

Fishing Pier at Harbor Island Park

Village of Mamaroneck



TENTATIVE BUDGET

FY 2011-2012



Municipal Building – 169 Mount Pleasant Avenue



Harborfest Parade on Mamaroneck Avenue



Firefighter's Memorial



Artist's rendition of Mamaroneck Harbor

RICHARD SLINGERLAND
VILLAGE MANAGER/BUDGET OFFICER

VILLAGE OF MAMARONECK
NEW YORK

AGOSTINO FUSCO
VILLAGE CLERK-TREASURER

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VILLAGE OF MAMARONECK, NEW YORK
2011-12 BUDGET
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2011-12 BUDGET
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OFFICE OF
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March 18, 2011

To: Mayor Norman Rosenblum
Trustee Louis Santoro
Trustee John Hofstetter
Trustee Toni Ryan
Trustee Sid Albert

Re: 2011 - 2012 Village of Mamaroneck Tentative Budget

Dear Mayor Rosenblum and Board of Trustees:

We are in the chute, as may have been said more than once by a white water rafter in a narrow, steep, rapid river. Where we end up depends on how well we steer and row our boat. Fiscal Year 2010-11 for the Village of Mamaroneck has been a challenge due to a stagnant economy – our river has been slow. The year has also been difficult due to the continuing cost for tax certiorari refunds. Another item has been the harsh winter which has resulted in snowfall amounts totaling approximately double our annual average, which resulted in a major impact on our current operating budget for snow and ice control.

Other outside conditions and forces beyond the control of the Village of Mamaroneck will continue to challenge the Village in Fiscal Year 2011-2012. However, in realization of the substantial difficulties affecting economies on the regional, national, and global level, the Village of Mamaroneck has made efforts to maintain a stable fiscal and operational condition. We should look at some things in perspective to understand how much that stable condition benefits the Mamaroneck community.

Today I am pleased to submit to you the Tentative Budget for the Fiscal Year 2011-2012. During the year, department heads and I have been monitoring the budget continuously in order to ensure that we remain within current limits, and plan and prepare for the future.

The tentative appropriation and estimated revenue figures result in a tax levy of \$22,379,139. This will generate a proposed tax rate of \$300.11 per \$1,000 of assessed valuation, an increase in the rate by \$16.86 per \$1,000 of assessed valuation over last year's rate of \$283.25. This tentative, proposed tax rate represents a 5.95% tax rate increase and roughly calculates to an annual increase of approximately \$252 for an average home assessed at a value of approximately \$15,000.

Thanks and kudos for the preparation of the tentative budget are a result of a collaborative effort among the Clerk-Treasurer’s office, the Department Heads, the Assistant Village Manager, and in particular our new Police Chief, Christopher Leahy, who is submitting his department head level budget for the first time. We have been working diligently on this overall budget since December, 2010, when each department received their initial budget worksheets for fiscal year 2011-2012. As part of the preparation process, each department head prepared a proposed budget for his or her respective departments, which included operational and capital requests.

The net changes in the tentative budget appropriations are noted below:

	Budget Lines	Adopted 2010-11	Tentative 2011-2012	Year-to-Year Difference	Percent change
Personal Services	100	12,705,130	12,814,453	109,323	0.86%
Equipment & other	200	659,410	714,452	55,042	8.35%
Contractual expenses and other	400	5,450,670	6,255,469	804,799	14.77%
Debt Service Principal and Int.	600 and 700	2,993,665	2,261,909	-731,756	-24.44%
Employee Benefits	800	6,619,316	7,674,408	1,055,092	15.94%
Interfund Transfers	900	150,000	150,000	0	0.00%
	Total	28,578,191	29,870,691	1,292,500	4.52%

It must be noted that we are at a crossroads for the staffing and financing of our government operations, which will require a detailed, in-depth review of the Village’s staffing and funding of programs, under the policy direction of the Board of Trustees, in cooperation with our department heads and financial staff. An initial example of this in-depth review is the completion of the Malcolm Pirnie/Red Oak Consulting study of Sanitation and Parks operations as part of the Department of Public Works, and it is believed that this will have a substantial impact on how we fund and deploy forces in those two divisions.

The Administrative department heads and staff have put together a tentative budget tax rate increase of five point nine five percent (5.95%), which includes the suggested appropriation of \$510,000 of unrestricted fund balance, with a spending increase of four point five two percent (4.52%). We must note to the Board that there are some vacant positions, and pending vacant positions, which are currently funded that the elected officials should review carefully with the village staff to determine whether it is prudent to fill these positions or leave them vacant in order to control spending and reduce the tax rate increase. Three positions are proposed to be eliminated in the tentative budget. These include the Maintenance-Mechanic Painter position in the Buildings Maintenance division based on a pending retirement, a Sanitation Worker vacancy and a Laborer in the Public Works division based on a pending retirement. Over the course of the next several weeks, the Board of Trustees will be conducting department head budget reviews, so that these questions can be addressed in order for adoption of the fiscal year 2011-2012 budget on or before May 1, 2011. Right now, we recommend the budget be adopted at the Regularly Scheduled Board of Trustees Meeting on Monday, April 25, 2011.

Perspective on economic impacts and conditions:

The year between March, 2010 and March, 2011, has been highly eventful. Events with global economic impacts have had and will continue to have lasting effects on the United States and the New York State economy. Within the first months of 2011, and dating back into early 2010, there have been major events taking place worldwide that will have continuing and expanding impacts on the global economy, including upon the Village of Mamaroneck with our approximately 18,800 residents making up a small part of New York State, a smaller percentage of the northeastern United States, and an even smaller fraction of a percentage of the estimated 6.9 billion people in the global population and global economy.

Some very serious and in some cases disastrous events across the world have taken place during the past year, which will have ripple effects both now and in the future on the global community, of which Mamaroneck is a part.

In the United States, the explosion, destruction of and damage to BP Oil's Deepwater Horizon well in April, 2010, caused it to spew for nearly three months an estimated 200 million gallons of crude oil into the delicately balanced ecosystems and small economies of the Gulf of Mexico. In July, 2010 the Wall Street Journal reported that China passed the United States as the world's biggest consumer of energy, while China's energy consumption was just half that of the United States just 10 years ago. However, in the same article the Wall Street Journal reported that the United States remains the world's largest oil consumer by a wide margin. There is current, global unrest in as many as fifteen key oil-supplying countries. Among the largest is the weeks of protests and political upheavals in Egypt, resulting in the resignation of Egyptian President Hosni Mubarak, after ruling for approximately thirty years. Through February and March, 2011, demonstrations and protests in Libya have challenged the government of Libyan leader Muammar Gaddafi. And on March 11, 2011, off the shore of Japan the magnitude 8.9 earthquake and resulting tsunami caused massive destruction in the country of Japan and devastated the Japanese people. It will have aftereffects for years to come, in human and in economic terms. The local and national economy continue to experience job losses. The price of crude oil has risen again in excess of one hundred dollars a barrel. Just when the economy seemed set to begin a rebound, oil and energy, and political factors relating to the prices of oil and energy, have dampened the flames of economic recovery. This key point means that the Village's four biggest non-property tax revenue sources of sales tax, mortgage tax, building permits and interest income will remain stagnant and not increase by a significant margin.

Another major, specific factor that will affect the operations of the Village of Mamaroneck as a local, municipal government, is that in New York State, the impact of taxes has led the Governor and the New York State Legislature to propose and endorse legislation that would enact a two percent (2%) annual property tax cap on all local taxing districts, including municipalities and school districts. If approved, such a cap will have a direct impact on all our future operations, in terms of our ability to staff departments and provide services to our community. One of the chief concerns for the Village of Mamaroneck is not our ability to maintain cost-efficient operations, or our ability to keep our tax rates low, but the unwillingness of our elected leaders at the State level to enact meaningful mandate relief for local municipalities. The New York Conference of Mayors (NYCOM) published a report entitled, "You Can't

Cap What You Can't Control", which references numerous state-mandated procedures and policies that municipalities are required to follow under State-enacted laws. Also known as unfunded mandates, these restrictions with which local governments must comply impose major expenses annually on local municipalities. One of the most prominent examples is the New York State Pension. Because of the bad economy, loss of principal and reduction of interest on investments, as well as normal payouts to retirees, the NYS Pension has declined in overall value over the past few years from approximately \$225 billion to approximately \$165 billion, a reduction of twenty seven percent (27%) in overall assets of the retirement system. In turn, the bills to municipalities for pension contributions are scheduled to increase by approximately thirty five percent (35%) from this fiscal year to the next in order to make up this shortfall.

If enacted, a 2% cap on annual taxable expenditures will severely limit our ability to provide for the capital purchase, construction and major maintenance needs of all village departments that provide essential services to the Mamaroneck community.

As mentioned in my budget message last year, with regard to municipal budgets the predictability of how to plan for and fund our operations and projects depends on many outside forces, especially on the impacts of the economy. Based on what we have seen, it is anticipated that the tight fiscal limitations we have faced over the past year will remain for at least the next year, and could last for two to three more years after that.

With all things said about the state of the economy, and outside forces affecting our condition, we must plan accordingly and take appropriate steps to control our expenses and make our operations more efficient.

Continuing factors that have a direct impact on budgeted revenues, as considered in our budget, include the weakened economy impacting and reducing the following revenue streams:

- mortgage taxes, caused by the real estate market decline and impacted by job losses;
- sales tax doldrums, directly related to the slow economy, impacted further by job uncertainty;
- building permit revenues stagnation, due to the poor economy
- Interest earnings decline, caused by low continued interest rates from financial institutions on Village deposits, related to the struggling economy.

In light of these factors, the Village of Mamaroneck administration has prepared a carefully constructed tentative budget, which the staff looks forward to reviewing with the Mayor and Board of Trustees.

Tentative Budget detail:

The taxable assessed valuation for Fiscal Year 2011-2012 is \$74,569,322 in comparison to the prior year of \$75,899,132, a decrease in value of \$1,329,810, and a decrease of \$2,331,681 from our assessed valuation of \$76,901,003 in 2009-2010. The loss of \$1,329,810 in taxable assessed value in one year from 2010-11 to 2011-12 represents a loss of revenue base to the Village equivalent to approximately \$401,945, which equates to adding approximately an additional 1.8% impact on the tax levy. It does not mean we have lost taxes or actual dollars. It does mean the total assessed value pie has shrunk, and that value will still be divided into fairly equal parts, based on every individual property owner's values.

The tentative budget for 2011-2012 includes General Fund appropriations of \$29,870,691 and estimated non-property tax revenues of \$6,981,522, plus an appropriation again of \$510,000 of unreserved fund balance. Appropriations, or spending, in the tentative budget increased by 4.523% from the 2010-2011 Adopted Budget. Estimated non-property tax revenues increased by \$251,892, rising 3.83% over last year.

Some focal points in the Village of Mamaroneck Tentative Budget for 2011-12 include:

- Union contract raises of 4.25% for the PBA members in the Police Department, which is in the last year of the current collective bargaining agreement.
- Negotiations are continuing with the CSEA unit members for the contract that ended May 31, 2010, and includes employees in the Departments of Building, Clerk/Treasurer, Court, Parks, Police (clerical and PEOs), Public Works and Recreation. We hope to settle negotiations sometime in the near future.
- Elimination of some positions through attrition that relate to pending retirements, to avoid cuts in staff and limit impacts on services.
- Employee costs total \$20,488,861, including salaries and benefits, which is 68.59% of the total general fund spending plan – these expenses cover salaries, overtime, health insurance, pension costs, social security and other fringe benefits, which are all required either by contract or law.
- Ongoing project efforts to implement flood prevention improvements, on both the operating and capital expense side, to raise our efforts to address flooding through more coordinated, efficient, and effective efforts. This includes everything from having our staff and employees more prepared, having the public more involved and informed of our efforts, and working with our County, State and Federal officials to obtain grants and funding to set up a plan and implement projects to address the flooding that affects our Village. Specific items that should be noted include the creation for the first time of a Storm Water Management budget under the 8140 lines, consolidating \$25,000 from sanitary sewers for catch-basin cleaning and repair, as well as establishing a starting allocation of \$25,000 for river and water way cleaning and clearing. We are also proposing the implementation of a Reverse 911 village-wide call out system, to warn and prepare residents before storms hit and cause damage, so they can protect and reinforce their homes and possessions as much as possible in advance.
- The Village is in the design phase of the Jefferson Avenue Bridge replacement process, which will improve conditions for pedestrian and vehicular travel, and will improve flooding conditions on the Mamaroneck River by eliminating the center bridge support and widening the channel.
- Fund Balance and Beginning Fund Transfer – At this start of the budget review process for the 2011-12 Village Budget, we are recommending the use \$510,000 of un-designated fund balance to offset and reduce our reliance on property taxes. The Village's fund balance, after the appropriation, is approximately 12.29% of our annual operating expenses. This is approaching a stronger point for the Village than last year's fund balance, which was 8.13% of annual operating expenses. Our goal should be to establish and maintain a fund balance in cash of approximately 15-20% of annual operations, to help the Village maintain adequate cash-flow for large, once-a-year payments like the New York State Pension Funds, and to

improve our financial rating by bond agencies to reduce future costs for debt financing. The overall fund balance picture improved significantly from FY 2009-2010 to 2010-2011, and while we will remain diligent, we will be prevented from additional swift improvements to our fund balance by the impacts of the economy on our non-property tax revenues.

- Contingency Account: The contingency account this year remains at \$150,000, for unplanned and emergency expenses. We have a number of ongoing projects and initiatives for which some of this contingency may be used. This number is still only about one-third of one percent of our total tentative operating budget.
- Funding for Certiorari – at this stage in the budget process, based on current and projected certiorari predicted for the Fiscal Year 2011-12, the Village is establishing funding of \$600,000 for certiorari tax settlements and refunds, which is a substantial increase from the \$250,000 budgeted for Fiscal Year 2010-11.

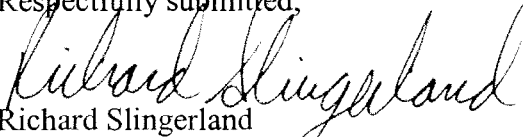
In my capacity as Budget Officer, it is my duty to submit a tentative budget to the Mayor and Board of Trustees. The staff, the department heads, the Clerk/Treasurer and I have put together a tentative budget that will fund the programs and services residents have come to expect from our Village government.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

This tentative budget document represents the completion of the first phase of the budget process. The next phase includes the review of the budget by the Board of Trustees with the Department Heads, the Budget Committee, and the general public. Subsequent modifications to this plan will be based on that review.

Copies of this tentative budget will be submitted to the Mayor and Board, and will at the same time be made available to the Budget Committee, and the general public, in line with the deadline under NYS Law of March 20, 2011. To that end, the budget is being officially released as of Friday, March 18, 2011. Copies will be made at the Mamaroneck Public Library and the Clerk-Treasurer's Office. The document will be also be available for download on the Village of Mamaroneck's website.

I would like to thank the Mayor and Board for your guidance and direction in advising the Village Administration of your priorities in preparing this budget. I would like to thank Agostino Fusco Clerk-Treasurer, Daniel Sarnoff, Assistant Village Manager, all the department heads, and all of the Manager's Office and Clerk-Treasurer's Office staff for providing information and assistance with preparing this document. I look forward to working with you to amend it to its final form for adoption and implementation.

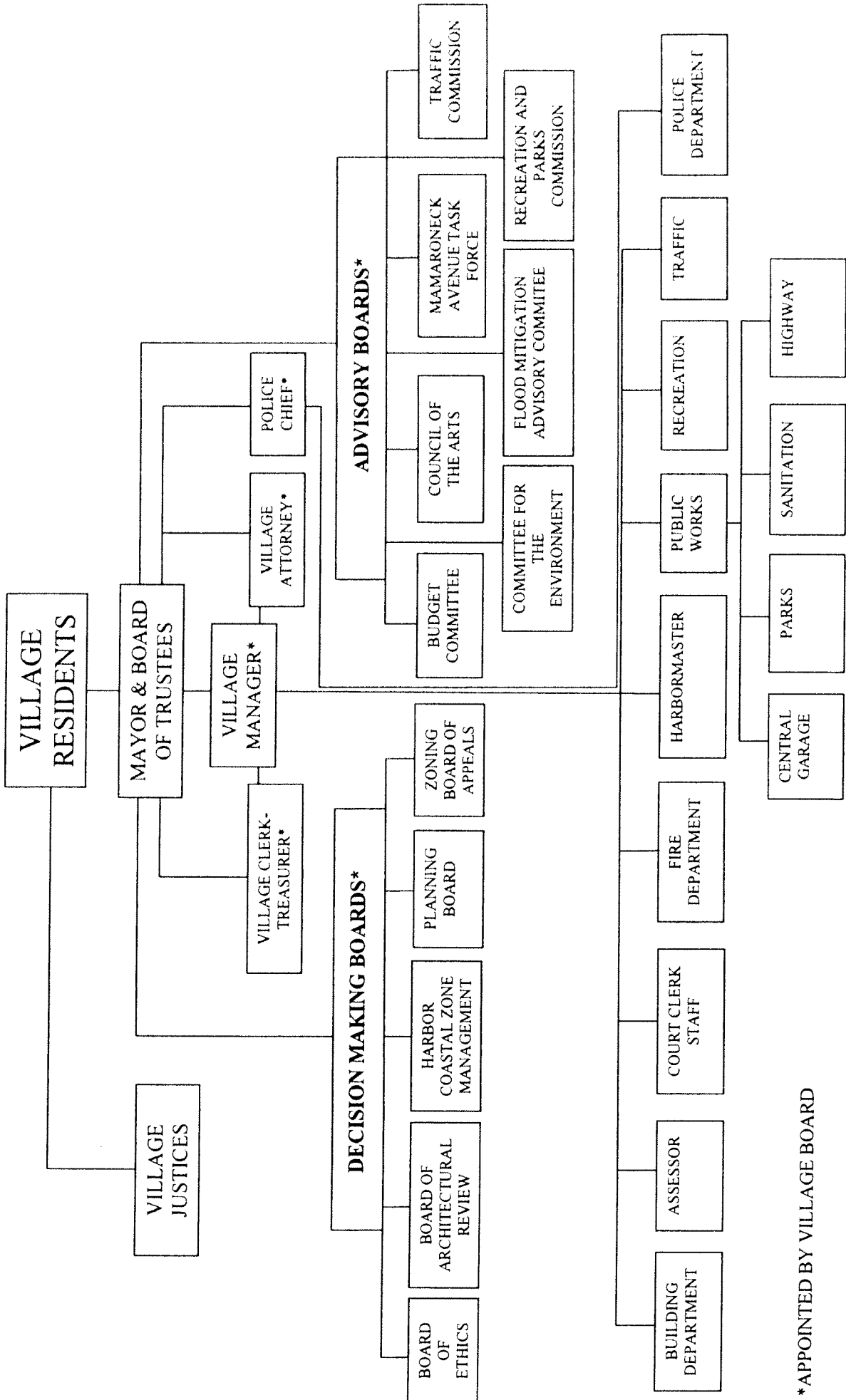
Respectfully submitted,


Richard Slingerland
Village Manager/Budget Officer

**BUDGET SUMMARY
BY FUND**

	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>DEBT SERVICE FUND</u>
<u>APPROPRIATIONS</u>	29,870,691	926,324	175,000
<u>LESS:</u>			
Estimated Revenues Other than Real Estate Taxes	6,981,552	926,324	1,000
Appropriated Fund Balance	<u>510,000</u>	<u> </u>	<u>174,000</u>
	7,491,552	926,324	175,000
Balance of Budgetary Appropriations to be raised by Real Estate Tax Levy	22,379,139	-	-
 COMPUTATION OF TAX RATE:			
Taxable Assessed Value	74,569,322		
Tax Rate per \$1,000	300.11		
Percentage Increase	5.95%		

VILLAGE OF MAMARONECK ORGANIZATIONAL CHART



* APPOINTED BY VILLAGE BOARD

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

	<u>2009 Actual Expenses</u>	<u>2010 Actual Expenses</u>	<u>2011 Adopted Budget</u>	<u>2011 Adjusted Budget</u>	<u>2011 Actual To Date</u>	<u>2012 Requested Budget</u>	<u>2012 Tentative Budget</u>
LEGISLATIVE	200,355	44,300	42,050	162,550	24,537	43,500	43,500
JUDICIAL	366,260	428,097	420,897	420,897	332,046	430,937	432,037
EXECUTIVE	488,712	570,604	462,924	589,674	363,809	485,974	485,974
FINANCE	679,559	713,426	739,126	749,468	640,607	761,931	761,931
STAFF	869,692	1,011,258	907,384	1,128,793	843,690	965,674	966,074
SHARED SERVICES	1,023,695	997,187	1,011,644	1,051,251	741,087	1,043,207	974,125
SPECIAL ITEMS	1,118,564	1,659,135	1,147,421	1,042,270	1,195,149	1,606,740	1,606,740
PUBLIC SAFETY	8,033,601	8,295,937	8,564,991	8,684,953	6,405,625	8,842,966	8,822,666
HEALTH	108,009	120,292	105,025	105,025	76,934	113,692	113,692
TRANSPORTATION	1,638,526	1,607,219	1,628,309	1,773,359	1,314,517	1,714,071	1,695,429
ECONOMIC ASSISTANCE	164,331	1,400	1,400	1,400	342	1,400	500
CULTURE & RECREATION	1,558,143	1,926,527	1,866,332	1,974,989	1,484,881	1,977,319	1,836,371
HOME & COMMUNITY SERVICES	1,982,030	2,203,710	2,111,720	2,205,047	1,616,990	2,197,785	2,116,411
EMPLOYEE BENEFITS	5,695,688	6,174,027	6,575,303	6,576,074	5,794,859	7,751,332	7,753,332
DEBT SERVICE	2,838,918	3,171,181	2,993,665	2,993,665	2,880,126	2,261,909	2,261,909
INTERFUND TRANSFERS	-	-	-	-	-	-	-
TOTAL	<u>26,766,084</u>	<u>28,924,300</u>	<u>28,578,191</u>	<u>29,459,414</u>	<u>23,715,197</u>	<u>30,198,437</u>	<u>29,870,691</u>

SCHEDULE OF REVENUES

**GENERAL FUND
FOR THE FISCAL YEARS ENDED MAY 31,**

	<u>2009 Actual Revenue</u>	<u>2010 Actual Revenue</u>	<u>2011 Adopted Budget</u>	<u>2011 Adjusted Budget</u>	<u>2011 Actual To Date</u>	<u>2012 Requested Budget</u>	<u>2012 Tentative Budget</u>
OTHER TAX ITEMS	160,872	130,000	140,000	140,000	133,011	145,000	145,000
NON-PROPERTY TAX ITEMS	2,758,132	2,635,700	2,511,800	2,511,800	1,408,248	2,620,000	2,620,000
DEPARTMENTAL INCOME	3,520	5,100	6,000	6,000	2,475	5,500	5,500
PUBLIC SAFETY	20,424	23,000	23,000	23,000	19,425	23,000	23,000
HEALTH	9,776	10,000	10,000	10,000	7,430	10,000	10,000
TRANSPORTATION	681,037	756,080	578,760	578,760	497,087	611,560	611,560
CULTURE & RECREATION	877,833	884,465	910,700	910,700	834,333	950,000	950,000
HOME & COMM. SERVICES	91,743	93,000	93,000	93,000	67,183	72,000	72,000
INTERGOVERN'TAL CHARGES	124,485	50,555	56,055	56,055	46,441	70,146	70,146
USE OF MONEY & PROPERTY	145,635	157,962	157,962	157,962	179,954	126,564	126,564
LICENSES & PERMITS	412,276	263,500	270,500	270,500	297,691	300,600	300,600
FINES & FORFEITURES	670,317	770,000	772,000	772,000	489,032	852,000	852,000
SALE OF PROPERTY & COMPENSATION FOR LOSS	226,900	120,500	123,500	123,500	62,510	113,500	113,500
MISCELLANEOUS	17,883	1,000	141,250	141,250	174,542	256,000	256,000
STATE AID	811,488	806,564	656,133	678,709	390,417	665,682	665,682
FEDERAL AID	65,600	-	-	115,490	80,074	-	-
INTERFUND	-	-	119,000	119,000	-	160,000	160,000
PROCEEDS FROM BANS	1,375,000	317,700			1,146,125	-	-
TOTAL	<u>8,452,921</u>	<u>7,025,126</u>	<u>6,569,660</u>	<u>6,707,726</u>	<u>5,835,977</u>	<u>6,981,552</u>	<u>6,981,552</u>

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

Mayor & Board of Trustees

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

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

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1010	BOARD OF TRUSTEES								
Group 1	PERSONAL SERVICES								
A.1010.0120	PART-TIME SALARIES	20,000.24	19,807.92	18,000.00	18,000.00	14,538.71	18,000.00	18,000.00	0.00%
Total Group 1	PERSONAL SERVICES	20,000.24	19,807.92	18,000.00	18,000.00	14,538.71	18,000.00	18,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1010.0403	PRINTING & STATIONERY	152.25	150.05	300.00	300.00	0.00	300.00	300.00	0.00%
A.1010.0404	POSTAGE	22.67	40.98	200.00	200.00	341.18	200.00	200.00	0.00%
A.1010.0406	TRAINING&CONFERENCE	2,217.80	25.00	1,750.00	1,750.00	0.00	1,700.00	1,700.00	-2.86%
A.1010.0410	SUPPLIES	554.98	378.12	600.00	600.00	89.79	600.00	600.00	0.00%
A.1010.0421	CONTRACT SERVICES	173,161.60	8,308.42	17,700.00	138,200.00	5,925.81	17,700.00	17,700.00	0.00%
A.1010.0423	PUBLIC & LEGAL NOTICE	1,503.50	826.40	0.00	0.00	1,229.62	1,500.00	1,500.00	100.00%
A.1010.0431	MEALS	0.00	177.00	1,000.00	1,000.00	501.49	1,000.00	1,000.00	0.00%
A.1010.0442	CODE SUPPLEMENT	1,497.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1010.0450	MISC.AWARDS & EVENT	1,244.35	1,569.60	2,000.00	2,000.00	1,910.08	2,000.00	2,000.00	0.00%
A.1010.0480	MILEAGE REIMB.	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	180,354.57	11,475.57	24,050.00	144,550.00	9,997.97	25,500.00	25,500.00	6.03%
Total Dept 1010	BOARD OF TRUSTEES	200,354.81	31,283.49	42,050.00	162,550.00	24,536.68	43,500.00	43,500.00	3.45%

VILLAGE OF MAMARONECK Budget Preparation Report

Account Table: AEXP

Prepared By: AFUSCO

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED	2012 TENTATIVE	Variance To TENTATIVE
							Stage	Stage	Stage
Dept 1210	MAYOR								
Group 1	PERSONAL SERVICES								
A.1210.0120	PART-TIME SALARY	9,000.16	9,000.16	8,100.00	8,100.00	6,542.34	8,100.00	8,100.00	0.00%
Total Group 1	PERSONAL SERVICES	9,000.16	9,000.16	8,100.00	8,100.00	6,542.34	8,100.00	8,100.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1210.0403	PRINTING & STATIONERY	0.00	47.40	100.00	100.00	67.50	100.00	100.00	0.00%
A.1210.0404	POSTAGE	5.05	6.16	50.00	50.00	22.37	50.00	50.00	0.00%
A.1210.0406	TRAINING&CONFERENCE	517.65	300.00	750.00	750.00	0.00	750.00	750.00	0.00%
A.1210.0410	SUPPLIES	119.98	114.77	100.00	100.00	86.64	100.00	100.00	0.00%
A.1210.0421	CONTRACT SERVICES	682.64	939.76	900.00	900.00	573.87	900.00	900.00	0.00%
A.1210.0431	MEALS	0.00	116.89	300.00	300.00	0.00	300.00	300.00	0.00%
A.1210.0480	MILEAGE REIMB.	0.00	15.80	300.00	300.00	0.00	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,325.32	1,540.78	2,500.00	2,500.00	750.38	2,500.00	2,500.00	0.00%
Total Dept 1210	MAYOR	10,325.48	10,540.94	10,600.00	10,600.00	7,292.72	10,600.00	10,600.00	0.00%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

Justice Court

The Village of Mamaroneck Justice Court provides comprehensive court and related administrative services; consisting of civil and criminal matters, small claims, vehicle & traffic, parking fines and penalties, financial reconciliation and reporting, case research, networking with Local, County & State Law Enforcement, Justice Courts, Probation, DMV and the District Attorney's office. Additionally, we administer and reconcile contracted parking summons collection services. In terms of revenues collected, the Village of Mamaroneck Justice Court is in the top 2.5% of all Justice Courts monitored by the Office of the New York State Comptroller.

Regular Justice Court sessions are held twice per week; Tuesdays and Thursdays. Traffic violations, civil matters and code violations comprise the Court's Tuesday calendar; Thursday's calendar is reserved for criminal matters. To accommodate the public, court sessions are also schedule for one Tuesday evening per month for small claim actions. Hearings and trials are schedule throughout the week. Additionally, the Court is on call at all times, including Holidays, to handle arraignments.

The Justice Court has optimized departmental operations through networking and cross-functional training. Every employee is capable of interacting with each other and performing a variety of tasks to assist the public and each other to insure a cohesive and functional operation.

FY 2009/2010 Accomplishments

1. Successfully transitioned to a new vendor for parking citation management services.
2. Applied for an additional grant of \$30,000.00 for new office furniture and equipment including new chairs and tables for the court room and adjacent conference room.

FY 2010/2011 Goals & Objectives

1. Continue to seek alternate funding streams to incorporate operational and capital improvements for the Village Justice Court.
2. Enhance court security.
3. Place a credit card machine into service to allow for payment of bail and other fines.

Revenues:

According to our fiscal year records the VOM Justice Court, from 6/1/2008 to 2/28/2011, processed and collected approximately \$3.1 million dollars in parking and various other fines.

VOM Fiscal Year Revenues

Description	6/1/08 to 5/31/09	6/1/09 to 5/31/10	6/1/10 to 2/28/11	Totals
Totals	\$1,116,117	\$1,195,798	(*) \$745,365	\$3,057,280

(*) Excludes in transit credit card payments for February 2011.

Parking Revenue Collected

According to our records the VOM Justice Court processed and collected approximately \$798,000 in parking fines from 6/1/09 to 2/28/11.

VOM Fiscal Year Parking Revenues

Description	6/1/09 to 5/31/10	6/1/10 to 2/28/11	Totals
Totals	\$413,708	(*) \$384,630	\$798,338

(*) Excludes in transit credit card payments for February 2011.

