

**2018 ADOPTED TOWN BUDGET
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TOWN OF MAMARONECK

2018 ADOPTED BUDGET SUMMARY

FUND & DISTRICT	Appropriations	Estimated Revenues	Appropriated Fund Balance	Tax Levy
GENERAL FUND - General Town	<u>12,096,220</u>	<u>7,188,415</u>	<u>936,725</u>	<u>3,971,080</u>
GENERAL FUND - Part Town	<u>12,794,860</u>	<u>2,613,300</u>	<u>350,000</u>	<u>9,831,560</u>
HIGHWAY FUND	<u>5,731,339</u>	<u>658,770</u>	<u>65,000</u>	<u>5,007,569</u>
FIRE DISTRICT	<u>3,863,148</u>	<u>19,500</u>	<u>50,000</u>	<u>3,793,648</u>
STREET LIGHTING DISTRICT	<u>289,005</u>	<u>-</u>	<u>-</u>	<u>289,005</u>
AMBULANCE DISTRICT	<u>1,589,384</u>	<u>943,000</u>	<u>56,000</u>	<u>590,384</u>
GARBAGE DISTRICT	<u>2,162,793</u>	<u>-</u>	<u>-</u>	<u>2,162,793</u>
SEWER DISTRICT	<u>290,520</u>	<u>290,520</u>	<u>-</u>	<u>-</u>
WATER DISTRICT	<u>390,278</u>	<u>390,278</u>	<u>-</u>	<u>-</u>
TOTAL:	<u>\$ 39,207,547</u>	<u>\$ 12,103,783</u>	<u>\$ 1,457,725</u>	<u>\$ 25,646,039</u>

2017 ASSESSMENT ROLL - TAXABLE VALUE

TOWN OF MAMARONECK (Unincorporated Area)	4,273,948,507	44%
VILLAGE OF LARCHMONT	2,864,022,652	29%
VILLAGE OF MAMARONECK	2,633,621,178	27%
TOTAL TAXABLE ASSESSED VALUE (Town Wide)	9,771,592,337	100%

SUMMARY OF ASSESSMENT

TOTAL TAXABLE ASSESSED PROPERTY VALUE (Townwide) Less Partially Exempt Properties	9,771,592,337
VETERANS EXEMPTIONS (Section 458, 458a, R.P.T.L.)	48,661,459
AGED EXEMPTIONS (Section 467, R.P.T.L.)	36,283,764
CLERGY EXEMPTIONS (Section 460, R.P.T.L.)	-
DISABILITY/LIMITED INCOME EXEMPTIONS (Section 459-c, R.P.T.L.)	292,225
MUNI CORP. (Prop Acquired Sec 406(5),R.P.T.L.)	976,000
WHOLLY EXEMPT PROPERTY	755,047,873
TOTAL ASSESSED PROPERTY VALUE (Town Wide)	10,612,853,658

COMPARISON OF TAXABLE VALUE - 2016 TO 2017 ASSESSMENT

	2016 ASSESSMENT FOR 2017 TAX	2017 ASSESSMENT FOR 2018 TAX
General Fund - T.W.	9,475,721,071	9,771,592,337
General Fund - T.O.	4,113,066,367	4,273,948,507
Highway Fund	4,113,066,367	4,273,948,507
Fire District	4,153,155,278	4,310,659,752
Street Lighting District	4,153,155,278	4,310,659,752
Ambulance District	9,581,648,354	9,868,637,351
Garbage District	4,153,155,278	4,310,659,752
Sewer District #1	3,958,009,078	4,114,212,152
Water District	4,153,155,278	4,310,659,752

COMPARISON OF TAX RATES - 2017 TO 2018 TAXES (PER \$1,000 OF TAXABLE A.V.)

	2017 TAX RATE ACTUAL	2018 TAX RATE ESTIMATED	INCREASE	DECREASE
General Fund - T.W.	0.41	0.41		
General Fund - T.O.	2.34	2.30		(0.04)
Highway Fund	1.22	1.17		(0.05)
Fire District	0.87	0.88	0.01	
Street Lighting District	0.06	0.07	0.01	
Ambulance District	0.06	0.06		
Garbage District	0.51	0.50		(0.01)
Sewer District #1	-	-		-
Water District	-	-		
TOTAL (TOWN):	\$ 5.47	\$ 5.39	\$ 0.02	\$ (0.10)
NET DECREASE IN TAX RATE:			\$ (0.08) OR	-1.5%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND TOWNWIDE								
A.0000.2025 POOL ADMISSIONS/CHARGES..	475,000.00	450,693.00	435,000.00	485,741.14	450,000.00	473,092.50	465,000.00	3.33%
A.0000.2026 POOL PROGRAMS	86,000.00	117,395.85	95,000.00	122,326.50	105,000.00	134,084.50	110,000.00	4.76%
A.0000.2065 RINK - GEN ADMISSION..	350,000.00	366,665.09	370,000.00	341,785.80	335,000.00	266,036.20	320,000.00	-4.48%
A.0000.2066 RINK - ICE RENTALS..	475,000.00	484,438.05	505,000.00	503,200.00	500,000.00	345,220.40	505,000.00	1.00%
A.0000.2067 HOCKEY PROGRAM..	102,000.00	106,619.50	85,000.00	96,895.94	87,000.00	95,459.50	96,000.00	10.34%
A.0000.2068 SKATING SCHOOL..	160,000.00	193,877.86	175,000.00	189,352.56	185,000.00	167,532.43	185,000.00	0.00%
A.0000.2070 SWIM CLUB..	52,000.00	57,591.50	53,000.00	52,858.00	53,000.00	62,801.50	55,000.00	3.77%
Total Group 13 DEPT INCOME - CULTURE & RECREATION	2,409,500.00	2,574,034.63	2,467,500.00	2,639,444.79	2,528,000.00	(2,407,964.76)	2,621,000.00	-100.00%
A.0000.2210 GEN SERV OTHER GOV'TS..	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
Total Group 14 INTER GOV'T CHARGES	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	-100.00%
A.0000.2401 INTEREST EARNINGS..	40,000.00	52,238.47	20,000.00	27,641.64	20,000.00	32,811.33	25,000.00	25.00%
A.0000.2410 PROPERTY RENTAL..	260,000.00	263,214.92	243,000.00	286,041.96	250,000.00	269,272.96	280,000.00	12.00%
Total Group 15 USE OF MONEY & PROPERTY	300,000.00	315,453.39	263,000.00	313,683.60	270,000.00	(302,084.29)	305,000.00	-100.00%
A.0000.2544 DOG LICENSES	10,000.00	10,979.00	10,000.00	11,175.00	10,000.00	11,025.00	10,000.00	0.00%
A.0000.2560 STREET OPENING PERMITS..	30,000.00	19,400.00	25,000.00	61,000.00	25,000.00	38,800.00	30,000.00	20.00%
A.0000.2590 GARAGE SALE PERMITS..	500.00	700.00	500.00	535.00	250.00	560.00	250.00	0.00%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND TOWNWIDE								
Total Group 16 LICENSES & PERMITS	40,500.00	31,079.00	35,500.00	72,710.00	35,250.00	(50,385.00)	40,250.00	-100.00%
A.0000.2610 FINES & FORFEITURES..	270,000.00	317,362.90	270,000.00	320,723.45	300,000.00	269,955.76	300,000.00	0.00%
Total Group 17 FINES & FORFEITURES	270,000.00	317,362.90	270,000.00	320,723.45	300,000.00	(269,955.76)	300,000.00	-100.00%
A.0000.2660 SALE OF PROPERTY..	0.00	0.00	0.00	145,295.00	0.00	1,241,886.29	0.00	0.00%
A.0000.2680 INSURANCE RECOVERIES..	0.00	20,412.32	0.00	13,512.87	0.00	30,492.61	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	0.00	20,412.32	0.00	158,807.87	0.00	(1,272,378.90)	0.00	0.00%
A.0000.2701 REFUND PRIOR YEARS EXP..	0.00	93,706.02	0.00	0.00	0.00	225.00	0.00	0.00%
A.0000.2705 GIFTS & DONATIONS..	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2750 BUS SHELTER IMA - COUNTY	0.00	0.00	0.00	1,493.47	0.00	923.08	0.00	0.00%
A.0000.2770 MISCELLANEOUS..	0.00	30,895.86	0.00	28,297.13	0.00	2,359.79	0.00	0.00%
A.0000.2775 CONTRIBUTIONS - WIN(SNAP)	1,500.00	2,388.00	2,700.00	3,740.50	2,700.00	1,994.00	2,700.00	0.00%
A.0000.2776 CONTRIBUTIONS - MEALS ON WHEELS..	16,080.00	19,421.15	16,000.00	15,248.50	16,000.00	7,555.00	16,000.00	0.00%
A.0000.2777 CONTRIBUTIONS - SITE TRANSPORTATION..	2,500.00	2,829.00	2,000.00	3,125.00	2,000.00	2,682.00	2,000.00	0.00%
A.0000.2778 CONTRIBUTIONS - CONGREGATE MEALS..	14,150.00	14,082.00	13,000.00	14,348.00	13,000.00	10,570.00	13,000.00	0.00%
A.0000.2779 SENIOR PROGRAM - DUES/FEES..	14,000.00	22,139.00	14,500.00	22,192.50	14,500.00	25,022.00	17,000.00	17.24%
A.0000.2780 CONTRIBUTIONS - SUPPORT SVCS	3,170.00	2,760.00	3,000.00	2,396.00	3,000.00	2,241.00	3,000.00	0.00%

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Fund A	GENERAL FUND TOWNWIDE							
A.0000.5050 TRANSFERS FROM DEBT SVC..	50,000.00	50,000.00	0.00	0.00	43,000.00	0.00	112,000.00	160.47%
Total Group 23								
INTERFUND TRANSFERS	100,000.00	127,210.00	50,000.00	59,000.00	93,000.00	(64,231.00)	162,000.00	-100.00%
A.0000.5995 APPROP. FUND BALANCE	200,000.00	0.00	565,000.00	0.00	854,022.00	0.00	936,725.00	9.68%
Total Group 26								
APPROPRIATED FUND BALANCE	200,000.00	0.00	565,000.00	0.00	854,022.00	0.00	936,725.00	-100.00%
Total Dept 0000								
.	10,069,313.00	11,085,805.46	10,708,592.00	11,585,495.40	11,482,403.00	(11,917,514.71)	12,096,220.00	5.35%
Total Type R								
Revenue	10,069,313.00	11,085,805.46	10,708,592.00	11,585,495.40	11,482,403.00	11,917,514.71	12,096,220.00	5.35%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1010	TOWN BOARD							
A.1010.1010 SALARIES..	24,240.00	24,240.32	24,480.00	24,479.52	24,728.00	23,586.78	24,976.00	1.00%
Total Group 1 PERSONNEL SERVICES	24,240.00	24,240.32	24,480.00	24,479.52	24,728.00	23,586.78	24,976.00	-100.00%
A.1010.4009 OFFICE SUPPLIES..	750.00	51.97	500.00	0.00	500.00	0.00	500.00	0.00%
A.1010.4017 SEMINAR/CONFERENCES..	4,000.00	4,921.38	4,000.00	4,910.83	4,000.00	2,913.92	4,000.00	0.00%
A.1010.4030 PRINTG/STATIONERY..	200.00	0.00	200.00	212.00	200.00	56.50	200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	4,950.00	4,973.35	4,700.00	5,122.83	4,700.00	2,970.42	4,700.00	-100.00%
Total Dept 1010 TOWN BOARD	29,190.00	29,213.67	29,180.00	29,602.35	29,428.00	26,557.20	29,676.00	0.84%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1110	TOWN JUSTICE							
A.1110.1010 SALARIES..	177,709.00	159,340.69	181,177.00	181,700.81	184,503.00	179,783.46	189,922.00	2.94%
A.1110.1015 OVERTIME..	15,000.00	18,562.28	18,000.00	20,209.68	19,000.00	17,741.19	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	1,050.00	0.00%
A.1110.1021 SALARIES - PART TIME	35,200.00	15,072.30	17,000.00	14,035.00	17,000.00	13,464.00	17,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	228,959.00	194,025.27	217,227.00	216,995.49	221,553.00	212,038.65	226,972.00	-100.00%
A.1110.4001 TELEPHONE..	500.00	523.15	550.00	553.96	550.00	564.83	0.00	-100.00%
A.1110.4009 OFFICE SUPPLIES..	500.00	857.93	500.00	147.45	500.00	95.92	500.00	0.00%
A.1110.4017 SEMINAR/CONFERENCES..	1,900.00	1,617.24	1,900.00	1,301.24	1,900.00	1,715.70	1,900.00	0.00%
A.1110.4019 DUES/PUBLICATIONS..	500.00	390.00	550.00	375.00	550.00	507.00	550.00	0.00%
A.1110.4030 PRINTG/STATIONERY..	350.00	0.00	350.00	335.73	350.00	0.00	350.00	0.00%
A.1110.4040 LAW BOOKS..	2,000.00	2,772.06	2,000.00	3,841.27	2,000.00	1,438.79	2,500.00	25.00%
A.1110.4102 COURT STENO..	19,000.00	15,910.00	19,000.00	15,225.00	19,000.00	13,520.00	19,000.00	0.00%
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	21,129.43	20,000.00	18,304.53	20,000.00	15,730.89	20,000.00	0.00%
A.1110.4291 JUSTICE COURT FEES	100,000.00	97,496.30	100,000.00	113,195.65	100,000.00	78,598.90	100,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	144,800.00	140,696.11	144,900.00	153,279.83	144,900.00	112,172.03	144,850.00	-100.00%

**Total Dept 1110
TOWN JUSTICE**

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1110	TOWN JUSTICE							
	373,759.00	334,721.38	362,127.00	370,275.32	366,453.00	324,210.68	371,822.00	1.47%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1220	TOWN SUPERVISOR							
A.1220.1010 SALARIES..	75,375.00	69,307.91	82,254.00	83,655.59	84,039.00	81,820.96	85,473.00	1.71%
Total Group 1 PERSONNEL SERVICES	75,375.00	69,307.91	82,254.00	83,655.59	84,039.00	81,820.96	85,473.00	-100.00%
A.1220.4009 OFFICE SUPPLIES..	500.00	411.06	500.00	704.66	500.00	322.04	500.00	0.00%
A.1220.4017 SEMINAR/CONFERENCES..	2,000.00	10.96	2,000.00	313.74	2,000.00	118.00	2,000.00	0.00%
A.1220.4019 DUES/PUBLICATIONS..	500.00	7.00	500.00	1,200.00	1,200.00	1,275.00	1,350.00	12.50%
A.1220.4030 PRINTG/STATIONERY..	300.00	61.50	300.00	0.00	300.00	0.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	3,300.00	490.52	3,300.00	2,218.40	4,000.00	1,715.04	4,150.00	-100.00%
Total Dept 1220 TOWN SUPERVISOR	78,675.00	69,798.43	85,554.00	85,873.99	88,039.00	83,536.00	89,623.00	1.80%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1221	TOWN ADMINISTRATOR							
A.1221.1010 SALARIES..	279,333.00	285,534.85	286,747.00	293,118.99	293,119.00	239,659.75	299,826.00	2.29%
A.1221.1015 OVERTIME..	1,000.00	2,207.69	1,000.00	2,118.26	1,300.00	1,881.04	1,300.00	0.00%
A.1221.1016 LONGEVITY PAY	3,025.00	3,025.00	3,025.00	3,025.00	3,150.00	3,150.00	2,225.00	-29.37%
A.1221.1021 SALARIES - PART TIME	11,000.00	9,830.50	11,000.00	15,987.00	11,000.00	36,493.00	15,000.00	36.36%
Total Group 1 PERSONNEL SERVICES	294,358.00	300,598.04	301,772.00	314,249.25	308,569.00	281,183.79	318,351.00	-100.00%
A.1221.4001 TELEPHONE..	975.00	996.90	975.00	1,051.11	975.00	1,125.47	0.00	-100.00%
A.1221.4009 OFFICE SUPPLIES..	700.00	1,071.77	700.00	997.20	700.00	1,223.96	850.00	21.43%
A.1221.4017 SEMINAR/CONFERENCES..	3,000.00	1,574.82	3,000.00	4,400.87	3,000.00	638.22	3,000.00	0.00%
A.1221.4019 DUES/PUBLICATIONS..	2,500.00	4,787.09	2,500.00	4,302.68	3,800.00	3,768.88	3,800.00	0.00%
A.1221.4021 PUBLIC NOTICES..	3,000.00	2,049.00	2,500.00	2,226.00	2,500.00	4,433.88	3,500.00	40.00%
A.1221.4030 PRINTG/STATIONERY..	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00%
A.1221.4035 CONSULTANT SERVICES	3,500.00	5,402.60	9,000.00	7,591.25	9,000.00	1,900.00	9,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	14,175.00	15,882.18	19,175.00	20,569.11	20,475.00	13,090.41	20,650.00	-100.00%
Total Dept 1221 TOWN ADMINISTRATOR	308,533.00	316,480.22	320,947.00	334,818.36	329,044.00	294,274.20	339,001.00	3.03%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 1315	COMPTRROLLER / RECEIVER OF TAXES							
	23,325.00	25,573.94	28,825.00	23,537.74	29,850.00	20,616.64	27,450.00	-100.00%
Total Dept 1315	COMPTRROLLER / RECEIVER OF TAXES							
	<u>627,692.00</u>	<u>514,800.41</u>	<u>564,666.00</u>	<u>547,672.13</u>	<u>562,202.00</u>	<u>543,933.30</u>	<u>595,462.00</u>	<u>5.92%</u>

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2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1320	AUDITOR							
A.1320.4107 INDEPENDENT AUDIT..	74,300.00	74,375.00	78,425.00	74,038.00	80,100.00	77,675.00	80,100.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	74,300.00	74,375.00	78,425.00	74,038.00	80,100.00	77,675.00	80,100.00	-100.00%
Total Dept 1320 AUDITOR	74,300.00	74,375.00	78,425.00	74,038.00	80,100.00	77,675.00	80,100.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1355	ASSESSOR							
A.1355.1010 SALARIES..	306,748.00	286,208.80	310,201.00	313,206.58	317,261.00	310,687.51	330,865.00	4.29%
A.1355.1015 OVERTIME..	2,000.00	0.00	2,000.00	207.70	1,500.00	1,363.84	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	3,150.00	0.00%
A.1355.1030 MEDICAL BUYOUT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00%
Total Group 1 PERSONNEL SERVICES	311,898.00	289,358.80	315,351.00	321,564.28	321,911.00	320,201.35	340,515.00	-100.00%
A.1355.2101 OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
Total Group 2 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
A.1355.4001 TELEPHONE..	750.00	720.48	750.00	720.48	750.00	720.48	0.00	-100.00%
A.1355.4009 OFFICE SUPPLIES..	750.00	126.31	750.00	251.58	750.00	98.31	750.00	0.00%
A.1355.4017 SEMINAR/CONFERENCES..	2,500.00	2,128.00	2,500.00	4,353.26	5,000.00	3,681.51	5,000.00	0.00%
A.1355.4019 DUES/PUBLICATIONS..	3,500.00	2,119.04	3,500.00	1,947.00	2,500.00	2,915.00	2,500.00	0.00%
A.1355.4021 PUBLIC NOTICES..	300.00	0.00	300.00	0.00	300.00	174.00	300.00	0.00%
A.1355.4023 TRAVEL EXPENSES..	400.00	219.65	400.00	116.10	400.00	0.00	400.00	0.00%
A.1355.4030 PRINTG/STATIONERY..	250.00	17.25	8,000.00	1,007.25	6,000.00	36.16	6,000.00	0.00%
A.1355.4108 PROFESSIONAL APPRAISER..	70,000.00	45,675.00	70,000.00	86,005.00	70,000.00	119,142.50	85,000.00	21.43%
A.1355.4109 TAX MAP CHANGES..	3,000.00	1,593.02	3,000.00	1,672.67	3,000.00	0.00	3,000.00	0.00%
A.1355.4110 ASSESSMENT ROLL REVIEW..	100.00	0.00	220,000.00	220,350.00	125,000.00	120,000.00	110,000.00	-12.00%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1355	ASSESSOR							
A.1355.4111 BOARD OF REVIEW..	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,750.00	4,750.00	18.75%
A.1355.4186 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
Total Group 4								
CONTRACTUAL EXPENSE	85,550.00	56,598.75	313,200.00	320,423.34	217,700.00	251,517.96	218,200.00	-100.00%
Total Dept 1355								
ASSESSOR	397,448.00	345,957.55	628,551.00	641,987.62	539,611.00	571,719.31	560,715.00	3.91%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1410	TOWN CLERK							
A.1410.1010 SALARIES..	198,729.00	210,183.25	203,421.00	171,934.96	200,594.00	194,591.26	209,330.00	4.36%
A.1410.1015 OVERTIME..	500.00	0.00	500.00	0.00	500.00	406.88	500.00	0.00%
A.1410.1016 LONGEVITY PAY	2,150.00	2,150.00	2,275.00	1,475.00	1,475.00	1,475.00	1,600.00	8.47%
A.1410.1021 SALARIES - PART TIME	6,000.00	13,599.00	26,000.00	31,155.75	29,000.00	12,189.50	26,000.00	-10.34%
Total Group 1 PERSONNEL SERVICES	207,379.00	225,932.25	232,196.00	204,565.71	231,569.00	208,662.64	237,430.00	-100.00%
A.1410.4009 OFFICE SUPPLIES..	1,000.00	1,446.49	1,000.00	621.57	1,000.00	1,081.99	1,000.00	0.00%
A.1410.4017 SEMINAR/CONFERENCES..	2,845.00	1,329.45	3,445.00	1,576.97	4,660.00	4,298.77	4,660.00	0.00%
A.1410.4019 DUES/PUBLICATIONS..	682.00	666.93	680.00	723.93	688.00	311.00	750.00	9.01%
A.1410.4021 PUBLIC NOTICES..	1,500.00	2,072.00	2,000.00	2,329.00	2,500.00	1,918.93	2,500.00	0.00%
A.1410.4030 PRINTG/STATIONERY..	400.00	732.96	600.00	514.10	650.00	640.10	650.00	0.00%
A.1410.4112 TOWN CODE..	2,000.00	1,113.00	2,000.00	2,007.76	2,000.00	852.34	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	8,427.00	7,360.83	9,725.00	7,773.33	11,498.00	9,103.13	11,560.00	-100.00%
Total Dept 1410 TOWN CLERK	215,806.00	233,293.08	241,921.00	212,339.04	243,067.00	217,765.77	248,990.00	2.44%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1420	ATTORNEY							
A.1420.4009 OFFICE SUPPLIES..	100.00	106.50	100.00	0.00	100.00	0.00	100.00	0.00%
A.1420.4019 DUES/PUBLICATIONS..	500.00	7.00	500.00	0.00	500.00	0.00	500.00	0.00%
A.1420.4040 LAW BOOKS..	1,600.00	1,077.00	1,600.00	647.00	1,600.00	0.00	1,600.00	0.00%
A.1420.4046 RETAINER FEE..	90,000.00	90,000.00	120,000.00	90,000.00	90,000.00	89,833.26	98,000.00	8.89%
A.1420.4114 PROFESSIONAL SERVICES..	135,000.00	163,898.66	135,000.00	173,676.92	140,000.00	142,584.13	140,000.00	0.00%
A.1420.4115 LEGAL STENO SERVICES..	1,000.00	5,543.56	1,000.00	11,345.82	1,000.00	0.00	1,000.00	0.00%
A.1420.4116 TITLE SEARCHES..	1,000.00	3,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A.1420.4117 TRIAL EXPENSE..	1,000.00	11,734.72	1,000.00	991.36	1,000.00	0.00	1,000.00	0.00%
A.1420.4119 PROSECUTOR FEE..	8,000.00	8,512.50	8,000.00	8,537.50	9,000.00	2,406.25	9,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	238,200.00	283,879.94	268,200.00	285,198.60	244,200.00	234,823.64	252,200.00	-100.00%
Total Dept 1420 ATTORNEY	238,200.00	283,879.94	268,200.00	285,198.60	244,200.00	234,823.64	252,200.00	3.28%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1430	HUMAN RESOURCES							
A.1430.1010 SALARIES..	86,100.00	88,469.98	88,470.00	104,999.94	135,000.00	161,120.73	173,400.00	28.44%
A.1430.1019 STIPEND	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
A.1430.1030 MEDICAL BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Total Group 1 PERSONNEL SERVICES	86,100.00	93,469.98	93,470.00	109,999.94	140,000.00	166,120.73	183,400.00	-100.00%
A.1430.4001 TELEPHONE	360.00	360.00	360.00	360.00	360.00	360.00	0.00	-100.00%
A.1430.4009 OFFICE SUPPLIES..	650.00	203.75	650.00	329.46	400.00	728.19	400.00	0.00%
A.1430.4017 SEMINAR/CONFERENCES..	900.00	91.55	900.00	1,869.92	1,500.00	1,458.79	1,500.00	0.00%
A.1430.4019 DUES/PUBLICATIONS..	0.00	0.00	600.00	0.00	200.00	425.00	450.00	125.00%
A.1430.4021 PUBLIC NOTICES..	500.00	0.00	500.00	0.00	300.00	161.66	300.00	0.00%
A.1430.4023 TRAVEL EXPENSES..	150.00	466.71	150.00	277.12	400.00	872.22	500.00	25.00%
A.1430.4035 CONSULTANT SERVICES	0.00	0.00	12,000.00	0.00	10,000.00	6,900.00	10,000.00	0.00%
A.1430.4056 EMPLOYEE TRAINING..	2,500.00	60.00	2,500.00	644.00	2,500.00	0.00	2,500.00	0.00%
A.1430.4186 PROFESSIONAL DEVELOPMENT..	2,500.00	2,108.00	2,500.00	2,060.69	2,500.00	755.32	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	620.00	1,000.00	260.00	600.00	520.00	600.00	0.00%
A.1430.4337 EMPLOYEE EVALUATIONS..	1,000.00	535.00	1,000.00	147.00	700.00	310.00	700.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	15,560.00	9,935.01	28,160.00	11,438.19	25,460.00	17,981.18	25,450.00	-100.00%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1430	HUMAN RESOURCES							
Total Dept 1430								
HUMAN RESOURCES	101,660.00	103,404.99	121,630.00	121,438.13	165,460.00	184,101.91	208,850.00	26.22%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1440	ENGINEER							
A.1440.1010 SALARIES..	88,566.00	92,819.88	107,000.00	106,350.53	109,945.00	38,923.10	115,000.00	4.60%
A.1440.1011 AUTO ALLOWANCE	0.00	1,052.80	4,600.00	4,348.60	4,600.00	0.00	0.00	-100.00%
A.1440.1012 CLOTHING ALLOWANCE	275.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.1015 OVERTIME..	2,500.00	2,469.63	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.1016 LONGEVITY PAY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES	92,391.00	97,667.31	112,650.00	111,749.13	115,595.00	38,923.10	115,000.00	-100.00%
A.1440.2101 OFFICE EQUIPMENT..	500.00	0.00	400.00	0.00	400.00	218.48	0.00	-100.00%
A.1440.2105 UNIFORMS-GENERAL	50.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00%
Total Group 2 EQUIPMENT	550.00	0.00	500.00	0.00	500.00	218.48	100.00	-100.00%
A.1440.4001 TELEPHONE..	975.00	956.87	975.00	958.76	975.00	149.38	0.00	-100.00%
A.1440.4009 OFFICE SUPPLIES..	200.00	100.50	200.00	138.80	200.00	148.90	200.00	0.00%
A.1440.4017 SEMINAR/CONFERENCES..	500.00	210.00	500.00	395.50	800.00	45.00	800.00	0.00%
A.1440.4019 DUES/PUBLICATIONS..	900.00	810.00	900.00	793.00	1,200.00	261.35	1,200.00	0.00%
A.1440.4035 CONSULTANT SERVICES..	5,000.00	8,130.00	4,200.00	11,907.50	10,000.00	9,657.50	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	7,575.00	10,207.37	6,775.00	14,193.56	13,175.00	10,262.13	12,200.00	-100.00%

