

TOWN OF MAMARONECK 2019 ADOPTED BUDGET SUMMARY

FUND & DISTRICT	Appropriations	Estimated Revenues	Appropriated Fund Balance	Tax Levy
GENERAL FUND - General Town	<u>12,685,771</u>	<u>6,948,789</u>	<u>1,125,000</u>	<u>4,611,982</u>
GENERAL FUND - Part Town	<u>13,021,384</u>	<u>2,762,070</u>	<u>400,000</u>	<u>9,859,314</u>
HIGHWAY FUND	<u>5,551,506</u>	<u>576,900</u>	<u>-</u>	<u>4,974,606</u>
FIRE DISTRICT	<u>3,950,973</u>	<u>19,500</u>	<u>52,500</u>	<u>3,878,973</u>
STREET LIGHTING DISTRICT	<u>301,573</u>	<u>-</u>	<u>-</u>	<u>301,573</u>
AMBULANCE DISTRICT	<u>1,608,112</u>	<u>920,000</u>	<u>-</u>	<u>688,112</u>
GARBAGE DISTRICT	<u>2,200,103</u>	<u>-</u>	<u>-</u>	<u>2,200,103</u>
SEWER DISTRICT	<u>473,496</u>	<u>473,496</u>	<u>-</u>	<u>-</u>
WATER DISTRICT	<u>454,248</u>	<u>454,248</u>	<u>-</u>	<u>-</u>
TOTAL:	<u>\$ 40,247,166</u>	<u>\$ 12,155,003</u>	<u>\$ 1,577,500</u>	<u>\$ 26,514,663</u>

2018 ASSESSMENT ROLL - TAXABLE VALUE

TOWN OF MAMARONECK (Unincorporated Area)	4,308,315,488	44%
VILLAGE OF LARCHMONT	2,852,474,623	29%
VILLAGE OF MAMARONECK	2,613,791,609	27%
TOTAL TAXABLE ASSESSED VALUE (Town Wide)	9,774,581,720	100%

SUMMARY OF ASSESSMENT

TOTAL TAXABLE ASSESSED PROPERTY VALUE (Townwide) Less Partially Exempt Properties	9,774,581,720
VETERANS EXEMPTIONS (Section 458, 458a, R.P.T.L.)	43,293,764
AGED EXEMPTIONS (Section 467, R.P.T.L.)	34,865,746
CLERGY EXEMPTIONS (Section 460, R.P.T.L.)	-
DISABILITY/LIMITED INCOME EXEMPTIONS (Section 459-c, R.P.T.L.)	538,485
MUNI CORP. (Prop Acquired Sec 406(5),R.P.T.L.)	35,500
WHOLLY EXEMPT PROPERTY	754,747,873

TOTAL ASSESSED PROPERTY VALUE

(Town Wide) 10,608,063,088

COMPARISON OF TAXABLE VALUE - 2017 TO 2018 ASSESSMENT

	2017 ASSESSMENT FOR 2018 TAX	2018 ASSESSMENT FOR 2019 TAX
General Fund - T.W.	9,771,592,337	9,774,581,720
General Fund - T.O.	4,273,948,507	4,308,315,488
Highway Fund	4,273,948,507	4,308,315,488
Fire District	4,310,659,752	4,341,181,950
Street Lighting District	4,310,659,752	4,341,181,950
Ambulance District	9,868,637,351	9,865,111,723
Garbage District	4,310,659,752	4,341,181,950
Sewer District #1	4,114,212,152	4,136,201,850
Water District	4,310,659,752	4,341,181,950

COMPARISON OF TAX RATES - 2018 TO 2019 TAXES (PER \$1,000 OF TAXABLE A.V.)

	2018 TAX RATE ACTUAL	2019 TAX RATE ESTIMATED	INCREASE	DECREASE
General Fund - T.W.	0.41	0.47	0.06	
General Fund - T.O.	2.31	2.29		(0.02)
Highway Fund	1.18	1.15		(0.03)
Fire District	0.88	0.89	0.01	
Street Lighting District	0.07	0.07		
Ambulance District	0.06	0.07	0.01	
Garbage District	0.50	0.51	0.01	
Sewer District #1	-	-		
Water District	-	-		
TOTAL (TOWN):	\$ 5.41	\$ 5.45	\$ 0.09	\$ (0.05)
NET INCREASE IN TAX RATE:			\$ 0.04 OR	0.77%

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
A.0000.2590 GARAGE SALE PERMITS..	500.00	535.00	250.00	580.00	250.00	260.00	300.00	20.00%
Total Group 16 LICENSES & PERMITS	35,500.00	72,710.00	35,250.00	74,730.00	40,250.00	(49,526.00)	50,300.00	-100.00%
A.0000.2610 FINES & FORFEITURES..	270,000.00	320,723.45	300,000.00	291,459.76	300,000.00	252,985.75	300,000.00	0.00%
Total Group 17 FINES & FORFEITURES	270,000.00	320,723.45	300,000.00	291,459.76	300,000.00	(252,985.75)	300,000.00	-100.00%
A.0000.2660 SALE OF PROPERTY..	0.00	145,295.00	0.00	1,316,886.29	0.00	17,500.00	0.00	0.00%
A.0000.2680 INSURANCE RECOVERIES..	0.00	13,512.87	0.00	30,492.61	0.00	990.00	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	0.00	158,807.87	0.00	1,347,378.90	0.00	(18,490.00)	0.00	0.00%
A.0000.2701 REFUND PRIOR YEARS EXP..	0.00	0.00	0.00	225.00	0.00	846.84	0.00	0.00%
A.0000.2770 MISCELLANEOUS..	0.00	28,297.13	0.00	2,751.35	0.00	2,212.32	0.00	0.00%
A.0000.2775 CONTRIBUTIONS - WIN(SNAP)	2,700.00	3,740.50	2,700.00	2,124.00	2,700.00	455.00	450.00	-83.33%
A.0000.2776 CONTRIBUTIONS - MEALS ON WHEELS..	16,000.00	15,248.50	16,000.00	8,125.00	16,000.00	5,669.50	6,000.00	-62.50%
A.0000.2777 CONTRIBUTIONS - SITE TRANSPORTATION..	2,000.00	3,125.00	2,000.00	2,865.00	2,000.00	2,413.00	1,125.00	-43.75%
A.0000.2778 CONTRIBUTIONS - CONGREGATE MEALS..	13,000.00	14,348.00	13,000.00	11,759.00	13,000.00	8,296.00	9,000.00	-30.77%
A.0000.2779 SENIOR PROGRAM - DUES/FEES..	14,500.00	22,192.50	14,500.00	25,145.00	17,000.00	20,641.00	18,000.00	5.88%
A.0000.2780 CONTRIBUTIONS - SUPPORT SVCS TRANSP..	3,000.00	2,396.00	3,000.00	2,368.00	3,000.00	2,446.00	1,125.00	-62.50%

TOWN OF MAMARONECK

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Fund A	GENERAL FUND TOWNWIDE							
A.0000.5041 TRANSFERS FROM TRUST..	0.00	9,000.00	0.00	14,231.00	0.00	15,386.00	0.00	0.00%
A.0000.5050 TRANSFERS FROM DEBT SVC..	0.00	0.00	43,000.00	43,000.00	112,000.00	112,000.00	80,000.00	-28.57%
Total Group 23 INTERFUND TRANSFERS	50,000.00	59,000.00	93,000.00	107,231.00	162,000.00	(177,386.00)	130,000.00	-100.00%
A.0000.5995 APPROP. FUND BALANCE	565,000.00	0.00	854,022.00	0.00	936,725.00	0.00	1,125,000.00	20.10%
Total Group 26 APPROPRIATED FUND BALANCE	565,000.00	0.00	854,022.00	0.00	936,725.00	0.00	1,125,000.00	-100.00%
Total Dept 0000	10,708,592.00	11,584,001.93	11,482,403.00	13,353,943.54	12,096,220.00	(10,905,678.37)	12,685,771.00	4.87%
Total Type R Revenue	10,708,592.00	11,584,001.93	11,482,403.00	13,353,943.54	12,096,220.00	10,905,678.37	12,685,771.00	4.87%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1010	TOWN BOARD							
A.1010.1010 SALARIES..	24,480.00	24,479.52	24,728.00	24,300.09	24,976.00	23,534.70	25,226.00	1.00%
Total Group 1 PERSONNEL SERVICES	24,480.00	24,479.52	24,728.00	24,300.09	24,976.00	23,534.70	25,226.00	-100.00%
A.1010.4009 OFFICE SUPPLIES..	500.00	0.00	500.00	0.00	500.00	18.00	500.00	0.00%
A.1010.4017 SEMINAR/CONFERENCES..	4,000.00	4,910.83	4,000.00	4,580.87	4,000.00	5,522.92	4,500.00	12.50%
A.1010.4030 PRINTG/STATIONERY..	200.00	212.00	200.00	56.50	200.00	162.00	200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	4,700.00	5,122.83	4,700.00	4,637.37	4,700.00	5,702.92	5,200.00	-100.00%
Total Dept 1010 TOWN BOARD	29,180.00	29,602.35	29,428.00	28,937.46	29,676.00	29,237.62	30,426.00	2.53%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1110	TOWN JUSTICE							
A.1110.1010 SALARIES..	181,177.00	181,700.81	184,503.00	186,974.80	189,922.00	182,617.25	192,990.00	1.62%
A.1110.1015 OVERTIME..	18,000.00	20,209.68	19,000.00	18,558.09	19,000.00	15,893.35	19,000.00	0.00%
A.1110.1016 LONGEVITY PAY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,175.00	11.90%
A.1110.1021 SALARIES - PART TIME	17,000.00	14,035.00	17,000.00	14,072.00	17,000.00	14,767.56	22,000.00	29.41%
Total Group 1 PERSONNEL SERVICES	217,227.00	216,995.49	221,553.00	220,654.89	226,972.00	214,328.16	235,165.00	-100.00%
A.1110.4001 TELEPHONE..	550.00	553.96	550.00	613.58	0.00	0.00	0.00	0.00%
A.1110.4009 OFFICE SUPPLIES..	500.00	147.45	500.00	141.99	500.00	135.49	500.00	0.00%
A.1110.4017 SEMINAR/CONFERENCES..	1,900.00	1,301.24	1,900.00	2,005.70	1,900.00	1,561.74	2,000.00	5.26%
A.1110.4019 DUES/PUBLICATIONS..	550.00	375.00	550.00	507.00	550.00	420.00	550.00	0.00%
A.1110.4030 PRINTG/STATIONERY..	350.00	335.73	350.00	0.00	350.00	379.91	350.00	0.00%
A.1110.4040 LAW BOOKS..	2,000.00	3,841.27	2,000.00	4,511.13	2,500.00	471.14	2,500.00	0.00%
A.1110.4102 COURT STENO..	19,000.00	15,225.00	19,000.00	15,090.00	19,000.00	15,009.00	17,000.00	-10.53%
A.1110.4105 JUROR'S EXPENSE..	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00%
A.1110.4138 PARKING VIOLATION FEES	20,000.00	18,304.53	20,000.00	18,814.67	20,000.00	14,137.84	20,000.00	0.00%
A.1110.4291 JUSTICE COURT FEES	100,000.00	113,195.65	100,000.00	93,663.40	100,000.00	80,434.00	100,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	144,900.00	153,279.83	144,900.00	135,347.47	144,850.00	112,549.12	142,950.00	-100.00%

**Total Dept 1110
TOWN JUSTICE**

Date Prepared: 12/19/2018 02:46 PM

Report Date: 12/19/2018

Account Table:

Alt. Sort Table:

TOWN OF MAMARONECK

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Prepared By: TONY

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1110	TOWN JUSTICE							
	362,127.00	370,275.32	366,453.00	356,002.36	371,822.00	326,877.28	378,115.00	1.69%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1220	TOWN SUPERVISOR							
A.1220.1010 SALARIES..	82,254.00	83,655.59	84,039.00	85,093.80	85,473.00	90,406.60	94,413.00	10.46%
Total Group 1 PERSONNEL SERVICES	82,254.00	83,655.59	84,039.00	85,093.80	85,473.00	90,406.60	94,413.00	-100.00%
A.1220.4009 OFFICE SUPPLIES..	500.00	704.66	500.00	379.54	500.00	331.03	500.00	0.00%
A.1220.4017 SEMINAR/CONFERENCES..	2,000.00	313.74	2,000.00	118.00	2,000.00	60.34	2,000.00	0.00%
A.1220.4019 DUES/PUBLICATIONS..	500.00	1,200.00	1,200.00	1,275.00	1,350.00	291.00	1,350.00	0.00%
A.1220.4030 PRINTG/STATIONERY..	300.00	0.00	300.00	64.50	300.00	0.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	3,300.00	2,218.40	4,000.00	1,837.04	4,150.00	682.37	4,150.00	-100.00%
Total Dept 1220 TOWN SUPERVISOR	85,554.00	85,873.99	88,039.00	86,930.84	89,623.00	91,088.97	98,563.00	9.98%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1221	TOWN ADMINISTRATOR							
A.1221.1010 SALARIES..	286,747.00	293,118.99	293,119.00	248,308.21	299,826.00	240,338.07	249,234.00	-16.87%
A.1221.1015 OVERTIME..	1,000.00	2,118.26	1,300.00	2,414.86	1,300.00	2,309.30	1,300.00	0.00%
A.1221.1016 LONGEVITY PAY	3,025.00	3,025.00	3,150.00	3,150.00	2,225.00	2,225.00	2,225.00	0.00%
A.1221.1021 SALARIES - PART TIME	11,000.00	15,987.00	11,000.00	38,960.75	15,000.00	14,465.50	15,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	301,772.00	314,249.25	308,569.00	292,833.82	318,351.00	259,337.87	267,759.00	-100.00%
A.1221.4001 TELEPHONE..	975.00	1,051.11	975.00	1,125.47	0.00	0.00	0.00	0.00%
A.1221.4009 OFFICE SUPPLIES..	700.00	997.20	700.00	1,424.04	850.00	1,849.05	850.00	0.00%
A.1221.4017 SEMINAR/CONFERENCES..	3,000.00	4,400.87	3,000.00	638.22	3,000.00	1,529.86	3,000.00	0.00%
A.1221.4019 DUES/PUBLICATIONS..	2,500.00	4,302.68	3,800.00	3,797.78	3,800.00	3,805.05	3,800.00	0.00%
A.1221.4021 PUBLIC NOTICES..	2,500.00	2,226.00	2,500.00	4,567.88	3,500.00	2,379.00	3,500.00	0.00%
A.1221.4030 PRINTG/STATIONERY..	500.00	0.00	500.00	0.00	500.00	48.40	500.00	0.00%
A.1221.4035 CONSULTANT SERVICES	9,000.00	7,591.25	9,000.00	1,900.00	9,000.00	0.00	9,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	19,175.00	20,569.11	20,475.00	13,453.39	20,650.00	9,611.36	20,650.00	-100.00%
Total Dept 1221 TOWN ADMINISTRATOR	320,947.00	334,818.36	329,044.00	306,287.21	339,001.00	268,949.23	288,409.00	-14.92%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1315	COMPTRROLLER / RECEIVER OF TAXES							
A.1315.1010 SALARIES..	500,566.00	482,237.12	496,877.00	519,575.34	542,237.00	525,238.29	556,534.00	2.64%
A.1315.1015 OVERTIME..	5,000.00	2,395.27	5,000.00	6,526.12	5,000.00	16,928.85	5,000.00	0.00%
A.1315.1016 LONGEVITY PAY	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	0.00%
A.1315.1021 SALARIES - PART TIME	18,000.00	27,227.00	18,200.00	10,935.36	8,500.00	7,416.00	25,000.00	194.12%
A.1315.1030 MEDICAL BUYOUT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	535,841.00	524,134.39	532,352.00	549,311.82	568,012.00	561,858.14	598,809.00	-100.00%
A.1315.4001 TELEPHONE..	975.00	621.18	700.00	644.17	0.00	0.00	0.00	0.00%
A.1315.4009 OFFICE SUPPLIES..	1,000.00	1,728.11	1,000.00	1,312.82	1,000.00	26.99	1,000.00	0.00%
A.1315.4017 SEMINAR/CONFERENCES..	3,000.00	2,045.00	3,000.00	591.91	3,000.00	739.69	3,000.00	0.00%
A.1315.4019 DUES/PUBLICATIONS..	600.00	488.00	600.00	440.00	600.00	498.00	600.00	0.00%
A.1315.4021 PUBLIC NOTICES..	250.00	283.00	250.00	293.00	300.00	548.00	300.00	0.00%
A.1315.4022 BOND & NOTE EXPENSE..	3,000.00	3,750.00	3,000.00	4,199.00	3,750.00	3,750.00	3,750.00	0.00%
A.1315.4030 PRINTG/STATIONERY..	1,000.00	814.54	1,000.00	2,105.53	1,500.00	1,496.53	1,500.00	0.00%
A.1315.4101 TAX BILLS..	18,000.00	8,056.91	18,000.00	11,284.52	15,000.00	7,238.38	15,000.00	0.00%
A.1315.4297 ACA FILING FEES	0.00	1,276.00	1,300.00	1,278.00	1,300.00	1,264.00	1,300.00	0.00%
A.1315.4298 WESTCH CNTY FEES	1,000.00	4,475.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	28,825.00	23,537.74	29,850.00	22,148.95	27,450.00	15,561.59	27,450.00	-100.00%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1315	COMPTRROLLER / RECEIVER OF TAXES							
Total Dept 1315	COMPTRROLLER / RECEIVER OF TAXES							
	564,666.00	547,672.13	562,202.00	571,460.77	595,462.00	577,419.73	626,259.00	5.17%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1320	AUDITOR							
A.1320.4107 INDEPENDENT AUDIT..	78,425.00	74,038.00	80,100.00	77,675.00	80,100.00	78,638.00	80,100.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	78,425.00	74,038.00	80,100.00	77,675.00	80,100.00	78,638.00	80,100.00	-100.00%
Total Dept 1320 AUDITOR	78,425.00	74,038.00	80,100.00	77,675.00	80,100.00	78,638.00	80,100.00	0.00%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1355	ASSESSOR							
A.1355.1010 SALARIES..	310,201.00	313,206.58	317,261.00	323,152.51	330,865.00	321,020.37	338,881.00	2.42%
A.1355.1011 AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	4,423.00	4,600.00	100.00%
A.1355.1015 OVERTIME..	2,000.00	207.70	1,500.00	1,363.84	1,500.00	0.00	1,500.00	0.00%
A.1355.1016 LONGEVITY PAY	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,275.00	3.97%
A.1355.1030 MEDICAL BUYOUT	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	315,351.00	321,564.28	321,911.00	332,666.35	340,515.00	333,593.37	353,256.00	-100.00%
A.1355.2101 OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Total Group 2 EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	-100.00%
A.1355.4001 TELEPHONE..	750.00	720.48	750.00	720.48	0.00	0.00	0.00	0.00%
A.1355.4009 OFFICE SUPPLIES..	750.00	251.58	750.00	98.31	750.00	298.84	750.00	0.00%
A.1355.4017 SEMINAR/CONFERENCES..	2,500.00	4,353.26	5,000.00	3,681.51	5,000.00	1,768.02	5,000.00	0.00%
A.1355.4019 DUES/PUBLICATIONS..	3,500.00	1,947.00	2,500.00	2,915.00	2,500.00	1,914.00	2,500.00	0.00%
A.1355.4021 PUBLIC NOTICES..	300.00	0.00	300.00	174.00	300.00	304.00	300.00	0.00%
A.1355.4023 TRAVEL EXPENSES..	400.00	116.10	400.00	0.00	400.00	77.94	400.00	0.00%
A.1355.4030 PRINTG/STATIONERY..	8,000.00	1,007.25	6,000.00	36.16	6,000.00	6,080.16	6,000.00	0.00%
A.1355.4108 PROFESSIONAL APPRAISER..	70,000.00	86,005.00	70,000.00	126,892.50	85,000.00	141,023.57	115,000.00	35.29%
A.1355.4109 TAX MAP CHANGES..	3,000.00	1,672.67	3,000.00	3,800.00	3,000.00	1,180.00	3,000.00	0.00%

TOWN OF MAMARONECK

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1355	ASSESSOR							
A.1355.4110 ASSESSMENT ROLL REVIEW..	220,000.00	220,350.00	125,000.00	125,000.00	110,000.00	75,000.00	110,000.00	0.00%
A.1355.4111 BOARD OF REVIEW..	4,000.00	4,000.00	4,000.00	4,750.00	4,750.00	4,750.00	4,750.00	0.00%
A.1355.4186 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	313,200.00	320,423.34	217,700.00	268,067.96	218,200.00	232,896.53	248,200.00	-100.00%
Total Dept 1355								
ASSESSOR	628,551.00	641,987.62	539,611.00	600,734.31	560,715.00	566,489.90	603,456.00	7.62%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1410	TOWN CLERK							
A.1410.1010 SALARIES..	203,421.00	171,934.96	200,594.00	202,426.61	209,330.00	201,131.61	217,002.00	3.67%
A.1410.1015 OVERTIME..	500.00	0.00	500.00	406.88	500.00	2,148.17	500.00	0.00%
A.1410.1016 LONGEVITY PAY	2,275.00	1,475.00	1,475.00	1,475.00	1,600.00	1,600.00	1,600.00	0.00%
A.1410.1021 SALARIES - PART TIME	26,000.00	31,155.75	29,000.00	14,410.50	26,000.00	37,398.25	40,000.00	53.85%
Total Group 1 PERSONNEL SERVICES	232,196.00	204,565.71	231,569.00	218,718.99	237,430.00	242,278.03	259,102.00	-100.00%
A.1410.4009 OFFICE SUPPLIES..	1,000.00	621.57	1,000.00	1,160.39	1,000.00	574.22	1,000.00	0.00%
A.1410.4017 SEMINAR/CONFERENCES..	3,445.00	1,576.97	4,660.00	4,298.77	4,660.00	4,373.56	2,050.00	-56.01%
A.1410.4019 DUES/PUBLICATIONS..	680.00	723.93	688.00	311.00	750.00	459.00	750.00	0.00%
A.1410.4021 PUBLIC NOTICES..	2,000.00	2,329.00	2,500.00	2,260.93	2,500.00	2,348.00	2,500.00	0.00%
A.1410.4030 PRINTG/STATIONERY..	600.00	514.10	650.00	640.10	650.00	1,476.58	1,200.00	84.62%
A.1410.4112 TOWN CODE..	2,000.00	2,007.76	2,000.00	852.34	2,000.00	1,034.44	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	9,725.00	7,773.33	11,498.00	9,523.53	11,560.00	10,265.80	9,500.00	-100.00%
Total Dept 1410 TOWN CLERK	241,921.00	212,339.04	243,067.00	228,242.52	248,990.00	252,543.83	268,602.00	7.88%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1420	ATTORNEY							
A.1420.4009 OFFICE SUPPLIES..	100.00	0.00	100.00	0.00	100.00	18.20	100.00	0.00%
A.1420.4019 DUES/PUBLICATIONS..	500.00	0.00	500.00	0.00	500.00	0.00	250.00	-50.00%
A.1420.4040 LAW BOOKS..	1,600.00	647.00	1,600.00	305.00	1,600.00	0.00	1,200.00	-25.00%
A.1420.4046 RETAINER FEE..	120,000.00	90,000.00	90,000.00	97,999.92	98,000.00	100,050.76	98,000.00	0.00%
A.1420.4114 PROFESSIONAL SERVICES..	135,000.00	173,676.92	140,000.00	152,588.27	140,000.00	136,772.36	150,000.00	7.14%
A.1420.4115 LEGAL STENO SERVICES..	1,000.00	11,345.82	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A.1420.4116 TITLE SEARCHES..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A.1420.4117 TRIAL EXPENSE..	1,000.00	991.36	1,000.00	0.00	1,000.00	3,700.72	1,000.00	0.00%
A.1420.4119 PROSECUTOR FEE..	8,000.00	8,537.50	9,000.00	4,431.25	9,000.00	6,243.75	13,000.00	44.44%
Total Group 4 CONTRACTUAL EXPENSE	268,200.00	285,198.60	244,200.00	255,324.44	252,200.00	246,785.79	265,550.00	-100.00%
Total Dept 1420 ATTORNEY	268,200.00	285,198.60	244,200.00	255,324.44	252,200.00	246,785.79	265,550.00	5.29%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1430	HUMAN RESOURCES							
A.1430.1010 SALARIES..	88,470.00	104,999.94	135,000.00	167,789.96	173,400.00	231,546.55	247,257.00	42.59%
A.1430.1019 STIPEND	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,807.60	5,000.00	0.00%
A.1430.1030 MEDICAL BUYOUT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	93,470.00	109,999.94	140,000.00	172,789.96	183,400.00	241,354.15	257,257.00	-100.00%
A.1430.4001 TELEPHONE	360.00	360.00	360.00	360.00	0.00	0.00	0.00	0.00%
A.1430.4009 OFFICE SUPPLIES..	650.00	329.46	400.00	788.42	400.00	927.89	400.00	0.00%
A.1430.4017 SEMINAR/CONFERENCES..	900.00	1,869.92	1,500.00	1,458.79	1,500.00	790.97	1,500.00	0.00%
A.1430.4019 DUES/PUBLICATIONS..	600.00	0.00	200.00	425.00	450.00	0.00	450.00	0.00%
A.1430.4021 PUBLIC NOTICES..	500.00	0.00	300.00	161.66	300.00	0.00	300.00	0.00%
A.1430.4023 TRAVEL EXPENSES..	150.00	277.12	400.00	961.14	500.00	1,547.12	1,300.00	160.00%
A.1430.4035 CONSULTANT SERVICES	12,000.00	0.00	10,000.00	6,900.00	10,000.00	0.00	10,000.00	0.00%
A.1430.4056 EMPLOYEE TRAINING..	2,500.00	644.00	2,500.00	0.00	2,500.00	76.68	2,500.00	0.00%
A.1430.4186 PROFESSIONAL DEVELOPMENT..	2,500.00	2,060.69	2,500.00	775.32	2,500.00	475.00	2,500.00	0.00%
A.1430.4270 EMPLOYEE ASSISTANCE PRGM..	6,000.00	5,490.00	6,000.00	5,490.00	6,000.00	5,490.00	6,000.00	0.00%
A.1430.4298 WESTCH CNTY FEES..	1,000.00	260.00	600.00	595.00	600.00	927.10	800.00	33.33%
A.1430.4337 EMPLOYEE EVALUATIONS..	1,000.00	147.00	700.00	310.00	700.00	125.00	500.00	-28.57%
Total Group 4 CONTRACTUAL EXPENSE	28,160.00	11,438.19	25,460.00	18,225.33	25,450.00	10,359.76	26,250.00	-100.00%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1430	HUMAN RESOURCES							
Total Dept 1430								
HUMAN RESOURCES	121,630.00	121,438.13	165,460.00	191,015.29	208,850.00	251,713.91	283,507.00	35.75%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1440	ENGINEER							
A.1440.1010 SALARIES..	107,000.00	106,350.53	109,945.00	43,346.18	115,000.00	113,509.60	118,050.00	2.65%
A.1440.1011 AUTO ALLOWANCE	4,600.00	4,348.60	4,600.00	0.00	0.00	0.00	0.00	0.00%
A.1440.1016 LONGEVITY PAY	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	0.00	0.00%
A.1440.1021 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	7,020.00	16,000.00	100.00%
Total Group 1 PERSONNEL SERVICES	112,650.00	111,749.13	115,595.00	43,346.18	115,000.00	120,529.60	134,050.00	-100.00%
A.1440.2101 OFFICE EQUIPMENT..	400.00	0.00	400.00	260.47	0.00	0.00	0.00	0.00%
A.1440.2105 UNIFORMS-GENERAL	100.00	0.00	100.00	0.00	100.00	129.25	250.00	150.00%
Total Group 2 EQUIPMENT	500.00	0.00	500.00	260.47	100.00	129.25	250.00	-100.00%
A.1440.4001 TELEPHONE..	975.00	958.76	975.00	149.38	0.00	0.00	0.00	0.00%
A.1440.4009 OFFICE SUPPLIES..	200.00	138.80	200.00	148.90	200.00	227.01	200.00	0.00%
A.1440.4017 SEMINAR/CONFERENCES..	500.00	395.50	800.00	728.46	800.00	207.00	800.00	0.00%
A.1440.4019 DUES/PUBLICATIONS..	900.00	793.00	1,200.00	261.35	1,200.00	834.75	1,000.00	-16.67%
A.1440.4035 CONSULTANT SERVICES..	4,200.00	11,907.50	10,000.00	10,782.50	10,000.00	38,852.34	15,000.00	50.00%
Total Group 4 CONTRACTUAL EXPENSE	6,775.00	14,193.56	13,175.00	12,070.59	12,200.00	40,121.10	17,000.00	-100.00%
Total Dept 1440 ENGINEER	119,925.00	125,942.69	129,270.00	55,677.24	127,300.00	160,779.95	151,300.00	18.85%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1450	ELECTIONS							
A.1450.4130 ELECTION FEES..	43,358.00	43,360.00	44,660.00	44,660.00	45,997.00	46,000.00	47,500.00	3.27%
Total Group 4 CONTRACTUAL EXPENSE	43,358.00	43,360.00	44,660.00	44,660.00	45,997.00	46,000.00	47,500.00	-100.00%
Total Dept 1450 ELECTIONS	43,358.00	43,360.00	44,660.00	44,660.00	45,997.00	46,000.00	47,500.00	3.27%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1620	TOWN CENTER							
A.1620.1010 SALARIES..	128,241.00	130,321.11	130,321.00	132,796.06	133,732.00	133,045.35	139,346.00	4.20%
A.1620.1012 CLOTHING ALLOWANCE	1,100.00	900.00	1,100.00	900.00	900.00	900.00	900.00	0.00%
A.1620.1015 OVERTIME..	15,000.00	22,301.20	18,000.00	18,392.40	20,000.00	19,751.54	20,000.00	0.00%
A.1620.1016 LONGEVITY PAY	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00	0.00%
A.1620.1021 SALARIES - PART TIME	15,000.00	12,952.50	15,000.00	14,224.50	15,000.00	12,996.00	15,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	161,566.00	168,699.81	166,646.00	168,537.96	171,857.00	168,917.89	177,471.00	-100.00%
A.1620.2102 MISCELLANEOUS EQUIPMENT..	1,000.00	2,412.54	1,000.00	30,364.79	1,000.00	18,130.42	1,000.00	0.00%
Total Group 2 EQUIPMENT	1,000.00	2,412.54	1,000.00	30,364.79	1,000.00	18,130.42	1,000.00	-100.00%
A.1620.4001 TELEPHONE	1,000.00	679.36	1,000.00	673.75	0.00	0.00	0.00	0.00%
A.1620.4002 SERVICE CONTRACTS..	33,000.00	34,093.24	53,000.00	33,774.89	53,000.00	29,175.21	53,000.00	0.00%
A.1620.4003 ELECTRICITY..	50,000.00	43,105.02	45,000.00	45,217.46	40,000.00	44,445.76	50,000.00	25.00%
A.1620.4005 HEATING FUEL..	5,000.00	10,315.15	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00%
A.1620.4008 WATER..	3,000.00	3,242.28	3,000.00	2,881.88	3,000.00	4,151.48	4,200.00	40.00%
A.1620.4011 BLDG & GROUNDS SUPPLIES..	22,000.00	24,674.98	20,000.00	19,275.30	20,000.00	22,225.64	20,000.00	0.00%
A.1620.4012 BLDG & GROUNDS REPAIRS/MAINT..	39,500.00	51,927.08	39,500.00	34,695.33	39,500.00	46,204.63	39,500.00	0.00%
A.1620.4015 ELECTRICAL REPAIRS..	7,500.00	9,199.50	7,500.00	7,125.50	7,500.00	11,772.92	7,500.00	0.00%
A.1620.4016 PLUMBING REPAIRS..	6,000.00	2,488.75	6,000.00	4,368.89	6,000.00	0.00	6,000.00	0.00%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1620	TOWN CENTER							
A.1620.4055 NATURAL GAS..	20,000.00	4,164.63	15,000.00	10,305.27	13,000.00	10,366.36	13,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	187,000.00	183,889.99	193,500.00	158,318.27	185,500.00	168,342.00	196,700.00	-100.00%
Total Dept 1620								
TOWN CENTER	349,566.00	355,002.34	361,146.00	357,221.02	358,357.00	355,390.31	375,171.00	4.69%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1650	CENTRAL COMMUNICATIONS							
A.1650.4001 TELEPHONE..	35,000.00	41,684.72	35,000.00	70,225.79	63,120.00	75,543.30	66,779.00	5.80%
A.1650.4024 TELE SERVICE CONTRACTS..	0.00	6,014.40	0.00	0.00	0.00	0.00	0.00	0.00%
A.1650.4132 MOBILE PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	100.00%
A.1650.4133 ELECTRICITY-MOBILE RADIO DIST..	9,500.00	10,136.80	9,500.00	4,009.28	9,500.00	3,185.39	7,000.00	-26.32%
Total Group 4 CONTRACTUAL EXPENSE	44,500.00	57,835.92	44,500.00	74,235.07	72,620.00	78,728.69	76,299.00	-100.00%
Total Dept 1650 CENTRAL COMMUNICATIONS	44,500.00	57,835.92	44,500.00	74,235.07	72,620.00	78,728.69	76,299.00	5.07%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1670	CENTRAL SERVICES							
A.1670.2101 OFFICE EQUIPMENT..	10,000.00	10,199.38	10,000.00	18,264.35	15,000.00	12,087.63	15,000.00	0.00%
Total Group 2 EQUIPMENT	10,000.00	10,199.38	10,000.00	18,264.35	15,000.00	12,087.63	15,000.00	-100.00%
A.1670.4002 SERVICE CONTRACTS..	25,000.00	20,340.61	15,000.00	21,556.26	20,000.00	13,217.26	20,000.00	0.00%
A.1670.4009 OFFICE SUPPLIES..	5,000.00	4,889.21	5,000.00	3,315.97	5,000.00	3,350.55	5,000.00	0.00%
A.1670.4025 POSTAGE..	30,000.00	12,186.33	25,000.00	29,957.77	25,000.00	31,701.28	30,000.00	20.00%
A.1670.4026 PAPER..	4,000.00	2,802.61	3,500.00	3,648.72	3,500.00	4,524.89	4,000.00	14.29%
A.1670.4029 VEHICLE REPAIRS..	25,000.00	19,454.59	25,000.00	15,933.22	22,500.00	5,537.11	18,000.00	-20.00%
A.1670.4030 PRINTG/STATIONERY..	5,000.00	3,704.48	5,000.00	2,316.61	5,000.00	5,260.71	5,000.00	0.00%
A.1670.4064 VEHICLE FUEL	10,000.00	6,399.24	10,000.00	7,077.32	7,500.00	5,859.32	7,500.00	0.00%
A.1670.4113 RECORDS MANAGEMENT	500.00	283.21	500.00	296.39	500.00	390.00	500.00	0.00%
A.1670.4135 NEWSLETTER / ANNUAL REPORT..	15,000.00	5,905.93	15,000.00	8,890.45	15,000.00	4,681.01	15,000.00	0.00%
A.1670.4167 SPECIAL EVENTS	0.00	0.00	5,000.00	9,937.68	11,500.00	13,760.43	10,000.00	-13.04%
Total Group 4 CONTRACTUAL EXPENSE	119,500.00	75,966.21	109,000.00	102,930.39	115,500.00	88,282.56	115,000.00	-100.00%
Total Dept 1670 CENTRAL SERVICES	129,500.00	86,165.59	119,000.00	121,194.74	130,500.00	100,370.19	130,000.00	-0.38%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1680	CENTRAL DATA PROCESSING							
A.1680.4311 COPIER LEASES	0.00	0.00	14,950.00	12,164.85	16,210.00	10,644.90	15,305.00	-5.58%
Total Group 4 CONTRACTUAL EXPENSE	102,425.00	241,786.79	169,555.00	234,017.08	274,605.00	184,197.98	254,232.00	-100.00%
Total Dept 1680 CENTRAL DATA PROCESSING	172,425.00	342,691.31	255,065.00	335,536.33	372,875.00	308,782.18	403,472.00	8.21%

