

2012 Adopted Budget Parameters

Report ID:	BGT-2012				
Version Code:	TOWN BUDGET	Year:	2012	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	Yes		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	No
3	Dept	Yes	Yes	Yes
4	Group	Yes	No	No

Print Last Sort Component No.: No

Print Display Description: Yes

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
A.0000.1001 REAL PROPERTY TAXES..	1,881,360.00	935,511.86	2,384,012.00	2,121,101.42	3,126,643.00	3,130,836.00	0.13%
Total Group 10 REAL PROPERTY TAXES	1,881,360.00	935,511.86	2,384,012.00	2,121,101.42	3,126,643.00	3,130,836.00	0.13%
A.0000.1081 LIEU OF TAXES-HSG AUTH..	0.00	40,000.00	0.00	20,000.00	0.00	0.00	0.00%
A.0000.1090 PENALTIES ON PROP TAXES..	415,000.00	498,474.73	420,000.00	786,099.93	450,000.00	465,000.00	3.33%
A.0000.1130 UTILITIES GROSS RECEIPTS..	1,000.00	8,632.32	4,000.00	4,525.80	8,000.00	8,000.00	0.00%
Total Group 11 NON-PROPERTY TAXES	416,000.00	547,107.05	424,000.00	810,625.73	458,000.00	473,000.00	3.28%
A.0000.1255 TOWN CLERKS FEES..	10,000.00	9,117.90	8,000.00	10,169.12	7,500.00	7,500.00	0.00%
A.0000.1720 LOT #1 DAY PERMIT FEES..	165,000.00	182,235.50	180,000.00	227,350.00	195,000.00	210,000.00	7.69%
A.0000.1740 LOT #1 METER FEES..	40,000.00	8,920.00	60,000.00	39,381.35	40,000.00	40,000.00	0.00%
Total Group 12 DEPARTMENTAL INCOME	215,000.00	200,273.40	248,000.00	276,900.47	242,500.00	257,500.00	6.19%
A.0000.2001 RECREATION CHARGES..	72,000.00	88,746.70	85,000.00	93,465.33	95,000.00	119,000.00	25.26%
A.0000.2002 YOUTH PROGRAMS..	390,000.00	427,983.50	415,000.00	470,293.40	465,000.00	435,000.00	-6.45%
A.0000.2013 CONCESSIONS-RINK..	16,500.00	18,897.96	18,500.00	20,155.31	20,000.00	20,000.00	0.00%
A.0000.2014 COMMUNITY ROOM RENTAL..	12,500.00	14,223.00	13,000.00	13,677.00	13,500.00	13,500.00	0.00%

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Fund A	GENERAL FUND TOWNWIDE						
A.0000.2025 POOL CHARGES..	440,000.00	536,848.07	445,000.00	562,195.15	510,000.00	540,000.00	5.88%
A.0000.2065 GEN ADMISSION-RINK..	265,000.00	323,928.72	300,000.00	336,404.72	325,000.00	335,000.00	3.08%
A.0000.2066 ICE RENTALS..	335,000.00	433,878.52	365,000.00	408,348.71	435,000.00	420,000.00	-3.45%
A.0000.2067 HOCKEY PROGRAM..	66,000.00	85,487.50	75,000.00	100,967.25	90,000.00	100,000.00	11.11%
A.0000.2068 SKATING SCHOOL..	160,000.00	135,288.00	160,000.00	163,123.50	150,000.00	155,000.00	3.33%
A.0000.2070 SWIM CLUB..	34,000.00	50,520.00	36,000.00	44,925.50	42,000.00	45,000.00	7.14%
Total Group 13							
DEPT INCOME - CULTURE & RECREATION	1,791,000.00	2,115,801.97	1,912,500.00	2,213,555.87	2,145,500.00	2,182,500.00	1.72%
A.0000.2210 GEN SERV OTHER GOV'TS..	16,000.00	18,760.66	36,000.00	40,914.96	39,000.00	0.00	-100.00%
Total Group 14							
INTER GOV'T CHARGES	16,000.00	18,760.66	36,000.00	40,914.96	39,000.00	0.00	-100.00%
A.0000.2401 INTEREST EARNINGS..	450,000.00	130,771.46	200,000.00	108,582.71	115,000.00	90,000.00	-21.74%
A.0000.2410 PROPERTY RENTAL..	285,000.00	261,501.03	265,000.00	264,307.72	265,000.00	265,000.00	0.00%
Total Group 15							
USE OF MONEY & PROPERTY	735,000.00	392,272.49	465,000.00	372,890.43	380,000.00	355,000.00	-6.58%
A.0000.2507 OCCUPATIONAL..	0.00	40.00	0.00	15.00	0.00	0.00	0.00%
A.0000.2544 DOG LICENSES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%