Total Dept 1440

Date Prepared: 12/20/2017 11:58 AM

Report Date: 12/20/2017

Account Table:

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TOWN OF MAMARONECK

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Prepared By: TONY

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1440	ENGINEER							
ENGINEER	100,516.00	107,874.68	119,925.00	125,942.69	129,270.00	49,403.71	127,300.00	-1.52%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1450	ELECTIONS							
A.1450.4130 ELECTION FEES..	42,096.00	42,096.73	43,358.00	43,360.00	44,660.00	44,660.00	45,997.00	2.99%
Total Group 4 CONTRACTUAL EXPENSE	<u>42,096.00</u>	<u>42,096.73</u>	<u>43,358.00</u>	<u>43,360.00</u>	<u>44,660.00</u>	<u>44,660.00</u>	<u>45,997.00</u>	<u>-100.00%</u>
Total Dept 1450 ELECTIONS	<u>42,096.00</u>	<u>42,096.73</u>	<u>43,358.00</u>	<u>43,360.00</u>	<u>44,660.00</u>	<u>44,660.00</u>	<u>45,997.00</u>	<u>2.99%</u>

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1620	TOWN CENTER							
A.1620.1010 SALARIES..	125,059.00	127,085.17	128,241.00	130,321.11	130,321.00	127,688.52	133,732.00	2.62%
A.1620.1012 CLOTHING ALLOWANCE	1,100.00	900.00	1,100.00	900.00	1,100.00	900.00	900.00	-18.18%
A.1620.1015 OVERTIME..	15,000.00	22,150.84	15,000.00	22,301.20	18,000.00	15,683.48	20,000.00	11.11%
A.1620.1016 LONGEVITY PAY	2,100.00	2,100.00	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	11,287.50	15,000.00	12,952.50	15,000.00	12,964.50	15,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	158,259.00	163,523.51	161,566.00	168,699.81	166,646.00	159,461.50	171,857.00	-100.00%
A.1620.2102 MISCELLANEOUS EQUIPMENT..	1,000.00	693.50	1,000.00	2,412.54	1,000.00	30,364.79	1,000.00	0.00%
Total Group 2 EQUIPMENT	1,000.00	693.50	1,000.00	2,412.54	1,000.00	30,364.79	1,000.00	-100.00%
A.1620.4001 TELEPHONE	1,000.00	974.10	1,000.00	679.36	1,000.00	673.75	0.00	-100.00%
A.1620.4002 SERVICE CONTRACTS..	33,000.00	30,343.80	33,000.00	34,093.24	53,000.00	31,281.01	53,000.00	0.00%
A.1620.4003 ELECTRICITY..	60,000.00	46,922.81	50,000.00	43,105.02	45,000.00	38,504.51	40,000.00	-11.11%
A.1620.4005 HEATING FUEL..	10,000.00	5,942.37	5,000.00	10,315.15	3,500.00	0.00	3,500.00	0.00%
A.1620.4008 WATER..	3,000.00	2,704.25	3,000.00	3,242.28	3,000.00	2,881.88	3,000.00	0.00%
A.1620.4011 BLDG & GROUNDS SUPPLIES..	22,000.00	20,541.37	22,000.00	24,674.98	20,000.00	17,250.72	20,000.00	0.00%
A.1620.4012 BLDG & GROUNDS REPAIRS/MAINT..	39,500.00	48,861.72	39,500.00	51,927.08	39,500.00	34,200.33	39,500.00	0.00%
A.1620.4015 ELECTRICAL REPAIRS..	7,500.00	3,689.00	7,500.00	9,199.50	7,500.00	7,125.50	7,500.00	0.00%
A.1620.4016 PLUMBING REPAIRS..	4,000.00	10,129.47	6,000.00	2,488.75	6,000.00	3,813.89	6,000.00	0.00%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1620	TOWN CENTER							
A.1620.4055 NATURAL GAS..	15,000.00	6,834.54	20,000.00	4,164.63	15,000.00	9,223.82	13,000.00	-13.33%
Total Group 4								
CONTRACTUAL EXPENSE	<u>195,000.00</u>	<u>176,943.43</u>	<u>187,000.00</u>	<u>183,889.99</u>	<u>193,500.00</u>	<u>144,955.41</u>	<u>185,500.00</u>	<u>-100.00%</u>
Total Dept 1620								
TOWN CENTER	<u>354,259.00</u>	<u>341,160.44</u>	<u>349,566.00</u>	<u>355,002.34</u>	<u>361,146.00</u>	<u>334,781.70</u>	<u>358,357.00</u>	<u>-0.77%</u>

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1650	CENTRAL COMMUNICATIONS							
A.1650.4001 TELEPHONE..	40,000.00	42,439.00	35,000.00	41,684.72	35,000.00	65,268.57	63,120.00	80.34%
A.1650.4024 TELE SERVICE CONTRACTS..	6,100.00	6,014.40	0.00	6,014.40	0.00	0.00	0.00	0.00%
A.1650.4133 ELECTRICITY-MOBILE RADIO DIST..	9,500.00	10,229.66	9,500.00	10,136.80	9,500.00	3,390.01	9,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	55,600.00	58,683.06	44,500.00	57,835.92	44,500.00	68,658.58	72,620.00	-100.00%
Total Dept 1650 CENTRAL COMMUNICATIONS	55,600.00	58,683.06	44,500.00	57,835.92	44,500.00	68,658.58	72,620.00	63.19%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1670	CENTRAL SERVICES							
A.1670.2101 OFFICE EQUIPMENT..	10,000.00	6,277.75	10,000.00	10,199.38	10,000.00	17,632.67	15,000.00	50.00%
Total Group 2 EQUIPMENT	10,000.00	6,277.75	10,000.00	10,199.38	10,000.00	17,632.67	15,000.00	-100.00%
A.1670.4002 SERVICE CONTRACTS..	25,000.00	20,552.16	25,000.00	20,340.61	15,000.00	19,992.80	20,000.00	33.33%
A.1670.4009 OFFICE SUPPLIES..	5,000.00	8,305.09	5,000.00	4,889.21	5,000.00	2,908.00	5,000.00	0.00%
A.1670.4025 POSTAGE..	30,000.00	21,504.17	30,000.00	12,186.33	25,000.00	29,548.88	25,000.00	0.00%
A.1670.4026 PAPER..	4,000.00	3,506.57	4,000.00	2,802.61	3,500.00	3,648.72	3,500.00	0.00%
A.1670.4029 VEHICLE REPAIRS..	25,000.00	15,621.63	25,000.00	19,454.59	25,000.00	12,951.81	22,500.00	-10.00%
A.1670.4030 PRINTG/STATIONERY..	5,000.00	4,742.31	5,000.00	3,704.48	5,000.00	2,316.61	5,000.00	0.00%
A.1670.4064 VEHICLE FUEL	15,000.00	9,209.97	10,000.00	6,399.24	10,000.00	5,385.81	7,500.00	-25.00%
A.1670.4113 RECORDS MANAGEMENT	500.00	305.00	500.00	283.21	500.00	296.39	500.00	0.00%
A.1670.4135 NEWSLETTER / ANNUAL REPORT..	9,000.00	220.00	15,000.00	5,905.93	15,000.00	8,540.45	15,000.00	0.00%
A.1670.4167 SPECIAL EVENTS	0.00	0.00	0.00	0.00	5,000.00	8,288.64	11,500.00	130.00%
Total Group 4 CONTRACTUAL EXPENSE	118,500.00	83,966.90	119,500.00	75,966.21	109,000.00	93,878.11	115,500.00	-100.00%
Total Dept 1670 CENTRAL SERVICES	128,500.00	90,244.65	129,500.00	86,165.59	119,000.00	111,510.78	130,500.00	9.66%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1680	CENTRAL DATA PROCESSING							
A.1680.4311 COPIER LEASES	0.00	0.00	0.00	0.00	14,950.00	9,446.23	16,210.00	8.43%
Total Group 4								
CONTRACTUAL EXPENSE	<u>87,000.00</u>	<u>130,497.15</u>	<u>102,425.00</u>	<u>241,786.79</u>	<u>169,555.00</u>	<u>196,261.44</u>	<u>274,605.00</u>	<u>-100.00%</u>
Total Dept 1680								
CENTRAL DATA PROCESSING	<u>115,000.00</u>	<u>166,320.25</u>	<u>172,425.00</u>	<u>342,691.31</u>	<u>255,065.00</u>	<u>298,663.48</u>	<u>372,875.00</u>	<u>46.19%</u>

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 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	4,350.00	4,000.00	3,350.00	4,000.00	3,550.00	4,000.00	0.00%
A.1900.1930 JUDGEMENTS & CLAIMS..	50,000.00	84,388.03	50,000.00	55,826.78	50,000.00	30,678.82	50,000.00	0.00%
A.1900.1950 TAXES ON TOWN PROPERTY..	81,500.00	119,627.86	83,130.00	88,392.48	83,130.00	148,810.71	90,000.00	8.26%
A.1900.4050 CONTINGENCY	30,000.00	0.00	30,000.00	0.00	18,737.00	0.00	40,000.00	113.48%
A.1900.4059 LIABILITY INSURANCE	80,000.00	89,108.51	84,000.00	94,144.33	87,225.00	100,055.85	89,850.00	3.01%
A.1900.4299 CREDIT CARD FEES	40,000.00	50,322.82	40,000.00	61,925.19	50,000.00	188,182.90	75,000.00	50.00%
Total Group 4 CONTRACTUAL EXPENSE	285,500.00	347,797.22	291,130.00	303,638.78	293,092.00	471,278.28	348,850.00	-100.00%
Total Dept 1900 SPECIAL ITEMS	285,500.00	347,797.22	291,130.00	303,638.78	293,092.00	471,278.28	348,850.00	19.02%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 4210	NARCOTICS GUIDANCE COUNCIL							
A.4210.4139								
WEST CTY MNTL HEALTH BD..	350,000.00	360,101.21	350,000.00	373,062.88	370,000.00	387,228.27	415,000.00	12.16%
Total Group 4								
CONTRACTUAL EXPENSE	<u>350,000.00</u>	<u>360,101.21</u>	<u>350,000.00</u>	<u>373,062.88</u>	<u>370,000.00</u>	<u>387,228.27</u>	<u>415,000.00</u>	<u>-100.00%</u>
Total Dept 4210								
NARCOTICS GUIDANCE COUNCIL	<u>350,000.00</u>	<u>360,101.21</u>	<u>350,000.00</u>	<u>373,062.88</u>	<u>370,000.00</u>	<u>387,228.27</u>	<u>415,000.00</u>	<u>12.16%</u>

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Fund A	GENERAL FUND TOWNWIDE							
Dept 5010	HIGHWAY ADMINISTRATION							
A.5010.1010 SALARIES..	107,325.00	112,658.15	115,000.00	118,162.06	118,162.00	116,579.39	120,525.00	2.00%
A.5010.1016 LONGEVITY PAY	675.00	675.00	675.00	675.00	675.00	675.00	675.00	0.00%
Total Group 1 PERSONNEL SERVICES	108,000.00	113,333.15	115,675.00	118,837.06	118,837.00	117,254.39	121,200.00	-100.00%
A.5010.4017 SEMINAR/CONFERENCES..	1,400.00	1,948.17	1,800.00	1,388.00	1,800.00	1,353.96	1,900.00	5.56%
A.5010.4019 DUES/PUBLICATIONS	600.00	684.00	685.00	689.00	700.00	720.00	720.00	2.86%
A.5010.4241 BRIDGE REPAIRS..	1,000.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	3,000.00	2,632.17	5,985.00	2,077.00	6,000.00	2,073.96	6,120.00	-100.00%
Total Dept 5010 HIGHWAY ADMINISTRATION	111,000.00	115,965.32	121,660.00	120,914.06	124,837.00	119,328.35	127,320.00	1.99%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 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	0.00	0.00	4,500.00	100.00%
Total Group 1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00%
A.5650.4002 SERVICE CONTRACTS	7,800.00	7,692.80	7,800.00	7,055.56	8,000.00	6,758.93	0.00	-100.00%
A.5650.4041 PAY MACHINE SUPPLIES/MAINTENANCE..	1,500.00	489.00	1,500.00	808.97	1,600.00	701.96	1,300.00	-18.75%
A.5650.4042 DECALS & STICKERS..	1,000.00	719.25	750.00	755.28	750.00	699.00	750.00	0.00%
A.5650.4043 SIGNS..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,200.00	20.00%
A.5650.4047 SNOW REMOVAL..	4,000.00	4,000.00	4,000.00	1,000.00	4,000.00	2,000.00	4,000.00	0.00%
A.5650.4144 GENERAL REPAIRS..	3,500.00	446.36	3,500.00	3,932.41	3,500.00	3,644.30	3,500.00	0.00%
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	18,950.00	13,481.04	18,700.00	13,685.85	19,000.00	13,937.82	10,900.00	-100.00%
Total Dept 5650 OFF STREET PARKING	18,950.00	13,481.04	18,700.00	13,685.85	19,000.00	13,937.82	15,400.00	-18.95%

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Fund A	GENERAL FUND TOWNWIDE PROGRAMS FOR THE AGING							
Dept 6772								
A.6772.1010 SALARIES..	173,327.00	176,199.87	181,002.00	183,580.11	216,044.00	203,556.72	254,901.00	17.99%
A.6772.1015 OVERTIME	1,000.00	0.00	1,000.00	1,134.93	1,000.00	0.00	0.00	-100.00%
A.6772.1016 LONGEVITY PAY	625.00	624.00	625.00	1,299.00	1,300.00	1,299.00	1,475.00	13.46%
A.6772.1021 SALARIES - PART TIME	77,590.00	60,977.95	81,333.00	66,961.04	75,350.00	60,427.35	83,930.00	11.39%
A.6772.1030 MEDICAL BUYOUT	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	10,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	257,542.00	242,801.82	268,960.00	257,975.08	303,694.00	270,283.07	350,306.00	-100.00%
A.6772.2102 MISC EQUIPMENT..	1,000.00	0.00	1,000.00	250.00	1,000.00	0.00	1,000.00	0.00%
Total Group 2 EQUIPMENT	1,000.00	0.00	1,000.00	250.00	1,000.00	0.00	1,000.00	-100.00%
A.6772.4001 TELEPHONE	5,000.00	4,904.30	5,000.00	5,731.37	5,000.00	5,662.68	0.00	-100.00%
A.6772.4002 SERVICE CONTRACTS	4,500.00	5,333.65	8,000.00	5,862.87	8,000.00	5,350.73	8,000.00	0.00%
A.6772.4003 ELECTRICITY	11,500.00	10,469.22	11,500.00	10,234.84	11,500.00	9,681.01	11,500.00	0.00%
A.6772.4005 HEATING FUEL	12,000.00	8,110.96	12,000.00	5,196.04	10,000.00	5,652.21	9,000.00	-10.00%
A.6772.4008 WATER	1,200.00	799.69	1,000.00	1,123.17	1,000.00	1,119.07	1,300.00	30.00%
A.6772.4011 BLDG & GROUNDS SUPPLIES	2,000.00	1,195.38	2,000.00	1,603.19	2,000.00	1,624.73	2,000.00	0.00%
A.6772.4012 BLDG & GROUNDS REPAIRS/MAINT	7,500.00	4,840.16	7,500.00	7,061.95	7,500.00	17,788.87	7,500.00	0.00%
A.6772.4037 PROG CLINIC INSTRUCTION..	10,000.00	9,347.35	10,000.00	8,979.80	10,000.00	11,003.60	15,000.00	50.00%
A.6772.4048 OPERATING EXPENSES..	20,000.00	12,977.88	18,000.00	15,009.02	16,000.00	17,060.59	16,000.00	0.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 6772	PROGRAMS FOR THE AGING							
A.6772.4055 NATURAL GAS	1,300.00	862.86	1,300.00	1,006.36	1,300.00	954.77	1,300.00	0.00%
A.6772.4060 MEALS ON WHEELS..	74,500.00	52,159.13	60,000.00	55,524.73	60,000.00	37,704.91	60,000.00	0.00%
A.6772.4061 CONGREGATE MEALS..	27,500.00	26,163.55	29,500.00	23,397.33	29,500.00	14,119.92	29,500.00	0.00%
A.6772.4062 WIN (SNAP)..	8,000.00	5,141.12	8,000.00	6,156.15	8,000.00	7,996.40	8,000.00	0.00%
A.6772.4104 SENIOR CENTER RENT..	30,000.00	32,000.00	42,000.00	31,500.00	0.00	0.00	0.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	215,000.00	174,305.25	215,800.00	178,386.82	169,800.00	135,719.49	169,100.00	-100.00%
Total Dept 6772								
PROGRAMS FOR THE AGING	473,542.00	417,107.07	485,760.00	436,611.90	474,494.00	406,002.56	520,406.00	9.68%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 7020	GENERAL RECREATION							
A.7020.1010 SALARIES..	278,264.00	280,260.91	296,536.00	298,079.35	298,623.00	293,117.02	308,281.00	3.23%
A.7020.1012 CLOTHING ALLOWANCE	302.00	301.50	450.00	275.00	450.00	450.00	302.00	-32.89%
A.7020.1015 OVERTIME..	7,000.00	7,776.89	7,400.00	9,477.27	7,900.00	6,185.97	9,100.00	15.19%
A.7020.1016 LONGEVITY PAY	2,019.00	2,018.75	2,019.00	1,850.00	1,975.00	1,975.00	1,975.00	0.00%
A.7020.1021 SALARIES - PART TIME	2,600.00	1,552.50	3,500.00	7,464.75	4,000.00	2,619.25	5,000.00	25.00%
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	295,185.00	296,910.55	314,905.00	322,146.37	317,948.00	309,347.24	329,658.00	-100.00%
A.7020.2102 MISCELLANEOUS EQUIPMENT..	0.00	0.00	0.00	0.00	1,000.00	998.00	500.00	-50.00%
Total Group 2 EQUIPMENT	0.00	0.00	0.00	0.00	1,000.00	998.00	500.00	-100.00%
A.7020.4001 TELEPHONE..	2,100.00	1,676.87	2,200.00	1,942.41	2,200.00	2,554.28	0.00	-100.00%
A.7020.4008 WATER	22,000.00	27,731.18	24,600.00	24,597.03	28,400.00	17,077.73	28,500.00	0.35%
A.7020.4009 OFFICE SUPPLIES..	500.00	1,258.78	500.00	518.56	500.00	547.97	600.00	20.00%
A.7020.4010 OPERATING SUPPLIES..	400.00	393.97	500.00	406.85	500.00	399.17	550.00	10.00%
A.7020.4017 SEMINAR/CONFERENCES..	2,600.00	580.12	2,600.00	1,243.94	3,200.00	2,822.60	5,200.00	62.50%
A.7020.4019 DUES/PUBLICATIONS..	525.00	379.53	525.00	588.59	525.00	699.39	1,100.00	109.52%
A.7020.4023 TRAVEL EXPENSES	0.00	0.00	0.00	0.00	750.00	0.00	500.00	-33.33%
A.7020.4030 PRINTG/STATIONERY..	17,500.00	16,713.48	17,750.00	17,271.30	17,750.00	16,842.88	17,750.00	0.00%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 7020	GENERAL RECREATION							
A.7020.4033 EQUIP. REPAIRS/MAINT...	200.00	91.01	200.00	57.53	200.00	35.20	200.00	0.00%
A.7020.4034 MISC. EXPENSE..	200.00	139.10	0.00	0.00	0.00	0.00	0.00	0.00%
A.7020.4100 GROUNDS REPAIRS & MAINT..	31,000.00	28,199.43	35,000.00	31,183.57	34,000.00	25,190.62	34,000.00	0.00%
A.7020.4155 BULK MAILING..	4,800.00	4,800.00	5,000.00	4,900.00	5,000.00	4,925.68	5,200.00	4.00%
A.7020.4301 RICHBELL RD PLGRD MAINT..	300.00	2,035.70	2,600.00	2,631.16	500.00	20.54	500.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	82,125.00	83,999.17	91,475.00	85,340.94	93,525.00	71,116.06	94,100.00	-100.00%
Total Dept 7020								
GENERAL RECREATION	377,310.00	380,909.72	406,380.00	407,487.31	412,473.00	381,461.30	424,258.00	2.86%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 7150	SPEC RECREATION FACILITY							
A.7150.4001 TELEPHONE..	1,800.00	1,850.26	1,800.00	1,868.46	1,800.00	1,724.22	0.00	-100.00%
A.7150.4002 SERVICE CONTRACTS..	3,000.00	3,276.58	3,500.00	3,296.58	3,500.00	4,940.04	3,500.00	0.00%
A.7150.4003 ELECTRICITY..	5,000.00	4,485.33	5,000.00	4,257.74	4,500.00	4,188.12	4,500.00	0.00%
A.7150.4005 HEATING FUEL..	7,000.00	4,811.25	7,000.00	3,559.33	5,500.00	3,100.91	5,500.00	0.00%
A.7150.4008 WATER..	800.00	978.08	800.00	1,027.65	1,000.00	995.73	1,000.00	0.00%
A.7150.4011 BLDG & GROUNDS SUPPLIES..	3,000.00	2,533.74	3,000.00	987.87	3,000.00	1,323.62	3,000.00	0.00%
A.7150.4012 BLDG & GROUNDS REPAIRS/MAINT..	10,000.00	15,817.60	10,000.00	8,867.33	10,000.00	53,974.69	15,000.00	50.00%
Total Group 4 CONTRACTUAL EXPENSE	30,600.00	33,752.84	31,100.00	23,864.96	29,300.00	70,247.33	32,500.00	-100.00%
Total Dept 7150 SPEC RECREATION FACILITY	30,600.00	33,752.84	31,100.00	23,864.96	29,300.00	70,247.33	32,500.00	10.92%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 7180	POOL							
A.7180.4160 LIFE GUARD UNIFORMS..	1,800.00	1,693.31	1,900.00	1,883.84	2,000.00	1,949.49	2,000.00	0.00%
A.7180.4161 SWIM MEETS..	700.00	1,340.77	800.00	800.00	800.00	800.00	800.00	0.00%
A.7180.4162 MAMARONECK SWIM CLUB..	2,300.00	1,831.06	2,600.00	3,281.41	3,300.00	3,324.45	3,300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	349,700.00	579,939.80	392,100.00	410,188.82	432,900.00	348,921.30	442,400.00	-100.00%
Total Dept 7180 POOL	684,127.00	914,449.77	731,241.00	754,573.05	784,541.00	695,642.74	808,116.00	3.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 7265	ICE RINK							
A.7265.1010 SALARIES	80,079.00	87,248.96	106,864.00	108,109.10	108,628.00	106,466.18	111,597.00	2.73%
A.7265.1012 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	150.00	100.00%
A.7265.1016 LONGEVITY PAY	1,243.00	1,242.50	1,243.00	1,175.00	1,175.00	1,175.00	1,175.00	0.00%
A.7265.1019 STIPEND	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7265.1021 SALARIES - PART TIME	158,000.00	165,938.90	158,000.00	166,938.95	170,000.00	147,522.52	177,000.00	4.12%
A.7265.1024 SALARIES-FIGURE SKATING..	47,000.00	43,770.26	47,000.00	44,852.58	48,000.00	43,016.58	50,000.00	4.17%
A.7265.1025 SALARIES-HOCKEY..	13,500.00	8,500.50	13,500.00	8,061.00	15,500.00	9,593.00	18,270.00	17.87%
Total Group 1 PERSONNEL SERVICES	302,322.00	309,201.12	329,107.00	331,636.63	345,803.00	310,273.28	360,692.00	-100.00%
A.7265.2102 MISCELLANEOUS EQUIPMENT..	0.00	0.00	0.00	17,454.50	4,000.00	889.50	4,000.00	0.00%
A.7265.2109 SKATES..	4,000.00	3,870.07	4,000.00	3,834.03	4,000.00	3,999.97	4,000.00	0.00%
A.7265.2120 ZAMBONI PARTS..	2,500.00	3,552.70	3,000.00	3,329.40	3,000.00	2,656.10	3,500.00	16.67%
Total Group 2 EQUIPMENT	6,500.00	7,422.77	7,000.00	24,617.93	11,000.00	7,545.57	11,500.00	-100.00%
A.7265.4001 TELEPHONE..	8,150.00	4,989.86	6,000.00	5,073.41	5,500.00	4,454.26	0.00	-100.00%
A.7265.4002 SERVICE CONTRACTS..	12,000.00	7,122.41	25,000.00	32,883.52	30,000.00	24,172.01	32,000.00	6.67%
A.7265.4003 ELECTRICITY..	110,000.00	128,940.13	136,000.00	110,623.59	125,000.00	91,342.96	120,000.00	-4.00%
A.7265.4005 HEATING FUEL..	4,500.00	2,550.08	4,000.00	2,525.25	3,000.00	1,764.28	3,000.00	0.00%
A.7265.4008 WATER..	10,000.00	18,352.18	12,800.00	15,352.60	13,500.00	13,886.19	17,000.00	25.93%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 7265	ICE RINK							
A.7265.4010 OPERATING SUPPLIES..	15,000.00	12,849.64	16,000.00	13,061.56	14,000.00	7,621.68	15,000.00	7.14%
A.7265.4036 PROG OPERATING SUPPLIES..	7,500.00	7,151.74	8,000.00	7,862.96	9,100.00	6,127.53	9,500.00	4.40%
A.7265.4055 NATURAL GAS..	40,000.00	23,474.78	34,000.00	17,013.95	30,000.00	18,576.01	25,000.00	-16.67%
A.7265.4163 EQUIP/BLDG REPAIRS..	20,000.00	23,758.50	18,000.00	17,008.92	20,000.00	23,138.62	24,000.00	20.00%
A.7265.4164 PUBLICITY..	13,000.00	12,310.00	13,000.00	13,641.41	13,500.00	10,980.61	15,000.00	11.11%
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..	3,200.00	2,960.36	3,400.00	3,110.88	3,000.00	2,115.45	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	243,850.00	244,459.68	276,700.00	238,158.05	267,100.00	204,179.60	264,000.00	-100.00%
Total Dept 7265 ICE RINK	552,672.00	561,083.57	612,807.00	594,412.61	623,903.00	521,998.45	636,192.00	1.97%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 7310	YOUTH PROGRAMS							
A.7310.1010 SALARIES..	38,089.00	38,944.54	38,946.00	36,462.61	35,963.00	35,287.86	39,187.00	8.96%
A.7310.1016 LONGEVITY PAY	338.00	337.50	338.00	0.00	0.00	0.00	0.00	0.00%
A.7310.1021 SALARIES - PART TIME	271,200.00	284,657.21	291,000.00	282,715.61	328,500.00	298,365.98	366,185.00	11.47%
Total Group 1 PERSONNEL SERVICES	309,627.00	323,939.25	330,284.00	319,178.22	364,463.00	333,653.84	405,372.00	-100.00%
A.7310.2102 MISCELLANEOUS EQUIPMENT..	1,000.00	1,247.28	1,000.00	962.98	2,200.00	13,467.37	1,500.00	-31.82%
Total Group 2 EQUIPMENT	1,000.00	1,247.28	1,000.00	962.98	2,200.00	13,467.37	1,500.00	-100.00%
A.7310.4036 PROG OPERATING SUPPLIES..	25,500.00	31,986.63	26,000.00	26,447.69	27,000.00	26,299.47	28,000.00	3.70%
A.7310.4037 PROG CLINIC INSTRUCTION..	126,000.00	114,640.00	126,000.00	112,495.75	145,000.00	137,515.00	160,000.00	10.34%
A.7310.4167 SPECIAL EVENTS..	33,000.00	34,047.38	27,000.00	19,642.95	22,000.00	20,709.68	24,000.00	9.09%
A.7310.4169 TEEN ESCAPE..	0.00	0.00	30,000.00	16,903.47	60,000.00	53,906.73	62,000.00	3.33%
A.7310.4172 SOUTHEAST CONSORTIUM..	25,415.00	25,415.00	25,415.00	25,415.00	26,500.00	25,415.00	26,750.00	0.94%
A.7310.4173 OTHER SERVICES..	2,600.00	2,572.21	3,600.00	3,459.64	3,600.00	3,459.88	9,000.00	150.00%
Total Group 4 CONTRACTUAL EXPENSE	212,515.00	208,661.22	238,015.00	204,364.50	284,100.00	267,305.76	309,750.00	-100.00%
Total Dept 7310 YOUTH PROGRAMS	523,142.00	533,847.75	569,299.00	524,505.70	650,763.00	614,426.97	716,622.00	10.12%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 7620	ADULT RECREATION							
A.7620.1010 SALARIES..	38,970.00	39,025.24	39,986.00	39,091.19	39,869.00	39,059.97	41,419.00	3.89%
A.7620.1016 LONGEVITY PAY	341.00	341.25	341.00	240.00	240.00	240.00	240.00	0.00%
A.7620.1021 SALARIES - PART TIME	21,500.00	17,805.00	24,000.00	16,565.00	23,000.00	17,470.00	23,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	60,811.00	57,171.49	64,327.00	55,896.19	63,109.00	56,769.97	64,659.00	-100.00%
A.7620.4036 PROG OPERATING SUPPLIES..	1,500.00	4,585.00	2,000.00	2,390.91	2,000.00	1,854.11	2,000.00	0.00%
A.7620.4037 PROG CLINIC INSTRUCTION..	34,500.00	34,298.70	38,000.00	32,231.10	38,000.00	37,169.40	37,000.00	-2.63%
Total Group 4 CONTRACTUAL EXPENSE	36,000.00	38,883.70	40,000.00	34,622.01	40,000.00	39,023.51	39,000.00	-100.00%
Total Dept 7620 ADULT RECREATION	96,811.00	96,055.19	104,327.00	90,518.20	103,109.00	95,793.48	103,659.00	0.53%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 8510	COMMUNITY BEAUTIFICATION							
A.8510.1010 SALARIES..	16,000.00	12,854.25	16,000.00	13,905.75	16,000.00	15,145.00	19,000.00	18.75%
Total Group 1 PERSONNEL SERVICES	16,000.00	12,854.25	16,000.00	13,905.75	16,000.00	15,145.00	19,000.00	-100.00%
A.8510.2101 OFFICE EQUIPMENT..	300.00	0.00	300.00	0.00	300.00	229.99	300.00	0.00%
A.8510.2102 MISCELLANEOUS EQUIPMENT..	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00%
Total Group 2 EQUIPMENT	700.00	0.00	700.00	0.00	700.00	229.99	700.00	-100.00%
A.8510.4010 OPERATING SUPPLIES..	1,000.00	908.85	1,000.00	651.12	1,000.00	945.69	1,000.00	0.00%
A.8510.4019 DUES/PUBLICATIONS..	450.00	85.00	450.00	168.12	300.00	0.00	300.00	0.00%
A.8510.4023 TRAVEL EXPENSES..	100.00	91.99	100.00	15.64	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	200.00	0.00%
A.8510.4033 EQUIP. REPAIRS/MAINT...	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	-50.00%
A.8510.4177 TOOLS/LUMBER & HARDWARE..	4,000.00	3,369.71	4,000.00	648.03	4,000.00	121.34	4,000.00	0.00%
A.8510.4178 PLANTS/TREES/MOSQUITO CTL..	0.00	6,695.80	0.00	7,900.68	0.00	9,230.71	0.00	0.00%
A.8510.4180 REPORTS & SURVEYS..	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	8,650.00	11,151.35	8,650.00	9,383.59	8,500.00	10,297.74	7,500.00	-100.00%