TOWN OF MAMARONECK

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Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1900	SPECIAL ITEMS							
A.1900.1920 MUNICIPAL ASSOC DUES..	4,000.00	3,350.00	4,000.00	3,550.00	4,000.00	4,875.00	4,000.00	0.00%
A.1900.1930 JUDGEMENTS & CLAIMS..	50,000.00	55,826.78	50,000.00	51,800.89	50,000.00	89,230.97	65,000.00	30.00%
A.1900.1950 TAXES ON TOWN PROPERTY..	83,130.00	88,392.48	83,130.00	148,810.71	90,000.00	95,496.13	98,300.00	9.22%
A.1900.4050 CONTINGENCY	30,000.00	0.00	18,737.00	0.00	40,000.00	0.00	30,000.00	-25.00%
A.1900.4059 LIABILITY INSURANCE	84,000.00	94,144.33	87,225.00	100,055.85	89,850.00	105,872.93	107,000.00	19.09%
A.1900.4299 CREDIT CARD FEES	40,000.00	61,925.19	50,000.00	443,208.45	75,000.00	58,694.48	75,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	291,130.00	303,638.78	293,092.00	747,425.90	348,850.00	354,169.51	379,300.00	-100.00%
Total Dept 1900 SPECIAL ITEMS	291,130.00	303,638.78	293,092.00	747,425.90	348,850.00	354,169.51	379,300.00	8.73%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 4210	NARCOTICS GUIDANCE COUNCIL							
A.4210.4139								
WEST CTY MNTL HEALTH BD..	350,000.00	373,062.88	370,000.00	424,618.89	415,000.00	419,206.16	450,000.00	8.43%
Total Group 4								
CONTRACTUAL EXPENSE	<u>350,000.00</u>	<u>373,062.88</u>	<u>370,000.00</u>	<u>424,618.89</u>	<u>415,000.00</u>	<u>419,206.16</u>	<u>450,000.00</u>	<u>-100.00%</u>
Total Dept 4210								
NARCOTICS GUIDANCE COUNCIL	<u>350,000.00</u>	<u>373,062.88</u>	<u>370,000.00</u>	<u>424,618.89</u>	<u>415,000.00</u>	<u>419,206.16</u>	<u>450,000.00</u>	<u>8.43%</u>

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 5010	HIGHWAY ADMINISTRATION							
A.5010.1010 SALARIES..	115,000.00	118,162.06	118,162.00	120,524.97	120,525.00	103,653.85	123,720.00	2.65%
A.5010.1016 LONGEVITY PAY	675.00	675.00	675.00	675.00	675.00	675.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES	115,675.00	118,837.06	118,837.00	121,199.97	121,200.00	104,328.85	123,720.00	-100.00%
A.5010.4017 SEMINAR/CONFERENCES..	1,800.00	1,388.00	1,800.00	1,353.96	1,900.00	1,003.37	1,700.00	-10.53%
A.5010.4019 DUES/PUBLICATIONS	685.00	689.00	700.00	720.00	720.00	655.00	800.00	11.11%
A.5010.4241 BRIDGE REPAIRS..	3,500.00	0.00	3,500.00	0.00	3,500.00	2,714.37	3,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	5,985.00	2,077.00	6,000.00	2,073.96	6,120.00	4,372.74	6,000.00	-100.00%
Total Dept 5010 HIGHWAY ADMINISTRATION	121,660.00	120,914.06	124,837.00	123,273.93	127,320.00	108,701.59	129,720.00	1.89%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 5650	OFF STREET PARKING							
A.5650.1021 SALARIES - PART TIME	0.00	0.00	0.00	0.00	4,500.00	3,208.80	4,500.00	0.00%
Total Group 1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	4,500.00	3,208.80	4,500.00	-100.00%
A.5650.4002 SERVICE CONTRACTS	7,800.00	7,055.56	8,000.00	7,334.56	0.00	0.00	0.00	0.00%
A.5650.4041 PAY MACHINE SUPPLIES/MAINTENANCE..	1,500.00	808.97	1,600.00	701.96	1,300.00	334.96	1,300.00	0.00%
A.5650.4042 DECALS & STICKERS..	750.00	755.28	750.00	699.00	750.00	1,095.88	750.00	0.00%
A.5650.4043 SIGNS..	1,000.00	0.00	1,000.00	0.00	1,200.00	0.00	1,200.00	0.00%
A.5650.4047 SNOW REMOVAL..	4,000.00	1,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.5650.4144 GENERAL REPAIRS..	3,500.00	3,932.41	3,500.00	7,106.10	3,500.00	332.00	3,700.00	5.71%
A.5650.4271 RENT-PARKING AREA..	150.00	133.63	150.00	133.63	150.00	133.63	150.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	18,700.00	13,685.85	19,000.00	17,975.25	10,900.00	5,896.47	11,100.00	-100.00%
Total Dept 5650 OFF STREET PARKING	18,700.00	13,685.85	19,000.00	17,975.25	15,400.00	9,105.27	15,600.00	1.30%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE PROGRAMS FOR THE AGING							
Dept 6772								
A.6772.1010 SALARIES..	181,002.00	183,580.11	216,044.00	212,143.48	254,901.00	253,158.82	311,059.00	22.03%
A.6772.1015 OVERTIME	1,000.00	1,134.93	1,000.00	0.00	0.00	989.47	0.00	0.00%
A.6772.1016 LONGEVITY PAY	625.00	1,299.00	1,300.00	1,299.00	1,475.00	1,512.50	1,600.00	8.47%
A.6772.1021 SALARIES - PART TIME	81,333.00	66,961.04	75,350.00	64,430.10	83,930.00	58,269.50	54,163.00	-35.47%
A.6772.1030 MEDICAL BUYOUT	5,000.00	5,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	268,960.00	257,975.08	303,694.00	282,872.58	350,306.00	323,930.29	376,822.00	-100.00%
A.6772.2102 MISC EQUIPMENT..	1,000.00	250.00	1,000.00	0.00	1,000.00	6,193.75	6,000.00	500.00%
A.6772.2104 BUILDING EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	12,705.00	0.00	0.00%
Total Group 2 EQUIPMENT	1,000.00	250.00	1,000.00	0.00	1,000.00	18,898.75	6,000.00	-100.00%
A.6772.4001 TELEPHONE	5,000.00	5,731.37	5,000.00	6,088.04	0.00	1,440.00	1,500.00	100.00%
A.6772.4002 SERVICE CONTRACTS	8,000.00	5,862.87	8,000.00	5,747.98	8,000.00	8,339.91	11,000.00	37.50%
A.6772.4003 ELECTRICITY	11,500.00	10,234.84	11,500.00	11,354.68	11,500.00	9,630.54	11,500.00	0.00%
A.6772.4005 HEATING FUEL	12,000.00	5,196.04	10,000.00	7,638.08	9,000.00	7,577.12	10,000.00	11.11%
A.6772.4008 WATER	1,000.00	1,123.17	1,000.00	1,328.14	1,300.00	1,287.40	1,400.00	7.69%
A.6772.4011 BLDG & GROUNDS SUPPLIES	2,000.00	1,603.19	2,000.00	1,624.73	2,000.00	1,659.41	2,000.00	0.00%
A.6772.4012 BLDG & GROUNDS REPAIRS/MAINT	7,500.00	7,061.95	7,500.00	21,538.87	7,500.00	5,977.90	7,500.00	0.00%
A.6772.4037 PROG CLINIC INSTRUCTION..	10,000.00	8,979.80	10,000.00	11,653.60	15,000.00	11,047.00	15,000.00	0.00%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 6772	PROGRAMS FOR THE AGING							
A.6772.4048 OPERATING EXPENSES..	18,000.00	15,009.02	16,000.00	17,641.92	16,000.00	12,237.68	16,000.00	0.00%
A.6772.4055 NATURAL GAS	1,300.00	1,006.36	1,300.00	1,158.55	1,300.00	1,042.07	1,300.00	0.00%
A.6772.4060 MEALS ON WHEELS..	60,000.00	55,524.73	60,000.00	40,453.06	60,000.00	30,526.92	50,000.00	-16.67%
A.6772.4061 CONGREGATE MEALS..	29,500.00	23,397.33	29,500.00	15,924.12	29,500.00	14,948.07	25,000.00	-15.25%
A.6772.4062 WIN (SNAP)..	8,000.00	6,156.15	8,000.00	8,121.95	8,000.00	1,353.75	7,000.00	-12.50%
A.6772.4104 SENIOR CENTER RENT..	42,000.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	215,800.00	178,386.82	169,800.00	150,273.72	169,100.00	107,067.77	159,200.00	-100.00%
Total Dept 6772 PROGRAMS FOR THE AGING	485,760.00	436,611.90	474,494.00	433,146.30	520,406.00	449,896.81	542,022.00	4.15%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 7020	GENERAL RECREATION							
A.7020.1010 SALARIES..	296,536.00	298,079.35	298,623.00	304,146.23	308,281.00	300,295.61	315,462.00	2.33%
A.7020.1012 CLOTHING ALLOWANCE	450.00	275.00	450.00	450.00	302.00	301.50	302.00	0.00%
A.7020.1015 OVERTIME..	7,400.00	9,477.27	7,900.00	6,860.34	9,100.00	6,162.73	6,500.00	-28.57%
A.7020.1016 LONGEVITY PAY	2,019.00	1,850.00	1,975.00	1,975.00	1,975.00	1,975.00	3,102.00	57.06%
A.7020.1021 SALARIES - PART TIME	3,500.00	7,464.75	4,000.00	2,636.25	5,000.00	4,342.25	2,000.00	-60.00%
A.7020.1030 MEDICAL BUYOUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	314,905.00	322,146.37	317,948.00	321,067.82	329,658.00	318,077.09	332,366.00	-100.00%
A.7020.2102 MISCELLANEOUS EQUIPMENT..	0.00	0.00	1,000.00	998.00	500.00	0.00	2,000.00	300.00%
Total Group 2 EQUIPMENT	0.00	0.00	1,000.00	998.00	500.00	0.00	2,000.00	-100.00%
A.7020.4001 TELEPHONE..	2,200.00	1,942.41	2,200.00	2,554.28	0.00	720.00	0.00	0.00%
A.7020.4008 WATER	24,600.00	24,597.03	28,400.00	18,875.72	28,500.00	20,593.21	25,000.00	-12.28%
A.7020.4009 OFFICE SUPPLIES..	500.00	518.56	500.00	547.97	600.00	503.72	600.00	0.00%
A.7020.4010 OPERATING SUPPLIES..	500.00	406.85	500.00	422.14	550.00	415.42	550.00	0.00%
A.7020.4017 SEMINAR/CONFERENCES..	2,600.00	1,243.94	3,200.00	2,950.60	5,200.00	3,951.58	5,300.00	1.92%
A.7020.4019 DUES/PUBLICATIONS..	525.00	588.59	525.00	699.39	1,100.00	1,091.92	1,100.00	0.00%
A.7020.4023 TRAVEL EXPENSES	0.00	0.00	750.00	0.00	500.00	490.17	500.00	0.00%
A.7020.4030 PRINTG/STATIONERY..	17,750.00	17,271.30	17,750.00	17,167.08	17,750.00	14,604.00	18,000.00	1.41%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 7020	GENERAL RECREATION							
A.7020.4033 EQUIP. REPAIRS/MAINT...	200.00	57.53	200.00	35.20	200.00	657.14	150.00	-25.00%
A.7020.4100 GROUNDS REPAIRS & MAINT..	35,000.00	31,183.57	34,000.00	33,357.62	34,000.00	17,613.10	35,000.00	2.94%
A.7020.4155 BULK MAILING..	5,000.00	4,900.00	5,000.00	4,925.68	5,200.00	5,200.00	5,200.00	0.00%
A.7020.4301 RICHBELL RD PLGRD MAINT..	2,600.00	2,631.16	500.00	20.54	500.00	337.59	2,500.00	400.00%
Total Group 4 CONTRACTUAL EXPENSE	91,475.00	85,340.94	93,525.00	81,556.22	94,100.00	66,177.85	93,900.00	-100.00%
Total Dept 7020 GENERAL RECREATION	406,380.00	407,487.31	412,473.00	403,622.04	424,258.00	384,254.94	428,266.00	0.94%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 7150	SPEC RECREATION FACILITY							
A.7150.4001 TELEPHONE..	1,800.00	1,868.46	1,800.00	1,886.54	0.00	0.00	0.00	0.00%
A.7150.4002 SERVICE CONTRACTS..	3,500.00	3,296.58	3,500.00	4,940.04	3,500.00	3,727.06	4,000.00	14.29%
A.7150.4003 ELECTRICITY..	5,000.00	4,257.74	4,500.00	4,637.26	4,500.00	4,162.51	4,800.00	6.67%
A.7150.4005 HEATING FUEL..	7,000.00	3,559.33	5,500.00	3,983.31	5,500.00	4,479.69	5,500.00	0.00%
A.7150.4008 WATER..	800.00	1,027.65	1,000.00	1,064.74	1,000.00	1,046.36	1,100.00	10.00%
A.7150.4011 BLDG & GROUNDS SUPPLIES..	3,000.00	987.87	3,000.00	1,871.19	3,000.00	765.58	2,500.00	-16.67%
A.7150.4012 BLDG & GROUNDS REPAIRS/MAINT..	10,000.00	8,867.33	10,000.00	53,974.69	15,000.00	3,159.95	15,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	31,100.00	23,864.96	29,300.00	72,357.77	32,500.00	17,341.15	32,900.00	-100.00%
Total Dept 7150 SPEC RECREATION FACILITY	31,100.00	23,864.96	29,300.00	72,357.77	32,500.00	17,341.15	32,900.00	1.23%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 7180	POOL							
A.7180.4160 LIFE GUARD UNIFORMS..	1,900.00	1,883.84	2,000.00	1,949.49	2,000.00	1,967.70	2,200.00	10.00%
A.7180.4161 SWIM MEETS..	800.00	800.00	800.00	800.00	800.00	1,355.33	950.00	18.75%
A.7180.4162 MAMARONECK SWIM CLUB..	2,600.00	3,281.41	3,300.00	3,324.45	3,300.00	3,306.45	3,500.00	6.06%
Total Group 4 CONTRACTUAL EXPENSE	392,100.00	410,188.82	432,900.00	418,276.93	442,400.00	341,639.59	431,200.00	-100.00%
Total Dept 7180 POOL	731,241.00	754,573.05	784,541.00	778,323.84	808,116.00	690,962.07	816,367.00	1.02%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 7265	ICE RINK							
A.7265.1010 SALARIES	106,864.00	108,109.10	108,628.00	110,733.68	111,597.00	122,756.27	169,625.00	52.00%
A.7265.1012 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	150.00	148.50	150.00	0.00%
A.7265.1016 LONGEVITY PAY	1,243.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,398.00	18.98%
A.7265.1019 STIPEND	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	19,660.00	10,000.00	300.00%
A.7265.1021 SALARIES - PART TIME	158,000.00	166,938.95	170,000.00	166,685.77	177,000.00	155,333.00	167,000.00	-5.65%
A.7265.1024 SALARIES-FIGURE SKATING..	47,000.00	44,852.58	48,000.00	46,894.00	50,000.00	39,889.17	50,000.00	0.00%
A.7265.1025 SALARIES-HOCKEY..	13,500.00	8,061.00	15,500.00	11,353.00	18,270.00	16,855.25	22,000.00	20.42%
Total Group 1 PERSONNEL SERVICES	329,107.00	331,636.63	345,803.00	339,341.45	360,692.00	355,817.19	420,173.00	-100.00%
A.7265.2102 MISCELLANEOUS EQUIPMENT..	0.00	17,454.50	4,000.00	1,261.83	4,000.00	10,113.30	4,000.00	0.00%
A.7265.2109 SKATES..	4,000.00	3,834.03	4,000.00	3,999.97	4,000.00	3,820.38	4,000.00	0.00%
A.7265.2120 ZAMBONI PARTS..	3,000.00	3,329.40	3,000.00	2,763.91	3,500.00	1,979.80	3,500.00	0.00%
Total Group 2 EQUIPMENT	7,000.00	24,617.93	11,000.00	8,025.71	11,500.00	15,913.48	11,500.00	-100.00%
A.7265.4001 TELEPHONE..	6,000.00	5,073.41	5,500.00	4,574.91	0.00	360.00	0.00	0.00%
A.7265.4002 SERVICE CONTRACTS..	25,000.00	32,883.52	30,000.00	28,073.86	32,000.00	25,528.88	32,000.00	0.00%
A.7265.4003 ELECTRICITY..	136,000.00	110,623.59	125,000.00	112,216.20	120,000.00	97,196.77	117,000.00	-2.50%
A.7265.4005 HEATING FUEL..	4,000.00	2,525.25	3,000.00	2,082.65	3,000.00	2,286.12	3,000.00	0.00%
A.7265.4008 WATER..	12,800.00	15,352.60	13,500.00	15,395.38	17,000.00	14,125.52	17,000.00	0.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 7265	ICE RINK							
A.7265.4010 OPERATING SUPPLIES..	16,000.00	13,061.56	14,000.00	13,114.26	15,000.00	10,920.47	15,000.00	0.00%
A.7265.4036 PROG OPERATING SUPPLIES..	8,000.00	7,862.96	9,100.00	8,706.42	9,500.00	10,198.09	10,500.00	10.53%
A.7265.4055 NATURAL GAS..	34,000.00	17,013.95	30,000.00	21,208.71	25,000.00	21,380.04	25,000.00	0.00%
A.7265.4163 EQUIP/BLDG REPAIRS..	18,000.00	17,008.92	20,000.00	29,029.13	24,000.00	18,953.80	22,000.00	-8.33%
A.7265.4164 PUBLICITY..	13,000.00	13,641.41	13,500.00	12,995.75	15,000.00	10,852.86	15,000.00	0.00%
A.7265.4265 CONFERENCES & INSPECTION..	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00%
A.7265.4276 RINK SECURITY..	3,400.00	3,110.88	3,000.00	5,641.20	3,000.00	2,397.90	4,200.00	40.00%
Total Group 4								
CONTRACTUAL EXPENSE	276,700.00	238,158.05	267,100.00	253,038.47	264,000.00	214,200.45	261,200.00	-100.00%
Total Dept 7265								
ICE RINK	612,807.00	594,412.61	623,903.00	600,405.63	636,192.00	585,931.12	692,873.00	8.91%

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 7310	YOUTH PROGRAMS							
A.7310.1010 SALARIES..	38,946.00	36,462.61	35,963.00	36,737.23	39,187.00	37,575.61	41,046.00	4.74%
A.7310.1016 LONGEVITY PAY	338.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.1021 SALARIES - PART TIME	291,000.00	282,715.61	328,500.00	300,069.98	366,185.00	312,730.23	359,050.00	-1.95%
Total Group 1 PERSONNEL SERVICES	330,284.00	319,178.22	364,463.00	336,807.21	405,372.00	350,305.84	400,096.00	-100.00%
A.7310.2102 MISCELLANEOUS EQUIPMENT..	1,000.00	962.98	2,200.00	13,767.37	1,500.00	0.00	1,500.00	0.00%
Total Group 2 EQUIPMENT	1,000.00	962.98	2,200.00	13,767.37	1,500.00	0.00	1,500.00	-100.00%
A.7310.4036 PROG OPERATING SUPPLIES..	26,000.00	26,447.69	27,000.00	26,670.69	28,000.00	24,475.87	28,500.00	1.79%
A.7310.4037 PROG CLINIC INSTRUCTION..	126,000.00	112,495.75	145,000.00	137,515.00	160,000.00	146,852.31	180,000.00	12.50%
A.7310.4167 SPECIAL EVENTS..	27,000.00	19,642.95	22,000.00	20,937.68	24,000.00	22,458.80	26,000.00	8.33%
A.7310.4169 TEEN ESCAPE..	30,000.00	16,903.47	60,000.00	53,451.23	62,000.00	63,870.15	67,000.00	8.06%
A.7310.4172 SOUTHEAST CONSORTIUM..	25,415.00	25,415.00	26,500.00	25,415.00	26,750.00	25,415.00	26,750.00	0.00%
A.7310.4173 OTHER SERVICES..	3,600.00	3,459.64	3,600.00	3,459.88	9,000.00	1,883.73	9,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	238,015.00	204,364.50	284,100.00	267,449.48	309,750.00	284,955.86	337,250.00	-100.00%
Total Dept 7310 YOUTH PROGRAMS	569,299.00	524,505.70	650,763.00	618,024.06	716,622.00	635,261.70	738,846.00	3.10%

TOWN OF MAMARONECK

2019 Adopted Budget

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 7620	ADULT RECREATION							
A.7620.1010 SALARIES..	39,986.00	39,091.19	39,869.00	40,635.64	41,419.00	40,549.96	42,762.00	3.24%
A.7620.1016 LONGEVITY PAY	341.00	240.00	240.00	240.00	240.00	240.00	278.00	15.83%
A.7620.1021 SALARIES - PART TIME	24,000.00	16,565.00	23,000.00	18,365.00	23,000.00	15,815.00	20,000.00	-13.04%
Total Group 1 PERSONNEL SERVICES	64,327.00	55,896.19	63,109.00	59,240.64	64,659.00	56,604.96	63,040.00	-100.00%
A.7620.4036 PROG OPERATING SUPPLIES..	2,000.00	2,390.91	2,000.00	1,854.11	2,000.00	1,773.41	3,000.00	50.00%
A.7620.4037 PROG CLINIC INSTRUCTION..	38,000.00	32,231.10	38,000.00	37,487.90	37,000.00	36,911.00	40,000.00	8.11%
Total Group 4 CONTRACTUAL EXPENSE	40,000.00	34,622.01	40,000.00	39,342.01	39,000.00	38,684.41	43,000.00	-100.00%
Total Dept 7620 ADULT RECREATION	104,327.00	90,518.20	103,109.00	98,582.65	103,659.00	95,289.37	106,040.00	2.30%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 8510	COMMUNITY BEAUTIFICATION							
A.8510.1021 SALARIES - PART TIME	16,000.00	13,905.75	16,000.00	15,183.00	19,000.00	16,246.25	19,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	16,000.00	13,905.75	16,000.00	15,183.00	19,000.00	16,246.25	19,000.00	-100.00%
A.8510.2101 OFFICE EQUIPMENT..	300.00	0.00	300.00	229.99	300.00	0.00	300.00	0.00%
A.8510.2102 MISCELLANEOUS EQUIPMENT..	400.00	0.00	400.00	0.00	400.00	154.71	400.00	0.00%
Total Group 2 EQUIPMENT	700.00	0.00	700.00	229.99	700.00	154.71	700.00	-100.00%
A.8510.4010 OPERATING SUPPLIES..	1,000.00	651.12	1,000.00	945.69	1,000.00	519.30	1,000.00	0.00%
A.8510.4019 DUES/PUBLICATIONS..	450.00	168.12	300.00	0.00	300.00	175.00	300.00	0.00%
A.8510.4023 TRAVEL EXPENSES..	100.00	15.64	100.00	100.00	100.00	0.00	100.00	0.00%
A.8510.4030 PRINTG/STATIONERY..	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00%
A.8510.4031 PHOTO SUPPLIES..	200.00	0.00	200.00	0.00	200.00	0.00	0.00	-100.00%
A.8510.4033 EQUIP. REPAIRS/MAINT...	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	500.00	-50.00%
A.8510.4177 TOOLS/LUMBER & HARDWARE..	4,000.00	648.03	4,000.00	121.34	4,000.00	562.70	4,000.00	0.00%
A.8510.4178 PLANTS/TREES/MOSQUITO CTL..	0.00	7,900.68	0.00	9,230.71	0.00	12,761.66	2,500.00	100.00%
A.8510.4180 REPORTS & SURVEYS..	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00%
A.8510.4290 GROUNDS & TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	8,650.00	9,383.59	8,500.00	10,397.74	7,500.00	14,018.66	10,800.00	-100.00%

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Report Date: 12/19/2018

Account Table:

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TOWN OF MAMARONECK

2019 Adopted Budget

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Prepared By: TONY

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 8510	COMMUNITY BEAUTIFICATION							
Total Dept 8510	COMMUNITY BEAUTIFICATION							
	25,350.00	23,289.34	25,200.00	25,810.73	27,200.00	30,419.62	30,500.00	12.13%

TOWN OF MAMARONECK

2019 Adopted Budget

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 8610	RENT SUBSIDY PROGRAM							
A.8610.1010 SALARIES	323,355.00	329,445.61	361,947.00	346,020.72	366,765.00	313,242.23	369,597.00	0.77%
A.8610.1015 OVERTIME	10,000.00	12,902.16	5,000.00	777.95	1,000.00	0.00	1,000.00	0.00%
A.8610.1016 LONGEVITY PAY	3,136.00	3,136.00	2,336.00	2,336.00	2,285.00	2,372.50	2,123.00	-7.09%
A.8610.1021 SALARIES - PART TIME	38,823.00	25,489.20	28,210.00	37,714.02	29,500.00	25,199.00	29,575.00	0.25%
Total Group 1 PERSONNEL SERVICES	375,314.00	370,972.97	397,493.00	386,848.69	399,550.00	340,813.73	402,295.00	-100.00%
A.8610.4001 TELEPHONE	720.00	1,080.00	1,200.00	1,080.00	0.00	0.00	0.00	0.00%
A.8610.4002 SERVICE CONTRACTS	15,150.00	9,669.48	22,450.00	22,019.13	22,650.00	15,560.00	22,650.00	0.00%
A.8610.4018 COMPUTER SOFTWARE MAINT & SUPPORT	11,500.00	11,364.40	12,000.00	11,643.95	12,000.00	14,879.95	15,000.00	25.00%
A.8610.4048 OPERATING EXPENSES	14,560.00	4,333.14	19,550.00	4,072.23	16,400.00	2,058.92	10,000.00	-39.02%
A.8610.4104 OFFICE RENT	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	58,730.00	26,447.02	72,000.00	38,815.31	51,050.00	32,498.87	47,650.00	-100.00%
Total Dept 8610 RENT SUBSIDY PROGRAM	434,044.00	397,419.99	469,493.00	425,664.00	450,600.00	373,312.60	449,945.00	-0.15%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 8810	CEMETERIES							
A.8810.4002 SERVICE CONTRACTS..	10,650.00	11,400.00	15,000.00	10,200.00	15,000.00	10,750.00	15,400.00	2.67%
A.8810.4100 GROUNDS REPAIRS & MAINT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	11,650.00	11,400.00	16,000.00	10,200.00	16,000.00	10,750.00	16,400.00	-100.00%
Total Dept 8810 CEMETERIES	11,650.00	11,400.00	16,000.00	10,200.00	16,000.00	10,750.00	16,400.00	2.50%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 8830	COMMUNITY SERVICES							
A.8830.4224 HUMAN RIGHTS COMM..	1,000.00	700.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	1,000.00	700.00	1,000.00	0.00	1,000.00	0.00	1,000.00	-100.00%
Total Dept 8830								
COMMUNITY SERVICES	1,000.00	700.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%