Ranking:

In the 2010 calendar year rankings, (the most recent report) published by the NYS Office of the State Comptroller, the *VOM Justice Court* ranked as the *fifth busiest Justice Court in Westchester County* and the *thirtieth busiest Justice Court in the State* (*). The chart below reflects a comparison of local area courts as ranked by the NYS Office of the State Comptroller:

Office of the State Controller-2010 Calendar Year Justice Court Fund Revenues

Jurisdiction	NYS Rank	West Rank	State Revenue	County Revenue	Local Revenue	Total Revenue
Port Chester	7	1	\$433,875	\$49,366	\$1,856,986	\$2,340,229
Harrison Town	13	2	\$941,600	\$42,880	\$799,458	\$1,783,940
Greenburgh	18	3	\$408,613	\$51,503	\$1,174,007	\$1,634,123
Bedford	21	4	\$861,178	\$36,424	\$512,224	\$1,409,827
<i>Mamaroneck Village</i>	30	5	<i>\$514,982</i>	<i>\$36,204</i>	<i>\$755,831</i>	<i>\$1,307,017</i>
Scarsdale	34	6	\$278,217	\$17,100	\$851,954	\$1,147,271
Larchmont	124	17	\$81,187	\$4,888	\$424,050	\$510,125
Mamaroneck Town	230	25	\$69,178	\$4,734	\$231,085	\$304,997
Rye Town	256	28	\$114,186	\$4,951	\$153,497	\$272,635

Notes:

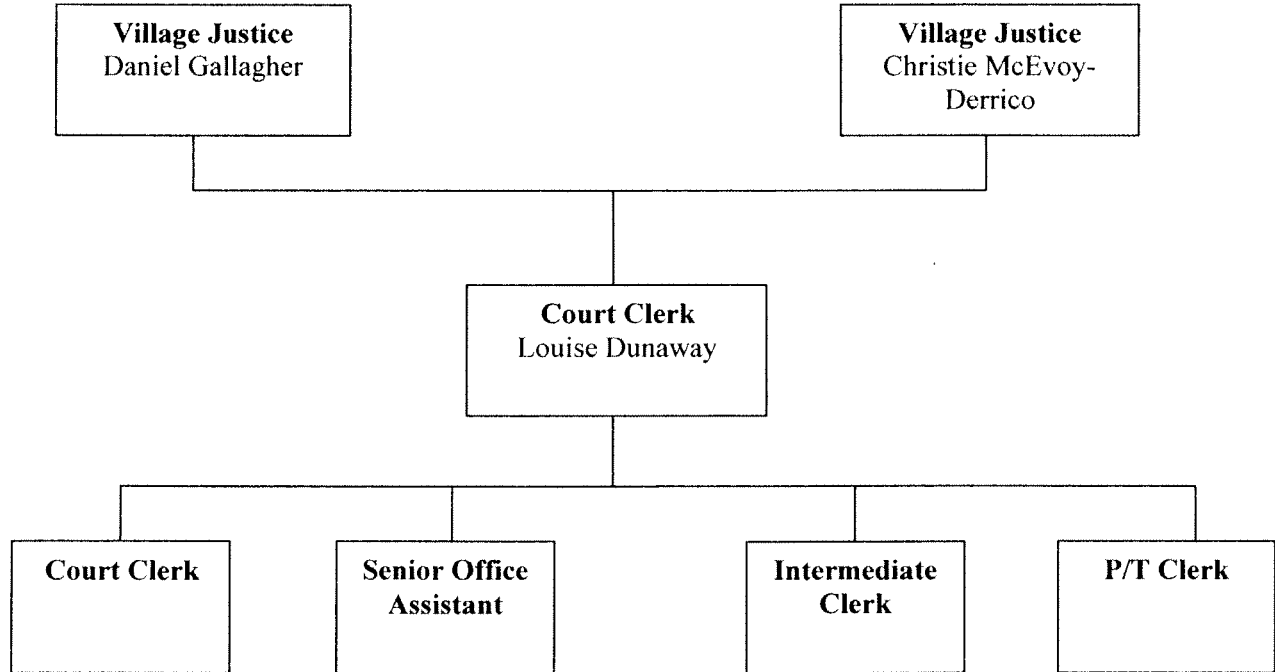
(*) Westchester County has 36 Justice Courts monitored by the Office of State Comptroller.

New York State has 1,262 Justice Courts monitored by the Office of the State Comptroller.

VILLAGE OF MAMARONECK

Court Clerk

Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Date Prepared: 03/17/2011 12:07 PM
Report Date:
Account Table: AEXP
Alt. Sort Table:

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1110	VILLAGE JUSTICE								
Group 1	PERSONAL SERVICES								
A.1110.0110	PERM.REG PERSONNEL	238,587.09	247,958.92	248,122.00	248,122.00	192,189.82	235,262.00	235,262.00	-5.18%
A.1110.0120	PART-TIME SALARIES	74,471.62	75,024.92	82,225.00	82,225.00	65,942.05	89,725.00	89,725.00	9.12%
Total Group 1	PERSONAL SERVICES	313,058.71	322,983.84	330,347.00	330,347.00	258,131.87	324,987.00	324,987.00	-1.62%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1110.0220	OFFICE EQUIPMENT	5,698.26	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	5,698.26	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1110.0403	PRINTING & STATIONERY	567.68	413.86	1,000.00	1,000.00	415.91	1,400.00	1,400.00	40.00%
A.1110.0404	POSTAGE	3,287.96	3,765.64	3,000.00	3,000.00	3,479.01	6,000.00	6,000.00	100.00%
A.1110.0405	MUNI DUES & SUBSCRIP	515.00	195.00	500.00	500.00	335.00	500.00	500.00	0.00%
A.1110.0406	TRAINING&CONFERENCE	48.61	0.00	500.00	500.00	0.00	750.00	750.00	50.00%
A.1110.0410	SUPPLIES	2,489.62	2,932.78	2,500.00	2,500.00	2,849.61	2,900.00	4,000.00	60.00%
A.1110.0421	CONTRACT SERVICES	12,885.00	35,766.40	32,000.00	32,000.00	30,932.20	44,000.00	44,000.00	37.50%
A.1110.0431	MEALS - JURORS	0.00	81.77	100.00	100.00	0.00	100.00	100.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	19,793.87	43,155.45	39,600.00	39,600.00	38,011.73	55,650.00	56,750.00	43.31%
Total Dept 1110	VILLAGE JUSTICE	338,550.84	366,139.29	370,447.00	370,447.00	296,143.60	381,137.00	382,237.00	3.18%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1130	TRAFFIC VIOLATIONS BUREAU								
Group 4	CONTRACTUAL EXPENSE								
A.1130.0403	PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.1130.0404	POSTAGE	647.41	12.48	150.00	150.00	9.76	150.00	150.00	0.00%
A.1130.0410	SUPPLIES	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.1130.0421	CONTRACT SERVICES	27,061.80	52,475.20	50,000.00	50,000.00	35,892.40	49,350.00	49,350.00	-1.30%
Total Group 4	CONTRACTUAL EXPENSE	27,709.21	52,487.68	50,450.00	50,450.00	35,902.16	49,800.00	49,800.00	-1.29%
Total Dept 1130	TRAFFIC VIOLATIONS BUREAU	27,709.21	52,487.68	50,450.00	50,450.00	35,902.16	49,800.00	49,800.00	-1.29%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

Village Manager

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

The Village Manager serves a number of roles in the Village government, including human resources administrator (personnel), labor relations, grants writer and coordinator, project management, budget officer and Village liaison with other governmental entities. The Village Manager's Office also is responsible for publishing the "Voice of the Village" newsletter, preparing and awarding of bids and handling insurance matters.

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

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

FY 2010/2011 Accomplishments

1. Issued Request for Proposals for Engineering and Design services for replacement of Jefferson Avenue Bridge.
2. Supervising and participating in update of Local Waterfront Revitalization Plan in accordance with New York State Department of State Grant
3. Oversaw closeout of New Palmer Avenue Firehouse Project and issuance of permanent Certificate of Occupancy.
4. Initiated RFP for and preparation of All-Hazard Mitigation Plan.

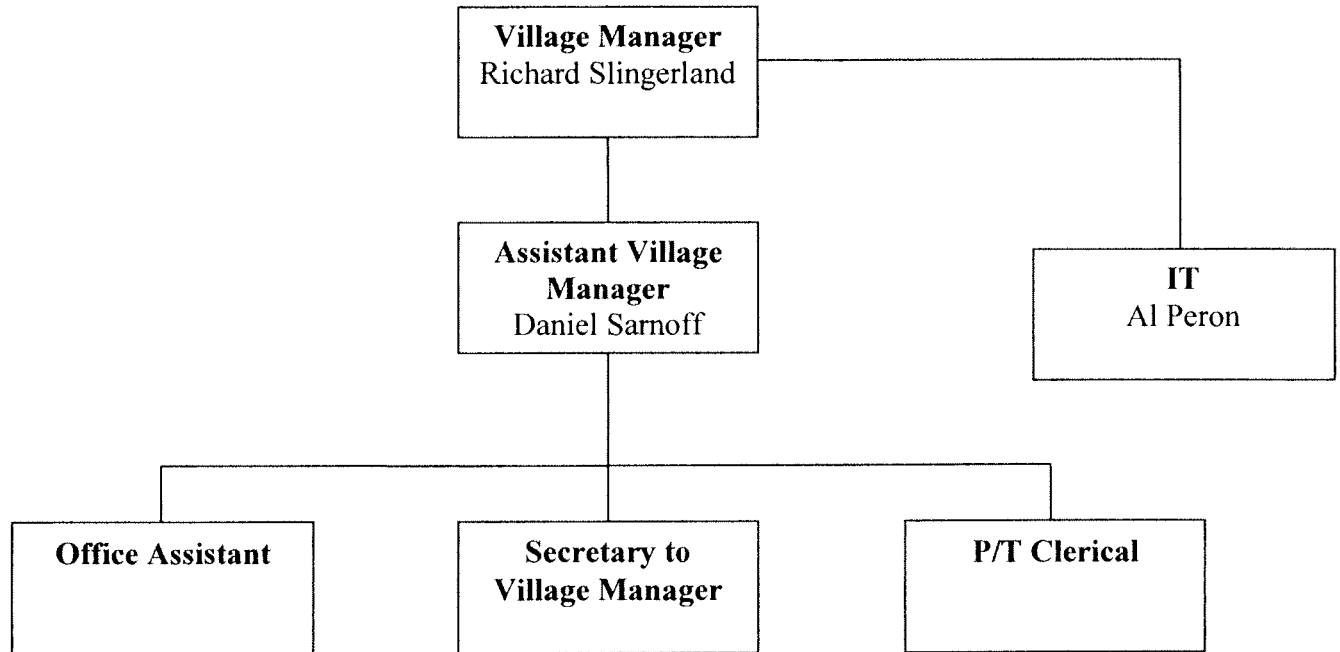
FY 2010/2011 Goals & Objectives

1. Aggressively seek grant funding opportunities for priority capital projects.
2. Continue to supervise and participate in update of Local Waterfront Revitalization Plan in accordance with New York State Department of State Grant.
3. Oversee final design of new Jefferson Avenue Bridge with goal of issuing bid documents in fall/winter 2011.

4. Pursue the positive conclusion of negotiations, with Board of Trustees guidance on Sportime Inc.'s tennis bubble relocation and park area restoration.

VILLAGE OF MAMARONECK

Village Manager Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED	2012 TENTATIVE	Variance To TENTATIVE
							Stage	Stage	Stage
Dept 1230	VILLAGE MANAGER								
Group 1	PERSONAL SERVICES								
A.1230.0110	PERM.REG PERSONNEL	391,592.51	311,401.48	308,036.00	308,036.00	248,798.13	308,036.00	308,036.00	0.00%
A.1230.0120	PART-TIME CLERICAL	21,085.50	19,704.04	48,188.00	48,188.00	17,634.21	48,188.00	48,188.00	0.00%
A.1230.0140	OVERTIME	0.00	746.23	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	412,678.01	331,851.75	356,224.00	356,224.00	266,432.34	356,224.00	356,224.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1230.0220	OFFICE EQUIPMENT	0.00	625.00	1,000.00	1,000.00	47.67	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	625.00	1,000.00	1,000.00	47.67	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1230.0403	PRINTING & STATIONERY	6,201.40	2,375.20	5,000.00	5,000.00	1,306.70	5,000.00	5,000.00	0.00%
A.1230.0404	POSTAGE	3,645.23	1,059.27	5,000.00	5,000.00	544.65	5,000.00	5,000.00	0.00%
A.1230.0405	MUNI DUES & SUBSCRIP	2,064.77	3,015.00	3,500.00	3,500.00	3,880.00	4,000.00	4,000.00	14.29%
A.1230.0406	TRAINING&CONFERENCE	2,083.82	1,220.68	3,000.00	3,000.00	1,643.00	2,500.00	2,500.00	-16.67%
A.1230.0410	SUPPLIES	1,807.22	1,089.04	1,800.00	1,800.00	838.36	1,800.00	1,800.00	0.00%
A.1230.0421	CONTRACT SERVICES	49,299.62	44,495.70	69,000.00	195,750.00	78,814.74	86,050.00	86,050.00	24.71%
A.1230.0422	FEES	211.20	2,390.70	5,000.00	5,000.00	260.00	10,000.00	10,000.00	100.00%
A.1230.0423	PUBLIC & LEGAL NOTICE	395.60	226.80	2,000.00	2,000.00	2,538.00	3,000.00	3,000.00	50.00%
A.1230.0480	MILEAGE REIMB.	0.00	129.24	800.00	800.00	210.55	800.00	800.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	65,708.86	56,001.63	95,100.00	221,850.00	90,036.00	118,150.00	118,150.00	24.24%
Total Dept 1230	VILLAGE MANAGER	478,386.87	388,478.38	452,324.00	579,074.00	356,516.01	475,374.00	475,374.00	5.10%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2011

Village Clerk-Treasurer

The Clerk-Treasurer, appointed by the Mayor & Trustees, is the Chief Fiscal Officer and provides overall management supervision to the Clerk-Treasurer's Office. The Clerk-Treasurer is responsible for accounting of all revenues and expenditures of the Village. Any money received that does not require immediate use is invested in accordance with an investment policy which is reviewed and approved by the Board of Trustees.

The Clerk-Treasurer assists the Village Manager in developing a spending plan, known as the annual budget for submission to the Board of Trustees. After each fiscal year is concluded, the Clerk-Treasurer prepares the annual financial statements, reports which show monies was received and expended, and how they compare to the adopted budget.

The Clerk-Treasurer attends and records all Village Board of Trustees meetings, compiles a record of all Village resolutions and local laws and maintains custody of the Village seal, books, records and all official reports of the Village

The Clerk-Treasurer's Office also issues annual parking permits, dog licenses, senior citizen taxi coupons, vital statistics (birth and death certificates) and maintains an indexed record of all written notices of defect which are reported to the Village. The Clerk is designated the Records Management Officer pursuant to law and is the Records Access Officer for purposes of the Freedom of Information Law and processed 188 FOIL requests in calendar year 2009.

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

FY 2009/2010 Accomplishments

1. Automated the Accounts Payable Office and Purchase Order system.
2. Automated the time and attendance and leave bank tracking system.
3. Implemented a new coin accounting and tracking system for parking meter revenues.
4. Implemented a new centrally-networked cash system into the accounting system.

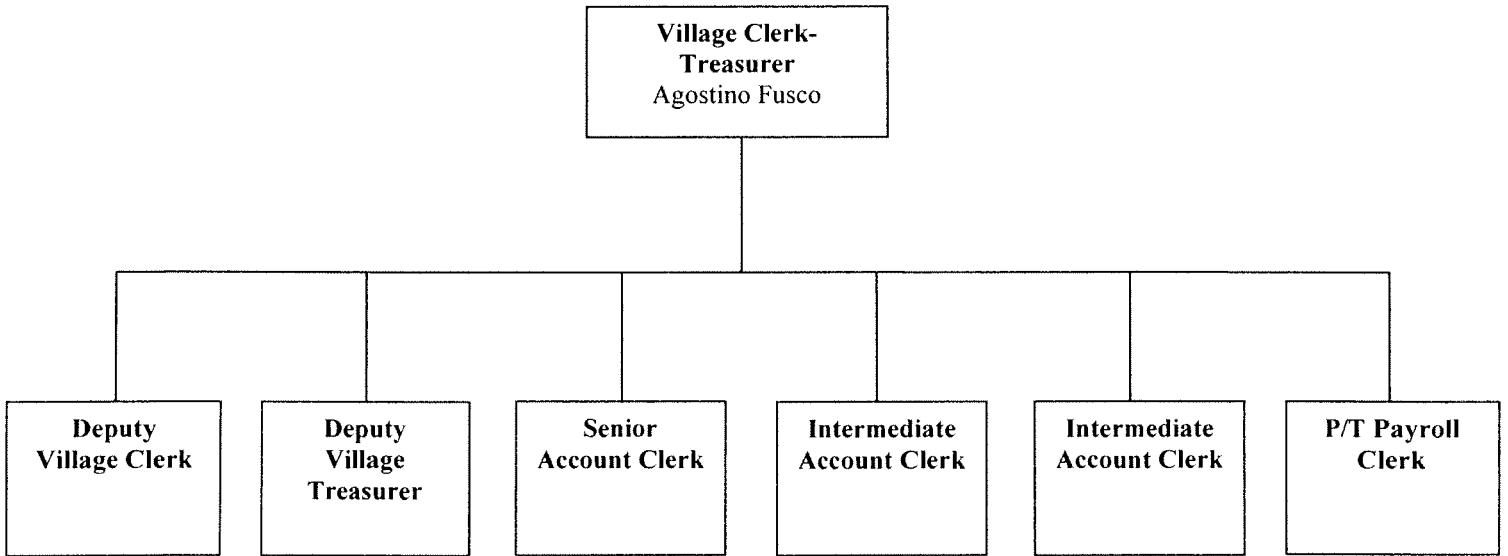
FY 2010/2011 Goals & Objectives

1. Implement fixed asset module which automatically determines depreciation percentage.
2. Implement on-line payment of Village property taxes and review options for accepting on-line payments for other fees and charges.
3. Automate parking permit renewal process to generate annual billing and renewal notices.
4. Apply scanlines to all bills issued by Village which will reduce lockbox processing costs.

VILLAGE OF MAMARONECK

Clerk-Treasurer

Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Date Prepared: 03/17/2011 12:07 PM
Report Date:
Account Table: AEXP
Alt. Sort Table:

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1325	CLERK-TREASURER								
Group 1	PERSONAL SERVICES								
A.1325.0110	PERM.REG PERSONNEL	457,310.74	477,158.75	481,143.00	481,143.00	403,468.77	467,711.00	467,711.00	-2.79%
A.1325.0120	PART-TIME SALARIES	11,551.25	15,690.18	17,325.00	17,325.00	12,688.50	17,325.00	17,325.00	0.00%
A.1325.0140	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 1	PERSONAL SERVICES	468,861.99	492,848.93	499,468.00	499,468.00	416,157.27	486,036.00	486,036.00	-2.69%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1325.0220	OFFICE EQUIPMENT	0.00	0.00	600.00	5,092.00	5,314.42	1,000.00	1,000.00	66.67%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	600.00	5,092.00	5,314.42	1,000.00	1,000.00	66.67%
Group 4	CONTRACTUAL EXPENSE								
A.1325.0403	PRINTING & STATIONERY	8,085.00	7,809.02	3,500.00	3,500.00	3,267.42	6,000.00	6,000.00	71.43%
A.1325.0404	POSTAGE	7,849.85	5,523.83	10,000.00	10,000.00	3,042.35	10,000.00	10,000.00	0.00%
A.1325.0405	MUNI DUES & SUBSCRIP	1,101.71	1,198.19	1,413.00	1,413.00	1,141.00	1,450.00	1,450.00	2.62%
A.1325.0406	TRAINING&CONFERENCE	2,290.18	74.75	3,200.00	3,200.00	502.00	3,200.00	3,200.00	0.00%
A.1325.0410	SUPPLIES	3,558.26	3,898.94	3,500.00	3,500.00	1,961.16	3,500.00	3,500.00	0.00%
A.1325.0421	CONTRACT SERVICES	52,918.53	55,338.94	53,440.00	53,440.00	50,311.33	68,740.00	68,740.00	28.63%
A.1325.0423	PUBLIC & LEGAL NOTICE	732.70	502.80	3,650.00	3,650.00	2,468.10	3,650.00	3,650.00	0.00%
A.1325.0441	BOND ISSUE&NOTE EXP	46,890.14	64,010.25	55,000.00	55,000.00	54,219.82	55,000.00	55,000.00	0.00%
A.1325.0442	CODE SUPPLEMENT	0.00	375.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	123,426.37	138,731.72	139,703.00	139,703.00	122,913.18	157,540.00	157,540.00	12.77%
Total Dept 1325	CLERK-TREASURER	592,288.36	631,580.65	639,771.00	644,263.00	544,384.87	644,576.00	644,576.00	0.75%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1460	RECORDS MANAGEMENT								
Group 1	PERSONAL SERVICES								
A.1460.0120	PART-TIME CLERICAL	2,320.00	345.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Group 1	PERSONAL SERVICES	2,320.00	345.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1460.0410	SUPPLIES & MATERIALS	95.44	0.00	300.00	300.00	0.00	300.00	300.00	0.00%
A.1460.0421	CONTRACT SERVICES	782.63	963.80	1,080.00	1,080.00	694.79	1,080.00	1,080.00	0.00%
A.1460.0424	LEASE-RECORD STORAGE	10,800.00	10,800.00	11,400.00	11,400.00	9,050.00	11,400.00	11,400.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	11,678.07	11,763.80	12,780.00	12,780.00	9,744.79	12,780.00	12,780.00	0.00%
Total Dept 1460	RECORDS MANAGEMENT	13,998.07	12,108.80	15,280.00	15,280.00	9,744.79	15,280.00	15,280.00	0.00%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

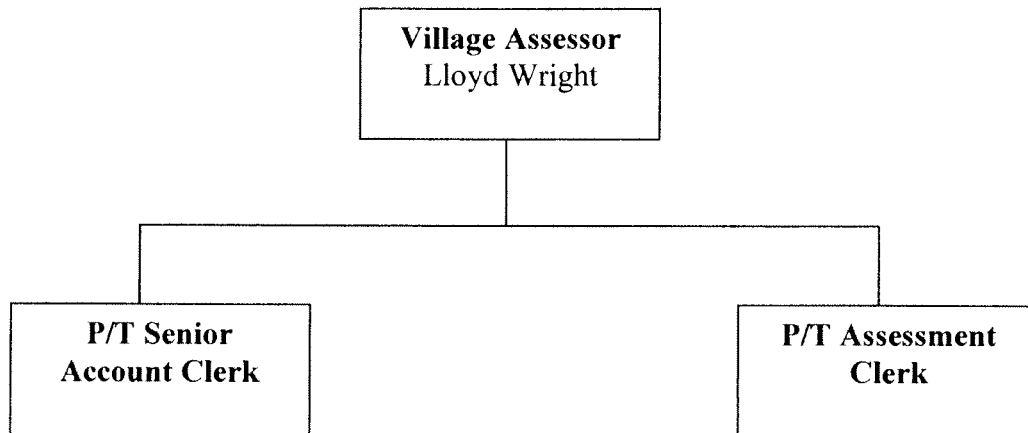
Village Assessor

The Village Assessor is responsible for maintaining the assessments for all properties in the Village of Mamaroneck. Their assessments are used for the Village of Mamaroneck taxes only and are not used to establish taxes levied by other jurisdictions including the Town of Mamaroneck, Town of Rye, School Districts or Westchester County. Assessments are based on the value of properties on the taxable status date of January 1st of each year.

The Village Assessor's Office maintains a property record card on all properties in the Village. This office also administers all real property exemptions (senior citizen, veterans and religious) that are permitted by the Village of Mamaroneck. Applications for these exemptions are available at the Assessor's Office and must be completed and filed on or before the taxable status date of January 1st of each year.

Tax assessment grievance applications are available February 1st through the third Tuesday of February, which is the last day of the grievance period and the last day grievance applications may be accepted. For the 2011 Grievance period 355 challenges were filed by property owners over their Tentative Assessment (155 residential parcels and 200 commercial parcels), an increase of 18% over the comparable number for 2010 of 300 (144 residential parcels and 156 commercial parcels) and 96% for 2009 of 181 (63 residential parcels and 118 commercial parcels).

VILLAGE OF MAMARONECK
Assessor's Office
Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1355	ASSESSMENTS								
Group 1	PERSONAL SERVICES								
A.1355.0110	PERM.REG PERSONNEL	33,005.34	33,907.24	33,134.00	33,134.00	27,561.98	33,134.00	33,134.00	0.00%
A.1355.0120	PART-TIME CLERICAL	12,427.00	18,927.88	24,681.00	19,181.00	17,809.50	28,881.00	28,881.00	17.02%
A.1355.0121	ASSESSOR / PART-TIME	31,521.70	31,912.19	31,930.00	31,930.00	25,789.68	31,930.00	31,930.00	0.00%
A.1355.0140	OVERTIME	7,526.46	5,411.21	5,000.00	5,000.00	8,596.56	5,000.00	5,000.00	0.00%
Total Group 1	PERSONAL SERVICES	84,480.50	90,158.52	94,745.00	89,245.00	79,757.72	98,945.00	98,945.00	4.43%
Group 4	CONTRACTUAL EXPENSE								
A.1355.0403	PRINTING & STATIONERY	111.90	68.70	200.00	200.00	68.75	200.00	200.00	0.00%
A.1355.0404	POSTAGE	142.99	195.80	200.00	200.00	111.59	200.00	200.00	0.00%
A.1355.0405	MUNI DUES & SUBSCRIP	150.00	150.00	560.00	560.00	215.00	560.00	560.00	0.00%
A.1355.0406	TRAINING&CONFERENCE	105.20	87.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.1355.0407	AUTOMOTIVE REPAIRS	0.00	124.70	200.00	200.00	50.18	200.00	200.00	0.00%
A.1355.0408	FUEL, OIL & LUBRICANTS	120.24	83.46	150.00	150.00	55.27	150.00	150.00	0.00%
A.1355.0410	SUPPLIES	536.84	384.95	300.00	300.00	171.94	300.00	300.00	0.00%
A.1355.0412	MAPS & PRINTS	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.1355.0421	CONTRACT SERVICES	1,622.72	2,952.72	2,700.00	2,700.00	4,442.04	1,500.00	1,500.00	-44.44%
A.1355.0422	APPRAISALS & VALUATIONS	0.00	0.00	0.00	11,350.00	11,350.00	15,000.00	15,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	2,789.89	4,047.33	4,610.00	15,960.00	16,464.77	18,410.00	18,410.00	299.35%
Total Dept 1355	ASSESSMENTS	87,270.39	94,205.85	99,355.00	105,205.00	96,222.49	117,355.00	117,355.00	18.12%

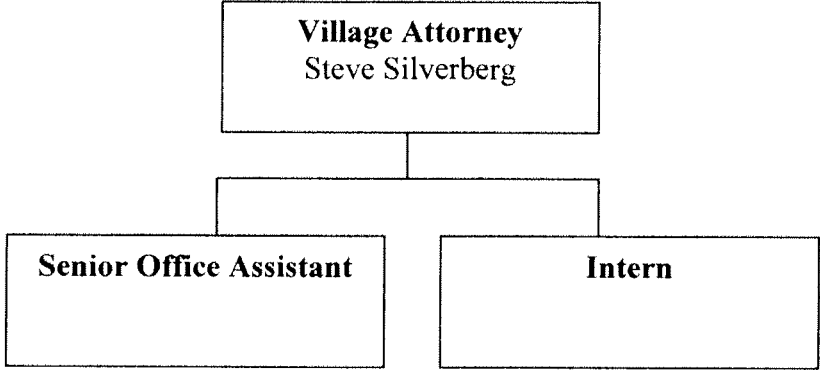
VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
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Village Attorney

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

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

VILLAGE OF MAMARONECK
Village Attorney
Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Date Prepared: 03/17/2011 12:07 PM
Report Date:
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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1420	LAW								
Group 1	PERSONAL SERVICES								
A.1420.0110	PERM REG PERSONNEL	173,622.67	138,987.33	56,732.00	56,732.00	44,923.83	55,620.00	55,620.00	-1.96%
A.1420.0120	PART-TIME SALARIES	22,443.75	9,969.75	0.00	5,500.00	3,435.00	14,040.00	14,040.00	100.00%
A.1420.0140	OVERTIME	267.07	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	196,333.49	148,957.08	57,232.00	62,732.00	48,358.83	69,660.00	69,660.00	21.72%
Group 4	CONTRACTUAL EXPENSE								
A.1420.0401	LAW UNINSURED LEGAL EXP	0.00	0.00	0.00	75,000.00	66,794.00	75,000.00	75,000.00	100.00%
A.1420.0403	PRINTING & STATIONERY	37.66	227.23	500.00	500.00	4,750.88	500.00	500.00	0.00%
A.1420.0404	POSTAGE	86.59	303.09	400.00	400.00	109.86	200.00	200.00	-50.00%
A.1420.0405	MUNI DUES & SUBSCRIP	6,540.56	7,593.40	7,000.00	7,000.00	4,275.86	2,300.00	2,300.00	-67.14%
A.1420.0406	TRAINING&CONFERENCE	25.00	190.00	1,000.00	1,000.00	92.00	200.00	200.00	-80.00%
A.1420.0410	SUPPLIES	699.10	671.63	1,000.00	1,000.00	264.20	1,000.00	1,000.00	0.00%
A.1420.0421	CONTRACT SERVICES	105,935.06	243,758.56	273,150.00	380,150.00	286,415.54	301,500.00	301,500.00	10.38%
A.1420.0422	LEGAL FILING FEES	120.00	135.00	1,500.00	1,500.00	152.00	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	113,443.97	252,878.91	284,550.00	466,550.00	362,854.34	382,200.00	382,200.00	34.32%
Total Dept 1420	LAW	309,777.46	401,835.99	341,782.00	529,282.00	411,213.17	451,860.00	451,860.00	32.21%

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VILLAGE OF MAMARONECK

Budget Preparation Report

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 Prepared By: AFUSCO

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1440 Group 4	ENGINEER								
A.1440.0421	CONTRACTUAL EXPENSE								
	CONTRACT SERVICES	160,567.79	125,618.22	157,200.00	191,108.75	120,924.42	157,200.00	157,200.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	160,567.79	125,618.22	157,200.00	191,108.75	120,924.42	157,200.00	157,200.00	0.00%
Total Dept 1440	ENGINEER	160,567.79	125,618.22	157,200.00	191,108.75	120,924.42	157,200.00	157,200.00	0.00%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
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Building Department

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

In addition to these administrative responsibilities, the Building Department provides staff support for and attends regular meetings of the Planning Board, Zoning Board of Appeals and Fire advisory board meetings, and it attends meetings of the Harbor and Coastal Zone Management Commission upon request.

FY 2010/2011 Accomplishments

1. Implemented scanning of property files into Municipality (Building Department software)
2. Continued progression and development of Geographic Information System, because of which, the Building Department now has the capability to prepare a variety of maps identifying specific features.
3. Continued its program to close out old permits
4. Worked with Manager's Office, Attorney's Office, Planning Board and Planning Consultant to review and revise local laws.
5. Successfully implemented tax assessors program and the scanning of all tax cards.

FY 2011/2012 Goals and Objectives

1. Prepare for adoption and implementation of updated New York State Uniform Fire Prevention and Building Code.
2. Continue working with Manager's Office, Attorney's Office, Planning Board and Planning Consultant to review and revise local laws
3. Continuing to update Zoning map
4. Work with Village Engineer to progress the Village's attempt to become a member of the FEMA Community Rating System (CRS) Program which will have a positive impact on residents required to purchase federally backed flood insurance.

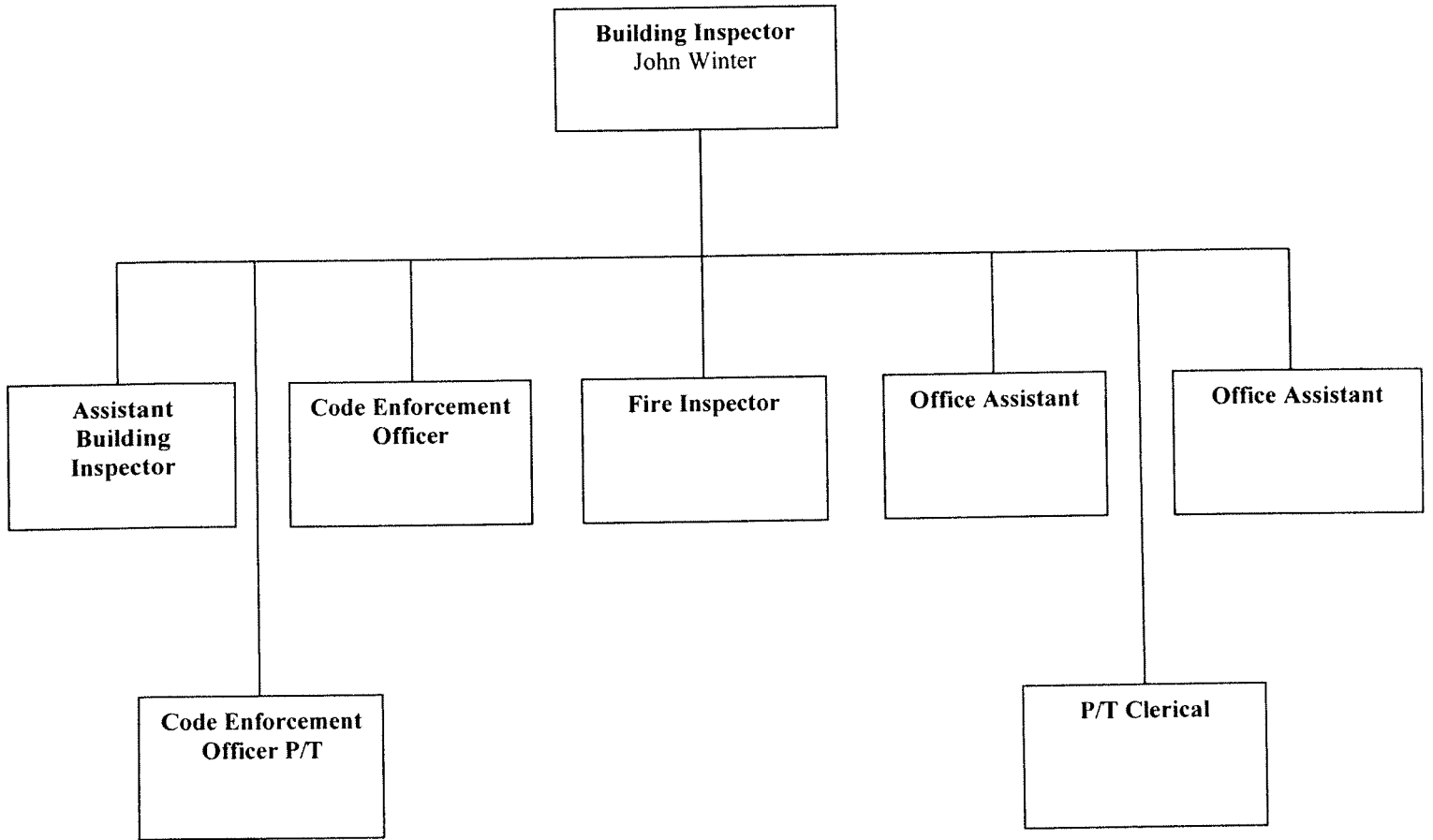
5. Implement a Storm water and Sewer computer program.
6. Implement of an online Building Department program for the use of the public.