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A.0000.2560 STREET OPENING PERMITS..	20,000.00	18,700.00	20,000.00	41,055.29	10,000.00	10,000.00	0.00%
A.0000.2590 GARAGE SALE PERMITS..	1,250.00	1,200.00	1,250.00	1,120.00	1,000.00	600.00	-40.00%
Total Group 16 LICENSES & PERMITS	21,250.00	19,940.00	21,250.00	42,190.29	19,000.00	18,600.00	-2.11%
A.0000.2610 FINES & FORFEITURES..	400,000.00	333,197.80	400,000.00	305,027.20	350,000.00	275,000.00	-21.43%
Total Group 17 FINES & FORFEITURES	400,000.00	333,197.80	400,000.00	305,027.20	350,000.00	275,000.00	-21.43%
A.0000.2655 MINOR SALES..	1,000.00	75.00	0.00	99.00	0.00	0.00	0.00%
A.0000.2680 INSURANCE RECOVERIES..	2,500.00	4,776.80	2,500.00	21,394.75	2,500.00	2,500.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	3,500.00	4,851.80	2,500.00	21,493.75	2,500.00	2,500.00	0.00%
A.0000.2701 REFUND PRIOR YEARS EXP..	0.00	0.00	0.00	9,633.00	0.00	0.00	0.00%
A.0000.2770 MISCELLANEOUS..	0.00	60,138.19	0.00	27,357.00	0.00	0.00	0.00%
A.0000.2776 CONTRIBUTIONS - MEALS ON WHEELS..	20,800.00	24,086.90	20,800.00	22,624.15	20,800.00	26,945.00	29.54%
A.0000.2777 CONTRIBUTIONS - SITE TRANSPORTATION..	5,940.00	4,600.58	5,940.00	2,431.00	2,500.00	2,685.00	7.40%
A.0000.2778 CONTRIBUTIONS - CONGREGATE MEALS..	23,400.00	18,356.75	20,000.00	18,126.50	18,000.00	15,740.00	-12.56%
A.0000.2779 SENIOR PROGRAM - DUES/FEES..	5,875.00	21,041.50	10,000.00	19,492.00	20,000.00	20,000.00	0.00%