TOWN OF MAMARONECK

2019 Adopted Budget

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 9000	EMPLOYEE BENEFITS							
A.9000.9010 STATE RETIREMENT..	455,000.00	516,088.13	515,000.00	511,063.99	505,000.00	526,108.79	525,000.00	3.96%
A.9000.9030 F.I.C.A. / MED..	325,000.00	318,872.89	340,000.00	330,467.18	340,000.00	340,255.44	385,000.00	13.24%
A.9000.9035 COMMUTER TAX	14,500.00	14,410.48	15,000.00	14,994.05	16,000.00	15,445.79	17,000.00	6.25%
A.9000.9040 WORKERS COMPENSATION..	92,407.00	90,560.00	125,000.00	123,891.86	130,000.00	125,741.04	106,500.00	-18.08%
A.9000.9045 LIFE INSURANCE..	5,500.00	5,150.88	5,500.00	5,507.55	5,500.00	5,680.63	5,700.00	3.64%
A.9000.9050 UNEMPLOYMENT INSURANCE..	8,000.00	16,381.68	8,000.00	1,812.81	8,000.00	1,333.90	5,000.00	-37.50%
A.9000.9055 DISABILITY INSURANCE..	5,500.00	5,788.80	6,250.00	6,086.88	6,250.00	4,689.36	6,250.00	0.00%
A.9000.9060 HEALTH INSURANCE..	969,800.00	906,314.18	1,070,000.00	988,623.13	1,112,000.00	1,109,499.79	1,180,000.00	6.12%
A.9000.9065 MEDICARE PART B REIMBURSEMENT	45,000.00	59,731.80	50,000.00	72,012.00	75,000.00	87,864.40	85,000.00	13.33%
A.9000.9070 DENTAL INSURANCE..	47,000.00	46,482.14	52,000.00	48,317.49	52,000.00	54,171.83	60,000.00	15.38%
A.9000.9089 OPTICAL INSURANCE..	15,000.00	14,577.55	16,000.00	15,015.15	16,000.00	16,054.45	17,000.00	6.25%
A.9000.9090 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	2,092.97	8,550.00	2,214.28	5,000.00	-41.52%
Total Group 8 BENEFITS	1,982,707.00	1,994,358.53	2,202,750.00	2,119,885.06	2,274,300.00	2,289,059.70	2,397,450.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	1,982,707.00	1,994,358.53	2,202,750.00	2,119,885.06	2,274,300.00	2,289,059.70	2,397,450.00	5.41%

TOWN OF MAMARONECK

2019 Adopted Budget

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 9900	INTERFUND TRANSFERS							
A.9900.9950 TRANSFER TO CAPITAL PROJ..	130,000.00	301,908.00	238,822.00	660,358.04	255,000.00	444,850.00	260,000.00	1.96%
Total Group 9 TRANSFERS OUT	130,000.00	301,908.00	238,822.00	660,358.04	255,000.00	444,850.00	260,000.00	-100.00%
A.9900.9960 TRANSFER TO DEBT - PRINCIPAL	553,574.00	553,574.00	718,373.00	718,373.00	730,186.00	758,274.00	799,411.00	9.48%
A.9900.9970 TRANSFER TO DEBT - INTEREST	253,038.00	253,038.13	309,008.00	309,008.46	294,523.00	251,119.56	277,402.00	-5.81%
Total Group 90 TRANSFERS - DEBT SERVICE	806,612.00	806,612.13	1,027,381.00	1,027,381.46	1,024,709.00	1,009,393.56	1,076,813.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	936,612.00	1,108,520.13	1,266,203.00	1,687,739.50	1,279,709.00	1,454,243.56	1,336,813.00	4.46%
Total Type E Expense	10,689,242.00	10,908,204.68	11,482,403.00	12,293,190.15	12,096,220.00	11,662,700.75	12,685,771.00	4.87%
Total Fund A GENERAL FUND TOWNWIDE	19,350.00	675,797.25	0.00	1,060,753.39	0.00	(757,022.38)	0.00	0.00%

TOWN OF MAMARONECK**2019 Adopted Budget**

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
B.0000.1001 REAL PROPERTY TAXES..	9,146,718.00	9,112,942.77	9,585,429.00	9,569,007.41	9,831,560.00	9,827,470.15	9,859,314.00	0.28%
Total Group 10 REAL PROPERTY TAXES	9,146,718.00	9,112,942.77	9,585,429.00	9,569,007.41	9,831,560.00	(9,827,470.15)	9,859,314.00	-100.00%
B.0000.1162 SALES TAX..	1,600,000.00	1,748,807.00	1,700,000.00	1,827,391.00	1,730,000.00	1,423,102.00	1,800,000.00	4.05%
Total Group 11 NON-PROPERTY TAXES	1,600,000.00	1,748,807.00	1,700,000.00	1,827,391.00	1,730,000.00	(1,423,102.00)	1,800,000.00	-100.00%
B.0000.1520 POLICE FEES..	500.00	276.75	300.00	291.25	300.00	338.50	300.00	0.00%
B.0000.1720 PARKING PERMIT FEES..	80,000.00	111,785.75	93,300.00	121,294.00	105,000.00	89,081.11	105,000.00	0.00%
B.0000.1740 PARKING METER FEES..	35,000.00	35,312.00	35,000.00	34,149.35	35,000.00	30,055.56	35,000.00	0.00%
B.0000.2110 ZONING FEES..	5,000.00	15,130.00	7,000.00	17,200.00	8,000.00	35,863.00	15,000.00	87.50%
B.0000.2115 PLANNING FEES..	2,000.00	2,920.00	3,000.00	11,535.00	4,000.00	4,525.00	5,000.00	25.00%
B.0000.2165 E.T.P.A. FEES..	2,500.00	2,450.00	2,500.00	2,360.00	2,500.00	2,260.00	2,500.00	0.00%
Total Group 12 DEPARTMENTAL INCOME	125,000.00	167,874.50	141,100.00	186,829.60	154,800.00	(162,123.17)	162,800.00	-100.00%
B.0000.2001 RECREATION - ADULT PROGRAMS..	31,000.00	34,466.25	32,000.00	38,865.06	33,000.00	38,841.50	34,000.00	3.03%
Total Group 13 DEPT INCOME - CULTURE & RECREATION	31,000.00	34,466.25	32,000.00	38,865.06	33,000.00	(38,841.50)	34,000.00	-100.00%
B.0000.2545 ALARM LICENSES..	35,000.00	38,600.00	33,000.00	39,240.00	36,000.00	38,190.00	38,000.00	5.56%
B.0000.2555 BUILDING PERMITS..	325,000.00	650,559.50	375,000.00	581,834.60	428,000.00	640,845.50	480,000.00	12.15%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B								
GENERAL FUND PART TOWN								
	1,200.00	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
B.0000.5050 TRANSFERS FROM DEBT SVC..	0.00	0.00	17,000.00	17,000.00	14,500.00	14,500.00	14,500.00	0.00%
B.0000.5090 TRANSFERS FROM L-M CABLE BOC	119,000.00	119,657.80	119,000.00	119,657.80	119,000.00	119,657.80	102,570.00	-13.81%
Total Group 23								
INTERFUND TRANSFERS	119,000.00	119,657.80	136,000.00	136,657.80	133,500.00	(134,157.80)	117,070.00	-100.00%
B.0000.5995 APPROP. FUND BALANCE	100,000.00	0.00	288,990.00	0.00	350,000.00	0.00	400,000.00	14.29%
Total Group 26								
APPROPRIATED FUND BALANCE	100,000.00	0.00	288,990.00	0.00	350,000.00	0.00	400,000.00	-100.00%
Total Dept 0000								
.	11,553,318.00	12,069,524.39	12,373,019.00	12,555,382.50	12,794,860.00	(12,475,763.13)	13,021,384.00	1.77%
Total Type R								
Revenue	11,553,318.00	12,069,524.39	12,373,019.00	12,555,382.50	12,794,860.00	12,475,763.13	13,021,384.00	1.77%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 1650	CENTRAL COMMUNICATIONS							
B.1650.4001 TELEPHONE..	20,000.00	20,735.67	20,000.00	27,016.70	41,960.00	37,172.24	40,883.00	-2.57%
B.1650.4024 TELE SERVICE CONTRACTS..	0.00	2,577.60	0.00	1,074.00	0.00	0.00	0.00	0.00%
B.1650.4132 MOBILE PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	720.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	20,000.00	23,313.27	20,000.00	28,090.70	41,960.00	37,172.24	41,603.00	-100.00%
Total Dept 1650 CENTRAL COMMUNICATIONS	20,000.00	23,313.27	20,000.00	28,090.70	41,960.00	37,172.24	41,603.00	-0.85%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 1670	CENTRAL SERVICES							
B.1670.4002 SERVICE CONTRACTS..	2,500.00	187.50	0.00	0.00	8,400.00	4,271.12	8,400.00	0.00%
B.1670.4025 POSTAGE..	11,000.00	0.00	5,000.00	5,000.00	5,000.00	6,659.21	6,000.00	20.00%
B.1670.4026 PAPER..	1,500.00	877.21	1,500.00	1,192.63	1,500.00	1,472.73	1,500.00	0.00%
B.1670.4029 VEHICLE REPAIRS..	80,000.00	48,397.91	80,000.00	46,861.40	75,000.00	32,918.19	50,000.00	-33.33%
B.1670.4030 PRINTG/STATIONERY..	1,000.00	528.21	1,000.00	0.00	1,000.00	526.37	1,000.00	0.00%
B.1670.4064 VEHICLE FUEL	45,000.00	23,508.67	45,000.00	26,196.57	40,000.00	27,969.26	35,000.00	-12.50%
Total Group 4 CONTRACTUAL EXPENSE	141,000.00	73,499.50	132,500.00	79,250.60	130,900.00	73,816.88	101,900.00	-100.00%
Total Dept 1670 CENTRAL SERVICES	141,000.00	73,499.50	132,500.00	79,250.60	130,900.00	73,816.88	101,900.00	-22.15%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 1680	CENTRAL DATA PROCESSING							
B.1680.1010 SALARIES..	17,000.00	17,467.47	17,467.00	17,816.94	26,726.00	33,173.11	47,400.00	77.36%
B.1680.1019 STIPEND	0.00	0.00	0.00	2,999.88	4,500.00	0.00	0.00	-100.00%
B.1680.1021 SALARIES - PART TIME	0.00	0.00	2,160.00	7,410.00	8,190.00	12,991.47	9,000.00	9.89%
B.1680.1030 MEDICAL BUYOUT	0.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 1 PERSONNEL SERVICES	17,000.00	18,467.47	20,627.00	29,226.82	40,916.00	47,664.58	57,900.00	-100.00%
B.1680.2136 COMPUTER EQUIPMENT..	1,000.00	37,190.42	1,000.00	22,160.83	1,200.00	6,450.97	6,060.00	405.00%
Total Group 2 EQUIPMENT	1,000.00	37,190.42	1,000.00	22,160.83	1,200.00	6,450.97	6,060.00	-100.00%
B.1680.4017 SEMINAR/CONFERENCES	1,500.00	2,917.24	1,175.00	1,191.96	660.00	1,537.23	1,725.00	161.36%
B.1680.4018 COMPUTER SOFTWARE MAINT & SUPPORT	34,050.00	37,670.19	41,820.00	35,538.50	58,190.00	53,785.44	171,000.00	193.86%
B.1680.4027 COMPUTER / PRINTER SUPPLIES..	4,000.00	4,197.06	750.00	2,359.84	1,750.00	2,001.53	3,500.00	100.00%
B.1680.4035 CONSULTANT SERVICES..	10,000.00	66,649.25	16,000.00	40,736.00	44,010.00	19,386.12	28,500.00	-35.24%
B.1680.4056 EMPLOYEE TRAINING	0.00	0.00	3,650.00	1,130.48	3,880.00	1,150.00	6,900.00	77.84%
B.1680.4183 BURGLAR & FIRE ALARMS..	50.00	93.37	100.00	0.00	0.00	0.00	0.00	0.00%
B.1680.4310 COMPUTER SOFTWARE	0.00	0.00	1,200.00	0.00	0.00	0.00	3,110.00	100.00%
B.1680.4311 COPIER LEASES	0.00	0.00	1,005.00	4,998.36	6,970.00	6,194.56	9,736.00	39.68%
Total Group 4 CONTRACTUAL EXPENSE	49,600.00	111,527.11	65,700.00	85,955.14	115,460.00	84,054.88	224,471.00	-100.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 1680	CENTRAL DATA PROCESSING							
Total Dept 1680	CENTRAL DATA PROCESSING							
	67,600.00	167,185.00	87,327.00	137,342.79	157,576.00	138,170.43	288,431.00	83.04%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 1900	SPECIAL ITEMS							
B.1900.1930 JUDGEMENTS & CLAIMS..	75,000.00	105,912.57	75,000.00	52,789.68	75,000.00	93,781.45	95,000.00	26.67%
B.1900.4050 CONTINGENCY	15,000.00	0.00	3,329.00	0.00	2,000.00	0.00	20,000.00	900.00%
B.1900.4059 LIABILITY INSURANCE	107,000.00	116,249.61	111,000.00	122,412.18	114,330.00	129,387.34	130,000.00	13.71%
B.1900.4299 CREDIT CARD FEES	2,000.00	7,105.88	3,000.00	4,804.09	3,500.00	4,139.18	3,500.00	0.00%
B.1900.4337 EMPLOYEE EVALUATIONS	5,000.00	3,052.00	5,000.00	2,900.00	5,000.00	3,134.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	204,000.00	232,320.06	197,329.00	182,905.95	199,830.00	230,441.97	253,500.00	-100.00%
Total Dept 1900 SPECIAL ITEMS	204,000.00	232,320.06	197,329.00	182,905.95	199,830.00	230,441.97	253,500.00	26.86%

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Fund B	GENERAL FUND PART TOWN							
Dept 3010	PUBLIC SAFETY							
B.3010.2102 MISC EQUIPMENT..	3,000.00	0.00	3,000.00	1,454.00	3,000.00	0.00	3,000.00	0.00%
Total Group 2 EQUIPMENT	3,000.00	0.00	3,000.00	1,454.00	3,000.00	0.00	3,000.00	-100.00%
B.3010.4002 SERVICE CONTRACTS..	18,000.00	1,862.50	5,000.00	3,725.00	5,000.00	3,725.00	5,000.00	0.00%
B.3010.4048 OPERATING EXPENSES..	3,000.00	262.68	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	21,000.00	2,125.18	8,000.00	3,725.00	8,000.00	3,725.00	8,000.00	-100.00%
Total Dept 3010 PUBLIC SAFETY	24,000.00	2,125.18	11,000.00	5,179.00	11,000.00	3,725.00	11,000.00	0.00%

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Fund B	GENERAL FUND PART TOWN							
Dept 3120	POLICE DEPARTMENT							
	38,000.00	23,440.06	40,500.00	28,113.35	66,000.00	34,597.90	52,500.00	-100.00%
B.3120.4001 TELEPHONE..	10,500.00	10,114.94	10,500.00	7,395.55	0.00	0.00	0.00	0.00%
B.3120.4002 SERVICE CONTRACTS..	31,000.00	32,401.98	72,000.00	65,487.77	72,000.00	64,213.96	8,000.00	-88.89%
B.3120.4009 OFFICE SUPPLIES..	1,500.00	780.23	1,500.00	889.66	1,500.00	1,159.36	1,500.00	0.00%
B.3120.4010 OPERATING SUPPLIES..	10,800.00	5,932.31	10,800.00	7,504.41	10,800.00	8,155.12	10,800.00	0.00%
B.3120.4017 SEMINAR/CONFERENCES..	3,000.00	0.00	3,000.00	1,592.70	3,000.00	1,627.00	3,000.00	0.00%
B.3120.4019 DUES/PUBLICATIONS..	2,800.00	1,077.95	2,800.00	1,825.90	2,800.00	2,072.95	2,800.00	0.00%
B.3120.4023 TRAVEL EXPENSES..	400.00	0.00	400.00	0.00	400.00	226.34	400.00	0.00%
B.3120.4030 PRINTG/STATIONERY..	650.00	0.00	650.00	549.91	650.00	845.79	650.00	0.00%
B.3120.4031 PHOTO SUPPLIES..	500.00	0.00	500.00	372.33	500.00	0.00	500.00	0.00%
B.3120.4034 MISC. EXPENSE..	500.00	15.00	500.00	202.33	500.00	0.00	500.00	0.00%
B.3120.4039 PHYSICAL EXAMS..	15,000.00	12,512.29	15,000.00	12,180.99	15,000.00	13,109.50	15,000.00	0.00%
B.3120.4040 LAW BOOKS..	1,100.00	1,460.43	1,100.00	1,707.65	1,100.00	1,508.52	1,100.00	0.00%
B.3120.4057 UNIFORM MAINTENANCE..	7,500.00	2,818.25	7,500.00	2,258.50	7,500.00	1,014.00	5,500.00	-26.67%
B.3120.4186 PROFESSIONAL DEVELOPMENT..	20,000.00	12,316.00	20,000.00	14,737.00	20,000.00	11,558.00	18,000.00	-10.00%
B.3120.4188 RADIO MAINTENANCE..	1,500.00	0.00	1,500.00	711.20	1,500.00	0.00	1,500.00	0.00%
B.3120.4189 INVESTIGATIONS..	1,000.00	0.00	1,000.00	687.00	1,000.00	174.00	1,000.00	0.00%
B.3120.4191 PRISONER MEALS..	450.00	52.90	450.00	93.42	450.00	76.72	450.00	0.00%
B.3120.4193 REIMB-PERSONAL DAMAGES..	150.00	0.00	150.00	120.00	150.00	0.00	150.00	0.00%

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Fund B	GENERAL FUND PART TOWN							
Dept 3120	POLICE DEPARTMENT							
B.3120.4195 AMMUNITION/PARTS..	8,500.00	8,462.59	8,500.00	8,476.02	8,500.00	3,223.97	13,000.00	52.94%
B.3120.4196 OXYGEN REFILL..	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00%
B.3120.4198 POLICE MATRONS..	1,000.00	362.50	1,000.00	462.50	1,000.00	1,431.25	1,000.00	0.00%
B.3120.4199 TOWING IMPOUNDED VEHICLES..	200.00	275.00	200.00	95.00	200.00	0.00	200.00	0.00%
B.3120.4245 EQUIP REPAIRS/PARTS..	3,400.00	662.38	3,400.00	779.81	3,400.00	0.00	3,400.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	122,200.00	89,244.75	163,200.00	128,129.65	152,700.00	110,396.48	89,200.00	-100.00%
Total Dept 3120								
POLICE DEPARTMENT	5,070,267.00	5,016,769.75	5,377,618.00	5,272,345.53	5,455,767.00	5,010,897.74	5,323,424.00	-2.43%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 3310	TRAFFIC CONTROL							
B.3310.1010 SALARIES..	42,145.00	47,464.84	42,145.00	30,066.86	43,633.00	41,954.50	44,418.00	1.80%
B.3310.1012 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	270.00	270.00	270.00	0.00%
B.3310.1016 LONGEVITY PAY	705.00	705.00	705.00	555.00	555.00	555.00	630.00	13.51%
B.3310.1019 STIPEND	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00%
Total Group 1 PERSONNEL SERVICES	42,850.00	48,169.84	42,850.00	30,621.86	46,058.00	42,779.50	46,918.00	-100.00%
B.3310.2102 MISCELLANEOUS EQUIPMENT..	2,000.00	0.00	2,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00%
B.3310.2105 UNIFORMS-GENERAL	270.00	344.40	270.00	185.73	300.00	103.01	300.00	0.00%
B.3310.2128 TRAFFIC SIGNS..	0.00	0.00	0.00	0.00	15,000.00	5,952.71	18,000.00	20.00%
B.3310.2129 TRAFFIC SIGNALS..	2,000.00	3,631.61	4,000.00	704.00	4,000.00	9,085.12	7,500.00	87.50%
Total Group 2 EQUIPMENT	4,270.00	3,976.01	6,270.00	889.73	21,300.00	18,140.84	27,800.00	-100.00%
B.3310.4010 OPERATING SUPPLIES	3,500.00	3,766.05	4,000.00	8,272.40	4,000.00	6,567.11	5,500.00	37.50%
B.3310.4043 SIGNS	7,000.00	8,452.91	7,500.00	7,609.54	7,500.00	3,932.94	7,500.00	0.00%
B.3310.4058 REPAIRS & MAINTENANCE..	3,400.00	6,484.12	4,000.00	2,319.58	4,000.00	2,108.10	4,000.00	0.00%
B.3310.4202 STREET PAINTING..	12,000.00	9,750.92	13,000.00	7,911.31	13,000.00	12,807.87	15,000.00	15.38%
B.3310.4203 BUS SHELTER..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	26,900.00	28,454.00	29,500.00	26,112.83	29,500.00	25,416.02	33,000.00	-100.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 3310	TRAFFIC CONTROL							
Total Dept 3310								
TRAFFIC CONTROL	74,020.00	80,599.85	78,620.00	57,624.42	96,858.00	86,336.36	107,718.00	11.21%

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Fund B	GENERAL FUND PART TOWN							
Dept 3510	CONTROL OF ANIMALS							
B.3510.4204 HUMANE SOCIETY..	11,000.00	10,704.00	11,000.00	10,764.00	11,000.00	10,764.00	11,000.00	0.00%
B.3510.4292 ANIMAL REMOVAL SERVICE..	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	18,500.00	18,204.00	18,500.00	18,264.00	18,500.00	16,389.00	18,500.00	-100.00%
Total Dept 3510								
CONTROL OF ANIMALS	18,500.00	18,204.00	18,500.00	18,264.00	18,500.00	16,389.00	18,500.00	0.00%

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Fund B	GENERAL FUND PART TOWN							
Dept 3620	BUILDING / SAFETY INSPECTION							
B.3620.1010 SALARIES..	359,017.00	384,161.41	365,076.00	311,431.99	382,529.00	296,722.07	386,454.00	1.03%
B.3620.1012 CLOTHING ALLOWANCE	550.00	550.00	550.00	275.00	550.00	550.00	550.00	0.00%
B.3620.1015 OVERTIME..	2,000.00	102.92	2,000.00	8,601.78	2,000.00	3,658.34	2,000.00	0.00%
B.3620.1016 LONGEVITY PAY	2,188.00	2,062.50	2,125.00	2,125.00	2,250.00	2,250.00	2,250.00	0.00%
B.3620.1021 SALARIES - PART TIME	30,000.00	31,307.57	30,000.00	61,485.00	30,000.00	62,674.25	30,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	393,755.00	418,184.40	399,751.00	383,918.77	417,329.00	365,854.66	421,254.00	-100.00%
B.3620.2101 OFFICE EQUIPMENT..	0.00	499.00	1,200.00	0.00	750.00	0.00	0.00	-100.00%
B.3620.2105 UNIFORMS-GENERAL	0.00	0.00	1,200.00	0.00	400.00	0.00	0.00	-100.00%
Total Group 2 EQUIPMENT	0.00	499.00	2,400.00	0.00	1,150.00	0.00	0.00	-100.00%
B.3620.4001 TELEPHONE..	3,300.00	2,595.32	3,300.00	2,274.26	0.00	0.00	0.00	0.00%
B.3620.4009 OFFICE SUPPLIES..	1,000.00	1,056.07	2,000.00	1,106.45	1,500.00	282.05	1,500.00	0.00%
B.3620.4017 SEMINAR/CONFERENCES..	1,000.00	720.00	1,000.00	760.00	1,000.00	1,170.00	2,000.00	100.00%
B.3620.4019 DUES/PUBLICATIONS..	1,500.00	2,295.00	1,500.00	600.00	2,000.00	0.00	2,000.00	0.00%
B.3620.4030 PRINTG/STATIONERY..	200.00	18.43	200.00	0.00	200.00	73.50	200.00	0.00%
B.3620.4035 CONSULTANT SERVICES	25,000.00	15,658.78	25,000.00	82,630.00	25,000.00	44,750.00	5,000.00	-80.00%
Total Group 4 CONTRACTUAL EXPENSE	32,000.00	22,343.60	33,000.00	87,370.71	29,700.00	46,275.55	10,700.00	-100.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 3620	BUILDING / SAFETY INSPECTION							
Total Dept 3620								
BUILDING / SAFETY INSPECTION	425,755.00	441,027.00	435,151.00	471,289.48	448,179.00	412,130.21	431,954.00	-3.62%

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Fund B	GENERAL FUND PART TOWN							
Dept 5650	OFF STREET PARKING							
B.5650.1021 SALARIES - PART TIME	0.00	0.00	0.00	0.00	10,500.00	7,487.20	10,500.00	0.00%
Total Group 1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	10,500.00	7,487.20	10,500.00	-100.00%
B.5650.4003 ELECTRICITY..	7,000.00	4,007.68	6,000.00	4,183.51	6,000.00	3,449.93	6,000.00	0.00%
B.5650.4041 METER REPAIRS/REPLACEMENT..	5,300.00	637.50	10,300.00	401.05	10,300.00	3,115.80	10,300.00	0.00%
B.5650.4042 DECALS & STICKERS..	750.00	625.86	750.00	485.90	750.00	256.16	750.00	0.00%
B.5650.4043 SIGNS..	1,100.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
B.5650.4144 GENERAL REPAIRS..	5,000.00	4,705.08	5,000.00	1,250.00	5,000.00	383.74	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	19,150.00	9,976.12	23,050.00	6,320.46	23,050.00	7,205.63	23,050.00	-100.00%
Total Dept 5650 OFF STREET PARKING	19,150.00	9,976.12	23,050.00	6,320.46	33,550.00	14,692.83	33,550.00	0.00%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 7140	PLAYGRDS & REC (MEM PARK)							
B.7140.1021 SALARIES - PART TIME	24,000.00	24,588.20	24,300.00	25,451.50	25,500.00	25,666.38	27,500.00	7.84%
Total Group 1 PERSONNEL SERVICES	24,000.00	24,588.20	24,300.00	25,451.50	25,500.00	25,666.38	27,500.00	-100.00%
B.7140.2102 MISCELLANEOUS EQUIPMENT..	350.00	0.00	1,050.00	1,617.40	1,050.00	963.48	2,000.00	90.48%
Total Group 2 EQUIPMENT	350.00	0.00	1,050.00	1,617.40	1,050.00	963.48	2,000.00	-100.00%
B.7140.4001 TELEPHONE..	600.00	533.43	600.00	546.29	0.00	0.00	0.00	0.00%
B.7140.4002 SERVICE CONTRACTS..	3,000.00	1,810.92	3,000.00	936.18	1,200.00	339.88	400.00	-66.67%
B.7140.4003 ELECTRICITY..	200.00	153.05	500.00	389.17	500.00	280.09	500.00	0.00%
B.7140.4008 WATER..	2,450.00	4,853.38	3,500.00	3,481.60	5,000.00	4,575.93	5,000.00	0.00%
B.7140.4010 OPERATING SUPPLIES..	16,300.00	14,339.96	15,500.00	17,550.50	21,500.00	17,961.03	22,000.00	2.33%
B.7140.4012 BLDG & GROUNDS REPAIRS/MAINT..	2,600.00	2,568.04	2,600.00	2,466.07	2,000.00	1,615.41	2,000.00	0.00%
B.7140.4033 EQUIP. REPAIRS/MAINT...	500.00	386.70	1,200.00	938.72	1,000.00	384.55	1,000.00	0.00%
B.7140.4044 TENNIS COURT MAINTENANCE..	5,000.00	4,638.93	2,500.00	246.67	4,500.00	3,504.50	2,500.00	-44.44%
B.7140.4045 ID SUPPLIES..	400.00	400.00	400.00	374.50	400.00	400.00	400.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	31,050.00	29,684.41	29,800.00	26,929.70	36,100.00	29,061.39	33,800.00	-100.00%
Total Dept 7140 PLAYGRDS & REC (MEM PARK)	55,400.00	54,272.61	55,150.00	53,998.60	62,650.00	55,691.25	63,300.00	1.04%

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Fund B	GENERAL FUND PART TOWN							
Dept 7310	YOUTH PROGRAMS							
B.7310.4171 CO-OP DAY CAMP	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
B.7310.4208 EMELIN THEATER..	500.00	500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	500.00	500.00	21,000.00	21,000.00	21,000.00	20,000.00	21,000.00	-100.00%
Total Dept 7310 YOUTH PROGRAMS	500.00	500.00	21,000.00	21,000.00	21,000.00	20,000.00	21,000.00	0.00%

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Fund B	GENERAL FUND PART TOWN							
Dept 7321	JOINT YOUTH PROGRAMS							
B.7321.4001 TELEPHONE..	500.00	514.64	500.00	525.27	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	500.00	514.64	500.00	525.27	0.00	0.00	0.00	0.00%
Total Dept 7321 JOINT YOUTH PROGRAMS	500.00	514.64	500.00	525.27	0.00	0.00	0.00	0.00%

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Fund B	GENERAL FUND PART TOWN							
Dept 7410	LIBRARY							
B.7410.4217								
TOWN SHARE LIBRARY OPER..	1,238,076.00	1,238,076.00	1,263,000.00	1,263,000.00	1,288,260.00	1,288,260.00	1,320,500.00	2.50%
Total Group 4								
CONTRACTUAL EXPENSE	<u>1,238,076.00</u>	<u>1,238,076.00</u>	<u>1,263,000.00</u>	<u>1,263,000.00</u>	<u>1,288,260.00</u>	<u>1,288,260.00</u>	<u>1,320,500.00</u>	<u>-100.00%</u>
Total Dept 7410								
LIBRARY	<u>1,238,076.00</u>	<u>1,238,076.00</u>	<u>1,263,000.00</u>	<u>1,263,000.00</u>	<u>1,288,260.00</u>	<u>1,288,260.00</u>	<u>1,320,500.00</u>	<u>2.50%</u>

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Fund B	GENERAL FUND PART TOWN							
Dept 7550	CELEBRATIONS							
B.7550.4219 MEMORIAL DAY..	2,000.00	2,968.94	3,000.00	2,557.50	3,000.00	2,606.00	3,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>2,000.00</u>	<u>2,968.94</u>	<u>3,000.00</u>	<u>2,557.50</u>	<u>3,000.00</u>	<u>2,606.00</u>	<u>3,000.00</u>	<u>-100.00%</u>
Total Dept 7550								
CELEBRATIONS	<u>2,000.00</u>	<u>2,968.94</u>	<u>3,000.00</u>	<u>2,557.50</u>	<u>3,000.00</u>	<u>2,606.00</u>	<u>3,000.00</u>	<u>0.00%</u>

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Fund B	GENERAL FUND PART TOWN							
Dept 8010	ZONING BOARD OF APPEALS							
B.8010.1010 SALARIES..	16,319.00	16,319.16	16,319.00	16,674.91	16,895.00	16,245.50	17,200.00	1.81%
B.8010.1015 OVERTIME..	840.00	490.00	840.00	420.00	840.00	210.00	840.00	0.00%
B.8010.1016 LONGEVITY PAY	170.00	168.75	200.00	200.00	200.00	200.00	200.00	0.00%
Total Group 1 PERSONNEL SERVICES	17,329.00	16,977.91	17,359.00	17,294.91	17,935.00	16,655.50	18,240.00	-100.00%
B.8010.4017 SEMINAR/CONFERENCES..	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00%
B.8010.4020 TEMPORARY SERVICES..	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00%
B.8010.4021 PUBLIC NOTICES..	2,000.00	1,560.00	2,000.00	1,210.00	2,000.00	1,656.00	2,000.00	0.00%
B.8010.4046 RETAINER FEE..	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	26,500.00	30,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	32,750.00	31,560.00	32,750.00	31,210.00	32,750.00	28,156.00	32,750.00	-100.00%
Total Dept 8010 ZONING BOARD OF APPEALS	50,079.00	48,537.91	50,109.00	48,504.91	50,685.00	44,811.50	50,990.00	0.60%

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Fund B	GENERAL FUND PART TOWN							
Dept 8020	PLANNING BOARD							
B.8020.1010 SALARIES..	16,319.00	16,319.16	16,319.00	16,674.91	16,895.00	16,245.38	17,200.00	1.81%
B.8020.1015 OVERTIME..	840.00	490.00	840.00	490.00	840.00	280.00	840.00	0.00%
B.8020.1016 LONGEVITY PAY	170.00	168.75	200.00	200.00	200.00	200.00	200.00	0.00%
Total Group 1 PERSONNEL SERVICES	17,329.00	16,977.91	17,359.00	17,364.91	17,935.00	16,725.38	18,240.00	-100.00%
B.8020.4009 OFFICE SUPPLIES..	300.00	65.77	600.00	130.77	400.00	135.43	400.00	0.00%
B.8020.4017 SEMINAR/CONFERENCES..	350.00	0.00	600.00	52.00	400.00	0.00	400.00	0.00%
B.8020.4020 TEMPORARY SERVICES..	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00%
B.8020.4021 PUBLIC NOTICES..	1,300.00	1,190.00	2,000.00	1,690.00	2,000.00	2,158.00	2,750.00	37.50%
B.8020.4035 CONSULTANT SERVICES..	20,000.00	12,156.15	20,000.00	27,881.25	20,000.00	18,528.75	20,000.00	0.00%
B.8020.4046 RETAINER FEE..	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	30,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	52,450.00	43,411.92	53,700.00	59,754.02	53,300.00	45,822.18	54,050.00	-100.00%
Total Dept 8020 PLANNING BOARD	69,779.00	60,389.83	71,059.00	77,118.93	71,235.00	62,547.56	72,290.00	1.48%