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Building Permits	598	578	813	889
COs/CCs	119	429	529	608
Permit Fee	\$400,000 est.	\$451,563	\$267,451	\$294,864.50
Building Code Complaints	75	311	388	311
Stop Work Orders	15	2	3	1
Fire Permits	102	70	66	15
Fire Inspections	202	433	257	100+

VILLAGE OF MAMARONECK

Building Department

Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

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Dept 1620	PUBLIC SAFETY BUILDING								
Group 4	CONTRACTUAL EXPENSE								
A.1620.0409	BUILDING IMPROV.	60,924.82	14,736.87	20,000.00	20,000.00	2,276.51	20,000.00	20,000.00	0.00%
A.1620.0410	SUPPLIES	1,217.77	638.24	1,500.00	1,500.00	391.29	1,200.00	1,200.00	-20.00%
A.1620.0414	UTILITIES - HEATING	7,007.37	12,524.08	15,000.00	15,000.00	8,696.74	15,000.00	15,000.00	0.00%
A.1620.0415	UTILITIES - WATER	1,340.44	781.76	1,900.00	1,900.00	636.73	1,200.00	1,200.00	-36.84%
A.1620.0416	UTILITIES- ELECTRIC	32,869.55	30,722.55	31,000.00	31,000.00	28,987.43	38,600.00	38,600.00	24.52%
A.1620.0420	BUILDING MAINTENANCE	40,760.75	46,501.13	19,500.00	19,500.00	12,792.34	16,000.00	16,000.00	-17.95%
A.1620.0421	CONTRACT SERVICES	33,855.10	26,112.21	35,000.00	70,000.00	29,135.69	35,000.00	35,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	177,975.80	132,016.84	123,900.00	158,900.00	82,916.73	127,000.00	127,000.00	2.50%
Total Dept 1620	PUBLIC SAFETY BUILDING	177,975.80	132,016.84	123,900.00	158,900.00	82,916.73	127,000.00	127,000.00	2.50%

VILLAGE OF MAMARONECK Budget Preparation Report

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Dept 3620	SAFETY INSP.-BLDG.								
Group 1	PERSONAL SERVICES								
A.3620.0110	PERM.REG PERSONNEL	380,544.73	385,690.16	405,860.00	405,860.00	327,769.48	476,386.00	476,386.00	17.38%
A.3620.0120	PART-TIME SALARIES	49,962.90	57,643.77	45,000.00	45,000.00	15,306.00	36,000.00	36,000.00	-20.00%
A.3620.0140	OVERTIME	2,534.87	1,435.92	4,000.00	4,000.00	3,133.44	6,000.00	6,000.00	50.00%
Total Group 1	PERSONAL SERVICES	433,042.50	444,769.85	454,860.00	454,860.00	346,208.92	518,386.00	518,386.00	13.97%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3620.0210	OFFICE FURNITURE	349.99	219.53	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.3620.0220	OFFICE EQUIPMENT	7,470.21	1,340.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
A.3620.0222	BLDG. FIELD EQUIPMENT	0.00	981.78	650.00	650.00	52.40	0.00	0.00	-100.00%
A.3620.0250	UNIFORMS	699.45	785.69	1,200.00	1,200.00	75.96	1,200.00	1,200.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	8,519.65	3,327.00	5,250.00	5,250.00	128.36	4,600.00	4,600.00	-12.38%
Group 4	CONTRACTUAL EXPENSE								
A.3620.0403	PRINTING & STATIONERY	1,056.49	1,058.27	0.00	0.00	652.71	1,500.00	1,500.00	100.00%
A.3620.0404	POSTAGE	2,162.49	1,968.76	2,800.00	2,800.00	1,267.60	2,800.00	2,800.00	0.00%
A.3620.0405	MUNI DUES & SUBSCRIP	1,972.25	1,381.78	3,000.00	3,000.00	2,494.78	3,000.00	3,500.00	16.67%
A.3620.0406	TRAINING&CONFERENCE	1,470.00	1,634.00	2,500.00	2,500.00	1,561.48	3,000.00	3,000.00	20.00%
A.3620.0407	AUTOMOTIVE REPAIRS	3,192.98	1,076.98	2,500.00	2,500.00	694.79	2,500.00	2,500.00	0.00%
A.3620.0408	FUEL, OIL & LUBRICANTS	1,615.85	1,113.76	2,500.00	2,500.00	1,245.06	2,500.00	2,500.00	0.00%
A.3620.0410	SUPPLIES	4,168.04	4,246.78	4,000.00	4,000.00	2,218.55	4,000.00	4,000.00	0.00%
A.3620.0421	CONTRACT SERVICES	6,040.91	17,180.13	34,580.00	60,489.19	20,721.98	30,000.00	30,000.00	-13.24%
Total Group 4	CONTRACTUAL EXPENSE	21,679.01	29,660.46	51,880.00	77,789.19	30,856.95	49,300.00	49,800.00	-4.01%
Total Dept 3620	SAFETY INSP.-BLDG.	463,241.16	477,757.31	511,990.00	537,899.19	377,194.23	572,286.00	572,786.00	11.87%

VILLAGE OF MAMARONECK, NEW YORK
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 FOR FISCAL YEAR ENDING MAY 31, 2012

Police Department

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

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

Patrol Division:

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

Investigations Division:

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

Support Services Division:

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

Bicycle Unit:

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

Traffic Unit:

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

Marine Unit:

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

Youth Bureau:

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

Domestic Violence Unit:

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

Parking Enforcement Unit:

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

Watch Persons Unit:

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

2010 Accomplishments:

- Conducted (2) DWI Roadblocks.
- Expanded the Traffic Unit by one (1) officer.
- The distribution of gas masks and certification of all is complete.
- New record management system was implemented.
- New Sick Incentive Policy implemented.
- Reduced department fleet.
- Implemented weekly Command Staff meetings.

- Awarded grant for new service weapons.
- Develop monthly statistical productivity reporting for supervisors/management.
- Brought Federal IBR (Incident Based Reporting) up to date.
- Updated Grant writing procedure.

2011 Goals:

- Maintain a high standard of training.
- Hire an IT support person and return a police officer to regular police patrol.
- State Accreditation for department.
- Purchase more efficient vehicles for the Parking Enforcement Unit.
- Research new police vehicles as Ford will no longer be making the Crown Victoria.
- Complete purchase, training and distribution of new service weapons.
- Update Police Department Manual of Procedure, accomplish this in house.
- Increase number of D.O.T. safety checks.
- Implement monthly statistical productivity reporting for supervisors/management.
- Report crime statistics on Village web site.
- Update video cameras and computers for line cars.

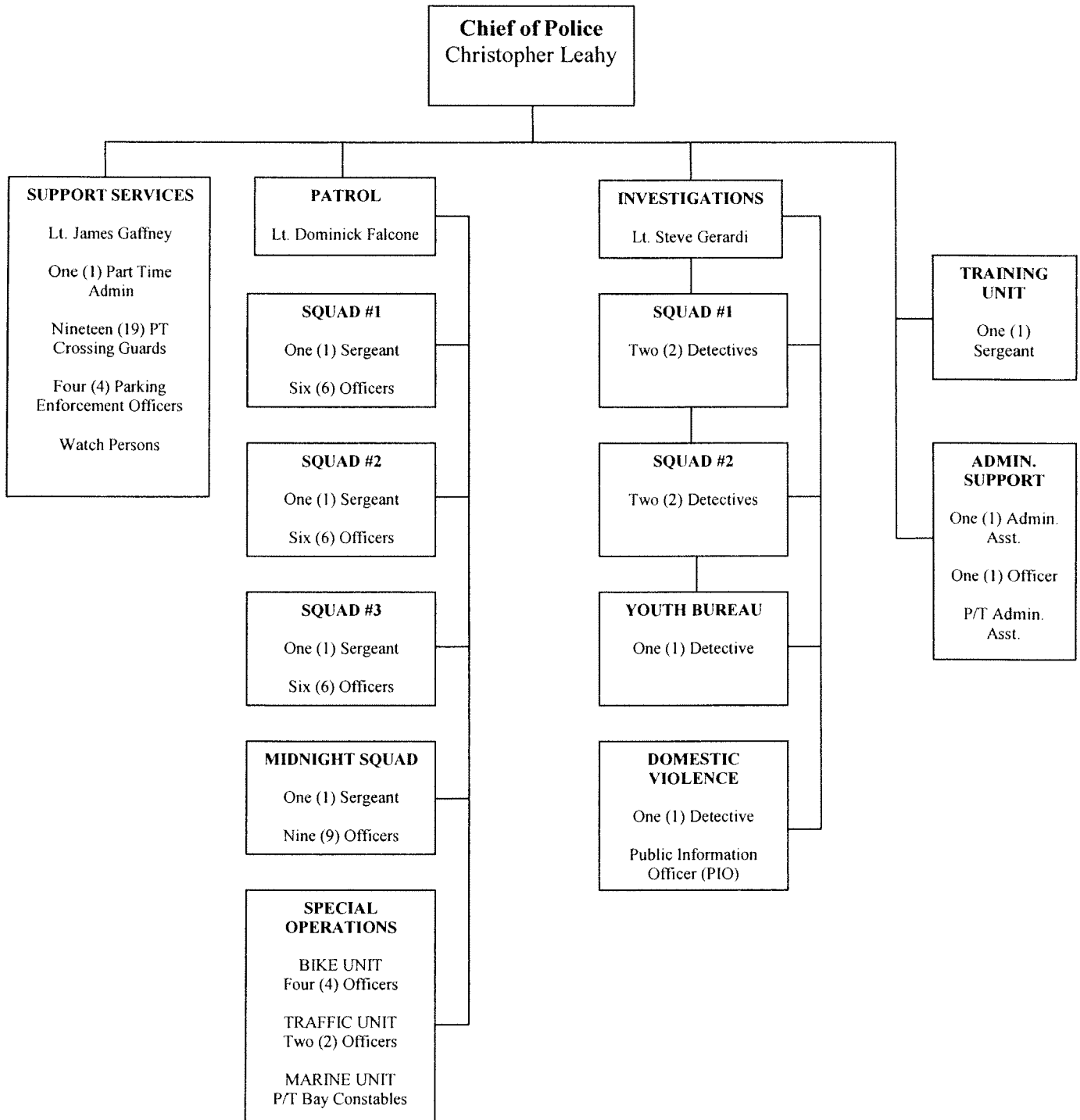
Performance Measures

	2007	2008	2009	2010
Number of Responses to calls for service:	13,116	11,654	12,691	11819
Number of moving violations issued:	5,515	5,409	4,658	6134
Number of parking tickets issued:	20,227	21,107	20,937	21609
Number of Arrests:	482	480	597	559
Domestic Violence Cases Investigated:	180	234	274	276
Graduating D.A.R.E. students:	167	206	257	207
Juvenile Cases Investigated:	59	61	77	75
Criminal Investigations	237	179	170	347
Training Hours	8669	6496	8758	5456

VILLAGE OF MAMARONECK

Police Department

Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AEXP

Prepared By: AFUSCO

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120	POLICE DEPT								
Group 1	PERSONAL SERVICES								
A.3120.0110	PERM.REG PERSONNEL	4,398,159.05	4,784,290.95	5,068,180.00	5,071,530.00	3,991,776.15	5,259,190.00	5,259,190.00	3.70%
A.3120.0111	PERM - SECRETARIAL	126,455.84	154,696.96	116,584.00	116,584.00	97,753.10	116,584.00	116,584.00	0.00%
A.3120.0112	SICK LEAVE INC. PROG	58,800.00	86,100.00	85,000.00	85,000.00	96,900.00	102,000.00	102,000.00	20.00%
A.3120.0120	PART-TIME CLERICAL	22,766.75	23,297.16	52,540.00	52,540.00	24,355.75	52,540.00	52,540.00	0.00%
A.3120.0130	SCHOOL CROSS GUARD	207,055.41	223,033.59	224,694.00	224,694.00	169,063.20	223,043.00	223,043.00	-0.73%
A.3120.0131	HARBOR PATROL	76,242.17	102,245.48	104,949.00	104,949.00	82,189.27	104,949.00	104,949.00	0.00%
A.3120.0132	WATCH PERSONS	30,124.09	15,795.77	17,821.00	17,821.00	13,089.30	17,821.00	17,821.00	0.00%
A.3120.0140	OVERTIME	455,655.75	319,012.94	416,000.00	416,000.00	325,138.65	416,000.00	416,000.00	0.00%
A.3120.0141	HOLIDAY PAY	215,623.96	223,969.95	234,000.00	234,000.00	124,225.23	234,000.00	234,000.00	0.00%
Total Group 1	PERSONAL SERVICES	5,590,883.02	5,932,442.80	6,319,768.00	6,323,118.00	4,924,490.65	6,526,127.00	6,526,127.00	3.27%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3120.0210	OFFICE FURNITURE	0.00	628.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.3120.0220	POLICE EQUIPMENT	9,549.08	67,105.00	16,850.00	16,850.00	4,445.07	16,150.00	16,850.00	0.00%
A.3120.0221	POLICE BIKES&ACCES.	5,222.45	1,634.79	6,000.00	5,250.00	1,359.65	4,500.00	5,000.00	-16.67%
A.3120.0222	POLICE PATROL CARS	95,619.38	97,444.61	60,000.00	60,000.00	50,266.96	83,500.00	83,500.00	39.17%
A.3120.0250	UNIFORMS	76,167.02	69,029.97	79,950.00	79,950.00	9,015.29	77,290.00	77,540.00	-3.01%
A.3120.0252	UNIFORMS - SCHOOL GUARDS	816.75	643.82	3,000.00	2,500.00	1,155.00	3,000.00	3,000.00	0.00%
A.3120.0256	RADIO EQUIPMENT	3,804.04	3,012.80	7,000.00	12,278.44	5,963.45	7,000.00	7,000.00	0.00%
A.3120.0260	UNIFORM ACCESSORIES	1,023.90	6,413.95	3,000.00	3,000.00	1,210.00	3,000.00	3,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	192,202.62	245,912.94	177,300.00	181,328.44	73,415.42	195,940.00	197,390.00	11.33%
Group 4	CONTRACTUAL EXPENSE								
A.3120.0403	PRINTING & STATIONERY	3,109.02	574.00	3,500.00	3,500.00	1,689.46	3,000.00	3,000.00	-14.29%
A.3120.0404	POSTAGE	2,461.50	2,843.32	2,500.00	2,500.00	1,524.55	2,500.00	2,500.00	0.00%
A.3120.0405	MUNI DUES & SUBSCRIP	650.00	1,918.50	2,200.00	2,200.00	1,195.50	1,855.00	1,855.00	-15.68%
A.3120.0406	TRAINING&CONFERENCE	660.37	3,433.00	2,500.00	2,500.00	450.00	2,000.00	2,500.00	0.00%
A.3120.0407	AUTOMOTIVE REPAIRS	58,630.63	90,011.65	55,000.00	55,000.00	37,627.65	51,000.00	51,000.00	-7.27%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3120	POLICE DEPT								
Group 4	CONTRACTUAL EXPENSE								
A.3120.0408	FUEL, OIL & LUBRICANTS	67,021.59	61,432.55	80,000.00	80,000.00	50,468.55	72,000.00	70,000.00	-12.50%
A.3120.0410	SUPPLIES	35,625.77	33,786.67	30,000.00	30,000.00	14,270.54	30,000.00	29,000.00	-3.33%
A.3120.0419	UTILITIES - TELEPHONE	38,828.71	32,332.70	30,000.00	30,000.00	26,079.63	31,000.00	31,000.00	3.33%
A.3120.0420	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00%
A.3120.0421	CONTRACT SERVICES	154,291.87	70,372.72	124,819.00	128,819.00	67,026.14	112,460.00	112,460.00	-9.90%
A.3120.0422	FEES	1,250.00	0.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00%
A.3120.0432	AMMUNITION & FIREARMS	26,423.61	9,638.59	13,847.00	22,347.00	567.90	14,290.00	14,390.00	3.92%
A.3120.0443	TRAINING PROGRAM	16,714.67	4,945.34	12,000.00	12,000.00	3,539.93	11,950.00	12,000.00	0.00%
A.3120.0444	NAVIGATION LAW ENFORCE	17,757.09	46,385.15	25,100.00	25,100.00	14,755.46	25,100.00	25,100.00	0.00%
A.3120.0450	CRIME INTERVENTION	1,995.47	590.00	2,500.00	2,500.00	0.00	2,000.00	2,000.00	-20.00%
Total Group 4	CONTRACTUAL EXPENSE	425,420.30	358,264.19	388,766.00	401,266.00	219,420.31	363,955.00	361,605.00	-6.99%
Total Dept 3120	POLICE DEPT	6,208,505.94	6,536,619.93	6,885,834.00	6,905,712.44	5,217,326.38	7,086,022.00	7,085,122.00	2.89%

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AEXP

Prepared By: AFUSCO

All. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3150	JAIL								
Group 1	PERSONAL SERVICES								
A.3150.0120	PART - TIME MATRON	3,435.22	2,074.27	4,200.00	4,200.00	2,970.27	4,350.00	4,350.00	3.57%
Total Group 1	PERSONAL SERVICES	3,435.22	2,074.27	4,200.00	4,200.00	2,970.27	4,350.00	4,350.00	3.57%
Group 4	CONTRACTUAL EXPENSE								
A.3150.0431	MEALS - PRISONERS	2,088.11	2,386.67	2,300.00	3,550.00	2,693.75	3,000.00	3,000.00	30.43%
Total Group 4	CONTRACTUAL EXPENSE	2,088.11	2,386.67	2,300.00	3,550.00	2,693.75	3,000.00	3,000.00	30.43%
Total Dept 3150	JAIL	5,523.33	4,460.94	6,500.00	7,750.00	5,664.02	7,350.00	7,350.00	13.08%

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AEXP

Prepared By: AFUSCO

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3320	ON STREET PARKING								
Group 1	PERSONAL SERVICES								
A.3320.0110	PERM.REG PERSONNEL	199,578.15	217,564.03	220,604.00	220,604.00	178,511.65	222,921.00	222,921.00	1.05%
A.3320.0120	PART-TIME SALARIES	49,537.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3320.0140	OVERTIME	10,450.21	10,854.05	3,400.00	3,400.00	4,985.76	5,000.00	5,000.00	47.06%
Total Group 1	PERSONAL SERVICES	259,565.76	228,418.08	224,004.00	224,004.00	183,497.41	227,921.00	227,921.00	1.75%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3320.0250	UNIFORMS	2,267.00	2,900.00	500.00	500.00	0.00	2,400.00	2,400.00	380.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	2,267.00	2,900.00	500.00	500.00	0.00	2,400.00	2,400.00	380.00%
Group 4	CONTRACTUAL EXPENSE								
A.3320.0403	PRINTING & STATIONERY	0.00	4,844.33	6,000.00	6,000.00	185.00	6,000.00	6,000.00	0.00%
A.3320.0407	AUTOMOTIVE REPAIRS	4,408.65	2,191.39	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
A.3320.0408	FUEL, OIL & LUBRICANTS	143.81	658.15	0.00	0.00	1,346.99	1,500.00	1,500.00	100.00%
A.3320.0410	SUPPLIES	687.18	153.58	750.00	750.00	24.72	500.00	500.00	-33.33%
Total Group 4	CONTRACTUAL EXPENSE	5,239.64	7,847.45	6,750.00	6,750.00	1,556.71	10,000.00	10,000.00	48.15%
Total Dept 3320	ON STREET PARKING	267,072.40	239,165.53	231,254.00	231,254.00	185,054.12	240,321.00	240,321.00	3.92%

VILLAGE OF MAMARONECK, NEW YORK
 GENERAL FUND
 ANNUAL BUDGET
 FOR FISCAL YEAR ENDING MAY 31, 2011

Traffic Department

The Traffic Department is responsible for the operation and maintenance of all on-street and off-street parking meters in the Village of Mamaroneck. Over the past several years, the Traffic Department has been leading the way in transitioning the Village from old-style mechanical meters to battery operated electronic meters which are more accurate and less prone to mechanical failure and tampering. Although there is no industry standard, it is believed that mechanical meters have a failure five times that of electronic meters. The Traffic Department has implemented a database to track all repairs to identify meters which may be more prone to failure. The Traffic Department responds to a majority of Village Court requests for inspection of meters within 24 hours. The Traffic Department also works closely with the Village Manager's Office to develop long term strategies for planning and allocation of parking resources.

The Traffic Department also provides administrative and technical support for the Traffic Commission. The Traffic Department takes photos, reviews request, compiles statistic and advises the Traffic Commission in their review of resident requests for pedestrian and vehicular traffic safety matters. Based on the review and recommendations of the Commission, the Traffic Department prepares the appropriate law changes for the Board of Trustees consideration.

The Traffic Department prepares works orders for the Department of Public Works for Traffic Commission recommendations which are approved by the Board of Trustees, as well as work orders for requests from residents regarding missing signage, insufficient signage, worn pavement markings, pavement markings that may have been paved over etc. The Traffic Department has implemented an electronic tracking system that follows all of these work orders until the work is completed. The Traffic Department has also implemented a database to log all requests and complaints from residents, businesses and other Village departments.

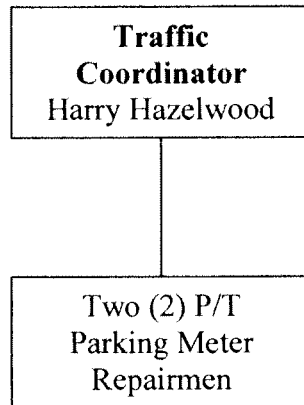
FY 2010/2011 Goals & Objectives

1. Institute a more aggressive parking meter maintenance program to replace batteries on a proactive rather than reactive basis.
2. Identify and correct inaccuracies in Village Code relative to traffic and parking regulations and on-street signage
3. Research and implement Best Management Practices to enhance traffic and pedestrian safety in the vicinity of the schools.

VILLAGE OF MAMARONECK

Traffic Department

Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3321	ON STREET METER REPAIR								
Group 1	PERSONAL SERVICES								
A.3321.0120	ON STREET METER REPAIR,PART-TIME SALARIES	0.00	31,483.05	28,665.00	28,665.00	25,216.80	28,664.00	28,664.00	0.00%
Total Group 1	PERSONAL SERVICES	0.00	31,483.05	28,665.00	28,665.00	25,216.80	28,664.00	28,664.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3321.0250	ON STREET METER REPAIR-UNIFORMS	0.00	465.78	500.00	500.00	0.00	300.00	300.00	-40.00%
A.3321.0260	MISC. EQUIPMENT	0.00	31,266.80	3,000.00	8,006.43	1,983.08	3,000.00	3,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	31,732.58	3,500.00	8,506.43	1,983.08	3,300.00	3,300.00	-5.71%
Group 4	CONTRACTUAL EXPENSE								
A.3321.0407	AUTOMOTIVE REPAIRS	0.00	0.00	1,500.00	1,500.00	37.00	1,000.00	1,000.00	-33.33%
A.3321.0408	ON STREET METER REPAIR FUEL, OIL & LUBRICANTS	0.00	118.17	1,000.00	1,000.00	160.85	800.00	800.00	-20.00%
A.3321.0410	ON STREET METER REPAIR,SUPPLIES	83.13	584.19	750.00	750.00	856.76	750.00	750.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	83.13	702.36	3,250.00	3,250.00	1,054.61	2,550.00	2,550.00	-21.54%
Total Dept 3321	ON STREET METER REPAIR	83.13	63,917.99	35,415.00	40,421.43	28,254.49	34,514.00	34,514.00	-2.54%

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AEXP

Prepared By: AFUSCO

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5650	OFF STREET PARKING								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5650.0260	PARKING METERS	0.00	0.00	1,500.00	19,750.00	0.00	1,000.00	1,000.00	-33.33%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	1,500.00	19,750.00	0.00	1,000.00	1,000.00	-33.33%
Group 4	CONTRACTUAL EXPENSE								
A.5650.0403	PRINTING & STATIONERY	1,497.34	1,320.24	1,700.00	1,700.00	1,498.69	1,700.00	1,700.00	0.00%
A.5650.0409	PARKING LOT IMPROV.	0.00	6,656.00	8,000.00	8,000.00	120.68	8,000.00	8,000.00	0.00%
A.5650.0411	MATERIALS	0.00	34.52	500.00	500.00	0.00	500.00	500.00	0.00%
A.5650.0416	UTILITIES-ELECTRIC	13,987.87	3,900.11	10,200.00	10,200.00	3,485.13	9,000.00	9,000.00	-11.76%
Total Group 4	CONTRACTUAL EXPENSE	15,485.21	11,910.87	20,400.00	20,400.00	5,104.50	19,200.00	19,200.00	-5.88%
Total Dept 5650	OFF STREET PARKING	15,485.21	11,910.87	21,900.00	40,150.00	5,104.50	20,200.00	20,200.00	-7.76%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

Fire Department

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

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

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

Major thrusts of the Fire Department are the fire education/prevention effort, which involves numerous visits to classrooms, fire prevention fairs and publications and training to ensure that volunteer firefighters are cognizant of current New York State and national standards of performance and maintain the necessary skills to meet those criteria. In total, the Department's volunteer staff of over 200 uniformed members devoted over 12,500 hours to training in calendar year 2010, including many critical and specialized subjects, such as hazardous material mitigation, weapons of mass destruction, federally-mandated incident management training, safe driving tactics for emergency vehicles, certified first responder, vehicle extractions, water rescue operations for both Mamaroneck Harbor and Long Island sound, physical conditioning and strength training, CPR and other firefighting tactics and strategies.

FY 2010/2011 Accomplishments

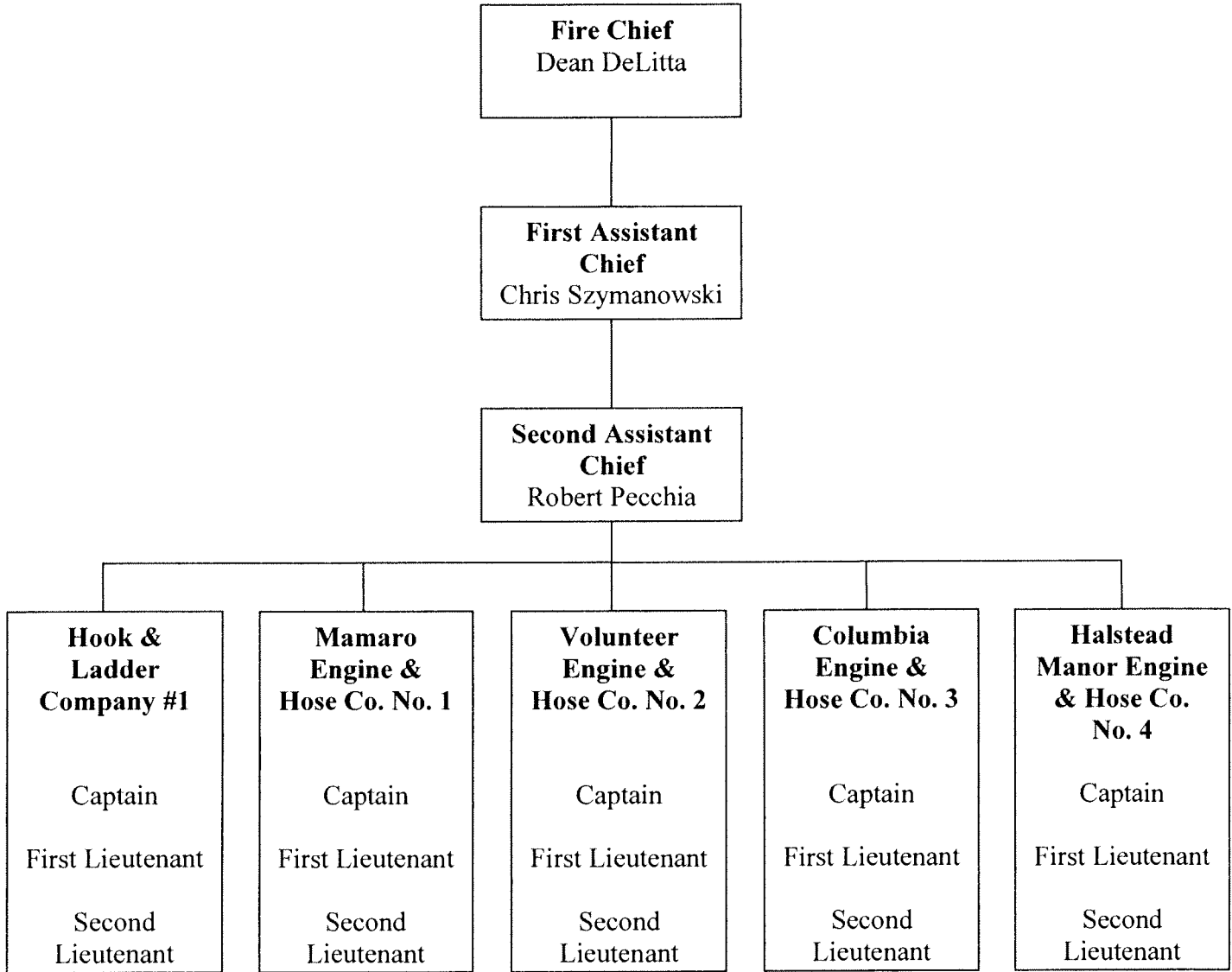
1. Received final Certificate of Occupancy for the new firehouse located at 146 Palmer Avenue
2. Implemented technology advancements for dispatch operations and the Emergency Operations Center
3. New Fireboat put into service

FY 2011/2012 Goals & Objectives

1. Maintain compliance with OSHA, NFPA and New York State standards relative to bailout kits, timely replacement of turnout gear and continued apparatus and equipment testing
2. Purchase of a new thermal imaging camera

3. Purchase a new pump for the fire boat
4. Enhance training activities – hybrid cars, legal issues in fire service, bailout ropes

VILLAGE OF MAMARONECK Fire Department (Volunteer) Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Date Prepared: 03/17/2011 12:07 PM
Report Date:
Account Table: AEXP
Alt. Sort Table:

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3410.0120	PART-TIME CLEANERS	41,499.64	41,475.53	43,500.00	43,500.00	33,518.94	49,500.00	49,500.00	13.79%
Total Group 1	PERSONAL SERVICES	41,499.64	41,475.53	43,500.00	43,500.00	33,518.94	49,500.00	49,500.00	13.79%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3410.0220	OFFICE EQUIPMENT	12,426.06	2,870.85	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.0250	UNIFORMS	83,514.31	59,211.08	59,500.00	59,500.00	23,582.43	83,600.00	83,600.00	40.50%
A.3410.0256	RADIO EQUIPMENT	17,844.24	9,014.76	8,300.00	8,300.00	5,034.67	8,300.00	8,300.00	0.00%
A.3410.0257	FIRE HOSE	3,848.00	9,383.53	10,000.00	10,000.00	660.75	7,000.00	7,000.00	-30.00%
A.3410.0258	SCOTT PAKS	21,820.59	31,762.43	40,760.00	50,694.00	13,461.24	30,430.00	30,430.00	-25.34%
A.3410.0260	MISC. EQUIPMENT	70,503.16	49,896.49	62,000.00	62,000.00	18,603.84	51,682.00	51,682.00	-16.64%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	209,956.36	162,139.14	180,560.00	190,494.00	61,342.93	181,012.00	181,012.00	0.25%
Group 4	CONTRACTUAL EXPENSE								
A.3410.0404	POSTAGE	255.35	516.08	600.00	600.00	82.90	600.00	600.00	0.00%
A.3410.0405	MUNI DUES & SUBSCRIP	405.00	717.20	600.00	600.00	300.00	600.00	600.00	0.00%
A.3410.0406	TRAINING&CONFERENCE	6,866.67	9,039.44	12,000.00	18,776.00	12,970.59	10,000.00	10,000.00	-16.67%
A.3410.0407	AUTOMOBILE REPAIRS	157,994.20	107,321.20	115,000.00	122,304.00	54,413.23	100,000.00	100,000.00	-13.04%
A.3410.0408	FUEL, OIL & LUBRICANTS	18,659.13	17,543.37	21,000.00	21,000.00	14,387.61	21,000.00	21,000.00	0.00%
A.3410.0409	BUILDING IMPROV.	138,087.49	11,784.24	0.00	0.00	7,649.01	0.00	0.00	0.00%
A.3410.0410	SUPPLIES	24,573.53	30,026.38	25,000.00	25,000.00	21,406.31	20,000.00	20,000.00	-20.00%
A.3410.0414	UTILITIES - HEATING	47,906.01	37,037.42	40,000.00	40,000.00	28,919.46	38,000.00	38,000.00	-5.00%
A.3410.0415	UTILITIES - WATER	2,953.16	2,122.71	3,042.00	3,042.00	2,402.51	3,300.00	3,300.00	8.48%
A.3410.0416	UTILITIES- ELECTRIC	50,548.08	55,276.93	52,000.00	52,000.00	52,327.02	72,000.00	72,000.00	38.46%
A.3410.0419	UTILITIES - TELEPHONE	13,107.18	18,138.50	19,560.00	19,560.00	16,954.21	17,560.00	17,560.00	-10.22%
A.3410.0420	BUILDING MAINTENANCE	21,282.92	7,023.36	13,850.00	13,850.00	19,783.60	21,150.00	21,150.00	52.71%
A.3410.0421	CONTRACT SERVICES	44,354.82	40,990.08	45,000.00	45,074.00	27,011.40	47,290.00	47,290.00	5.09%
A.3410.0422	FEES/PHYSICALS	23,540.00	755.00	15,000.00	29,525.00	25,640.00	18,000.00	18,000.00	20.00%
A.3410.0426	FIRE COUNCIL EXPENSES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3410.0429	FIRE ALARM SYSTEM	0.00	380.00	6,000.00	6,000.00	2,358.99	6,000.00	6,000.00	0.00%
A.3410.0430	FIRE CHIEF'S EMERG PLAN	1,760.00	2,088.77	2,500.00	2,500.00	2,472.85	2,500.00	2,500.00	0.00%
A.3410.0435	MARINE REPAIR & STORAGE	4,168.97	0.00	12,000.00	24,245.00	3,119.58	6,000.00	6,000.00	-50.00%
A.3410.0444	EXPLORER POST 444 EXP.	909.02	833.32	1,200.00	1,200.00	685.94	1,200.00	1,200.00	0.00%
A.3410.0447	TRAINING - PHOTOGRAPHY	0.00	750.00	1,500.00	1,500.00	900.00	500.00	500.00	-66.67%
A.3410.0448	TRAINING EDUCATION AIDS	100.00	2,971.89	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.3410.0450	CHIEF OPERATING EXP	14,846.25	5,507.70	10,000.00	11,410.00	5,464.99	10,000.00	10,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	572,227.78	350,823.59	399,352.00	441,686.00	302,250.20	399,200.00	399,200.00	-0.04%
Total Dept 3410	FIRE DEPARTMENT	823,683.78	554,438.26	623,412.00	675,680.00	397,112.07	629,712.00	629,712.00	1.01%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

Recreation Department

The Village of Mamaroneck Recreation Department is committed to providing quality programs at affordable prices for all Village of Mamaroneck residents. Through recreation and leisure activities and by working with local community groups, the Village strives to improve the quality of life by offering residents activities that can improve physical and mental health and bring families and neighbors together. The Village is committed to maintaining its facilities and properties in a continuing effort to enhance life in the Village.