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A.0000.2780 CONTRIBUTIONS - SUPPORT SVCS TRANSP..	0.00	1,393.00	1,000.00	1,623.00	1,400.00	1,500.00	7.14%
A.0000.2781 TAXI COUPON PROGRAM..	0.00	6,835.00	5,000.00	310.00	0.00	0.00	0.00%
Total Group 19							
MISCELLANEOUS	56,015.00	136,451.92	62,740.00	101,596.65	62,700.00	66,870.00	6.65%
A.0000.3001 PER CAPITA..	135,000.00	154,432.00	135,000.00	145,096.00	145,000.00	140,000.00	-3.45%
A.0000.3005 MORTGAGE TAX..	1,200,000.00	797,990.86	900,000.00	1,074,445.35	900,000.00	900,000.00	0.00%
A.0000.3484 NGC-MENTAL HEALTH BOARD..	270,000.00	341,145.54	270,000.00	331,571.44	350,000.00	350,000.00	0.00%
A.0000.3820 YOUTH PROGRAMS..	3,000.00	5,678.50	3,000.00	2,276.19	2,500.00	2,000.00	-20.00%
A.0000.3988 STATE AID-SNAP..	4,725.00	2,782.44	4,725.00	4,346.00	4,000.00	6,700.00	67.50%
A.0000.3995 FEMA - DISASTER..	0.00	0.00	0.00	312.52	0.00	0.00	0.00%
Total Group 21							
STATE AID	1,612,725.00	1,302,029.34	1,312,725.00	1,558,047.50	1,401,500.00	1,398,700.00	-0.20%
A.0000.4770 III-B TRANSPORTATION..	11,800.00	8,836.32	11,800.00	16,232.68	11,800.00	10,160.00	-13.90%
A.0000.4771 III-C1 CONG MEALS NUTRITN..	36,400.00	34,093.60	36,400.00	37,157.16	30,000.00	24,830.00	-17.23%
A.0000.4772 III-C2 MEALS ON WHEELS..	13,400.00	21,499.90	13,400.00	18,139.86	13,400.00	21,190.00	58.13%
A.0000.4789 SECTION 8 ADMINISTRATION	0.00	0.00	478,000.00	458,759.93	549,960.00	523,500.00	-4.81%
A.0000.4988 FEMA - DISASTER..	0.00	0.00	0.00	1,874.98	0.00	0.00	0.00%

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Fund A	GENERAL FUND TOWNWIDE						
Total Group 22							
FEDERAL AID	<u>61,600.00</u>	<u>64,429.82</u>	<u>539,600.00</u>	<u>532,164.61</u>	<u>605,160.00</u>	<u>579,680.00</u>	<u>-4.21%</u>
A.0000.5032 TRANSFERS FR PART TWN..	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.5036 TRANSFERS FR SEWER..	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	40,000.00	17.65%
A.0000.5040 TRANSFERS FR CAPITAL..	0.00	6,198.00	0.00	0.00	0.00	0.00	0.00%
A.0000.5041 TRANSFERS FR TRUST..	0.00	0.00	0.00	1,731.00	3,500.00	0.00	-100.00%
Total Group 23							
INTERFUND TRANSFERS	<u>84,000.00</u>	<u>90,198.00</u>	<u>84,000.00</u>	<u>85,731.00</u>	<u>87,500.00</u>	<u>90,000.00</u>	<u>2.86%</u>
A.0000.5995 APPROP. FUND BALANCE	1,365,000.00	0.00	1,365,000.00	0.00	420,000.00	365,000.00	-13.10%
Total Group 26							
APPROPRIATED FUND BALANCE	<u>1,365,000.00</u>	<u>0.00</u>	<u>1,365,000.00</u>	<u>0.00</u>	<u>420,000.00</u>	<u>365,000.00</u>	<u>-13.10%</u>
Total Dept 0000							
.	<u>8,658,450.00</u>	<u>6,160,826.11</u>	<u>9,257,327.00</u>	<u>8,482,239.88</u>	<u>9,340,003.00</u>	<u>9,195,186.00</u>	<u>-1.55%</u>
Total Type R							
Revenue	<u>8,658,450.00</u>	<u>6,160,826.11</u>	<u>9,257,327.00</u>	<u>8,482,239.88</u>	<u>9,340,003.00</u>	<u>9,195,186.00</u>	<u>-1.55%</u>

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Fund A	GENERAL FUND TOWNWIDE						
Dept 1010	TOWN BOARD						
A.1010.1010 SALARIES..	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
Total Group 1							
PERSONNEL SERVICES	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.00%</u>
A.1010.4009 OFFICE SUPPLIES..	750.00	963.36	750.00	612.62	750.00	750.00	0.00%
A.1010.4017 SEMINAR/CONFERENCES..	4,000.00	5,359.56	4,000.00	7,595.07	4,000.00	3,000.00	-25.00%
A.1010.4030 PRINTG/STATIONERY..	750.00	30.00	500.00	0.00	500.00	400.00	-20.00%
Total Group 4							
CONTRACTUAL EXPENSE	<u>5,500.00</u>	<u>6,352.92</u>	<u>5,250.00</u>	<u>8,207.69</u>	<u>5,250.00</u>	<u>4,150.00</u>	<u>-20.95%</u>
Total Dept 1010							
TOWN BOARD	<u>29,500.00</u>	<u>30,352.92</u>	<u>29,250.00</u>	<u>32,207.69</u>	<u>29,250.00</u>	<u>28,150.00</u>	<u>-3.76%</u>