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Fund B	GENERAL FUND PART TOWN							
Dept 8030	COASTAL ZONE							
B.8030.4009 OFFICE SUPPLIES..	75.00	0.00	75.00	0.00	75.00	0.00	50.00	-33.33%
B.8030.4017 SEMINAR/CONFERENCES..	400.00	0.00	400.00	400.00	150.00	0.00	150.00	0.00%
B.8030.4018 COMPUTER SOFTWARE MAINT & SUPPORT..	150.00	0.00	150.00	0.00	150.00	0.00	0.00	-100.00%
B.8030.4023 TRAVEL EXPENSES..	200.00	0.00	200.00	200.00	200.00	0.00	200.00	0.00%
B.8030.4030 PRINTG/STATIONERY..	600.00	0.00	600.00	150.00	850.00	48.49	850.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	1,425.00	0.00	1,425.00	750.00	1,425.00	48.49	1,250.00	-100.00%
Total Dept 8030 COASTAL ZONE	1,425.00	0.00	1,425.00	750.00	1,425.00	48.49	1,250.00	-12.28%

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Fund B	GENERAL FUND PART TOWN							
Dept 8090	ENVIRONMENTAL CONTROL							
B.8090.1010 SALARIES..	63,485.00	65,230.00	65,230.00	75,329.89	76,968.00	77,487.55	80,587.00	4.70%
B.8090.1012 CLOTHING ALLOWANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
B.8090.1015 OVERTIME..	1,400.00	910.00	1,400.00	420.00	1,400.00	0.00	0.00	-100.00%
B.8090.1016 LONGEVITY PAY	925.00	925.00	925.00	925.00	925.00	925.00	925.00	0.00%
Total Group 1 PERSONNEL SERVICES	66,310.00	67,565.00	68,055.00	77,174.89	79,793.00	78,912.55	82,012.00	-100.00%
B.8090.4001 TELEPHONE..	975.00	958.76	975.00	798.48	0.00	0.00	0.00	0.00%
B.8090.4009 OFFICE SUPPLIES..	200.00	149.42	200.00	31.10	200.00	169.67	200.00	0.00%
B.8090.4010 OPERATING SUPPLIES..	100.00	0.00	100.00	0.00	100.00	69.86	100.00	0.00%
B.8090.4030 PRINTG/STATIONERY..	500.00	0.00	500.00	183.16	500.00	0.00	500.00	0.00%
B.8090.4223 SHELDRAKE ENVIRONMENTAL CENTER..	4,250.00	4,375.00	4,250.00	4,375.00	4,375.00	4,250.00	4,375.00	0.00%
B.8090.4294 L.I.S.W.I.C...	500.00	4,436.72	500.00	0.00	500.00	0.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	6,525.00	9,919.90	6,525.00	5,387.74	5,675.00	4,489.53	5,675.00	-100.00%
Total Dept 8090 ENVIRONMENTAL CONTROL	72,835.00	77,484.90	74,580.00	82,562.63	85,468.00	83,402.08	87,687.00	2.60%

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Fund B	GENERAL FUND PART TOWN							
Dept 8095	SUSTAINABILITY COLL							
B.8095.4010 OPERATING SUPPLIES	5,000.00	2,651.08	2,500.00	2,618.77	2,500.00	512.46	2,500.00	0.00%
B.8095.4030 PRINTG/STATIONERY	5,000.00	0.00	500.00	0.00	500.00	1,260.97	500.00	0.00%
B.8095.4035 CONSULTANT SERVICES	5,000.00	787.50	5,000.00	4,867.94	5,000.00	0.00	5,000.00	0.00%
B.8095.4167 SPECIAL EVENTS	10,000.00	50.00	2,000.00	350.00	2,000.00	1,052.39	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	25,000.00	3,488.58	10,000.00	7,836.71	10,000.00	2,825.82	10,000.00	-100.00%
Total Dept 8095 SUSTAINABILITY COLL	25,000.00	3,488.58	10,000.00	7,836.71	10,000.00	2,825.82	10,000.00	0.00%

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Fund B	GENERAL FUND PART TOWN							
Dept 8611	EMERG TENANT PROT ADMIN							
B.8611.4206 ADMINISTRATIVE EXPENSE..	2,500.00	2,450.00	2,500.00	2,450.00	2,500.00	2,410.00	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	<u>2,500.00</u>	<u>2,450.00</u>	<u>2,500.00</u>	<u>2,450.00</u>	<u>2,500.00</u>	<u>2,410.00</u>	<u>2,500.00</u>	<u>-100.00%</u>
Total Dept 8611 EMERG TENANT PROT ADMIN	<u>2,500.00</u>	<u>2,450.00</u>	<u>2,500.00</u>	<u>2,450.00</u>	<u>2,500.00</u>	<u>2,410.00</u>	<u>2,500.00</u>	<u>0.00%</u>

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Fund B	GENERAL FUND PART TOWN							
Dept 9000	EMPLOYEE BENEFITS							
B.9000.9010 STATE RETIREMENT..	90,000.00	98,325.86	100,000.00	88,616.11	85,000.00	72,171.98	85,000.00	0.00%
B.9000.9015 POLICE/FIRE RETIREMENT..	1,000,000.00	1,037,311.50	1,115,000.00	1,072,786.72	1,100,000.00	1,095,285.16	1,125,000.00	2.27%
B.9000.9030 F.I.C.A. / MED..	418,000.00	348,393.44	440,000.00	377,653.77	450,000.00	363,342.24	450,000.00	0.00%
B.9000.9035 COMMUTER TAX	18,600.00	17,226.03	19,600.00	18,520.38	20,000.00	18,089.49	20,000.00	0.00%
B.9000.9040 WORKERS COMPENSATION..	57,896.00	56,725.00	77,000.00	74,769.00	80,000.00	87,416.00	77,000.00	-3.75%
B.9000.9041 WORKERS COMP - POLICE	162,000.00	251,614.00	218,700.00	216,154.74	218,700.00	168,495.00	315,000.00	44.03%
B.9000.9045 LIFE INSURANCE..	3,500.00	3,215.11	3,500.00	3,344.05	3,500.00	3,095.86	3,500.00	0.00%
B.9000.9050 UNEMPLOYMENT INSURANCE..	20,000.00	14,709.25	20,000.00	13,309.00	15,000.00	13,492.08	15,000.00	0.00%
B.9000.9055 DISABILITY INSURANCE..	1,000.00	939.60	1,000.00	781.92	1,000.00	508.14	1,000.00	0.00%
B.9000.9060 HEALTH INSURANCE..	1,729,300.00	1,696,906.56	1,875,000.00	1,831,269.78	2,045,000.00	1,979,359.56	2,050,000.00	0.24%
B.9000.9065 MEDICARE PART B REIMBURSEMENT	65,000.00	67,322.70	65,000.00	76,257.80	85,000.00	91,621.80	95,000.00	11.76%
B.9000.9070 DENTAL INSURANCE..	70,000.00	65,168.46	70,000.00	61,900.76	70,000.00	58,450.94	70,000.00	0.00%
B.9000.9089 OPTICAL INSURANCE..	3,000.00	2,728.19	3,000.00	2,105.98	3,000.00	1,641.03	3,200.00	6.67%
B.9000.9090 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	275.00	1,050.00	0.00	1,100.00	4.76%
Total Group 8 BENEFITS	3,638,296.00	3,660,585.70	4,007,800.00	3,837,745.01	4,177,250.00	3,952,969.28	4,310,800.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	3,638,296.00	3,660,585.70	4,007,800.00	3,837,745.01	4,177,250.00	3,952,969.28	4,310,800.00	3.20%

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Fund B	GENERAL FUND PART TOWN							
Dept 9900	INTERFUND TRANSFERS							
B.9900.9901 TRANSFER TO GEN TOWNWIDE..	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
B.9900.9950 TRANSFER TO CAPITAL PROJ..	105,700.00	176,670.00	150,490.00	164,755.00	146,500.00	184,000.00	190,000.00	29.69%
Total Group 9 TRANSFERS OUT	155,700.00	226,670.00	200,490.00	214,755.00	196,500.00	234,000.00	240,000.00	-100.00%
B.9900.9960 TRANSFER TO DEBT - PRINCIPAL	74,369.00	74,369.00	119,574.00	119,574.00	121,390.00	131,171.00	127,355.00	4.91%
B.9900.9970 TRANSFER TO DEBT - INTEREST	35,292.00	35,291.67	52,637.00	52,636.54	50,277.00	35,781.52	40,032.00	-20.38%
Total Group 90 TRANSFERS - DEBT SERVICE	109,661.00	109,660.67	172,211.00	172,210.54	171,667.00	166,952.52	167,387.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	265,361.00	336,330.67	372,701.00	386,965.54	368,167.00	400,952.52	407,387.00	10.65%
Total Type E Expense	11,542,143.00	11,606,719.51	12,373,019.00	12,102,728.03	12,794,860.00	11,999,397.16	13,021,384.00	1.77%
Total Fund B GENERAL FUND PART TOWN	11,175.00	462,804.88	0.00	452,654.47	0.00	476,365.97	0.00	0.00%

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Fund DB HIGHWAY FUND								
	22,500.00	39,082.31	21,500.00	175,238.88	21,500.00	(37,004.15)	21,500.00	-100.00%
DB.0000.2701 REFUND PRIOR YEARS EXP..	0.00	0.00	0.00	0.00	0.00	549.61	0.00	0.00%
Total Group 19 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	(549.61)	0.00	0.00%
DB.0000.2801 VEHICLE FUEL / MAINT - TOWNWIDE..	35,000.00	25,853.83	35,000.00	23,010.54	30,000.00	11,396.43	25,500.00	-15.00%
DB.0000.2802 VEHICLE FUEL / MAINT - PART TOWN..	125,000.00	71,906.58	125,000.00	73,057.97	115,000.00	60,887.45	85,000.00	-26.09%
DB.0000.2803 VEHICLE FUEL / MAINT - FIRE..	70,000.00	60,364.87	68,000.00	52,130.58	65,000.00	48,521.17	65,000.00	0.00%
DB.0000.2805 VEHICLE FUEL / MAINT - PARAMEDICS	8,500.00	9,664.32	9,000.00	6,916.29	10,000.00	6,641.08	9,500.00	-5.00%
DB.0000.2806 VEHICLE FUEL / MAINT - MEMS	9,000.00	15,609.59	9,000.00	10,107.49	9,000.00	13,186.95	10,250.00	13.89%
DB.0000.2807 VEHICLE FUEL / MAINT - VAC	17,500.00	12,821.89	17,000.00	13,254.58	15,000.00	7,189.54	15,000.00	0.00%
DB.0000.2808 VEHICLE MAINT - GARBAGE	90,000.00	93,138.14	90,000.00	97,612.13	100,000.00	58,065.46	100,000.00	0.00%
Total Group 20 INTERFUND REVENUES	355,000.00	289,359.22	353,000.00	276,089.58	344,000.00	(205,888.08)	310,250.00	-100.00%
DB.0000.3502 CHIPS PROGRAM..	85,000.00	102,772.37	85,000.00	118,771.60	85,000.00	0.00	85,000.00	0.00%
Total Group 21 STATE AID	85,000.00	102,772.37	85,000.00	118,771.60	85,000.00	0.00	85,000.00	-100.00%
DB.0000.5050 TRANSFERS FROM DEBT SVC..	0.00	0.00	26,800.00	26,800.00	88,170.00	88,170.00	50,000.00	-43.29%
Total Group 23 INTERFUND TRANSFERS	0.00	0.00	26,800.00	26,800.00	88,170.00	(88,170.00)	50,000.00	-100.00%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
DB.0000.5995								
APPROP. FUND BALANCE	35,000.00	0.00	40,600.00	0.00	65,000.00	0.00	0.00	-100.00%
Total Group 26								
APPROPRIATED FUND BALANCE	<u>35,000.00</u>	<u>0.00</u>	<u>40,600.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 0000								
.	<u>5,251,386.00</u>	<u>5,131,886.98</u>	<u>5,638,021.00</u>	<u>5,696,414.50</u>	<u>5,731,339.00</u>	<u>(5,462,597.44)</u>	<u>5,551,506.00</u>	<u>-3.14%</u>
Total Type R								
Revenue	<u>5,251,386.00</u>	<u>5,131,886.98</u>	<u>5,638,021.00</u>	<u>5,696,414.50</u>	<u>5,731,339.00</u>	<u>5,462,597.44</u>	<u>5,551,506.00</u>	<u>-3.14%</u>

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 5110	ROAD MAINTENANCE							
DB.5110.1010 SALARIES..	784,785.00	790,634.92	792,790.00	713,563.25	801,163.00	773,814.53	1,179,893.00	47.27%
DB.5110.1012 CLOTHING ALLOWANCE	5,144.00	4,693.50	5,144.00	4,243.50	4,874.00	4,873.50	7,124.00	46.16%
DB.5110.1015 OVERTIME..	30,000.00	45,770.86	40,000.00	44,229.34	45,000.00	33,162.69	65,000.00	44.44%
DB.5110.1016 LONGEVITY PAY	9,763.00	9,300.25	9,425.00	8,400.25	7,600.00	7,600.25	11,788.00	55.11%
DB.5110.1019 STIPEND	6,275.00	5,525.00	6,275.00	3,175.00	3,550.00	2,800.00	3,550.00	0.00%
DB.5110.1021 SALARIES - PART TIME	0.00	0.00	0.00	0.00	7,500.00	4,942.00	15,500.00	106.67%
DB.5110.1030 MEDICAL BUYOUT	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	844,967.00	855,924.53	862,634.00	773,611.34	869,687.00	827,192.97	1,282,855.00	-100.00%
DB.5110.2102 MISCELLANEOUS EQUIPMENT..	5,000.00	1,806.50	5,000.00	5,717.48	5,000.00	884.00	5,000.00	0.00%
DB.5110.2105 UNIFORMS-GENERAL	4,320.00	4,347.55	4,320.00	4,034.61	4,320.00	1,845.87	4,320.00	0.00%
Total Group 2 EQUIPMENT	9,320.00	6,154.05	9,320.00	9,752.09	9,320.00	2,729.87	9,320.00	-100.00%
DB.5110.4001 TELEPHONE..	4,600.00	5,744.61	5,300.00	6,460.64	0.00	360.00	0.00	0.00%
DB.5110.4002 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	12,000.00	9,358.10	12,000.00	0.00%
DB.5110.4003 ELECTRICITY..	20,000.00	15,931.21	20,000.00	17,927.37	20,000.00	13,410.25	20,000.00	0.00%
DB.5110.4008 WATER..	1,000.00	1,326.88	1,000.00	1,828.80	1,600.00	2,039.13	2,500.00	56.25%
DB.5110.4010 OPERATING SUPPLIES..	17,000.00	10,588.59	20,000.00	18,563.33	20,000.00	19,893.23	20,000.00	0.00%
DB.5110.4017 SEMINAR/CONFERENCES..	1,700.00	2,673.64	1,700.00	1,548.78	2,000.00	1,488.00	2,000.00	0.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 5110	ROAD MAINTENANCE							
DB.5110.4034 MISC. EXPENSE..	500.00	5.00	500.00	0.00	500.00	0.00	0.00	-100.00%
DB.5110.4050 CONTINGENCY..	5,000.00	0.00	13,952.00	0.00	2,500.00	0.00	2,500.00	0.00%
DB.5110.4052 REFUND OF TAXES..	25,000.00	54,827.33	25,000.00	25,140.93	20,000.00	45,203.44	20,000.00	0.00%
DB.5110.4055 NATURAL GAS..	25,000.00	9,595.22	20,000.00	16,160.91	17,000.00	16,697.73	17,000.00	0.00%
DB.5110.4059 LIABILITY INSURANCE	68,500.00	75,302.32	71,000.00	78,333.32	73,130.00	81,541.50	84,000.00	14.86%
DB.5110.4228 CATCH BASIN MAINTENANCE & REPAIRS..	47,000.00	41,353.28	47,000.00	50,029.48	55,000.00	3,704.86	65,000.00	18.18%
DB.5110.4229 DRAINAGE REPAIRS..	15,300.00	3,171.53	15,300.00	3,571.60	7,000.00	1,154.00	7,000.00	0.00%
DB.5110.4232 PATCHING..	27,000.00	20,389.84	30,000.00	19,916.45	30,000.00	19,081.38	25,000.00	-16.67%
DB.5110.4233 SIDEWALKS..	10,000.00	7,657.98	8,000.00	1,236.61	8,000.00	5,872.70	10,000.00	25.00%
DB.5110.4234 CURBS..	5,000.00	688.63	4,000.00	2,727.13	4,000.00	1,910.76	4,000.00	0.00%
DB.5110.4235 STREET CLEANING..	34,000.00	18,800.00	34,000.00	10,716.00	34,000.00	25,380.00	38,000.00	11.76%
DB.5110.4236 BLDG REPAIRS & SUPPLIES..	11,000.00	9,974.55	13,000.00	12,156.30	13,000.00	32,043.88	14,000.00	7.69%
DB.5110.4240 ROAD WALL REPAIRS..	6,000.00	152.35	6,000.00	391.87	5,000.00	5,557.17	5,000.00	0.00%
DB.5110.4243 OUTSIDE SERVICES	12,000.00	7,275.22	12,000.00	27,259.80	0.00	0.00	0.00	0.00%
DB.5110.4275 ORGANIC WASTE DISPOSAL	62,000.00	58,722.80	60,000.00	62,608.00	60,000.00	6,075.00	64,000.00	6.67%
Total Group 4 CONTRACTUAL EXPENSE	397,600.00	344,180.98	407,752.00	356,577.32	384,730.00	290,771.13	412,000.00	-100.00%
Total Dept 5110 ROAD MAINTENANCE	1,251,887.00	1,206,259.56	1,279,706.00	1,139,940.75	1,263,737.00	1,120,693.97	1,704,175.00	34.85%

Date Prepared: 12/19/2018 02:46 PM

Report Date: 12/19/2018

Account Table:

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TOWN OF MAMARONECK

2019 Adopted Budget

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Prepared By: TONY

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 5110	ROAD MAINTENANCE							

TOWN OF MAMARONECK

2019 Adopted Budget

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 5130	CENTRAL GARAGE							
DB.5130.1010 SALARIES..	350,743.00	358,430.46	362,202.00	369,521.38	378,237.00	363,891.73	390,258.00	3.18%
DB.5130.1012 CLOTHING ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
DB.5130.1014 TOOL ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
DB.5130.1015 OVERTIME..	40,000.00	35,794.67	40,000.00	32,823.03	40,000.00	32,541.11	40,000.00	0.00%
DB.5130.1016 LONGEVITY PAY	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,700.00	7.25%
DB.5130.1019 STIPEND	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
DB.5130.1021 SALARIES - PART TIME	10,000.00	16,680.00	15,000.00	9,630.00	15,000.00	7,800.00	15,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	407,943.00	418,105.13	424,402.00	419,174.41	442,937.00	413,932.84	455,208.00	-100.00%
DB.5130.2102 MISCELLANEOUS EQUIPMENT..	10,000.00	9,254.41	10,000.00	22,189.39	10,000.00	4,971.09	10,000.00	0.00%
DB.5130.2105 UNIFORMS-GENERAL	2,000.00	1,920.84	2,000.00	1,699.63	2,000.00	991.71	2,000.00	0.00%
Total Group 2 EQUIPMENT	12,000.00	11,175.25	12,000.00	23,889.02	12,000.00	5,962.80	12,000.00	-100.00%
DB.5130.4001 TELEPHONE	360.00	360.00	360.00	360.00	0.00	360.00	0.00	0.00%
DB.5130.4004 GASOLINE..	100,000.00	51,750.04	80,000.00	57,238.67	75,000.00	65,353.68	75,000.00	0.00%
DB.5130.4006 DIESEL FUEL..	150,000.00	66,109.60	130,000.00	78,443.46	120,000.00	86,345.99	115,000.00	-4.17%
DB.5130.4010 OPERATING SUPPLIES..	29,000.00	21,846.61	29,000.00	27,097.57	29,000.00	21,516.08	30,000.00	3.45%
DB.5130.4017 SEMINAR/CONFERENCES	1,500.00	214.00	1,500.00	1,550.26	1,500.00	262.00	1,500.00	0.00%
DB.5130.4018 COMPUTER SOFTWARE MAINT &	4,800.00	1,949.95	5,700.00	5,470.13	5,700.00	4,409.99	0.00	-100.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB								
Dept 5130								
	HIGHWAY FUND							
	CENTRAL GARAGE							
DB.5130.4033 EQUIP. REPAIRS/MAINT...	5,000.00	10,345.01	6,000.00	7,337.21	6,000.00	9,588.65	6,000.00	0.00%
DB.5130.4050 CONTINGENCY..	1,000.00	0.00	5,798.00	0.00	2,500.00	0.00	2,500.00	0.00%
DB.5130.4063 AUTO FLUIDS	17,000.00	12,806.47	17,000.00	14,214.75	17,000.00	9,690.82	17,000.00	0.00%
DB.5130.4237 AUTO PARTS & SUPPLIES..	184,000.00	191,752.05	180,000.00	178,342.56	180,000.00	164,145.60	180,000.00	0.00%
DB.5130.4242 TIRES..	40,000.00	43,011.15	42,000.00	52,049.31	45,000.00	37,626.06	50,000.00	11.11%
DB.5130.4243 OUTSIDE SERVICES..	34,000.00	31,804.74	50,000.00	43,269.03	50,000.00	38,416.52	50,000.00	0.00%
DB.5130.4244 RADIO REPAIRS..	2,500.00	1,717.60	3,000.00	2,619.27	3,000.00	2,549.05	4,500.00	50.00%
Total Group 4								
CONTRACTUAL EXPENSE	569,160.00	433,667.22	550,358.00	467,992.22	534,700.00	440,264.44	531,500.00	-100.00%
Total Dept 5130								
CENTRAL GARAGE	989,103.00	862,947.60	986,760.00	911,055.65	989,637.00	860,160.08	998,708.00	0.92%

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Fund DB	HIGHWAY FUND							
Dept 5140	PARKS / TREE MAINTENANCE							
DB.5140.1010 SALARIES..	323,899.00	325,841.59	329,887.00	350,736.38	345,850.00	335,568.57	0.00	-100.00%
DB.5140.1012 CLOTHING ALLOWANCE	2,250.00	2,700.00	2,250.00	2,700.00	2,250.00	2,250.00	0.00	-100.00%
DB.5140.1015 OVERTIME..	13,000.00	42,997.33	15,000.00	46,064.95	15,000.00	109,838.12	0.00	-100.00%
DB.5140.1016 LONGEVITY PAY	3,150.00	3,150.00	3,275.00	3,275.00	3,275.00	3,275.00	0.00	-100.00%
DB.5140.1019 STIPEND	750.00	750.00	750.00	750.00	750.00	750.00	0.00	-100.00%
DB.5140.1021 SALARIES - PART TIME	18,000.00	9,805.50	18,000.00	23,892.00	8,000.00	0.00	0.00	-100.00%
DB.5140.1030 MEDICAL BUYOUT	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	361,049.00	389,244.42	369,162.00	431,418.33	375,125.00	451,681.69	0.00	-100.00%
DB.5140.2102 MISCELLANEOUS EQUIPMENT..	10,000.00	8,592.02	10,000.00	10,114.14	10,000.00	3,047.34	10,000.00	0.00%
DB.5140.2105 UNIFORMS-GENERAL	2,400.00	2,103.77	2,400.00	1,423.99	2,400.00	789.77	2,400.00	0.00%
Total Group 2 EQUIPMENT	12,400.00	10,695.79	12,400.00	11,538.13	12,400.00	3,837.11	12,400.00	-100.00%
DB.5140.4001 TELEPHONE..	800.00	783.40	800.00	834.00	0.00	0.00	0.00	0.00%
DB.5140.4002 SERVICE CONTRACTS..	10,650.00	14,599.94	15,000.00	11,361.21	15,000.00	11,147.00	18,000.00	20.00%
DB.5140.4003 ELECTRICITY..	3,000.00	2,746.18	3,000.00	2,885.88	3,000.00	2,530.40	3,000.00	0.00%
DB.5140.4005 HEATING FUEL..	6,500.00	2,786.56	5,000.00	4,264.18	5,000.00	5,629.80	5,000.00	0.00%
DB.5140.4008 WATER..	4,000.00	6,779.67	5,500.00	5,411.83	7,000.00	4,414.86	7,000.00	0.00%
DB.5140.4010 OPERATING SUPPLIES..	19,000.00	13,868.41	19,000.00	12,628.09	17,000.00	16,883.05	17,000.00	0.00%

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Fund DB	HIGHWAY FUND							
Dept 5140	PARKS / TREE MAINTENANCE							
DB.5140.4017 SEMINAR/CONFERENCES	900.00	790.00	900.00	2,010.00	1,500.00	1,525.00	1,500.00	0.00%
DB.5140.4050 CONTINGENCY..	1,000.00	0.00	7,000.00	0.00	1,500.00	0.00	1,500.00	0.00%
DB.5140.4243 OUTSIDE SERVICES..	20,000.00	24,153.90	22,000.00	21,197.84	22,000.00	42,225.89	25,000.00	13.64%
DB.5140.4245 EQUIP REPAIRS/PARTS..	4,000.00	2,529.38	4,000.00	235.50	3,000.00	125.00	3,000.00	0.00%
DB.5140.4246 BLDG MAINT & SUPPLIES..	3,000.00	1,604.25	3,000.00	1,832.12	3,000.00	1,012.77	3,000.00	0.00%
DB.5140.4247 SEWER TAX..	5,000.00	3,208.81	5,000.00	4,786.79	5,000.00	4,638.57	5,000.00	0.00%
DB.5140.4248 EXTERMINATING..	2,000.00	1,740.00	2,500.00	1,789.50	2,500.00	1,068.50	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	79,850.00	75,590.50	92,700.00	69,236.94	85,500.00	91,200.84	91,500.00	-100.00%
Total Dept 5140 PARKS / TREE MAINTENANCE	453,299.00	475,530.71	474,262.00	512,193.40	473,025.00	546,719.64	103,900.00	-78.03%