Recreation programs are offered for all ages. The Village's recreation facilities include The Beach Pavilion, thirteen parks, ranging from the 44 acre Harbor Island Park to pocket parks throughout the Village. Facilities include a 700 sand foot beach, tennis courts, softball, baseball and soccer fields. The Recreation Department also plans seasonal special events such as the Fishing Rodeo, Spring Carnival, Family Campout, Family Fun Night, Turkey Trot, Halloween celebration, Natural History Museum Trip and the Tree Lighting Social.

FY 2010/2011 ACCOMPLISHMENTS

- **Tree Lighting Social** 10% increase in 2010 attendance – **Total attendance of over 700 people** (attendance of 300 in 2008).
- **Adult Softball** Generated a surplus for 2010 of \$7,305. (1996 loss of over \$20,000).
- **Halloween Program** r 28% increase in attendance - **Total attendance of 175 people.** Program **has doubled in size** since 2007.
- **Turkey Trot** has **doubled in size** since 2008 with **717 runners participating.**
- **Secured corporate sponsorship for Annual Turkey Trot** of \$2,500.
- **Summer Day Camp** was conducted on Village property for the second year in a row - **Customer satisfaction was almost 100%** as indicated by survey results. Attendance was **increased by 11%. Extended day for K group received 100% customer satisfaction.**
- **New Programs:**
 1. **Adult/Teen Beach Volleyball League**
 2. **Kung Fu** for youth in cooperation with Praying Mantis
 3. **USSI Multisport clinic and camps** for additional youth programming
 4. **Teen Center** program for Middle and High School
- Received **\$6,620.37 grant** for teen programming from the Office of Children and Family Services.
- **Shared services** with Town of Mamaroneck Recreation in **joint conduct** of a youth Kayak program.
- Installed an **ADA compliant** indoor shower in the beach pavilion.

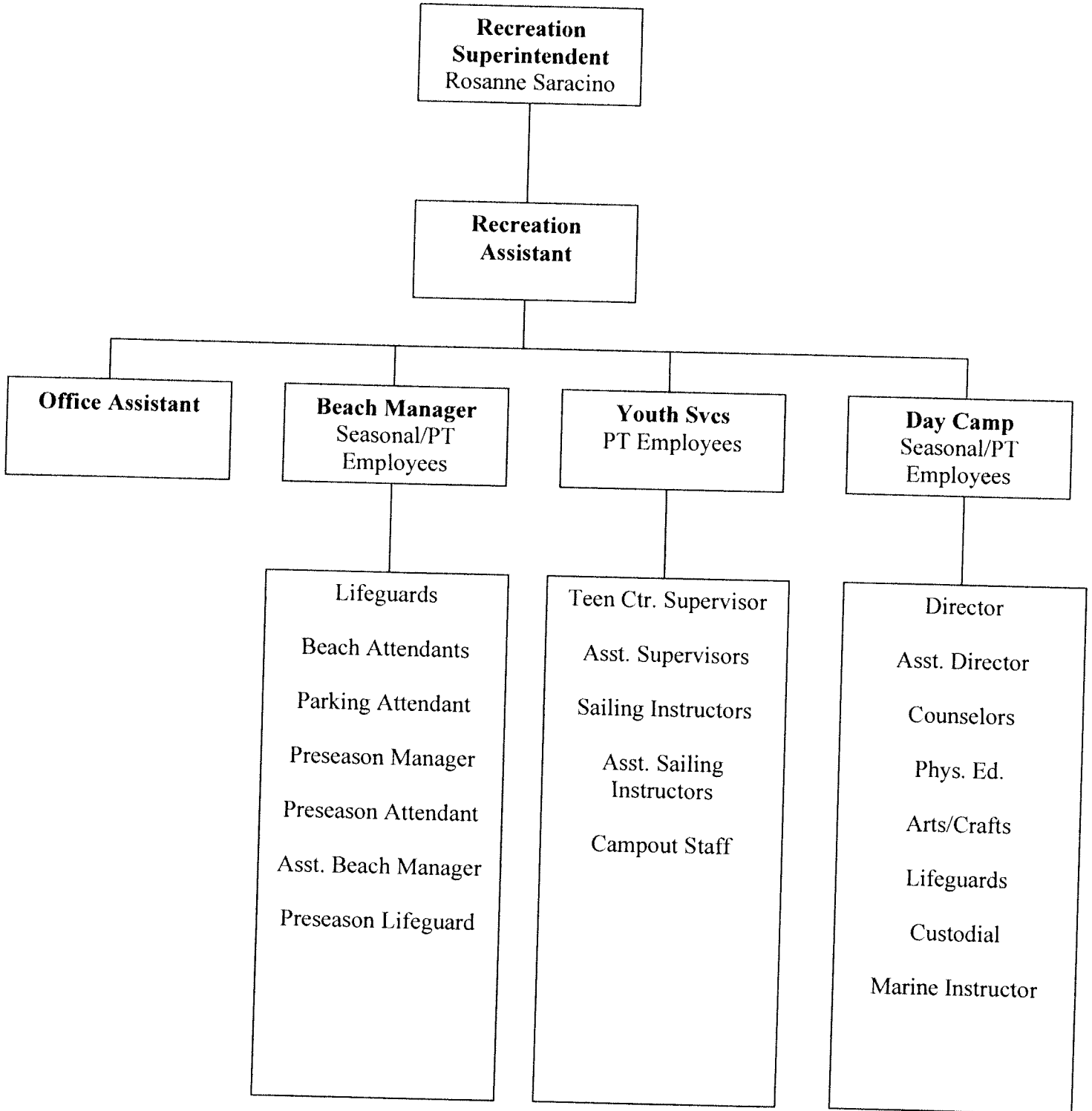
- **Klassic Soccer** summer clinic attendance increased by 50%
- Utilized social media outlets such as Facebook and Twitter to promote recreation programming.
- The new format for the **Annual Family Campout** received 100% participant satisfaction.
- **Columbus Park Basketball** program was conducted under the auspices of the Recreation Department.
- **Beach attendance** increased by 50% totaling 18,000 visits to the beach.
- **New Special event –Family Fun Night-** was attended by 429 people.
- **Secured Corporate sponsorship** for the first Annual Family Fun Night so there was no budget impact to the Village.
- Restored **summer day camp** season to original length of 28 days.
- **Beach raked** mechanically every weekend during the Summer

FY 2010/2011 Goals & Objectives

1. Continue to **retrofit the Pavilion** to meet programmatic and customer needs e.g. remove indoor vending machines to an outdoor venue, take down wall in lifeguard office..
2. Pursue the installation of a **Lifeguard shack** to improve supervision and patron services at the beach.
3. Purchase **games and equipment** to keep up with the new technologies e.g: Wii system, large screen projector, new projector screen,
4. Apply for and receive continued **grant funding** from Office of Children and Family Services.
5. **Market and promote** the beach/sprayground with a voucher allowing one free visit.
6. Offer **Second Annual Family Fun Night** with corporate sponsorship.
7. Offer new **youth multi-sport clinic**

<u>Performance Measures</u>	2010 Target	2010 Actual	2011 Target	Percent Change
<i>Total estimated participation/attendance at all Village-sponsored events</i>	7,000	7,823	7800	11%
<i>Percent of camp participants rating the activity or activities as good or very good, by type of camp</i>	95%	95%	95%	0%
<i>Percent of customers rating the condition of fields as good or very good</i>	85%	90%	90%	5%
<i>Percent of customers rating the condition of park and recreation facilities as good or very good</i>	85%	90%	95%	10%

VILLAGE OF MAMARONECK Recreation Department Organizational Chart



VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7140									
Group 1									
A.7140.0110	PERM.REG PERSONNEL	172,226.45	151,498.09	180,823.00	180,823.00	146,330.62	180,823.00	180,823.00	0.00%
A.7140.0120	PART - TIME CLERICAL	5,343.75	15,433.50	5,499.00	5,499.00	4,147.00	5,499.00	5,499.00	0.00%
A.7140.0130	SEASONAL LABOR	0.00	540.00	6,345.00	6,345.00	3,840.00	20,400.00	20,400.00	221.51%
A.7140.0140	OVERTIME	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 1		177,570.20	167,471.59	193,167.00	193,167.00	154,317.62	207,222.00	207,222.00	7.28%
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7140.0220	OFFICE EQUIPMENT	845.00	(12.00)	1,200.00	1,200.00	472.44	1,200.00	1,000.00	-16.67%
Total Group 2		845.00	(12.00)	1,200.00	1,200.00	472.44	1,200.00	1,000.00	-16.67%
Group 4									
CONTRACTUAL EXPENSE									
A.7140.0403	PRINTING & STATIONERY	5,598.95	5,704.70	6,590.00	6,590.00	3,024.56	6,505.00	6,505.00	-1.29%
A.7140.0404	POSTAGE	2,976.01	2,858.05	2,940.00	2,940.00	1,347.43	2,940.00	2,940.00	0.00%
A.7140.0405	MUNI DUES & SUBSCRIP	243.00	138.00	310.00	310.00	125.00	345.00	345.00	11.29%
A.7140.0406	TRAINING&CONFERENCE	1,022.20	1,002.80	1,500.00	1,500.00	920.13	1,575.00	1,575.00	5.00%
A.7140.0408	AUTO MILEAGE ALLOWANCE	453.00	472.90	400.00	400.00	247.75	400.00	400.00	0.00%
A.7140.0410	SUPPLIES	2,363.40	2,353.99	2,435.00	2,435.00	1,135.02	2,435.00	2,435.00	0.00%
A.7140.0411	MATERIALS	1,975.17	2,326.40	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
A.7140.0421	CONTRACT SERVICES	18,340.36	22,865.58	25,950.00	48,450.00	40,794.14	25,950.00	25,950.00	0.00%
Total Group 4		32,972.09	37,722.42	43,125.00	65,625.00	47,594.03	43,150.00	43,150.00	0.06%
Total Dept 7140	PLAYGROUND & REC. CENTERS	211,387.29	205,182.01	237,492.00	259,992.00	202,384.09	251,572.00	251,372.00	5.84%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Date Prepared: 03/17/2011 12:07 PM

Report Date:

Account Table: AEXP

Fiscal Year: 2012 Period From: 1 To: 12

Alt. Sort Table:

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7145	JOINT REC. CONSORTIUM								
Group 4	CONTRACTUAL EXPENSE								
A. 7145.0421	CONTRACT SERVICES	6,050.00	6,232.00	6,410.00	6,419.00	6,419.00	6,612.00	6,612.00	3.15%
Total Group 4	CONTRACTUAL EXPENSE	6,050.00	6,232.00	6,410.00	6,419.00	6,419.00	6,612.00	6,612.00	3.15%
Total Dept 7145	JOINT REC. CONSORTIUM	6,050.00	6,232.00	6,410.00	6,419.00	6,419.00	6,612.00	6,612.00	3.15%

VILLAGE OF MAMARONECK Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7180	BEACH								
Group 1	PERSONAL SERVICES								
A.7180.0130	SEASONAL SALARIES	69,998.10	73,892.40	90,000.00	90,000.00	70,275.88	90,570.00	80,000.00	-11.11%
Total Group 1	PERSONAL SERVICES	69,998.10	73,892.40	90,000.00	90,000.00	70,275.88	90,570.00	80,000.00	-11.11%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7180.0260	FACILITY EQUIPMENT	415.77	634.85	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	415.77	634.85	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7180.0403	PRINTING & STATIONERY	327.50	215.00	475.00	475.00	878.00	475.00	475.00	0.00%
A.7180.0409	BUILDING IMPROV.	1,273.68	0.00	1,500.00	13,325.00	13,284.50	5,000.00	5,000.00	233.33%
A.7180.0410	SUPPLIES	2,037.56	2,431.38	1,800.00	1,800.00	1,708.90	1,870.00	2,000.00	11.11%
A.7180.0411	MATERIALS	907.92	2,132.92	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7180.0415	UTILITIES - WATER	15,139.66	17,826.64	19,135.00	19,135.00	23,760.42	27,000.00	26,500.00	38.49%
A.7180.0420	BUILDING MAINTENANCE	3,825.98	3,982.58	5,000.00	5,000.00	2,494.57	5,000.00	4,000.00	-20.00%
A.7180.0421	CONTRACT SERVICES	7,004.00	8,160.24	10,500.00	40,500.00	14,767.90	10,500.00	12,000.00	14.29%
A.7180.0422	FEES	250.00	250.00	0.00	0.00	20.00	250.00	250.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	30,766.30	34,998.76	40,410.00	82,235.00	56,914.29	52,095.00	52,225.00	29.24%
Total Dept 7180	BEACH	101,180.17	109,526.01	131,410.00	173,235.00	127,190.17	143,665.00	133,225.00	1.38%

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AEXP

Prepared By: AFUSCO

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7310	YOUTH PROGRAMS								
Group 1	PERSONAL SERVICES								
A.7310.0130	SEASONAL SALARIES	11,814.28	11,415.00	39,680.00	39,680.00	12,094.75	53,660.00	25,000.00	-37.00%
Total Group 1	PERSONAL SERVICES	11,814.28	11,415.00	39,680.00	39,680.00	12,094.75	53,660.00	25,000.00	-37.00%
Group 4	CONTRACTUAL EXPENSE								
A.7310.0410	SUPPLIES	4,771.34	17,079.97	5,620.00	5,620.00	6,897.58	5,620.00	7,000.00	24.56%
A.7310.0421	CONTRACT SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.7310.0422	FEES	891.09	2,629.50	4,750.00	4,750.00	1,694.95	4,650.00	3,500.00	-26.32%
Total Group 4	CONTRACTUAL EXPENSE	5,662.43	19,709.47	14,370.00	14,370.00	8,592.53	14,270.00	14,500.00	0.90%
Total Dept 7310	YOUTH PROGRAMS	17,476.71	31,124.47	54,050.00	54,050.00	20,687.28	67,930.00	39,500.00	-26.92%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7317	YOUTH PROG. - DAY CAMP								
Group 1	PERSONAL SERVICES								
A.7317.0130	SEASONAL SALARIES	86,133.80	82,673.81	116,742.00	116,742.00	90,276.33	180,829.00	116,742.00	0.00%
Total Group 1	PERSONAL SERVICES	86,133.80	82,673.81	116,742.00	116,742.00	90,276.33	180,829.00	116,742.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7317.0406	TRAINING&CONFERENCE	712.50	970.00	1,600.00	1,600.00	692.50	1,600.00	1,600.00	0.00%
A.7317.0410	SUPPLIES	5,692.45	10,235.45	6,498.00	6,498.00	5,348.41	5,500.00	5,500.00	-15.36%
A.7317.0422	FEES	48,333.44	35,824.12	56,700.00	56,691.00	33,405.58	65,800.00	50,000.00	-11.82%
Total Group 4	CONTRACTUAL EXPENSE	54,738.39	47,029.57	64,798.00	64,789.00	39,446.49	72,900.00	57,100.00	-11.88%
Total Dept 7317	YOUTH PROG. - DAY CAMP	140,872.19	129,703.38	181,540.00	181,531.00	129,722.82	253,729.00	173,842.00	-4.24%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Date Prepared: 03/17/2011 12:07 PM
Report Date:
Account Table: AEXP
Alt. Sort Table:

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7620	ADULT RECREATION								
Group 1	PERSONAL SERVICES								
A.7620.0130	SEASONAL SALARIES	12,916.50	35,414.15	34,556.00	34,556.00	23,579.00	29,656.00	29,656.00	-14.18%
A.7620.0131	SEASONAL, SOFTBALL UMPIRES	16,465.50	22,992.50	17,640.00	17,640.00	19,836.00	18,540.00	20,000.00	13.38%
Total Group 1	PERSONAL SERVICES	29,382.00	58,406.65	52,196.00	52,196.00	43,415.00	48,196.00	49,656.00	-4.87%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7620.0260	MISC. EQUIPMENT	15,840.00	0.00	500.00	500.00	135.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	15,840.00	0.00	500.00	500.00	135.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7620.0410	SUPPLIES	7,362.37	7,239.16	9,962.00	11,509.00	9,456.66	10,726.00	10,000.00	0.38%
A.7620.0416	UTILITIES- ELECTRIC	23,710.08	24,002.60	24,000.00	24,000.00	24,388.82	32,000.00	30,000.00	25.00%
A.7620.0422	FEES	900.00	925.00	1,900.00	1,900.00	900.00	2,500.00	2,500.00	31.58%
Total Group 4	CONTRACTUAL EXPENSE	31,972.45	32,166.76	35,862.00	37,409.00	34,745.48	45,226.00	42,500.00	18.51%
Total Dept 7620	ADULT RECREATION	77,194.45	90,573.41	88,558.00	90,105.00	78,295.48	93,922.00	92,656.00	4.63%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

Harbor Master

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

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

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

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

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

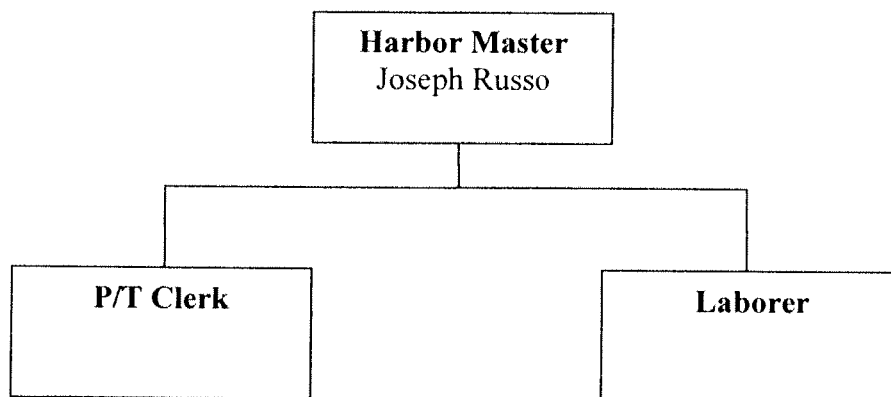
FY 2010/2011 Accomplishments

1. Purchased new Harbor Master's Boat
2. Repaired six sections of docks damaged by ice. Repaired fishing dock.
3. Pump-outs were in operation and maintained all season.
4. Reviewed all applications from HCZM.
5. Made safety repairs to sea wall in West Basin. Project ongoing.
6. Instituted new ramp rules, increased permit sales for from 34 in 2009 to 89 in 2010.
7. Coordinated with Coast Guard Auxiliary and Harbor Patrol to increase safety inspections.
8. Worked with Consultants and LWRP Update Committee in pursuit of updating the Village's Local Waterfront Revitalization Plan.
9. Added in-water space at East Basin for Kayaks.

FY 2011/2012 Goals and Objectives

1. Continue to provide input into the LWRP Update process
2. Develop and implement initiatives to improve safety on docks and waterways.
3. Maintain minor repairs to sea wall.
4. Utilize existing space to increase revenue.
5. Research program to replace existing docks.
6. Increase patrol tours of Harbor.
7. Examine the possibility of storing boats for the winter using the parking lots in the Harbor for winter storage for additional revenue.
8. Review potential for expanding the S dock.

VILLAGE OF MAMARONECK
Harbor Master
Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AEXP

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230	MARINA & DOCKS								
Group 1	PERSONAL SERVICES								
A.7230.0110	PERM.REG PERSONNEL	99,309.14	75,147.96	75,190.00	75,190.00	99,168.52	124,312.00	124,312.00	65.33%
A.7230.0120	PART - TIME SALARIES	18,875.50	18,823.80	19,600.00	19,600.00	14,112.00	19,600.00	19,600.00	0.00%
A.7230.0130	SEASONAL LABOR	15,976.00	0.00	47,754.00	47,754.00	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES	134,160.64	93,971.76	142,544.00	142,544.00	113,280.52	143,912.00	143,912.00	0.96%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7230.0220	OFFICE EQUIPMENT	0.00	665.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7230.0230	OUTBOARD MOTOR	15,708.62	266.90	12,000.00	12,000.00	12,175.27	6,000.00	6,000.00	-50.00%
A.7230.0250	UNIFORMS	502.90	570.65	600.00	600.00	160.00	800.00	800.00	33.33%
A.7230.0256	RADIO EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7230.0260	SEAWALL MAINTENANCE	10,500.00	2,500.00	10,000.00	40,000.00	30,000.00	10,000.00	10,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	26,711.52	4,002.55	23,600.00	53,600.00	42,335.27	17,800.00	17,800.00	-24.58%
Group 4	CONTRACTUAL EXPENSE								
A.7230.0403	PRINTING & STATIONERY	2,193.14	1,927.04	2,500.00	2,500.00	2,121.68	2,500.00	2,500.00	0.00%
A.7230.0404	POSTAGE	474.61	543.65	500.00	500.00	384.57	500.00	500.00	0.00%
A.7230.0405	MUNI DUES & SUBSCRIP	132.50	0.00	150.00	150.00	150.00	150.00	150.00	0.00%
A.7230.0406	TRAINING&CONFERENCE	262.19	20.00	350.00	350.00	390.00	350.00	350.00	0.00%
A.7230.0407	AUTOMOTIVE REPAIRS	3,561.93	861.64	2,000.00	2,000.00	453.84	2,000.00	2,000.00	0.00%
A.7230.0408	FUEL, OIL & LUBRICANTS	862.41	1,247.85	1,500.00	1,500.00	1,037.64	1,500.00	1,500.00	0.00%
A.7230.0409	BUILDING IMPROV.	400.00	1,154.86	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
A.7230.0410	SUPPLIES	2,295.02	1,766.60	2,500.00	2,500.00	939.38	2,500.00	2,500.00	0.00%
A.7230.0412	MAPS & PRINTS	0.00	150.00	300.00	300.00	0.00	300.00	300.00	0.00%
A.7230.0414	UTILITIES - HEATING	5,377.69	3,862.43	6,400.00	6,400.00	2,691.79	5,000.00	5,000.00	-21.88%
A.7230.0415	UTILITIES - WATER	1,742.48	1,612.28	2,000.00	2,000.00	3,378.58	4,000.00	4,000.00	100.00%
A.7230.0420	BUILDING MAINTENANCE	870.25	1,879.65	1,200.00	1,200.00	340.00	1,200.00	1,200.00	0.00%
A.7230.0421	CONTRACT SERVICES	1,444.64	3,778.04	4,770.00	4,770.00	2,133.70	4,800.00	4,800.00	0.63%
A.7230.0435	MARINE REPAIR & STORAGE	13,146.36	1,693.73	1,000.00	1,000.00	2,085.40	2,000.00	2,000.00	100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7230	MARINA & DOCKS								
Group 4	CONTRACTUAL EXPENSE								
A.7230.0437	FLOATS	13,686.28	5,578.02	10,000.00	10,000.00	2,872.59	10,000.00	10,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	46,449.50	26,075.79	39,170.00	39,170.00	18,979.17	40,800.00	40,800.00	4.16%
Total Dept 7230	MARINA & DOCKS	207,321.66	124,050.10	205,314.00	235,314.00	174,594.96	202,512.00	202,512.00	-1.36%

VILLAGE OF MAMARONECK, NEW YORK
 GENERAL FUND
 ANNUAL BUDGET
 FOR FISCAL YEAR ENDING MAY 31, 2012

Department of Public Works

The Department of Public Works (DPW) is responsible for the overall operation and maintenance of the Village's public works infrastructure including 96 lane miles of Village-owned roadways, sixteen (16) Village facilities, fourteen (14) parks, and the Village fleet of vehicles. The Department employs fifty-four 54 people among multiple operating divisions.

During office hours of 8:00 am – 3:0 pm, residents are encouraged to call DPW to report problems regarding trees, sidewalks, street flooding, street lights and signs, leaf and snow pickup, storm drains and sanitary sewers, garbage pickup, recycling and metal pickup.

The **Administration** division is responsible for management of the Public Works operations, budget preparation & capital planning, file maintenance including providing administrative support for the Planning Board and reviewing and issuing Street Opening Permits. **Sanitation** is responsible for twice weekly rear-yard garbage collection, recycling collection, bulk waste pick-up and Yard waste collection. **Highway** is responsible for Street maintenance including street sweeping and snow removal, tree maintenance, the fall leaf collection program, metal collection and TV and computer pick up. The **Parks** Division is responsible for turf and landscape management, maintenance of ball fields, beach raking, seasonal flower and shrub planting, cutting brush and small tree limbs and village-owned walkway snow removal. **Sewer** is responsible for maintenance of sanitary and storm sewers and overseeing contractors inspecting and repairing sewer lines and other appurtenances. **Central Garage** is responsible for the Village's fleet maintenance program, generator maintenance, parts inventory and vehicle Inspection. The **Sign** division repairs/removes/replaces street signs and regulatory signage. **Facilities Maintenance** is responsible for construction projects/repairs at Village buildings and parks, interior and exterior painting of Village facilities and maintenance of street and traffic lights.

FY 2010/2011 Accomplishments

1. Continued multi-year village-wide beautification efforts by increasing the planting of 5,000 bulbs in Village parks
2. Continued repairing manholes in accordance with Westchester County Sanitary Sewer Study.
3. Participated in review of DPW Sanitation and park Study.
4. Oversaw slip-lining of 12,000 linear feet of sanitary sewer.

FY 2011/2012 Goal and Objectives

1. Utilize EPA grant funds to address long-standing drainage issues along Post Road & North Barry Avenue corridor.
2. Educate residents and increase Village's recycling rates.

