	5,329,703.00	5,179,503.03	5,582,745.00	5,608,445.00	5,408,445.00	1.40%
Total Dept 9060			HOSPITAL & MEDICAL INS.	5,211,320.85	4,814,123.99	5,333,703.00	5,329,703.00	5,179,503.03	5,582,745.00	5,608,445.00	5,408,445.00	1.40%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Account Item	Type Sub	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9070										
Group 8										
A.9070.0807										
10	DENTAL INSURANCE	123,376.42	125,239.08	123,873.00	123,873.00	117,867.04	123,873.00	125,773.00	127,773.00	
		123,376.42	125,239.08	123,873.00	123,873.00	117,867.04	123,873.00	125,773.00	127,773.00	3.15%
		123,376.42	125,239.08	123,873.00	123,873.00	117,867.04	123,873.00	125,773.00	127,773.00	3.15%
		123,376.42	125,239.08	123,873.00	123,873.00	117,867.04	123,873.00	125,773.00	127,773.00	3.15%

VILLAGE OF MAMARONECK Budget Preparation Report

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Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9075			OPTICAL INSURANCE									
Group 8			EMPLOYEE BENEFITS									
A.9075.0808			OPTICAL INSURANCE									
10			CSEA OPTICAL PLAN			24,163.00			29,200.00	33,200.00	35,200.00	
				29,719.24	30,522.36	24,163.00	28,163.00	28,088.36	29,200.00	33,200.00	35,200.00	
Total Item 0808			OPTICAL/WELFARE FUND	29,719.24	30,522.36	24,163.00	28,163.00	28,088.36	29,200.00	33,200.00	35,200.00	45.68%
Total Group 8			EMPLOYEE BENEFITS	29,719.24	30,522.36	24,163.00	28,163.00	28,088.36	29,200.00	33,200.00	35,200.00	45.68%
Total Dept 9075			OPTICAL INSURANCE	29,719.24	30,522.36	24,163.00	28,163.00	28,088.36	29,200.00	33,200.00	35,200.00	45.68%

VILLAGE OF MAMARONECK

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Prepared By: AFUSCO

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9080		OTHER BENEFITS									
Group 8		EMPLOYEE BENEFITS									
A-9080.0112		SICK LEAVE INC. PROGRAM	85,934.75	85,806.40	90,000.00	142,000.00	142,000.00	90,000.00	142,000.00	146,000.00	62.22%
Total Item 0112		SICK LEAVE INC. PROGRAM	85,934.75	85,806.40	90,000.00	142,000.00	142,000.00	90,000.00	142,000.00	146,000.00	62.22%
A-9080.0808		OPTICAL/WELFARE FUND									
20		CONTRACTUAL OBLIGATION PBA			90,200.00			90,501.00	93,501.00	93,501.00	
Total Item 0808		OPTICAL/WELFARE FUND	82,629.16	90,066.83	90,200.00	90,200.00	92,177.33	90,501.00	93,501.00	93,501.00	3.66%
Total Group 8		EMPLOYEE BENEFITS	168,563.91	175,873.23	180,200.00	232,200.00	234,177.33	180,501.00	235,501.00	239,501.00	32.91%
Total Dept 9080		OTHER BENEFITS	168,563.91	175,873.23	180,200.00	232,200.00	234,177.33	180,501.00	235,501.00	239,501.00	32.91%

VILLAGE OF MAMARONECK

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Fiscal Year: 2022 Period From: 1 To: 12