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Fund DB								
Dept 5142								
HIGHWAY FUND								
SNOW REMOVAL								
DB.5142.1015 OVERTIME..	135,000.00	103,098.85	135,000.00	157,679.90	145,000.00	106,440.37	145,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	135,000.00	103,098.85	135,000.00	157,679.90	145,000.00	106,440.37	145,000.00	-100.00%
DB.5142.2102 MISCELLANEOUS EQUIPMENT..	5,000.00	309.75	5,000.00	2,754.00	5,000.00	0.00	5,000.00	0.00%
Total Group 2 EQUIPMENT	5,000.00	309.75	5,000.00	2,754.00	5,000.00	0.00	5,000.00	-100.00%
DB.5142.4002 SERVICE CONTRACTS	10,000.00	0.00	10,000.00	8,203.44	10,000.00	0.00	10,000.00	0.00%
DB.5142.4245 EQUIP REPAIRS/PARTS	10,000.00	24,292.08	14,000.00	13,641.43	18,000.00	6,508.34	18,000.00	0.00%
DB.5142.4250 ROCK SALT/CALCIUM..	135,000.00	134,013.53	150,000.00	184,163.83	150,000.00	161,083.56	150,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	155,000.00	158,305.61	174,000.00	206,008.70	178,000.00	167,591.90	178,000.00	-100.00%
Total Dept 5142 SNOW REMOVAL	295,000.00	261,714.21	314,000.00	366,442.60	328,000.00	274,032.27	328,000.00	0.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 9000	EMPLOYEE BENEFITS							
DB.9000.9010 STATE RETIREMENT..	265,000.00	279,092.09	275,000.00	268,110.63	260,000.00	269,654.07	270,000.00	3.85%
DB.9000.9030 F.I.C.A. / MED..	134,000.00	133,825.77	140,000.00	134,959.33	140,000.00	135,381.92	145,000.00	3.57%
DB.9000.9035 COMMUTER TAX	6,000.00	5,929.95	6,200.00	5,998.06	6,200.00	6,018.70	6,500.00	4.84%
DB.9000.9040 WORKERS COMPENSATION..	226,725.00	222,178.00	306,000.00	316,833.00	335,000.00	339,886.00	275,000.00	-17.91%
DB.9000.9045 LIFE INSURANCE..	3,500.00	3,242.47	3,500.00	3,416.25	3,500.00	3,544.19	3,500.00	0.00%
DB.9000.9050 UNEMPLOYMENT INSURANCE..	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
DB.9000.9055 DISABILITY INSURANCE..	3,200.00	3,078.00	3,200.00	2,980.80	3,200.00	2,308.50	3,200.00	0.00%
DB.9000.9060 HEALTH INSURANCE..	607,300.00	634,593.70	695,000.00	684,737.57	785,000.00	760,719.28	790,000.00	0.64%
DB.9000.9065 MEDICARE PART B REIMBURSEMENT	25,200.00	24,550.40	28,000.00	26,542.80	28,000.00	31,638.60	35,000.00	25.00%
DB.9000.9070 DENTAL INSURANCE..	25,000.00	24,938.39	25,000.00	24,000.30	25,000.00	26,134.11	26,000.00	4.00%
DB.9000.9089 OPTICAL INSURANCE..	8,000.00	7,938.35	7,500.00	7,466.56	7,500.00	8,314.42	7,500.00	0.00%
DB.9000.9090 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	1,183.97	4,950.00	1,053.00	2,200.00	-55.56%
Total Group 8 BENEFITS	1,305,925.00	1,339,367.12	1,491,400.00	1,476,229.27	1,600,350.00	1,584,652.79	1,565,900.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	1,305,925.00	1,339,367.12	1,491,400.00	1,476,229.27	1,600,350.00	1,584,652.79	1,565,900.00	-2.15%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 9900	INTERFUND TRANSFERS							
DB.9900.9950 TRANSFER TO CAPITAL PROJ..	85,000.00	94,995.00	125,600.00	531,476.90	115,000.00	115,000.00	90,500.00	-21.30%
Total Group 9 TRANSFERS OUT	85,000.00	94,995.00	125,600.00	531,476.90	115,000.00	115,000.00	90,500.00	-100.00%
DB.9900.9960 TRANSFER TO DEBT - PRINCIPAL	669,015.00	669,015.00	760,697.00	760,697.00	775,682.00	811,876.00	585,039.00	-24.58%
DB.9900.9970 TRANSFER TO DEBT - INTEREST	190,457.00	190,457.38	205,596.00	205,596.36	185,908.00	131,529.09	175,284.00	-5.71%
Total Group 90 TRANSFERS - DEBT SERVICE	859,472.00	859,472.38	966,293.00	966,293.36	961,590.00	943,405.09	760,323.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	944,472.00	954,467.38	1,091,893.00	1,497,770.26	1,076,590.00	1,058,405.09	850,823.00	-20.97%
Total Type E Expense	5,239,686.00	5,100,286.58	5,638,021.00	5,903,631.93	5,731,339.00	5,444,663.84	5,551,506.00	-3.14%
Total Fund DB HIGHWAY FUND	11,700.00	31,600.40	0.00	(207,217.43)	0.00	17,933.60	0.00	0.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF FIRE DISTRICT								
SF.0000.1001 REAL PROPERTY TAXES..	3,229,121.00	3,217,324.28	3,604,815.00	3,598,698.95	3,793,648.00	3,792,083.20	3,878,973.00	2.25%
Total Group 10 REAL PROPERTY TAXES	3,229,121.00	3,217,324.28	3,604,815.00	3,598,698.95	3,793,648.00	(3,792,083.20)	3,878,973.00	-100.00%
SF.0000.2401 INTEREST EARNINGS..	0.00	32,481.05	0.00	33,558.48	0.00	174.89	0.00	0.00%
Total Group 15 USE OF MONEY & PROPERTY	0.00	32,481.05	0.00	33,558.48	0.00	(174.89)	0.00	0.00%
SF.0000.2665 SALE OF EQUIPMENT..	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
SF.0000.2680 INSURANCE RECOVERIES..	0.00	10,629.19	0.00	2,066.82	0.00	440,330.22	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	0.00	10,629.19	0.00	5,066.82	0.00	(440,330.22)	0.00	0.00%
SF.0000.2770 MISCELLANEOUS..	0.00	0.00	0.00	117.48	0.00	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS	0.00	0.00	0.00	117.48	0.00	0.00	0.00	0.00%
SF.0000.5050 TRANSFERS FROM DEBT SVC..	0.00	0.00	69,150.00	69,150.00	19,500.00	19,500.00	19,500.00	0.00%
Total Group 23 INTERFUND TRANSFERS	0.00	0.00	69,150.00	69,150.00	19,500.00	(19,500.00)	19,500.00	-100.00%
SF.0000.5995 APPROP. FUND BALANCE	0.00	0.00	2,800.00	0.00	50,000.00	0.00	52,500.00	5.00%
Total Group 26 APPROPRIATED FUND BALANCE	0.00	0.00	2,800.00	0.00	50,000.00	0.00	52,500.00	-100.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	FIRE DISTRICT							
Total Dept 0000								
.								
	3,229,121.00	3,260,434.52	3,676,765.00	3,706,591.73	3,863,148.00	(4,252,088.31)	3,950,973.00	2.27%
Total Type R Revenue								
	3,229,121.00	3,260,434.52	3,676,765.00	3,706,591.73	3,863,148.00	4,252,088.31	3,950,973.00	2.27%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF								
Dept 3410								
	FIRE DISTRICT							
	FIRE DISTRICT							
SF.3410.1010 SALARIES..	1,118,789.00	1,105,716.83	1,177,268.00	1,120,174.83	1,270,217.00	1,168,344.97	1,264,646.00	-0.44%
SF.3410.1012 CLOTHING ALLOWANCE	3,500.00	3,125.00	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00	0.00%
SF.3410.1013 SHOE ALLOWANCE	1,750.00	1,375.00	1,750.00	1,500.00	1,750.00	1,750.00	1,750.00	0.00%
SF.3410.1015 OVERTIME..	150,000.00	241,551.60	150,000.00	198,033.01	150,000.00	203,095.24	150,000.00	0.00%
SF.3410.1016 LONGEVITY PAY	6,275.00	6,275.00	7,950.00	6,800.00	7,575.00	7,575.00	6,550.00	-13.53%
SF.3410.1017 HOLIDAY PAY	75,000.00	61,797.65	75,000.00	70,528.09	72,838.00	66,858.00	72,838.00	0.00%
SF.3410.1019 STIPEND	21,000.00	18,000.00	21,000.00	18,000.00	21,000.00	17,875.00	21,000.00	0.00%
SF.3410.1021 SALARIES - PART TIME	5,700.00	3,235.64	5,700.00	2,388.75	5,700.00	3,826.88	5,700.00	0.00%
Total Group 1 PERSONNEL SERVICES	1,382,014.00	1,441,076.72	1,442,168.00	1,420,424.68	1,532,580.00	1,472,825.09	1,525,984.00	-100.00%
SF.3410.2105 UNIFORMS-GENERAL..	6,500.00	6,225.41	6,500.00	3,496.52	6,500.00	6,413.95	6,500.00	0.00%
SF.3410.2107 AUTOMOTIVE EQUIPMENT..	0.00	411.46	0.00	0.00	0.00	0.00	0.00	0.00%
SF.3410.2108 FURNITURE..	1,000.00	527.96	1,000.00	395.49	1,000.00	0.00	1,000.00	0.00%
SF.3410.2122 RADIOS AND PAGERS..	5,000.00	4,371.95	5,000.00	3,299.92	5,000.00	2,538.75	5,000.00	0.00%
SF.3410.2133 ALARM EQUIPMENT..	1,000.00	800.82	1,000.00	21.98	1,000.00	1,171.87	1,000.00	0.00%
SF.3410.2134 UNIFORMS VOLUNTEERS..	5,500.00	5,004.59	5,500.00	5,514.76	5,500.00	3,909.25	5,500.00	0.00%
SF.3410.2135 FIREFIGHTING EQUIPMENT..	25,000.00	28,645.70	25,000.00	23,656.49	25,000.00	17,409.79	25,000.00	0.00%
Total Group 2 EQUIPMENT	44,000.00	45,987.89	44,000.00	36,385.16	44,000.00	31,443.61	44,000.00	-100.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF Dept 3410								
FIRE DISTRICT FIRE DISTRICT	443,980.00	404,355.02	444,400.00	373,181.87	429,120.00	418,108.29	616,202.00	-100.00%
Total Dept 3410 FIRE DISTRICT	1,869,994.00	1,891,419.63	1,930,568.00	1,829,991.71	2,005,700.00	1,922,376.99	2,186,186.00	9.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF FIRE DISTRICT								
Dept 9000 EMPLOYEE BENEFITS								
SF.9000.9015 POLICE/FIRE RETIREMENT..	300,000.00	309,846.50	335,000.00	320,442.79	325,000.00	327,163.08	335,000.00	3.08%
SF.9000.9030 F.I.C.A. / MED..	112,500.00	100,756.65	112,000.00	104,575.02	115,000.00	103,782.67	120,000.00	4.35%
SF.9000.9035 COMMUTER TAX	5,000.00	4,724.91	5,000.00	4,758.13	5,200.00	4,695.12	5,300.00	1.92%
SF.9000.9040 WORKERS COMPENSATION..	196,952.00	193,005.00	265,000.00	220,903.00	235,000.00	195,863.00	140,000.00	-40.43%
SF.9000.9045 LIFE INSURANCE..	3,000.00	2,358.00	3,000.00	2,429.73	3,000.00	1,908.99	2,500.00	-16.67%
SF.9000.9060 HEALTH INSURANCE..	469,300.00	494,506.49	560,000.00	535,096.46	640,000.00	611,983.52	610,000.00	-4.69%
SF.9000.9061 VOL F.F. HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
SF.9000.9065 MEDICARE PART B REIMBURSEMENT	24,000.00	23,938.80	26,500.00	29,453.60	33,000.00	32,397.60	35,000.00	6.06%
SF.9000.9070 DENTAL INSURANCE..	15,000.00	12,287.37	15,000.00	12,761.45	15,000.00	14,771.23	15,000.00	0.00%
SF.9000.9086 SERVICE AWARDS-VOL..	50,000.00	46,949.60	50,000.00	5,170.52	50,000.00	63,752.60	50,000.00	0.00%
SF.9000.9089 OPTICAL INSURANCE..	4,800.00	3,938.40	4,600.00	3,938.40	4,600.00	4,184.55	4,000.00	-13.04%
Total Group 8 BENEFITS	1,180,552.00	1,192,311.72	1,376,100.00	1,239,529.10	1,425,800.00	1,360,502.36	1,331,800.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	1,180,552.00	1,192,311.72	1,376,100.00	1,239,529.10	1,425,800.00	1,360,502.36	1,331,800.00	-6.59%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF FIRE DISTRICT								
Dept 9900 INTERFUND TRANSFERS								
SF.9900.9950 TRANSFER TO CAPITAL PROJ..	40,000.00	63,000.00	42,800.00	110,443.04	110,000.00	225,700.00	23,500.00	-78.64%
Total Group 9 TRANSFERS OUT	40,000.00	63,000.00	42,800.00	110,443.04	110,000.00	225,700.00	23,500.00	-100.00%
SF.9900.9960 TRANSFER TO DEBT - PRINCIPAL	100,000.00	100,000.00	245,000.00	245,000.00	245,000.00	245,000.00	300,000.00	22.45%
SF.9900.9970 TRANSFER TO DEBT - INTEREST	32,374.00	32,374.00	82,297.00	82,297.29	76,648.00	76,647.51	109,487.00	42.84%
Total Group 90 TRANSFERS - DEBT SERVICE	132,374.00	132,374.00	327,297.00	327,297.29	321,648.00	321,647.51	409,487.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	172,374.00	195,374.00	370,097.00	437,740.33	431,648.00	547,347.51	432,987.00	0.31%
Total Type E Expense	3,229,121.00	3,310,306.35	3,676,765.00	3,507,261.14	3,863,148.00	3,830,226.86	3,950,973.00	2.27%
Total Fund SF FIRE DISTRICT	0.00	(49,871.83)	0.00	199,330.59	0.00	421,861.45	0.00	0.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	STREET LIGHTING DISTRICT							
SL.0000.1001 REAL PROPERTY TAXES..	255,044.00	254,112.26	257,092.00	256,655.80	289,005.00	288,880.71	301,573.00	4.35%
Total Group 10 REAL PROPERTY TAXES	255,044.00	254,112.26	257,092.00	256,655.80	289,005.00	(288,880.71)	301,573.00	-100.00%
SL.0000.2701 REFUND PRIOR YEARS EXP	0.00	70,843.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS	0.00	70,843.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	255,044.00	324,955.26	257,092.00	256,655.80	289,005.00	(288,880.71)	301,573.00	4.35%
Total Type R Revenue	255,044.00	324,955.26	257,092.00	256,655.80	289,005.00	288,880.71	301,573.00	4.35%

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Fund SL	STREET LIGHTING DISTRICT							
Dept 5182	STREET LIGHTING DISTRICT							
SL.5182.1010 SALARIES..	35,121.00	35,120.53	35,120.00	35,735.07	36,361.00	34,962.00	37,015.00	1.80%
SL.5182.1012 CLOTHING ALLOWANCE	225.00	225.00	225.00	225.00	225.00	225.00	225.00	0.00%
SL.5182.1015 OVERTIME..	1,000.00	0.00	1,000.00	1,233.44	1,000.00	594.35	1,000.00	0.00%
SL.5182.1016 LONGEVITY PAY	463.00	462.50	465.00	462.50	465.00	462.50	527.00	13.33%
SL.5182.1019 STIPEND	375.00	375.00	375.00	375.00	750.00	750.00	750.00	0.00%
Total Group 1 PERSONNEL SERVICES	37,184.00	36,183.03	37,185.00	38,031.01	38,801.00	36,993.85	39,517.00	-100.00%
SL.5182.2105 UNIFORMS-GENERAL	200.00	182.93	200.00	174.83	200.00	68.68	200.00	0.00%
SL.5182.2132 LIGHT FIXTURES..	5,000.00	17,142.57	5,000.00	4,224.00	5,000.00	9,260.57	7,000.00	40.00%
Total Group 2 EQUIPMENT	5,200.00	17,325.50	5,200.00	4,398.83	5,200.00	9,329.25	7,200.00	-100.00%
SL.5182.4003 ELECTRICITY..	50,000.00	78,072.86	50,000.00	88,217.43	80,000.00	75,842.31	90,000.00	12.50%
SL.5182.4010 OPERATING SUPPLIES..	5,000.00	4,303.52	5,000.00	2,079.17	5,000.00	6,307.30	6,000.00	20.00%
SL.5182.4050 CONTINGENCY	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00%
SL.5182.4052 REFUND OF TAXES..	1,000.00	2,650.45	1,000.00	1,389.47	1,000.00	2,372.60	1,000.00	0.00%
SL.5182.4058 REPAIRS & MAINTENANCE..	1,900.00	143.55	1,900.00	2,267.00	2,500.00	2,232.59	2,800.00	12.00%
SL.5182.4059 LIABILITY INSURANCE..	2,625.00	2,856.77	2,725.00	3,046.87	2,805.00	3,159.71	3,300.00	17.65%
Total Group 4 CONTRACTUAL EXPENSE	60,525.00	88,027.15	61,425.00	96,999.94	91,305.00	89,914.51	103,100.00	-100.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL								
STREET LIGHTING DISTRICT								
Dept 5182								
STREET LIGHTING DISTRICT								
Total Dept 5182								
STREET LIGHTING DISTRICT	102,909.00	141,535.68	103,810.00	139,429.78	135,306.00	136,237.61	149,817.00	10.72%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	STREET LIGHTING DISTRICT							
Dept 9000	EMPLOYEE BENEFITS							
SL.9000.9010 STATE RETIREMENT	6,800.00	9,832.79	6,500.00	6,006.53	6,500.00	8,440.89	6,600.00	1.54%
SL.9000.9030 F.I.C.A. / MED	2,850.00	2,787.37	2,900.00	2,892.84	3,000.00	2,815.35	3,100.00	3.33%
SL.9000.9035 COMMUTER TAX	125.00	123.84	130.00	128.47	130.00	125.18	150.00	15.38%
SL.9000.9040 WORKERS COMPENSATION	2,857.00	2,799.00	3,780.00	3,309.00	3,500.00	3,237.00	1,500.00	-57.14%
SL.9000.9045 LIFE INSURANCE	35.00	16.20	20.00	16.20	20.00	16.20	20.00	0.00%
SL.9000.9060 HEALTH INSURANCE	10,900.00	11,557.32	13,000.00	12,963.84	14,200.00	14,088.96	14,610.00	2.89%
SL.9000.9070 DENTAL INSURANCE	525.00	515.51	550.00	528.12	550.00	552.73	600.00	9.09%
SL.9000.9089 OPTICAL INSURANCE	165.00	164.13	165.00	164.12	165.00	164.14	165.00	0.00%
Total Group 8 BENEFITS	24,257.00	27,796.16	27,045.00	26,009.12	28,065.00	29,440.45	26,745.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	24,257.00	27,796.16	27,045.00	26,009.12	28,065.00	29,440.45	26,745.00	-4.70%

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Fund SL	STREET LIGHTING DISTRICT							
Dept 9900	INTERFUND TRANSFERS							
SL.9900.9960 TRANSFER TO DEBT - PRINCIPAL	82,032.00	82,032.00	82,032.00	82,032.00	83,070.00	83,070.00	84,108.00	1.25%
SL.9900.9970 TRANSFER TO DEBT - INTEREST	45,846.00	45,845.54	44,205.00	44,204.90	42,564.00	42,564.26	40,903.00	-3.90%
Total Group 90 TRANSFERS - DEBT SERVICE	127,878.00	127,877.54	126,237.00	126,236.90	125,634.00	125,634.26	125,011.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	127,878.00	127,877.54	126,237.00	126,236.90	125,634.00	125,634.26	125,011.00	-0.50%
Total Type E Expense	255,044.00	297,209.38	257,092.00	291,675.80	289,005.00	291,312.32	301,573.00	4.35%
Total Fund SL STREET LIGHTING DISTRICT	0.00	27,745.88	0.00	(35,020.00)	0.00	(2,431.61)	0.00	0.00%

TOWN OF MAMARONECK

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
SM.0000.1001 REAL PROPERTY TAXES..	545,106.00	543,576.73	593,874.00	592,754.64	590,384.00	589,582.99	688,112.00	16.55%
Total Group 10 REAL PROPERTY TAXES	545,106.00	543,576.73	593,874.00	592,754.64	590,384.00	(589,582.99)	688,112.00	-100.00%
SM.0000.1640 AMBULANCE CHARGES..	815,000.00	823,735.65	830,000.00	801,111.96	830,000.00	770,030.90	800,000.00	-3.61%
Total Group 12 DEPARTMENTAL INCOME	815,000.00	823,735.65	830,000.00	801,111.96	830,000.00	(770,030.90)	800,000.00	-100.00%
SM.0000.2210 GEN SERV OTHER GOV'TS..	113,000.00	112,763.00	113,000.00	122,966.00	113,000.00	50,950.00	120,000.00	6.19%
Total Group 14 INTER GOV'T CHARGES	113,000.00	112,763.00	113,000.00	122,966.00	113,000.00	(50,950.00)	120,000.00	-100.00%
SM.0000.2680 INSURANCE RECOVERIES..	0.00	4,050.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	0.00	4,050.21	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.5995 APPROPE. FUND BALANCE	0.00	0.00	24,985.00	0.00	56,000.00	0.00	0.00	-100.00%
Total Group 26 APPROPRIATED FUND BALANCE	0.00	0.00	24,985.00	0.00	56,000.00	0.00	0.00	-100.00%
Total Dept 0000
	1,473,106.00	1,484,125.59	1,561,859.00	1,516,832.60	1,589,384.00	(1,410,563.89)	1,608,112.00	1.18%
Total Type R Revenue	1,473,106.00	1,484,125.59	1,561,859.00	1,516,832.60	1,589,384.00	1,410,563.89	1,608,112.00	1.18%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4189	PARAMEDIC SERVICE							
SM.4189.1010 SALARIES..	182,258.00	185,192.94	185,193.00	188,710.10	190,055.00	186,286.20	194,427.00	2.30%
SM.4189.1016 LONGEVITY PAY	1,850.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00%
SM.4189.1027 SALARIES - EMT P/T	10,000.00	10,578.66	40,000.00	14,042.97	15,000.00	15,658.51	25,000.00	66.67%
SM.4189.1028 SALARIES - PARAMEDICS P/T	580,354.00	558,010.96	593,951.00	560,006.10	585,000.00	468,630.92	585,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	774,462.00	755,507.56	820,869.00	764,484.17	791,780.00	672,300.63	806,152.00	-100.00%
SM.4189.2102 MISCELLANEOUS EQUIPMENT	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00%
SM.4189.2103 MEDICAL EQUIPMENT..	29,500.00	6,119.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.4189.2105 UNIFORMS-GENERAL..	3,000.00	2,808.64	3,500.00	2,214.33	3,500.00	3,239.31	4,500.00	28.57%
SM.4189.2122 RADIOS AND PAGERS..	500.00	412.17	500.00	450.00	1,000.00	474.00	500.00	-50.00%
Total Group 2 EQUIPMENT	33,000.00	9,339.81	8,500.00	2,664.33	4,500.00	3,713.31	5,000.00	-100.00%
SM.4189.4001 TELEPHONE..	6,700.00	6,799.88	6,700.00	6,580.87	3,400.00	3,302.17	4,000.00	17.65%
SM.4189.4002 SERVICE CONTRACTS..	6,500.00	9,985.57	9,000.00	9,657.36	10,000.00	8,697.91	10,000.00	0.00%
SM.4189.4009 OFFICE SUPPLIES..	400.00	55.71	400.00	41.74	400.00	0.00	400.00	0.00%
SM.4189.4010 OPERATING SUPPLIES..	2,500.00	1,864.92	2,500.00	1,525.11	2,500.00	1,879.54	3,000.00	20.00%
SM.4189.4020 TEMPORARY SERVICES..	48,000.00	38,362.60	12,000.00	48,376.19	40,000.00	95,939.75	0.00	-100.00%
SM.4189.4025 POSTAGE..	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00%
SM.4189.4029 VEHICLE REPAIRS..	4,500.00	7,539.68	6,000.00	4,475.35	7,500.00	4,680.95	7,000.00	-6.67%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4189	PARAMEDIC SERVICE							
SM.4189.4030 PRINTG/STATIONERY..	100.00	159.98	100.00	0.00	100.00	0.00	100.00	0.00%
SM.4189.4050 CONTINGENCY	2,600.00	0.00	2,600.00	0.00	3,000.00	0.00	3,000.00	0.00%
SM.4189.4052 REFUND OF TAXES..	4,500.00	6,591.66	4,500.00	5,177.64	4,500.00	8,849.86	6,500.00	44.44%
SM.4189.4059 LIABILITY INSURANCE..	12,075.00	12,746.67	13,000.00	13,509.22	13,390.00	13,985.05	14,500.00	8.29%
SM.4189.4064 VEHICLE FUEL	4,000.00	2,124.64	3,000.00	2,440.94	2,500.00	1,960.13	2,500.00	0.00%
SM.4189.4123 EQUIPMENT MAINTENANCE..	2,000.00	390.73	2,000.00	1,298.43	2,000.00	1,168.26	2,000.00	0.00%
SM.4189.4140 MEDICAL SUPPLIES..	14,000.00	14,962.36	15,000.00	11,433.08	16,000.00	14,119.99	17,500.00	9.38%
SM.4189.4283 BILLING SERVICE..	73,000.00	65,225.92	75,000.00	71,912.59	75,000.00	69,617.98	75,000.00	0.00%
SM.4189.4284 TRAINING PROGRAMS..	4,000.00	4,353.69	4,000.00	1,457.16	4,000.00	3,818.93	4,000.00	0.00%
SM.4189.4340 TEMPORARY SERVICES - E.M.T.	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	100.00%
SM.4189.4341 TEMPORARY SERVICES - PARAMEDICS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	184,925.00	171,164.01	155,850.00	177,885.68	184,340.00	228,020.52	219,550.00	-100.00%
Total Dept 4189 PARAMEDIC SERVICE	992,387.00	936,011.38	985,219.00	945,034.18	980,620.00	904,034.46	1,030,702.00	5.11%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4190	EMS MAMARONECK VILLAGE							
SM.4190.2105 UNIFORMS-GENERAL..	5,500.00	5,491.95	6,000.00	5,796.53	6,500.00	4,192.66	6,500.00	0.00%
SM.4190.2122 RADIOS AND PAGERS..	1,500.00	1,851.73	1,500.00	1,488.25	1,500.00	2,018.80	1,500.00	0.00%
Total Group 2 EQUIPMENT	7,000.00	7,343.68	7,500.00	7,284.78	8,000.00	6,211.46	8,000.00	-100.00%
SM.4190.4001 TELEPHONE..	3,200.00	3,360.09	4,200.00	2,929.84	4,800.00	2,563.09	4,800.00	0.00%
SM.4190.4002 SERVICE CONTRACTS..	4,700.00	4,331.08	4,000.00	3,620.85	3,500.00	3,088.33	3,500.00	0.00%
SM.4190.4003 ELECTRICITY..	8,200.00	5,663.84	8,000.00	1,404.37	7,500.00	3,554.45	7,500.00	0.00%
SM.4190.4006 DIESEL FUEL..	6,000.00	1,829.98	5,000.00	2,361.26	4,500.00	2,439.46	4,500.00	0.00%
SM.4190.4008 WATER..	900.00	920.45	900.00	377.13	900.00	251.69	900.00	0.00%
SM.4190.4009 OFFICE SUPPLIES..	250.00	301.90	450.00	65.12	450.00	49.14	450.00	0.00%
SM.4190.4011 BLDG & GROUNDS SUPPLIES..	1,500.00	1,932.59	1,900.00	1,404.14	1,900.00	1,285.86	1,900.00	0.00%
SM.4190.4012 BLDG & GROUNDS REPAIRS/MAINT..	7,000.00	6,942.94	8,500.00	7,724.42	8,500.00	11,517.45	8,500.00	0.00%
SM.4190.4025 POSTAGE..	50.00	24.80	50.00	0.00	50.00	0.00	50.00	0.00%
SM.4190.4029 VEHICLE REPAIRS..	8,000.00	14,309.09	8,000.00	9,985.94	8,500.00	13,096.19	10,000.00	17.65%
SM.4190.4030 PRINTG/STATIONERY..	300.00	300.00	500.00	500.00	1,000.00	1,000.00	500.00	-50.00%
SM.4190.4055 NATURAL GAS..	5,000.00	2,936.39	4,000.00	2,783.14	4,000.00	3,010.75	4,000.00	0.00%
SM.4190.4059 LIABILITY INSURANCE	22,500.00	21,294.80	23,000.00	22,228.80	23,690.00	22,399.80	24,500.00	3.42%
SM.4190.4064 VEHICLE FUEL	1,000.00	1,300.50	1,000.00	121.55	500.00	90.76	250.00	-50.00%
SM.4190.4123 EQUIPMENT MAINTENANCE..	1,500.00	1,171.60	1,500.00	404.95	1,500.00	2,288.07	1,500.00	0.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4190	EMS MAMARONECK VILLAGE							
SM.4190.4140 MEDICAL SUPPLIES..	7,000.00	6,492.05	7,000.00	7,810.42	7,000.00	6,337.82	7,000.00	0.00%
SM.4190.4142 INSPECTION DINNER..	4,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,750.00	15.00%
SM.4190.4196 OXYGEN REFILL..	2,200.00	960.42	1,900.00	1,499.71	1,900.00	1,328.03	1,900.00	0.00%
SM.4190.4284 TRAINING PROGRAMS..	2,000.00	6,713.32	2,000.00	344.89	3,000.00	2,985.31	3,650.00	21.67%
Total Group 4 CONTRACTUAL EXPENSE	85,800.00	80,785.84	86,900.00	70,566.53	88,190.00	77,286.20	91,150.00	-100.00%
Total Dept 4190 EMS MAMARONECK VILLAGE	92,800.00	88,129.52	94,400.00	77,851.31	96,190.00	83,497.66	99,150.00	3.08%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4191	LARCHMONT/MAMARONECK VAC							
SM.4191.2105 UNIFORMS-GENERAL..	5,500.00	5,691.60	6,000.00	6,144.44	6,500.00	4,963.39	6,500.00	0.00%
SM.4191.2122 RADIOS AND PAGERS..	1,000.00	894.22	1,000.00	995.57	1,500.00	1,235.84	1,500.00	0.00%
Total Group 2 EQUIPMENT	6,500.00	6,585.82	7,000.00	7,140.01	8,000.00	6,199.23	8,000.00	-100.00%
SM.4191.4001 TELEPHONE..	4,500.00	4,377.87	4,500.00	4,778.32	4,500.00	4,612.32	4,500.00	0.00%
SM.4191.4002 SERVICE CONTRACTS..	7,000.00	7,121.19	6,000.00	6,674.16	6,000.00	6,900.16	6,000.00	0.00%
SM.4191.4003 ELECTRICITY..	7,500.00	5,920.61	7,500.00	6,295.39	7,500.00	5,994.70	7,500.00	0.00%
SM.4191.4008 WATER..	900.00	799.29	900.00	1,375.74	900.00	878.24	1,200.00	33.33%
SM.4191.4009 OFFICE SUPPLIES..	500.00	517.13	650.00	296.86	600.00	37.99	600.00	0.00%
SM.4191.4011 BLDG & GROUNDS SUPPLIES..	1,500.00	893.06	1,900.00	1,966.70	1,900.00	2,700.56	2,200.00	15.79%
SM.4191.4012 BLDG & GROUNDS REPAIRS/MAINT..	8,000.00	15,904.20	8,500.00	12,441.13	9,000.00	14,141.20	10,000.00	11.11%
SM.4191.4025 POSTAGE..	50.00	0.00	50.00	18.86	50.00	0.00	50.00	0.00%
SM.4191.4029 VEHICLE REPAIRS..	11,500.00	9,676.75	11,500.00	9,244.72	10,000.00	2,661.39	10,000.00	0.00%
SM.4191.4030 PRINTG/STATIONERY..	150.00	31.42	150.00	66.55	150.00	149.98	150.00	0.00%
SM.4191.4039 PHYSICAL EXAMS..	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00%
SM.4191.4055 NATURAL GAS..	4,500.00	2,718.37	4,000.00	3,382.31	4,500.00	3,482.43	4,500.00	0.00%
SM.4191.4059 LIABILITY INSURANCE	20,000.00	20,803.80	20,200.00	21,139.80	21,000.00	22,019.80	21,500.00	2.38%
SM.4191.4064 VEHICLE FUEL	6,000.00	3,145.14	5,500.00	4,009.86	5,000.00	4,528.15	5,000.00	0.00%
SM.4191.4123 EQUIPMENT MAINTENANCE..	2,000.00	1,126.35	2,000.00	600.85	2,000.00	2,316.31	2,000.00	0.00%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4191	LARCHMONT/MAMARONECK VAC							
SM.4191.4140 MEDICAL SUPPLIES..	6,500.00	4,722.34	6,500.00	4,001.37	7,000.00	6,387.04	7,000.00	0.00%
SM.4191.4142 INSPECTION DINNER..	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,750.00	15.00%
SM.4191.4196 OXYGEN REFILL..	2,000.00	1,891.78	1,900.00	1,627.73	1,900.00	1,642.48	1,900.00	0.00%
SM.4191.4284 TRAINING PROGRAMS..	2,500.00	1,891.49	2,500.00	3,095.03	2,500.00	2,760.43	3,000.00	20.00%
Total Group 4 CONTRACTUAL EXPENSE	89,850.00	86,040.79	89,500.00	86,015.38	89,750.00	86,213.18	93,100.00	-100.00%
Total Dept 4191 LARCHMONT/MAMARONECK VAC	96,350.00	92,626.61	96,500.00	93,155.39	97,750.00	92,412.41	101,100.00	3.43%

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Fund SM	AMBULANCE DISTRICT							
Dept 9000	EMPLOYEE BENEFITS							
SM.9000.9010 STATE RETIREMENT..	65,500.00	68,828.49	75,000.00	74,165.36	75,000.00	69,792.75	70,000.00	-6.67%
SM.9000.9030 F.I.C.A. / MED..	58,500.00	57,785.33	62,700.00	58,416.74	60,000.00	51,251.02	61,200.00	2.00%
SM.9000.9035 COMMUTER TAX	2,600.00	2,568.38	2,800.00	2,595.90	2,700.00	2,277.04	2,700.00	0.00%
SM.9000.9040 WORKERS COMPENSATION..	92,600.00	91,147.82	125,000.00	105,540.91	120,000.00	81,721.62	75,000.00	-37.50%
SM.9000.9045 LIFE INSURANCE..	100.00	64.56	100.00	64.56	100.00	64.56	100.00	0.00%
SM.9000.9055 DISABILITY INSURANCE..	300.00	259.20	300.00	259.20	300.00	194.40	300.00	0.00%
SM.9000.9060 HEALTH INSURANCE..	43,800.00	43,873.32	50,000.00	49,359.00	54,105.00	53,746.68	55,780.00	3.10%
SM.9000.9070 DENTAL INSURANCE..	2,100.00	2,061.96	2,200.00	2,112.24	2,200.00	2,210.76	2,400.00	9.09%
SM.9000.9089 OPTICAL INSURANCE..	700.00	656.40	700.00	656.40	700.00	656.40	700.00	0.00%
SM.9000.9090 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	450.00	0.00	550.00	22.22%
Total Group 8 BENEFITS	266,200.00	267,245.46	318,800.00	293,170.31	315,555.00	261,915.23	268,730.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	266,200.00	267,245.46	318,800.00	293,170.31	315,555.00	261,915.23	268,730.00	-14.84%

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Fund SM	AMBULANCE DISTRICT							
Dept 9785	INSTALLMENT PURCHASE DEBT							
SM.9785.6000 PRINCIPAL	0.00	29,300.47	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	0.00%
Total Group 6 PRINCIPAL	0.00	29,300.47	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	-100.00%
SM.9785.7000 INTEREST	0.00	183.00	200.00	183.47	200.00	183.47	200.00	0.00%
Total Group 7 INTEREST	0.00	183.00	200.00	183.47	200.00	183.47	200.00	-100.00%
Total Dept 9785 INSTALLMENT PURCHASE DEBT	0.00	29,483.47	29,500.00	29,483.47	29,500.00	29,483.47	29,500.00	0.00%

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Fund SM								
 AMBULANCE DISTRICT								
Dept 9900								
 INTERFUND TRANSFERS								
SM.9900.9950								
TRANSFER TO CAPITAL PROJ..	10,000.00	10,000.00	22,050.00	22,050.00	54,600.00	54,600.00	61,500.00	12.64%
Total Group 9								
TRANSFERS OUT	10,000.00	10,000.00	22,050.00	22,050.00	54,600.00	54,600.00	61,500.00	-100.00%
SM.9900.9960								
TRANSFER TO DEBT - PRINCIPAL	10,553.00	10,553.00	10,804.00	10,804.00	10,822.00	11,726.00	12,974.00	19.89%
SM.9900.9970								
TRANSFER TO DEBT - INTEREST	4,816.00	4,815.50	4,586.00	4,585.92	4,347.00	3,001.74	4,456.00	2.51%
Total Group 90								
TRANSFERS - DEBT SERVICE	15,369.00	15,368.50	15,390.00	15,389.92	15,169.00	14,727.74	17,430.00	-100.00%
Total Dept 9900								
INTERFUND TRANSFERS	25,369.00	25,368.50	37,440.00	37,439.92	69,769.00	69,327.74	78,930.00	13.13%
Total Type E								
Expense	1,473,106.00	1,438,864.94	1,561,859.00	1,476,134.58	1,589,384.00	1,440,670.97	1,608,112.00	1.18%
Total Fund SM								
AMBULANCE DISTRICT	0.00	45,260.65	0.00	40,698.02	0.00	(30,107.08)	0.00	0.00%