Total Dept 8510

Date Prepared: 12/20/2017 11:58 AM

Report Date: 12/20/2017

Account Table:

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TOWN OF MAMARONECK

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Prepared By: TONY

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 8510	COMMUNITY BEAUTIFICATION							
COMMUNITY BEAUTIFICATION	25,350.00	24,005.60	25,350.00	23,289.34	25,200.00	25,672.73	27,200.00	7.94%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 8610	RENT SUBSIDY PROGRAM							
A.8610.1010 SALARIES	313,805.00	316,502.24	323,355.00	329,445.61	361,947.00	331,297.26	366,765.00	1.33%
A.8610.1015 OVERTIME	10,000.00	14,866.52	10,000.00	12,902.16	5,000.00	777.95	1,000.00	-80.00%
A.8610.1016 LONGEVITY PAY	3,011.00	3,011.00	3,136.00	3,136.00	2,336.00	2,336.00	2,285.00	-2.18%
A.8610.1021 SALARIES - PART TIME	43,000.00	22,617.43	38,823.00	25,489.20	28,210.00	35,038.02	29,500.00	4.57%
Total Group 1 PERSONNEL SERVICES	369,816.00	356,997.19	375,314.00	370,972.97	397,493.00	369,449.23	399,550.00	-100.00%
A.8610.4001 TELEPHONE	0.00	720.00	720.00	1,080.00	1,200.00	1,080.00	0.00	-100.00%
A.8610.4002 SERVICE CONTRACTS	0.00	0.00	15,150.00	9,669.48	22,450.00	18,645.46	22,650.00	0.89%
A.8610.4018 COMPUTER SOFTWARE MAINT & SUPPORT	0.00	0.00	11,500.00	11,364.40	12,000.00	11,643.95	12,000.00	0.00%
A.8610.4048 OPERATING EXPENSES	0.00	0.00	14,560.00	4,333.14	19,550.00	4,019.62	16,400.00	-16.11%
A.8610.4104 OFFICE RENT	0.00	0.00	16,800.00	0.00	16,800.00	0.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	0.00	720.00	58,730.00	26,447.02	72,000.00	35,389.03	51,050.00	-100.00%
Total Dept 8610 RENT SUBSIDY PROGRAM	369,816.00	357,717.19	434,044.00	397,419.99	469,493.00	404,838.26	450,600.00	-4.02%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 8810	CEMETERIES							
A.8810.4002 SERVICE CONTRACTS..	10,100.00	7,500.00	10,650.00	11,400.00	15,000.00	10,200.00	15,000.00	0.00%
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	11,100.00	7,500.00	11,650.00	11,400.00	16,000.00	10,200.00	16,000.00	-100.00%
Total Dept 8810								
CEMETERIES	11,100.00	7,500.00	11,650.00	11,400.00	16,000.00	10,200.00	16,000.00	0.00%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 8830	COMMUNITY SERVICES							
A.8830.4224 HUMAN RIGHTS COMM..	1,000.00	95.00	1,000.00	700.00	1,000.00	0.00	1,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	1,000.00	95.00	1,000.00	700.00	1,000.00	0.00	1,000.00	-100.00%
Total Dept 8830								
COMMUNITY SERVICES	1,000.00	95.00	1,000.00	700.00	1,000.00	0.00	1,000.00	0.00%

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Fund A	GENERAL FUND TOWNWIDE							
Dept 9000	EMPLOYEE BENEFITS							
A.9000.9010 STATE RETIREMENT..	595,780.00	491,623.48	455,000.00	516,088.13	515,000.00	511,063.99	505,000.00	-1.94%
A.9000.9030 F.I.C.A. / MED..	314,000.00	307,376.93	325,000.00	318,872.89	340,000.00	316,117.51	340,000.00	0.00%
A.9000.9035 COMMUTER TAX	14,000.00	13,643.79	14,500.00	14,410.48	15,000.00	14,323.56	16,000.00	6.67%
A.9000.9040 WORKERS COMPENSATION..	68,000.00	65,288.00	92,407.00	90,560.00	125,000.00	123,891.86	130,000.00	4.00%
A.9000.9045 LIFE INSURANCE..	5,500.00	5,300.09	5,500.00	5,150.88	5,500.00	5,507.55	5,500.00	0.00%
A.9000.9050 UNEMPLOYMENT INSURANCE..	8,000.00	6,503.11	8,000.00	16,381.68	8,000.00	1,812.81	8,000.00	0.00%
A.9000.9055 DISABILITY INSURANCE..	5,500.00	5,216.40	5,500.00	5,788.80	6,250.00	4,538.16	6,250.00	0.00%
A.9000.9060 HEALTH INSURANCE..	906,355.00	846,376.36	969,800.00	906,314.18	1,070,000.00	905,006.83	1,112,000.00	3.93%
A.9000.9065 MEDICARE PART B REIMBURSEMENT	45,000.00	43,658.90	45,000.00	59,731.80	50,000.00	72,012.00	75,000.00	50.00%
A.9000.9070 DENTAL INSURANCE..	47,000.00	42,077.64	47,000.00	46,482.14	52,000.00	48,317.49	52,000.00	0.00%
A.9000.9089 OPTICAL INSURANCE..	15,000.00	13,716.63	15,000.00	14,577.55	16,000.00	15,015.15	16,000.00	0.00%
A.9000.9090 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	1,888.97	8,550.00	100.00%
Total Group 8 BENEFITS	2,024,135.00	1,840,781.33	1,982,707.00	1,994,358.53	2,202,750.00	2,019,495.88	2,274,300.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	2,024,135.00	1,840,781.33	1,982,707.00	1,994,358.53	2,202,750.00	2,019,495.88	2,274,300.00	3.25%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 9900	INTERFUND TRANSFERS							
A.9900.9950 TRANSFER TO CAPITAL PROJ..	66,000.00	175,089.17	130,000.00	301,908.00	238,822.00	502,022.00	255,000.00	6.77%
Total Group 9 TRANSFERS OUT	66,000.00	175,089.17	130,000.00	301,908.00	238,822.00	502,022.00	255,000.00	-100.00%
A.9900.9960 TRANSFER TO DEBT - PRINCIPAL	551,297.00	551,297.00	553,574.00	553,574.00	718,373.00	718,373.00	730,186.00	1.64%
A.9900.9970 TRANSFER TO DEBT - INTEREST	260,327.00	260,327.35	253,038.00	253,038.13	309,008.00	309,008.46	294,523.00	-4.69%
Total Group 90 TRANSFERS - DEBT SERVICE	811,624.00	811,624.35	806,612.00	806,612.13	1,027,381.00	1,027,381.46	1,024,709.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	877,624.00	986,713.52	936,612.00	1,108,520.13	1,266,203.00	1,529,403.46	1,279,709.00	1.07%
Total Type E Expense	10,068,913.00	10,118,667.82	10,689,242.00	10,908,204.68	11,482,403.00	11,248,231.14	12,096,220.00	5.35%
Total Fund A GENERAL FUND TOWNWIDE	400.00	967,137.64	19,350.00	677,290.72	0.00	669,283.57	0.00	0.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B GENERAL FUND PART TOWN								
B.0000.1001 REAL PROPERTY TAXES..	9,149,755.00	9,149,041.94	9,146,718.00	9,112,942.77	9,585,429.00	9,577,362.79	9,831,560.00	2.57%
Total Group 10 REAL PROPERTY TAXES	9,149,755.00	9,149,041.94	9,146,718.00	9,112,942.77	9,585,429.00	(9,577,362.79)	9,831,560.00	-100.00%
B.0000.1162 SALES TAX..	1,650,000.00	1,727,220.00	1,600,000.00	1,748,807.00	1,700,000.00	1,357,974.00	1,730,000.00	1.76%
Total Group 11 NON-PROPERTY TAXES	1,650,000.00	1,727,220.00	1,600,000.00	1,748,807.00	1,700,000.00	(1,357,974.00)	1,730,000.00	-100.00%
B.0000.1520 POLICE FEES..	500.00	254.50	500.00	276.75	300.00	262.25	300.00	0.00%
B.0000.1720 PARKING PERMIT FEES..	80,000.00	98,558.12	80,000.00	111,785.75	93,300.00	119,854.00	105,000.00	12.54%
B.0000.1740 PARKING METER FEES..	35,000.00	35,512.50	35,000.00	35,312.00	35,000.00	32,085.85	35,000.00	0.00%
B.0000.2110 ZONING FEES..	5,000.00	7,620.00	5,000.00	15,130.00	7,000.00	16,100.00	8,000.00	14.29%
B.0000.2115 PLANNING FEES..	2,000.00	3,825.00	2,000.00	2,920.00	3,000.00	10,235.00	4,000.00	33.33%
B.0000.2165 E.T.P.A. FEES..	2,500.00	2,440.00	2,500.00	2,450.00	2,500.00	2,360.00	2,500.00	0.00%
Total Group 12 DEPARTMENTAL INCOME	125,000.00	148,210.12	125,000.00	167,874.50	141,100.00	(180,897.10)	154,800.00	-100.00%
B.0000.2001 RECREATION - ADULT PROGRAMS..	22,000.00	31,232.00	31,000.00	34,466.25	32,000.00	37,255.06	33,000.00	3.13%
Total Group 13 DEPT INCOME - CULTURE & RECREATION	22,000.00	31,232.00	31,000.00	34,466.25	32,000.00	(37,255.06)	33,000.00	-100.00%
B.0000.2545 ALARM LICENSES..	30,000.00	33,075.00	35,000.00	38,600.00	33,000.00	39,000.00	36,000.00	9.09%
B.0000.2555 BUILDING PERMITS..	300,000.00	402,496.00	325,000.00	650,559.50	375,000.00	558,877.50	428,000.00	14.13%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B GENERAL FUND PART TOWN	0.00	2,652.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.0000.4390 SELECTIVE TRAFFIC ENFORCEMENT	1,200.00	1,181.44	1,200.00	2,000.00	1,500.00	0.00	0.00	-100.00%
Total Group 22 FEDERAL AID	1,200.00	1,181.44	1,200.00	2,000.00	1,500.00	0.00	0.00	-100.00%
B.0000.5050 TRANSFERS FROM DEBT SVC..	5,000.00	5,000.00	0.00	0.00	17,000.00	0.00	14,500.00	-14.71%
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	119,000.00	0.00%
Total Group 23 INTERFUND TRANSFERS	124,000.00	124,657.80	119,000.00	119,657.80	136,000.00	(119,657.80)	133,500.00	-100.00%
B.0000.5995 APPROP. FUND BALANCE	100,000.00	0.00	100,000.00	0.00	288,990.00	0.00	350,000.00	21.11%
Total Group 26 APPROPRIATED FUND BALANCE	100,000.00	0.00	100,000.00	0.00	288,990.00	0.00	350,000.00	-100.00%
Total Dept 0000
	11,571,955.00	11,799,494.53	11,553,318.00	12,068,030.92	12,373,019.00	(12,027,243.95)	12,794,860.00	3.41%
Total Type R Revenue	11,571,955.00	11,799,494.53	11,553,318.00	12,068,030.92	12,373,019.00	12,027,243.95	12,794,860.00	3.41%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 1650	CENTRAL COMMUNICATIONS							
B.1650.4001 TELEPHONE..	15,000.00	19,912.64	20,000.00	20,735.67	20,000.00	24,885.08	41,960.00	109.80%
B.1650.4024 TELE SERVICE CONTRACTS..	3,000.00	2,577.60	0.00	2,577.60	0.00	1,074.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	18,000.00	22,490.24	20,000.00	23,313.27	20,000.00	25,959.08	41,960.00	-100.00%
Total Dept 1650 CENTRAL COMMUNICATIONS	18,000.00	22,490.24	20,000.00	23,313.27	20,000.00	25,959.08	41,960.00	109.80%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 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	0.00	2,500.00	187.50	0.00	0.00	8,400.00	100.00%
B.1670.4025 POSTAGE..	11,000.00	5,000.00	11,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
B.1670.4026 PAPER..	1,500.00	1,168.85	1,500.00	877.21	1,500.00	1,192.63	1,500.00	0.00%
B.1670.4029 VEHICLE REPAIRS..	80,000.00	44,406.92	80,000.00	48,397.91	80,000.00	32,554.22	75,000.00	-6.25%
B.1670.4030 PRINTG/STATIONERY..	1,000.00	301.75	1,000.00	528.21	1,000.00	0.00	1,000.00	0.00%
B.1670.4064 VEHICLE FUEL	52,000.00	32,473.89	45,000.00	23,508.67	45,000.00	19,614.21	40,000.00	-11.11%
Total Group 4 CONTRACTUAL EXPENSE	148,000.00	83,351.41	141,000.00	73,499.50	132,500.00	58,361.06	130,900.00	-100.00%
Total Dept 1670 CENTRAL SERVICES	148,000.00	83,351.41	141,000.00	73,499.50	132,500.00	58,361.06	130,900.00	-1.21%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 1680	CENTRAL DATA PROCESSING							
B.1680.1010 SALARIES..	0.00	3,923.10	17,000.00	17,467.47	17,467.00	17,131.67	26,726.00	53.01%
B.1680.1019 STIPEND	0.00	0.00	0.00	0.00	0.00	2,884.50	4,500.00	100.00%
B.1680.1021 SALARIES - PART TIME	11,000.00	0.00	0.00	0.00	2,160.00	0.00	8,190.00	279.17%
B.1680.1030 MEDICAL BUYOUT	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,500.00	50.00%
Total Group 1 PERSONNEL SERVICES	11,000.00	3,923.10	17,000.00	18,467.47	20,627.00	21,016.17	40,916.00	-100.00%
B.1680.2136 COMPUTER EQUIPMENT..	1,000.00	1,571.28	1,000.00	37,190.42	1,000.00	21,911.63	1,200.00	20.00%
Total Group 2 EQUIPMENT	1,000.00	1,571.28	1,000.00	37,190.42	1,000.00	21,911.63	1,200.00	-100.00%
B.1680.4017 SEMINAR/CONFERENCES	0.00	0.00	1,500.00	2,917.24	1,175.00	2,003.74	660.00	-43.83%
B.1680.4018 COMPUTER SOFTWARE MAINT & SUPPORT	30,000.00	29,268.31	34,050.00	37,670.19	41,820.00	34,360.24	58,190.00	39.14%
B.1680.4027 COMPUTER / PRINTER SUPPLIES..	4,000.00	2,725.94	4,000.00	4,197.06	750.00	1,930.31	1,750.00	133.33%
B.1680.4035 CONSULTANT SERVICES..	12,000.00	12,431.50	10,000.00	66,649.25	16,000.00	28,637.50	44,010.00	175.06%
B.1680.4056 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	3,650.00	0.00	3,880.00	6.30%
B.1680.4183 BURGLAR & FIRE ALARMS..	50.00	0.00	50.00	93.37	100.00	0.00	0.00	-100.00%
B.1680.4310 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	-100.00%
B.1680.4311 COPIER LEASES	0.00	0.00	0.00	0.00	1,005.00	3,950.20	6,970.00	593.53%
Total Group 4 CONTRACTUAL EXPENSE	46,050.00	44,425.75	49,600.00	111,527.11	65,700.00	70,881.99	115,460.00	-100.00%

Date Prepared: 12/20/2017 11:58 AM

Report Date: 12/20/2017

Account Table:

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TOWN OF MAMARONECK

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Prepared By: TONY

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 1680	CENTRAL DATA PROCESSING							
Total Dept 1680								
CENTRAL DATA PROCESSING	58,050.00	49,920.13	67,600.00	167,185.00	87,327.00	113,809.79	157,576.00	80.44%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 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	41,146.35	75,000.00	105,912.57	75,000.00	35,912.32	75,000.00	0.00%
B.1900.4050 CONTINGENCY	82,500.00	0.00	15,000.00	0.00	3,329.00	0.00	2,000.00	-39.92%
B.1900.4059 LIABILITY INSURANCE	103,000.00	109,358.54	107,000.00	116,249.61	111,000.00	122,412.18	114,330.00	3.00%
B.1900.4299 CREDIT CARD FEES	2,000.00	2,698.84	2,000.00	7,105.88	3,000.00	2,867.34	3,500.00	16.67%
B.1900.4337 EMPLOYEE EVALUATIONS	5,000.00	2,079.00	5,000.00	3,052.00	5,000.00	2,825.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	267,500.00	155,282.73	204,000.00	232,320.06	197,329.00	164,016.84	199,830.00	-100.00%
Total Dept 1900 SPECIAL ITEMS	267,500.00	155,282.73	204,000.00	232,320.06	197,329.00	164,016.84	199,830.00	1.27%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 3010	PUBLIC SAFETY							
B.3010.2102 MISC EQUIPMENT..	3,000.00	115.13	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
Total Group 2 EQUIPMENT	3,000.00	115.13	3,000.00	0.00	3,000.00	0.00	3,000.00	-100.00%
B.3010.4002 SERVICE CONTRACTS..	18,000.00	18,000.00	18,000.00	1,862.50	5,000.00	3,725.00	5,000.00	0.00%
B.3010.4048 OPERATING EXPENSES..	3,000.00	911.05	3,000.00	262.68	3,000.00	0.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	21,000.00	18,911.05	21,000.00	2,125.18	8,000.00	3,725.00	8,000.00	-100.00%
Total Dept 3010 PUBLIC SAFETY	24,000.00	19,026.18	24,000.00	2,125.18	11,000.00	3,725.00	11,000.00	0.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage	
Fund B	GENERAL FUND PART TOWN								
Dept 3120	POLICE DEPARTMENT								
	40,200.00	36,304.98	38,000.00	23,440.06	40,500.00	14,495.88	66,000.00	-100.00%	
B.3120.4001 TELEPHONE..	10,500.00	10,045.53	10,500.00	10,114.94	10,500.00	7,187.94	0.00	-100.00%	
B.3120.4002 SERVICE CONTRACTS..	31,000.00	27,289.12	31,000.00	32,401.98	72,000.00	56,153.73	72,000.00	0.00%	
B.3120.4009 OFFICE SUPPLIES..	1,500.00	1,192.64	1,500.00	780.23	1,500.00	555.17	1,500.00	0.00%	
B.3120.4010 OPERATING SUPPLIES..	10,800.00	2,850.69	10,800.00	5,932.31	10,800.00	4,186.51	10,800.00	0.00%	
B.3120.4017 SEMINAR/CONFERENCES..	3,000.00	1,129.00	3,000.00	0.00	3,000.00	1,592.70	3,000.00	0.00%	
B.3120.4019 DUES/PUBLICATIONS..	2,800.00	1,584.95	2,800.00	1,077.95	2,800.00	1,825.90	2,800.00	0.00%	
B.3120.4023 TRAVEL EXPENSES..	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00%	
B.3120.4030 PRINTG/STATIONERY..	650.00	369.29	650.00	0.00	650.00	549.91	650.00	0.00%	
B.3120.4031 PHOTO SUPPLIES..	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00%	
B.3120.4034 MISC. EXPENSE..	500.00	206.15	500.00	15.00	500.00	202.33	500.00	0.00%	
B.3120.4039 PHYSICAL EXAMS..	15,000.00	12,200.79	15,000.00	12,512.29	15,000.00	4,489.96	15,000.00	0.00%	
B.3120.4040 LAW BOOKS..	1,100.00	844.83	1,100.00	1,460.43	1,100.00	1,014.43	1,100.00	0.00%	
B.3120.4057 UNIFORM MAINTENANCE..	7,500.00	2,929.00	7,500.00	2,818.25	7,500.00	1,927.00	7,500.00	0.00%	
B.3120.4186 PROFESSIONAL DEVELOPMENT..	20,000.00	17,165.00	20,000.00	12,316.00	20,000.00	11,455.00	20,000.00	0.00%	
B.3120.4188 RADIO MAINTENANCE..	1,500.00	370.00	1,500.00	0.00	1,500.00	711.20	1,500.00	0.00%	
B.3120.4189 INVESTIGATIONS..	1,000.00	423.00	1,000.00	0.00	1,000.00	600.00	1,000.00	0.00%	
B.3120.4191 PRISONER MEALS..	450.00	120.90	450.00	52.90	450.00	93.42	450.00	0.00%	
B.3120.4193 REIMB-PERSONAL DAMAGES..	150.00	0.00	150.00	0.00	150.00	120.00	150.00	0.00%	

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 3120	POLICE DEPARTMENT							
B.3120.4195 AMMUNITION/PARTS..	8,500.00	8,418.00	8,500.00	8,462.59	8,500.00	8,476.02	8,500.00	0.00%
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..	500.00	1,337.50	1,000.00	362.50	1,000.00	462.50	1,000.00	0.00%
B.3120.4199 TOWING IMPOUNDED VEHICLES..	200.00	115.00	200.00	275.00	200.00	95.00	200.00	0.00%
B.3120.4245 EQUIP REPAIRS/PARTS..	3,400.00	729.83	3,400.00	662.38	3,400.00	779.81	3,400.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	121,700.00	89,321.22	122,200.00	89,244.75	163,200.00	102,478.53	152,700.00	-100.00%
Total Dept 3120								
POLICE DEPARTMENT	4,957,724.00	4,993,559.51	5,070,267.00	5,016,769.75	5,377,618.00	4,939,309.39	5,455,767.00	1.45%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 3310	TRAFFIC CONTROL							
B.3310.1010 SALARIES..	41,217.00	41,217.02	42,145.00	47,464.84	42,145.00	28,417.55	43,633.00	3.53%
B.3310.1012 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	270.00	100.00%
B.3310.1016 LONGEVITY PAY	705.00	705.00	705.00	705.00	705.00	555.00	555.00	-21.28%
B.3310.1019 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
Total Group 1 PERSONNEL SERVICES	41,922.00	41,922.02	42,850.00	48,169.84	42,850.00	28,972.55	46,058.00	-100.00%
B.3310.2102 MISCELLANEOUS EQUIPMENT..	2,000.00	1,613.54	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
B.3310.2105 UNIFORMS-GENERAL	270.00	190.20	270.00	344.40	270.00	139.59	300.00	11.11%
B.3310.2128 TRAFFIC SIGNS..	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
B.3310.2129 TRAFFIC SIGNALS..	2,000.00	5,592.00	2,000.00	3,631.61	4,000.00	704.00	4,000.00	0.00%
Total Group 2 EQUIPMENT	4,270.00	7,395.74	4,270.00	3,976.01	6,270.00	843.59	21,300.00	-100.00%
B.3310.4010 OPERATING SUPPLIES	3,500.00	4,680.60	3,500.00	3,766.05	4,000.00	7,825.10	4,000.00	0.00%
B.3310.4043 SIGNS	7,000.00	5,899.56	7,000.00	8,452.91	7,500.00	7,356.79	7,500.00	0.00%
B.3310.4058 REPAIRS & MAINTENANCE..	3,400.00	700.00	3,400.00	6,484.12	4,000.00	2,319.58	4,000.00	0.00%
B.3310.4202 STREET PAINTING..	12,000.00	7,906.78	12,000.00	9,750.92	13,000.00	7,911.31	13,000.00	0.00%
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	19,186.94	26,900.00	28,454.00	29,500.00	25,412.78	29,500.00	-100.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 3310	TRAFFIC CONTROL							
Total Dept 3310								
TRAFFIC CONTROL	73,092.00	68,504.70	74,020.00	80,599.85	78,620.00	55,228.92	96,858.00	23.20%