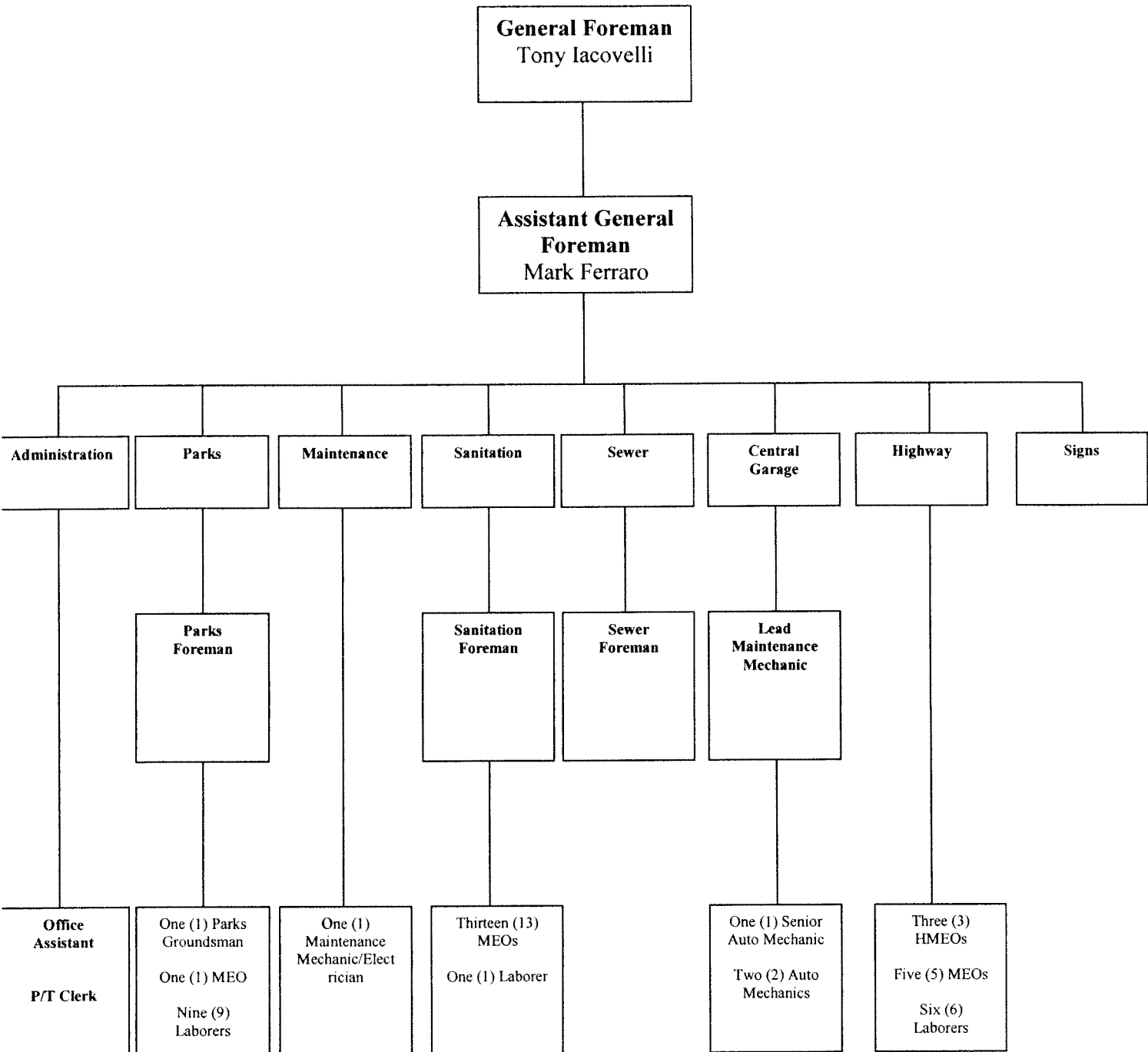
3. Continue our preventative maintenance program for Village vehicles and replace vehicles which have surpassed their useful life.
4. Continue resurfacing program to ensure maintenance of our Village roadways

<i>Performance Measures</i>	2008 Actual	2009 Actual	2010 Actual
<i>Solid Waste Collected (Tonnage)</i>	9,774	8,852	8,966
<i>Commingled Recyclables & Yard Waste Collected (Tonnage)</i>	5,499	6,250	6,750
<i>Dam/Bridge/Waterway Maintenance</i>	73	51	65
<i>Flowers/Shrubs Planted</i>	1045	5000	5000

VILLAGE OF MAMARONECK

Department of Public Works

Organizational Chart



VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Date Prepared: 03/17/2011 12:07 PM
Report Date:
Account Table: AEXP
Alt. Sort Table:

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1490	PUBLIC WORKS ADMIN.								
Group 1	PERSONAL SERVICES								
A.1490.0110	PERM.REG PERSONNEL	213,279.94	221,057.76	221,407.00	221,407.00	179,982.06	151,881.00	151,881.00	-31.40%
A.1490.0120	PUBLIC WORKS ADMIN. PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	23,188.00	23,188.00	100.00%
A.1490.0130	SEASONAL LABOR	88,705.25	109,028.52	98,000.00	98,000.00	73,460.38	98,000.00	98,000.00	0.00%
A.1490.0140	OVERTIME	2,463.03	4,246.34	7,000.00	7,000.00	1,491.66	1,500.00	1,500.00	-78.57%
Total Group 1	PERSONAL SERVICES	304,448.22	334,332.62	326,407.00	326,407.00	254,934.10	274,569.00	274,569.00	-15.88%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1490.0210	OFFICE FURNITURE	0.00	299.99	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
A.1490.0220	OFFICE EQUIPMENT	249.00	1,234.80	900.00	900.00	0.00	0.00	500.00	-44.44%
A.1490.0250	UNIFORMS	1,008.02	750.76	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,257.02	2,285.55	2,900.00	2,900.00	0.00	1,500.00	2,000.00	-31.03%
Group 4	CONTRACTUAL EXPENSE								
A.1490.0403	PRINTING & STATIONERY	150.30	98.24	250.00	250.00	219.63	250.00	250.00	0.00%
A.1490.0404	POSTAGE	240.22	233.37	250.00	250.00	24.48	250.00	250.00	0.00%
A.1490.0405	MUNI DUES & SUBSCRIP	290.00	15.00	300.00	300.00	291.48	300.00	300.00	0.00%
A.1490.0406	TRAINING&CONFERENCE	608.00	545.00	800.00	800.00	275.00	1,000.00	800.00	0.00%
A.1490.0407	AUTOMOTIVE REPAIRS	2,254.06	1,624.72	2,200.00	2,200.00	2,374.08	2,700.00	2,700.00	22.73%
A.1490.0408	FUEL, OIL & LUBRICANTS	3,363.66	2,630.64	2,500.00	2,500.00	2,857.12	2,900.00	3,000.00	20.00%
A.1490.0409	BUILDING IMPROV.	1,458.00	174.16	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
A.1490.0410	SUPPLIES	2,832.31	2,736.27	3,100.00	3,100.00	1,760.67	3,100.00	3,100.00	0.00%
A.1490.0412	MAPS & PRINTS	0.00	404.11	600.00	600.00	0.00	400.00	400.00	-33.33%
A.1490.0421	CONTRACT SERVICES	67,712.66	45,936.45	50,815.00	50,815.00	37,823.92	51,365.00	51,365.00	1.08%
A.1490.0450	MISCELLANEOUS	734.19	433.06	1,000.00	1,000.00	1,247.33	1,500.00	1,500.00	50.00%
Total Group 4	CONTRACTUAL EXPENSE	79,643.40	54,831.02	63,815.00	63,815.00	46,873.71	65,265.00	65,165.00	2.12%
Total Dept 1490	PUBLIC WORKS ADMIN.	395,348.64	391,449.19	393,122.00	393,122.00	301,807.81	341,334.00	341,734.00	-13.07%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Date Prepared: 03/17/2011 12:07 PM
Report Date:
Account Table: AEXP
Alt. Sort Table:

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 1622	OPERATION OF BUILDINGS								
Group 1	PERSONAL SERVICES								
A.1622.0110	PERM.REG PERSONNEL	127,571.00	132,955.14	133,057.00	133,057.00	108,122.80	133,057.00	70,750.00	-46.83%
A.1622.0140	OVERTIME	0.00	49.72	500.00	500.00	0.00	500.00	500.00	0.00%
Total Group 1	PERSONAL SERVICES	127,571.00	133,004.86	133,557.00	133,557.00	108,122.80	133,557.00	71,250.00	-46.65%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1622.0230	EQUIPMENT & TOOLS	344.93	608.32	1,000.00	1,000.00	133.70	500.00	500.00	-50.00%
A.1622.0250	UNIFORMS	919.92	1,069.99	1,350.00	1,350.00	0.00	1,350.00	675.00	-50.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,264.85	1,678.31	2,350.00	2,350.00	133.70	1,850.00	1,175.00	-50.00%
Group 4	CONTRACTUAL EXPENSE								
A.1622.0407	AUTOMOTIVE REPAIRS	401.81	2,691.65	0.00	0.00	722.54	2,100.00	0.00	0.00%
A.1622.0408	FUEL, OIL & LUBRICANTS	972.43	349.38	0.00	0.00	472.02	800.00	0.00	0.00%
A.1622.0410	SUPPLIES	521.49	956.92	1,500.00	1,500.00	292.78	1,200.00	1,200.00	-20.00%
A.1622.0421	CONTRACT SERVICES	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,895.73	3,999.70	1,500.00	1,500.00	1,487.34	4,100.00	1,200.00	-20.00%
Total Dept 1622	OPERATION OF BUILDINGS	130,731.58	138,682.87	137,407.00	137,407.00	109,743.84	139,507.00	73,625.00	-46.42%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED	2012 TENTATIVE	Variance To TENTATIVE Stage
Dept 1640									
Group 1	CENTRAL GARAGE								
	PERSONAL SERVICES								
A.1640.0110	PERM.REG PERSONNEL	260,087.50	272,270.53	274,354.00	274,354.00	205,107.34	271,207.00	271,207.00	-1.15%
A.1640.0140	OVERTIME	1,642.95	201.90	1,800.00	1,800.00	596.10	1,500.00	1,500.00	-16.67%
Total Group 1	PERSONAL SERVICES	261,730.45	272,472.43	276,154.00	276,154.00	205,703.44	272,707.00	272,707.00	-1.25%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1640.0250	UNIFORMS	2,683.99	2,590.01	2,700.00	2,700.00	0.00	2,700.00	2,700.00	0.00%
A.1640.0260	MISC. EQUIPMENT	16,303.53	2,946.77	0.00	6,200.00	1,583.65	8,900.00	8,900.00	43.55%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	18,987.52	5,536.78	2,700.00	8,900.00	1,583.65	11,600.00	11,600.00	329.63%
Group 4	CONTRACTUAL EXPENSE								
A.1640.0406	TRAINING&CONFERENCE	0.00	0.00	3,800.00	3,800.00	0.00	3,000.00	3,000.00	-21.05%
A.1640.0407	AUTOMOTIVE REPAIRS	950.31	1,294.39	10,400.00	10,400.00	776.69	17,900.00	14,900.00	43.27%
A.1640.0408	FUEL, OIL & LUBRICANTS	2,686.84	2,093.82	12,000.00	15,450.00	2,017.64	8,000.00	8,000.00	-48.22%
A.1640.0409	BUILDING IMPROV.	2,068.00	1,856.46	1,500.00	1,500.00	274.00	1,200.00	1,500.00	0.00%
A.1640.0410	SUPPLIES	12,615.45	12,566.97	13,000.00	13,000.00	13,255.95	15,000.00	15,000.00	15.38%
A.1640.0415	UTILITIES - WATER	3,826.60	5,067.54	3,500.00	3,500.00	4,448.20	4,200.00	4,200.00	20.00%
A.1640.0416	UTILITIES- ELECTRIC	64,963.78	48,212.19	65,000.00	65,000.00	42,561.67	66,800.00	66,800.00	2.77%
A.1640.0420	BUILDING MAINTENANCE	5,656.96	7,419.61	6,000.00	6,000.00	4,764.28	6,000.00	6,000.00	0.00%
A.1640.0421	CONTRACT SERVICES	10,208.23	5,920.17	7,000.00	7,000.00	4,578.98	7,500.00	7,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	102,976.17	84,431.15	122,200.00	125,650.00	72,677.41	129,600.00	126,400.00	3.44%
Total Dept 1640	CENTRAL GARAGE	383,694.14	362,440.36	401,054.00	410,704.00	279,964.50	413,907.00	410,707.00	2.41%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012, Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 3310	TRAFFIC CONTROL								
Group 1	PERSONAL SERVICES								
A.3310.0110	PERM.REG PERSONNEL	60,031.94	62,634.40	62,507.00	62,507.00	50,832.48	62,507.00	62,507.00	0.00%
A.3310.0120	PART-TIME SALARIES	17,499.00	18,271.80	20,600.00	20,600.00	13,797.50	20,600.00	20,600.00	0.00%
A.3310.0140	OVERTIME	650.92	2,147.11	1,500.00	1,500.00	612.92	1,500.00	1,500.00	0.00%
Total Group 1	PERSONAL SERVICES	78,181.86	83,053.31	84,607.00	84,607.00	65,242.90	84,607.00	84,607.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3310.0250	UNIFORMS	675.00	675.00	675.00	675.00	0.00	675.00	675.00	0.00%
A.3310.0253	TRAFFIC CONTROL	19,300.00	0.00	15,000.00	34,000.00	0.00	15,000.00	15,000.00	0.00%
A.3310.0260	MISC. EQUIPMENT	350.10	79.00	4,275.00	4,275.00	149.95	2,175.00	2,175.00	-49.12%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	20,325.10	754.00	19,950.00	38,950.00	149.95	17,850.00	17,850.00	-10.53%
Group 4	CONTRACTUAL EXPENSE								
A.3310.0407	AUTOMOTIVE REPAIRS	610.93	1,310.68	0.00	0.00	190.34	1,600.00	0.00	0.00%
A.3310.0408	FUEL, OIL & LUBRICANTS	4,158.31	1,768.47	0.00	0.00	2,054.47	2,800.00	0.00	0.00%
A.3310.0410	SUPPLIES	9,158.89	3,318.86	7,000.00	7,000.00	975.81	7,000.00	7,000.00	0.00%
A.3310.0411	MATERIALS	8,115.47	7,242.35	7,000.00	7,000.00	6,009.21	7,500.00	7,000.00	0.00%
A.3310.0418	TRAFFIC LIGHTING	29,167.13	28,451.11	25,000.00	25,000.00	24,620.73	28,000.00	16,000.00	-36.00%
A.3310.0421	CONTRACT SERVICES	6,026.92	5,934.84	11,160.00	11,160.00	0.00	7,000.00	7,000.00	-37.28%
A.3310.0433	TRAFFIC CONTROL,PAINT	1,837.50	2,189.40	3,000.00	3,000.00	870.94	3,000.00	3,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	59,075.15	50,215.71	53,160.00	53,160.00	34,721.50	56,900.00	40,000.00	-24.76%
Total Dept 3310	TRAFFIC CONTROL	157,582.11	134,023.02	157,717.00	176,717.00	100,114.35	159,357.00	142,457.00	-9.68%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED	2012 TENTATIVE	Variance To TENTATIVE Stage
Dept 3621	ELECTRICAL DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3621.0110	PERM.REG PERSONNEL	70,655.02	73,524.54	73,581.00	73,581.00	59,776.80	73,781.00	73,781.00	0.27%
Total Group 1	PERSONAL SERVICES	70,655.02	73,524.54	73,581.00	73,581.00	59,776.80	73,781.00	73,781.00	0.27%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3621.0250	UNIFORMS	673.95	673.98	675.00	675.00	0.00	675.00	675.00	0.00%
A.3621.0260	MISC. EQUIPMENT	328.00	468.73	450.00	450.00	59.42	350.00	350.00	-22.22%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,001.95	1,142.71	1,125.00	1,125.00	59.42	1,025.00	1,025.00	-8.89%
Group 4	CONTRACTUAL EXPENSE								
A.3621.0407	AUTOMOTIVE REPAIRS	3,221.88	3,939.11	0.00	0.00	2,244.68	3,000.00	0.00	0.00%
A.3621.0408	FUEL, OIL & LUBRICANTS	2,020.92	1,974.17	0.00	0.00	1,240.80	2,200.00	2,200.00	100.00%
A.3621.0410	SUPPLIES	1,007.92	547.44	1,000.00	1,000.00	358.49	1,000.00	1,000.00	0.00%
A.3621.0414	UTILITIES - HEATING	2,688.78	1,931.12	3,000.00	3,000.00	1,345.92	2,100.00	2,100.00	-30.00%
A.3621.0416	UTILITIES- ELECTRIC	1,121.45	1,016.42	1,800.00	1,800.00	983.38	1,800.00	1,800.00	0.00%
A.3621.0420	BUILDING MAINTENANCE	143.67	0.00	300.00	300.00	45.71	300.00	300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	10,204.62	9,408.26	6,100.00	6,100.00	6,218.98	10,400.00	7,400.00	21.31%
Total Dept 3621	ELECTRICAL DEPARTMENT	81,861.59	84,075.51	80,806.00	80,806.00	66,055.20	85,206.00	82,206.00	1.73%

VILLAGE OF MAMARONECK

Budget Preparation Report

Account Table: AEXP

Prepared By: AFUSCO

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 4086	INSECT CONTROL								
Group 1	PERSONAL SERVICES								
A.4086.0130	SEASONAL LABOR	3,000.00	3,000.00	3,000.00	3,000.00	2,700.00	3,000.00	3,000.00	0.00%
Total Group 1	PERSONAL SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	2,700.00	3,000.00	3,000.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.4086.0406	TRAINING&CONFERENCE	115.00	65.00	500.00	500.00	80.00	500.00	200.00	-60.00%
A.4086.0410	SUPPLIES	2,357.34	2,116.31	3,000.00	3,000.00	3,531.93	3,200.00	3,500.00	16.67%
A.4086.0421	INSECT CONTROL CONTRACT SERVICES	0.00	100.00	500.00	500.00	432.40	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	2,472.34	2,281.31	4,000.00	4,000.00	4,044.33	3,700.00	3,700.00	-7.50%
Total Dept 4086	INSECT CONTROL	5,472.34	5,281.31	7,000.00	7,000.00	6,744.33	6,700.00	6,700.00	-4.29%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5110	STREET MAINTENANCE								
Group 1	PERSONAL SERVICES								
A.5110.0110	PERM.REG PERSONNEL	718,301.33	751,333.92	734,164.00	734,164.00	561,845.37	736,376.00	687,254.00	-6.39%
A.5110.0140	OVERTIME	6,991.65	9,813.01	7,000.00	7,000.00	2,913.16	7,000.00	7,000.00	0.00%
A.5110.0141	OVERTIME - LEAF REMOVAL	11,364.60	10,215.20	12,500.00	12,500.00	11,595.11	12,750.00	12,750.00	2.00%
Total Group 1	PERSONAL SERVICES	736,657.58	771,362.13	753,664.00	753,664.00	576,353.64	756,126.00	707,004.00	-6.19%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5110.0250	UNIFORMS	6,815.83	7,720.64	9,075.00	9,075.00	0.00	9,375.00	9,375.00	3.31%
A.5110.0260	MISC. EQUIPMENT	4,256.34	3,565.09	3,950.00	3,950.00	1,707.95	4,550.00	4,550.00	15.19%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	11,072.17	11,285.73	13,025.00	13,025.00	1,707.95	13,925.00	13,925.00	6.91%
Group 4	CONTRACTUAL EXPENSE								
A.5110.0406	TRAINING&CONFERENCE	690.00	260.26	600.00	600.00	0.00	600.00	600.00	0.00%
A.5110.0407	AUTOMOTIVE REPAIRS	46,094.33	35,571.88	55,000.00	55,000.00	46,141.42	63,000.00	57,000.00	3.64%
A.5110.0408	FUEL, OIL & LUBRICANTS	33,611.31	28,323.18	36,000.00	36,000.00	34,224.76	36,800.00	42,000.00	16.67%
A.5110.0410	SUPPLIES	11,766.41	13,336.36	10,000.00	10,000.00	4,842.42	10,000.00	10,000.00	0.00%
A.5110.0411	MATERIALS	48,147.71	43,219.68	40,000.00	40,000.00	24,907.82	45,000.00	45,000.00	12.50%
A.5110.0421	STREET MAINTENANCE.CONTRACT SERVICES	3,248.67	2,065.00	9,000.00	9,000.00	2,063.84	16,000.00	5,000.00	-44.44%
Total Group 4	CONTRACTUAL EXPENSE	143,558.43	122,776.36	150,600.00	150,600.00	112,180.26	171,400.00	159,600.00	5.98%
Total Dept 5110	STREET MAINTENANCE	891,288.18	905,424.22	917,289.00	917,289.00	690,241.85	941,451.00	880,529.00	-4.01%

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Date Prepared: 03/17/2011 12:07 PM
 Report Date:
 Account Table: AEXP
 Alt. Sort Table:

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5112 Group 2	CHIPS HIGHWAY ASSIST.PROG EQUIPMENT & CAPITAL OUTLAY								
A.5112.0220	PERMANENT IMPROVEMENTS	186,675.00	186,817.00	186,000.00	186,000.00	0.00	186,000.00	186,000.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	186,675.00	186,817.00	186,000.00	186,000.00	0.00	186,000.00	186,000.00	0.00%
Total Dept 5112	CHIPS HIGHWAY ASSIST.PROG	186,675.00	186,817.00	186,000.00	186,000.00	0.00	186,000.00	186,000.00	0.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5142	SNOW REMOVAL								
Group 1	PERSONAL SERVICES								
A.5142.0130	SEASONAL LABOR	85,783.52	90,193.16	72,000.00	143,600.00	142,899.62	100,000.00	100,000.00	38.89%
Total Group 1	PERSONAL SERVICES	85,783.52	90,193.16	72,000.00	143,600.00	142,899.62	100,000.00	100,000.00	38.89%
Group 4	CONTRACTUAL EXPENSE								
A.5142.0407	AUTOMOTIVE REPAIRS	28,037.56	30,220.49	30,000.00	30,000.00	22,072.29	31,500.00	31,500.00	5.00%
A.5142.0408	FUEL, OIL & LUBRICANTS	2,026.93	7,538.01	2,500.00	9,000.00	8,993.37	9,200.00	9,200.00	268.00%
A.5142.0411	MATERIALS	148,985.45	120,685.03	149,000.00	166,200.00	166,219.49	154,000.00	154,000.00	3.36%
A.5142.0421	SNOW REMOVAL CONTRACT SERVICES	0.00	0.00	15,000.00	45,100.00	39,105.00	25,000.00	20,000.00	33.33%
Total Group 4	CONTRACTUAL EXPENSE	179,049.94	158,443.53	196,500.00	250,300.00	236,390.15	219,700.00	214,700.00	9.26%
Total Dept 5142	SNOW REMOVAL	264,833.46	248,636.69	268,500.00	393,900.00	379,289.77	319,700.00	314,700.00	17.21%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 5182	STREET LIGHTING								
Group 4	CONTRACTUAL EXPENSE								
A.5182.0411	MATERIALS	29,150.56	20,543.53	23,000.00	24,400.00	14,005.24	16,000.00	23,000.00	0.00%
A.5182.0417	UTILITIES - STREET LIGHTS	251,093.53	247,616.00	211,620.00	211,620.00	202,944.02	230,720.00	271,000.00	28.06%
Total Group 4	CONTRACTUAL EXPENSE	280,244.09	268,159.53	234,620.00	236,020.00	216,949.26	246,720.00	294,000.00	25.31%
Total Dept 5182	STREET LIGHTING	280,244.09	268,159.53	234,620.00	236,020.00	216,949.26	246,720.00	294,000.00	25.31%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 7110	PARKS DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.7110.0110	PERM.REG PERSONNEL	511,908.52	603,391.73	639,150.00	639,150.00	497,605.40	600,127.00	600,127.00	-6.11%
A.7110.0140	OVERTIME	3,758.98	2,724.66	9,000.00	9,000.00	5,131.52	9,000.00	9,000.00	0.00%
Total Group 1	PERSONAL SERVICES	515,667.50	606,116.39	648,150.00	648,150.00	502,736.92	609,127.00	609,127.00	-6.02%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7110.0230	EQUIPMENT & TOOLS	22,414.00	4,398.77	7,525.00	7,525.00	2,167.95	9,250.00	7,525.00	0.00%
A.7110.0250	UNIFORMS	6,970.21	7,931.40	7,050.00	7,050.00	0.00	7,725.00	7,725.00	9.57%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	29,384.21	12,330.17	14,575.00	14,575.00	2,167.95	16,975.00	15,250.00	4.63%
Group 4	CONTRACTUAL EXPENSE								
A.7110.0406	TRAINING&CONFERENCE	0.00	0.00	950.00	950.00	0.00	700.00	700.00	-26.32%
A.7110.0407	AUTOMOTIVE REPAIRS	26,029.44	34,365.68	30,000.00	30,000.00	23,838.91	30,000.00	30,000.00	0.00%
A.7110.0408	FUEL, OIL & LUBRICANTS	12,608.30	14,039.77	14,000.00	14,000.00	13,088.61	14,300.00	14,300.00	2.14%
A.7110.0409	BLDG. & PARK IMPROV.	13,661.16	9,187.33	15,000.00	15,000.00	429.50	10,000.00	10,000.00	-33.33%
A.7110.0410	SUPPLIES	11,131.56	13,597.21	10,000.00	10,000.00	7,281.69	10,000.00	10,000.00	0.00%
A.7110.0411	MATERIALS	28,068.56	34,080.70	32,800.00	45,585.00	32,674.47	32,800.00	32,800.00	0.00%
A.7110.0414	UTILITIES - HEATING	18,822.04	12,087.77	16,500.00	16,500.00	9,143.66	14,000.00	14,000.00	-15.15%
A.7110.0415	UTILITIES - WATER	1,595.10	982.69	2,106.00	2,106.00	1,208.15	2,100.00	2,100.00	-0.28%
A.7110.0416	UTILITIES- ELECTRIC	38,709.85	35,920.87	43,000.00	43,000.00	32,831.18	45,000.00	43,000.00	0.00%
A.7110.0420	BUILDING MAINTENANCE	3,832.46	5,061.12	2,500.00	2,500.00	6,311.07	15,000.00	2,500.00	0.00%
A.7110.0421	CONTRACT SERVICES	16,914.33	78,695.89	22,500.00	22,500.00	19,506.50	33,000.00	33,000.00	46.67%
Total Group 4	CONTRACTUAL EXPENSE	171,372.80	238,019.03	189,356.00	202,141.00	146,313.74	206,900.00	192,400.00	1.61%
Total Dept 7110	PARKS DEPARTMENT	716,424.51	856,465.59	852,081.00	864,866.00	651,218.61	833,002.00	816,777.00	-4.14%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8120	SANITARY SEWER SYSTEM								
Group 1	PERSONAL SERVICES								
A.8120.0110	PERM.REG PERSONNEL	70,855.02	73,724.54	73,781.00	73,781.00	59,976.80	73,781.00	73,781.00	0.00%
A.8120.0140	OVERTIME	15,389.92	9,668.08	11,000.00	11,000.00	6,027.49	11,000.00	11,000.00	0.00%
Total Group 1	PERSONAL SERVICES	86,244.94	83,392.62	84,781.00	84,781.00	66,004.29	84,781.00	84,781.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8120.0250	UNIFORMS	674.72	672.96	675.00	675.00	0.00	675.00	675.00	0.00%
A.8120.0260	MISC. EQUIPMENT	3,499.82	1,529.00	3,000.00	3,000.00	0.00	2,500.00	2,500.00	-16.67%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	4,174.54	2,201.96	3,675.00	3,675.00	0.00	3,175.00	3,175.00	-13.61%
Group 4	CONTRACTUAL EXPENSE								
A.8120.0407	AUTOMOTIVE REPAIRS	3,996.64	3,249.26	5,000.00	5,000.00	28,266.39	6,000.00	6,000.00	20.00%
A.8120.0408	FUEL, OIL & LUBRICANTS	3,057.13	3,072.35	3,500.00	3,500.00	2,745.56	3,625.00	3,625.00	3.57%
A.8120.0411	MATERIALS	5,726.64	3,236.92	6,500.00	6,500.00	1,150.27	3,500.00	3,500.00	-46.15%
A.8120.0416	UTILITIES- ELECTRIC	222.19	273.01	250.00	250.00	194.08	275.00	275.00	10.00%
A.8120.0421	CONTRACT SERVICES	79,491.59	65,572.25	90,200.00	90,700.00	21,193.00	74,000.00	74,000.00	-17.96%
Total Group 4	CONTRACTUAL EXPENSE	92,494.19	75,403.79	105,450.00	105,950.00	53,549.30	87,400.00	87,400.00	-17.12%
Total Dept 8120	SANITARY SEWER SYSTEM	182,913.67	160,998.37	193,906.00	194,406.00	119,553.59	175,356.00	175,356.00	-9.57%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8140	STORM WATER MGMT								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8140.0260	STORM WATER MGMT.MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
Group 4	CONTRACTUAL EXPENSE								
A.8140.0411	STORM WATER MGMT.MATERIALS	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
A.8140.0421	STORM WATER MGMT.CONTRACT SERVICES	0.00	0.00	0.00	92,566.00	88,403.10	50,000.00	50,000.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	0.00	92,566.00	88,403.10	52,500.00	52,500.00	100.00%
Total Dept 8140	STORM WATER MGMT	0.00	0.00	0.00	92,566.00	88,403.10	53,500.00	53,500.00	100.00%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Prepared By: AFUSCO

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8160	SANITATION/WASTE COLLECTION								
Group 1	PERSONAL SERVICES								
A.8160.0110	PERM.REG PERSONNEL	1,003,970.65	1,010,792.51	963,681.00	1,027,980.00	783,382.35	1,028,180.00	963,681.00	-6.25%
A.8160.0140	OVERTIME	33,755.06	36,248.09	50,530.00	50,530.00	58,349.20	69,890.00	69,890.00	38.31%
Total Group 1	PERSONAL SERVICES	1,037,725.71	1,047,040.60	1,014,211.00	1,078,510.00	841,731.55	1,098,070.00	1,033,571.00	1.91%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8160.0250	UNIFORMS	10,441.52	9,252.48	11,150.00	11,150.00	0.00	11,150.00	11,150.00	0.00%
A.8160.0260	MISC. EQUIPMENT	488.25	0.00	850.00	850.00	0.00	700.00	700.00	-17.65%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	10,929.77	9,252.48	12,000.00	12,000.00	0.00	11,850.00	11,850.00	-1.25%
Group 4	CONTRACTUAL EXPENSE								
A.8160.0403	PRINTING & STATIONERY	9,748.91	2,375.93	10,600.00	10,600.00	7,688.66	13,860.00	13,860.00	30.75%
A.8160.0407	AUTOMOTIVE REPAIRS	60,396.04	81,255.85	80,000.00	80,000.00	64,927.50	85,000.00	82,500.00	3.13%
A.8160.0408	FUEL, OIL & LUBRICANTS	64,585.30	56,166.26	60,000.00	60,000.00	43,641.76	62,000.00	60,000.00	0.00%
A.8160.0410	SUPPLIES	17,128.66	10,363.51	15,600.00	15,600.00	7,761.44	16,050.00	15,000.00	-3.85%
A.8160.0416	UTILITIES-ELECTRIC	2,530.66	2,149.30	2,800.00	2,800.00	1,942.36	2,850.00	2,850.00	1.79%
A.8160.0420	BUILDING MAINTENANCE	1,123.35	546.38	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.8160.0421	CONTRACT SERVICES	204,506.77	248,414.68	256,325.00	256,325.00	154,905.96	256,325.00	250,000.00	-2.47%
A.8160.0446	RECYCLING EXPENSES	96,360.02	117,818.53	88,500.00	88,500.00	68,639.23	91,500.00	91,500.00	3.39%
Total Group 4	CONTRACTUAL EXPENSE	456,379.71	519,090.44	515,825.00	515,825.00	349,506.91	529,585.00	517,710.00	0.37%
Total Dept 8160	SANITATION/WASTE COLLECTION	1,505,035.19	1,575,383.52	1,542,036.00	1,606,335.00	1,191,238.46	1,639,505.00	1,563,131.00	1.37%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8170	STREET CLEANING								
Group 1	PERSONAL SERVICES								
A.8170.0110	PERM.REG PERSONNEL	126,022.04	131,523.58	131,624.00	131,624.00	107,080.60	131,624.00	131,624.00	0.00%
A.8170.0140	OVERTIME	5,532.53	1,081.42	5,000.00	5,000.00	828.32	4,000.00	4,000.00	-20.00%
Total Group 1	PERSONAL SERVICES	131,554.57	132,605.00	136,624.00	136,624.00	107,908.92	135,624.00	135,624.00	-0.73%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8170.0250	UNIFORMS	1,348.00	1,346.92	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	1,348.00	1,346.92	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.8170.0407	AUTOMOTIVE REPAIRS	7,469.25	12,755.94	14,000.00	14,000.00	11,830.16	16,500.00	16,500.00	17.86%
A.8170.0408	FUEL, OIL & LUBRICANTS	5,250.54	4,861.95	0.00	0.00	6,113.06	6,500.00	6,500.00	100.00%
A.8170.0421	CONTRACT SERVICES	200.00	0.00	5,000.00	5,000.00	0.00	2,500.00	2,500.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	12,919.79	17,617.89	19,000.00	19,000.00	17,943.22	25,500.00	25,500.00	34.21%
Total Dept 8170	STREET CLEANING	145,822.36	151,569.81	156,974.00	156,974.00	125,852.14	162,474.00	162,474.00	3.50%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8510	COMMUNITY BEAUTIFICATION								
Group 4	CONTRACTUAL EXPENSE								
A.8510.0410	COMMITTEE FOR THE ENVIRONMENT	0.00	1,539.50	600.00	860.50	171.22	1,000.00	1,000.00	66.67%
A.8510.0421	CONTRACT SERVICES	0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	-50.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	1,539.50	10,600.00	10,860.50	171.22	1,000.00	6,000.00	-43.40%
Total Dept 8510	COMMUNITY BEAUTIFICATION	0.00	1,539.50	10,600.00	10,860.50	171.22	1,000.00	6,000.00	-43.40%