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	GARBAGE DISTRICT							
SR.0000.1001								
REAL PROPERTY TAXES..	2,096,274.00	2,088,615.82	2,117,134.00	2,113,541.99	2,162,793.00	2,161,903.80	2,200,103.00	1.73%
Total Group 10								
REAL PROPERTY TAXES	<u>2,096,274.00</u>	<u>2,088,615.82</u>	<u>2,117,134.00</u>	<u>2,113,541.99</u>	<u>2,162,793.00</u>	<u>(2,161,903.80)</u>	<u>2,200,103.00</u>	<u>-100.00%</u>
Total Dept 0000								
.	<u>2,096,274.00</u>	<u>2,088,615.82</u>	<u>2,117,134.00</u>	<u>2,113,541.99</u>	<u>2,162,793.00</u>	<u>(2,161,903.80)</u>	<u>2,200,103.00</u>	<u>1.73%</u>
Total Type R								
Revenue	<u>2,096,274.00</u>	<u>2,088,615.82</u>	<u>2,117,134.00</u>	<u>2,113,541.99</u>	<u>2,162,793.00</u>	<u>2,161,903.80</u>	<u>2,200,103.00</u>	<u>1.73%</u>

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR								
Dept 8160								
	GARBAGE DISTRICT							
	GARBAGE DISTRICT							
SR.8160.4029 VEHICLE REPAIRS	90,000.00	93,138.14	90,000.00	97,612.13	100,000.00	58,065.46	100,000.00	0.00%
SR.8160.4052 REFUND OF TAXES..	15,000.00	21,454.28	15,000.00	11,277.33	15,000.00	19,949.65	20,000.00	33.33%
SR.8160.4059 LIABILITY INSURANCE..	17,640.00	18,902.49	18,320.00	19,860.37	18,870.00	20,736.27	21,500.00	13.94%
SR.8160.4251 JOINT COMMISSION..	1,830,000.00	1,826,942.04	1,850,000.00	1,834,177.00	1,885,105.00	1,871,480.04	1,930,000.00	2.38%
Total Group 4								
CONTRACTUAL EXPENSE	1,952,640.00	1,960,436.95	1,973,320.00	1,962,926.83	2,018,975.00	1,970,231.42	2,071,500.00	-100.00%
Total Dept 8160								
GARBAGE DISTRICT	1,952,640.00	1,960,436.95	1,973,320.00	1,962,926.83	2,018,975.00	1,970,231.42	2,071,500.00	2.60%

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	GARBAGE DISTRICT							
Dept 9900	INTERFUND TRANSFERS							
SR.9900.9960 TRANSFER TO DEBT - PRINCIPAL	108,070.00	108,070.00	111,222.00	111,222.00	114,376.00	121,593.00	105,240.00	-7.99%
SR.9900.9970 TRANSFER TO DEBT - INTEREST	35,564.00	35,564.10	32,592.00	32,591.65	29,442.00	18,641.70	23,363.00	-20.65%
Total Group 90 TRANSFERS - DEBT SERVICE	143,634.00	143,634.10	143,814.00	143,813.65	143,818.00	140,234.70	128,603.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	143,634.00	143,634.10	143,814.00	143,813.65	143,818.00	140,234.70	128,603.00	-10.58%
Total Type E Expense	2,096,274.00	2,104,071.05	2,117,134.00	2,106,740.48	2,162,793.00	2,110,466.12	2,200,103.00	1.73%
Total Fund SR GARBAGE DISTRICT	0.00	(15,455.23)	0.00	6,801.51	0.00	51,437.68	0.00	0.00%

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS	SEWER DISTRICT							
SS.0000.2120 SEWER RENTS	202,153.00	202,496.01	283,839.00	266,079.54	290,520.00	187,631.80	473,496.00	62.98%
Total Group 12 DEPARTMENTAL INCOME	202,153.00	202,496.01	283,839.00	266,079.54	290,520.00	(187,631.80)	473,496.00	-100.00%
Total Dept 0000								
.	202,153.00	202,496.01	283,839.00	266,079.54	290,520.00	(187,631.80)	473,496.00	62.98%
Total Type R Revenue	202,153.00	202,496.01	283,839.00	266,079.54	290,520.00	187,631.80	473,496.00	62.98%

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS								
Dept 8120								
SEWER DISTRICT								
SEWER DISTRICT								
SS.8120.1010 SALARIES..	76,215.00	76,812.60	76,369.00	78,095.16	78,977.00	76,188.75	80,449.00	1.86%
SS.8120.1012 CLOTHING ALLOWANCE	482.00	481.50	482.00	481.50	482.00	481.50	482.00	0.00%
SS.8120.1015 OVERTIME..	10,000.00	301.25	10,000.00	9,170.62	10,000.00	11,340.94	8,000.00	-20.00%
SS.8120.1016 LONGEVITY PAY	1,132.00	1,132.25	1,132.00	1,132.25	1,132.00	1,132.25	1,132.00	0.00%
SS.8120.1019 STIPEND	0.00	0.00	0.00	0.00	750.00	750.00	750.00	0.00%
Total Group 1 PERSONNEL SERVICES	87,829.00	78,727.60	87,983.00	88,879.53	91,341.00	89,893.44	90,813.00	-100.00%
SS.8120.2102 MISCELLANEOUS EQUIPMENT..	1,700.00	1,547.50	1,700.00	1,689.82	2,000.00	0.00	2,000.00	0.00%
SS.8120.2105 UNIFORMS-GENERAL	430.00	457.34	430.00	309.55	430.00	171.69	430.00	0.00%
Total Group 2 EQUIPMENT	2,130.00	2,004.84	2,130.00	1,999.37	2,430.00	171.69	2,430.00	-100.00%
SS.8120.4001 TELEPHONE..	500.00	521.55	500.00	528.22	0.00	0.00	0.00	0.00%
SS.8120.4003 ELECTRICITY..	6,500.00	3,030.76	6,500.00	3,271.95	6,500.00	4,279.92	6,000.00	-7.69%
SS.8120.4008 WATER	150.00	120.66	150.00	133.85	150.00	367.83	200.00	33.33%
SS.8120.4010 OPERATING SUPPLIES..	5,000.00	5,074.19	6,000.00	5,126.74	6,000.00	6,817.57	6,000.00	0.00%
SS.8120.4035 CONSULTANT SERVICES	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
SS.8120.4052 REFUND OF TAXES..	2,000.00	1,799.93	2,000.00	736.22	2,000.00	945.27	2,000.00	0.00%
SS.8120.4053 TV INSPECTION..	2,500.00	0.00	2,500.00	1,552.35	2,000.00	0.00	2,000.00	0.00%
SS.8120.4059 LIABILITY INSURANCE..	2,625.00	2,856.77	2,725.00	3,046.87	2,805.00	3,159.71	3,300.00	17.65%

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS								
Dept 8120								
SEWER DISTRICT								
SS.8120.4246								
BLDG MAINT & SUPPLIES..	4,500.00	370.00	4,500.00	502.10	4,500.00	4,805.96	4,500.00	0.00%
SS.8120.4253								
SEWER CONSTRUCTION..	8,000.00	11,231.17	8,000.00	786.28	9,000.00	1,362.20	9,000.00	0.00%
SS.8120.4254								
MANHOLES..	5,000.00	6,630.00	6,000.00	1,543.12	6,000.00	1,999.00	7,000.00	16.67%
SS.8120.4283								
BILLING SERVICE	0.00	3,000.00	0.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	51,775.00	34,635.03	53,875.00	20,227.70	56,955.00	25,987.46	58,000.00	-100.00%
Total Dept 8120								
SEWER DISTRICT	141,734.00	115,367.47	143,988.00	111,106.60	150,726.00	116,052.59	151,243.00	0.34%

TOWN OF MAMARONECK

2019 Adopted Budget

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS								
SEWER DISTRICT								
Dept 9000								
EMPLOYEE BENEFITS								
SS.9000.9010								
STATE RETIREMENT	14,000.00	11,092.16	14,500.00	9,575.38	13,500.00	16,881.76	14,600.00	8.15%
SS.9000.9030								
F.I.C.A. / MED	6,700.00	5,983.91	7,000.00	6,802.26	7,000.00	6,853.21	7,000.00	0.00%
SS.9000.9035								
COMMUTER TAX	300.00	265.78	300.00	302.16	300.00	302.64	325.00	8.33%
SS.9000.9040								
WORKERS COMPENSATION	2,368.00	2,321.00	3,200.00	2,724.00	3,000.00	2,083.00	1,500.00	-50.00%
SS.9000.9045								
LIFE INSURANCE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00%
SS.9000.9060								
HEALTH INSURANCE	17,700.00	17,866.85	19,600.00	19,420.13	21,200.00	21,031.44	21,765.00	2.67%
SS.9000.9070								
DENTAL INSURANCE	1,050.00	0.00	1,200.00	0.00	1,200.00	0.00	1,250.00	4.17%
SS.9000.9089								
OPTICAL INSURANCE	320.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00%
Total Group 8								
BENEFITS	42,488.00	37,529.70	46,200.00	38,823.93	46,600.00	47,152.05	46,840.00	-100.00%
Total Dept 9000								
EMPLOYEE BENEFITS	42,488.00	37,529.70	46,200.00	38,823.93	46,600.00	47,152.05	46,840.00	0.52%

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS								
SEWER DISTRICT								
Dept 9900								
INTERFUND TRANSFERS								
SS.9900.9960								
TRANSFER TO DEBT - PRINCIPAL	12,711.00	12,711.00	65,118.00	65,118.00	65,104.00	65,816.00	168,803.00	159.28%
SS.9900.9970								
TRANSFER TO DEBT - INTEREST	5,220.00	5,220.32	28,533.00	28,532.55	28,090.00	27,066.16	106,610.00	279.53%
Total Group 90								
TRANSFERS - DEBT SERVICE	<u>17,931.00</u>	<u>17,931.32</u>	<u>93,651.00</u>	<u>93,650.55</u>	<u>93,194.00</u>	<u>92,882.16</u>	<u>275,413.00</u>	<u>-100.00%</u>
Total Dept 9900								
INTERFUND TRANSFERS	<u>17,931.00</u>	<u>17,931.32</u>	<u>93,651.00</u>	<u>93,650.55</u>	<u>93,194.00</u>	<u>92,882.16</u>	<u>275,413.00</u>	<u>195.53%</u>
Total Type E								
Expense	<u>202,153.00</u>	<u>170,828.49</u>	<u>283,839.00</u>	<u>243,581.08</u>	<u>290,520.00</u>	<u>256,086.80</u>	<u>473,496.00</u>	<u>62.98%</u>
Total Fund SS								
SEWER DISTRICT	<u>0.00</u>	<u>31,667.52</u>	<u>0.00</u>	<u>22,498.46</u>	<u>0.00</u>	<u>(68,455.00)</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW	WATER DISTRICT							
SW.0000.2773 WATER REVENUES..	306,369.00	1,084,335.47	392,159.00	1,032,870.80	389,278.00	861,023.94	429,248.00	10.27%
Total Group 12 DEPARTMENTAL INCOME	306,369.00	1,084,335.47	392,159.00	1,032,870.80	389,278.00	(861,023.94)	429,248.00	-100.00%
SW.0000.2401 INTEREST EARNINGS..	1,000.00	1,029.49	1,000.00	8,049.68	1,000.00	35,294.38	25,000.00	2400.00%
Total Group 15 USE OF MONEY & PROPERTY	1,000.00	1,029.49	1,000.00	8,049.68	1,000.00	(35,294.38)	25,000.00	-100.00%
Total Dept 0000	307,369.00	1,085,364.96	393,159.00	1,040,920.48	390,278.00	(896,318.32)	454,248.00	16.39%
Total Type R Revenue	307,369.00	1,085,364.96	393,159.00	1,040,920.48	390,278.00	896,318.32	454,248.00	16.39%

TOWN OF MAMARONECK

2019 Adopted Budget

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW								
Dept 8340								
WATER DISTRICT								
WATER DISTRICT								
SW.8340.4052								
REFUND OF TAXES..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
SW.8340.4059								
LIABILITY INSURANCE..	2,625.00	2,856.77	2,725.00	3,046.87	2,805.00	3,159.71	3,300.00	17.65%
SW.8340.4230								
HYDRANT RENTAL..	82,000.00	80,800.03	82,000.00	82,379.43	82,000.00	74,228.38	85,000.00	3.66%
Total Group 4								
CONTRACTUAL EXPENSE	85,625.00	83,656.80	85,725.00	85,426.30	85,805.00	77,388.09	89,300.00	-100.00%
Total Dept 8340								
WATER DISTRICT	85,625.00	83,656.80	85,725.00	85,426.30	85,805.00	77,388.09	89,300.00	4.07%

TOWN OF MAMARONECK

2019 Adopted Budget

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW								
Dept 9900								
WATER DISTRICT								
INTERFUND TRANSFERS								
SW.9900.9950								
TRANSFER TO CAPITAL PROJ..	0.00	388,500.00	0.00	616,625.00	0.00	127,400.00	0.00	0.00%
Total Group 9								
TRANSFERS OUT	<u>0.00</u>	<u>388,500.00</u>	<u>0.00</u>	<u>616,625.00</u>	<u>0.00</u>	<u>127,400.00</u>	<u>0.00</u>	<u>0.00%</u>
SW.9900.9960								
TRANSFER TO DEBT - PRINCIPAL	134,677.00	134,677.00	208,025.00	208,025.00	209,370.00	231,474.00	266,295.00	27.19%
SW.9900.9970								
TRANSFER TO DEBT - INTEREST	72,617.00	72,617.22	99,409.00	99,408.73	95,103.00	60,349.92	98,653.00	3.73%
Total Group 90								
TRANSFERS - DEBT SERVICE	<u>207,294.00</u>	<u>207,294.22</u>	<u>307,434.00</u>	<u>307,433.73</u>	<u>304,473.00</u>	<u>291,823.92</u>	<u>364,948.00</u>	<u>-100.00%</u>
Total Dept 9900								
INTERFUND TRANSFERS	<u>207,294.00</u>	<u>595,794.22</u>	<u>307,434.00</u>	<u>924,058.73</u>	<u>304,473.00</u>	<u>419,223.92</u>	<u>364,948.00</u>	<u>19.86%</u>
Total Type E								
Expense	<u>292,919.00</u>	<u>679,451.02</u>	<u>393,159.00</u>	<u>1,009,485.03</u>	<u>390,278.00</u>	<u>496,612.01</u>	<u>454,248.00</u>	<u>16.39%</u>
Total Fund SW								
WATER DISTRICT	<u>14,450.00</u>	<u>405,913.94</u>	<u>0.00</u>	<u>31,435.45</u>	<u>0.00</u>	<u>399,706.31</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2019 Adopted Budget

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE FUND							
	2,420,225.00	2,426,779.00	3,335,658.00	3,273,911.00	3,396,072.00	(3,109,895.65)	3,489,415.00	2.75%
Total Type R Revenue	<u>2,420,225.00</u>	<u>2,426,779.00</u>	<u>3,335,658.00</u>	<u>3,273,911.00</u>	<u>3,396,072.00</u>	<u>3,109,895.65</u>	<u>3,489,415.00</u>	<u>2.75%</u>

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE FUND							
Dept 9710	SERIAL BONDS							
V.9710.7010								
2010 PUBLIC IMPROVEMENT BONDS	81,338.00	81,337.50	77,587.00	77,587.50	73,713.00	3,875.00	0.00	-100.00%
V.9710.7011								
2013 PUBLIC IMPROVEMENT BONDS	73,869.00	73,868.75	69,363.00	69,362.50	64,488.00	64,487.50	59,238.00	-8.14%
V.9710.7012								
2013 FIRE DIST IMPROVEMENT BONDS	21,626.00	21,626.50	19,749.00	19,748.75	17,806.00	17,806.25	15,864.00	-10.91%
V.9710.7013								
2013 REFUNDING SERIAL BONDS (02 & 04)	47,625.00	47,625.00	31,950.00	31,950.00	15,750.00	15,750.00	3,750.00	-76.19%
V.9710.7014								
2014 PUBLIC IMPROVEMENT BONDS	220,756.00	220,756.26	212,856.00	212,856.26	204,956.00	204,956.26	196,956.00	-3.90%
V.9710.7015								
2016 FIRE DIST IMPROVEMENT BONDS	0.00	0.00	53,076.00	53,076.04	50,856.00	50,856.26	46,806.00	-7.96%
V.9710.7016								
2016 PUBLIC IMPROVEMENT BONDS	0.00	0.00	176,647.00	176,646.52	175,448.00	175,447.50	167,648.00	-4.45%
V.9710.7017								
2017 REFUNDING SERIAL BONDS (07,09 & 10)	0.00	0.00	0.00	0.00	0.00	94,650.19	134,972.00	100.00%
V.9710.7018								
2018 PUBLIC IMPROVEMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200,239.00	100.00%
V.9710.7019								
2018 FIRE DIST IMPROVEMENT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	40,337.00	100.00%
Total Group 7								
INTEREST	675,224.00	675,223.93	858,863.00	858,862.40	806,902.00	646,701.46	876,190.00	-100.00%
Total Dept 9710								
SERIAL BONDS	2,420,225.00	2,420,223.93	3,179,708.00	3,179,707.40	3,161,902.00	3,106,701.46	3,325,415.00	5.17%

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Account Description	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	Original 2018 Budget	2018 Actual	2019 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE FUND							
Dept 9900	INTERFUND TRANSFERS							
V.9900.9901 TRANSFER TO GEN TOWNWIDE..	0.00	0.00	43,000.00	43,000.00	112,000.00	112,000.00	80,000.00	-28.57%
V.9900.9902 TRANSFER TO PART TOWN..	0.00	0.00	17,000.00	17,000.00	14,500.00	14,500.00	14,500.00	0.00%
V.9900.9907 TRANSFER TO FIRE DIST..	0.00	0.00	69,150.00	69,150.00	19,500.00	19,500.00	19,500.00	0.00%
V.9900.9940 TRANSFER TO HIGHWAY FUND..	0.00	0.00	26,800.00	26,800.00	88,170.00	88,170.00	50,000.00	-43.29%
Total Group 9 TRANSFERS OUT	0.00	0.00	155,950.00	155,950.00	234,170.00	234,170.00	164,000.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	0.00	0.00	155,950.00	155,950.00	234,170.00	234,170.00	164,000.00	-29.97%
Total Type E Expense	2,420,225.00	2,420,223.93	3,335,658.00	3,335,657.40	3,396,072.00	3,340,871.46	3,489,415.00	2.75%
Total Fund V DEBT SERVICE FUND	0.00	6,555.07	0.00	(61,746.40)	0.00	(230,975.81)	0.00	0.00%
Grand Total	56,675.00	1,622,018.53	0.00	1,510,188.06	0.00	278,313.13	0.00	0.00%

**TOWN OF MAMARONECK
YEARLY AMORTIZATION SCHEDULE FOR PRINCIPAL & INTEREST
ON ALL SERIAL BONDS & STATUTORY BONDS
AS OF JANUARY 1, 2019**

****SCHEDULE DOES NOT INCLUDE DECEMBER 2018 SERIAL BONDS TO BE ISSUED 12/27/2018.**

(BUDGET APPROPRIATION LINE ITEMS REFLECT ESTIMATED PRINCIPAL & INTEREST PAYMENTS AS OF ADOPTION DATE)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
	0	0.00	0.00
2019	2,140,000	635,613.77	2,775,613.77
2020	1,925,000	589,266.27	2,514,266.27
2021	1,965,000	547,954.02	2,512,954.02
2022	2,010,000	505,662.02	2,515,662.02
2023	2,000,000	462,490.02	2,462,490.02
2024	2,045,000	419,253.27	2,464,253.27
2025	2,090,000	373,901.77	2,463,901.77
2026	2,145,000	327,641.77	2,472,641.77
2027	2,100,000	279,095.02	2,379,095.02
2028	1,925,000	231,931.27	2,156,931.27
2029	1,630,000	189,792.52	1,819,792.52
2030	1,390,000	153,695.02	1,543,695.02
2031	1,205,000	122,310.02	1,327,310.02
2032	1,070,000	92,453.76	1,162,453.76
2033	1,100,000	64,585.00	1,164,585.00
2034	515,000	34,895.00	549,895.00
2035	530,000	24,080.00	554,080.00
2036	540,000	12,420.00	552,420.00
GRAND TOTAL	<u>\$ 28,325,000</u>	<u>\$ 5,067,040.52</u>	<u>\$ 33,392,040.52</u>

GENERAL FUND TOWN WIDE \$1,250,000 BONDS -- 2007

\$1,100,000 - HOMMOCKS POOL RECONSTRUCTION
 \$150,000 - SHELDRAKE RIVER RESTORATION

BONDS REFUNDED & PAID OFF USING PROCEEDS FROM THE SALE OF 2017 REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	\$ -	\$ -	\$ -

GENERAL FUND TOWN WIDE \$1,277,000 BONDS -- 2009

<p>\$82,000 - ZAMBONI (ICE RINK EQUIPMENT) \$230,000 SENIOR CENTER IMPROVEMENTS \$608,000 - STORM DRAINAGE IMPROVEMENTS GARDENS LAKE \$167,000 - COMPUTER TECHNOLOGY IMPROVEMENTS \$190,000 - REPLACE COMMUTER PARKING LOT STAIRWELL</p>
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On Mar 1, 2019, 2009 bonds maturing in 2020-2029 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	59,716	1,194.32	60,910.32
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0.00	0.00
2029	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>\$ 59,716</u>	<u>\$ 1,194.32</u>	<u>\$ 60,910.32</u>

GENERAL FUND TOWN WIDE \$180,000 BONDS -- 2010

<p>\$35,000 - RECREATION DEPARTMENT VEHICLE \$145,000 - NEW COMMUNITY SERVICES OFFICE AT TOWN CENTER</p>

On Oct 1, 2018, 2010 bonds maturing in 2019-2030 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0	0.00
2029	0	0.00	0.00
2030	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

GENERAL FUND TOWN WIDE \$1,828,000 BONDS -- 2013

<p align="center"> \$127,000 - TOWN CENTER BUILDING IMPROVEMENTS \$68,000 - SENIOR CENTER BUILDING IMPROVEMENTS \$998,000 - TOWNWIDE PROPERTY REVALUATION PROJECT \$55,000 - ADMINISTRATIVE VEHICLE \$60,000 - PASSENGER BUS \$430,000 - HOMMOCKS ICE RINK IMPROVEMENTS (PHASE 1) \$50,000 - HOMMOCKS TRAINING & WADING POOL IMPROVEMENTS \$40,000 - COMPUTER HARDWARE & SOFTWARE </p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	116,503	26,042.87	142,545.87
2020	118,701	23,690.83	142,391.83
2021	120,898	21,294.84	142,192.84
2022	123,097	18,854.89	141,951.89
2023	125,296	16,370.96	141,666.96
2024	127,495	13,843.05	141,338.05
2025	131,891	11,249.19	143,140.19
2026	136,287	8,482.19	144,769.19
2027	138,485	5,303.03	143,788.03
2028	<u>142,882</u>	<u>1785.98</u>	<u>144,667.98</u>
TOTAL	<u>\$ 1,281,535</u>	<u>\$ 146,917.83</u>	<u>\$ 1,428,452.83</u>

GENERAL FUND TOWN WIDE REFUNDING \$446,551 BONDS -- 2013

\$307,624 - VAC BUILDING 2004
 \$138,927 - RECONSTRUCT POLICE HEADQUARTERS 2004

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	95,827	1,437.41	97,264.41
TOTAL	<u>\$ 95,827</u>	<u>\$ 1,437.41</u>	<u>\$ 97,264.41</u>

GENERAL FUND TOWN WIDE \$5,347,000 BONDS -- 2014

\$97,000 - RECONSTRUCTION OF WALKING BRIDGES & CATWALKS (CONSERVATION TRAILS)

\$1,300,000 - ENERGY EFFICIENCY IMPROVEMENTS (TOWN CENTER)

\$3,950,000 - ENERGY EFFICIENCY IMPROVEMENTS (HOMMOCKS ICE RINK)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	244,415	118,863.10	363,278.10
2020	247,434	113,974.80	361,408.80
2021	253,469	109,026.12	362,495.12
2022	259,504	103,956.74	363,460.74
2023	265,540	98,766.66	364,306.66
2024	271,574	92,792.00	364,366.00
2025	277,611	86,002.68	363,613.68
2026	286,662	78,368.36	365,030.36
2027	295,715	69,768.46	365,483.46
2028	304,766	60,897.06	365,663.06
2029	313,820	51,754.06	365,574.06
2030	325,890	42,339.44	368,229.44
2031	334,940	32,562.76	367,502.76
2032	347,012	22,514.54	369,526.54
2033	359,090	11,670.42	370,760.42
TOTAL	\$ 4,387,442	\$ 1,093,257.20	\$ 5,480,699.20

GENERAL FUND TOWN WIDE \$3,525,545 BONDS -- 2016

<p>\$336,375 - NEW ROOF (TOWN CENTER) \$44,400 - PURCHASE VEHICLES (RECREATION & COMMUNITY SERVICES) \$55,000 - COMPUTER HARDWARE & SOFTWARE \$371,250 - BUILDING IMPROVEMENTS (TOWN CENTER) \$41,400 - RECREATION FACILITIES IMPROVEMENTS \$447,120 - PARKING LOT IMPROVEMENTS (TOWN CENTER) \$2,230,000 - PURCHASE VFW BUILDING (SENIOR CENTER)</p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	154,891	65,738.94	220,629.94
2020	156,850	62,641.12	219,491.12
2021	158,810	59,504.12	218,314.12
2022	160,771	56,327.92	217,098.92
2023	162,731	53,112.50	215,843.50
2024	164,693	49,857.88	214,550.88
2025	168,612	46,564.02	215,176.02
2026	170,574	43,191.78	213,765.78
2027	174,495	39,780.30	214,275.30
2028	178,418	36,290.40	214,708.40
2029	180,378	32,722.04	213,100.04
2030	184,301	29,114.48	213,415.48
2031	190,180	25,428.46	215,608.46
2032	194,103	21,624.86	215,727.86
2033	198,024	17,742.80	215,766.80
2034	201,944	13,683.30	215,627.30
2035	207,828	9,442.48	217,270.48
2036	211,751	4,870.28	216,621.28
TOTAL	\$ 3,219,354	\$ 667,637.68	\$ 3,886,991.68

GENERAL FUND TOWN WIDE REFUNDING \$1,698,900 BONDS -- 2017

\$1,100,000 - HOMMOCKS POOL RECONSTRUCTION - 2007
\$150,000 - SHELDRAKE RIVER RESTORATION - 2007
\$82,000 - ZAMBONI (ICE RINK EQUIPMENT) - 2009
\$230,000 SENIOR CENTER IMPROVEMENTS - 2009
\$608,000 - STORM DRAINAGE IMPROVEMENTS GARDENS LAKE - 2009
\$167,000 - COMPUTER TECHNOLOGY IMPROVEMENTS - 2009
\$190,000 - REPLACE COMMUTER PARKING LOT STAIRWELL - 2009
\$35,000 - RECREATION DEPARTMENT VEHICLE - 2010
\$145,000 - NEW COMMUNITY SERVICES OFFICE AT TOWN CENTER - 2010

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	87,182	31,928.62	119,110.62
2020	152,079	29,536.01	181,615.01
2021	154,200	26,473.22	180,673.22
2022	159,386	23,337.36	182,723.36
2023	162,766	20,115.84	182,881.84
2024	166,420	16,823.98	183,243.98
2025	170,391	13,455.87	183,846.87
2026	175,304	9,998.92	185,302.92
2027	177,376	6,383.45	183,759.45
2028	95,600	3,493.33	99,093.33
2029	97,127	1,372.95	98,499.95
2030	<u>11,926</u>	<u>140.13</u>	<u>12,066.13</u>
TOTAL	\$ <u>1,609,757</u>	\$ <u>183,060</u>	\$ <u>1,792,817</u>

TOTAL TOWN WIDE FUND
SERIAL BONDS

\$ 10,653,631

GENERAL FUND TOWN OUTSIDE OF VILLAGE \$175,000 BONDS -- 2007

\$175,000 - LARCHMONT PUBLIC LIBRARY - HVAC

BONDS REFUNDED & PAID OFF USING PROCEEDS FROM THE SALE OF 2017 REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	\$ <u> -</u>	\$ <u> -</u>	\$ <u> -</u>

GENERAL FUND TOWN OUTSIDE OF VILLAGES \$700,000 BONDS -- 2009

\$700,000 - LARCHMONT PUBLIC LIBRARY IMPROVEMENTS

On Mar 1, 2019, 2009 bonds maturing in 2020-2029 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	32,734	654.68	33,388.68
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0.00	0.00
2029	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	\$ <u>32,734</u>	\$ <u>654.68</u>	\$ <u>33,388.68</u>

GENERAL FUND TOWN OUTSIDE OF VILLAGES \$55,000 BONDS -- 2010

\$55,000 - PARKING METERS

On Oct 1, 2018, 2010 bonds maturing in 2019-2030 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0.00	0.00
2029	0	0.00	0.00
2030	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	\$ -	\$ -	\$ -

GENERAL FUND TOWN OUTSIDE OF VILLAGES \$210,000 BONDS -- 2013

<p>\$60,000 - COMPUTER HARDWARE & SOFTWARE \$125,000 - TWO-WAY RADIO SYSTEM UPGRADES \$25,000 - RESURFACE TENNIS COURTS AT MEMORIAL PARK</p>
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	13,384	2,991.78	16,375.78
2020	13,636	2,721.58	16,357.58
2021	13,888	2,446.34	16,334.34
2022	14,142	2,166.04	16,308.04
2023	14,395	1,880.67	16,275.67
2024	14,647	1,590.25	16,237.25
2025	15,152	1,292.26	16,444.26
2026	15,656	974.40	16,630.40
2027	15,909	609.20	16,518.20
2028	<u>16,413</u>	<u>205.17</u>	<u>16,618.17</u>
TOTAL	\$ <u>147,222</u>	\$ <u>16,877.69</u>	\$ <u>164,099.69</u>

GENERAL FUND TOWN OUTSIDE VILLAGES REFUNDING \$79,786 BONDS -- 2013

\$30,169 - MEMORIAL PARK IMPROVEMENTS 2002
 \$49,617 - TRAFFIC SIGNALS 2004

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	10,647	159.71	10,806.71
TOTAL	<u>\$ 10,647</u>	<u>\$ 159.71</u>	<u>\$ 10,806.71</u>

GENERAL FUND TOWN OUTSIDE OF VILLAGES \$125,000 BONDS -- 2014

\$125,000 - LARCHMONT PUBLIC LIBRARY ROOF

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	5,714	2,778.72	8,492.72
2020	5,784	2,664.44	8,448.44
2021	5,926	2,548.76	8,474.76
2022	6,067	2,430.24	8,497.24
2023	6,208	2,308.90	8,516.90
2024	6,349	2,169.22	8,518.22
2025	6,490	2,010.50	8,500.50
2026	6,701	1,832.02	8,533.02
2027	6,913	1,631.00	8,544.00
2028	7,125	1,423.60	8,548.60
2029	7,336	1,209.86	8,545.86
2030	7,619	989.78	8,608.78
2031	7,830	761.20	8,591.20
2032	8,112	526.30	8,638.30
2033	8,394	272.80	8,666.80
TOTAL	\$ <u>102,568</u>	\$ <u>25,557.34</u>	\$ <u>128,125.34</u>

GENERAL FUND TOWN OUTSIDE OF VILLAGES \$988,825 BONDS -- 2016

<p>\$843,375 - POLICE H.Q. RENOVATIONS \$145,450 - STORMWATER DRAINAGE IMPROVEMENTS</p>
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	43,442	18,438.10	61,880.10
2020	43,993	17,569.26	61,562.26
2021	44,543	16,689.40	61,232.40
2022	45,093	15,798.54	60,891.54
2023	45,643	14,896.68	60,539.68
2024	46,193	13,983.82	60,176.82
2025	47,293	13,059.96	60,352.96
2026	47,843	12,114.10	59,957.10
2027	48,942	11,157.24	60,099.24
2028	50,041	10,178.40	60,219.40
2029	50,591	9,177.58	59,768.58
2030	51,691	8,165.76	59,856.76
2031	53,341	7,131.94	60,472.94
2032	54,441	6,065.12	60,506.12
2033	55,541	4,976.30	60,517.30
2034	56,641	3,837.72	60,478.72
2035	58,290	2,648.26	60,938.26
2036	59,386	1,365.88	60,751.88
TOTAL	\$ 902,948	\$ 187,254.06	\$ 1,090,202.06