Account Item	Type	Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9710			SERIAL BONDS									
Group 6			PRINCIPAL ON INDEBTEDNESS									
A.9710.0600			SERIAL BONDS.PRINCIPAL									
100			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS		297,241.00				300,369.00	300,369.00	300,369.00	
110			2017 ISSUE - VARIOUS PUBLIC IMPROVEMENTS		150,000.00				145,000.00	145,000.00	145,000.00	
120			2017 ISSUE - LIBRARY BOND IMPROVEMENTS		530,000.00				540,000.00	540,000.00	540,000.00	
130			2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS		712,587.00				800,234.00	800,234.00	800,234.00	
140			2020 ISSUE - VARIOUS IMPROVEMENTS		0.00				240,000.00	240,000.00	240,000.00	
150			2021 ISSUE - (ESTIMATE)		0.00				275,000.00	275,000.00	275,000.00	
Total Item 0600			PRINCIPAL	1,752,007.00	1,790,807.00	1,689,828.00	1,935,756.00	1,935,756.00	2,300,603.00	2,300,603.00	2,300,603.00	36.14%
Total Group 6			PRINCIPAL ON INDEBTEDNESS	1,752,007.00	1,790,807.00	1,689,828.00	1,935,756.00	1,935,756.00	2,300,603.00	2,300,603.00	2,300,603.00	36.14%
Group 7			INTEREST ON INDEBTEDNESS									
A.9710.0700			SERIAL BONDS.INTEREST									
100			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS		122,487.00				116,511.00	116,511.00	116,511.00	
110			2016 ISSUE - VARIOUS PUBLIC IMPROVEMENTS		17,140.00				12,715.00	12,715.00	12,715.00	
120			2017 ISSUE - LIBRARY BOND IMPROVEMENTS		263,550.00				247,500.00	247,500.00	247,500.00	
130			2019 ISSUE - VARIOUS PUBLIC IMPROVEMENTS		433,631.00				395,811.00	395,811.00	395,811.00	
140			2020 ISSUE - VARIOUS IMPROVEMENTS		0.00				76,700.00	76,700.00	76,700.00	
150			2021 ISSUE - (ESTIMATE)		0.00				102,000.00	102,000.00	102,000.00	
Total Item 0700			INTEREST	909,947.00	776,567.09	836,808.00	902,329.00	902,328.92	951,237.00	951,237.00	951,237.00	13.67%
Total Group 7			INTEREST ON INDEBTEDNESS	909,947.00	776,567.09	836,808.00	902,329.00	902,328.92	951,237.00	951,237.00	951,237.00	13.67%
Total Dept 9710			SERIAL BONDS	2,661,954.00	2,567,374.09	2,526,636.00	2,838,085.00	2,838,084.92	3,251,840.00	3,251,840.00	3,251,840.00	28.70%

VILLAGE OF MAMARONECK

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Prepared By: AFUSCO

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Dept 9730			BOND ANTICIPATION NOTES									
Group 6			PRINCIPAL ON INDEBTEDNESS									
A.9730.0600			PRINCIPAL									
10			PER BAN DETAIL SCHEDULE			245,928.00			0.00	0.00	0.00	
Total Item 0600			PRINCIPAL	0.00	85,871.00	245,928.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 6			PRINCIPAL ON INDEBTEDNESS	0.00	85,871.00	245,928.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Group 7			INTEREST ON INDEBTEDNESS									
A.9730.0700			INTEREST									
10			ANNUAL INTEREST PER SCHEDULE			65,522.00			0.00	0.00	0.00	
Total Item 0700			INTEREST	38,057.16	112,667.65	65,522.00	1.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 7			INTEREST ON INDEBTEDNESS	38,057.16	112,667.65	65,522.00	1.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9730			BOND ANTICIPATION NOTES	38,057.16	198,538.65	311,450.00	1.00	0.00	0.00	0.00	0.00	-100.00%

VILLAGE OF MAMARONECK

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Account Item	Type Sub	Description	2019 Actual	2020 Actual	Adopted 2021 Budget	Adjusted 2021 Budget	2021 Actual Per 1-12	2022 REQUESTED Stage	2022 TENTATIVE Stage	2022 ADOPTED Stage	Variance To ADOPTED Stage
Dept 9950		INTERFUND TRANSFERS									
Group 9		TRANSFERS									
A.9950.0904		TRANSFER - CAPITAL FUND	36,296.72	0.00	0.00	110,247.18	110,247.18	0.00	0.00	0.00	0.00%
Total Item 0904		TRANSFER - CAPITAL FUND	36,296.72	0.00	0.00	110,247.18	110,247.18	0.00	0.00	0.00	0.00%
A.9950.0930		TRANSFER - SEWER FUND	0.00	0.00	27,033.00	27,033.00	27,033.00	27,033.00	27,033.00	27,033.00	0.00%
Total Item 0930		TRANSFER TO SEWER FUND	0.00	0.00	27,033.00	27,033.00	27,033.00	27,033.00	27,033.00	27,033.00	0.00%
Total Group 9		TRANSFERS	36,296.72	0.00	27,033.00	137,280.18	137,280.18	27,033.00	27,033.00	27,033.00	0.00%
Total Dept 9950		INTERFUND TRANSFERS	36,296.72	0.00	27,033.00	137,280.18	137,280.18	27,033.00	27,033.00	27,033.00	0.00%
Total Fund A		GENERAL FUND	35,895,747.08	35,920,559.87	37,513,856.00	39,372,965.67	34,262,875.63	39,035,576.00	39,570,234.00	39,502,575.00	5.30%
Grand Total			35,895,747.08	35,920,559.87	37,513,856.00	39,372,965.67	34,262,875.63	39,035,576.00	39,570,234.00	39,502,575.00	5.30%

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