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Fund B	GENERAL FUND PART TOWN							
Dept 3510	CONTROL OF ANIMALS							
B.3510.4204 HUMANE SOCIETY..	10,500.00	10,662.40	11,000.00	10,704.00	11,000.00	10,764.00	11,000.00	0.00%
B.3510.4292 ANIMAL REMOVAL SERVICE..	7,500.00	7,785.00	7,500.00	7,500.00	7,500.00	5,625.00	7,500.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	18,000.00	18,447.40	18,500.00	18,204.00	18,500.00	16,389.00	18,500.00	-100.00%
Total Dept 3510								
CONTROL OF ANIMALS	18,000.00	18,447.40	18,500.00	18,204.00	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..	355,701.00	357,611.32	359,017.00	384,161.41	365,076.00	303,084.44	382,529.00	4.78%
B.3620.1012 CLOTHING ALLOWANCE	550.00	550.00	550.00	550.00	550.00	275.00	550.00	0.00%
B.3620.1015 OVERTIME..	2,000.00	1,059.06	2,000.00	102.92	2,000.00	7,921.09	2,000.00	0.00%
B.3620.1016 LONGEVITY PAY	4,175.00	3,125.00	2,188.00	2,062.50	2,125.00	2,125.00	2,250.00	5.88%
B.3620.1021 SALARIES - PART TIME	30,000.00	68,302.93	30,000.00	31,307.57	30,000.00	57,459.25	30,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	392,426.00	430,648.31	393,755.00	418,184.40	399,751.00	370,864.78	417,329.00	-100.00%
B.3620.2101 OFFICE EQUIPMENT..	0.00	0.00	0.00	499.00	1,200.00	0.00	750.00	-37.50%
B.3620.2105 UNIFORMS-GENERAL	0.00	0.00	0.00	0.00	1,200.00	0.00	400.00	-66.67%
Total Group 2 EQUIPMENT	0.00	0.00	0.00	499.00	2,400.00	0.00	1,150.00	-100.00%
B.3620.4001 TELEPHONE..	3,300.00	2,048.38	3,300.00	2,595.32	3,300.00	2,274.26	0.00	-100.00%
B.3620.4009 OFFICE SUPPLIES..	1,000.00	1,119.28	1,000.00	1,056.07	2,000.00	1,089.83	1,500.00	-25.00%
B.3620.4017 SEMINAR/CONFERENCES..	1,000.00	1,080.00	1,000.00	720.00	1,000.00	760.00	1,000.00	0.00%
B.3620.4019 DUES/PUBLICATIONS..	1,500.00	1,420.50	1,500.00	2,295.00	1,500.00	600.00	2,000.00	33.33%
B.3620.4030 PRINTG/STATIONERY..	200.00	234.50	200.00	18.43	200.00	0.00	200.00	0.00%
B.3620.4035 CONSULTANT SERVICES	25,000.00	35,297.50	25,000.00	15,658.78	25,000.00	63,610.00	25,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	32,000.00	41,200.16	32,000.00	22,343.60	33,000.00	68,334.09	29,700.00	-100.00%

Date Prepared: 12/20/2017 11:58 AM

Report Date: 12/20/2017

Account Table:

Alt. Sort Table:

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

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Prepared By: TONY

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 3620	BUILDING / SAFETY INSPECTION							
Total Dept 3620								
BUILDING / SAFETY INSPECTION	424,426.00	471,848.47	425,755.00	441,027.00	435,151.00	439,198.87	448,179.00	2.99%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 4210	NARCOTICS GUIDANCE COUNCIL							
B.4210.4207								
NGC-STATE..	56,100.00	56,100.00	56,100.00	56,100.00	59,100.00	59,100.00	59,100.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>56,100.00</u>	<u>56,100.00</u>	<u>56,100.00</u>	<u>56,100.00</u>	<u>59,100.00</u>	<u>59,100.00</u>	<u>59,100.00</u>	<u>-100.00%</u>
Total Dept 4210								
NARCOTICS GUIDANCE COUNCIL	<u>56,100.00</u>	<u>56,100.00</u>	<u>56,100.00</u>	<u>56,100.00</u>	<u>59,100.00</u>	<u>59,100.00</u>	<u>59,100.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
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	0.00	0.00	10,500.00	100.00%
Total Group 1 PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00%
B.5650.4003 ELECTRICITY..	7,000.00	4,059.15	7,000.00	4,007.68	6,000.00	3,412.97	6,000.00	0.00%
B.5650.4041 METER REPAIRS/REPLACEMENT..	5,300.00	1,170.85	5,300.00	637.50	10,300.00	401.05	10,300.00	0.00%
B.5650.4042 DECALS & STICKERS..	1,250.00	185.83	750.00	625.86	750.00	485.90	750.00	0.00%
B.5650.4043 SIGNS..	1,100.00	0.00	1,100.00	0.00	1,000.00	0.00	1,000.00	0.00%
B.5650.4144 GENERAL REPAIRS..	5,000.00	32,825.58	5,000.00	4,705.08	5,000.00	0.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	19,650.00	38,241.41	19,150.00	9,976.12	23,050.00	4,299.92	23,050.00	-100.00%
Total Dept 5650 OFF STREET PARKING	19,650.00	38,241.41	19,150.00	9,976.12	23,050.00	4,299.92	33,550.00	45.55%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 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	23,250.00	22,646.18	24,000.00	24,588.20	24,300.00	25,451.50	25,500.00	4.94%
Total Group 1 PERSONNEL SERVICES	23,250.00	22,646.18	24,000.00	24,588.20	24,300.00	25,451.50	25,500.00	-100.00%
B.7140.2102 MISCELLANEOUS EQUIPMENT..	350.00	0.00	350.00	0.00	1,050.00	1,617.40	1,050.00	0.00%
Total Group 2 EQUIPMENT	350.00	0.00	350.00	0.00	1,050.00	1,617.40	1,050.00	-100.00%
B.7140.4001 TELEPHONE..	600.00	507.42	600.00	533.43	600.00	500.78	0.00	-100.00%
B.7140.4002 SERVICE CONTRACTS..	450.00	324.72	3,000.00	1,810.92	3,000.00	716.80	1,200.00	-60.00%
B.7140.4003 ELECTRICITY..	200.00	156.32	200.00	153.05	500.00	377.01	500.00	0.00%
B.7140.4008 WATER..	2,000.00	3,287.05	2,450.00	4,853.38	3,500.00	3,481.60	5,000.00	42.86%
B.7140.4010 OPERATING SUPPLIES..	10,700.00	10,660.07	16,300.00	14,339.96	15,500.00	17,550.50	21,500.00	38.71%
B.7140.4012 BLDG & GROUNDS REPAIRS/MAINT..	500.00	927.92	2,600.00	2,568.04	2,600.00	2,321.47	2,000.00	-23.08%
B.7140.4033 EQUIP. REPAIRS/MAINT...	500.00	353.76	500.00	386.70	1,200.00	116.20	1,000.00	-16.67%
B.7140.4044 TENNIS COURT MAINTENANCE..	900.00	0.00	5,000.00	4,638.93	2,500.00	246.67	4,500.00	80.00%
B.7140.4045 ID SUPPLIES..	400.00	391.00	400.00	400.00	400.00	374.50	400.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	16,250.00	16,608.26	31,050.00	29,684.41	29,800.00	25,685.53	36,100.00	-100.00%
Total Dept 7140 PLAYGRDS & REC (MEM PARK)	39,850.00	39,254.44	55,400.00	54,272.61	55,150.00	52,754.43	62,650.00	13.60%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 7310	YOUTH PROGRAMS							
B.7310.4171								
CO-OP DAY CAMP	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
B.7310.4208								
EMELIN THEATER..	500.00	500.00	500.00	500.00	1,000.00	0.00	1,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>21,000.00</u>	<u>20,000.00</u>	<u>21,000.00</u>	<u>-100.00%</u>
Total Dept 7310								
YOUTH PROGRAMS	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>21,000.00</u>	<u>20,000.00</u>	<u>21,000.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 7321	JOINT YOUTH PROGRAMS							
B.7321.4001 TELEPHONE..	500.00	493.59	500.00	514.64	500.00	479.76	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE	500.00	493.59	500.00	514.64	500.00	479.76	0.00	-100.00%
Total Dept 7321 JOINT YOUTH PROGRAMS	500.00	493.59	500.00	514.64	500.00	479.76	0.00	-100.00%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 7410	LIBRARY							
B.7410.4217								
TOWN SHARE LIBRARY OPER..	1,213,800.00	1,213,800.00	1,238,076.00	1,238,076.00	1,263,000.00	1,263,000.00	1,288,260.00	2.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>1,213,800.00</u>	<u>1,213,800.00</u>	<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>-100.00%</u>
Total Dept 7410								
LIBRARY	<u>1,213,800.00</u>	<u>1,213,800.00</u>	<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>2.00%</u>

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 7550	CELEBRATIONS							
B.7550.4219 MEMORIAL DAY..	2,000.00	2,695.00	2,000.00	2,968.94	3,000.00	0.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	2,000.00	2,695.00	2,000.00	2,968.94	3,000.00	0.00	3,000.00	-100.00%
Total Dept 7550 CELEBRATIONS	2,000.00	2,695.00	2,000.00	2,968.94	3,000.00	0.00	3,000.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 8010	ZONING BOARD OF APPEALS							
B.8010.1010 SALARIES..	14,684.00	15,960.10	16,319.00	16,319.16	16,319.00	16,036.26	16,895.00	3.53%
B.8010.1015 OVERTIME..	840.00	350.00	840.00	490.00	840.00	420.00	840.00	0.00%
B.8010.1016 LONGEVITY PAY	170.00	168.75	170.00	168.75	200.00	200.00	200.00	0.00%
Total Group 1 PERSONNEL SERVICES	15,694.00	16,478.85	17,329.00	16,977.91	17,359.00	16,656.26	17,935.00	-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	1,182.00	2,000.00	1,560.00	2,000.00	996.00	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	27,500.00	30,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	32,750.00	31,182.00	32,750.00	31,560.00	32,750.00	28,496.00	32,750.00	-100.00%
Total Dept 8010 ZONING BOARD OF APPEALS	48,444.00	47,660.85	50,079.00	48,537.91	50,109.00	45,152.26	50,685.00	1.15%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 8020	PLANNING BOARD							
B.8020.1010 SALARIES..	14,684.00	15,960.10	16,319.00	16,319.16	16,319.00	16,036.26	16,895.00	3.53%
B.8020.1015 OVERTIME..	840.00	420.00	840.00	490.00	840.00	490.00	840.00	0.00%
B.8020.1016 LONGEVITY PAY	170.00	168.75	170.00	168.75	200.00	200.00	200.00	0.00%
Total Group 1 PERSONNEL SERVICES	15,694.00	16,548.85	17,329.00	16,977.91	17,359.00	16,726.26	17,935.00	-100.00%
B.8020.4009 OFFICE SUPPLIES..	300.00	101.00	300.00	65.77	600.00	130.77	400.00	-33.33%
B.8020.4017 SEMINAR/CONFERENCES..	350.00	0.00	350.00	0.00	600.00	0.00	400.00	-33.33%
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	2,369.00	1,300.00	1,190.00	2,000.00	1,408.00	2,000.00	0.00%
B.8020.4035 CONSULTANT SERVICES..	20,000.00	21,273.50	20,000.00	12,156.15	20,000.00	22,785.00	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	27,500.00	30,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	52,450.00	53,743.50	52,450.00	43,411.92	53,700.00	51,823.77	53,300.00	-100.00%
Total Dept 8020 PLANNING BOARD	68,144.00	70,292.35	69,779.00	60,389.83	71,059.00	68,550.03	71,235.00	0.25%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
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	75.00	0.00%
B.8030.4017 SEMINAR/CONFERENCES..	400.00	0.00	400.00	0.00	400.00	0.00	150.00	-62.50%
B.8030.4018 COMPUTER SOFTWARE MAINT & SUPPORT..	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00%
B.8030.4023 TRAVEL EXPENSES..	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00%
B.8030.4030 PRINTG/STATIONERY..	600.00	0.00	600.00	0.00	600.00	150.00	850.00	41.67%
Total Group 4 CONTRACTUAL EXPENSE	1,425.00	0.00	1,425.00	0.00	1,425.00	150.00	1,425.00	-100.00%
Total Dept 8030 COASTAL ZONE	1,425.00	0.00	1,425.00	0.00	1,425.00	150.00	1,425.00	0.00%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 8090	ENVIRONMENTAL CONTROL							
B.8090.1010 SALARIES..	61,785.00	63,485.03	63,485.00	65,230.00	65,230.00	70,892.68	76,968.00	17.99%
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	1,190.00	1,400.00	910.00	1,400.00	420.00	1,400.00	0.00%
B.8090.1016 LONGEVITY PAY	800.00	800.00	925.00	925.00	925.00	925.00	925.00	0.00%
Total Group 1 PERSONNEL SERVICES	64,485.00	65,975.03	66,310.00	67,565.00	68,055.00	72,737.68	79,793.00	-100.00%
B.8090.4001 TELEPHONE..	975.00	956.87	975.00	958.76	975.00	798.48	0.00	-100.00%
B.8090.4009 OFFICE SUPPLIES..	200.00	0.00	200.00	149.42	200.00	31.10	200.00	0.00%
B.8090.4010 OPERATING SUPPLIES..	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00%
B.8090.4030 PRINTG/STATIONERY..	500.00	66.20	500.00	0.00	500.00	183.16	500.00	0.00%
B.8090.4223 SHELDRAKE ENVIRONMENTAL CENTER..	4,250.00	4,250.00	4,250.00	4,375.00	4,250.00	4,375.00	4,375.00	2.94%
B.8090.4294 L.I.S.W.I.C...	25,500.00	724.78	500.00	4,436.72	500.00	0.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	31,525.00	5,997.85	6,525.00	9,919.90	6,525.00	5,387.74	5,675.00	-100.00%
Total Dept 8090 ENVIRONMENTAL CONTROL	96,010.00	71,972.88	72,835.00	77,484.90	74,580.00	78,125.42	85,468.00	14.60%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 8095	SUSTAINABILITY COLL							
B.8095.4010 OPERATING SUPPLIES	0.00	0.00	5,000.00	2,651.08	2,500.00	2,618.77	2,500.00	0.00%
B.8095.4030 PRINTG/STATIONERY	0.00	0.00	5,000.00	0.00	500.00	0.00	500.00	0.00%
B.8095.4035 CONSULTANT SERVICES	0.00	0.00	5,000.00	787.50	5,000.00	4,867.94	5,000.00	0.00%
B.8095.4167 SPECIAL EVENTS	0.00	0.00	10,000.00	50.00	2,000.00	350.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	0.00	0.00	25,000.00	3,488.58	10,000.00	7,836.71	10,000.00	-100.00%
Total Dept 8095 SUSTAINABILITY COLL	0.00	0.00	25,000.00	3,488.58	10,000.00	7,836.71	10,000.00	0.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 8611	EMERG TENANT PROT ADMIN							
B.8611.4206 ADMINISTRATIVE EXPENSE..	2,500.00	2,440.00	2,500.00	2,450.00	2,500.00	2,450.00	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	<u>2,500.00</u>	<u>2,440.00</u>	<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>-100.00%</u>
Total Dept 8611 EMERG TENANT PROT ADMIN	<u>2,500.00</u>	<u>2,440.00</u>	<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>0.00%</u>

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 9000	EMPLOYEE BENEFITS							
B.9000.9010 STATE RETIREMENT..	112,507.00	95,303.27	90,000.00	98,325.86	100,000.00	88,616.11	85,000.00	-15.00%
B.9000.9015 POLICE/FIRE RETIREMENT..	1,241,810.00	907,933.83	1,000,000.00	1,037,311.50	1,115,000.00	1,072,786.72	1,100,000.00	-1.35%
B.9000.9030 F.I.C.A. / MED..	417,000.00	361,501.72	418,000.00	348,393.44	440,000.00	362,726.18	450,000.00	2.27%
B.9000.9035 COMMUTER TAX	18,500.00	18,396.83	18,600.00	17,226.03	19,600.00	17,425.02	20,000.00	2.04%
B.9000.9040 WORKERS COMPENSATION..	50,000.00	44,888.00	57,896.00	56,725.00	77,000.00	74,769.00	80,000.00	3.90%
B.9000.9041 WORKERS COMP - POLICE	150,000.00	152,606.44	162,000.00	251,614.00	218,700.00	191,413.00	218,700.00	0.00%
B.9000.9045 LIFE INSURANCE..	3,500.00	3,001.84	3,500.00	3,215.11	3,500.00	3,344.05	3,500.00	0.00%
B.9000.9050 UNEMPLOYMENT INSURANCE..	16,500.00	16,077.50	20,000.00	14,709.25	20,000.00	10,908.75	15,000.00	-25.00%
B.9000.9055 DISABILITY INSURANCE..	1,000.00	853.20	1,000.00	939.60	1,000.00	637.74	1,000.00	0.00%
B.9000.9060 HEALTH INSURANCE..	1,616,190.00	1,596,158.09	1,729,300.00	1,696,906.56	1,875,000.00	1,685,665.26	2,045,000.00	9.07%
B.9000.9065 MEDICARE PART B REIMBURSEMENT	65,000.00	59,918.40	65,000.00	67,322.70	65,000.00	76,257.80	85,000.00	30.77%
B.9000.9070 DENTAL INSURANCE..	70,000.00	65,515.26	70,000.00	65,168.46	70,000.00	61,900.76	70,000.00	0.00%
B.9000.9089 OPTICAL INSURANCE..	3,000.00	2,531.94	3,000.00	2,728.19	3,000.00	2,105.98	3,000.00	0.00%
B.9000.9090 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	275.00	1,050.00	100.00%
Total Group 8 BENEFITS	3,765,007.00	3,324,686.32	3,638,296.00	3,660,585.70	4,007,800.00	3,648,831.37	4,177,250.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	3,765,007.00	3,324,686.32	3,638,296.00	3,660,585.70	4,007,800.00	3,648,831.37	4,177,250.00	4.23%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
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..	85,000.00	89,021.17	105,700.00	176,670.00	150,490.00	164,755.00	146,500.00	-2.65%
Total Group 9 TRANSFERS OUT	135,000.00	139,021.17	155,700.00	226,670.00	200,490.00	214,755.00	196,500.00	-100.00%
B.9900.9960 TRANSFER TO DEBT - PRINCIPAL	72,921.00	72,921.00	74,369.00	74,369.00	119,574.00	119,574.00	121,390.00	1.52%
B.9900.9970 TRANSFER TO DEBT - INTEREST	37,087.00	37,087.33	35,292.00	35,291.67	52,637.00	52,636.54	50,277.00	-4.48%
Total Group 90 TRANSFERS - DEBT SERVICE	110,008.00	110,008.33	109,661.00	109,660.67	172,211.00	172,210.54	171,667.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	245,008.00	249,029.50	265,361.00	336,330.67	372,701.00	386,965.54	368,167.00	-1.22%
Total Type E Expense	11,563,955.00	11,001,210.08	11,542,143.00	11,606,719.51	12,373,019.00	11,453,693.39	12,794,860.00	3.41%
Total Fund B GENERAL FUND PART TOWN	8,000.00	798,284.45	11,175.00	461,311.41	0.00	573,550.56	0.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB HIGHWAY FUND								
	23,000.00	18,496.33	22,500.00	39,082.31	21,500.00	(175,026.78)	21,500.00	-100.00%
DB.0000.2701 REFUND PRIOR YEARS EXP..	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2801 VEHICLE FUEL / MAINT - TOWNWIDE..	40,000.00	24,831.60	35,000.00	25,853.83	35,000.00	18,337.62	30,000.00	-14.29%
DB.0000.2802 VEHICLE FUEL / MAINT - PART TOWN..	132,000.00	76,880.81	125,000.00	71,906.58	125,000.00	52,168.43	115,000.00	-8.00%
DB.0000.2803 VEHICLE FUEL / MAINT - FIRE..	74,000.00	71,715.48	70,000.00	60,364.87	68,000.00	44,301.08	65,000.00	-4.41%
DB.0000.2805 VEHICLE FUEL / MAINT - PARAMEDICS	7,500.00	13,439.23	8,500.00	9,664.32	9,000.00	6,200.90	10,000.00	11.11%
DB.0000.2806 VEHICLE FUEL / MAINT - MEMS	9,000.00	17,060.03	9,000.00	15,609.59	9,000.00	6,421.79	9,000.00	0.00%
DB.0000.2807 VEHICLE FUEL / MAINT - VAC	19,500.00	16,967.97	17,500.00	12,821.89	17,000.00	11,932.74	15,000.00	-11.76%
DB.0000.2808 VEHICLE MAINT - GARBAGE	90,000.00	57,079.88	90,000.00	93,138.14	90,000.00	84,265.04	100,000.00	11.11%
Total Group 20 INTERFUND REVENUES	372,000.00	277,975.00	355,000.00	289,359.22	353,000.00	(223,627.60)	344,000.00	-100.00%
DB.0000.3502 CHIPS PROGRAM..	80,000.00	95,985.31	85,000.00	102,772.37	85,000.00	118,771.60	85,000.00	0.00%
DB.0000.3995 FEMA - DISASTER..	0.00	47,312.51	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 21 STATE AID	80,000.00	143,297.82	85,000.00	102,772.37	85,000.00	(118,771.60)	85,000.00	-100.00%
DB.0000.5050 TRANSFERS FROM DEBT SVC..	50,000.00	50,000.00	0.00	0.00	26,800.00	0.00	88,170.00	228.99%
Total Group 23 INTERFUND TRANSFERS	50,000.00	50,000.00	0.00	0.00	26,800.00	0.00	88,170.00	-100.00%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
DB.0000.5995 APPROP. FUND BALANCE	50,000.00	0.00	35,000.00	0.00	40,600.00	0.00	65,000.00	60.10%
Total Group 26 APPROPRIATED FUND BALANCE	50,000.00	0.00	35,000.00	0.00	40,600.00	0.00	65,000.00	-100.00%
Total Dept 0000	.							
	5,192,347.00	5,109,833.92	5,251,386.00	5,131,886.98	5,638,021.00	(5,587,803.43)	5,731,339.00	1.66%
Total Type R Revenue	5,192,347.00	5,109,833.92	5,251,386.00	5,131,886.98	5,638,021.00	5,587,803.43	5,731,339.00	1.66%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 5110	ROAD MAINTENANCE							
DB.5110.1010 SALARIES..	761,001.00	725,563.98	784,785.00	790,634.92	792,790.00	684,005.87	801,163.00	1.06%
DB.5110.1012 CLOTHING ALLOWANCE	5,144.00	4,693.50	5,144.00	4,693.50	5,144.00	4,243.50	4,874.00	-5.25%
DB.5110.1015 OVERTIME..	30,000.00	65,708.84	30,000.00	45,770.86	40,000.00	42,772.42	45,000.00	12.50%
DB.5110.1016 LONGEVITY PAY	9,763.00	9,762.75	9,763.00	9,300.25	9,425.00	8,400.25	7,600.00	-19.36%
DB.5110.1019 STIPEND	6,275.00	6,275.00	6,275.00	5,525.00	6,275.00	3,175.00	3,550.00	-43.43%
DB.5110.1021 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
DB.5110.1030 MEDICAL BUYOUT	5,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES	817,183.00	812,004.07	844,967.00	855,924.53	862,634.00	742,597.04	869,687.00	-100.00%
DB.5110.2102 MISCELLANEOUS EQUIPMENT..	5,000.00	3,354.42	5,000.00	1,806.50	5,000.00	5,717.48	5,000.00	0.00%
DB.5110.2105 UNIFORMS-GENERAL	4,320.00	4,069.23	4,320.00	4,347.55	4,320.00	2,400.50	4,320.00	0.00%
Total Group 2 EQUIPMENT	9,320.00	7,423.65	9,320.00	6,154.05	9,320.00	8,117.98	9,320.00	-100.00%
DB.5110.4001 TELEPHONE..	4,600.00	5,213.71	4,600.00	5,744.61	5,300.00	6,163.00	0.00	-100.00%
DB.5110.4002 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
DB.5110.4003 ELECTRICITY..	20,000.00	18,319.72	20,000.00	15,931.21	20,000.00	14,405.18	20,000.00	0.00%
DB.5110.4008 WATER..	1,000.00	969.24	1,000.00	1,326.88	1,000.00	1,424.16	1,600.00	60.00%
DB.5110.4010 OPERATING SUPPLIES..	17,000.00	18,725.88	17,000.00	10,588.59	20,000.00	18,024.04	20,000.00	0.00%
DB.5110.4017 SEMINAR/CONFERENCES..	1,700.00	1,857.00	1,700.00	2,673.64	1,700.00	1,498.78	2,000.00	17.65%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 5110	ROAD MAINTENANCE							
DB.5110.4034 MISC. EXPENSE..	500.00	122.75	500.00	5.00	500.00	0.00	500.00	0.00%
DB.5110.4050 CONTINGENCY..	5,000.00	0.00	5,000.00	0.00	13,952.00	0.00	2,500.00	-82.08%
DB.5110.4052 REFUND OF TAXES..	30,000.00	9,505.96	25,000.00	54,827.33	25,000.00	17,102.35	20,000.00	-20.00%
DB.5110.4055 NATURAL GAS..	25,000.00	17,106.40	25,000.00	9,595.22	20,000.00	13,890.31	17,000.00	-15.00%
DB.5110.4059 LIABILITY INSURANCE	66,185.00	70,483.37	68,500.00	75,302.32	71,000.00	78,333.32	73,130.00	3.00%
DB.5110.4228 CATCH BASIN MAINTENANCE & REPAIRS..	47,000.00	39,007.65	47,000.00	41,353.28	47,000.00	14,959.48	55,000.00	17.02%
DB.5110.4229 DRAINAGE REPAIRS..	15,300.00	4,358.88	15,300.00	3,171.53	15,300.00	3,571.60	7,000.00	-54.25%
DB.5110.4232 PATCHING..	27,000.00	28,109.57	27,000.00	20,389.84	30,000.00	19,916.45	30,000.00	0.00%
DB.5110.4233 SIDEWALKS..	10,000.00	4,852.82	10,000.00	7,657.98	8,000.00	1,215.91	8,000.00	0.00%
DB.5110.4234 CURBS..	5,000.00	130.44	5,000.00	688.63	4,000.00	2,727.13	4,000.00	0.00%
DB.5110.4235 STREET CLEANING..	34,000.00	24,346.00	34,000.00	18,800.00	34,000.00	10,716.00	34,000.00	0.00%
DB.5110.4236 BLDG REPAIRS & SUPPLIES..	11,000.00	10,571.51	11,000.00	9,974.55	13,000.00	11,781.80	13,000.00	0.00%
DB.5110.4240 ROAD WALL REPAIRS..	6,000.00	485.27	6,000.00	152.35	6,000.00	391.87	5,000.00	-16.67%
DB.5110.4243 OUTSIDE SERVICES	12,000.00	6,233.37	12,000.00	7,275.22	12,000.00	25,739.30	0.00	-100.00%
DB.5110.4275 ORGANIC WASTE DISPOSAL	65,000.00	55,966.73	62,000.00	58,722.80	60,000.00	726.14	60,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	403,285.00	316,366.27	397,600.00	344,180.98	407,752.00	242,586.82	384,730.00	-100.00%
Total Dept 5110 ROAD MAINTENANCE	1,229,788.00	1,135,793.99	1,251,887.00	1,206,259.56	1,279,706.00	993,301.84	1,263,737.00	-1.25%

Date Prepared: 12/20/2017 11:58 AM

Report Date: 12/20/2017

Account Table:

Alt. Sort Table:

TOWN OF MAMARONECK

2018 Adopted Budget

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Prepared By: TONY

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB								
Dept 5110								
	HIGHWAY FUND							
	ROAD MAINTENANCE							