GENERAL FUND TOWN OUTSIDE OF VILLAGES REFUNDING \$583,258 BONDS -- 2017

\$175,000 - LARCHMONT PUBLIC LIBRARY - HVAC - 2007
 \$700,000 - LARCHMONT PUBLIC LIBRARY IMPROVEMENTS - 2009
 \$55,000 - PARKING METERS - 2010

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	16,855	11,403.27	28,258.27
2020	51,610	10,718.62	62,328.62
2021	51,952	9,683.00	61,635.00
2022	53,972	8,623.76	62,595.76
2023	55,073	7,533.31	62,606.31
2024	56,248	6,420.10	62,668.10
2025	56,853	5,289.09	62,142.09
2026	58,790	4,132.66	62,922.66
2027	59,794	2,916.92	62,710.92
2028	49,646	1,755.36	51,401.36
2029	50,483	653.74	51,136.74
2030	<u>3,653</u>	<u>42.92</u>	<u>3,695.92</u>
 TOTAL	 <u>\$ 564,929</u>	 <u>\$ 69,173</u>	 <u>\$ 634,102</u>

TOTAL TOWN OUTSIDE VILLAGES FUND
 SERIAL BONDS \$ 1,761,048

HIGHWAY FUND \$766,000 BONDS -- 2007

<p>\$63,000 - DRAINAGE IMPROVEMENTS \$165,000 - HIGHWAY GARAGE ROOF RECONSTRUCTION \$538,000 - HIGHWAY EQUIPMENT</p>
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BONDS REFUNDED & PAID OFF USING PROCEEDS FROM THE SALE OF 2017 REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HIGHWAY FUND \$1,631,000 BONDS -- 2009

<p>\$175,000 - ROAD PAVING & CURBING \$619,000 - HIGHWAY EQUIPMENT & VEHICLES \$22,000 - HIGHWAY GARAGE EQUIPMENT \$43,000 - HIGHWAY GARAGE BUILDING ELECTRICAL IMPROVEMENTS \$772,000 - STORM DRAINAGE IMPROVEMENTS</p>
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On Mar 1, 2019, 2009 bonds maturing in 2020-2029 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	76,270	1,525.40	77,795.40
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0.00	0.00
2029	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>\$ 76,270</u>	<u>\$ 1,525.40</u>	<u>\$ 77,795.40</u>

HIGHWAY FUND \$1,415,000 BONDS -- 2010

\$1,080,000 - ROADS, SIDEWALKS & CURBS \$260,000 - HIGHWAY/GARAGE/PARKS VEHICLES \$75,000 - BRINE SYSTEM FOR SNOW REMOVAL / ROAD MAINTENANCE
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On Oct 1, 2018, 2010 bonds maturing in 2019-2030 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0	0.00
2029	0	0.00	0.00
2030	0	0.00	0.00
TOTAL	\$ -	\$ -	\$ -

HIGHWAY FUND \$1,230,000 BONDS -- 2013

\$670,000 - HIGHWAY/GARAGE/PARKS VEHICLES & EQUIPMENT

\$510,000 - ROADS, SIDEWALKS & CURBS

\$50,000 - FUEL MANAGEMENT SYSTEM

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	78,391	17,523.47	95,914.47
2020	79,870	15,940.86	95,810.86
2021	81,348	14,328.68	95,676.68
2022	82,828	12,686.92	95,514.92
2023	84,308	11,015.56	95,323.56
2024	85,787	9,314.61	95,101.61
2025	88,746	7,569.28	96,315.28
2026	91,703	5,707.49	97,410.49
2027	93,181	3,568.40	96,749.40
2028	<u>96,144</u>	<u>1201.82</u>	<u>97,345.82</u>
TOTAL	\$ <u>862,306</u>	\$ <u>98,857.09</u>	\$ <u>961,163.09</u>

HIGHWAY FUND REFUNDING \$1,857,752 BONDS -- 2013

\$167,397 - HIGHWAY VEHICLES & EQUIPMENT 2002
\$167,396 - RECONSTRUCT MYRTLE BLVD 2002
\$68,062 - PURCHASE/INSTALL GAS TANKS 2002
\$928,962 - RECONSTRUCT TOWN GARAGE 2002
\$357,239 - STREETS 2004
\$89,309 - RECONSTRUCT TOWN GARAGE 2004
\$79,387 - HIGHWAY EQUIPMENT 2004

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	112,861	1,692.90	114,553.90
TOTAL	\$ <u>112,861</u>	\$ <u>1,692.90</u>	\$ <u>114,553.90</u>

HIGHWAY FUND \$1,295,000 BONDS -- 2014

<p align="center"> \$475,000 - HIGHWAY/PARKS EQUIPMENT & VEHICLES \$140,000 - CONSTRUCT NEW GARAGE BUILDING \$610,000 - ROADS, SIDEWALKS & CURBS \$70,000 - PURCHASE/INSTALL FUEL TANK (GARAGE) </p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	59,197	28,787.48	87,984.48
2020	59,927	27,603.54	87,530.54
2021	61,388	26,405.00	87,793.00
2022	62,850	25,177.24	88,027.24
2023	64,311	23,920.24	88,231.24
2024	65,773	22,473.26	88,246.26
2025	67,234	20,828.92	88,062.92
2026	69,428	18,979.98	88,407.98
2027	71,620	16,897.16	88,517.16
2028	73,813	14,748.56	88,561.56
2029	76,004	12,534.16	88,538.16
2030	78,927	10,254.04	89,181.04
2031	81,121	7,886.24	89,007.24
2032	84,044	5,452.62	89,496.62
2033	86,961	2,826.24	89,787.24
TOTAL	\$ 1,062,598	\$ 264,774.68	\$ 1,327,372.68

HIGHWAY FUND \$1,720,475 BONDS -- 2016

<p>\$817,425 - HIGHWAY/PARKS EQUIPMENT & VEHICLES \$41,400 - GUARDRAIL IMPROVEMENTS \$93,150 - ROAD/PARKING IMPROVEMENTS (NEW JEFFERSON ST) \$768,500 - ROADS, SIDEWALKS & CURBS</p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	75,586	32,080.78	107,666.78
2020	76,543	30,569.06	107,112.06
2021	77,501	29,038.20	106,539.20
2022	78,457	27,488.18	105,945.18
2023	79,414	25,919.04	105,333.04
2024	80,370	24,330.76	104,700.76
2025	82,285	22,723.36	105,008.36
2026	83,241	21,077.66	104,318.66
2027	85,155	19,412.84	104,567.84
2028	87,068	17,709.74	104,777.74
2029	88,025	15,968.38	103,993.38
2030	89,938	14,207.88	104,145.88
2031	92,809	12,409.12	105,218.12
2032	94,722	10,552.94	105,274.94
2033	96,636	8,658.50	105,294.50
2034	98,549	6,677.46	105,226.46
2035	101,419	4,607.92	106,026.92
2036	103,335	2,376.70	105,711.70
TOTAL	\$ 1,571,053	\$ 325,808.52	\$ 1,896,861.52

HIGHWAY FUND REFUNDING \$2,490,629 BONDS -- 2017

\$63,000 - DRAINAGE IMPROVEMENTS - 2007
\$165,000 - HIGHWAY GARAGE ROOF RECONSTRUCTION - 2007
\$538,000 - HIGHWAY EQUIPMENT - 2007
\$175,000 - ROAD PAVING & CURBING - 2009
\$619,000 - HIGHWAY EQUIPMENT & VEHICLES - 2009
\$22,000 - HIGHWAY GARAGE EQUIPMENT - 2009
\$43,000 - HIGHWAY GARAGE BUILDING ELECTRICAL IMPROVEMENTS - 2009
\$772,000 - STORM DRAINAGE IMPROVEMENTS - 2009
\$1,080,000 - ROADS, SIDEWALKS & CURBS - 2010
\$260,000 - HIGHWAY/GARAGE/PARKS VEHICLES - 2010
\$75,000 - BRINE SYSTEM FOR SNOW REMOVAL / ROAD MAINTENANCE - 2010

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	125,319	48,451.71	173,770.71
2020	208,762	45,110.90	253,872.90
2021	212,028	40,903.00	252,931.00
2022	219,204	36,590.68	255,794.68
2023	222,293	32,175.71	254,468.71
2024	227,517	27,677.61	255,194.61
2025	231,914	23,083.30	254,997.30
2026	236,957	18,394.59	255,351.59
2027	243,176	13,471.65	256,647.65
2028	197,059	8,799.92	205,858.92
2029	199,026	4,442.50	203,468.50
2030	<u>93,763</u>	<u>1,101.72</u>	<u>94,864.72</u>
TOTAL	<u>\$ 2,417,018</u>	<u>\$ 300,203</u>	<u>\$ 2,717,221</u>

TOTAL HIGHWAY FUND
SERIAL BONDS

\$ 6,102,106

STREET LIGHTING FUND \$1,840,000 BONDS -- 2014

\$1,840,000 - ENERGY EFFICIENCY IMPROVEMENTS (REPLACE STREET LIGHTING)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	84,108	40,902.86	125,010.86
2020	85,147	39,220.70	124,367.70
2021	87,223	37,517.76	124,740.76
2022	89,300	35,773.30	125,073.30
2023	91,377	33,987.30	125,364.30
2024	93,454	31,931.32	125,385.32
2025	95,530	29,594.96	125,124.96
2026	98,646	26,967.90	125,613.90
2027	101,761	24,008.52	125,769.52
2028	104,876	20,955.68	125,831.68
2029	107,991	17,809.40	125,800.40
2030	112,144	14,569.68	126,713.68
2031	115,260	11,205.36	126,465.36
2032	119,413	7,747.56	127,160.56
2033	123,566	4,015.90	127,581.90
TOTAL	\$ 1,509,796	\$ 376,208.20	\$ 1,886,004.20

TOTAL STREET LIGHTING FUND
SERIAL BONDS \$ 1,509,796

AMBULANCE DISTRICT \$120,000 BONDS -- 2010

\$120,000 - PURCHASE AMBULANCE VEHICLE
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On Oct 1, 2018, 2010 bonds maturing in 2019-2030 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0.00	0.00
2029	0	0.00	0.00
2030	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

AMBULANCE DISTRICT \$60,000 BONDS -- 2013

\$60,000 - AMBULANCE EQUIPMENT (LIFEPAK MONITORS/DEFIBRILLATORS)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	3,824	854.62	4,678.62
2020	3,897	777.41	4,674.41
2021	3,971	698.73	4,669.73
2022	4,040	618.62	4,658.62
2023	4,111	537.11	4,648.11
2024	4,183	454.17	4,637.17
2025	4,325	369.09	4,694.09
2026	4,474	278.31	4,752.31
2027	4,547	173.94	4,720.94
2028	<u>4,684</u>	<u>58.55</u>	<u>4,742.55</u>
TOTAL	\$ <u>42,056</u>	\$ <u>4,820.55</u>	\$ <u>46,876.55</u>

AMBULANCE DISTRICT \$32,500 BONDS -- 2014

\$32,500 - AMBULANCE EQUIPMENT (LUCAS CHEST COMPRESSION MACHINE)

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	1,486	722.48	2,208.48
2020	1,504	692.76	2,196.76
2021	1,541	662.68	2,203.68
2022	1,577	631.86	2,208.86
2023	1,614	600.32	2,214.32
2024	1,651	564.00	2,215.00
2025	1,687	522.72	2,209.72
2026	1,742	476.34	2,218.34
2027	1,797	424.08	2,221.08
2028	1,852	370.16	2,222.16
2029	1,907	314.60	2,221.60
2030	1,981	257.40	2,238.40
2031	2,036	197.96	2,233.96
2032	2,109	136.88	2,245.88
2033	2,184	70.98	2,254.98
TOTAL	\$ <u>26,668</u>	\$ <u>6,645.22</u>	\$ <u>33,313.22</u>

AMBULANCE DISTRICT REFUNDING \$84,758 BONDS -- 2017

\$120,000 - PURCHASE AMBULANCE VEHICLE - 2010

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	6,144	1,681.24	7,825.24
2020	6,325	1,556.55	7,881.55
2021	6,506	1,428.24	7,934.24
2022	6,686	1,296.32	7,982.32
2023	6,687	1,162.59	7,849.59
2024	6,868	1,027.04	7,895.04
2025	7,048	887.88	7,935.88
2026	7,048	746.92	7,794.92
2027	7,410	598.64	8,008.64
2028	7,590	439.24	8,029.24
2029	7,590	272.26	7,862.26
2030	<u>7,952</u>	<u>93.44</u>	<u>8,045.44</u>
TOTAL	\$ <u>83,854</u>	\$ <u>11,190.36</u>	\$ <u>95,044.36</u>

TOTAL AMBULANCE DISTRICT
 SERIAL BONDS **\$ 152,578**

GARBAGE DISTRICT \$180,000 BONDS -- 2007

\$180,000 - PURCHASE GARBAGE TRUCK

BONDS REFUNDED & PAID OFF USING PROCEEDS FROM THE SALE OF 2017 REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

GARBAGE DISTRICT \$496,000 BONDS - 2009

<p>\$190,000 - PURCHASE GARBAGE TRUCK \$306,000 - NEW SANITATION BUILDING</p>

On Mar 1, 2019, 2009 bonds maturing in 2020-2029 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	23,194	463.88	23,657.88
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0.00	0.00
2029	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>\$ 23,194</u>	<u>\$ 463.88</u>	<u>\$ 23,657.88</u>

GARBAGE DISTRICT \$370,000 BONDS -- 2013

<p align="center">\$180,000 - PURCHASE GARBAGE TRUCK \$190,000 - PURCHASE GARBAGE TRUCK</p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	23,581	5,271.25	28,852.25
2020	24,026	4,795.18	28,821.18
2021	24,471	4,310.21	28,781.21
2022	24,916	3,816.34	28,732.34
2023	25,361	3,313.57	28,674.57
2024	25,806	2,801.90	28,607.90
2025	26,696	2,276.88	28,972.88
2026	27,585	1,716.84	29,301.84
2027	28,030	1,073.39	29,103.39
2028	<u>28,920</u>	<u>361.51</u>	<u>29,281.51</u>
TOTAL	\$ <u>259,392</u>	\$ <u>29,737.07</u>	\$ <u>289,129.07</u>

GARBAGE DISTRICT REFUNDING \$245,911 BONDS -- 2013

<p>\$103,014 - PURCHASE 2 GARBAGE TRUCKS 2002 \$63,510 - PURCHASE GARBAGE TRUCK 2004 \$79,387 - PURCHASE EQUIPMENT 2004</p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	30,665	459.98	31,124.98
TOTAL	\$ 30,665	\$ 459.98	\$ 31,124.98

GARBAGE DISTRICT \$185,000 BONDS -- 2014

\$185,000 - PURCHASE GARBAGE TRUCK

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	8,457	4,112.50	12,569.50
2020	8,561	3,943.36	12,504.36
2021	8,770	3,772.14	12,542.14
2022	8,979	3,596.74	12,575.74
2023	9,187	3,417.16	12,604.16
2024	9,396	3,210.46	12,606.46
2025	9,605	2,975.56	12,580.56
2026	9,918	2,711.42	12,629.42
2027	10,231	2,413.88	12,644.88
2028	10,545	2,106.94	12,651.94
2029	10,858	1,790.60	12,648.60
2030	11,275	1,464.86	12,739.86
2031	11,589	1,126.60	12,715.60
2032	12,006	778.94	12,784.94
2033	12,423	403.74	12,826.74
TOTAL	\$ 151,800	\$ 37,824.90	\$ 189,624.90

GARBAGE DISTRICT REFUNDING \$420,559 BONDS -- 2017

\$180,000 - PURCHASE GARBAGE TRUCK - 2007
 \$190,000 - PURCHASE GARBAGE TRUCK - 2009
 \$306,000 - NEW SANITATION BUILDING - 2009

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	13,098	8,136.12	21,234.12
2020	37,748	7,627.66	45,375.66
2021	38,014	6,870.04	44,884.04
2022	39,470	6,095.20	45,565.20
2023	40,332	5,297.18	45,629.18
2024	41,193	4,481.93	45,674.93
2025	41,726	3,652.74	45,378.74
2026	43,182	2,803.66	45,985.66
2027	43,776	1,912.19	45,688.19
2028	32,710	1,100.91	33,810.91
2029	33,301	374.64	33,675.64
2030	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	\$ <u>404,550</u>	\$ <u>48,352.27</u>	\$ <u>452,902.27</u>

**TOTAL GARBAGE DISTRICT
 SERIAL BONDS** **\$ 869,601**

SEWER DISTRICT \$66,000 BONDS - 2009

\$66,000 - SANITARY SEWER PUMP STATION IMPROVEMENTS

On Mar 1, 2019, 2009 bonds maturing in 2020-2029 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	3,086	61.72	3,147.72
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0.00	0.00
2029	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>\$ 3,086</u>	<u>\$ 61.72</u>	<u>\$ 3,147.72</u>

SEWER DISTRICT \$135,000 BONDS -- 2013

<p>\$65,000 - SANITARY SEWER PUMP STATION IMPROVEMENTS \$70,000 - SANITARY SEWER CAMERA SYSTEM</p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	8,604	1,923.32	10,527.32
2020	8,766	1,749.62	10,515.62
2021	8,929	1,572.67	10,501.67
2022	9,091	1,392.47	10,483.47
2023	9,253	1,209.03	10,462.03
2024	9,415	1,022.35	10,437.35
2025	9,741	830.79	10,571.79
2026	10,065	626.45	10,691.45
2027	10,227	391.68	10,618.68
2028	<u>10,553</u>	<u>131.92</u>	<u>10,684.92</u>
TOTAL	\$ <u>94,644</u>	\$ <u>10,850.30</u>	\$ <u>105,494.30</u>

SEWER DISTRICT \$35,500 BONDS -- 2014

\$35,500 - SANITARY SEWER PUMP STATION IMPROVEMENTS
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	1,623	789.12	2,412.12
2020	1,643	756.66	2,399.66
2021	1,683	723.80	2,406.80
2022	1,723	690.14	2,413.14
2023	1,763	655.68	2,418.68
2024	1,803	616.00	2,419.00
2025	1,843	570.92	2,413.92
2026	1,903	520.24	2,423.24
2027	1,963	463.16	2,426.16
2028	2,023	404.26	2,427.26
2029	2,084	343.58	2,427.58
2030	2,164	281.06	2,445.06
2031	2,224	216.14	2,440.14
2032	2,304	149.42	2,453.42
2033	2,382	77.42	2,459.42
TOTAL	\$ <u>29,128</u>	\$ <u>7,257.60</u>	\$ <u>36,385.60</u>

SEWER DISTRICT \$1,200,000 BONDS -- 2016

\$1,200,000 - SANITARY SEWER SYSTEM EVALUATION & IMPROVEMENTS
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	52,720	22,375.76	75,095.76
2020	53,388	21,321.36	74,709.36
2021	54,055	20,253.60	74,308.60
2022	54,722	19,172.50	73,894.50
2023	55,390	18,078.06	73,468.06
2024	56,057	16,970.26	73,027.26
2025	57,392	15,849.12	73,241.12
2026	58,059	14,701.28	72,760.28
2027	59,394	13,540.10	72,934.10
2028	60,728	12,352.22	73,080.22
2029	61,396	11,137.66	72,533.66
2030	62,730	9,909.74	72,639.74
2031	64,733	8,655.14	73,388.14
2032	66,067	7,360.48	73,427.48
2033	67,402	6,039.14	73,441.14
2034	68,737	4,657.40	73,394.40
2035	70,739	3,213.92	73,952.92
2036	72,072	1,657.66	73,729.66
TOTAL	\$ 1,095,781	\$ 227,245.40	\$ 1,323,026.40

SEWER DISTRICT REFUNDING \$41,072 BONDS -- 2017

\$66,000 - SANITARY SEWER PUMP STATION IMPROVEMENTS - 2009
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	396	825.04	1,221.04
2020	3,641	784.67	4,425.67
2021	3,641	711.85	4,352.85
2022	3,799	637.45	4,436.45
2023	3,877	560.69	4,437.69
2024	3,957	482.35	4,439.35
2025	3,957	403.21	4,360.21
2026	4,115	322.49	4,437.49
2027	4,194	237.30	4,431.30
2028	4,353	146.47	4,499.47
2029	<u>4,430</u>	<u>49.84</u>	<u>4,479.84</u>
TOTAL	\$ <u>40,360</u>	\$ <u>5,161.36</u>	\$ <u>45,521.36</u>

TOTAL SEWER DISTRICT
SERIAL BONDS

\$ 1,262,999

WATER DISTRICT \$1,007,000 BONDS -- 2007

\$1,007,000 - WATER DISTRICT IMPROVEMENTS & LARCHMONT PLANT RECONSTRUCTION
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BONDS REFUNDED & PAID OFF USING PROCEEDS FROM THE SALE OF 2017 REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

WATER DISTRICT \$1,550,000 BONDS -- 2010

\$1,220,000 - RYE LAKE FILTRATION PLANT / U.V. ALTERNATIVE (WJWW PROJECT #2006-J.1)
 \$330,000 - LUNDE LANE WATER MAIN REPLACEMENT (WJWW PROJECT #A-1279)

On Oct 1, 2018, 2010 bonds maturing in 2019-2030 will be called & paid off from proceeds of the sale of 2017 refunding bonds.

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	0	0.00	0.00
2020	0	0.00	0.00
2021	0	0.00	0.00
2022	0	0.00	0.00
2023	0	0.00	0.00
2024	0	0.00	0.00
2025	0	0.00	0.00
2026	0	0.00	0.00
2027	0	0.00	0.00
2028	0	0.00	0.00
2029	0	0.00	0.00
2030	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

WATER DISTRICT \$325,000 BONDS -- 2013

<p>\$250,000 - REHABILITATION TO SHAFT 22 (WJWW PROJECT #A-1291) \$75,000 - IMPROVEMENTS TO WATER STORAGE TANKS (WJWW PROJECT #A-1289)</p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	20,713	4,630.19	25,343.19
2020	21,104	4,212.02	25,316.02
2021	21,495	3,786.03	25,281.03
2022	21,886	3,352.22	25,238.22
2023	22,276	2,910.60	25,186.60
2024	22,667	2,461.17	25,128.17
2025	23,449	2,000.01	25,449.01
2026	24,230	1,508.07	25,738.07
2027	24,621	942.86	25,563.86
2028	<u>25,404</u>	<u>317.55</u>	<u>25,721.55</u>
TOTAL	\$ <u>227,845</u>	\$ <u>26,120.72</u>	\$ <u>253,965.72</u>

WATER DISTRICT \$1,556,000 BONDS -- 2016

<p>\$958,700 - BARRY AVE / MACY RD WATER MAIN REPLACEMENT (WJWW PROJECT #A-1310) \$597,300 - KENILWORTH BOOSTER STATION (WJWW PROJECT #A-1314)</p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	68,361	29,013.92	97,374.92
2020	69,226	27,646.70	96,872.70
2021	70,091	26,262.18	96,353.18
2022	70,957	24,860.36	95,817.36
2023	71,822	23,441.22	95,263.22
2024	72,687	22,004.78	94,691.78
2025	74,418	20,551.04	94,969.04
2026	75,283	19,062.68	94,345.68
2027	77,014	17,557.02	94,571.02
2028	78,745	16,016.74	94,761.74
2029	79,610	14,441.84	94,051.84
2030	81,340	12,849.64	94,189.64
2031	83,937	11,222.84	95,159.84
2032	85,667	9,544.10	95,211.10
2033	87,397	7,830.76	95,227.76
2034	89,129	6,039.12	95,168.12
2035	91,724	4,167.42	95,891.42
2036	93,456	2,149.48	95,605.48
TOTAL	\$ <u>1,420,864</u>	\$ <u>294,661.84</u>	\$ <u>1,715,525.84</u>

WATER DISTRICT REFUNDING \$1,720,824 BONDS -- 2017

\$1,007,000 - WATER DISTRICT IMPROVEMENTS & LARCHMONT PLANT RECONSTRUCTION - 2007
 \$1,220,000 - RYE LAKE FILTRATION PLANT / U.V. ALTERNATIVE (WJWW PROJECT #2006-J.1) - 2010
 \$330,000 - LUNDE LANE WATER MAIN REPLACEMENT (WJWW PROJECT #A-1279) - 2010

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	136,006	32,546.50	168,552.50
2020	139,835	29,788.09	169,623.09
2021	143,659	26,953.15	170,612.15
2022	147,483	24,041.73	171,524.73
2023	148,972	21,077.18	170,049.18
2024	152,797	18,059.49	170,856.49
2025	158,111	14,950.41	173,061.41
2026	159,604	11,773.26	171,377.26
2027	164,274	8,452.35	172,726.35
2028	98,042	5,673.52	103,715.52
2029	98,043	3,516.57	101,559.57
2030	<u>102,706</u>	<u>1,206.79</u>	<u>103,912.79</u>
TOTAL	<u>\$ 1,649,532</u>	<u>\$ 198,039.04</u>	<u>\$ 1,847,571.04</u>

TOTAL WATER DISTRICT
SERIAL BONDS

\$ 3,298,241

FIRE DISTRICT \$460,000 BONDS -- 2007

\$460,000 - PURCHASE OF FIRE APPARATUS
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	35,000	6,480.00	41,480.00
2020	35,000	4,975.00	39,975.00
2021	40,000	3,470.00	43,470.00
2022	<u>40,000</u>	<u>1,750.00</u>	<u>41,750.00</u>
TOTAL	<u>\$ 150,000</u>	<u>\$ 16,675.00</u>	<u>\$ 166,675.00</u>

FIRE DISTRICT \$996,000 BONDS -- 2013

\$996,000 - PURCHASE OF (2) FIRE APPARATUS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	75,000	15,863.75	90,863.75
2020	75,000	13,921.25	88,921.25
2021	80,000	11,914.00	91,914.00
2022	80,000	9,842.00	89,842.00
2023	80,000	7,770.00	87,770.00
2024	85,000	5,633.25	90,633.25
2025	85,000	3,431.75	88,431.75
2026	<u>90,000</u>	<u>1,165.50</u>	<u>91,165.50</u>
TOTAL	<u>\$ 650,000</u>	<u>\$ 69,541.50</u>	<u>\$ 719,541.50</u>

FIRE DISTRICT \$2,185,000 BONDS -- 2016

\$235,000 - ENERGY EFFICIENCY IMPROVEMENTS (FIRE H.Q.) \$325,000 - BUILDING IMPROVEMENTS (FIRE H.Q.) \$1,625,000 - PURCHASE OF (2) FIRE APPARATUS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2019	135,000	46,806.26	181,806.26
2020	135,000	42,756.26	177,756.26
2021	135,000	38,706.26	173,706.26
2022	140,000	34,656.26	174,656.26
2023	140,000	30,456.26	170,456.26
2024	145,000	26,256.26	171,256.26
2025	145,000	21,906.26	166,906.26
2026	150,000	19,006.26	169,006.26
2027	150,000	16,006.26	166,006.26
2028	155,000	13,006.26	168,006.26
2029	160,000	9,906.26	169,906.26
2030	160,000	6,706.26	166,706.26
2031	165,000	3,506.26	168,506.26
TOTAL	<u>\$ 1,915,000</u>	<u>\$ 309,681.38</u>	<u>\$ 2,224,681.38</u>

TOTAL FIRE DISTRICT
SERIAL BONDS \$ 2,715,000

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2019	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY			(BUDGET)	(BUDGET)	(BUDGET)
									SALARY	LINE ITEM	LINE ITEM
								TOTAL	TOTALS	CODE	
A.1010	TOWN BOARD	COUNCILPERSON - PT	P/T ELECT	\$6,306		6,306	4	\$25,226	\$25,226	A.1010.1010	
TOTAL TOWN BOARD									\$25,226		
A.1110	TOWN JUSTICE	TOWN JUSTICES	P/T ELECT	\$22,071		22,071	2	\$44,141			
		COURT CLERK	XI / 8	\$87,741		87,741	1	\$87,741			
		ASSISTANT COURT CLERK	IV / 8	\$61,108		61,108	1	\$61,108	\$192,990	A.1110.1010	
	(2) @\$39.54 hr	COURT ATTENDANTS - P/T	P/T	\$8,500		8,500	2	\$17,000			
	\$20 hr	OFFICE CLERK - P/T	P/T	\$5,000		5,000	1	\$5,000	\$22,000	A.1110.1021	
		LONGEVITY				1,175	1	\$1,175	\$1,175	A.1110.1016	
		OVERTIME				19,000		\$19,000	\$19,000	A.1110.1015	
TOTAL TOWN JUSTICE									\$235,165		
A.1220	SUPERVISOR	SUPERVISOR	F/T ELECT	\$39,413		32,413	1	\$32,413			
		CONFIDENTIAL SECRETARY	MGT	\$62,000		62,000	1	\$62,000	\$94,413	A.1220.1010	
TOTAL SUPERVISOR									\$94,413		
A.1221	TOWN ADMINISTR.	TOWN ADMINISTRATOR	MGT	\$185,914		185,914	1	\$185,914			
		SECRETARY TO ADMIN	MGT	\$63,320		63,320	1	\$63,320	\$249,234	A.1221.1010	
	\$12-18 hr	ADMIN INTERN - P/T	P/T	\$15,000		15,000	1	\$15,000	\$15,000	A.1221.1021	
		LONGEVITY				2,225	2	\$2,225	\$2,225	A.1221.1016	
		OVERTIME				1,300		\$1,300	\$1,300	A.1221.1015	
TOTAL TOWN ADMINISTRATOR									\$267,759		
A.1315	COMPTRROLLER / TAX	COMPTRROLLER/ RECEIVER OF TAXES	MGT	\$161,402		161,402	1	\$161,402			
		DEPUTY COMPTRROLLER	XII / 8	\$95,443		95,443	1	\$95,443			
		DEPUTY RECEIVER OF TAXES	XII / 8	\$95,443		95,443	1	\$95,443			
		INT. ACCOUNT CLERK (PAYROLL)	VIII / 8	\$71,405		71,405	1	\$71,405			
		INT. ACCOUNT CLERK	VII / 8	\$68,798		68,798	1	\$68,798			
*		INT. ACCOUNT CLERK	VII / 7	\$62,157	\$65,476	64,043	1	\$64,043	\$556,534	A.1315.1010	
	\$20-25 hr	P/T ACCOUNT CLERK	P/T	\$25,000		25,000	1	\$25,000	\$25,000	A.1315.1021	
		LONGEVITY				2,275	3	\$2,275	\$2,275	A.1315.1016	
		NON-PARTICIPATION MEDICAL				10,000	2	\$10,000	\$10,000	A.1315.1030	
		OVERTIME				5,000		\$5,000	\$5,000	A.1315.1015	
TOTAL COMPTRROLLER / TAX									\$598,809		