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8560	SHADE TREES								
Group 4	CONTRACTUAL EXPENSE								
A.8560.0413	TREE REFORESTATION	44,350.00	300.00	30,000.00	30,000.00	4,836.00	30,000.00	30,000.00	0.00%
A.8560.0421	CONTRACT SERVICES	88,574.00	68,118.70	85,000.00	85,000.00	69,865.00	95,000.00	85,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	132,924.00	68,418.70	115,000.00	115,000.00	74,701.00	125,000.00	115,000.00	0.00%
Total Dept 8560	SHADE TREES	132,924.00	68,418.70	115,000.00	115,000.00	74,701.00	125,000.00	115,000.00	0.00%

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

Non-Departmental

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

VILLAGE OF MAMARONECK

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To
									TENTATIVE Stage
Dept 1621	ADMINISTRATIVE OFFICES								
Group 4	CONTRACTUAL EXPENSE								
A.1621.0406	EDUCATION& TRAINING	1,182.26	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.1621.0409	BUILDING IMPROV.	0.00	2,028.97	2,000.00	2,000.00	85.06	2,000.00	2,000.00	0.00%
A.1621.0410	SUPPLIES	45.00	95.00	700.00	700.00	0.00	700.00	700.00	0.00%
A.1621.0416	UTILITIES- ELECTRIC	12,482.16	10,457.59	11,400.00	11,400.00	9,105.99	12,500.00	12,500.00	9.65%
A.1621.0420	BUILDING MAINTENANCE	1,560.82	1,460.67	1,900.00	1,900.00	2,403.87	1,900.00	1,900.00	0.00%
A.1621.0421	CONTRACT SERVICES	34,369.99	38,898.84	35,664.00	35,664.00	37,631.28	35,448.00	35,448.00	-0.61%
Total Group 4	CONTRACTUAL EXPENSE	49,640.23	52,941.07	53,664.00	53,664.00	49,226.20	54,548.00	54,548.00	1.65%
Total Dept 1621	ADMINISTRATIVE OFFICES	49,640.23	52,941.07	53,664.00	53,664.00	49,226.20	54,548.00	54,548.00	1.65%

VILLAGE OF MAMARONECK

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Dept 1650	CENTRAL COMMUNICATION SYS								
Group 4	CONTRACTUAL EXPENSE								
A.1650.0419	UTILITIES - TELEPHONE	15,863.58	9,342.26	12,040.00	14,040.00	13,716.85	16,020.00	16,020.00	33.06%
A.1650.0421	CONTRACT SERVICES	31,099.46	43,193.06	36,720.00	36,720.00	22,150.24	36,720.00	36,720.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	46,963.04	52,535.32	48,760.00	50,760.00	35,867.09	52,740.00	52,740.00	8.16%
Total Dept 1650	CENTRAL COMMUNICATION SYS	46,963.04	52,535.32	48,760.00	50,760.00	35,867.09	52,740.00	52,740.00	8.16%

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Dept 1670 Group 4	CENTRAL PRINT. & MAILING CONTRACTUAL EXPENSE								
A.1670.0410	SUPPLIES	2,734.37	1,613.64	6,000.00	6,000.00	3,438.76	6,000.00	6,000.00	0.00%
A.1670.0421	CONTRACT SERVICES	29,051.71	32,871.62	28,480.00	28,480.00	23,626.13	30,456.00	30,456.00	6.94%
Total Group 4	CONTRACTUAL EXPENSE	31,786.08	34,485.26	34,480.00	34,480.00	27,064.89	36,456.00	36,456.00	5.73%
Total Dept 1670	CENTRAL PRINT. & MAILING	31,786.08	34,485.26	34,480.00	34,480.00	27,064.89	36,456.00	36,456.00	5.73%

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Dept 1680	CENTRAL DATA PROCESSING								
Group 1	PERSONAL SERVICES								
A.1680.0110	PERM.REG PERSONNEL	29,482.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES	29,482.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1680.0260	MISC. EQUIPMENT	31,678.13	35,225.49	2,000.00	45,112.98	17,489.66	35,000.00	35,000.00	-21.08%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	31,678.13	35,225.49	2,000.00	45,112.98	17,489.66	35,000.00	35,000.00	1650.00%
Group 4	CONTRACTUAL EXPENSE								
A.1680.0403	PRINTING & STATIONERY	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
A.1680.0405	MUNI DUES & SUBSCRIP	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.1680.0406	TRAINING&CONFERENCE	0.00	2,175.99	8,000.00	8,000.00	2,017.85	6,000.00	6,000.00	-25.00%
A.1680.0410	SUPPLIES	1,870.12	4,364.69	5,000.00	5,000.00	1,212.00	5,000.00	5,000.00	0.00%
A.1680.0421	CONTRACT SERVICES	139,873.92	104,218.80	145,079.00	146,539.60	128,948.20	172,749.00	172,749.00	19.07%
A.1680.0422	INF. TECH. SERVICE	0.00	145,225.60	0.00	383.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	141,744.04	255,985.08	158,379.00	160,222.60	132,178.05	184,049.00	184,049.00	16.21%
Total Dept 1680	CENTRAL DATA PROCESSING	202,904.18	291,210.57	160,379.00	205,335.58	149,667.71	219,049.00	219,049.00	36.58%

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Dept 1910 Group 4	UNALLOCATED INSURANCE								
A.1910.0401	CONTRACTUAL EXPENSE	677,166.28	629,642.62	715,300.00	617,800.00	588,475.30	763,745.00	763,745.00	6.77%
	UNALLOCATED INSURANCE EXPENSES								
Total Group 4	CONTRACTUAL EXPENSE	677,166.28	629,642.62	715,300.00	617,800.00	588,475.30	763,745.00	763,745.00	6.77%
Total Dept 1910	UNALLOCATED INSURANCE	677,166.28	629,642.62	715,300.00	617,800.00	588,475.30	763,745.00	763,745.00	6.77%

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Dept 1920	MUNICIPAL ASSOC. DUES								
Group 4	CONTRACTUAL EXPENSE								
A.1920.0405	MUNI DUES & SUBSCRIP	6,307.00	6,471.00	7,121.00	7,121.00	6,640.00	7,290.00	7,290.00	2.37%
Total Group 4	CONTRACTUAL EXPENSE	6,307.00	6,471.00	7,121.00	7,121.00	6,640.00	7,290.00	7,290.00	2.37%
Total Dept 1920	MUNICIPAL ASSOC. DUES	6,307.00	6,471.00	7,121.00	7,121.00	6,640.00	7,290.00	7,290.00	2.37%

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Dept 1950 Group 4	TAXES VILLAGE PROPERTY CONTRACTUAL EXPENSE								
A. 1950.0449	TAXES & ASSESSMENTS	73,189.42	80,789.03	75,000.00	78,699.00	8,438.80	85,705.00	85,705.00	14.27%
Total Group 4	CONTRACTUAL EXPENSE	73,189.42	80,789.03	75,000.00	78,699.00	8,438.80	85,705.00	85,705.00	14.27%
Total Dept 1950	TAXES VILLAGE PROPERTY	73,189.42	80,789.03	75,000.00	78,699.00	8,438.80	85,705.00	85,705.00	14.27%

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Dept 1964	REFUND ON REAL PROP. TAX								
Group 4	CONTRACTUAL EXPENSE								
A.1964.0499	REFUND ON REAL PROP. TAX	288,301.67	581,673.31	200,000.00	200,000.00	591,594.59	600,000.00	600,000.00	200.00%
Total Group 4	CONTRACTUAL EXPENSE	288,301.67	581,673.31	200,000.00	200,000.00	591,594.59	600,000.00	600,000.00	200.00%
Total Dept 1964	REFUND ON REAL PROP. TAX	288,301.67	581,673.31	200,000.00	200,000.00	591,594.59	600,000.00	600,000.00	200.00%

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Dept 1990 Group 9	CONTINGENT ACCOUNT TRANSFERS								
A.1990.0999	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	138,650.00	0.00	150,000.00	150,000.00	0.00%
Total Group 9	TRANSFERS	0.00	0.00	150,000.00	138,650.00	0.00	150,000.00	150,000.00	0.00%
Total Dept 1990	CONTINGENT ACCOUNT	0.00	0.00	150,000.00	138,650.00	0.00	150,000.00	150,000.00	0.00%

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Dept 3510 Group 4	CONTROL OF ANIMALS								
	CONTRACTUAL EXPENSE								
A.3510.0421	CONTRACT SERVICES	21,710.64	24,195.96	24,663.00	24,663.00	20,208.30	24,648.00	24,648.00	-0.06%
Total Group 4	CONTRACTUAL EXPENSE	21,710.64	24,195.96	24,663.00	24,663.00	20,208.30	24,648.00	24,648.00	-0.06%
Total Dept 3510	CONTROL OF ANIMALS	21,710.64	24,195.96	24,663.00	24,663.00	20,208.30	24,648.00	24,648.00	-0.06%

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Dept 3630	SAFETY COMMITTEE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3630.0251	SAFETY SUPPLIES & EQUIP.	0.00	0.00	500.00	500.00	880.00	500.00	500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	500.00	500.00	880.00	500.00	500.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.3630.0410	SUPPLIES	200.00	0.00	500.00	500.00	477.32	500.00	500.00	0.00%
A.3630.0422	MEDICAL & OTHER SAFETY FEES	2,849.63	0.00	2,500.00	2,500.00	365.00	2,500.00	2,500.00	0.00%
A.3630.0443	SAFETY AIDS	1,287.25	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE	4,336.88	0.00	3,500.00	3,500.00	842.32	3,000.00	3,000.00	-14.29%
Total Dept 3630	SAFETY COMMITTEE	4,336.88	0.00	4,000.00	4,000.00	1,722.32	3,500.00	3,500.00	-12.50%

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Dept 3640	CIVIL DEFENSE								
Group 4	CONTRACTUAL EXPENSE								
A.3640.0421	CONTRACT SERVICES	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
Total Dept 3640	CIVIL DEFENSE	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%

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Dept 4020	VITAL STATISTICS								
Group 1	PERSONAL SERVICES								
A 4020 0120	REGISTRAR SALARIES	2,450.98	5,393.07	3,500.00	3,500.00	2,826.81	3,500.00	3,500.00	0.00%
Total Group 1	PERSONAL SERVICES	2,450.98	5,393.07	3,500.00	3,500.00	2,826.81	3,500.00	3,500.00	0.00%
Total Dept 4020	VITAL STATISTICS	2,450.98	5,393.07	3,500.00	3,500.00	2,826.81	3,500.00	3,500.00	0.00%

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Dept 4210 Group 4	COMMUNITY COUNSELING CTR CONTRACTUAL EXPENSE								
A.4210.0421	COMMUNITY COUNSELING CTR CONTRACT SERVICES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	37,000.00	37,000.00	5.71%
Total Group 4	CONTRACTUAL EXPENSE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	37,000.00	37,000.00	5.71%
Total Dept 4210	COMMUNITY COUNSELING CTR	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	37,000.00	37,000.00	5.71%

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Dept 4540	AMBULANCE SERVICE								
Group 4	CONTRACTUAL EXPENSE								
A.4540.0409	BUILDING IMPROV.	215.00	1,153.15	7,500.00	7,500.00	330.01	7,500.00	7,500.00	0.00%
A.4540.0421	CONTRACT SERVICES	64,871.00	61,549.24	52,025.00	52,025.00	32,033.16	58,992.00	58,992.00	13.39%
Total Group 4	CONTRACTUAL EXPENSE	65,086.00	62,702.39	59,525.00	59,525.00	32,363.17	66,492.00	66,492.00	11.70%
Total Dept 4540	AMBULANCE SERVICE	65,086.00	62,702.39	59,525.00	59,525.00	32,363.17	66,492.00	66,492.00	11.70%

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							Stage	Stage	Stage
Dept 6410	PUBLICITY								
Group 4	CONTRACTUAL EXPENSE								
A.6410.0416	UTILITIES- ELECTRIC	346.98	335.95	1,400.00	1,400.00	297.10	1,400.00	500.00	-64.29%
Total Group 4	CONTRACTUAL EXPENSE	346.98	335.95	1,400.00	1,400.00	297.10	1,400.00	500.00	-64.29%
Total Dept 6410	PUBLICITY	346.98	335.95	1,400.00	1,400.00	297.10	1,400.00	500.00	-64.29%

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							Stage	Stage	Stage
Dept 7010	COUNCIL OF THE ARTS								
Group 4	CONTRACTUAL EXPENSE								
A.7010.0403	PRINTING & STATIONERY	499.99	635.86	500.00	500.00	0.00	1,500.00	1,500.00	200.00%
A.7010.0404	POSTAGE	200.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.7010.0410	SUPPLIES	0.00	109.76	0.00	0.00	1,719.60	2,000.00	2,000.00	100.00%
A.7010.0421	CONTRACT SERVICES	10,669.13	7,600.00	10,750.00	10,750.00	7,770.40	14,100.00	14,100.00	31.16%
A.7010.0422	FEES	1,679.37	100.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	13,048.49	8,445.62	12,700.00	12,700.00	9,490.00	19,050.00	19,050.00	50.00%
Total Dept 7010	COUNCIL OF THE ARTS	13,048.49	8,445.62	12,700.00	12,700.00	9,490.00	19,050.00	19,050.00	50.00%

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Dept 7318 Group 1	YOUTH PROG. - CO-OP CAMP								
A.7318.0130	PERSONAL SERVICES	17,635.68	14,434.47	18,952.00	18,952.00	18,906.64	19,000.00	19,000.00	0.25%
Total Group 1	PERSONAL SERVICES	17,635.68	14,434.47	18,952.00	18,952.00	18,906.64	19,000.00	19,000.00	0.25%
Total Dept 7318	YOUTH PROG. - CO-OP CAMP	17,635.68	14,434.47	18,952.00	18,952.00	18,906.64	19,000.00	19,000.00	0.25%

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Dept 7410 Group 4 A.7410.0422	EMELIN THEATRE CONTRACTUAL EXPENSE ANNUAL FEE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,200.00	13,200.00	10.00%
Total Group 4	CONTRACTUAL EXPENSE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,200.00	13,200.00	10.00%
Total Dept 7410	EMELIN THEATRE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	13,200.00	13,200.00	10.00%

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Dept 7510	HISTORIAN								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7510.0210	OFFICE FURNITURE	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Group 4	CONTRACTUAL EXPENSE								
A.7510.0406	TRAINING&CONFERENCE	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
A.7510.0410	SUPPLIES	1,023.12	803.71	1,000.00	1,000.00	233.23	1,000.00	1,000.00	0.00%
A.7510.0421	CONTRACT SERVICES	0.00	390.00	0.00	0.00	60.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,023.12	1,193.71	1,350.00	1,350.00	293.23	1,350.00	1,350.00	0.00%
Total Dept 7510	HISTORIAN	1,023.12	1,193.71	1,600.00	1,600.00	293.23	1,600.00	1,600.00	0.00%

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Dept 7550 Group 4	CELEBRATIONS CONTRACTUAL EXPENSE								
A.7550.0421	FIRE INSPECTION DINNER	11,940.00	11,850.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.7550.0422	COLUMBUS DAY	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
A.7550.0423	MEMORIAL DAY	6,575.05	300.00	8,875.00	8,875.00	0.00	8,875.00	8,875.00	0.00%
A.7550.0424	JULY 4TH FIRE WORKS	15,000.00	22,500.00	16,000.00	16,000.00	16,000.00	22,500.00	18,000.00	12.50%
A.7550.0426	FLAGS	828.58	518.89	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.7550.0427	HOLIDAY DECORATIONS	2,185.14	2,805.64	2,200.00	2,200.00	500.00	3,000.00	3,000.00	36.36%
A.7550.0428	VETERANS DAY	0.00	150.00	950.00	950.00	0.00	950.00	950.00	0.00%
A.7550.0430	HISTORIC HARBOR ST. FAIR	0.00	0.00	22,500.00	22,500.00	20,391.67	22,500.00	22,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	36,528.77	38,124.53	64,225.00	64,225.00	48,891.67	71,525.00	67,025.00	4.36%
Total Dept 7550	CELEBRATIONS	36,528.77	38,124.53	64,225.00	64,225.00	48,891.67	71,525.00	67,025.00	4.36%

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Dept 8010 Group 4	BOARD OF APPEALS CONTRACTUAL EXPENSE								
A.8010.0403	PRINTING & STATIONERY	815.00	416.65	1,300.00	1,300.00	282.00	1,300.00	1,300.00	0.00%
A.8010.0404	POSTAGE	613.36	363.66	750.00	750.00	204.83	750.00	750.00	0.00%
A.8010.0406	TRAINING&CONFERENCE	310.00	214.00	350.00	350.00	220.00	600.00	600.00	71.43%
A.8010.0410	SUPPLIES	230.93	126.53	100.00	100.00	0.00	150.00	150.00	50.00%
A.8010.0421	CONTRACT SERVICES	4,936.36	11,930.96	7,940.00	7,940.00	4,849.50	11,800.00	11,800.00	48.61%
A.8010.0423	PUBLIC & LEGAL NOTICE	2,772.60	4,032.10	2,665.00	2,665.00	3,210.60	4,700.00	4,700.00	76.36%
Total Group 4	CONTRACTUAL EXPENSE	9,678.25	17,083.90	13,105.00	13,105.00	8,766.93	19,300.00	19,300.00	47.27%
Total Dept 8010	BOARD OF APPEALS	9,678.25	17,083.90	13,105.00	13,105.00	8,766.93	19,300.00	19,300.00	47.27%

VILLAGE OF MAMARONECK

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Dept 8020	PLANNING								
Group 4	CONTRACTUAL EXPENSE								
A.8020.0403	PRINTING & STATIONERY	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
A.8020.0404	POSTAGE	170.45	481.04	700.00	700.00	190.55	700.00	700.00	0.00%
A.8020.0405	MUNI DUES & SUBSCRIP	60.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.8020.0406	TRAINING&CONFERENCE	105.00	165.00	600.00	600.00	300.00	850.00	850.00	41.67%
A.8020.0410	SUPPLIES	390.68	282.64	350.00	350.00	71.44	350.00	350.00	0.00%
A.8020.0421	CONTRACT SERVICES	3,209.50	3,760.00	4,800.00	4,800.00	4,850.00	10,000.00	10,000.00	108.33%
A.8020.0423	PUBLIC & LEGAL NOTICE	0.00	490.70	0.00	0.00	142.40	200.00	200.00	100.00%
Total Group 4	CONTRACTUAL EXPENSE	3,935.63	5,179.38	6,800.00	6,800.00	5,554.39	12,450.00	12,450.00	83.09%
Total Dept 8020	PLANNING	3,935.63	5,179.38	6,800.00	6,800.00	5,554.39	12,450.00	12,450.00	83.09%

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Dept 8030	COASTAL ZONE MGT. COMM.								
Group 4	CONTRACTUAL EXPENSE								
A.8030.0421	CONTRACT SERVICES	0.00	1,400.00	2,400.00	2,400.00	2,201.50	2,500.00	2,500.00	4.17%
A.8030.0450	MISCELLANEOUS	490.82	572.51	300.00	300.00	306.00	400.00	400.00	33.33%
Total Group 4	CONTRACTUAL EXPENSE	490.82	1,972.51	2,700.00	2,700.00	2,507.50	2,900.00	2,900.00	7.41%
Total Dept 8030	COASTAL ZONE MGT. COMM.	490.82	1,972.51	2,700.00	2,700.00	2,507.50	2,900.00	2,900.00	7.41%

VILLAGE OF MAMARONECK

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 8611 Group 4	EMERGENCY TENANTS PROTECT CONTRACTUAL EXPENSE								
A:8611.0421	CONTRACT SERVICES	1,230.00	5,550.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE	1,230.00	5,550.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0.00%
Total Dept 8611	EMERGENCY TENANTS PROTECT	1,230.00	5,550.00	6,300.00	6,300.00	0.00	6,300.00	6,300.00	0.00%

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Dept 9010 Group 8	NYS EMPLOYEES RETIREMENT								
A.9010.0800	EMPLOYEE BENEFITS	538,420.52	420,983.70	724,804.00	724,804.00	681,783.00	1,157,800.00	1,157,800.00	59.74%
	NYS EMPLOYEES PENSION CONTRIB.								
Total Group 8	EMPLOYEE BENEFITS	538,420.52	420,983.70	724,804.00	724,804.00	681,783.00	1,157,800.00	1,157,800.00	59.74%
Total Dept 9010	NYS EMPLOYEES RETIREMENT	538,420.52	420,983.70	724,804.00	724,804.00	681,783.00	1,157,800.00	1,157,800.00	59.74%

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Dept 9015	POLICE & FIRE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
A.9015.0800	POLICE RETIREMENT CONTRIBUTION	781,191.06	675,862.73	876,416.00	876,416.00	1,087,128.00	1,260,000.00	1,260,000.00	43.77%
Total Group 8	EMPLOYEE BENEFITS	781,191.06	675,862.73	876,416.00	876,416.00	1,087,128.00	1,260,000.00	1,260,000.00	43.77%
Total Dept 9015	POLICE & FIRE RETIREMENT	781,191.06	675,862.73	876,416.00	876,416.00	1,087,128.00	1,260,000.00	1,260,000.00	43.77%

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Dept 9025 Group 8	LOCAL POLICE PENSION FUND EMPLOYEE BENEFITS	16,500.00	19,500.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
A.9025.0800	LOCAL POLICE PENSION FUND CONTRIBUTION	16,500.00	19,500.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	16,500.00	19,500.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00%
Total Dept 9025	LOCAL POLICE PENSION FUND	16,500.00	19,500.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00%

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
A. 9030.0801	F.I.C.A. & MEDICARE	883,059.60	911,842.43	1,033,295.00	1,033,295.00	736,400.73	1,153,500.00	1,153,500.00	11.63%
Total Group 8	EMPLOYEE BENEFITS	883,059.60	911,842.43	1,033,295.00	1,033,295.00	736,400.73	1,153,500.00	1,153,500.00	11.63%
Total Dept 9030	SOCIAL SECURITY	883,059.60	911,842.43	1,033,295.00	1,033,295.00	736,400.73	1,153,500.00	1,153,500.00	11.63%

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Dept 9035 Group 8	MTA TAX								
A.9035.0800	EMPLOYEE BENEFITS	0.00	0.00	44,157.00	44,157.00	34,645.88	44,000.00	46,000.00	4.17%
	MTA PAYROLL TAX	0.00	0.00	44,157.00	44,157.00	34,645.88	44,000.00	46,000.00	4.17%
Total Group 8	EMPLOYEE BENEFITS	0.00	0.00	44,157.00	44,157.00	34,645.88	44,000.00	46,000.00	4.17%
Total Dept 9035	MTA TAX	0.00	0.00	44,157.00	44,157.00	34,645.88	44,000.00	46,000.00	4.17%

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9040	WORKERS' COMPENSATION								
Group 8	EMPLOYEE BENEFITS	586,999.33	648,132.72	624,000.00	624,000.00	500,112.81	525,000.00	525,000.00	-15.87%
A.9040.0802	WORKERS' COMPENSATION								
Total Group 8	EMPLOYEE BENEFITS	586,999.33	648,132.72	624,000.00	624,000.00	500,112.81	525,000.00	525,000.00	-15.87%
Total Dept 9040	WORKERS' COMPENSATION	586,999.33	648,132.72	624,000.00	624,000.00	500,112.81	525,000.00	525,000.00	-15.87%

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9045	LIFE INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A-9045-0805	GROUP LIFE INSURANCE	13,038.55	12,955.27	13,800.00	13,800.00	8,706.29	13,800.00	13,800.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	13,038.55	12,955.27	13,800.00	13,800.00	8,706.29	13,800.00	13,800.00	0.00%
Total Dept 9045	LIFE INSURANCE	13,038.55	12,955.27	13,800.00	13,800.00	8,706.29	13,800.00	13,800.00	0.00%

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9050	UNEMPLOYMENT INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9050.0806	UNEMPLOYMENT INSURANCE	33,304.82	54,189.25	34,000.00	34,000.00	26,180.42	34,000.00	34,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS	33,304.82	54,189.25	34,000.00	34,000.00	26,180.42	34,000.00	34,000.00	0.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE	33,304.82	54,189.25	34,000.00	34,000.00	26,180.42	34,000.00	34,000.00	0.00%

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9055 Group 8	DISABILITY INSURANCE								
A.9055.0803	EMPLOYEE BENEFITS	0.00	924.04	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Total Group 8	DISABILITY INSURANCE	0.00	924.04	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
Total Dept 9055	DISABILITY INSURANCE	0.00	924.04	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9060	HOSPITAL & MEDICAL INS.								
Group 8	EMPLOYEE BENEFITS								
A.9060.0804	HOSPITAL & MEDICAL INS..HOSPITALIZATION INSURANCE	2,644,426.66	2,446,276.62	2,910,495.00	2,911,266.20	2,490,248.73	3,243,308.00	3,243,308.00	11.43%
Total Group 8	EMPLOYEE BENEFITS	2,644,426.66	2,446,276.62	2,910,495.00	2,911,266.20	2,490,248.73	3,243,308.00	3,243,308.00	11.43%
Total Dept 9060	HOSPITAL & MEDICAL INS.	2,644,426.66	2,446,276.62	2,910,495.00	2,911,266.20	2,490,248.73	3,243,308.00	3,243,308.00	11.43%

VILLAGE OF MAMARONECK Budget Preparation Report

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9070	DENTAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9070.0807	DENTAL INSURANCE	136,591.35	137,039.72	150,000.00	150,000.00	105,766.07	140,000.00	140,000.00	-6.67%
Total Group 8	EMPLOYEE BENEFITS	136,591.35	137,039.72	150,000.00	150,000.00	105,766.07	140,000.00	140,000.00	-6.67%
Total Dept 9070	DENTAL INSURANCE	136,591.35	137,039.72	150,000.00	150,000.00	105,766.07	140,000.00	140,000.00	-6.67%

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9075	OPTICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9075.0808	OPTICAL INSURANCE	23,351.15	24,637.32	25,200.00	25,200.00	16,492.48	25,000.00	25,000.00	-0.79%
Total Group 8	EMPLOYEE BENEFITS	23,351.15	24,637.32	25,200.00	25,200.00	16,492.48	25,000.00	25,000.00	-0.79%
Total Dept 9075	OPTICAL INSURANCE	23,351.15	24,637.32	25,200.00	25,200.00	16,492.48	25,000.00	25,000.00	-0.79%

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9080 Group 8	OTHER BENEFITS								
A.9080.0112	EMPLOYEE BENEFITS SICK LEAVE INC. PROGRAM	38,804.98	39,100.00	39,500.00	39,500.00	38,800.00	52,000.00	52,000.00	31.65%
Total Group 8	EMPLOYEE BENEFITS	38,804.98	39,100.00	39,500.00	39,500.00	38,800.00	52,000.00	52,000.00	31.65%
Group									
A.9080.0808	OPTICAL/WELFARE FUND	73,599.31	75,634.56	75,636.00	75,636.00	68,594.65	78,924.00	78,924.00	4.35%
Total Group		73,599.31	75,634.56	75,636.00	75,636.00	68,594.65	78,924.00	78,924.00	4.35%
Total Dept 9080	OTHER BENEFITS	112,404.29	114,734.56	115,136.00	115,136.00	107,394.65	130,924.00	130,924.00	13.71%

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9710	SERIAL BONDS								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9710.0600	SERIAL BONDS, PRINCIPAL	2,111,547.00	1,427,403.00	1,072,404.00	1,072,404.00	1,072,403.81	1,190,497.00	1,190,497.00	11.01%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	2,111,547.00	1,427,403.00	1,072,404.00	1,072,404.00	1,072,403.81	1,190,497.00	1,190,497.00	11.01%
Group 7	INTEREST ON INDEBTEDNESS								
A.9710.0700	SERIAL BONDS, INTEREST	351,080.60	261,726.42	685,273.00	685,273.00	645,811.01	857,413.00	857,413.00	25.12%
Total Group 7	INTEREST ON INDEBTEDNESS	351,080.60	261,726.42	685,273.00	685,273.00	645,811.01	857,413.00	857,413.00	25.12%
Total Dept 9710	SERIAL BONDS	2,462,627.60	1,689,129.42	1,757,677.00	1,757,677.00	1,718,214.82	2,047,910.00	2,047,910.00	16.51%

VILLAGE OF MAMARONECK

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Account	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Dept 9730	BOND ANTICIPATION NOTES								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9730.0600	PRINCIPAL	200,000.00	458,000.00	1,018,580.00	1,018,580.00	934,985.00	0.00	0.00	-100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	200,000.00	458,000.00	1,018,580.00	1,018,580.00	934,985.00	0.00	0.00	-100.00%
Group 7	INTEREST ON INDEBTEDNESS								
A.9730.0700	INTEREST	176,290.88	448,264.52	217,408.00	217,408.00	226,926.10	37,500.00	37,500.00	-82.75%
Total Group 7	INTEREST ON INDEBTEDNESS	176,290.88	448,264.52	217,408.00	217,408.00	226,926.10	37,500.00	37,500.00	-82.75%
Total Dept 9730	BOND ANTICIPATION NOTES	376,290.88	906,264.52	1,235,988.00	1,235,988.00	1,161,911.10	37,500.00	37,500.00	-96.97%

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				2011 Budget	Adjusted Budget		REQUESTED Stage	TENTATIVE Stage	
Dept 9740	CAPITAL LEASE								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9740.0600	CAPITAL LEASE:PRINCIPAL	0.00	0.00	0.00	0.00	0.00	161,292.00	161,292.00	100.00%
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	161,292.00	161,292.00	100.00%
Group 7	INTEREST ON INDEBTEDNESS								
A.9740.0700	CAPITAL LEASE:INTEREST	0.00	0.00	0.00	0.00	0.00	15,207.00	15,207.00	100.00%
Total Group 7	INTEREST ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	15,207.00	15,207.00	100.00%
Total Dept 9740	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	176,499.00	176,499.00	100.00%
Total Fund A	GENERAL FUND	26,766,083.65	26,394,155.50	28,458,542.00	29,459,414.09	23,673,637.90	30,198,437.00	29,870,691.00	4.96%
Grand Total		26,766,083.65	26,394,155.50	28,458,542.00	29,459,414.09	23,673,637.90	30,198,437.00	29,870,691.00	4.96%

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Account Item	Type Sub	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000105		OTHER TAX ITEMS								
A.0100.1050		PRIOR YEARS UNCOLL TAXES	5,119.57	12,008.15	5,000.00	5,000.00	11,642.65	10,000.00	10,000.00	100.00%
A.0100.1081		PAYMENTS IN LIEU OF TAXES								
10		SRN CORP. PER AGREEMENT			25,000.00			25,000.00	25,000.00	
A.0100.1090		INT & PENALTIES PROP TAX	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00%
			130,752.17	139,853.33	110,000.00	110,000.00	121,367.93	110,000.00	110,000.00	0.00%
			(160,871.74)	(176,861.48)	(140,000.00)	(140,000.00)	(133,010.58)	(145,000.00)	(145,000.00)	3.57%
Rev Div 000110		NON-PROPERTY TAXES								
A.0110.1120		SALES TAX DISTRIBUTION								
10		QUARTERLY SALES TAX DISTRIBUTION			2,176,800.00			2,300,000.00	2,300,000.00	
A.0110.1131		UTILITIES GROSS RECPT TAX	2,400,534.00	2,391,168.00	2,176,800.00	2,176,800.00	1,239,547.00	2,300,000.00	2,300,000.00	5.66%
			357,597.71	328,605.39	335,000.00	335,000.00	168,700.87	320,000.00	320,000.00	-4.48%
			(2,758,131.71)	(2,719,773.39)	(2,511,800.00)	(2,511,800.00)	(1,408,247.87)	(2,620,000.00)	(2,620,000.00)	4.31%
Rev Div 000120		DEPARTMENTAL INCOME								
A.0120.1231		CLERK TREASURERS FEES	3,495.34	5,314.71	5,000.00	5,000.00	2,475.18	5,000.00	5,000.00	0.00%
A.0120.1240		PROJECT ENGINEERING FEES	25.00	1,550.00	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
			(3,520.34)	(6,864.71)	(6,000.00)	(6,000.00)	(2,475.18)	(5,500.00)	(5,500.00)	-8.33%
Rev Div 000150		PUBLIC SAFETY								
A.0150.1520		POLICE FEES	599.00	1,298.04	1,000.00	1,000.00	875.19	1,000.00	1,000.00	0.00%
A.0150.1570		ALARM PERMIT FEES	19,825.00	21,695.00	22,000.00	22,000.00	18,550.00	22,000.00	22,000.00	0.00%
			(20,424.00)	(22,993.04)	(23,000.00)	(23,000.00)	(19,425.19)	(23,000.00)	(23,000.00)	0.00%
Rev Div 000160		HEALTH								
A.0160.1603		VITAL STATISTICS FEES	9,776.25	9,170.00	10,000.00	10,000.00	7,430.00	10,000.00	10,000.00	0.00%
			(9,776.25)	(9,170.00)	(10,000.00)	(10,000.00)	(7,430.00)	(10,000.00)	(10,000.00)	0.00%
Rev Div 000170		TRANSPORTATION								