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 5130	CENTRAL GARAGE							
DB.5130.1010 SALARIES..	343,103.00	345,743.37	350,743.00	358,430.46	362,202.00	355,948.08	378,237.00	4.43%
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..	30,000.00	32,216.81	40,000.00	35,794.67	40,000.00	30,906.63	40,000.00	0.00%
DB.5130.1016 LONGEVITY PAY	3,200.00	3,200.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	0.00%
DB.5130.1019 STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
DB.5130.1021 SALARIES - PART TIME	0.00	0.00	10,000.00	16,680.00	15,000.00	9,030.00	15,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	380,053.00	384,910.18	407,943.00	418,105.13	424,402.00	403,084.71	442,937.00	-100.00%
DB.5130.2102 MISCELLANEOUS EQUIPMENT..	10,000.00	9,544.72	10,000.00	9,254.41	10,000.00	4,445.46	10,000.00	0.00%
DB.5130.2105 UNIFORMS-GENERAL	2,000.00	1,576.97	2,000.00	1,920.84	2,000.00	977.19	2,000.00	0.00%
Total Group 2 EQUIPMENT	12,000.00	11,121.69	12,000.00	11,175.25	12,000.00	5,422.65	12,000.00	-100.00%
DB.5130.4001 TELEPHONE	360.00	360.00	360.00	360.00	360.00	360.00	0.00	-100.00%
DB.5130.4004 GASOLINE..	105,000.00	60,055.40	100,000.00	51,750.04	80,000.00	49,797.14	75,000.00	-6.25%
DB.5130.4006 DIESEL FUEL..	155,000.00	85,910.29	150,000.00	66,109.60	130,000.00	61,899.44	120,000.00	-7.69%
DB.5130.4010 OPERATING SUPPLIES..	30,000.00	24,150.23	29,000.00	21,846.61	29,000.00	21,428.28	29,000.00	0.00%
DB.5130.4017 SEMINAR/CONFERENCES	1,500.00	1,072.00	1,500.00	214.00	1,500.00	1,550.26	1,500.00	0.00%
DB.5130.4018 COMPUTER SOFTWARE MAINT &	2,500.00	2,871.18	4,800.00	1,949.95	5,700.00	5,470.13	5,700.00	0.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB								
Dept 5130								
HIGHWAY FUND								
CENTRAL GARAGE								
DB.5130.4033 EQUIP. REPAIRS/MAINT...	5,000.00	5,295.74	5,000.00	10,345.01	6,000.00	7,337.21	6,000.00	0.00%
DB.5130.4050 CONTINGENCY..	1,000.00	0.00	1,000.00	0.00	5,798.00	0.00	2,500.00	-56.88%
DB.5130.4063 AUTO FLUIDS	18,000.00	15,715.92	17,000.00	12,806.47	17,000.00	10,788.81	17,000.00	0.00%
DB.5130.4237 AUTO PARTS & SUPPLIES..	185,000.00	147,818.00	184,000.00	191,752.05	180,000.00	165,111.54	180,000.00	0.00%
DB.5130.4242 TIRES..	36,000.00	54,771.14	40,000.00	43,011.15	42,000.00	47,862.21	45,000.00	7.14%
DB.5130.4243 OUTSIDE SERVICES..	34,000.00	50,219.00	34,000.00	31,804.74	50,000.00	38,045.02	50,000.00	0.00%
DB.5130.4244 RADIO REPAIRS..	2,500.00	2,817.40	2,500.00	1,717.60	3,000.00	2,619.27	3,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	575,860.00	451,056.30	569,160.00	433,667.22	550,358.00	412,269.31	534,700.00	-100.00%
Total Dept 5130								
CENTRAL GARAGE	967,913.00	847,088.17	989,103.00	862,947.60	986,760.00	820,776.67	989,637.00	0.29%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 5140	PARKS / TREE MAINTENANCE							
DB.5140.1010 SALARIES..	328,715.00	316,536.77	323,899.00	325,841.59	329,887.00	337,285.24	345,850.00	4.84%
DB.5140.1012 CLOTHING ALLOWANCE	2,399.00	2,398.50	2,250.00	2,700.00	2,250.00	2,700.00	2,250.00	0.00%
DB.5140.1015 OVERTIME..	13,000.00	31,069.72	13,000.00	42,997.33	15,000.00	45,457.09	15,000.00	0.00%
DB.5140.1016 LONGEVITY PAY	4,075.00	4,075.00	3,150.00	3,150.00	3,275.00	3,275.00	3,275.00	0.00%
DB.5140.1019 STIPEND	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00%
DB.5140.1021 SALARIES - PART TIME	15,000.00	37,057.50	18,000.00	9,805.50	18,000.00	22,660.00	8,000.00	-55.56%
DB.5140.1030 MEDICAL BUYOUT	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	367,939.00	395,887.49	361,049.00	389,244.42	369,162.00	416,127.33	375,125.00	-100.00%
DB.5140.2102 MISCELLANEOUS EQUIPMENT..	10,000.00	4,283.88	10,000.00	8,592.02	10,000.00	2,660.90	10,000.00	0.00%
DB.5140.2105 UNIFORMS-GENERAL	2,400.00	1,878.12	2,400.00	2,103.77	2,400.00	1,070.25	2,400.00	0.00%
Total Group 2 EQUIPMENT	12,400.00	6,162.00	12,400.00	10,695.79	12,400.00	3,731.15	12,400.00	-100.00%
DB.5140.4001 TELEPHONE..	800.00	778.80	800.00	783.40	800.00	764.42	0.00	-100.00%
DB.5140.4002 SERVICE CONTRACTS..	9,000.00	7,478.00	10,650.00	14,599.94	15,000.00	11,361.21	15,000.00	0.00%
DB.5140.4003 ELECTRICITY..	3,000.00	2,729.73	3,000.00	2,746.18	3,000.00	2,438.00	3,000.00	0.00%
DB.5140.4005 HEATING FUEL..	6,500.00	3,704.22	6,500.00	2,786.56	5,000.00	2,963.23	5,000.00	0.00%
DB.5140.4008 WATER..	4,000.00	5,269.91	4,000.00	6,779.67	5,500.00	5,390.86	7,000.00	27.27%
DB.5140.4010 OPERATING SUPPLIES..	19,000.00	13,632.51	19,000.00	13,868.41	19,000.00	12,132.33	17,000.00	-10.53%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 5140	PARKS / TREE MAINTENANCE							
DB.5140.4017 SEMINAR/CONFERENCES	900.00	645.00	900.00	790.00	900.00	2,010.00	1,500.00	66.67%
DB.5140.4050 CONTINGENCY..	1,000.00	0.00	1,000.00	0.00	7,000.00	0.00	1,500.00	-78.57%
DB.5140.4243 OUTSIDE SERVICES..	20,000.00	23,536.35	20,000.00	24,153.90	22,000.00	20,717.84	22,000.00	0.00%
DB.5140.4245 EQUIP REPAIRS/PARTS..	4,000.00	739.59	4,000.00	2,529.38	4,000.00	235.50	3,000.00	-25.00%
DB.5140.4246 BLDG MAINT & SUPPLIES..	3,000.00	977.33	3,000.00	1,604.25	3,000.00	787.75	3,000.00	0.00%
DB.5140.4247 SEWER TAX..	5,000.00	4,337.35	5,000.00	3,208.81	5,000.00	4,786.79	5,000.00	0.00%
DB.5140.4248 EXTERMINATING..	2,000.00	2,292.72	2,000.00	1,740.00	2,500.00	1,640.00	2,500.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	78,200.00	66,121.51	79,850.00	75,590.50	92,700.00	65,227.93	85,500.00	-100.00%
Total Dept 5140								
PARKS / TREE MAINTENANCE	458,539.00	468,171.00	453,299.00	475,530.71	474,262.00	485,086.41	473,025.00	-0.26%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB HIGHWAY FUND								
Dept 5142 SNOW REMOVAL								
DB.5142.1015 OVERTIME..	120,000.00	219,788.29	135,000.00	103,098.85	135,000.00	111,933.28	145,000.00	7.41%
Total Group 1 PERSONNEL SERVICES	120,000.00	219,788.29	135,000.00	103,098.85	135,000.00	111,933.28	145,000.00	-100.00%
DB.5142.2102 MISCELLANEOUS EQUIPMENT..	5,000.00	584.75	5,000.00	309.75	5,000.00	0.00	5,000.00	0.00%
Total Group 2 EQUIPMENT	5,000.00	584.75	5,000.00	309.75	5,000.00	0.00	5,000.00	-100.00%
DB.5142.4002 SERVICE CONTRACTS	10,000.00	5,625.00	10,000.00	0.00	10,000.00	8,203.44	10,000.00	0.00%
DB.5142.4245 EQUIP REPAIRS/PARTS	10,000.00	23,869.71	10,000.00	24,292.08	14,000.00	9,095.78	18,000.00	28.57%
DB.5142.4250 ROCK SALT/CALCIUM..	105,000.00	155,495.64	135,000.00	134,013.53	150,000.00	136,044.04	150,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	125,000.00	184,990.35	155,000.00	158,305.61	174,000.00	153,343.26	178,000.00	-100.00%
Total Dept 5142 SNOW REMOVAL	250,000.00	405,363.39	295,000.00	261,714.21	314,000.00	265,276.54	328,000.00	4.46%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND							
Dept 9000	EMPLOYEE BENEFITS							
DB.9000.9010 STATE RETIREMENT..	353,671.00	284,653.22	265,000.00	279,092.09	275,000.00	268,110.63	260,000.00	-5.45%
DB.9000.9030 F.I.C.A. / MED..	132,000.00	142,515.14	134,000.00	133,825.77	140,000.00	126,215.00	140,000.00	0.00%
DB.9000.9035 COMMUTER TAX	5,800.00	6,141.42	6,000.00	5,929.95	6,200.00	5,609.45	6,200.00	0.00%
DB.9000.9040 WORKERS COMPENSATION..	180,000.00	193,511.00	226,725.00	222,178.00	306,000.00	316,833.00	335,000.00	9.48%
DB.9000.9045 LIFE INSURANCE..	3,500.00	3,265.90	3,500.00	3,242.47	3,500.00	3,416.25	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	2,905.20	3,200.00	3,078.00	3,200.00	2,211.30	3,200.00	0.00%
DB.9000.9060 HEALTH INSURANCE..	567,580.00	565,403.47	607,300.00	634,593.70	695,000.00	626,133.88	785,000.00	12.95%
DB.9000.9065 MEDICARE PART B REIMBURSEMENT	22,500.00	25,595.60	25,200.00	24,550.40	28,000.00	26,542.80	28,000.00	0.00%
DB.9000.9070 DENTAL INSURANCE..	25,000.00	22,799.04	25,000.00	24,938.39	25,000.00	24,264.33	25,000.00	0.00%
DB.9000.9089 OPTICAL INSURANCE..	8,000.00	7,349.03	8,000.00	7,938.35	7,500.00	7,548.61	7,500.00	0.00%
DB.9000.9090 EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	228.00	4,950.00	100.00%
Total Group 8 BENEFITS	1,303,251.00	1,254,139.02	1,305,925.00	1,339,367.12	1,491,400.00	1,407,113.25	1,600,350.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	1,303,251.00	1,254,139.02	1,305,925.00	1,339,367.12	1,491,400.00	1,407,113.25	1,600,350.00	7.31%

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Fund DB HIGHWAY FUND								
Dept 9900 INTERFUND TRANSFERS								
DB.9900.9950 TRANSFER TO CAPITAL PROJ..	120,000.00	189,156.02	85,000.00	94,995.00	125,600.00	140,350.00	115,000.00	-8.44%
Total Group 9 TRANSFERS OUT	120,000.00	189,156.02	85,000.00	94,995.00	125,600.00	140,350.00	115,000.00	-100.00%
DB.9900.9960 TRANSFER TO DEBT - PRINCIPAL	655,307.00	655,307.00	669,015.00	669,015.00	760,697.00	760,697.00	775,682.00	1.97%
DB.9900.9970 TRANSFER TO DEBT - INTEREST	205,549.00	205,548.98	190,457.00	190,457.38	205,596.00	205,596.36	185,908.00	-9.58%
Total Group 90 TRANSFERS - DEBT SERVICE	860,856.00	860,855.98	859,472.00	859,472.38	966,293.00	966,293.36	961,590.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	980,856.00	1,050,012.00	944,472.00	954,467.38	1,091,893.00	1,106,643.36	1,076,590.00	-1.40%
Total Type E Expense	5,190,347.00	5,160,567.57	5,239,686.00	5,100,286.58	5,638,021.00	5,078,198.07	5,731,339.00	1.66%
Total Fund DB HIGHWAY FUND	2,000.00	(50,733.65)	11,700.00	31,600.40	0.00	509,605.36	0.00	0.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF FIRE DISTRICT								
SF.0000.1001 REAL PROPERTY TAXES..	3,175,852.00	3,175,607.25	3,229,121.00	3,217,324.28	3,604,815.00	3,601,810.82	3,793,648.00	5.24%
Total Group 10 REAL PROPERTY TAXES	3,175,852.00	3,175,607.25	3,229,121.00	3,217,324.28	3,604,815.00	(3,601,810.82)	3,793,648.00	-100.00%
SF.0000.2401 INTEREST EARNINGS..	0.00	60.91	0.00	32,481.05	0.00	54.61	0.00	0.00%
Total Group 15 USE OF MONEY & PROPERTY	0.00	60.91	0.00	32,481.05	0.00	(54.61)	0.00	0.00%
SF.0000.2665 SALE OF EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00%
SF.0000.2680 INSURANCE RECOVERIES..	0.00	167.64	0.00	10,629.19	0.00	864.32	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	0.00	167.64	0.00	10,629.19	0.00	(3,864.32)	0.00	0.00%
SF.0000.2770 MISCELLANEOUS..	0.00	917.50	0.00	0.00	0.00	1.37	0.00	0.00%
Total Group 19 MISCELLANEOUS	0.00	917.50	0.00	0.00	0.00	(1.37)	0.00	0.00%
SF.0000.3995 FEMA - DISASTER..	0.00	1,434.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 21 STATE AID	0.00	1,434.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF.0000.5050 TRANSFERS FROM DEBT SVC..	10,000.00	10,000.00	0.00	0.00	69,150.00	0.00	19,500.00	-71.80%
Total Group 23 INTERFUND TRANSFERS	10,000.00	10,000.00	0.00	0.00	69,150.00	0.00	19,500.00	-100.00%

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Fund SF								
FIRE DISTRICT								
SF.0000.5995								
APPROP. FUND BALANCE	0.00	0.00	0.00	0.00	2,800.00	0.00	50,000.00	1685.71%
Total Group 26								
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	2,800.00	0.00	50,000.00	-100.00%
Total Dept 0000								
.	3,185,852.00	3,188,187.30	3,229,121.00	3,260,434.52	3,676,765.00	(3,605,731.12)	3,863,148.00	5.07%
Total Type R								
Revenue	3,185,852.00	3,188,187.30	3,229,121.00	3,260,434.52	3,676,765.00	3,605,731.12	3,863,148.00	5.07%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF								
Dept 3410								
FIRE DISTRICT								
FIRE DISTRICT								
SF.3410.1010 SALARIES..	1,156,122.00	1,104,158.55	1,118,789.00	1,105,716.83	1,177,268.00	1,075,836.64	1,270,217.00	7.90%
SF.3410.1012 CLOTHING ALLOWANCE	3,500.00	2,750.00	3,500.00	3,125.00	3,500.00	3,000.00	3,500.00	0.00%
SF.3410.1013 SHOE ALLOWANCE	1,750.00	1,500.00	1,750.00	1,375.00	1,750.00	1,500.00	1,750.00	0.00%
SF.3410.1015 OVERTIME..	150,000.00	200,207.03	150,000.00	241,551.60	150,000.00	181,280.93	150,000.00	0.00%
SF.3410.1016 LONGEVITY PAY	7,050.00	8,200.00	6,275.00	6,275.00	7,950.00	6,800.00	7,575.00	-4.72%
SF.3410.1017 HOLIDAY PAY	71,490.00	63,904.41	75,000.00	61,797.65	75,000.00	68,278.18	72,838.00	-2.88%
SF.3410.1019 STIPEND	21,000.00	16,625.00	21,000.00	18,000.00	21,000.00	18,000.00	21,000.00	0.00%
SF.3410.1021 SALARIES - PART TIME	5,700.00	1,980.00	5,700.00	3,235.64	5,700.00	2,025.00	5,700.00	0.00%
Total Group 1 PERSONNEL SERVICES	1,416,612.00	1,399,324.99	1,382,014.00	1,441,076.72	1,442,168.00	1,356,720.75	1,532,580.00	-100.00%
SF.3410.2105 UNIFORMS-GENERAL..	6,500.00	7,124.48	6,500.00	6,225.41	6,500.00	3,288.87	6,500.00	0.00%
SF.3410.2107 AUTOMOTIVE EQUIPMENT..	0.00	841.08	0.00	411.46	0.00	0.00	0.00	0.00%
SF.3410.2108 FURNITURE..	1,000.00	203.79	1,000.00	527.96	1,000.00	215.50	1,000.00	0.00%
SF.3410.2122 RADIOS AND PAGERS..	5,000.00	5,057.97	5,000.00	4,371.95	5,000.00	2,779.92	5,000.00	0.00%
SF.3410.2133 ALARM EQUIPMENT..	1,000.00	511.66	1,000.00	800.82	1,000.00	21.98	1,000.00	0.00%
SF.3410.2134 UNIFORMS VOLUNTEERS..	5,500.00	5,507.48	5,500.00	5,004.59	5,500.00	5,243.32	5,500.00	0.00%
SF.3410.2135 FIREFIGHTING EQUIPMENT..	25,000.00	25,796.12	25,000.00	28,645.70	25,000.00	21,479.39	25,000.00	0.00%
Total Group 2 EQUIPMENT	44,000.00	45,042.58	44,000.00	45,987.89	44,000.00	33,028.98	44,000.00	-100.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF								
Dept 3410								
FIRE DISTRICT								
FIRE DISTRICT								
SF.3410.4057 UNIFORM MAINTENANCE..	1,000.00	653.91	1,000.00	754.71	1,000.00	942.05	1,000.00	0.00%
SF.3410.4059 LIABILITY INSURANCE..	28,125.00	29,861.90	29,530.00	31,649.15	30,700.00	34,203.59	31,620.00	3.00%
SF.3410.4064 VEHICLE FUEL	24,000.00	13,706.37	20,000.00	9,878.03	18,000.00	8,314.71	15,000.00	-16.67%
SF.3410.4140 MEDICAL SUPPLIES	3,500.00	3,063.69	3,500.00	1,938.90	3,500.00	3,132.36	3,500.00	0.00%
SF.3410.4157 EDUCATION PROGRAM..	12,000.00	10,795.38	12,000.00	11,980.22	12,000.00	9,153.36	12,000.00	0.00%
SF.3410.4166 FIRE PREVENTION PROGRAM..	1,500.00	253.80	1,500.00	0.00	2,000.00	564.94	2,000.00	0.00%
SF.3410.4190 BEEPER REPAIRS..	2,000.00	1,088.16	2,000.00	3,213.94	2,000.00	834.14	2,500.00	25.00%
SF.3410.4239 TELEPHONE & ALARM..	33,000.00	33,586.50	37,000.00	34,274.29	37,000.00	37,041.34	41,000.00	10.81%
SF.3410.4247 SEWER TAX..	7,300.00	2,952.50	5,000.00	2,934.97	3,500.00	3,082.74	3,500.00	0.00%
SF.3410.4255 TOOLS & OPERATING SUPPLIES..	3,000.00	2,538.63	3,000.00	3,106.05	3,000.00	832.53	3,000.00	0.00%
SF.3410.4256 REFILLS/RECHARGE..	3,500.00	3,492.31	3,500.00	4,367.50	3,500.00	909.59	3,500.00	0.00%
SF.3410.4258 BEDDING SUPPLIES..	1,000.00	247.32	1,000.00	0.00	1,000.00	69.77	1,000.00	0.00%
SF.3410.4260 FOAM..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
SF.3410.4262 LANDSCAPING..	2,000.00	1,550.10	2,000.00	1,002.43	2,000.00	794.23	2,000.00	0.00%
SF.3410.4263 RADIO & AIR HORN REPAIRS..	1,500.00	0.00	1,500.00	175.00	1,500.00	419.40	1,500.00	0.00%
SF.3410.4265 CONFERENCES & INSPECTION..	8,500.00	6,923.50	8,500.00	7,675.87	8,500.00	7,480.27	8,500.00	0.00%
SF.3410.4293 RETIREE REIMBURSEMENT..	64,000.00	63,915.84	131,000.00	116,068.28	110,000.00	112,825.76	113,300.00	3.00%
Total Group 4								
CONTRACTUAL EXPENSE								
	376,875.00	364,217.73	443,980.00	404,355.02	444,400.00	342,510.84	429,120.00	-100.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF								
FIRE DISTRICT								
Dept 3410								
FIRE DISTRICT								
Total Dept 3410								
FIRE DISTRICT	1,837,487.00	1,808,585.30	1,869,994.00	1,891,419.63	1,930,568.00	1,732,260.57	2,005,700.00	3.89%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	FIRE DISTRICT							
Dept 9000	EMPLOYEE BENEFITS							
SF.9000.9015 POLICE/FIRE RETIREMENT..	380,000.00	276,454.17	300,000.00	309,846.50	335,000.00	320,442.79	325,000.00	-2.99%
SF.9000.9030 F.I.C.A. / MED..	107,000.00	101,192.63	112,500.00	100,756.65	112,000.00	100,926.64	115,000.00	2.68%
SF.9000.9035 COMMUTER TAX	4,900.00	4,751.08	5,000.00	4,724.91	5,000.00	4,536.28	5,200.00	4.00%
SF.9000.9040 WORKERS COMPENSATION..	143,000.00	141,502.00	196,952.00	193,005.00	265,000.00	220,903.00	235,000.00	-11.32%
SF.9000.9045 LIFE INSURANCE..	3,000.00	2,468.04	3,000.00	2,358.00	3,000.00	2,241.09	3,000.00	0.00%
SF.9000.9060 HEALTH INSURANCE..	438,615.00	443,701.99	469,300.00	494,506.49	560,000.00	490,164.37	640,000.00	14.29%
SF.9000.9065 MEDICARE PART B REIMBURSEMENT	24,000.00	23,917.20	24,000.00	23,938.80	26,500.00	29,453.60	33,000.00	24.53%
SF.9000.9070 DENTAL INSURANCE..	15,000.00	13,075.92	15,000.00	12,287.37	15,000.00	12,849.48	15,000.00	0.00%
SF.9000.9086 SERVICE AWARDS-VOL..	50,000.00	50,543.42	50,000.00	46,949.60	50,000.00	53,179.52	50,000.00	0.00%
SF.9000.9089 OPTICAL INSURANCE..	4,800.00	4,109.33	4,800.00	3,938.40	4,600.00	3,938.40	4,600.00	0.00%
Total Group 8 BENEFITS	1,170,315.00	1,061,715.78	1,180,552.00	1,192,311.72	1,376,100.00	1,238,635.17	1,425,800.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	1,170,315.00	1,061,715.78	1,180,552.00	1,192,311.72	1,376,100.00	1,238,635.17	1,425,800.00	3.61%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	FIRE DISTRICT							
Dept 9730	BOND ANTICIPATION NOTES							
SF.9730.6000 PRINCIPAL	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
SF.9730.7000 INTEREST..	2,288.00	2,288.00	6,201.00	6,201.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST	2,288.00	2,288.00	6,201.00	6,201.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	2,288.00	2,288.00	6,201.00	31,201.00	0.00	0.00	0.00	0.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 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	130,000.00	40,000.00	63,000.00	42,800.00	105,800.00	110,000.00	157.01%
Total Group 9 TRANSFERS OUT	40,000.00	130,000.00	40,000.00	63,000.00	42,800.00	105,800.00	110,000.00	-100.00%
SF.9900.9960 TRANSFER TO DEBT - PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00	245,000.00	245,000.00	245,000.00	0.00%
SF.9900.9970 TRANSFER TO DEBT - INTEREST	35,462.00	35,462.00	32,374.00	32,374.00	82,297.00	82,297.29	76,648.00	-6.86%
Total Group 90 TRANSFERS - DEBT SERVICE	135,462.00	135,462.00	132,374.00	132,374.00	327,297.00	327,297.29	321,648.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	175,462.00	265,462.00	172,374.00	195,374.00	370,097.00	433,097.29	431,648.00	16.63%
Total Type E Expense	3,185,552.00	3,138,051.08	3,229,121.00	3,310,306.35	3,676,765.00	3,403,993.03	3,863,148.00	5.07%
Total Fund SF FIRE DISTRICT	300.00	50,136.22	0.00	(49,871.83)	0.00	201,738.09	0.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	STREET LIGHTING DISTRICT							
SL.0000.1001 REAL PROPERTY TAXES..	287,261.00	287,238.86	255,044.00	254,112.26	257,092.00	256,877.74	289,005.00	12.41%
Total Group 10 REAL PROPERTY TAXES	287,261.00	287,238.86	255,044.00	254,112.26	257,092.00	(256,877.74)	289,005.00	-100.00%
SL.0000.2701 REFUND PRIOR YEARS EXP	0.00	0.00	0.00	70,843.00	0.00	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS	0.00	0.00	0.00	70,843.00	0.00	0.00	0.00	0.00%
Total Dept 0000	287,261.00	287,238.86	255,044.00	324,955.26	257,092.00	(256,877.74)	289,005.00	12.41%
Total Type R Revenue	287,261.00	287,238.86	255,044.00	324,955.26	257,092.00	256,877.74	289,005.00	12.41%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	STREET LIGHTING DISTRICT							
Dept 5182	STREET LIGHTING DISTRICT							
SL.5182.1010 SALARIES..	34,348.00	34,347.56	35,121.00	35,120.53	35,120.00	34,360.64	36,361.00	3.53%
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	3,169.74	1,000.00	0.00	1,000.00	1,233.44	1,000.00	0.00%
SL.5182.1016 LONGEVITY PAY	463.00	462.50	463.00	462.50	465.00	462.50	465.00	0.00%
SL.5182.1019 STIPEND	375.00	375.00	375.00	375.00	375.00	375.00	750.00	100.00%
Total Group 1 PERSONNEL SERVICES	36,411.00	38,579.80	37,184.00	36,183.03	37,185.00	36,656.58	38,801.00	-100.00%
SL.5182.2105 UNIFORMS-GENERAL	200.00	144.64	200.00	182.93	200.00	93.07	200.00	0.00%
SL.5182.2132 LIGHT FIXTURES..	7,000.00	704.88	5,000.00	17,142.57	5,000.00	4,224.00	5,000.00	0.00%
Total Group 2 EQUIPMENT	7,200.00	849.52	5,200.00	17,325.50	5,200.00	4,317.07	5,200.00	-100.00%
SL.5182.4003 ELECTRICITY..	80,000.00	65,644.49	50,000.00	78,072.86	50,000.00	69,861.35	80,000.00	60.00%
SL.5182.4010 OPERATING SUPPLIES..	5,000.00	3,546.97	5,000.00	4,303.52	5,000.00	1,269.80	5,000.00	0.00%
SL.5182.4050 CONTINGENCY	0.00	0.00	0.00	0.00	800.00	0.00	0.00	-100.00%
SL.5182.4052 REFUND OF TAXES..	2,000.00	355.02	1,000.00	2,650.45	1,000.00	981.95	1,000.00	0.00%
SL.5182.4058 REPAIRS & MAINTENANCE..	1,900.00	159.77	1,900.00	143.55	1,900.00	2,267.00	2,500.00	31.58%
SL.5182.4059 LIABILITY INSURANCE..	2,500.00	2,700.28	2,625.00	2,856.77	2,725.00	3,046.87	2,805.00	2.94%
Total Group 4 CONTRACTUAL EXPENSE	91,400.00	72,406.53	60,525.00	88,027.15	61,425.00	77,426.97	91,305.00	-100.00%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL								
STREET LIGHTING DISTRICT								
Dept 5182								
STREET LIGHTING DISTRICT								
Total Dept 5182								
STREET LIGHTING DISTRICT	135,011.00	111,835.85	102,909.00	141,535.68	103,810.00	118,400.62	135,306.00	30.34%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	STREET LIGHTING DISTRICT							
Dept 9000	EMPLOYEE BENEFITS							
SL.9000.9010 STATE RETIREMENT	7,930.00	10,691.83	6,800.00	9,832.79	6,500.00	6,006.53	6,500.00	0.00%
SL.9000.9030 F.I.C.A. / MED	2,750.00	2,963.11	2,850.00	2,787.37	2,900.00	2,788.31	3,000.00	3.45%
SL.9000.9035 COMMUTER TAX	125.00	132.38	125.00	123.84	130.00	123.83	130.00	0.00%
SL.9000.9040 WORKERS COMPENSATION	1,800.00	2,181.00	2,857.00	2,799.00	3,780.00	3,309.00	3,500.00	-7.41%
SL.9000.9045 LIFE INSURANCE	25.00	32.28	35.00	16.20	20.00	16.20	20.00	0.00%
SL.9000.9060 HEALTH INSURANCE	10,200.00	10,603.16	10,900.00	11,557.32	13,000.00	11,883.52	14,200.00	9.23%
SL.9000.9070 DENTAL INSURANCE	525.00	1,005.84	525.00	515.51	550.00	528.12	550.00	0.00%
SL.9000.9089 OPTICAL INSURANCE	165.00	326.58	165.00	164.13	165.00	164.12	165.00	0.00%
Total Group 8 BENEFITS	23,520.00	27,936.18	24,257.00	27,796.16	27,045.00	24,819.63	28,065.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	23,520.00	27,936.18	24,257.00	27,796.16	27,045.00	24,819.63	28,065.00	3.77%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	STREET LIGHTING DISTRICT							
Dept 9900	INTERFUND TRANSFERS							
SL.9900.9960 TRANSFER TO DEBT - PRINCIPAL	83,070.00	83,070.00	82,032.00	82,032.00	82,032.00	82,032.00	83,070.00	1.27%
SL.9900.9970 TRANSFER TO DEBT - INTEREST	45,660.00	45,659.45	45,846.00	45,845.54	44,205.00	44,204.90	42,564.00	-3.71%
Total Group 90 TRANSFERS - DEBT SERVICE	128,730.00	128,729.45	127,878.00	127,877.54	126,237.00	126,236.90	125,634.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	128,730.00	128,729.45	127,878.00	127,877.54	126,237.00	126,236.90	125,634.00	-0.48%
Total Type E Expense	287,261.00	268,501.48	255,044.00	297,209.38	257,092.00	269,457.15	289,005.00	12.41%
Total Fund SL STREET LIGHTING DISTRICT	0.00	18,737.38	0.00	27,745.88	0.00	(12,579.41)	0.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Total Group 21	STATE AID							
	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00%
SM.0000.5995								
APPROP. FUND BALANCE	0.00	0.00	0.00	0.00	24,985.00	0.00	56,000.00	124.13%
Total Group 26	APPROPRIATED FUND BALANCE							
	0.00	0.00	0.00	0.00	24,985.00	0.00	56,000.00	-100.00%
Total Dept 0000								
.	1,455,857.00	1,526,628.37	1,473,106.00	1,484,125.59	1,561,859.00	(1,454,713.73)	1,589,384.00	1.76%
Total Type R	Revenue							
	1,455,857.00	1,526,628.37	1,473,106.00	1,484,125.59	1,561,859.00	1,454,713.73	1,589,384.00	1.76%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4189	PARAMEDIC SERVICE							
SM.4189.1010 SALARIES..	177,738.00	180,596.03	182,258.00	185,192.94	185,193.00	182,142.02	190,055.00	2.63%
SM.4189.1016 LONGEVITY PAY	1,475.00	1,475.00	1,850.00	1,725.00	1,725.00	1,725.00	1,725.00	0.00%
SM.4189.1027 SALARIES - EMT P/T	10,000.00	0.00	10,000.00	10,578.66	40,000.00	12,170.30	15,000.00	-62.50%
SM.4189.1028 SALARIES - PARAMEDICS P/T	570,085.00	555,736.34	580,354.00	558,010.96	593,951.00	519,147.26	585,000.00	-1.51%
Total Group 1 PERSONNEL SERVICES	759,298.00	737,807.37	774,462.00	755,507.56	820,869.00	715,184.58	791,780.00	-100.00%
SM.4189.2102 MISCELLANEOUS EQUIPMENT	0.00	2,956.40	0.00	0.00	4,500.00	0.00	0.00	-100.00%
SM.4189.2103 MEDICAL EQUIPMENT..	28,000.00	0.00	29,500.00	6,119.00	0.00	0.00	0.00	0.00%
SM.4189.2105 UNIFORMS-GENERAL..	3,500.00	3,573.13	3,000.00	2,808.64	3,500.00	2,214.33	3,500.00	0.00%
SM.4189.2122 RADIOS AND PAGERS..	500.00	157.21	500.00	412.17	500.00	450.00	1,000.00	100.00%
Total Group 2 EQUIPMENT	32,000.00	6,686.74	33,000.00	9,339.81	8,500.00	2,664.33	4,500.00	-100.00%
SM.4189.4001 TELEPHONE..	6,700.00	6,616.25	6,700.00	6,799.88	6,700.00	6,296.63	3,400.00	-49.25%
SM.4189.4002 SERVICE CONTRACTS..	6,500.00	6,535.43	6,500.00	9,985.57	9,000.00	9,467.63	10,000.00	11.11%
SM.4189.4009 OFFICE SUPPLIES..	400.00	322.12	400.00	55.71	400.00	23.49	400.00	0.00%
SM.4189.4010 OPERATING SUPPLIES..	2,500.00	513.40	2,500.00	1,864.92	2,500.00	1,525.11	2,500.00	0.00%
SM.4189.4020 TEMPORARY SERVICES..	48,000.00	54,546.90	48,000.00	38,362.60	12,000.00	44,830.53	40,000.00	233.33%
SM.4189.4025 POSTAGE..	50.00	37.16	50.00	0.00	50.00	0.00	50.00	0.00%
SM.4189.4029 VEHICLE REPAIRS..	3,000.00	10,446.49	4,500.00	7,539.68	6,000.00	4,475.35	7,500.00	25.00%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4189	PARAMEDIC SERVICE							
SM.4189.4030 PRINTG/STATIONERY..	100.00	0.00	100.00	159.98	100.00	0.00	100.00	0.00%
SM.4189.4050 CONTINGENCY	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	3,000.00	15.38%
SM.4189.4052 REFUND OF TAXES..	5,000.00	3,497.43	4,500.00	6,591.66	4,500.00	3,864.45	4,500.00	0.00%
SM.4189.4059 LIABILITY INSURANCE..	11,500.00	11,996.77	12,075.00	12,746.67	13,000.00	13,509.22	13,390.00	3.00%
SM.4189.4064 VEHICLE FUEL	4,500.00	2,992.74	4,000.00	2,124.64	3,000.00	1,725.55	2,500.00	-16.67%
SM.4189.4123 EQUIPMENT MAINTENANCE..	2,000.00	3,239.05	2,000.00	390.73	2,000.00	1,298.43	2,000.00	0.00%
SM.4189.4140 MEDICAL SUPPLIES..	10,000.00	11,627.48	14,000.00	14,962.36	15,000.00	9,139.91	16,000.00	6.67%
SM.4189.4283 BILLING SERVICE..	78,000.00	76,339.67	73,000.00	65,225.92	75,000.00	61,025.11	75,000.00	0.00%
SM.4189.4284 TRAINING PROGRAMS..	4,000.00	(2,016.31)	4,000.00	4,353.69	4,000.00	(1,773.79)	4,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	184,850.00	186,694.58	184,925.00	171,164.01	155,850.00	155,407.62	184,340.00	-100.00%
Total Dept 4189 PARAMEDIC SERVICE	976,148.00	931,188.69	992,387.00	936,011.38	985,219.00	873,256.53	980,620.00	-0.47%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4190	EMS MAMARONECK VILLAGE							
SM.4190.2105 UNIFORMS-GENERAL..	4,500.00	4,626.67	5,500.00	5,491.95	6,000.00	3,772.53	6,500.00	8.33%
SM.4190.2122 RADIOS AND PAGERS..	1,000.00	1,174.33	1,500.00	1,851.73	1,500.00	1,488.25	1,500.00	0.00%
Total Group 2 EQUIPMENT	5,500.00	5,801.00	7,000.00	7,343.68	7,500.00	5,260.78	8,000.00	-100.00%
SM.4190.4001 TELEPHONE..	3,200.00	2,848.68	3,200.00	3,360.09	4,200.00	2,716.82	4,800.00	14.29%
SM.4190.4002 SERVICE CONTRACTS..	3,500.00	6,388.11	4,700.00	4,331.08	4,000.00	3,123.11	3,500.00	-12.50%
SM.4190.4003 ELECTRICITY..	8,000.00	14,812.00	8,200.00	5,663.84	8,000.00	1,404.37	7,500.00	-6.25%
SM.4190.4006 DIESEL FUEL..	6,000.00	11,089.02	6,000.00	1,829.98	5,000.00	2,361.26	4,500.00	-10.00%
SM.4190.4008 WATER..	800.00	1,485.97	900.00	920.45	900.00	377.13	900.00	0.00%
SM.4190.4009 OFFICE SUPPLIES..	500.00	194.06	250.00	301.90	450.00	59.41	450.00	0.00%
SM.4190.4011 BLDG & GROUNDS SUPPLIES..	1,500.00	1,454.67	1,500.00	1,932.59	1,900.00	1,101.53	1,900.00	0.00%
SM.4190.4012 BLDG & GROUNDS REPAIRS/MAINT..	8,000.00	8,387.88	7,000.00	6,942.94	8,500.00	7,204.28	8,500.00	0.00%
SM.4190.4025 POSTAGE..	50.00	0.00	50.00	24.80	50.00	0.00	50.00	0.00%
SM.4190.4029 VEHICLE REPAIRS..	8,000.00	17,060.03	8,000.00	14,309.09	8,000.00	6,312.45	8,500.00	6.25%
SM.4190.4030 PRINTG/STATIONERY..	400.00	400.00	300.00	300.00	500.00	0.00	1,000.00	100.00%
SM.4190.4055 NATURAL GAS..	5,000.00	3,666.47	5,000.00	2,936.39	4,000.00	2,326.79	4,000.00	0.00%
SM.4190.4059 LIABILITY INSURANCE	22,400.00	21,705.80	22,500.00	21,294.80	23,000.00	22,228.80	23,690.00	3.00%
SM.4190.4064 VEHICLE FUEL	1,000.00	0.00	1,000.00	1,300.50	1,000.00	109.34	500.00	-50.00%
SM.4190.4123 EQUIPMENT MAINTENANCE..	2,000.00	554.71	1,500.00	1,171.60	1,500.00	404.95	1,500.00	0.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4190	EMS MAMARONECK VILLAGE							
SM.4190.4140 MEDICAL SUPPLIES..	7,000.00	6,640.43	7,000.00	6,492.05	7,000.00	7,272.53	7,000.00	0.00%
SM.4190.4142 INSPECTION DINNER..	4,000.00	4,000.00	4,500.00	0.00	5,000.00	0.00	5,000.00	0.00%
SM.4190.4196 OXYGEN REFILL..	2,200.00	1,479.58	2,200.00	960.42	1,900.00	1,290.15	1,900.00	0.00%
SM.4190.4284 TRAINING PROGRAMS..	3,000.00	2,690.11	2,000.00	6,713.32	2,000.00	344.89	3,000.00	50.00%
Total Group 4 CONTRACTUAL EXPENSE	86,550.00	104,857.52	85,800.00	80,785.84	86,900.00	58,637.81	88,190.00	-100.00%
Total Dept 4190 EMS MAMARONECK VILLAGE	92,050.00	110,658.52	92,800.00	88,129.52	94,400.00	63,898.59	96,190.00	1.90%