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2019	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY	(BUDGET)	(BUDGET)	(BUDGET)	
							SALARY	LINE ITEM	LINE ITEM	
							TOTAL	TOTALS	CODE	
A.1355	ASSESSOR	ASSESSOR	MGT	\$118,340		118,340	1	\$118,340		
		DEPUTY ASSESSOR	XI / 8	\$87,741		87,741	1	\$87,741		
		ASSESSMENT CLERK	VI / 8	\$66,400		66,400	1	\$66,400		
		ASSESSMENT CLERK	VI / 8	\$66,400		66,400	1	\$66,400	\$338,881	A.1355.1010
		AUTOMOBILE ALLOWANCE	MGT			4,600	1	\$4,600	\$4,600	A.1315.1011
		LONGEVITY				3,275	3	\$3,275	\$3,275	A.1355.1016
		NON-PARTICIPATION MEDICAL				5,000	1	\$5,000	\$5,000	A.1315.1030
		OVERTIME				1,500		\$1,500	\$1,500	A.1355.1015
		TOTAL ASSESSOR							\$353,256	
A.1410	TOWN CLERK	TOWN CLERK	F/T ELECT	\$98,944		98,944	1	\$98,944		
*		DEPUTY TOWN CLERK	VI / 8	\$63,205	\$66,400	64,938	1	\$64,938		
	*(Adjusted for 4 day work wk)	DEPUTY TOWN CLERK	VI / 8	\$53,120	*	53,120	1	\$53,120	\$217,002	A.1410.1010
	\$15-18 hr	RECORDS MGT. CLERK - P/T	P/T	\$40,000		40,000	*	\$40,000	\$40,000	A.1410.1021
		LONGEVITY				1,600	2	\$1,600	\$1,600	A.1410.1016
		OVERTIME				500		\$500	\$500	A.1410.1015
		TOTAL TOWN CLERK							\$259,102	
A.1430	HUMAN RESOURCES	ASSISTANT TOWN ADMINISTRATOR	MGT	\$134,600		134,600	1	\$134,600		
		ADMINISTRATIVE AIDE	MGT	\$68,057		68,057	1	\$68,057		
		OFFICE ASSISTANT	??	\$44,600		44,600	1	\$44,600	\$247,257	A.1430.1010
	* FUNDED BY LMJGDC	STIPEND - LMJGDC BENEFITS ADMIN	*			5,000	1	\$5,000	\$5,000	A.1430.1019
		NON-PARTICIPATION MEDICAL				5,000	1	\$5,000	\$5,000	A.1430.1030
		TOTAL HUMAN RESOURCES							\$257,257	
A.1440	ENGINEER	TOWN ENGINEER	MGT	\$118,050		118,050	1	\$118,050	\$118,050	A.1440.1010
		INTERN - P/T		\$16,000		16,000	1	\$16,000	\$16,000	A.1440.1021
		TOTAL ENGINEER							\$134,050	
A.1620	TOWN CENTER	BUILDING SUPERINTENDENT	MGT	\$83,950		83,950	1	\$83,950		
		CARETAKER	II / 8	\$55,396		55,396	1	\$55,396	\$139,346	A.1620.1010
	\$18 hr	CARETAKER	P/T			15,000	1	\$15,000	\$15,000	A.1620.1021
		CLOTHING ALLOWANCE				450	2	\$900	\$900	A.1620.1012
		LONGEVITY				2,225	2	\$2,225	\$2,225	A.1620.1016
		OVERTIME				20,000		\$20,000	\$20,000	A.1620.1015
		TOTAL TOWN CENTER							\$177,471	

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2019	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET)	(BUDGET)	(BUDGET)	
								SALARY	LINE ITEM	LINE ITEM	
								TOTAL	TOTALS	CODE	
A.1680	CENTRAL DATA PROCESSING	I.T. DIRECTOR	MGT	\$115,000		115,000	70%	\$80,500			
		DESKTOP SUPPORT TECH	??	\$43,000		43,000	70%	\$30,100	\$110,600	A.1680.1010	
		INTERN - DESKTOP SUPPORT	P/T	\$16,500		16,500	70%	\$11,550			
		INTERN - ADMINISTRATIVE	P/T	\$13,500		13,500	70%	\$9,450	\$21,000	A.1680.1021	
		NON-PARTICIPATION MEDICAL				5,000	70%	\$3,500	\$3,500	A.1680.1030	
		TOTAL CENTRAL DATA PROCESSING							\$135,100		
A.5010	HIGHWAY ADMINISTRATION	SUPERINTENDENT OF HIGHWAYS	MGT	\$123,720		123,720	1	\$123,720	\$123,720	A.5010.1010	
		TOTAL HIGHWAY ADMINISTRATION							\$123,720		
A.5650	OFF STREET PARKING	METER MAINTENANCE - P/T	P/T	\$15,000		15,000	30%	\$4,500	\$4,500	A.5650.1021	
		TOTAL OFF STREET PARKING							\$4,500		
A.6772	PROG. FOR AGING	COMMUNITY SERVICES DIRECTOR	MGT	\$117,620		117,620	30%	\$35,286			
		ASST. SUPT. RECREATION	MGT	\$101,495		101,495	70%	\$71,047			
	Effective 4/1/2019	Vacant	SENIOR RECREATION LEADER	IX / 2		39,567	1	\$39,567			
			RECREATION ASSISTANT	IV / 8		61,108	1	\$61,108			
*			RECREATION ASSISTANT	III / 4	\$44,667	\$47,345	46,573	1	\$46,573		
*			RECREATION ASST. - COMM SVCS	IV / 7	\$55,475	\$58,291	57,479	1	\$57,479	\$311,059	A.6772.1010
		\$15.50 hr	PART TIME DRIVER	P/T			14,105	1	\$14,105		
		\$16-18 hr	PART TIME BUS DRIVERS	P/T			40,058	4	\$40,058	\$54,163	A.6772.1021
			LONGEVITY				1,600	2.00	\$1,600	\$1,600	A.6772.1016
			NON-PARTICIPATION MEDICAL				10,000	2	\$10,000	\$10,000	A.6772.1030
			OVERTIME				-		\$0	\$0	A.6772.1015
		TOTAL PROGRAM FOR AGING							\$376,822		
A.7020	GENERAL RECREATION	SUPERINTENDENT OF RECREATION	MGT	\$127,405		127,405	1	\$127,405			
		RECREATION SUPERVISOR	XA / 8	\$82,092		82,092	25%	\$20,523			
		MAINTENANCE WORKER	IV / 8	\$61,108		61,108	67%	\$40,942			
		OFFICE ASSISTANT	V / 8	\$63,296		63,296	1	\$63,296			
		RECREATION LEADER	V / 8	\$63,296		63,296	1	\$63,296	\$315,462	A.7020.1010	
		RECREATION ATTENDANT	P/T			2,000	1	\$2,000	\$2,000	A.7020.1021	
		LONGEVITY				3,102	3.67	\$3,102	\$3,102	A.7020.1016	
		NON-PARTICIPATION MEDICAL				5,000	1	\$5,000	\$5,000	A.7020.1030	
		CLOTHING ALLOWANCE				450	67%	\$302	\$302	A.7020.1012	
		OVERTIME				6,500		\$6,500	\$6,500	A.7020.1015	
		TOTAL GENERAL RECREATION							\$332,366		

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2019	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET)	(BUDGET)	(BUDGET)
								SALARY	LINE ITEM	LINE ITEM
								TOTAL	TOTALS	CODE
A.7180	POOL	RECREATION SUPERVISOR	XA / 8	\$82,092		82,092	1	\$82,092	\$82,092	A.7180.1010
		POOL MANAGER				46,275	3	\$46,275		
		SUMMER LIFEGUARD				90,000	19	\$90,000		
		WINTER LIFEGUARD				66,000	12	\$66,000		
		KEY ATTENDANT (SUMMER)				16,000	2	\$16,000		
		KEY ATTENDANT (WINTER)				9,000	2	\$9,000		
		CUSTODIAN WOMAN (SUMMER)				13,000	4	\$13,000		
		CERT. POOL OPERATOR / ASST. RINK MNGR				15,000	1	\$15,000		
		RECREATION ATTENDANT - AQUA JOG				4,725	3	\$4,725	\$260,000	A.7180.1021
		LONGEVITY				800	1	\$800	\$800	A.7180.1016
		CLOTHING ALLOWANCE				550	50%	\$275	\$275	A.7180.1012
		SUMMER SWIM COACH				26,000	4	\$26,000		
		WINTER SWIM COACH INSTRUCTION				6,000	4	\$6,000	\$32,000	A.7180.1022
		TOTAL POOL							\$375,167	
A.7265	ICE RINK	RECREATION SUPERVISOR	XA / 8	\$82,092		82,092	10%	\$8,209		
		MANAGER / MAINTENANCE	MGT	\$100,000		100,000	1	\$100,000		
	Effective 4/1/2019	RECREATION LEADER	F/T	\$41,250		41,250	1	\$41,250		
	Vacant	MAINTENANCE WORKER	IV / 8	\$61,108		61,108	33%	\$20,166	\$169,625	A.7265.1010
		CUSTODIAN PART TIME				26,000	2	\$26,000		
		ASSISTANT MANAGER				66,000	5	\$66,000		
		RECREATION ATTENDANT				75,000	10	\$75,000	\$167,000	A.7265.1021
		STIPEND RINK MANAGER				10,000	1	\$10,000	\$10,000	A.7265.1019
		LONGEVITY				1,398	1.33	\$1,398	\$1,398	A.7265.1016
		CLOTHING ALLOWANCE				450	33%	\$149.50	\$150	A.7020.1012
		FIGURE SKATING INSTRUCTOR				50,000	10	\$50,000	\$50,000	A.7265.1024
		HOCKEY INSTRUCTOR / COACH				22,000	10	\$22,000	\$22,000	A.7265.1025
		TOTAL ICE RINK							\$420,173	
A.7310	YOUTH PROGRAMS	RECREATION SUPERVISOR	XA / 8	\$82,092		82,092	50%	\$41,046	\$41,046	A.7310.1010
		RECREATION ATTENDANT				35,100	15	\$35,100	\$35,100	
	HOMMOCKS PLAYGROUND	SENIOR RECREATION LEADER				18,800	2	\$18,800		
		RECREATION ATTENDANT (LIFEGUARDS)				135,500	71	\$135,500		
		RECREATION SPECIALIST				8,000	2	\$8,000		
		UNIT LEADER				20,700	6	\$20,700		
		CAMP HEALTH DIRECTOR				6,200	2	\$6,200		
		LABORERS - FLOOR				3,200	4	\$3,200		
		CUSTODIAN				1,500	1	\$1,500		
		SECRETARY				3,100	1	\$3,100	\$197,000	
	CENTRAL PRE-SCHOOL	SENIOR RECREATION LEADER				7,000	1	\$7,000		
	& EXTENDED DAY	RECREATION ATTENDANT				30,000	18	\$30,000		
		ASSISTANT SENIOR RECREATION LEADER				4,300	1	\$4,300		
		UNIT LEADER				6,000	2	\$6,000		

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2019	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY	(BUDGET)		(BUDGET)	
							SALARY TOTAL	LINE ITEM TOTALS	LINE ITEM CODE	
		RECREATION SPECIALIST				2,500	3	\$2,500		
		EMT SPECIALIST				2,100	1	\$2,100	\$51,900	
	MONROE PRE-SCHOOL	SENIOR RECREATION LEADER				7,000	1	\$7,000		
		RECREATION ATTENDANT				26,300	15	\$26,300		
		UNIT LEADER				8,500	3	\$8,500		
		RECREATION SPECIALIST				3,000	3	\$3,000		
		EMT				2,500	1	\$2,500	\$47,300	
	HOMMOCKS	RECREATION LEADER				3,000	1	\$3,000		
	EXTENDED DAYS / EARLY MORNING	RECREATION ATTENDANT				2,000	3	\$2,000	\$5,000	
	HOMMOCKS ON THE GO	RECREATION ATTENDANT				22,750	6	\$22,750	\$22,750	
		TOTAL YOUTH PROGRAMS							\$359,050	A.7310.1021
									\$400,096	
A.7620	ADULT RECREATION	RECREATION SUPERVISOR	XA / 8	\$82,092		82,092	15%	\$12,314		
		ASST. SUPT. RECREATION	MGT	\$101,495		101,495	30%	\$30,449	\$42,762	A.7620.1010
		VOLLEYBALL INSTRUCTOR				3,000	1	\$3,000		
		RECREATION ATTENDANT				1,500	3	\$1,500		
	MEN'S PHYSICAL FITNESS	SENIOR RECREATION LEADER				4,000	1	\$4,000		
	WOMEN'S PHYSICAL FITNESS	SENIOR RECREATION LEADER				11,500	3	\$11,500	\$20,000	A.7620.1021
		LONGEVITY				925	30%	\$278	\$278	A.7620.1016
		TOTAL ADULT RECREATION							\$63,040	
A.8510	COMMUNITY BEAUTIFICATION	STAFF-\$8.50-9 hr				19,000	6	\$19,000	\$19,000	A.8510.1010
		CHIEF-\$9-10 hr								
		TOTAL COMMUNITY BEAUTIFICATION							\$19,000	
A.8610	RENT SUBSIDY PROGRAM	COMMUNITY SERVICES DIRECTOR	MGT	\$117,620		117,620	70%	\$82,334		
		SUPERVISOR	F/T ELECT	\$39,413		7,000	1	\$7,000		
		STAFF ASSISTANT SECTION 8	IV / 4	\$49,839		49,839	1	\$49,839		
		PROGRAM SPECIALIST RENTAL ASST.	IV / 8	\$61,108		61,108	1	\$61,108		
*		STAFF ASSISTANT SECTION 8	IV / 7	\$55,475	\$58,291	57,923	1	\$57,923		
		OFFICE ASSISTANT - SECTION 8	III / 8	\$58,053		58,053	1	\$58,053		
*		STAFF ASSISTANT - SECTION 8	IV / 6	\$52,657	\$55,475	53,340	1	\$53,340	\$369,597	A.8610.1010
	\$32.50 hr	OFFICE ASSISTANT - P/T	P/T	\$29,575		29,575	1	\$29,575	\$29,575	A.8610.1021
		LONGEVITY				2,123	2.70	\$2,123	\$2,123	A.8610.1016
		OVERTIME				1,000		\$1,000	\$1,000	A.8610.1015
		TOTAL RENT SUBSIDY							\$402,295	
		TOTAL GENERAL FUND						\$5,054,787	\$5,054,787	

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2019	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET)	(BUDGET)	(BUDGET)
								SALARY	LINE ITEM	LINE ITEM
							TOTAL	TOTALS	CODE	
B.1680	CENTRAL DATA PROCESSING	I.T. DIRECTOR	MGT	\$115,000		115,000	30%	\$34,500		
		DESKTOP SUPPORT TECH	??	\$43,000		43,000	30%	\$12,900	\$47,400	B.1680.1010
		INTERN - DESKTOP SUPPORT	P/T	\$16,500		16,500	30%	\$4,950		
		INTERN - ADMINISTRATIVE	P/T	\$13,500		13,500	30%	\$4,050	\$9,000	B.1680.1021
		NON-PARTICIPATION MEDICAL				5,000	30%	\$1,500	\$1,500	B.1680.1030
TOTAL CENTRAL DATA PROCESSING									\$57,900	
B.3120	POLICE DEPARTMENT	POLICE CHIEF	MGT	\$170,000		170,000	1	\$170,000		
	Total Officers:	LIEUTENANT		\$145,965		145,965	1	\$145,965		
	38	LIEUTENANT		\$145,965		145,965	1	\$145,965		
		LIEUTENANT		\$145,965		145,965	1	\$145,965		
		SERGEANT - DETECTIVE		\$137,469		137,469	1	\$137,469		
		SERGEANT		\$130,000		130,000	1	\$130,000		
		SERGEANT		\$130,000		130,000	1	\$130,000		
		SERGEANT		\$130,000		130,000	1	\$130,000		
		SERGEANT		\$130,000		130,000	1	\$130,000		
		SERGEANT		\$130,000		130,000	1	\$130,000		
		SERGEANT		\$130,000		130,000	1	\$130,000		
		SERGEANT		\$130,000		130,000	1	\$130,000		
		DETECTIVE		\$122,514		122,514	1	\$122,514		
		DETECTIVE		\$122,514		122,514	1	\$122,514		
		DETECTIVE		\$122,514		122,514	1	\$122,514		
		DETECTIVE		\$122,514		122,514	1	\$122,514		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
		PATROLMAN - 1st Grade		\$113,048		113,048	1	\$113,048		
*		PATROLMAN - In Grade	8/23/18	\$59,925	\$77,633	\$65,442	1	\$65,442		
*		PATROLMAN - In Grade	11/19/18	\$59,925	\$77,633	\$61,219	1	\$61,219		
*		PATROLMAN - In Grade	7/23/18	\$59,925	\$77,633	\$67,008	1	\$67,008		
*		PATROLMAN - In Grade	8/23/18	\$59,925	\$77,633	\$65,442	1	\$65,442		
*		PATROLMAN - In Grade	1/2/18	\$42,217	\$59,925	\$59,108	1	\$59,108		
*		PATROLMAN - In Grade	11/19/18	\$59,925	\$77,633	\$61,219	1	\$61,219		
*		PATROLMAN - In Grade	4/16/18	\$59,925	\$77,633	\$71,776	1	\$71,776		
*		PATROLMAN - In Grade	1/29/15	\$97,452	\$113,048	\$111,188	1	\$111,188		
*		PATROLMAN - In Grade	7/23/18	\$42,217	\$59,925	\$49,300	1	\$49,300		
	Vacant	PATROLMAN - In Grade	1/1/2019	\$40,000		\$40,000	2	\$80,000		
		* Increment Reserve						\$136,214	\$4,199,912	B.3120.1010
		LONGEVITY	*			81,000	23	\$81,000	\$81,000	B.3120.1016
		HOLIDAY				217,117	38	\$217,117	\$217,117	B.3120.1017
		CLOTHING ALLOWANCE				14,650	38	\$14,650	\$14,650	B.3120.1012

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2019	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY	(BUDGET)	(BUDGET)	(BUDGET)
							SALARY	LINE ITEM	LINE ITEM
							TOTAL	TOTALS	CODE
		NON-PARTICIPATION MEDICAL OVERTIME				4,000 2	\$8,000	\$8,000	B.3120.1030
						450,000	\$450,000	\$450,000	B.3120.1015
B.3120	POLICE DEPARTMENT (OTHER)	\$60 PER DAY	SCHOOL GUARDS	P/T		134,245 15	\$134,245		
	Total:		MEDICAL ALLOWANCE			400 14	\$5,600		
	16	\$20 hr. / 15 HR PER WK	PARKING ENFORCEMENT OFFICER	P/T	\$15,600	15,600 2	\$31,200		
		\$22 hr.	OFFICE ASSISTANT	P/T	\$40,000	40,000 1	\$40,000	\$211,045	B.3120.1020
			TOTAL POLICE DEPT					\$5,181,724	
B.3310	TRAFFIC CONTROL		MAINTENANCE MECH. / SIGNS	III / 8	\$74,030	74,030 60%	\$44,418	\$44,418	B.3310.1010
	Total:		CLOTHING ALLOWANCE			450 60%	\$270	\$270	B.3310.1012
	0.6		LONGEVITY			1,050 60%	\$630	\$630	B.3310.1016
			STIPEND - MAINT MECH/SIGNS			1,600 1	\$1,600	\$1,600	B.3310.1019
			TOTAL TRAFFIC CONTROL					\$46,918	
B.3620	BUILDING / SAFETY INSP.		BUILDING INSPECTOR	MGT	\$113,000	113,000 1	\$113,000		
	Total:		ASSISTANT BUILDING INSPECTOR	XIA / 8	\$91,502	91,502 1	\$91,502		
		Vacant	OFFICE ASSISTANT	III / 4	\$47,345	47,345 1	\$47,345		
			SECRETARY ZBA	VII / 8	\$68,798	68,798 50%	\$34,399		
			CODE ENFORCEMENT OFFICER	XI / 8	\$87,741	87,741 1	\$87,741		
*			OFFICE ASSISTANT	III / 5	\$47,345	49,867 25%	\$12,467	\$386,454	B.3620.1010
			CLOTHING ALLOWANCE			275 2	\$550	\$550	B.3620.1012
			LONGEVITY			2,250 2.50	\$2,250	\$2,250	B.3620.1016
			OVERTIME			2,000	\$2,000	\$2,000	B.3620.1015
			CODE ENFORCEMENT OFFICER	P/T	\$30,000	30,000 1	\$30,000	\$30,000	B.3620.1021
			TOTAL BUILDING / SAFETY INSPECTION					\$421,254	
B.5650	OFF STREET PARKING	\$28 hr	METER MAINTENANCE - P/T	P/T	\$15,000	15,000 70%	\$10,500	\$10,500	B.5650.1021
			TOTAL OFF STREET PARKING					\$10,500	
B.7140	PLAYGROUND & RECREATION		RECREATION ATTENDANT			25,450 3	\$25,450		
			PARK MAINTENANCE AIDE			1,000 1	\$1,000		
			CROSSING GUARD (4 Concerts & 4 Movies)			1,050 1	\$1,050	\$27,500	B.7140.1021
			TOTAL PLAYGROUND & RECREATION					\$27,500	

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2019	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET)	(BUDGET)	(BUDGET)
								SALARY	LINE ITEM	LINE ITEM
							TOTAL	TOTALS	CODE	
B.8010	BOARD OF APPEALS	SECRETARY ZBA	VII / 8	\$68,798		68,798	25%	\$17,200	\$17,200	B.8010.1010
		LONGEVITY				800	25%	\$200	\$200	B.8010.1016
	\$70 per mtg.	OVERTIME				840		\$840	\$840	B.8010.1015
TOTAL BOARD OF APPEALS									\$18,240	
B.8020	PLANNING BOARD	SECRETARY ZBA	VII / 8	\$68,798		68,798	25%	\$17,200	\$17,200	B.8020.1010
		LONGEVITY				800	25%	\$200	\$200	B.8020.1016
	\$70 per mtg.	OVERTIME				840		\$840	\$840	B.8020.1015
TOTAL PLANNING BOARD									\$18,240	
B.8090	ENVIRONMENTAL CONTROL	ENVIRONMENTAL COORDINATOR	MGT	\$80,587		80,587	1	\$80,587	\$80,587	B.8090.1010
	Total:	CLOTHING ALLOWANCE				500	1	\$500	\$500	B.8090.1012
	1	LONGEVITY				925	1	\$925	\$925	B.8090.1016
		OVERTIME				-		\$0	\$0	B.8090.1015
TOTAL ENVIRONMENTAL CONTROL									\$82,012	
TOTAL PART TOWN FUND									\$5,864,288	\$5,864,288
DB.5110	ROAD MAINTENANCE	GENERAL FOREMAN	MGT	\$86,175		86,175	93%	\$80,143		
	Total:	SEWER MAINTENANCE FOREMAN	IV / 8	\$77,538		77,538	50%	\$38,769		
	16.58	LABOR FOREMAN	IV / 8	\$77,538		77,538	1	\$77,538		
		PARK FOREMAN	IV / 8	\$77,538		77,538	1	\$77,538		
		MOTOR EQUIPMENT OPERATOR II	III / 8	\$74,030		74,030	1	\$74,030		
		MOTOR EQUIPMENT OPERATOR II	III / 8	\$74,030		74,030	50%	\$37,015		
		TREE TRIMMER	III / 8	\$74,030		74,030	1	\$74,030		
		TREE TRIMMER	III / 8	\$74,030		74,030	1	\$74,030		
		MOTOR EQUIPMENT OPERATOR II	III / 8	\$74,030		74,030	1	\$74,030		
		MOTOR EQUIPMENT OPERATOR II	III / 8	\$74,030		74,030	1	\$74,030		
		MAINTENANCE MECH. / SIGNS	III / 8	\$74,030		74,030	40%	\$29,612		
		MOTOR EQUIPMENT OPERATOR I	II / 8	\$71,295		71,295	50%	\$35,648		
		MOTOR EQUIPMENT OPERATOR I	II / 8	\$71,295		71,295	1	\$71,295		
*		MOTOR EQUIPMENT OPERATOR I	II / 7	\$62,753	\$67,025	63,246	1	\$63,246		
*		MOTOR EQUIPMENT OPERATOR I	II / 7	\$62,753	\$67,025	65,431	1	\$65,431		
		SKILLED LABORER	II / 8	\$71,295		71,295	1	\$71,295		
		LABORER	I / 8	\$68,557		68,557	1	\$68,557		
*		LABORER	I / 6	\$55,324	\$59,735	56,257	1	\$56,257		
*		OFFICE ASSISTANT	III / 5	\$47,345	\$50,021	49,867	75%	\$37,400	\$1,179,893	DB.5110.1010
	\$28 hr	LABORER - P/T	P/T	\$7,500		7,500	1	\$7,500		
	\$12 hr	LABORER - P/T SUMMER HELP	P/T	\$8,000		8,000	1	\$8,000	\$15,500	DB.5110.1021
		STIPEND - ASSISTING GENERAL FOREMAN				2,800	1.0	\$2,800		
		STIPEND - CERTIFIED CHEMICAL SPRAYER				750	1	\$750	\$3,550	DB.5110.1019
		CLOTHING ALLOWANCE				450	15.83	\$7,124	\$7,124	DB.5110.1012
		LONGEVITY				11,788	11.83	\$11,788	\$11,788	DB.5110.1016
		OVERTIME				65,000		\$65,000	\$65,000	DB.5110.1015
TOTAL ROAD MAINTENANCE									\$1,282,855	

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY	SALARY	ADJUSTED ANNUAL SALARY	(BUDGET)	(BUDGET)	(BUDGET)	
				EFFECTIVE 1/1/2019	EFFECTIVE Anniversary		SALARY TOTAL	LINE ITEM TOTALS	LINE ITEM CODE	
DB.5130	CENTRAL GARAGE	GARAGE FOREMAN	MGT	\$86,175		86,175	1	\$86,175		
	Total:	AUTO MECHANIC	IV / 8	\$77,538		77,538	1	\$77,538		
	5	AUTO MECHANIC	IV / 8	\$77,538		77,538	1	\$77,538		
		AUTO MECHANIC	IV / 8	\$77,538		77,538	1	\$77,538		
*		AUTO MECHANIC	IV / 7	\$68,256	\$72,897	71,469	1	\$71,469	\$390,258	DB.5130.1010
	\$15 hr	LABORER - P/T	P/T			15,000	1	\$15,000	\$15,000	DB.5130.1021
		STIPEND - ASSISTING LEAD MAINT MECH				2,500	1	\$2,500	\$2,500	DB.5130.1019
		TOOL ALLOWANCE				300	5	\$1,500	\$1,500	DB.5130.1014
		CLOTHING ALLOWANCE				450	5	\$2,250	\$2,250	DB.5130.1012
		LONGEVITY				3,700	4	\$3,700	\$3,700	DB.5130.1016
		OVERTIME				40,000		\$40,000	\$40,000	DB.5130.1015
		TOTAL CENTRAL GARAGE							\$455,208	
DB.5142	SNOW REMOVAL	OVERTIME				145,000		\$145,000	\$145,000	DB.5142.1015
	Total Highway Dept.:	23.8	TOTAL HIGHWAY FUND					\$1,883,063	\$1,883,063	
SF.3410	FIRE DISTRICT	LIEUTENANT		\$111,839		111,839	1	\$111,839		
	Total:	LIEUTENANT		\$111,839		111,839	1	\$111,839		
	14	LIEUTENANT		\$111,839		111,839	1	\$111,839		
		FIREFIGHTER - 1st Grade		\$97,856		97,856	1	\$97,856		
		FIREFIGHTER - 1st Grade		\$97,856		97,856	1	\$97,856		
		FIREFIGHTER - 1st Grade		\$97,856		97,856	1	\$97,856		
		FIREFIGHTER - 1st Grade		\$97,856		97,856	1	\$97,856		
		FIREFIGHTER - 1st Grade		\$97,856		97,856	1	\$97,856		
		FIREFIGHTER - 1st Grade		\$97,856		97,856	1	\$97,856		
*		FIREFIGHTER - In Grade		\$87,023	\$97,856	94,898	1	\$94,898		
*		FIREFIGHTER - In Grade		\$77,590	\$87,723	79,617	1	\$79,617		
*		FIREFIGHTER - In Grade		\$54,706	\$65,493	63,377	1	\$63,377		
*		FIREFIGHTER - In Grade		\$43,919	\$54,706	52,051	1	\$52,051		
*		FIREFIGHTER - In Grade		\$43,919	\$54,706	52,051	1	\$52,051	\$1,264,646	SF.3410.1010
		STIPEND - EMT				1,500	14	\$21,000	\$21,000	SF.3410.1019
		UNIFORM MAINTENANCE ALLOWANCE				250	14	\$3,500	\$3,500	SF.3410.1012
		SHOE ALLOWANCE				125	14	\$1,750	\$1,750	SF.3410.1013
		HOLIDAY				72,838	14	\$72,838	\$72,838	SF.3410.1017
		LONGEVITY				6,550	7	\$6,550	\$6,550	SF.3410.1016
		OVERTIME				150,000		\$150,000	\$150,000	SF.3410.1015
	\$15 hr	INT. CLERK - P/T (SECRETARY)	P/T			1,500	1	\$1,500		
	\$22.50 hr	INT. CLERK - P/T	P/T			4,200	1	\$4,200	\$5,700	SF.3410.1021
		TOTAL FIRE DISTRICT						\$1,525,984	\$1,525,984	

FISCAL YEAR 2019 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2019	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET)	(BUDGET)	(BUDGET)
								SALARY	LINE ITEM	LINE ITEM
							TOTAL	TOTALS	CODE	
SL.5182	STREET LIGHTING DISTRICT	MOTOR EQUIPMENT OPERATOR II	III / 8	\$74,030		74,030	50%	\$37,015	\$37,015	SL.5182.1010
	Total:	LONGEVITY				1,050	50%	\$527	\$527	SL.5182.1016
	0.50	STIPEND				750	1	\$750	\$750	SL.5182.1019
		CLOTHING ALLOWANCE				450	50%	\$225	\$225	SL.5182.1012
		OVERTIME				1,000		\$1,000	\$1,000	SL.5182.1015
TOTAL STREET LIGHTING DISTRICT								\$39,517	\$39,517	
SM.4189	AMBULANCE DISTRICT	ADMINISTRATOR / DPTY EMER MGR	MGT	\$114,830		114,830	1	\$114,830		
	Total:	BLS COORDINATOR	X / 8	\$79,597		79,597	1	\$79,597	\$194,427	SM.4189.1010
		LONGEVITY				1,725	2	\$1,725	\$1,725	SM.4189.1016
	\$19.05 per hr	EMT PART TIME				25,000	*	\$25,000	\$25,000	SM.4189.1027
	\$32.90 per hr	PARAMEDIC PART TIME				585,000	*	\$585,000	\$585,000	SM.4189.1028
TOTAL AMBULANCE DISTRICT								\$806,152	\$806,152	
SS.8120	SEWER DISTRICT	GENERAL FOREMAN	MGT	\$86,175		86,175	7%	\$6,032		
	Total:	SEWER MAINTENANCE FOREMAN	IV / 8	\$77,538		77,538	50%	\$38,769		
	1.07	MOTOR EQUIPMENT OPERATOR I	II / 8	\$71,295		71,295	50%	\$35,648	\$80,449	SS.8120.1010
		CLOTHING ALLOWANCE				450	1.07	\$482	\$482	SS.8120.1012
		LONGEVITY				1,132	1.07	\$1,132	\$1,132	SS.8120.1016
		STIPEND - SEWER FOREMAN				750	1	\$750	\$750	SS.8120.1019
		OVERTIME				8,000		\$8,000	\$8,000	SS.8120.1015
TOTAL SEWER DISTRICT								\$90,813	\$90,813	
TOTAL PERSONNEL SERVICES									\$15,264,603	

PRIOR TAX RATES & ASSESSMENTS*

<u>YEAR</u>	<u>TOWN (1) TAX RATE</u>	<u>COUNTY (2) TAX RATE</u>	<u>COUNTY (3) TAX RATE</u>	<u>MAM'K SCHOOL TAX RATE</u>	<u>TOWN WIDE ASSESSMENT</u>
2018	5.41	4.08	4.86	13.40	9,771,592,337
2017	5.47	4.16	5.01	13.29	9,475,721,071
2016	5.20	4.23		13.41	9,210,122,797
2015	5.68	4.42		14.00	8,685,249,288
2014	5.57	4.63		13.76	8,740,083,469
2013	314.84	261.84		811.32	144,952,318
2012	301.50	248.60		784.34	146,259,811
2011	285.14	240.61		764.34	149,709,090
2010	266.02	244.96		754.62	151,962,159
2009	259.80	227.97		738.71	153,887,376
2008	252.48	218.05		705.09	154,609,187

*Schedule represents actual applied tax rates & assessments after adjustment for certioraris.

(1)Town tax rate reflects town unincorporated area only.

(2)County tax rate includes - General County Tax, County Refuse District & County Sewer District - Mamaroneck Valley.

(3)County tax rate includes - General County Tax, County Refuse District & County Sewer District - New Rochelle.