VILLAGE OF MAMARONECK

Budget Preparation Report

Prepared By: AFUSCO

Date Prepared: 03/17/2011 07:14 PM
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Account Item	Type Sub	Description	2009 Actual	2010 Actual	Adopted 2011 Budget	Adjusted 2011 Budget	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	Variance To TENTATIVE Stage
Rev Div 000170 TRANSPORTATION										
A.0170.1721		"RR"RESIDENT COMMUTER PERMITS-RESIDENT	314,323.02	148,377.00	140,000.00	140,000.00	143,982.00	145,000.00	145,000.00	3.57%
A.0170.1722		"NRR"NON-RESIDENT COMMUTER PARKING	0.00	29,325.84	30,000.00	30,000.00	22,319.52	30,000.00	30,000.00	0.00%
A.0170.1723		"GP"OFF-STREET PARKING PERMITS	0.00	52,680.00	35,000.00	35,000.00	33,183.42	55,000.00	55,000.00	57.14%
A.0170.1724		"GPON" PARKING	0.00	26,946.52	28,000.00	28,000.00	23,100.12	30,000.00	30,000.00	7.14%
A.0170.1725		"ON"OVERNIGHT RESIDENT PARKING PERMITS	0.00	1,273.20	1,500.00	1,500.00	921.44	1,200.00	1,200.00	-20.00%
A.0170.1726		"GPI"GENERAL PARKING INDUSTRIAL AREA	0.00	5,680.00	2,500.00	2,500.00	440.00	2,500.00	2,500.00	0.00%
A.0170.1727		"CV"CONTINENTAL VIEW PARKING	0.00	5,505.00	6,500.00	6,500.00	5,802.02	7,500.00	7,500.00	15.38%
A.0170.1728		"RP" REGATTA AFFORDABLE UNIT PERMITS	0.00	2,035.75	1,260.00	1,260.00	812.40	1,260.00	1,260.00	0.00%
A.0170.1729.0010		PARKING DAILY								
60 HARBOR ISLAND PARKING					35,000.00			43,500.00	43,500.00	
A.0170.1729.0020		PARKING SEASONAL PERMIT	0.00	34,311.00	35,000.00	35,000.00	43,580.00	43,500.00	43,500.00	24.29%
A.0170.1740		ON-STREET METER FEES	366,713.53	319,358.49	290,000.00	290,000.00	211,020.95	281,000.00	281,000.00	-3.10%
A.0170.1741		ON-STREET METER KEYS	0.00	8,118.00	0.00	0.00	5,240.50	6,500.00	6,500.00	100.00%
Total Rev Div 000170		TRANSPORTATION	(681,036.55)	(643,840.80)	(578,760.00)	(578,760.00)	(497,087.37)	(611,560.00)	(611,560.00)	5.67%
Rev Div 000200 CULTURE & RECREATION										
A.0200.2001.0010		AEROBICS CLASSES	86,434.92	18,889.00	0.00	0.00	6,456.25	6,000.00	6,000.00	100.00%
A.0200.2001.0020		BALLET CLASSES	0.00	4,920.00	3,500.00	3,500.00	3,840.00	3,900.00	3,900.00	11.43%
A.0200.2001.0030		BASKETBALL	0.00	475.00	0.00	0.00	4,800.00	4,800.00	4,800.00	100.00%
A.0200.2001.0040		DANCE CLASSES	0.00	(120.00)	12,000.00	12,000.00	(120.00)	12,000.00	12,000.00	0.00%
A.0200.2001.0041		CREATIVE MOVEMENT	0.00	480.00	0.00	0.00	3,840.00	3,600.00	3,600.00	100.00%

VILLAGE OF MAMARONECK

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Rev Div 000200 CULTURE & RECREATION										
A.0200.2001.0042		DANCE COMBO 1	0.00	3,000.00	0.00	0.00	1,800.00	1,800.00	1,800.00	100.00%
A.0200.2001.0043		DANCE COMBO 2	0.00	660.00	0.00	0.00	120.00	120.00	120.00	100.00%
A.0200.2001.0044		BEGIN JAZ	0.00	0.00	0.00	0.00	720.00	720.00	720.00	100.00%
A.0200.2001.0045		PARK & RECREATION FEES								
1		BEGINNING TAP			0.00	0.00	960.00	960.00	960.00	
			0.00	1,320.00	0.00	0.00	960.00	960.00	960.00	100.00%
A.0200.2001.0046		HIP HOP	0.00	1,980.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
A.0200.2001.0047		DANCE COMPANY	0.00	1,080.00	0.00	0.00	120.00	300.00	300.00	100.00%
A.0200.2001.0060		FIELD USE OUTSIDE ORGANIZATION	0.00	100.00	1,000.00	1,000.00	1,465.00	1,000.00	1,000.00	0.00%
A.0200.2001.0090		RYE BEACH VENDING	0.00	2,600.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	0.00%
A.0200.2001.0100		SAILING PROGRAM	0.00	33,365.00	25,000.00	25,000.00	30,935.00	30,000.00	30,000.00	20.00%
A.0200.2001.0110		SOCCER CLINIC	0.00	3,408.00	6,000.00	6,000.00	3,619.00	3,500.00	3,500.00	-41.67%
A.0200.2001.0120		SOFTBALL SUMMER	0.00	28,850.00	32,000.00	32,000.00	28,900.00	32,000.00	32,000.00	0.00%
A.0200.2001.0130		SOFTBALL FALL	0.00	21,000.00	21,000.00	21,000.00	19,600.00	19,000.00	19,000.00	-9.52%
A.0200.2001.0140		TURKEY TROT	0.00	9,365.00	8,500.00	8,500.00	15,700.00	15,000.00	15,000.00	76.47%
A.0200.2001.0141		HALLOWEEN	0.00	400.00	0.00	0.00	400.00	400.00	400.00	100.00%
A.0200.2001.0142		TREE LIGHTING SOCIAL	0.00	694.00	0.00	0.00	660.00	1,000.00	1,000.00	100.00%
A.0200.2001.0160		CAMP OUT @ HARBOR ISLAND	0.00	1,370.00	1,000.00	1,000.00	600.00	500.00	500.00	-50.00%
A.0200.2001.0170		ZUMBA	0.00	5,655.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.00%
A.0200.2002		TENNIS FEES								
10		TENNIS WINTER & SUMMER SEASONS			337,000.00	337,000.00	343,367.00	350,000.00	350,000.00	3.86%
			349,210.00	224,788.00	337,000.00	337,000.00	343,367.00	350,000.00	350,000.00	
A.0200.2003		DAY CAMP FEES	82,948.00	101,203.00	100,000.00	100,000.00	117,179.00	112,500.00	112,500.00	12.50%
A.0200.2025.0010		BEACH PERMIT SALES								
10		DAILY BEACH ADMISSION			12,100.00	12,100.00	4,000.00	4,000.00	4,000.00	
20		BEACH PERMIT SALES (COLLECTED APRIL - AUGUST)			5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	
			20,064.00	5,259.50	17,100.00	17,100.00	6,491.00	7,000.00	7,000.00	-59.06%

VILLAGE OF MAMARONECK

Budget Preparation Report

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Rev Div 000200 CULTURE & RECREATION										
A.0200.2041		FLOATS	338,946.50	286,376.50	300,000.00	300,000.00	183,960.00	280,000.00	280,000.00	-6.67%
A.0200.2042		MOORINGS	10.00	73,929.20	35,000.00	35,000.00	45,621.00	50,000.00	50,000.00	42.86%
A.0200.2043		RAMPS	0.00	8,775.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.00%
A.0200.2090		HARBOR MASTER MISC FEES	220.00	0.00	200.00	200.00	0.00	0.00	0.00	-100.00%
Total Rev Div 000200 CULTURE & RECREATION			(877,833.42)	(839,822.20)	(910,700.00)	(910,700.00)	(834,333.25)	(950,000.00)	(950,000.00)	4.32%
Rev Div 000210 HOME & COMMUNITY SERVICES										
A.0210.2110		ZONING BOARD FEES	18,900.00	15,840.00	13,000.00	13,000.00	8,949.70	12,000.00	12,000.00	-7.69%
A.0210.2115		PLANNING BOARD FEES	9,015.00	7,365.00	10,000.00	10,000.00	2,914.50	5,000.00	5,000.00	-50.00%
A.0210.2122		SEWER USER CHARGES	63,828.11	68,152.83	70,000.00	70,000.00	55,318.40	55,000.00	55,000.00	-21.43%
Total Rev Div 000210 HOME & COMMUNITY SERVICES			(91,743.11)	(91,357.83)	(93,000.00)	(93,000.00)	(67,182.60)	(72,000.00)	(72,000.00)	-22.58%
Rev Div 000220 INTERGOVERNMENTAL CHARGES										
A.0220.2302		SNOW REMOVAL SERVICES			15,470.00			18,469.00	18,469.00	
10		NYSDOT CONTRACT FOR 11.9 LANE MILES @1.552 PER LANE MILE								
20		COUNTY OF WESTCHESTER .13 MILES @ \$4,019 PER MILE AND 2.22 MILES @ \$9,990 PER MILE			5,595.00			10,512.00	10,512.00	
A.0220.2374		SEWER CHARGES	23,478.71	23,026.50	21,065.00	21,065.00	12,477.75	28,981.00	28,981.00	37.58%
A.0220.2386		TRANSPORT OF PRISONERS	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	3,990.00	0.00%
A.0220.2388		SELECTIVE ENFORCEMENT	10,326.88	23,661.35	19,000.00	19,000.00	17,798.51	19,000.00	19,000.00	0.00%
1		STOP DWI			7,000.00					
2		STEP (SELECTIVE TRAFFIC ENFORCEMENT PROGRAM) GRANT FROM NYSGTSB			0.00			5,125.00	5,125.00	
A.0220.2389		BUS SHELTERS	0.00	17,582.72	7,000.00	7,000.00	12,175.00	12,175.00	12,175.00	73.93%
A.0220.2390		HOUSING AUTHORITY	6,309.20	6,388.02	5,000.00	5,000.00	0.00	6,000.00	6,000.00	20.00%
Total Rev Div 000220 INTERGOVERNMENTAL			(124,485.22)	(74,648.59)	(56,055.00)	(56,055.00)	(46,441.26)	(70,146.00)	(70,146.00)	25.14%

VILLAGE OF MAMARONECK Budget Preparation Report

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INTERGOVERNMENTAL CHARGES										
CHARGES										
Rev Div 000240		USE OF MONEY & PROP								
A.0240.2401		INTEREST EARNINGS	45,820.74	43,042.02	45,000.00	45,000.00	21,763.80	22,500.00	22,500.00	-50.00%
A.0240.2410		RENTAL OF PROPERTY - LAND								
10		WIRELESS EDGE - FLAGPOLE RENTAL			90,000.00			28,191.00	28,191.00	
20		FISH & BAIT STATION			15,292.00			0.00	0.00	
30		SCC - EASEMENT			3,990.00			100.00	100.00	
40		CAMATONE - HALSTEAD AVE.			3,080.00			3,080.00	3,080.00	
50		GLOBAL TOWERS			0.00			72,093.00	72,093.00	
A.0240.2411		RENTAL OF PROPERTY - BLDG	99,214.30	56,745.68	112,362.00	112,362.00	158,189.89	103,464.00	103,464.00	-7.92%
10		SHELDRAKE YACHT CLUB	600.00	1,200.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Rev Div 000240		USE OF MONEY & PROP	(145,635.04)	(100,987.70)	(157,962.00)	(157,962.00)	(179,953.69)	(126,564.00)	(126,564.00)	-19.88%
Rev Div 000250		LICENSES & PERMITS								
A.0250.2502		USE OF STREETS	3,300.00	3,500.00	3,000.00	3,000.00	300.00	3,000.00	3,000.00	0.00%
A.0250.2503		BUSINESS LICENSES	1,260.00	1,760.00	4,000.00	4,000.00	0.00	500.00	500.00	-87.50%
A.0250.2504		OCCUPATIONAL LICENSES	4,675.00	5,650.00	5,000.00	5,000.00	1,250.00	5,000.00	5,000.00	0.00%
A.0250.2540		GAMES OF CHANCE LICENSES	10.00	10.00	100.00	100.00	10.00	100.00	100.00	0.00%
A.0250.2544		DOG LICENSES	1,833.09	1,833.28	1,800.00	1,800.00	1,823.18	1,800.00	1,800.00	0.00%
A.0250.2545		LICENSES, OTHER	2,500.00	3,481.25	3,000.00	3,000.00	4,415.50	3,000.00	3,000.00	0.00%
A.0250.2551		PUBLIC ASSEMBLY PERMITS	1,045.00	170.00	500.00	500.00	0.00	100.00	100.00	-80.00%
A.0250.2552		HAZARDOUS MAT'LS PERMITS	35.00	0.00	100.00	100.00	3,850.00	100.00	100.00	0.00%
A.0250.2555		BUILDING PERMITS	345,974.47	218,054.36	200,000.00	200,000.00	234,636.50	235,000.00	235,000.00	17.50%
A.0250.2560		STREET OPENING PERMITS	8,250.00	13,575.00	12,000.00	12,000.00	15,000.00	12,000.00	12,000.00	0.00%
A.0250.2565		ELECTRICAL PERMITS	26,367.50	34,222.50	28,000.00	28,000.00	14,465.00	20,000.00	20,000.00	-28.57%

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Rev Div 000270		MISCELLANEOUS								
A.0270.2775		DONATIONS - TRANSPORT	1,575.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2776		DONATIONS - OTHER	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0270.2777		DONATIONS - SNAP	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000270		MISCELLANEOUS	(17,883.20)	(31,034.69)	(141,250.00)	(141,250.00)	(174,541.57)	(256,000.00)	(256,000.00)	81.24%
Rev Div 000300		STATE AID								
A.0300.3001		REVENUE SHARING	162,984.00	162,564.00	154,436.00	154,436.00	152,737.00	149,682.00	149,682.00	-3.08%
A.0300.3005		MORTGAGE TAX	391,531.06	303,246.45	270,897.00	270,897.00	176,235.96	310,000.00	310,000.00	14.43%
A.0300.3089		STAR PROGRAM AID	6,392.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0300.3315		NAVIGATION ENFORCEMENT	0.00	55,370.26	32,000.00	32,000.00	36,685.07	0.00	0.00	-100.00%
A.0300.3501		CHIPS PROGRAM	186,674.87	186,817.43	186,800.00	186,800.00	0.00	186,000.00	186,000.00	-0.43%
A.0300.3820		YOUTH PROGRAMS	0.00	7,660.00	0.00	0.00	6,620.37	6,000.00	6,000.00	100.00%
A.0300.3840		STATE AID - PUBLIC SAFETY								
1 BUNY				12,000.00				12,000.00	12,000.00	
2 CPS				0.00				2,000.00	2,000.00	
A.0300.3960		EMERGENCY DISASTER ASSIST	60,201.79	15,837.32	12,000.00	20,500.00	4,793.24	14,000.00	14,000.00	16.67%
			0.00	0.00	0.00	14,076.00	13,345.60	0.00	0.00	0.00%
A.0300.3989		SNAP PROGRAM	3,703.74	1,019.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Rev Div 000300		STATE AID	(811,488.10)	(732,515.30)	(656,133.00)	(678,709.00)	(390,417.24)	(665,682.00)	(665,682.00)	1.46%
Rev Div 000400		FEDERAL AID								
A.0400.4770		TITLE III-B TRANSPORTAT	13,207.61	2,747.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0400.4772		TITLE VII NUTRITION	38,535.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0400.4774		TITLE III-C2 MOWS	13,857.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0400.4960		EMERGENCY DISASTER ASSIST	0.00	0.00	0.00	115,490.00	80,073.53	0.00	0.00	0.00%
Total Rev Div 000400		FEDERAL AID	(65,600.35)	(2,747.00)	0.00	(115,490.00)	(80,073.53)	0.00	0.00	0.00%
Rev Div 000500		INTERFUND TRANSFERS								

VILLAGE OF MAMARONECK

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Rev Div 000500		INTERFUND TRANSFERS								
A.0500.5031		TRANSFER - DEBT SERV FUND	0.00	0.00	119,000.00	119,000.00	0.00	160,000.00	160,000.00	34.45%
Total Rev Div 000500		INTERFUND TRANSFERS	0.00	0.00	(119,000.00)	(119,000.00)	0.00	(160,000.00)	(160,000.00)	34.45%
Rev Div 000570		PROCEEDS FROM BANS								
A.0570.5731		PROCEEDS FROM BAN'S	1,375,000.00	1,520,000.00	0.00	0.00	1,146,125.00	0.00	0.00	0.00%
Total Rev Div 000570		PROCEEDS FROM BANS	(1,375,000.00)	(1,520,000.00)	0.00	0.00	(1,146,125.00)	0.00	0.00	0.00%
Total Fund A		GENERAL FUND	(8,452,920.75)	(8,115,530.32)	(6,569,660.00)	(6,707,726.00)	(5,835,977.68)	(6,981,552.00)	(6,981,552.00)	6.27%
Grand Total			(8,452,920.75)	(8,115,530.32)	(6,569,660.00)	(6,707,726.00)	(5,835,977.68)	(6,981,552.00)	(6,981,552.00)	6.27%

VILLAGE OF MAMARONECK, NEW YORK
WATER FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

Water Fund

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

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

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

**VILLAGE OF MAMARONECK
TENTATIVE BUDGET REPORT
SCHEDULE OF APPROPRIATIONS.**

	2009 Actual Expenditures	2010 Actual Expenditures	2011 Original Budget	2011		2012 Dept Request	2012 Tentative Budget	2012 Adopted Budget
				Actual Expenditures To date				
F - WATER FUND								
F1990 - CONTINGENT ACCOUNT								
F1990 - .499 Contingent Account	-	-	5,000	-	5,000	5,000	5,000	-
TOTAL CONTINGENT ACCOUNT			5,000		5,000	5,000	5,000	
F8310 - BOND ISSUE & NOTE EXPENSE								
F8310 - .441 Bond Issue & Note Expense	9,923		3,000		55,000	55,000	55,000	-
TOTAL BOND ISSUE & NOTE EXPENSE	9,923		3,000		55,000	55,000	55,000	
F8340 - TRANSMISSION & DISTRIB.								
F8340 - .427 Meter Installation	32,735		75,000		86,250	86,250	86,250	-
F8340 - .428 Hydrant Rentals	72,269	71,820.00	75,000	53,865.00	86,250	86,250	86,250	-
TOTAL TRANSMISSION & DISTRIB.	105,004	71,820.00	75,000	53,865.00	86,250	86,250	86,250	
F8399 - FILTRATION PLANT FINES								
F8399 - .428 Filtration Plant Fines		1,193,150.00		1,304,875.00				
TOTAL FILTRATION PLANT FINES		1,193,150.00		1,304,875.00				
F9710 - SERIAL BONDS								
F9710 - .600 Principal 1999 Issue	195,653	227,597.00	227,596	227,596.00	419,503	419,503	419,503	-
	195,653	227,597	227,596	227,596	419,503	419,503	419,503	-
F9710 - .700 Interest 1999 Issue	123,080	69,730	313,175	72,315	235,571	235,571	235,571	-
	123,080	69,729.54	313,175	72,315	235,571	235,571	235,571	-
TOTAL SERIAL BONDS	318,733	297,327	540,771	299,910.62	655,074	655,074	655,074	
F9730 - BOND ANTICIPATION NOTES								
F9730 - .600 Principal F9730 - .700 Interest Per Bond Anticipation Note Schedule	128,705	119,000	170,000	170,000	125,000	125,000	125,000	-
	165,229	147,694	191,331	49,890	125,000	125,000	125,000	-

VILLAGE OF MAMARONECK
TENTATIVE BUDGET REPORT
SCHEDULE OF APPROPRIATIONS.

	2009 Actual Expenditures	2010 Actual Expenditures	2011 Original Budget	2011		2012 Dept Request	2012 Tentative Budget	2012 Adopted Budget
				Actual Expenditures To date				
F - WATER FUND								
TOTAL BOND ANTICIPATION NOTES	293,934	266,694	361,331	219,890	125,000	125,000	125,000	-
F9950 - 9 INTERFUND TRANSFERS								
F9950 - 900 Transfer - General Fund	-	-	-	-	-	-	-	-
F9950 - 902 Transfer - Capital Fund	-	-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
TOTAL WATER FUND	<u>727,593</u>	<u>1,828,991</u>	<u>985,102</u>	<u>1,878,541</u>	<u>926,324</u>	<u>926,324</u>	<u>926,324</u>	<u>-</u>

VILLAGE OF MAMARONECK
FINAL BUDGET REPORT
SCHEDULE OF REVENUES

	2009 Actual Revenues	2010 Actual Revenues	2011 Original Budget	2011 Actual Revenues To date	2012 Dept Request	2012 Tentative Budget	2012 Adopted Budget
F - WATER FUND							
F0210 - HOME & COMMUNITY SERVICES							
F0210 - 02144 Meter Service Charges	-	-	-	-	-	-	-
TOTAL HOME & COMMUNITY SERVICES	-	-	-	-	-	-	-
F0240 - USE OF MONEY & PROPERTY							
F0240 - 02401 Interest Earnings	1,311	580	500	348	500	500	-
TOTAL USE OF MONEY & PROPERTY	1,311	580	500	348	500	500	-
F0270 - MISCELLANEOUS							
F0270 - 02773 Other Unclassified Revs	307,952	571,078	969,602	1,798,319	855,824	855,824	-
F0270 - 02954 Unused Capital Authorization	62,137	-	-	-	55,000	55,000	-
TOTAL MISCELLANEOUS	370,089	571,078	969,602	1,798,319	910,824	910,824	-
F0500 - INTERFUND TRANSFERS							
F0500 - 05030 Transfer - General Fund	150,000	-	-	-	-	-	-
F0500 - 05031 Transfer - Debt Serv Fund	15,000	-	15,000	-	15,000	15,000	-
TOTAL INTERFUND TRANSFERS	165,000	-	15,000	-	15,000	15,000	-
TOTAL WATER FUND	536,399	571,658	985,102	1,798,667	926,324	926,324	-

VILLAGE OF MAMARONECK
FINAL BUDGET REPORT
SCHEDULE OF REVENUES

	2009 Actual Revenues	2010 Actual Revenues	2011 Original Budget	2011 Actual Revenues To date	2012 Dept Request	2012 Tentative Budget	2012 Adopted Budget
V - DEBT SERVICE FUND							
F0240 - USE OF MONEY & PROPERTY							
F0240 - 02401 Interest Earnings	172,008	14,893	1,000	760,393	1,000	1,000	-
TOTAL USE OF MONEY & PROPERTY	172,008	14,893	1,000	760,393	1,000	1,000	-
TOTAL DEBT SERVICE FUND	172,008	14,893	1,000	760,393	1,000	1,000	-

VILLAGE OF MAMARONECK
TENTATIVE BUDGET REPORT
SCHEDULE OF APPROPRIATIONS

	2009 Actual Expenditures	2010 Actual Expenditures	2011 Original Budget	2011 Actual Expenditures To date	2012 Dept Request	2012 Tentative Budget	2012 Adopted Budget
V - DEBT SERVICE FUND							
F9950 - .9 INTERFUND TRANSFERS							
F9950 - .900 Transfer - General Fund	-	-	119,000	-	160,000	160,000	-
F9950 - .903 Transfer - Water Fund	-	-	15,000	-	15,000	15,000	-
TOTAL INTERFUND TRANSFERS	-	-	134,000	-	175,000	175,000	-
TOTAL DEBT SERVICE FUND	-	-	134,000	-	175,000	175,000	-

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

General Debt Service Fund

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

VILLAGE OF MAMARONECK
FINAL BUDGET REPORT
SCHEDULE OF REVENUES

	2009 Actual Revenues	2010 Actual Revenues	2011 Original Budget	2011 Actual Revenues To date	2012 Dept Request	2012 Tentative Budget	2012 Adopted Budget
V - DEBT SERVICE FUND							
F0240 - USE OF MONEY & PROPERTY							
F0240 - 02401 Interest Earnings	172,008	14,893	1,000	760,393	1,000	1,000	-
TOTAL USE OF MONEY & PROPERTY	172,008	14,893	1,000	760,393	1,000	1,000	-
TOTAL DEBT SERVICE FUND	172,008	14,893	1,000	760,393	1,000	1,000	-

VILLAGE OF MAMARONECK
TENTATIVE BUDGET REPORT
SCHEDULE OF APPROPRIATIONS

	2009 Actual Expenditures	2010 Actual Expenditures	2011 Original Budget	2011 Actual Expenditures To date	2012 Dept Request	2012 Tentative Budget	2012 Adopted Budget
V - DEBT SERVICE FUND							
F9950 - 9 INTERFUND TRANSFERS							
F9950 - 900 Transfer - General Fund	-	-	119,000	-	160,000	160,000	-
F9950 - 903 Transfer - Water Fund	-	-	15,000	-	15,000	15,000	-
TOTAL INTERFUND TRANSFERS	-	-	134,000	-	175,000	175,000	-
TOTAL DEBT SERVICE FUND	-	-	134,000	-	175,000	175,000	-

**ESTIMATED FUND BALANCE AT END OF
PRESENT FISCAL YEAR MAY 31, 2012**

	<u>General Fund</u>	<u>Water Fund</u>	<u>Debt Service Fund</u>
Estimate Fund Balance at End of Fiscal Year after Deducting Estimated Encumbrances	<u>\$ 5,307,900.00</u>	<u>\$ (1,725,100.00)</u>	<u>\$ 493,500.00</u>
Estimate Fund Balance Appropriated	<u>\$ 510,000.00</u>	<u>\$ -</u>	<u>\$ 174,000.00</u>

ESTIMATE OF SPECIAL RESERVES

	<u>General Fund</u>	<u>Water Fund</u>	<u>Debt Service Fund</u>
Budget Appropriation	None	None	None
Balance	None	None	None

**VILLAGE OF MAMARONECK
SCHEDULE OF SALARIES - 2011- 2012**

Budget Account	Department/Title	2010 - 2011			2011 - 2012		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
MAYOR AND BOARD OF TRUSTEES							
A1010	TRUSTEE						
	Village Trustee	4	@ 4,500	18,000	4	@ 4,500	18,000
A1210	MAYOR	1	@ 8,100	8,100	1	@ 8,100	8,100
		<u>5</u>			<u>5</u>		
A1110 VILLAGE JUSTICE							
	Village Justice	2	@ 33,500	67,000	2	@ 33,500	67,000
	Court Clerk	1	@ 71,688	71,688	1	@ 71,688	71,688
	Court Clerk	1	@ 51,243	51,243	1	@ 51,243	51,243
	Senior Office Assistant	1	@ 62,499	62,499	1	@ 51,239	51,239
	Intermediate Clerk	1	@ 57,292	57,292	1	@ 57,292	57,292
		<u>6</u>			<u>6</u>		
A1230 VILLAGE MANAGER							
	Village Manager	1	@ 165,000	165,000	1	@ 165,000	165,000
	Secretary to Village Manager	1	@ 63,036	63,036	1	@ 63,036	63,036
	Office Assistant	0	@ -	0	0	@ -	-
	Assistant Village Manager	1	@ 80,000	80,000	1	@ 80,000	80,000
		<u>3</u>			<u>3</u>		
A1325 CLERK-TREASURER							
	Clerk-Treasurer	1	@ 116,287	116,287	1	@ 116,287	116,287
	Deputy Clerk	1	@ 64,272	64,272	1	@ 67,272	67,272
	Deputy Treasurer	1	@ 70,040	70,040	1	@ 74,000	74,000
	Senior Account Clerk	1	@ 66,268	66,268	1	@ 66,268	66,268
	Senior Account Clerk (1/2)	0.5	@ 33,134	16,567	0.5	@ 33,134	33,134
	Accountant	1	@ 71,252	71,252	0	@ -	0
	Intermediate Account Clerk	0	@ -	0	1	@ 51,239	51,239
	Intermediate Account Clerk	1	@ 55,490	55,490	1	@ 56,991	56,991
		<u>6.5</u>			<u>6.5</u>		
A1355 ASSESSOR							
	PT Assessor	1	@ 31,930	31,930	1	@ 31,930	31,930
	Senior Account Clerk (1/2)	0.5	@ 33,134	16,567	0.5	@ 33,134	33,134
		<u>1.5</u>			<u>1.5</u>		
A1420 LAW							
	Village Attorney	0	@ -	0	0	@ -	-
	Senior Office Assistant	1	@ 56,732	56,732	1	@ 56,732	56,732
		<u>1</u>			<u>1</u>		
A3620 BUILDING							
	Building Inspector	1	@ 103,371	103,371	1	@ 103,371	103,371
	Assistant Building Inspector	1	@ 74,000	74,000	1	@ 74,000	74,000
	Fire Inspector	1	@ 62,000	62,000	1	@ 62,000	62,000
	Code Enforcement Officer	1	@ 59,000	59,000	1	@ 60,000	60,000
	Office Assistant/Automated Systems	1	@ 54,325	54,325	1	@ 54,325	54,325
	Office Assistant/Automated Systems	1	@ 53,164	53,164	1	@ 53,164	53,164
		<u>6</u>			<u>6</u>		

Budget Account	Department/Title	2010 - 2011			2011 - 2012		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A3120	POLICE						
	Police Chief	1	@ 152,256	152,256	1	@ 152,256	152,256
	Police Lieutenant	1	@ 120,393	120,393	0	@ 120,393	0
	Police Lieutenant	2	@ 118,241	236,482	3	@ 123,266	369,798
	Police Sergeant	7	@ 107,670	753,689	6	@ 112,246	673,476
	Police Officer/Detective	6	@ 102,680	616,080	6	@ 107,232	643,392
	Police Officer - 1st Grade	26	@ 96,132	2,499,420	26	@ 100,217	2,605,642
	Police Officer - 2nd Grade				3	@ 92,682	278,046
	Police Officer - 3rd Grade	3	@ 85,351	256,053	5	@ 81,612	408,060
	Police Officer - 4th Grade	5	@ 74,548	372,740	0	@ 74,548	0
	Police Officer - 5th Grade				2	@ 51,423	102,846
	Senior Stenographer	1	@ 60,000	60,000	0	@ 60,000	0
	Office Assistant/Automated Systems	2	@ 57,292	114,584	2	@ 57,292	114,584
		<u>54</u>			<u>54</u>		
A3320	ON STREET PARKING						
	Parking Enforcement Officer	2	@ 57,292	114,584	2	@ 57,292	114,584
	Parking Enforcement Officer	1	@ 53,164	53,164	1	@ 54,325	54,325
	Parking Enforcement Officer	1	50,856	50,856	1	@ 52,012	52,012
		<u>4</u>			<u>4</u>		
		<u>58</u>			<u>58</u>		
A3310	TRAFFIC CONTROL						
	Maintenance Worker	1	@ 60,707	60,707	1	@ 60,707	60,707
A7140	RECREATION						
	Superintendent of Recreation	1	@ 78,898	78,898	1	@ 78,898	78,898
	Office Assistant/Automated Systems	1	@ 54,325	54,325	1	@ 54,325	54,325
	Recreation Assistant	1	@ 46,000	46,000	1	@ 46,000	46,000
		<u>3</u>			<u>3</u>		
A7230	MARINA & DOCKS						
	Harbor Master	1	@ 75,190	75,190	1	@ 75,190	75,190
	Laborer	0			1	@ 49,122	49,122
		<u>1</u>			<u>2</u>		
A1490	PUBLIC WORKS						
	General Foreman	1	@ 90,589	90,589	1	@ 90,589	90,589
	Senior Stenographer	1	@ 67,526	67,526	1	@ 67,526	67,526
	Office Assistant/Automated Systems	1	@ 57,292	57,292	1	@ 57,292	57,292
		<u>3</u>			<u>3</u>		
A1622	OPERATION OF BLDGS.						
	Maintenance Worker/Painter	1	@ 60,707	60,707	0	@ 0	0
	Maintenance Worker/Carpenter	1	@ 68,950	68,950	1	@ 68,950	68,950
		<u>2</u>			<u>1</u>		
A1640	CENTRAL GARAGE						
	Lead Maintenance Mechanic	1	@ 71,781	71,781	1	@ 71,781	71,781
	Senior Auto Mechanic	1	@ 68,200	68,200	1	@ 68,200	68,200
	Auto Mechanic	1	@ 63,443	63,443	1	@ 60,096	60,096
	Auto Mechanic	1	@ 65,130	65,130	1	@ 65,130	65,130
		<u>4</u>			<u>4</u>		
A3621	ELECTRICAL DEPARTMENT						
	Maintenance Mechanic Electrician	1	@ 71,781	71,781	1	@ 71,781	71,781