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Fund SM	AMBULANCE DISTRICT							
Dept 4191	LARCHMONT/MAMARONECK VAC							
SM.4191.2105 UNIFORMS-GENERAL..	4,500.00	4,041.26	5,500.00	5,691.60	6,000.00	5,349.44	6,500.00	8.33%
SM.4191.2122 RADIOS AND PAGERS..	1,000.00	1,011.68	1,000.00	894.22	1,000.00	995.57	1,500.00	50.00%
Total Group 2 EQUIPMENT	5,500.00	5,052.94	6,500.00	6,585.82	7,000.00	6,345.01	8,000.00	-100.00%
SM.4191.4001 TELEPHONE..	4,500.00	4,269.26	4,500.00	4,377.87	4,500.00	4,602.54	4,500.00	0.00%
SM.4191.4002 SERVICE CONTRACTS..	5,000.00	3,831.12	7,000.00	7,121.19	6,000.00	6,298.87	6,000.00	0.00%
SM.4191.4003 ELECTRICITY..	7,500.00	6,784.84	7,500.00	5,920.61	7,500.00	5,346.09	7,500.00	0.00%
SM.4191.4008 WATER..	750.00	1,046.42	900.00	799.29	900.00	1,244.46	900.00	0.00%
SM.4191.4009 OFFICE SUPPLIES..	500.00	566.43	500.00	517.13	650.00	33.34	600.00	-7.69%
SM.4191.4011 BLDG & GROUNDS SUPPLIES..	1,500.00	1,788.70	1,500.00	893.06	1,900.00	1,754.34	1,900.00	0.00%
SM.4191.4012 BLDG & GROUNDS REPAIRS/MAINT..	8,000.00	11,547.39	8,000.00	15,904.20	8,500.00	11,947.13	9,000.00	5.88%
SM.4191.4025 POSTAGE..	50.00	15.78	50.00	0.00	50.00	18.86	50.00	0.00%
SM.4191.4029 VEHICLE REPAIRS..	12,000.00	11,881.16	11,500.00	9,676.75	11,500.00	9,039.79	10,000.00	-13.04%
SM.4191.4030 PRINTG/STATIONERY..	150.00	61.99	150.00	31.42	150.00	66.55	150.00	0.00%
SM.4191.4039 PHYSICAL EXAMS..	500.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00%
SM.4191.4055 NATURAL GAS..	4,500.00	3,120.86	4,500.00	2,718.37	4,000.00	2,906.59	4,500.00	12.50%
SM.4191.4059 LIABILITY INSURANCE	20,000.00	18,964.80	20,000.00	20,803.80	20,200.00	21,139.80	21,000.00	3.96%
SM.4191.4064 VEHICLE FUEL	7,500.00	5,086.81	6,000.00	3,145.14	5,500.00	2,892.95	5,000.00	-9.09%
SM.4191.4123 EQUIPMENT MAINTENANCE..	2,000.00	448.77	2,000.00	1,126.35	2,000.00	600.85	2,000.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 4191	LARCHMONT/MAMARONECK VAC							
SM.4191.4140 MEDICAL SUPPLIES..	6,500.00	4,275.85	6,500.00	4,722.34	6,500.00	3,967.64	7,000.00	7.69%
SM.4191.4142 INSPECTION DINNER..	4,000.00	4,000.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	0.00%
SM.4191.4196 OXYGEN REFILL..	2,200.00	1,992.23	2,000.00	1,891.78	1,900.00	1,627.73	1,900.00	0.00%
SM.4191.4284 TRAINING PROGRAMS..	3,000.00	3,505.63	2,500.00	1,891.49	2,500.00	2,910.03	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	90,150.00	83,188.04	89,850.00	86,040.79	89,500.00	81,397.56	89,750.00	-100.00%
Total Dept 4191 LARCHMONT/MAMARONECK VAC	95,650.00	88,240.98	96,350.00	92,626.61	96,500.00	87,742.57	97,750.00	1.30%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 9000	EMPLOYEE BENEFITS							
SM.9000.9010 STATE RETIREMENT..	78,211.00	66,579.40	65,500.00	68,828.49	75,000.00	74,165.36	75,000.00	0.00%
SM.9000.9030 F.I.C.A. / MED..	58,000.00	56,462.59	58,500.00	57,785.33	62,700.00	54,569.89	60,000.00	-4.31%
SM.9000.9035 COMMUTER TAX	2,600.00	2,515.83	2,600.00	2,568.38	2,800.00	2,424.95	2,700.00	-3.57%
SM.9000.9040 WORKERS COMPENSATION..	83,500.00	72,594.42	92,600.00	91,147.82	125,000.00	105,540.91	120,000.00	-4.00%
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..	40,915.00	41,127.36	43,800.00	43,873.32	50,000.00	45,245.75	54,105.00	8.21%
SM.9000.9070 DENTAL INSURANCE..	2,100.00	2,011.68	2,100.00	2,061.96	2,200.00	2,112.24	2,200.00	0.00%
SM.9000.9089 OPTICAL INSURANCE..	700.00	653.16	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	0.00	0.00	450.00	100.00%
Total Group 8 BENEFITS	266,426.00	242,268.20	266,200.00	267,245.46	318,800.00	284,974.46	315,555.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	266,426.00	242,268.20	266,200.00	267,245.46	318,800.00	284,974.46	315,555.00	-1.02%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 9785	INSTALLMENT PURCHASE DEBT							
SM.9785.6000 PRINCIPAL	0.00	29,300.47	0.00	29,300.47	29,300.00	29,300.00	29,300.00	0.00%
Total Group 6 PRINCIPAL	0.00	29,300.47	0.00	29,300.47	29,300.00	29,300.00	29,300.00	-100.00%
SM.9785.7000 INTEREST	0.00	183.00	0.00	183.00	200.00	183.47	200.00	0.00%
Total Group 7 INTEREST	0.00	183.00	0.00	183.00	200.00	183.47	200.00	-100.00%
Total Dept 9785 INSTALLMENT PURCHASE DEBT	0.00	29,483.47	0.00	29,483.47	29,500.00	29,483.47	29,500.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT							
Dept 9900	INTERFUND TRANSFERS							
SM.9900.9950 TRANSFER TO CAPITAL PROJ..	10,000.00	5,000.00	10,000.00	10,000.00	22,050.00	22,050.00	54,600.00	147.62%
Total Group 9 TRANSFERS OUT	10,000.00	5,000.00	10,000.00	10,000.00	22,050.00	22,050.00	54,600.00	-100.00%
SM.9900.9960 TRANSFER TO DEBT - PRINCIPAL	10,571.00	10,571.00	10,553.00	10,553.00	10,804.00	10,804.00	10,822.00	0.17%
SM.9900.9970 TRANSFER TO DEBT - INTEREST	5,012.00	5,012.21	4,816.00	4,815.50	4,586.00	4,585.92	4,347.00	-5.21%
Total Group 90 TRANSFERS - DEBT SERVICE	15,583.00	15,583.21	15,369.00	15,368.50	15,390.00	15,389.92	15,169.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	25,583.00	20,583.21	25,369.00	25,368.50	37,440.00	37,439.92	69,769.00	86.35%
Total Type E Expense	1,455,857.00	1,422,423.07	1,473,106.00	1,438,864.94	1,561,859.00	1,376,795.54	1,589,384.00	1.76%
Total Fund SM AMBULANCE DISTRICT	0.00	104,205.30	0.00	45,260.65	0.00	77,918.19	0.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	GARBAGE DISTRICT							
SR.0000.1001 REAL PROPERTY TAXES..	2,046,872.00	2,046,714.26	2,096,274.00	2,088,615.82	2,117,134.00	2,115,369.62	2,162,793.00	2.16%
Total Group 10 REAL PROPERTY TAXES	2,046,872.00	2,046,714.26	2,096,274.00	2,088,615.82	2,117,134.00	(2,115,369.62)	2,162,793.00	-100.00%
SR.0000.5050 TRANSFERS FROM DEBT SVC..	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 23 INTERFUND TRANSFERS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	2,056,872.00	2,056,714.26	2,096,274.00	2,088,615.82	2,117,134.00	(2,115,369.62)	2,162,793.00	2.16%
Total Type R Revenue	2,056,872.00	2,056,714.26	2,096,274.00	2,088,615.82	2,117,134.00	2,115,369.62	2,162,793.00	2.16%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR								
Dept 8160								
	GARBAGE DISTRICT							
	GARBAGE DISTRICT							
SR.8160.4029 VEHICLE REPAIRS	90,000.00	57,079.88	90,000.00	93,138.14	90,000.00	84,265.04	100,000.00	11.11%
SR.8160.4052 REFUND OF TAXES..	20,000.00	4,123.38	15,000.00	21,454.28	15,000.00	7,685.89	15,000.00	0.00%
SR.8160.4059 LIABILITY INSURANCE..	16,800.00	18,358.12	17,640.00	18,902.49	18,320.00	19,860.37	18,870.00	3.00%
SR.8160.4251 JOINT COMMISSION..	1,786,055.00	1,743,921.00	1,830,000.00	1,826,942.04	1,850,000.00	1,834,177.00	1,885,105.00	1.90%
Total Group 4								
CONTRACTUAL EXPENSE	1,912,855.00	1,823,482.38	1,952,640.00	1,960,436.95	1,973,320.00	1,945,988.30	2,018,975.00	-100.00%
Total Dept 8160								
GARBAGE DISTRICT	1,912,855.00	1,823,482.38	1,952,640.00	1,960,436.95	1,973,320.00	1,945,988.30	2,018,975.00	2.31%

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2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	GARBAGE DISTRICT							
Dept 9900	INTERFUND TRANSFERS							
SR.9900.9960 TRANSFER TO DEBT - PRINCIPAL	105,997.00	105,997.00	108,070.00	108,070.00	111,222.00	111,222.00	114,376.00	2.84%
SR.9900.9970 TRANSFER TO DEBT - INTEREST	38,020.00	38,019.63	35,564.00	35,564.10	32,592.00	31,359.20	29,442.00	-9.66%
Total Group 90 TRANSFERS - DEBT SERVICE	144,017.00	144,016.63	143,634.00	143,634.10	143,814.00	142,581.20	143,818.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	144,017.00	144,016.63	143,634.00	143,634.10	143,814.00	142,581.20	143,818.00	0.00%
Total Type E Expense	2,056,872.00	1,967,499.01	2,096,274.00	2,104,071.05	2,117,134.00	2,088,569.50	2,162,793.00	2.16%
Total Fund SR GARBAGE DISTRICT	0.00	89,215.25	0.00	(15,455.23)	0.00	26,800.12	0.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS	SEWER DISTRICT							
SS.0000.1001 REAL PROPERTY TAXES..	122,013.00	122,003.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 10 REAL PROPERTY TAXES	122,013.00	122,003.13	0.00	0.00	0.00	0.00	0.00	0.00%
SS.0000.2120 SEWER RENTS	72,000.00	131,625.35	202,153.00	202,496.01	283,839.00	205,556.62	290,520.00	2.35%
Total Group 12 DEPARTMENTAL INCOME	72,000.00	131,625.35	202,153.00	202,496.01	283,839.00	(205,556.62)	290,520.00	-100.00%
SS.0000.5995 APPROP. FUND BALANCE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 26 APPROPRIATED FUND BALANCE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	204,013.00	253,628.48	202,153.00	202,496.01	283,839.00	(205,556.62)	290,520.00	2.35%
Total Type R Revenue	204,013.00	253,628.48	202,153.00	202,496.01	283,839.00	205,556.62	290,520.00	2.35%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS								
Dept 8120								
SEWER DISTRICT								
SEWER DISTRICT								
SS.8120.1010 SALARIES..	74,511.00	74,661.60	76,215.00	76,812.60	76,369.00	75,105.92	78,977.00	3.41%
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	674.65	10,000.00	301.25	10,000.00	9,170.62	10,000.00	0.00%
SS.8120.1016 LONGEVITY PAY	1,070.00	1,069.75	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	0.00	0.00	750.00	100.00%
Total Group 1 PERSONNEL SERVICES	86,063.00	76,887.50	87,829.00	78,727.60	87,983.00	85,890.29	91,341.00	-100.00%
SS.8120.2102 MISCELLANEOUS EQUIPMENT..	1,500.00	1,500.00	1,700.00	1,547.50	1,700.00	0.00	2,000.00	17.65%
SS.8120.2105 UNIFORMS-GENERAL	430.00	380.35	430.00	457.34	430.00	232.65	430.00	0.00%
Total Group 2 EQUIPMENT	1,930.00	1,880.35	2,130.00	2,004.84	2,130.00	232.65	2,430.00	-100.00%
SS.8120.4001 TELEPHONE..	500.00	494.61	500.00	521.55	500.00	482.71	0.00	-100.00%
SS.8120.4003 ELECTRICITY..	6,500.00	6,372.81	6,500.00	3,030.76	6,500.00	2,714.37	6,500.00	0.00%
SS.8120.4008 WATER	150.00	0.00	150.00	120.66	150.00	112.73	150.00	0.00%
SS.8120.4010 OPERATING SUPPLIES..	5,000.00	5,747.64	5,000.00	5,074.19	6,000.00	4,843.13	6,000.00	0.00%
SS.8120.4035 CONSULTANT SERVICES	15,000.00	675.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
SS.8120.4052 REFUND OF TAXES..	2,000.00	334.03	2,000.00	1,799.93	2,000.00	496.16	2,000.00	0.00%
SS.8120.4053 TV INSPECTION..	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,000.00	-20.00%
SS.8120.4059 LIABILITY INSURANCE..	2,500.00	2,700.28	2,625.00	2,856.77	2,725.00	3,046.87	2,805.00	2.94%

TOWN OF MAMARONECK

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS								
Dept 8120								
SS.8120.4246								
BLDG MAINT & SUPPLIES..	4,500.00	2,884.72	4,500.00	370.00	4,500.00	502.10	4,500.00	0.00%
SS.8120.4253								
SEWER CONSTRUCTION..	8,000.00	1,249.00	8,000.00	11,231.17	8,000.00	658.28	9,000.00	12.50%
SS.8120.4254								
MANHOLES..	4,000.00	4,586.00	5,000.00	6,630.00	6,000.00	1,543.12	6,000.00	0.00%
SS.8120.4283								
BILLING SERVICE	0.00	3,750.00	0.00	3,000.00	0.00	2,250.00	3,000.00	100.00%
Total Group 4								
CONTRACTUAL EXPENSE								
	50,650.00	28,794.09	51,775.00	34,635.03	53,875.00	16,649.47	56,955.00	-100.00%
Total Dept 8120								
SEWER DISTRICT								
	138,643.00	107,561.94	141,734.00	115,367.47	143,988.00	102,772.41	150,726.00	4.68%

TOWN OF MAMARONECK

2018 Adopted Budget

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS	SEWER DISTRICT							
Dept 9000	EMPLOYEE BENEFITS							
SS.9000.9010 STATE RETIREMENT	17,656.00	14,479.57	14,000.00	11,092.16	14,500.00	9,575.38	13,500.00	-6.90%
SS.9000.9030 F.I.C.A. / MED	6,500.00	5,834.01	6,700.00	5,983.91	7,000.00	6,556.82	7,000.00	0.00%
SS.9000.9035 COMMUTER TAX	300.00	261.28	300.00	265.78	300.00	291.25	300.00	0.00%
SS.9000.9040 WORKERS COMPENSATION	7,400.00	1,585.00	2,368.00	2,321.00	3,200.00	2,724.00	3,000.00	-6.25%
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	16,500.00	16,526.88	17,700.00	17,866.85	19,600.00	17,801.51	21,200.00	8.16%
SS.9000.9070 DENTAL INSURANCE	1,050.00	0.00	1,050.00	0.00	1,200.00	0.00	1,200.00	0.00%
SS.9000.9089 OPTICAL INSURANCE	320.00	0.00	320.00	0.00	350.00	0.00	350.00	0.00%
Total Group 8 BENEFITS	49,776.00	38,686.74	42,488.00	37,529.70	46,200.00	36,948.96	46,600.00	-100.00%
Total Dept 9000 EMPLOYEE BENEFITS	49,776.00	38,686.74	42,488.00	37,529.70	46,200.00	36,948.96	46,600.00	0.87%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS SEWER DISTRICT								
Dept 9900 INTERFUND TRANSFERS								
SS.9900.9950 TRANSFER TO CAPITAL PROJ..	0.00	104.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS OUT	0.00	104.80	0.00	0.00	0.00	0.00	0.00	0.00%
SS.9900.9960 TRANSFER TO DEBT - PRINCIPAL	12,652.00	12,652.00	12,711.00	12,711.00	65,118.00	65,118.00	65,104.00	-0.02%
SS.9900.9970 TRANSFER TO DEBT - INTEREST	5,442.00	5,442.43	5,220.00	5,220.32	28,533.00	28,532.55	28,090.00	-1.55%
Total Group 90 TRANSFERS - DEBT SERVICE	18,094.00	18,094.43	17,931.00	17,931.32	93,651.00	93,650.55	93,194.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	18,094.00	18,199.23	17,931.00	17,931.32	93,651.00	93,650.55	93,194.00	-0.49%
Total Type E Expense	206,513.00	164,447.91	202,153.00	170,828.49	283,839.00	233,371.92	290,520.00	2.35%
Total Fund SS SEWER DISTRICT	(2,500.00)	89,180.57	0.00	31,667.52	0.00	(27,815.30)	0.00	0.00%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW	WATER DISTRICT							
SW.0000.2773 WATER REVENUES..	294,024.00	613,424.97	306,369.00	1,084,335.47	392,159.00	785,459.55	389,278.00	-0.73%
Total Group 12 DEPARTMENTAL INCOME	294,024.00	613,424.97	306,369.00	1,084,335.47	392,159.00	(785,459.55)	389,278.00	-100.00%
SW.0000.2401 INTEREST EARNINGS..	1,000.00	1,142.88	1,000.00	1,029.49	1,000.00	6,238.96	1,000.00	0.00%
Total Group 15 USE OF MONEY & PROPERTY	1,000.00	1,142.88	1,000.00	1,029.49	1,000.00	(6,238.96)	1,000.00	-100.00%
Total Dept 0000	295,024.00	614,567.85	307,369.00	1,085,364.96	393,159.00	(791,698.51)	390,278.00	-0.73%
Total Type R Revenue	295,024.00	614,567.85	307,369.00	1,085,364.96	393,159.00	791,698.51	390,278.00	-0.73%

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Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW								
Dept 8340								
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..	2,500.00	2,700.28	2,625.00	2,856.77	2,725.00	2,507.12	2,805.00	2.94%
SW.8340.4230								
HYDRANT RENTAL..	82,000.00	81,755.22	82,000.00	80,800.03	82,000.00	82,150.44	82,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	85,500.00	84,455.50	85,625.00	83,656.80	85,725.00	84,657.56	85,805.00	-100.00%
Total Dept 8340								
WATER DISTRICT	85,500.00	84,455.50	85,625.00	83,656.80	85,725.00	84,657.56	85,805.00	0.09%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW	WATER DISTRICT							
Dept 9900	INTERFUND TRANSFERS							
SW.9900.9950 TRANSFER TO CAPITAL PROJ..	0.00	430,000.00	0.00	388,500.00	0.00	616,625.00	0.00	0.00%
Total Group 9 TRANSFERS OUT	0.00	430,000.00	0.00	388,500.00	0.00	616,625.00	0.00	0.00%
SW.9900.9960 TRANSFER TO DEBT - PRINCIPAL	133,186.00	133,186.00	134,677.00	134,677.00	208,025.00	208,025.00	209,370.00	0.65%
SW.9900.9970 TRANSFER TO DEBT - INTEREST	76,338.00	76,337.68	72,617.00	72,617.22	99,409.00	99,408.73	95,103.00	-4.33%
Total Group 90 TRANSFERS - DEBT SERVICE	209,524.00	209,523.68	207,294.00	207,294.22	307,434.00	307,433.73	304,473.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	209,524.00	639,523.68	207,294.00	595,794.22	307,434.00	924,058.73	304,473.00	-0.96%
Total Type E Expense	295,024.00	723,979.18	292,919.00	679,451.02	393,159.00	1,008,716.29	390,278.00	-0.73%
Total Fund SW WATER DISTRICT	0.00	(109,411.33)	14,450.00	405,913.94	0.00	(217,017.78)	0.00	0.00%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE FUND							
	2,558,898.00	2,494,921.73	2,420,225.00	2,426,779.00	3,335,658.00	(3,190,532.26)	3,396,072.00	1.81%
Total Type R Revenue	2,558,898.00	2,494,921.73	2,420,225.00	2,426,779.00	3,335,658.00	3,190,532.26	3,396,072.00	1.81%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE FUND							
Dept 9710	SERIAL BONDS							
V.9710.7013								
2013 REFUNDING SERIAL BONDS (02 & 04)	60,350.00	60,350.00	47,625.00	47,625.00	31,950.00	31,950.00	15,750.00	-50.70%
V.9710.7014								
2014 PUBLIC IMPROVEMENT BONDS	219,860.00	219,860.17	220,756.00	220,756.26	212,856.00	212,856.26	204,956.00	-3.71%
V.9710.7015								
2016 FIRE DIST IMPROVEMENT BONDS	0.00	0.00	0.00	0.00	53,076.00	53,076.04	50,856.00	-4.18%
V.9710.7016								
2016 PUBLIC IMPROVEMENT BONDS	0.00	0.00	0.00	0.00	176,647.00	176,646.52	175,448.00	-0.68%
Total Group 7								
INTEREST	708,897.00	708,897.13	675,224.00	675,223.93	858,863.00	858,862.40	806,902.00	-100.00%
Total Dept 9710								
SERIAL BONDS	2,433,898.00	2,433,898.13	2,420,225.00	2,420,223.93	3,179,708.00	3,179,707.40	3,161,902.00	-0.56%

TOWN OF MAMARONECK

2018 Adopted Budget

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2015 Budget	2015 Actual	Original 2016 Budget	2016 Actual	Original 2017 Budget	2017 Actual	2018 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE FUND							
Dept 9900	INTERFUND TRANSFERS							
V.9900.9901 TRANSFER TO GEN TOWNWIDE..	50,000.00	50,000.00	0.00	0.00	43,000.00	0.00	112,000.00	160.47%
V.9900.9902 TRANSFER TO PART TOWN..	5,000.00	5,000.00	0.00	0.00	17,000.00	0.00	14,500.00	-14.71%
V.9900.9903 TRANSFER TO GARBAGE DIST..	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
V.9900.9907 TRANSFER TO FIRE DIST..	10,000.00	10,000.00	0.00	0.00	69,150.00	0.00	19,500.00	-71.80%
V.9900.9940 TRANSFER TO HIGHWAY FUND..	50,000.00	50,000.00	0.00	0.00	26,800.00	0.00	88,170.00	228.99%
Total Group 9 TRANSFERS OUT	125,000.00	125,000.00	0.00	0.00	155,950.00	0.00	234,170.00	-100.00%
Total Dept 9900 INTERFUND TRANSFERS	125,000.00	125,000.00	0.00	0.00	155,950.00	0.00	234,170.00	50.16%
Total Type E Expense	2,558,898.00	2,558,898.13	2,420,225.00	2,420,223.93	3,335,658.00	3,179,707.40	3,396,072.00	1.81%
Total Fund V DEBT SERVICE FUND	0.00	(63,976.40)	0.00	6,555.07	0.00	10,824.86	0.00	0.00%
Grand Total	8,200.00	1,892,775.43	56,675.00	1,622,018.53	0.00	1,812,308.26	0.00	0.00%

**TOWN OF MAMARONECK
YEARLY AMORTIZATION SCHEDULE FOR PRINCIPAL & INTEREST
ON ALL SERIAL BONDS & STATUTORY BONDS
AS OF JANUARY 1, 2018**

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	2,355,000	806,901.13	3,161,901.13
2019	2,085,000	748,891.15	2,833,891.15
2020	1,875,000	697,493.65	2,572,493.65
2021	1,925,001	648,656.38	2,573,657.38
2022	1,975,000	597,226.86	2,572,226.86
2023	1,980,000	544,254.86	2,524,254.86
2024	2,030,001	490,505.59	2,520,506.59
2025	2,090,000	434,185.31	2,524,185.31
2026	2,155,001	375,637.80	2,530,638.80
2027	2,124,999	314,066.03	2,439,065.03
2028	1,935,000	250,731.68	2,185,731.68
2029	1,654,994	200,428.69	1,855,422.69
2030	1,395,000	158,985.02	1,553,985.02
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>\$ 30,539,996</u>	<u>\$ 6,618,707.93</u>	<u>\$ 37,158,703.93</u>

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

<p>\$1,100,000 - HOMMOCKS POOL RECONSTRUCTION \$150,000 - SHELDRAKE RIVER RESTORATION</p>
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	61,055	31,386.42	92,441.42
2019	62,907	28,944.22	91,851.22
2020	66,607	26,427.94	93,034.94
2021	70,307	23,763.66	94,070.66
2022	74,010	20,863.52	94,873.52
2023	77,708	17,810.60	95,518.60
2024	79,559	14,605.12	94,164.12
2025	85,110	11,323.32	96,433.32
2026	88,811	7,706.12	96,517.12
2027	<u>92,510</u>	<u>3,931.68</u>	<u>96,441.68</u>
TOTAL	\$ <u>758,584</u>	\$ <u>186,762.60</u>	\$ <u>945,346.60</u>

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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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	58,185	34,016.83	92,201.83
2019	59,716	31,877.00	91,593.00
2020	62,779	29,427.10	92,206.10
2021	64,309	26,885.34	91,194.34
2022	67,372	24,251.72	91,623.72
2023	70,435	21,495.58	91,930.58
2024	73,496	18,616.96	92,112.96
2025	76,559	15,615.86	92,174.86
2026	79,622	12,442.48	92,064.48
2027	82,683	9,094.95	91,777.95
2028	87,277	5,589.53	92,866.53
2029	<u>91,865</u>	<u>1,894.72</u>	<u>93,759.72</u>
TOTAL	<u>\$ 874,298</u>	<u>\$ 231,208.07</u>	<u>\$ 1,105,506.07</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>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	8,404	3,996.44	12,400.44
2019	8,675	3,786.32	12,461.32
2020	8,945	3,569.44	12,514.44
2021	9,217	3,345.84	12,562.84
2022	9,488	3,069.32	12,557.32
2023	9,759	2,784.68	12,543.68
2024	10,030	2,491.90	12,521.90
2025	10,301	2,191.00	12,492.00
2026	10,573	1,881.98	12,454.98
2027	11,114	1,551.56	12,665.56
2028	11,386	1,190.38	12,576.38
2029	11,657	820.32	12,477.32
2030	<u>12,197</u>	<u>426.90</u>	<u>12,623.90</u>
TOTAL	\$ <u>131,746</u>	\$ <u>31,106.08</u>	\$ <u>162,852.08</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>
2018	114,305	28,350.95	142,655.95
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>\$ 1,395,840</u>	<u>\$ 175,268.78</u>	<u>\$ 1,571,108.78</u>

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

<p>\$307,624 - VAC BUILDING 2004 \$138,927 - RECONSTRUCT POLICE HEADQUARTERS 2004</p>
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	93,909	4,283.46	98,192.46
2019	95,827	1,437.41	97,264.41
TOTAL	\$ 189,736	\$ 5,720.87	\$ 195,456.87

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>
2018	241,399	123,691.08	365,090.08
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	\$ 4,628,841	\$ 1,216,948.28	\$ 5,845,789.28

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>
2018	152,929	68,797.52	221,726.52
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	\$ 3,372,283	\$ 736,435.20	\$ 4,108,718.20
TOTAL TOWN WIDE FUND SERIAL BONDS	\$ 11,351,328		

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

\$175,000 - LARCHMONT PUBLIC LIBRARY - HVAC

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	8,548	4,394.02	12,942.02
2019	8,807	4,052.10	12,859.10
2020	9,325	3,699.82	13,024.82
2021	9,843	3,326.82	13,169.82
2022	10,361	2,920.80	13,281.80
2023	10,879	2,493.40	13,372.40
2024	11,138	2,044.66	13,182.66
2025	11,915	1,585.20	13,500.20
2026	12,433	1,078.82	13,511.82
2027	<u>12,951</u>	<u>550.42</u>	<u>13,501.42</u>
TOTAL	\$ <u>106,200</u>	\$ <u>71,566.38</u>	\$ <u>235,013.38</u>

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

\$700,000 - LARCHMONT PUBLIC LIBRARY IMPROVEMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	31,894	18,646.80	50,540.80
2019	32,734	17,473.84	50,207.84
2020	34,412	16,130.92	50,542.92
2021	35,252	14,737.64	49,989.64
2022	36,930	13,294.00	50,224.00
2023	38,609	11,783.22	50,392.22
2024	40,288	10,205.28	50,493.28
2025	41,966	8,560.20	50,526.20
2026	43,645	6,820.71	50,465.71
2027	45,324	4,985.73	50,309.73
2028	47,842	3,064.18	50,906.18
2029	<u>50,362</u>	<u>1,038.72</u>	<u>51,400.72</u>
TOTAL	\$ <u>479,258</u>	\$ <u>126,741.24</u>	\$ <u>605,999.24</u>

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

\$55,000 - PARKING METERS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	2,567	1,221.40	3,788.40
2019	2,650	1,157.22	3,807.22
2020	2,734	1,090.98	3,824.98
2021	2,816	1,022.62	3,838.62
2022	2,899	938.14	3,837.14
2023	2,982	851.18	3,833.18
2024	3,064	761.72	3,825.72
2025	3,148	669.80	3,817.80
2026	3,230	575.36	3,805.36
2027	3,395	474.42	3,869.42
2028	3,480	364.08	3,844.08
2029	3,562	250.98	3,812.98
2030	3,736	130.76	3,866.76
TOTAL	\$ 40,263	\$ 9,508.66	\$ 49,771.66

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>
2018	13,131	3,256.93	16,387.93
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>\$ 160,353</u>	<u>\$ 20,134.62</u>	<u>\$ 180,487.62</u>

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

<p>\$30,169 - MEMORIAL PARK IMPROVEMENTS 2002 \$49,617 - TRAFFIC SIGNALS 2004</p>
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	16,715	570.15	17,285.15
2019	10,647	159.71	10,806.71
TOTAL	\$ <u>27,362</u>	\$ <u>729.86</u>	\$ <u>28,091.86</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>
2018	5,643	2,891.58	8,534.58
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>108,211</u>	\$ <u>28,448.92</u>	\$ <u>136,659.92</u>

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

\$843,375 - POLICE H.Q. RENOVATIONS
\$145,450 - STORMWATER DRAINAGE IMPROVEMENTS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	42,892	19,295.94	62,187.94
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	\$ 945,840	\$ 206,550.00	\$ 1,152,390.00

**TOTAL TOWN OUTSIDE VILLAGES FUND
 SERIAL BONDS** **\$ 1,867,487**

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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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	37,417	19,233.74	56,650.74
2019	38,550	17,737.06	56,287.06
2020	40,818	16,195.06	57,013.06
2021	43,086	14,562.34	57,648.34
2022	45,352	12,785.04	58,137.04
2023	47,621	10,914.28	58,535.28
2024	48,754	8,949.92	57,703.92
2025	52,155	6,938.80	59,093.80
2026	54,422	4,722.22	59,144.22
2027	<u>56,689</u>	<u>2,409.28</u>	<u>59,098.28</u>
TOTAL	\$ <u>464,864</u>	\$ <u>114,447.74</u>	\$ <u>579,311.74</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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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	74,315	43,446.98	117,761.98
2019	76,270	40,713.98	116,983.98
2020	80,180	37,584.98	117,764.98
2021	82,138	34,338.62	116,476.62
2022	86,048	30,974.90	117,022.90
2023	89,958	27,454.78	117,412.78
2024	93,871	23,778.20	117,649.20
2025	97,782	19,945.14	117,727.14
2026	101,693	15,892.08	117,585.08
2027	105,604	11,616.53	117,220.53
2028	111,470	7,139.38	118,609.38
2029	<u>117,341</u>	<u>2,420.18</u>	<u>119,761.18</u>
TOTAL	<u>\$ 1,116,670</u>	<u>\$ 295,305.75</u>	<u>\$ 1,411,975.75</u>

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

<p>\$1,080,000 - ROADS, SIDEWALKS & CURBS \$260,000 - HIGHWAY/GARAGE/PARKS VEHICLES \$75,000 - BRINE SYSTEM FOR SNOW REMOVAL / ROAD MAINTENANCE</p>

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	66,062	31,416.46	97,478.46
2019	68,193	29,764.92	97,957.92
2020	70,323	28,060.10	98,383.10
2021	72,454	26,302.02	98,756.02
2022	74,586	24,128.40	98,714.40
2023	76,716	21,890.82	98,606.82
2024	78,848	19,589.34	98,437.34
2025	80,979	17,223.90	98,202.90
2026	83,109	14,794.54	97,903.54
2027	87,373	12,197.38	99,570.38
2028	89,502	9,357.78	98,859.78
2029	91,634	6,448.94	98,082.94
2030	<u>95,894</u>	<u>3,356.32</u>	<u>99,250.32</u>
TOTAL	<u>\$ 1,035,673</u>	<u>\$ 244,530.92</u>	<u>\$ 1,280,203.92</u>

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>
2018	76,912	19,076.50	95,988.50
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>939,218</u>	\$ <u>117,933.59</u>	\$ <u>1,057,151.59</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>
2018	387,879	9,203.96	397,082.96
2019	112,861	1,692.90	114,553.90
TOTAL	\$ <u>500,740</u>	\$ <u>10,896.86</u>	\$ <u>511,636.86</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>
2018	58,466	29,956.80	88,422.80
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	\$ 1,121,064	\$ 294,731.48	\$ 1,415,795.48

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>
2018	74,631	33,573.40	108,204.40
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	\$ 1,645,684	\$ 359,381.92	\$ 2,005,065.92

TOTAL HIGHWAY FUND
SERIAL BONDS

\$ 6,823,913

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>
2018	83,070	42,564.26	125,634.26
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	<u>\$ 1,592,866</u>	<u>\$ 418,772.46</u>	<u>\$ 2,011,638.46</u>

TOTAL STREET LIGHTING FUND
SERIAL BONDS **\$ 1,592,866**

AMBULANCE DISTRICT \$120,000 BONDS -- 2010

\$120,000 - PURCHASE AMBULANCE VEHICLE
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	5,602	2,664.30	8,266.30
2019	5,783	2,524.26	8,307.26
2020	5,964	2,379.68	8,343.68
2021	6,145	2,230.58	8,375.58
2022	6,325	2,046.22	8,371.22
2023	6,506	1,856.48	8,362.48
2024	6,687	1,661.30	8,348.30
2025	6,867	1,460.68	8,327.68
2026	7,048	1,254.68	8,302.68
2027	7,410	1,034.42	8,444.42
2028	7,590	793.60	8,383.60
2029	7,771	546.92	8,317.92
2030	<u>8,133</u>	<u>284.66</u>	<u>8,417.66</u>
TOTAL	<u>\$ 87,831</u>	<u>\$ 20,737.78</u>	<u>\$ 108,568.78</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>
2018	3,753	930.39	4,683.39
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>45,809</u>	\$ <u>5,750.94</u>	\$ <u>51,559.94</u>

AMBULANCE DISTRICT \$32,500 BONDS -- 2014

\$32,500 - AMBULANCE EQUIPMENT (LUCAS CHEST COMPRESSION MACHINE)
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	1,467	751.82	2,218.82
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	\$ 28,135	\$ 7,397.04	\$ 35,532.04

TOTAL AMBULANCE DISTRICT SERIAL BONDS	\$ 161,775
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GARBAGE DISTRICT \$180,000 BONDS -- 2007

\$180,000 - PURCHASE GARBAGE TRUCK

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	8,792	4,519.64	13,311.64
2019	9,059	4,167.96	13,226.96
2020	9,591	3,805.60	13,396.60
2021	10,124	3,421.96	13,545.96
2022	10,657	3,004.34	13,661.34
2023	11,190	2,564.74	13,754.74
2024	11,456	2,103.16	13,559.16
2025	12,256	1,630.60	13,886.60
2026	12,789	1,109.72	13,898.72
2027	<u>13,322</u>	<u>566.18</u>	<u>13,888.18</u>
TOTAL	<u>\$ 109,236</u>	<u>\$ 26,893.90</u>	<u>\$ 136,129.90</u>

GARBAGE DISTRICT \$496,000 BONDS - 2009

<p align="center">\$190,000 - PURCHASE GARBAGE TRUCK \$306,000 - NEW SANITATION BUILDING</p>
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	22,599	13,212.45	35,811.45
2019	23,194	12,381.34	35,575.34
2020	24,384	11,429.78	35,813.78
2021	24,978	10,442.54	35,420.54
2022	26,168	9,419.62	35,587.62
2023	27,358	8,349.10	35,707.10
2024	28,547	7,231.00	35,778.00
2025	29,736	6,065.34	35,801.34
2026	30,926	4,832.77	35,758.77
2027	32,115	3,532.55	35,647.55
2028	33,900	2,170.99	36,070.99
2029	<u>35,680</u>	<u>735.90</u>	<u>36,415.90</u>
TOTAL	\$ <u>339,585</u>	\$ <u>89,803.38</u>	\$ <u>429,388.38</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>
2018	23,136	5,738.42	28,874.42
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>\$ 282,528</u>	<u>\$ 35,475.49</u>	<u>\$ 318,003.49</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>
2018	51,497	1,692.43	53,189.43
2019	30,665	459.98	31,124.98
TOTAL	\$ 82,162	\$ 2,152.41	\$ 84,314.41

GARBAGE DISTRICT \$185,000 BONDS -- 2014

\$185,000 - PURCHASE GARBAGE TRUCK

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	8,352	4,279.54	12,631.54
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	\$ 160,152	\$ 42,104.44	\$ 202,256.44
TOTAL GARBAGE DISTRICT SERIAL BONDS	\$ 973,663		

SEWER DISTRICT \$66,000 BONDS - 2009

\$66,000 - SANITARY SEWER PUMP STATION IMPROVEMENTS
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	3,007	1,758.04	4,765.04
2019	3,086	1,647.46	4,733.46
2020	3,245	1,520.84	4,765.84
2021	3,324	1,389.46	4,713.46
2022	3,482	1,253.34	4,735.34
2023	3,640	1,110.90	4,750.90
2024	3,799	962.12	4,761.12
2025	3,957	807.00	4,764.00
2026	4,115	642.99	4,757.99
2027	4,273	469.99	4,742.99
2028	4,511	288.82	4,799.82
2029	<u>4,746</u>	<u>97.89</u>	<u>4,843.89</u>
TOTAL	<u>\$ 45,185</u>	<u>\$ 11,948.85</u>	<u>\$ 57,133.85</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>
2018	8,441	2,093.77	10,534.77
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>\$ 103,085</u>	<u>\$ 12,944.07</u>	<u>\$ 116,029.07</u>

SEWER DISTRICT \$35,500 BONDS -- 2014

\$35,500 - SANITARY SEWER PUMP STATION IMPROVEMENTS
--

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	1,603	821.18	2,424.18
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>30,731</u>	\$ <u>8,078.78</u>	\$ <u>38,809.78</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>
2018	52,053	23,416.82	75,469.82
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	\$ 1,147,834	\$ 250,662.22	\$ 1,398,496.22

TOTAL SEWER DISTRICT
SERIAL BONDS

\$ 1,326,835

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

\$1,007,000 - WATER DISTRICT IMPROVEMENTS & LARCHMONT PLANT RECONSTRUCTION
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	49,188	25,284.94	74,472.94
2019	50,677	23,317.42	73,994.42
2020	53,659	21,290.34	74,949.34
2021	56,640	19,143.98	75,783.98
2022	59,620	16,807.56	76,427.56
2023	62,602	14,348.24	76,950.24
2024	64,093	11,765.90	75,858.90
2025	68,564	9,122.08	77,686.08
2026	71,545	6,208.12	77,753.12
2027	<u>74,528</u>	<u>3,167.44</u>	<u>77,695.44</u>
TOTAL	<u>\$ 611,116</u>	<u>\$ 150,456.02</u>	<u>\$ 761,572.02</u>

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

<p>\$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)</p>
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	72,365	34,413.90	106,778.90
2019	74,699	32,604.78	107,303.78
2020	77,034	30,737.30	107,771.30
2021	79,368	28,811.44	108,179.44
2022	81,702	26,430.42	108,132.42
2023	84,037	23,979.34	108,016.34
2024	86,371	21,458.24	107,829.24
2025	88,705	18,867.12	107,572.12
2026	91,040	16,205.94	107,245.94
2027	95,708	13,360.98	109,068.98
2028	98,042	10,250.42	108,292.42
2029	100,376	7,064.10	107,440.10
2030	<u>105,040</u>	<u>3,676.36</u>	<u>108,716.36</u>
TOTAL	\$ <u>1,134,487</u>	\$ <u>267,860.34</u>	\$ <u>1,402,347.34</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>
2018	20,322	5,040.54	25,362.54
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>248,167</u>	\$ <u>31,161.26</u>	\$ <u>279,328.26</u>

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

\$958,700 - BARRY AVE / MACY RD WATER MAIN REPLACEMENT (WJWW PROJECT #A-1310) \$597,300 - KENILWORTH BOOSTER STATION (WJWW PROJECT #A-1314)
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<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	67,495	30,363.82	97,858.82
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>1,488,359</u>	\$ <u>325,025.66</u>	\$ <u>1,813,384.66</u>

**TOTAL WATER DISTRICT
SERIAL BONDS**

\$ 3,482,129

FIRE DISTRICT \$460,000 BONDS -- 2007

\$460,000 - PURCHASE OF FIRE APPARATUS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2018	35,000	7,985.00	42,985.00
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>\$ 185,000</u>	<u>\$ 24,660.00</u>	<u>\$ 209,660.00</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>
2018	75,000	17,806.25	92,806.25
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>725,000</u>	\$ <u>87,347.75</u>	\$ <u>812,347.75</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>
2018	135,000	50,856.26	185,856.26
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	\$ 2,050,000	\$ 360,537.64	\$ 2,410,537.64

TOTAL FIRE DISTRICT
SERIAL BONDS

\$ 2,960,000

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	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	\$6,244		\$6,244	4	\$24,976	\$24,976	A.1010.1010
TOTAL TOWN BOARD									\$24,976	
A.1110	TOWN JUSTICE	TOWN JUSTICES	P/T ELECT	\$21,852		\$21,852	2	\$43,704		
		COURT CLERK	XI / 8	\$86,190		\$86,190	1	\$86,190		
		ASSISTANT COURT CLERK	IV / 8	\$60,028		\$60,028	1	\$60,028	\$189,922	A.1110.1010
	(2) @\$35 hr	COURT ATTENDANTS - P/T	P/T	\$8,500		\$8,500	2	\$17,000	\$17,000	A.1110.1021
		LONGEVITY				\$1,050	1	\$1,050	\$1,050	A.1110.1016
		OVERTIME				\$19,000		\$19,000	\$19,000	A.1110.1015
TOTAL TOWN JUSTICE									\$226,972	
A.1220	SUPERVISOR	SUPERVISOR	F/T ELECT	\$39,023		\$32,023	1	\$32,023		
		CONFIDENTIAL SECRETARY	MGT	\$53,450		\$53,450	1	\$53,450	\$85,473	A.1220.1010
TOTAL SUPERVISOR									\$85,473	
A.1221	TOWN ADMINISTR.	TOWN ADMINISTRATOR	MGT	\$181,115		\$181,115	1	\$181,115		
		SECRETARY TO ADMIN	MGT	\$61,685		\$61,685	1	\$61,685		
		OFFICE ASSISTANT	III / 8	\$57,026		\$57,026	1	\$57,026	\$299,826	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									\$318,351	
A.1315	COMPTRROLLER / TAX	COMPTRROLLER/ RECEIVER OF TAXES	MGT	\$157,235		\$157,235	1	\$157,235		
		DEPUTY COMPTRROLLER	XII / 8	\$93,756		\$93,756	1	\$93,756		
		DEPUTY RECEIVER OF TAXES	XII / 8	\$93,756		\$93,756	1	\$93,756		
		INT. ACCOUNT CLERK (PAYROLL)	VIII / 8	\$70,143		\$70,143	1	\$70,143		
		INT. ACCOUNT CLERK	VII / 8	\$67,581		\$67,581	1	\$67,581		
		INT. ACCOUNT CLERK	VII / 6	\$57,796	\$61,058	\$59,766	1	\$59,766	\$542,237	A.1315.1010
	\$15-20 hr	P/T OFFICE CLERK	P/T	\$8,500		\$8,500	1	\$8,500	\$8,500	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									\$568,012	