Budget Account	Department/Title	2010 - 2011			2011 - 2012		
		Positions	Salary	Total Appropriated	Positions	Salary	Total Appropriated
A5110	STREET MAINTENANCE						
	Assistant General Foreman	1	@ 72,840	72,840	1	@ 72,840	72,840
	Heavy Motor Equipment Operator	3	@ 65,130	195,390	3	@ 65,130	195,390
	Heavy Motor Equipment Operator	0	@ -	0	0	@ -	-
	Motor Equipment Operator	2	@ 63,812	127,624	2	@ 63,812	127,624
	Motor Equipment Operator	3	@ 58,272	174,816	1	@ 58,272	58,272
	Motor Equipment Operator				1	59,752	59,752
	Laborer	1	@ 47,754	47,754	0	@ 47,754	0
	Laborer	2	@ 53,213	106,426	2	@ 53,213	106,426
	Laborer	1	@ 50,486	50,486	1	@ 51,848	51,848
	Laborer	1	@ 36,020	36,020	0	@ 36,020	0
		<u>14</u>			<u>11</u>		
A7110	PARKS						
	Parks Foreman	1	@ 71,781	71,781	1	@ 71,781	71,781
	Motor Equipment Operator	1	@ 63,812	63,812	1	@ 63,812	63,812
	Parks Groundman	5	@ 53,213	266,065	6	@ 53,213	319,278
	Laborer	2	@ 51,848	103,696	0	@ 51,848	0
	Laborer	1	@ 47,754	47,754	0	@ 47,754	0
	Laborer	0	@ 42,021		1	@ 42,021	42,021
	Laborer	1	@ 36,020	36,020	1	@ 39,022	39,022
		<u>11</u>			<u>10</u>		
A8120	SEWER DEPARTMENT						
	Sewer Maintenance Foreman	1	@ 71,781	71,781	1	@ 71,781	71,781
A8160	WASTE COLLECTION						
	Lead Maint. Mechanic/Sanitation	1	@ 71,781	71,781	1	@ 71,781	71,781
	Sanitation Man	14	@ 62,499	874,986	13	@ 62,499	812,487
	Laborer	1	@ 53,213	53,213	1	@ 53,213	53,213
		<u>16</u>			<u>15</u>		
A8170	STREET CLEANING	2	@ 63,812	127,624	2	@ 63,812	127,624
		<u>54</u>			<u>48</u>		
		<u>146</u>			<u>141</u>		

VILLAGE OF MAMARONECK
 SCHEDULE OF NOTES DUE FISCAL YEAR JUNE 1, 2011 - MAY 31, 2012
 SHORT TERM DEBT SCHEDULE

<u>GENERAL FUND CAPITAL LEASE</u>											
ORIG ISSUE DATE	LIFE	DATE DUE	DESCRIPTION	BANK	BALANCE 06/1/2011	PAY OFF	INTEREST RATE	BALANCE 05/31/2012	PRINCIPAL DUE	INTEREST DUE	TOTAL PAYMENT
03/11	8	02/15/18	VILLAGE FIRE TRUCK	CHASE	835,000.00	13.4%	2.57%	723,071.00	111,929.00	18,882.00	130,811.00
					<u>835,000.00</u>			<u>723,071.00</u>	<u>111,929.00</u>	<u>18,882.00</u>	<u>130,811.00</u>
TOTAL GENERAL FUND					835,000.00			723,071.00	111,929.00	18,882.00	130,811.00
<u>WATER FUND BOND ANTICIPATION NOTE</u>											
05/11	40	04/15/12	RYE FILTRATION PLANT	CHASE	5,000,000.00	0.0%	2.50%	5,000,000.00	-	125,000.00	125,000.00
					<u>5,000,000.00</u>			<u>5,000,000.00</u>	<u>-</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL WATER FUND					5,000,000.00			5,000,000.00	-	125,000.00	125,000.00
GRAND TOTAL					5,835,000.00			5,723,071.00	111,929.00	143,882.00	255,811.00

**GENERAL FUND
CAPITAL LEASE
FIRE TRUCK. (2011)**

<u>FISCAL YEAR: BEGINNING</u> <u>JUNE 1, 2011</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-2012	111,929	18,882	130,811
2012-2013	112,952	17,859	130,811
2013-2014	115,873	14,938	130,811
2014-2015	118,870	11,941	130,811
2015-2016	121,944	8,867	130,811
2016-2017	125,098	5,714	130,811
2017-2018	128,333	2,478	130,811
			-
TOTAL	<u>\$ 835,000.00</u>	<u>\$ 80,680.00</u>	<u>\$ 915,680.00</u>

GENERAL FUND
SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES

SERIAL BONDS

<u>FISCAL YEAR:</u> <u>BEGINNING JUNE 1, 2011</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-2012	1,540,497	1,415,837	2,956,334
2012-2013	1,601,512	1,304,442	2,905,954
2013-2014	1,620,527	1,247,552	2,868,080
2014-2015	1,639,543	1,187,810	2,827,353
2015-2016	1,676,552	1,123,524	2,800,076
2016-2017	1,703,568	1,053,978	2,757,546
2017-2018	1,506,592	987,488	2,494,080
2018-2019	1,549,595	923,853	2,473,447
2019-2020	1,516,095	856,938	2,373,033
2020-2021	1,563,098	799,651	2,362,749
2021-2022	1,653,107	747,950	2,401,056
2022-2023	1,618,109	694,612	2,312,720
2023-2024	1,661,112	638,923	2,300,035
2024-2025	1,713,115	579,595	2,292,710
2025-2026	1,769,119	516,993	2,286,112
2026-2027	1,861,125	450,291	2,311,416
2027-2028	1,930,130	378,338	2,308,468
2028-2029	1,909,134	303,496	2,212,630
2029-2030	1,983,139	227,116	2,210,255
2030-2031	2,061,144	146,900	2,208,045
2031-2032	760,000	88,981	848,981
2032-2033	795,000	54,966	849,966
2033-2034	835,000	18,788	853,788
	<u>\$ 36,466,812</u>	<u>\$ 15,748,021</u>	<u>\$ 52,214,834</u>

**GENERAL FUND
SERIAL BONDS
LIBRARY (2010)**

<u>FISCAL YEAR: BEGINNING</u> <u>JUNE 1, 2011</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-2012	350,000	558,424	908,424
2012-2013	405,000	490,731	895,731
2013-2014	410,000	476,456	886,456
2014-2015	415,000	460,475	875,475
2015-2016	425,000	444,725	869,725
2016-2017	430,000	428,694	858,694
2017-2018	440,000	412,381	852,381
2018-2019	455,000	395,600	850,600
2019-2020	470,000	378,256	848,256
2020-2021	485,000	360,350	845,350
2021-2022	500,000	341,881	841,881
2022-2023	520,000	322,756	842,756
2023-2024	540,000	302,206	842,206
2024-2025	560,000	280,206	840,206
2025-2026	585,000	257,306	842,306
2026-2027	610,000	233,406	843,406
2027-2028	635,000	207,713	842,713
2028-2029	665,000	180,088	845,088
2029-2030	695,000	151,188	846,188
2030-2031	725,000	121,013	846,013
2031-2032	760,000	88,981	848,981
2032-2033	795,000	54,966	849,966
2033-2034	835,000	18,788	853,788
	<u>\$ 12,710,000</u>	<u>\$ 6,966,589</u>	<u>\$ 19,676,589</u>

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

FISCAL YEAR: BEGINNING
JUNE 1, 2011

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-2012	736,079	677,558	1,413,638
2012-2013	740,080	651,735	1,391,815
2013-2014	752,081	629,353	1,381,434
2014-2015	764,082	606,610	1,370,693
2015-2016	780,084	579,548	1,359,632
2016-2017	800,086	547,944	1,348,031
2017-2018	820,089	513,490	1,333,579
2018-2019	848,092	475,956	1,324,048
2019-2020	876,095	437,162	1,313,257
2020-2021	908,098	404,964	1,313,062
2021-2022	988,107	378,891	1,366,998
2022-2023	1,008,109	350,183	1,358,292
2023-2024	1,036,112	318,872	1,354,984
2024-2025	1,068,115	285,326	1,353,441
2025-2026	1,104,119	249,337	1,353,456
2026-2027	1,156,125	210,473	1,366,598
2027-2028	1,200,130	168,488	1,368,618
2028-2029	—	123,408	1,367,543
2029-2030	1,288,139	75,928	1,364,067
2030-2031	1,336,144	25,888	1,362,032
TOTAL	\$ 19,454,100.00	\$ 7,711,114.99	\$ 27,165,214.99

GENERAL FUND
SERIAL BONDS
SEWER SYSTEM (2009)

FISCAL YEAR: BEGINNING
JUNE 1, 2011

	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-2012	59,418	16,715	76,133
2012-2013	61,432	14,635	76,068
2013-2014	63,446	12,178	75,624
2014-2015	65,460	10,909	76,370
2015-2016	66,468	9,436	75,904
2016-2017	68,482	7,775	76,256
2017-2018	71,503	5,720	77,223
2018-2019	71,503	3,575	75,078
	<u>\$ 527,712</u>	<u>\$ 80,944</u>	<u>\$ 608,657</u>

GENERAL FUND
SERIAL BONDS
PUBLIC WORKS , ETC. (2008)

<u>FISCAL YEAR: BEGINNING</u> <u>JUNE 1, 2011</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-2012	395,000	163,140	558,140
2012-2013	395,000	147,340	542,340
2013-2014	395,000	129,565	524,565
2014-2015	395,000	109,815	504,815
2015-2016	405,000	89,815	494,815
2016-2017	405,000	69,565	474,565
2017-2018	175,000	55,896	230,896
2018-2019	175,000	48,721	223,721
2019-2020	170,000	41,520	211,520
2020-2021	170,000	34,338	204,338
2021-2022	165,000	27,178	192,178
2022-2023	90,000	21,673	111,673
2023-2024	85,000	17,845	102,845
2024-2025	85,000	14,063	99,063
2025-2026	80,000	10,350	90,350
2026-2027	95,000	6,413	101,413
2027-2028	95,000	2,138	97,138
	<u>\$ 3,775,000</u>	<u>\$ 989,373</u>	<u>\$ 4,764,373</u>

WATER FUND
SUMMARY OF ANNUAL AMORTIZATION & INTEREST CHARGES
SERIAL BONDS

<u>FISCAL YEAR</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-2012	419,503	235,571	655,073
2012-2013	428,488	220,873	649,361
2013-2014	439,473	205,538	645,010
2014-2015	450,457	194,824	645,281
2015-2016	458,448	182,222	640,671
2016-2017	471,432	167,737	639,169
2017-2018	488,408	150,983	639,392
2018-2019	495,405	133,100	628,505
2019-2020	218,905	109,232	328,137
2020-2021	226,902	101,186	328,088
2021-2022	246,893	94,672	341,565
2022-2023	251,891	87,498	339,390
2023-2024	258,888	79,675	338,563
2024-2025	266,885	71,293	338,178
2025-2026	275,881	62,301	338,181
2026-2027	288,875	52,590	341,465
2027-2028	299,870	42,099	341,970
2028-2029	310,866	30,835	341,701
2029-2030	321,861	18,972	340,833
2030-2031	333,856	6,468	340,324
	<u>\$ 6,953,188</u>	<u>\$ 2,247,669</u>	<u>\$ 9,200,857</u>

WATER FUND
WATER DISTRIBUTION SYSTEM (2009)
SERIAL BONDS

<u>FISCAL YEAR BEGINNING</u> <u>JUNE 1, 2011</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-2012	235,582	66,272	301,854
2012-2013	243,568	58,027	301,595
2013-2014	251,554	48,284	299,838
2014-2015	259,540	43,253	302,793
2015-2016	263,532	37,414	300,946
2016-2017	271,518	30,825	302,344
2017-2018	283,497	22,680	306,177
2018-2019	283,497	14,175	297,672
	<u>\$ 2,092,288</u>	<u>\$ 320,931</u>	<u>\$ 2,413,218</u>

WATER FUND
WATER DISTRIBUTION SYSTEM (2010)
SERIAL BONDS

<u>FISCAL YEAR: BEGINNING</u> <u>JUNE 1, 2011</u>	<u>AMORTIZATION</u>	<u>INTEREST</u>	<u>TOTAL</u>
2011-2012	183,921	169,298	353,219
2012-2013	184,920	162,846	347,766
2013-2014	187,919	157,253	345,172
2014-2015	190,918	151,571	342,488
2015-2016	194,916	144,809	339,724
2016-2017	199,914	136,912	336,826
2017-2018	204,911	128,303	333,215
2018-2019	211,908	118,925	330,833
2019-2020	218,905	109,232	328,137
2020-2021	226,902	101,186	328,088
2021-2022	246,893	94,672	341,565
2022-2023	251,891	87,498	339,390
2023-2024	258,888	79,675	338,563
2024-2025	266,885	71,293	338,178
2025-2026	275,881	62,301	338,181
2026-2027	288,875	52,590	341,465
2027-2028	299,870	42,099	341,970
2028-2029	310,866	30,835	341,701
2029-2030	321,861	18,972	340,833
2029-2031	333,856	6,468	340,324
	<u>\$ 4,860,900</u>	<u>\$ 1,926,738</u>	<u>\$ 6,787,638</u>

VILLAGE OF MAMARONECK, NEW YORK
GENERAL FUND
ANNUAL BUDGET
FOR FISCAL YEAR ENDING MAY 31, 2012

Capital Budget

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

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

2011/12
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING				
1 Borrowing	2 Grants	3 Special Reserves	4 Gift	5 Intra-agency Transfer

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED	ACTUAL	PROPOSED				
		2010/11	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16

PROGRAM SUMMARY								
Recreation		\$7,340,000	\$0	\$7,225,000	\$150,000	\$75,000	\$45,000	\$10,000
Equipment		\$390,000	\$435,000	\$760,000	\$776,000	\$1,056,000	\$456,000	\$456,000
Public Buildings		\$455,000	\$30,000	\$845,000	\$130,000	\$125,000	\$0	\$0
Highway Improvements		\$3,291,000	\$377,000	\$3,380,000	\$470,000	\$470,000	\$470,000	\$470,000
Drainage		\$1,050,000	\$300,000	\$1,465,000	\$575,000	\$675,000	\$275,000	\$275,000
Traffic & Parking		\$1,019,000	\$1,056,000	\$365,000	\$360,000	\$700,000	\$850,000	\$0
Land Improvements		\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Sanitary Sewers		\$881,818	\$396,818	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Municipal Service Charges		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL FUND		\$14,426,818	\$2,594,818	\$14,440,000	\$2,711,000	\$3,351,000	\$2,346,000	\$1,461,000

2011/12
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING				
1	2	3	4	5
Borrowing	Grants	Special Reserves	Gift	Intra-agency Transfer

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2010/11	ACTUAL 2010/11	PROPOSED 2011/12	2012/13	2013/14	2014/15	2015/16
RECREATION								
<u>Athletic Improvements</u>								
Tennis Bubble Relocation & Field Improvements	1	\$7,000,000	\$0	\$7,000,000				
Warren Avenue Tennis Courts Resurfacing	1			\$60,000				
Warren Avenue Basketball Court Resurfacing	1				\$30,000			
Columbus Park Basketball Courts Resurfacing	1				\$30,000			
Stanley Avenue Park Basketball Courts Resurfacing	1					\$30,000		
Florence Park - Install New Basketball Court	1				\$40,000			
Florence Park - Install New Lights	1				\$15,000			
Florence Park - Install Multi-sports Surface	1					\$35,000		
Florence Park - Install Vita-Course	1						\$35,000	
<u>Park Improvements</u>								
Dog Park Area (park to be determined)	1			\$15,000				
Harbor Island Park - Seawall Rehabilitation	1	\$250,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Harbor Island Park - Reinforce Flagpole Deck	1			\$30,000				
<u>Buildings & Equipment</u>								
Pavillion - Install Roof over Side Deck	1				\$25,000			
Pavillion - Roof Replacement	1	\$90,000	\$0	\$90,000				
Beach - Relocate Beach Entrance	1			\$20,000				
Total Recreation		\$7,340,000	\$0	\$7,225,000	\$150,000	\$75,000	\$45,000	\$10,000

2011/12
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2010/11	ACTUAL 2010/11	PROPOSED 2011/12	2012/13	2013/14	2014/15	2015/16
EQUIPMENT								
<u>Police Department</u>								
PEO Vehicles	1			\$30,000	\$15,000	\$15,000	\$15,000	\$15,000
Police Motorcycle	1			\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Portable Radios	1				\$12,000	\$12,000	\$12,000	\$12,000
Radios Software and Equipment	1			\$70,000				
Outboard Motor for Police Boat	1			\$26,000				
Video & Computers for Police Vehicles	1			\$40,000				
<u>Fire Department</u>								
Replace Engine 42	1					\$600,000		
<u>Department of Public Works</u>								
Sanitation Truck	1	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
Pickup Truck with Plow	1	\$60,000	\$60,000	\$60,000	\$60,000	\$30,000	\$30,000	\$30,000
Salt/Plow/Dump Truck	1	\$135,000	\$180,000	\$190,000	\$190,000	\$195,000	\$195,000	\$195,000
Grapple for Heavy Debris Removal	1			\$80,000				
Bucket Truck for Electrician	1				\$85,000			
Payloader with Claw	1				\$175,000			
Rack Body Truck (Sign Department)	1				\$35,000			
Menzi Mucker (Used)	1			\$60,000				
Total Equipment		\$390,000	\$435,000	\$760,000	\$776,000	\$1,056,000	\$456,000	\$456,000

SOURCE OF FUNDING				
1	2	3	4	5
Borrowing	Grants	Special Reserves	Gift	Intra-agency Transfer

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2010/11	ACTUAL 2010/11	PROPOSED 2011/12	2012/13	2013/14	2014/15	2015/16
PUBLIC BUILDINGS								
<u>169 Mount Pleasant Avenue</u>								
Court Room Renovations	2	\$30,000	\$0	\$30,000				
General Rehabilitation	1	\$200,000	\$0	\$200,000				
<u>Public Works</u>								
DPW Ramp Repair	1					\$30,000		
<u>Hunter Parking Deck</u>								
Hunter Tier Parking Deck Renovation	1	\$170,000	\$0	\$500,000				
<u>Columbia Firehouse</u>								
Window Replacement	1			\$50,000				
1st Floor Recreation Room	1				\$80,000			
2nd Floor HVAC System	1				\$35,000			
Renovation of Bar Area	1					\$20,000		
Replace Exterior Doors at Main Garage	1				\$15,000			
Oil to Gas Conversion	1			\$15,000				
<u>Palmer Avenue Firehouse</u>								
Noise Attenuation	1	\$30,000	\$30,000					
Apron Improvements	1					\$75,000		
<u>Halstead Manor Firehouse</u>								
Oil to Gas Conversion	1			\$15,000				
<u>Other Buildings</u>								
MEMS - Replace Generator	2			\$35,000				
234 Stanley Avenue Heating Improvements	1	\$25,000	\$0	\$25,000				
Total Public Buildings		\$455,000	\$30,000	\$845,000	\$130,000	\$125,000	\$0	\$0

SOURCE OF FUNDING				
1	2	3	4	5
Borrowing	Grants	Special Reserves	Gift	Intra-agency Transfer

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2010/11	ACTUAL 2010/11	PROPOSED 2011/12	2012/13	2013/14	2014/15	2015/16
HIGHWAY IMPROVEMENTS								
<u>Road/Pedestrian/Traffic Improvements</u>								
Road Resurfacing	3	\$186,000	\$186,000	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000
Curbs & Sidewalks - 50/50 Program	1	\$85,000	\$6,000	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Sidewalks - ADA Handicap	1	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<u>Jefferson Avenue Bridge</u>								
Bridge Design (Dormitory Authority)	2	\$400,000	\$165,000					
Bridge Construction (Dormitory Authority)	2			\$235,000				
Bridge Construction (Village Share)	1	\$1,100,000	\$0	\$1,100,000				
Bridge Construction (Town of Rye)	5	\$1,500,000	\$0	\$1,500,000				
<u>Hillside Avenue Bridge</u>								
Sidewalk Replacement Design (Village)	1			\$15,000				
Sidewalk Replacement Const. (Village)	1			\$40,000				
Sidewalk Replacement (Const.) (Town of Mamaroneck)	5			\$10,000				
Sidewalk Replacement (Const.) (Town of Rye)	5			\$10,000				
Total Highway Improvements		\$3,291,000	\$377,000	\$3,380,000	\$470,000	\$470,000	\$470,000	\$470,000

STORM DRAINAGE								
Storm Drain Repairs	1			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Comprehensive Drainage Study of Beaver Swamp Brook/Guion Creek (FEMA)	2			\$52,500				
Comprehensive Drainage Study of Beaver Swamp Brook/Guion Creek (Local Share)	1			\$17,500				
Engineering Services - EPA Remediation	1			\$50,000				
Cleaning, TV Inspection & Smoke Testing	1			\$200,000	\$50,000	\$50,000	\$50,000	\$50,000
Watercourse Maintenance	1			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Post Road Catch Basins (Grant)	2	\$375,000	\$0	\$650,000				
Post Road Catch Basins (Local Match)	1	\$375,000	\$0	\$100,000				
North Barry Avenue Drainage Improvements	2			\$150,000				
Pine Street Drainage Improvements	2			\$20,000				
Braxmar Road Removal (Road to Nowhere)	2				\$300,000			
Winfield Avneue Bridge Removal	2					\$400,000		
Taylor's Lane Remediation (State Grant)	2	\$225,000	\$225,000					
Taylor's Lane Remediation (Local Share)	1	\$75,000	\$75,000					
Total Drainage		\$1,050,000	\$300,000	\$1,465,000	\$575,000	\$675,000	\$275,000	\$275,000

SOURCE OF FUNDING				
1	2	3	4	5
Borrowing	Grants	Special Reserves	Gift	Intra-agency Transfer

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2010/11	ACTUAL 2010/11	PROPOSED 2011/12	2012/13	2013/14	2014/15	2015/16
TRAFFIC, PARKING & PEDESTRIAN SAFETY IMPROVEMENTS								
<u>Infrastructure Improvements</u>								
Mamaroneck Avenue & Old White Plains Road (CDBG)	2	\$350,000	\$350,000					
Mamaroneck Avenue & Old White Plains Road (Local Match)	1	\$350,000	\$350,000					
Boston Post Road Mt. Pleasant to Spruce (CDBG)	2	\$159,500	\$159,500					
Boston Post Road Mt. Pleasant to Spruce (Local Match)	1	\$159,500	\$159,500					
Ward Avenue Park Improvements (CDBG)	2			\$90,000				
Ward Avenue Park Improvements (Village)	1			\$100,000				
Heithaus Walkway Phase I (HUD Grant)	2			\$50,000				
Heithaus Walkway Phase I (CDBG)	2			\$50,000				
Heithaus Walkway Phase I (Village)	1			\$75,000				
Heithaus Walkway Phase II (CDBG)	2						\$175,000	
Heithaus Walkway Phase II (Village)	1						\$175,000	
East Prospect Avenue Infrastructure Improvements (CDBG)	2				\$100,000			
East Prospect Avenue Infrastructure Improvements (Village)	1				\$100,000			
Prospect Avenue Infrastructure Improvements (CDBG)	2					\$125,000		
Prospect Avenue Infrastructure Improvements (Village)	1					\$125,000		
Waverly Avenue Infrastructure Improvements (CDBG)	2						\$175,000	
Waverly Avenue Infrastructure Improvements (Village)	1						\$175,000	
Hillside Avenue Infrastructure Improvements (CDBG)	2				\$80,000			
Hillside Avenue Infrastructure Improvements (Village)	1				\$80,000			
Mamaroneck Avenue Infrastructure Improvements to Mamaroneck Avenue School (CDBG)	2					\$125,000		
Mamaroneck Avenue Infrastructure Improvements to Mamaroneck Avenue School (Village)	1					\$125,000		

SOURCE OF FUNDING				
1	Borrowing	2	Grants	3 Special Reserves
4	Gift	5	Intra-agency Transfer	

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2010/11	ACTUAL 2010/11	PROPOSED 2011/12	2012/13	2013/14	2014/15	2015/16
TRAFFIC, PARKING & PEDESTRIAN SAFETY IMPROVEMENTS cont'd								
<u>Traffic Calming & Pedestrian Improvements</u>								
LED Traffic Light Upgrades	2	\$0	\$37,000					
Center Avenue Pedestrian Bridge (CDBG)	2					\$100,000		
Center Avenue Pedestrian Bridge (Village)	1					\$100,000		
Ward Avenue Bridge (CDBG)	2						\$75,000	
Ward Avenue Bridge (Village)	1						\$75,000	
Total Traffic & Parking Improvement		\$1,019,000	\$1,056,000	\$365,000	\$360,000	\$700,000	\$850,000	\$0
LAND IMPROVEMENTS								
New Natural Area (Grant)	2			\$75,000				
New Natural Area (Local Share)	1			\$75,000				
Total Land Improvements		\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
SANITARY SEWERS								
Pipe Lining	1	\$396,818	\$396,818	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Pipe Lining	2	\$485,000	\$0					
Total Sanitary Sewers		\$881,818	\$396,818	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

2011/12
CAPITAL BUDGET
AND PLAN

SOURCE OF FUNDING

1 Borrowing 2 Grants 3 Special Reserves 4 Gift 5 Intra-agency Transfer

CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2010/11	ACTUAL 2010/11	PROPOSED 2011/12	2012/13	2013/14	2014/15	2015/16
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WATER FUND								
CAPITAL PROJECT	SOURCE OF FUNDING	ADOPTED 2010/11	ACTUAL 2010/11	PROPOSED 2011/12	2012/13	2013/14	2014/15	2015/16
Taylor's Lane Water Main Rehabilitation	1			\$226,515				
York Road Water Main Replacement	1			\$163,800				
Springdale Road Booster Pump Improvements	1			\$39,000				
Improvements to Rye Lake Plant Chlorine Feed System	1			\$19,500				
Anderson Hill Road & UWW Interconnection Controls	1			\$65,000				
Flagler Drive Water Main Rehabilitation	1				\$840,000			
Woodside Water Storage Tank Exterior Rehabilitation	1				\$130,000			
WJWW 3 +/- Pipeline (Kensico to Park Lane) Design	1			\$364,000	\$416,000			
WJWW 3 +/- Pipeline (Kensico to Park Lane) Construction	1				\$4,836,000	\$5,200,000	\$5,200,000	
WJWW 25% Share of County UV Alternative	1				\$1,560,000	\$2,470,000	\$2,470,000	
		\$0	\$0	\$877,815	\$7,782,000	\$7,670,000	\$7,670,000	\$0

VILLAGE TAX RATE AND TAXABLE ASSESSED VALUES
FISCAL YEAR 2011-2012

<u>FISCAL YEARS</u>	<u>RATE</u>	<u>VALUES</u>
1995-1996	141.38	78,558,587
1996-1997	151.84	77,670,172
1997-1998	163.14	76,429,372
1998-1999	171.28	76,260,254
1999-2000	176.26	76,546,086
2000-2001	179.54	77,696,606
2001-2002	188.32	77,402,597
2002-2003	206.94	77,325,708
2003-2004	217.34	77,127,355
2004-2005	226.60	77,027,686
2005-2006	236.74	77,128,597
2006-2007	246.13	77,311,385
2007-2008	260.13	77,269,415
2008-2009	277.69	76,981,575
2009-2010	282.26	76,902,997
2010-2011	283.25	75,899,132
2011-2012		74,569,322

**SUMMARY: 2010 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2011-2012**

YEAR	VILLAGE		LIBRARY	MAM'K. TOWN COUNTY TAX		TOWN OF MAM'K. SCHOOL		RYE TOWN/COUNTY		RYE NECK SCHOOL	
	TAX RATE			RATE		TAX RATE		TAX RATE		TAX RATE	
								HOMESTEAD	NON-HOMESTEAD	HOMESTEAD	NON-HOMESTEAD
1992	120.54		8.82	140	270.79	140.48	269.61				
1993	126.50		9.62	131	283.6	143.21	297.94				
1994	134.04		10.29	135	292.63	151.38	313.12				
1995	141.28		11.06	153	305.78	160.12	344.3				
1996	151.84		11.8	158	322.28	161.01	364.26				
1997	163.14		12.6	153	341.97	163.42	380.83				
1998	171.28		13.50	159	358.65	173.25	406.22				
1999	176.26		14.06	170	378.39	158.19	423.99				
2000	179.54		14.26	165	398.90	155.08	466.03				
2001	188.32		14.66	161	423.41	142.53	504.88				
2002	202.83		15.24	167	451.87	145.87	545.48*				
2003	217.34		15.87	199	496.47	169.40	595.82				
2004	226.60		17.75	223	548.03	193.31	644.27				
2005	236.74		18.56	205	589.83	4.22**	11.85**	4.23**		15.11	
2006	246.13		19.24	209.93	633.64	4.09	12.63	4.16		16.10	
2007	260.13	#	19.89	219.88	667.19	3.85	12.62	3.90		15.86	
2008	271.45		20.60	228.29	705.09	3.62	12.56	3.69		19.69	
2009	282.26		25.89	242.32	738.71	3.77	13.03	3.80		16.33	
2010	283.25		27.25	\$262.31	510.98	3.95	13.29	3.98		16.92	
2011				N/A	N/A	N/A	N/A	N/A		N/A	

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

N/A - Amount not available at publication date
* Includes supplemental tax bill for March 2005
** Rate reflects conversion of Assessments to Full Value

**SUMMARY: 2011 FINAL ASSESSMENT ROLL FOR TAXES
FISCAL YEAR 2011-2012**

<u>REAL PROPERTY:</u>	<u>LAND</u>	<u>IMPTS.</u>	<u>PARTIAL EXEMPTS</u>	<u>TOTAL</u>
Section 4	\$ 8,071,500	\$ 20,764,406	\$ 519,208	\$ 28,316,698
Section 8	4,505,439	10,179,072	168,169	14,516,342
Section 9	<u>9,409,284</u>	<u>20,906,082</u>	<u>211,793</u>	<u>30,103,573</u>
	<u>\$ 21,986,223</u>	<u>\$ 51,849,560</u>	<u>\$ 899,170</u>	72,936,613
	<u>TOWN OF MAMARONECK</u>	<u>TOWN OF RYE</u>		
<u>SPECIAL FRANCHISE:</u>	1,137,175	482,534		1,619,709
<u>PUBLIC SERVICE:</u>	10,250	2,750		<u>13,000</u>
TOTAL TAXABLE PROPERTY				<u>74,569,322</u>
<u>EXEMPT PROPERTY:</u>				
Sec. 4	1,037,500	2,024,750		3,062,250
Sec. 8	849,650	1,419,750		2,269,400
Sec. 9	<u>3,192,200</u>	<u>8,559,900</u>		<u>11,752,100</u>
	<u>5,079,350</u>	<u>12,004,400</u>		<u>17,083,750</u>
PARTIAL EXEMPTS:				<u>899,170</u>
TOTAL ALL PROPERTY IN THE VILLAGE OF MAM'K.				<u>\$ 92,552,242</u>