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET)	(BUDGET)	(BUDGET)
								SALARY	LINE ITEM	LINE ITEM
								TOTAL	TOTALS	CODE
A.1355	ASSESSOR	ASSESSOR	MGT	\$115,285		\$115,285	1	\$115,285		
		DEPUTY ASSESSOR	XI / 8	\$82,007	\$86,190	\$85,128	1	\$85,128		
		ASSESSMENT CLERK	VI / 8	\$65,226		\$65,226	1	\$65,226		
		ASSESSMENT CLERK	VI / 8	\$65,226		\$65,226	1	\$65,226	\$330,865	A.1355.1010
		LONGEVITY				\$3,150	3	\$3,150	\$3,150	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							\$340,515	
A.1410	TOWN CLERK	TOWN CLERK	F/T ELECT	\$96,390		\$96,390	1	\$96,390		
		DEPUTY TOWN CLERK	VI / 6	\$58,949	\$62,087	\$60,759	1	\$60,759		
		DEPUTY TOWN CLERK	VI / 8	\$52,181 *		\$52,181	1	\$52,181	\$209,330	A.1410.1010
		RECORDS MGT. CLERK - P/T	P/T	\$26,000		\$26,000	*	\$26,000	\$26,000	A.1410.1021
		LONGEVITY				\$1,600	2	\$1,600	\$1,600	A.1410.1016
		OVERTIME				\$500		\$500	\$500	A.1410.1015
		TOTAL TOWN CLERK							\$237,430	
A.1430	HUMAN RESOURCES	ASSISTANT TOWN ADMINISTRATOR	MGT	\$107,100		\$107,100	1	\$107,100		
		ADMINISTRATIVE INTERN	MGT	\$66,300		\$66,300	1	\$66,300	\$173,400	A.1430.1010
		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							\$183,400	
A.1440	ENGINEER	TOWN ENGINEER	MGT	\$115,000		\$115,000	1	\$115,000	\$115,000	A.1440.1010
		TOTAL ENGINEER							\$115,000	
A.1620	TOWN CENTER	BUILDING SUPERINTENDENT	MGT	\$79,315		\$79,315	1	\$79,315		
		CARETAKER	II / 8	\$54,417		\$54,417	1	\$54,417	\$133,732	A.1620.1010
		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							\$171,857	

*(Adjusted for 4 day work wk)
\$15-18 hr

* FUNDED BY LMJGDC

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	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	\$89,085		\$89,085	70%	\$62,360	\$62,360	A.1680.1010
	2 @ \$15 per hr.	INTERNS - PART TIME	P/T	\$27,300		\$27,300	70%	\$19,110	\$19,110	A.1680.1021
		STIPEND				\$15,000	70%	\$10,500	\$10,500	A.1680.1019
		NON-PARTICIPATION MEDICAL				\$5,000	70%	\$3,500	\$3,500	A.1680.1030
TOTAL CENTRAL DATA PROCESSING									\$95,470	
A.5010	HIGHWAY ADMINISTRATION	SUPERINTENDENT OF HIGHWAYS	MGT	\$120,525		\$120,525	1	\$120,525	\$120,525	A.5010.1010
		LONGEVITY				\$675	1	\$675	\$675	A.5010.1016
TOTAL HIGHWAY ADMINISTRATION									\$121,200	
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	\$114,580		\$114,580	30%	\$34,374		
		ASST. SUPT. RECREATION	MGT	\$98,875		\$98,875	70%	\$69,213		
		RECREATION ASSISTANT	III / 8	\$57,026		\$57,026	1	\$57,026		
*		RECREATION ASSISTANT	III / 3	\$41,248	\$43,877	\$43,200	1	\$43,200		
*		RECREATION ASST. - COMM SVCS	III / 6	\$49,137	\$51,767	\$51,089	1	\$51,089	\$254,901	A.6772.1010
	\$9 hr	PART TIME FOOD SERVICE HELPER	P/T			\$9,000	1	\$9,000		
	\$19 hr	PART TIME REC.ATTENDANT	P/T			\$13,400	1	\$13,400		
	\$14.50 hr	PART TIME DRIVERS	P/T			\$21,472	2	\$21,472		
	\$16-18 hr	PART TIME BUS DRIVERS	P/T			\$40,058	4	\$40,058	\$83,930	A.6772.1021
		LONGEVITY				\$1,475	2.00	\$1,475	\$1,475	A.6772.1016
		NON-PARTICIPATION MEDICAL				\$10,000	2	\$10,000	\$10,000	A.6772.1030
		OVERTIME				\$0		\$0	\$0	A.6772.1015
TOTAL PROGRAM FOR AGING									\$350,306	
A.7020	GENERAL RECREATION	SUPERINTENDENT OF RECREATION	MGT	\$124,115		\$124,115	1	\$124,115		
*		RECREATION SUPERVISOR	XA / 8	\$76,686	\$80,641	\$78,374	25%	\$19,594		
		MAINTENANCE WORKER	IV / 8	\$60,028		\$60,028	67%	\$40,219		
		OFFICE ASSISTANT	V / 8	\$62,177		\$62,177	1	\$62,177		
		RECREATION LEADER	V / 8	\$62,177		\$62,177	1	\$62,177	\$308,281	A.7020.1010
		RECREATION ATTENDANT	P/T			\$5,000	1	\$5,000	\$5,000	A.7020.1021
		LONGEVITY				\$1,975	2	\$1,975	\$1,975	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				\$9,100		\$9,100	\$9,100	A.7020.1015
TOTAL GENERAL RECREATION									\$329,658	

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET)	(BUDGET)	(BUDGET)
								SALARY	LINE ITEM	LINE ITEM
								TOTAL	TOTALS	CODE
A.7180	POOL	RECREATION SUPERVISOR	XA / 8	\$80,641		\$80,641	1	\$80,641	\$80,641	A.7180.1010
		POOL MANAGER				\$44,275	3	\$44,275		
		SUMMER LIFEGUARD				\$85,000	19	\$85,000		
		WINTER LIFEGUARD				\$61,000	12	\$61,000		
		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	\$248,000	A.7180.1021
		LONGEVITY				\$800	1	\$800	\$800	A.7180.1016
		CLOTHING ALLOWANCE				\$550	50%	\$275	\$275	A.7180.1012
		SUMMER SWIM COACH				\$25,000	4	\$25,000		
		WINTER SWIM COACH INSTRUCTION				\$6,000	4	\$6,000	\$31,000	A.7180.1022
		TOTAL POOL							\$360,716	
A.7265	ICE RINK	RECREATION SUPERVISOR	XA / 8	\$76,686	\$80,641	\$78,374	10%	\$7,837		
		MANAGER / MAINTENANCE	MGT	\$83,950		\$83,950	1	\$83,950		
		MAINTENANCE WORKER	IV / 8	\$60,028		\$60,028	33%	\$19,809	\$111,597	A.7265.1010
		CUSTODIAN PART TIME				\$26,000	2	\$26,000		
		ASSISTANT MANAGER				\$76,000	5	\$76,000		
		RECREATION ATTENDANT				\$75,000	10	\$75,000	\$177,000	A.7265.1021
		STIPEND RINK MANAGER				\$2,500	1	\$2,500	\$2,500	A.7265.1019
		LONGEVITY				\$1,175	1	\$1,175	\$1,175	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				\$18,270	10	\$18,270	\$18,270	A.7265.1025
		TOTAL ICE RINK							\$360,691	
A.7310	YOUTH PROGRAMS	RECREATION SUPERVISOR	XA / 8	\$76,686	\$80,641	\$78,374	50%	\$39,187	\$39,187	A.7310.1010
		RECREATION ATTENDANT				\$26,300	12	\$26,300	\$26,300	
	HOMMOCKS PLAYGROUND	SENIOR RECREATION LEADER				\$18,800	2	\$18,800		
		RECREATION ATTENDANT (LIFEGUARDS)				\$133,500	71	\$133,500		
		RECREATION SPECIALIST				\$8,000	2	\$8,000		
		UNIT LEADER				\$20,250	6	\$20,250		
		CAMP HEALTH DIRECTOR				\$6,200	2	\$6,200		
		LABORERS - FLOOR				\$3,135	4	\$3,135		
		CUSTODIAN				\$1,500	1	\$1,500		
		SECRETARY				\$3,100	1	\$3,100	\$194,485	
	CENTRAL PRE-SCHOOL & EXTENDED DAY	SENIOR RECREATION LEADER				\$7,000	1	\$7,000		
		RECREATION ATTENDANT				\$40,600	28	\$40,600		
		ASSISTANT SENIOR RECREATION LEADER				\$4,300	1	\$4,300		
		UNIT LEADER				\$7,000	3	\$7,000		

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET)	(BUDGET)	(BUDGET)	
								SALARY	LINE ITEM	LINE ITEM	
								TOTAL	TOTALS	CODE	
		RECREATION SPECIALIST				\$2,500	3	\$2,500			
		EMT SPECIALIST				\$2,100	1	\$2,100	\$63,500		
	MONROE PRE-SCHOOL	SENIOR RECREATION LEADER				\$7,000	1	\$7,000			
		RECREATION ATTENDANT				\$31,100	22	\$31,100			
		UNIT LEADER				\$9,500	3	\$9,500			
		RECREATION SPECIALIST				\$3,000	3	\$3,000			
		EMT				\$2,500	1	\$2,500	\$53,100		
	HOMMOCKS	RECREATION LEADER				\$3,000	1	\$3,000			
	EXTENDED DAYS / EARLY MORNING	RECREATION ATTENDANT				\$3,300	3	\$3,300			
		PART TIME RECREATION SPECIALIST				\$1,000	1	\$1,000	\$7,300		
	HOMMOCKS ON THE GO	RECREATION ATTENDANT				\$21,500	6	\$21,500	\$21,500		
TOTAL YOUTH PROGRAMS									\$366,185	A.7310.1021	
									\$405,372		
A.7620	ADULT RECREATION	RECREATION SUPERVISOR	XA / 8	\$76,686	\$80,641	\$78,374	15%	\$11,756			
		ASST. SUPT. RECREATION	MGT	\$98,875		\$98,875	30%	\$29,663	\$41,419	A.7620.1010	
		VOLLEYBALL INSTRUCTOR				\$3,000	1	\$3,000			
		RECREATION ATTENDANT				\$2,500	3	\$2,500			
	MEN'S PHYSICAL FITNESS	SENIOR RECREATION LEADER				\$4,000	1	\$4,000			
	WOMEN'S PHYSICAL FITNESS	SENIOR RECREATION LEADER				\$13,500	3	\$13,500	\$23,000	A.7620.1021	
		LONGEVITY				\$800	30%	\$240	\$240	A.7620.1016	
TOTAL ADULT RECREATION									\$64,659		
A.8510	COMMUNITY BEAUTIFICATION	STAFF-\$8.50-9 hr CHIEF-\$9-10 hr				\$19,000	6	\$19,000	\$19,000	A.8510.1010	
TOTAL COMMUNITY BEAUTIFICATION									\$19,000		
A.8610	RENT SUBSIDY PROGRAM	COMMUNITY SERVICES DIRECTOR	MGT	\$114,580		\$114,580	70%	\$80,206			
		SUPERVISOR	F/T ELECT	\$39,023		\$7,000	1	\$7,000			
		INTERMEDIATE CLERK	IV / 8	\$60,028		\$60,028	1	\$60,028			
		PROGRAM SPECIALIST RENTAL ASST.	IV / 8	\$60,028		\$60,028	1	\$60,028			
*		STAFF ASSISTANT SECTION 8	IV / 6	\$51,726	\$54,494	\$54,228	1	\$54,228			
		OFFICE ASSISTANT - SECTION 8	III / 8	\$54,397	\$57,026	\$56,187	1	\$56,187			
		OFFICE ASSISTANT - SECTION 8	IV / 5	\$48,116	\$51,726	\$49,088	1	\$49,088	\$366,765	A.8610.1010	
	\$31.86 hr	OFFICE ASSISTANT - P/T	P/T	\$29,500		\$29,500	1	\$29,500	\$29,500	A.8610.1021	
		LONGEVITY				\$2,285	2.70	\$2,285	\$2,285	A.8610.1016	
		OVERTIME				\$1,000		\$1,000	\$1,000	A.8610.1015	
TOTAL RENT SUBSIDY									\$399,550		
TOTAL GENERAL FUND									\$4,783,108	\$4,783,108	

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	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	\$89,085		\$89,085	30%	\$26,726	\$26,726	B.1680.1010	
	2 @\$15 hr	INTERNS - PART TIME	P/T	\$27,300		\$27,300	30%	\$8,190	\$8,190	B.1680.1021	
		STIPEND				\$15,000	30%	\$4,500	\$4,500	B.1680.1019	
		NON-PARTICIPATION MEDICAL				\$5,000	30%	\$1,500	\$1,500	B.1680.1030	
TOTAL CENTRAL DATA PROCESSING									\$40,916		
B.3120	POLICE DEPARTMENT	POLICE CHIEF	MGT	\$167,280		\$167,280	1	\$167,280			
	Total Officers:	EXECUTIVE LIEUTENANT		\$148,407		\$148,407	1	\$148,407			
	38	LIEUTENANT		\$143,103		\$143,103	1	\$143,103			
		LIEUTENANT		\$143,103		\$143,103	1	\$143,103			
		SERGEANT		\$127,451		\$127,451	1	\$127,451			
		SERGEANT		\$127,451		\$127,451	1	\$127,451			
		SERGEANT		\$127,451		\$127,451	1	\$127,451			
		SERGEANT		\$127,451		\$127,451	1	\$127,451			
		SERGEANT		\$127,451		\$127,451	1	\$127,451			
		SERGEANT		\$127,451		\$127,451	1	\$127,451			
		SERGEANT		\$127,451		\$127,451	1	\$127,451			
		DETECTIVE		\$120,112		\$120,112	1	\$120,112			
		DETECTIVE		\$120,112		\$120,112	1	\$120,112			
		DETECTIVE		\$120,112		\$120,112	1	\$120,112			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$95,235	\$110,831	\$95,655	1	\$95,655			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$95,235	\$110,831	\$101,593	1	\$101,593			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$79,637	\$95,235	\$93,915	1	\$93,915			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$79,637	\$95,235	\$93,915	1	\$93,915			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			
		PATROLMAN		\$110,831		\$110,831	1	\$110,831			

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET)	(BUDGET)	(BUDGET)
								SALARY	LINE ITEM	LINE ITEM
								TOTAL	TOTALS	CODE
		PATROLMAN		\$110,831		\$110,831	1	\$110,831		
		PATROLMAN		\$54,166		\$54,166	1	\$54,166		
		PATROLMAN		\$54,166		\$54,166	1	\$54,166		
		PATROLMAN		\$54,166		\$54,166	1	\$54,166	\$4,286,090	B.3120.1010
		LONGEVITY	*			\$88,000	26	\$88,000	\$88,000	B.3120.1016
		HOLIDAY				\$215,057	37	\$215,057	\$215,057	B.3120.1017
		CLOTHING ALLOWANCE				\$12,875	37	\$12,875	\$12,875	B.3120.1012
		NON-PARTICIPATION MEDICAL				\$4,000	1	\$4,000	\$4,000	B.3120.1030
		OVERTIME				\$420,000		\$420,000	\$420,000	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		
			OFFICE ASSISTANT	P/T	\$40,000	\$40,000	1	\$40,000	\$211,045	B.3120.1020
TOTAL POLICE DEPT									\$5,237,067	
B.3310	TRAFFIC CONTROL	MAINTENANCE MECH. / SIGNS	III / 8	\$72,721		\$72,721	60%	\$43,633	\$43,633	B.3310.1010
	Total:	CLOTHING ALLOWANCE				\$450	60%	\$270	\$270	B.3310.1012
		LONGEVITY				\$925	60%	\$555	\$555	B.3310.1016
	0.6		STIPENDS			\$1,600	1	\$1,600	\$1,600	B.3310.1019
TOTAL TRAFFIC CONTROL									\$46,058	
B.3620	BUILDING / SAFETY INSP.	BUILDING INSPECTOR	MGT	\$113,000		\$113,000	1	\$113,000		
	Total:	ASSISTANT BUILDING INSPECTOR	XIA / 8	\$89,884		\$89,884	1	\$89,884		
		OFFICE ASSISTANT	III / 5	\$46,508	\$49,137	\$48,055	1	\$48,055		
		SECRETARY ZBA	VII / 8	\$67,581		\$67,581	50%	\$33,791		
		CODE ENFORCEMENT OFFICER	XI / 8	\$86,190		\$86,190	1	\$86,190		
		OFFICE ASSISTANT	III / 4	\$43,877	\$46,508	\$46,437	25%	\$11,609	\$382,529	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									\$417,329	
B.5650	OFF STREET PARKING	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				\$22,050	3	\$22,050		
		PARK MAINTENANCE AIDE				\$2,500	1	\$2,500		
		CROSSING GUARD (4 Concerts)				\$950	1	\$950	\$25,500	B.7140.1021

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

<u>FUND/</u>				SALARY	SALARY	ADJUSTED
<u>DEPT</u>	<u>DEPARTMENT</u>	<u>TITLE</u>	<u>STEP & GRADE</u>	<u>EFFECTIVE</u>	<u>EFFECTIVE</u>	<u>ANNUAL</u>
				<u>1/1/2018</u>	<u>Anniversary</u>	<u>SALARY</u>
		TOTAL PLAYGROUND & RECREATION				

(BUDGET)	(BUDGET)	(BUDGET)
SALARY	LINE ITEM	LINE ITEM
TOTAL	TOTALS	CODE
	\$25,500	

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	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	\$67,581		\$67,581	25%	\$16,895	\$16,895	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									\$17,935		
B.8020	PLANNING BOARD	SECRETARY ZBA	VII / 8	\$67,581		\$67,581	25%	\$16,895	\$16,895	B.8020.1010	
		LONGEVITY				\$800	25%	\$200	\$200	B.8020.1016	
	\$70 per mtg.	OVERTIME				\$840		\$840	\$840	B.8020.1015	
TOTAL PLANNING BOARD									\$17,935		
B.8090	ENVIRONMENTAL CONTROL	ENVIRONMENTAL COORDINATOR	MGT	\$76,968		\$76,968	1	\$76,968	\$76,968	B.8090.1010	
Total:		CLOTHING ALLOWANCE				\$500	1	\$500	\$500	B.8090.1012	
	1	LONGEVITY				\$925	1	\$925	\$925	B.8090.1016	
		OVERTIME				\$1,400		\$1,400	\$1,400	B.8090.1015	
TOTAL ENVIRONMENTAL CONTROL									\$79,793		
TOTAL PART TOWN FUND									\$5,893,032	\$5,893,032	
DB.5110	ROAD MAINTENANCE	GENERAL FOREMAN	MGT	\$83,950		\$83,950	93%	\$78,074			
Total:		SEWER MAINTENANCE FOREMAN	IV / 8	\$76,167		\$76,167	50%	\$38,084			
	11.58	LABOR FOREMAN	IV / 8	\$76,167		\$76,167	1	\$76,167			
		MOTOR EQUIPMENT OPERATOR II	III / 8	\$72,721		\$72,721	1	\$72,721			
		MOTOR EQUIPMENT OPERATOR II	III / 8	\$72,721		\$72,721	50%	\$36,361			
		MOTOR EQUIPMENT OPERATOR II	III / 8	\$72,721		\$72,721	1	\$72,721			
		MOTOR EQUIPMENT OPERATOR II	III / 8	\$72,721		\$72,721	1	\$72,721			
		MAINTENANCE MECH. / SIGNS	III / 8	\$72,721		\$72,721	40%	\$29,088			
		MOTOR EQUIPMENT OPERATOR I	II / 8	\$70,034		\$70,034	50%	\$35,017			
		MOTOR EQUIPMENT OPERATOR I	II / 8	\$70,034		\$70,034	1	\$70,034			
		MOTOR EQUIPMENT OPERATOR I	II / 6	\$56,461	\$61,644	\$57,657	1	\$57,657			
		SKILLED LABORER	II / 8	\$70,034		\$70,034	1	\$70,034			
		SKILLED LABORER	II / 6	\$56,461	\$61,644	\$57,657	1	\$57,657			
		OFFICE ASSISTANT	III / 4	\$43,877	\$46,508	\$46,437	75%	\$34,828	\$801,163	DB.5110.1010	
	\$28 hr	LABORER - P/T	P/T	\$7,500		\$7,500	1	\$7,500	\$7,500	DB.5110.1021	
		STIPENDS				\$3,550	2.0	\$3,550	\$3,550	DB.5110.1019	
		CLOTHING ALLOWANCE				\$450	10.83	\$4,874	\$4,874	DB.5110.1012	
		LONGEVITY				\$7,600	7.83	\$7,600	\$7,600	DB.5110.1016	
		OVERTIME				\$45,000		\$45,000	\$45,000	DB.5110.1015	
TOTAL ROAD MAINTENANCE									\$869,687		

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY	(BUDGET)	(BUDGET)	(BUDGET)		
							SALARY	LINE ITEM	LINE ITEM		
							TOTAL	TOTALS	CODE		
DB.5130	CENTRAL GARAGE	GARAGE FOREMAN	MGT	\$83,950		\$83,950	1	\$83,950			
	Total:	AUTO MECHANIC	IV / 8	\$76,167		\$76,167	1	\$76,167			
	5	AUTO MECHANIC	IV / 8	\$76,167		\$76,167	1	\$76,167			
		AUTO MECHANIC	IV / 8	\$76,167		\$76,167	1	\$76,167			
*		AUTO MECHANIC	IV / 6	\$62,489	\$67,049	\$65,786	1	\$65,786	\$378,237	DB.5130.1010	
	\$15 hr	LABORER - P/T	P/T			\$15,000	1	\$15,000	\$15,000	DB.5130.1021	
		STIPEND				\$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				\$3,450	4	\$3,450	\$3,450	DB.5130.1016	
		OVERTIME				\$40,000		\$40,000	\$40,000	DB.5130.1015	
TOTAL CENTRAL GARAGE									\$442,937		
DB.5140	PARKS / TREE MAINTENANCE	PARK FOREMAN	IV / 8	\$76,167		\$76,167	1	\$76,167			
	Total:	TREE TRIMMER	III / 8	\$72,721		\$72,721	1	\$72,721			
	5.00	TREE TRIMMER	III / 8	\$72,721		\$72,721	1	\$72,721			
		LABORER	I / 8	\$67,345		\$67,345	1	\$67,345			
		LABORER	I / 6	\$54,346	\$58,679	\$56,896	1	\$56,896	\$345,850	DB.5140.1010	
	\$12 hr	LABORER - P/T SUMMER HELP	P/T	\$8,000		\$8,000	1	\$8,000	\$8,000	DB.5140.1021	
		STIPENDS				\$750	1	\$750	\$750	DB.5140.1019	
		CLOTHING ALLOWANCE				\$450	5	\$2,250	\$2,250	DB.5140.1012	
		LONGEVITY				\$3,275	3	\$3,275	\$3,275	DB.5140.1016	
		OVERTIME				\$15,000		\$15,000	\$15,000	DB.5140.1015	
TOTAL PARKS MAINTENANCE									\$375,125		
DB.5142	SNOW REMOVAL	OVERTIME				\$145,000		\$145,000	\$145,000	DB.5142.1015	
Total Highway Dept.:		23.8		TOTAL HIGHWAY FUND					\$1,832,749	\$1,832,749	
SF.3410	FIRE DISTRICT	LIEUTENANT		\$109,646		\$109,646	1	\$109,646			
	Total:	LIEUTENANT		\$109,646		\$109,646	1	\$109,646			
	14	LIEUTENANT		\$109,646		\$109,646	1	\$109,646			
		LIEUTENANT		\$109,646		\$109,646	1	\$109,646			
		FIREFIGHTER		\$95,937		\$95,937	1	\$95,937			
		FIREFIGHTER		\$95,937		\$95,937	1	\$95,937			
		FIREFIGHTER		\$95,937		\$95,937	1	\$95,937			
		FIREFIGHTER		\$95,937		\$95,937	1	\$95,937			
		FIREFIGHTER		\$95,937		\$95,937	1	\$95,937			
		FIREFIGHTER		\$95,937		\$95,937	1	\$95,937			
*		FIREFIGHTER		\$74,273	\$85,105	\$82,522	1	\$82,522			
*		FIREFIGHTER		\$65,538	\$75,671	\$67,915	1	\$67,915			

FISCAL YEAR 2018 SALARY SCHEDULE (ADOPTED BUDGET)

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2018	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY			(BUDGET)	(BUDGET)	(BUDGET)
									SALARY	LINE ITEM	LINE ITEM
								TOTAL	TOTALS	CODE	
*		FIREFIGHTER		\$52,787		\$52,787	1		\$52,787		
*		FIREFIGHTER		\$52,787		\$52,787	1		\$52,787	\$1,270,217	SF.3410.1010
		EMT STIPEND				\$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				\$7,575	8		\$7,575	\$7,575	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									\$1,532,580	\$1,532,580	
SL.5182	STREET LIGHTING DISTRICT	MOTOR EQUIPMENT OPERATOR II	III / 8	\$72,721		\$72,721	50%		\$36,361	\$36,361	SL.5182.1010
	Total:	LONGEVITY				\$925	50%		\$465	\$465	SL.5182.1016
	0.50	STIPENDS				\$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									\$38,801	\$38,801	
SM.4189	AMBULANCE DISTRICT	ADMINISTRATOR / DPTY EMER MGR	MGT	\$111,865		\$111,865	1		\$111,865		
	Total:	BLS COORDINATOR	X / 8	\$78,190		\$78,190	1		\$78,190	\$190,055	SM.4189.1010
		LONGEVITY				\$1,725	2		\$1,725	\$1,725	SM.4189.1016
	\$18.96 hr	EMT PART TIME				\$15,000	*		\$15,000	\$15,000	SM.4189.1027
	\$32.73 hr	PARAMEDIC PART TIME				\$574,000	*		\$574,000		
		HOLIDAY (PARAMEDICS)				\$11,000	*		\$11,000	\$585,000	SM.4189.1028
TOTAL AMBULANCE DISTRICT									\$791,780	\$791,780	
SS.8120	SEWER DISTRICT	GENERAL FOREMAN	MGT	\$83,950		\$83,950	7%		\$5,877		
	Total:	SEWER MAINTENANCE FOREMAN	IV / 8	\$76,167		\$76,167	50%		\$38,084		
	1.07	MOTOR EQUIPMENT OPERATOR I	II / 8	\$70,034		\$70,034	50%		\$35,017	\$78,977	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
		STIPENDS				\$750	1		\$750	\$750	SS.8120.1019
		OVERTIME				\$10,000			\$10,000	\$10,000	SS.8120.1015
TOTAL SEWER DISTRICT									\$91,342	\$91,342	
TOTAL PERSONNEL SERVICES										\$14,963,392	

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>
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
2007	240.57	208.61		667.19	155,225,210

*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.