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Fund A	GENERAL FUND TOWNWIDE						
Dept 1110	TOWN JUSTICE						
A.1110.1010 SALARIES..	197,425.00	189,971.81	207,770.00	211,653.81	213,880.00	204,590.00	-4.34%
A.1110.1015 EMERGENCY COMPENSATION..	12,000.00	15,562.95	12,000.00	16,437.01	15,000.00	15,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	209,425.00	205,534.76	219,770.00	228,090.82	228,880.00	219,590.00	-4.06%
A.1110.2101 OFFICE EQUIPMENT..	500.00	0.00	500.00	0.00	100.00	0.00	-100.00%
Total Group 2 EQUIPMENT	500.00	0.00	500.00	0.00	100.00	0.00	-100.00%
A.1110.4001 TELEPHONE..	500.00	355.54	500.00	387.64	500.00	500.00	0.00%
A.1110.4009 OFFICE SUPPLIES..	500.00	271.51	500.00	506.48	500.00	500.00	0.00%
A.1110.4017 SEMINAR/CONFERENCES..	2,500.00	1,089.12	2,500.00	1,113.24	1,900.00	1,900.00	0.00%
A.1110.4018 MISCELLANEOUS..	500.00	0.00	500.00	73.74	100.00	100.00	0.00%
A.1110.4019 DUES/PUBLICATIONS..	500.00	390.00	500.00	280.00	500.00	500.00	0.00%
A.1110.4030 PRINTG/STATIONERY..	1,000.00	336.59	1,000.00	692.81	350.00	350.00	0.00%
A.1110.4040 LAW BOOKS..	2,400.00	3,564.20	2,400.00	1,234.61	2,300.00	1,800.00	-21.74%
A.1110.4102 COURT STENO..	20,500.00	22,538.00	20,500.00	17,190.00	20,800.00	19,000.00	-8.65%
A.1110.4105 JUROR'S EXPENSE..	100.00	0.00	100.00	0.00	50.00	50.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE							

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Fund A	GENERAL FUND TOWNWIDE						
Dept 1110	TOWN JUSTICE						
	28,500.00	28,544.96	28,500.00	21,478.52	27,000.00	24,700.00	-8.52%
Total Dept 1110							
TOWN JUSTICE	<u>238,425.00</u>	<u>234,079.72</u>	<u>248,770.00</u>	<u>249,569.34</u>	<u>255,980.00</u>	<u>244,290.00</u>	<u>-4.57%</u>

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Fund A	GENERAL FUND TOWNWIDE						
Dept 1220	TOWN SUPERVISOR						
A.1220.1010 SALARIES..	93,675.00	96,143.73	93,245.00	91,824.15	95,170.00	97,670.00	2.63%
A.1220.1015 EMERGENCY COMPENSATION..	5,000.00	1,241.98	5,000.00	3,509.50	5,000.00	3,500.00	-30.00%
Total Group 1 PERSONNEL SERVICES	98,675.00	97,385.71	98,245.00	95,333.65	100,170.00	101,170.00	1.00%
A.1220.4001 TELEPHONE..	0.00	0.00	800.00	808.37	800.00	800.00	0.00%
A.1220.4009 OFFICE SUPPLIES..	500.00	516.76	500.00	907.36	500.00	500.00	0.00%
A.1220.4017 SEMINAR/CONFERENCES..	2,500.00	1,319.62	2,500.00	941.57	2,500.00	2,000.00	-20.00%
A.1220.4019 DUES/PUBLICATIONS..	500.00	238.56	500.00	241.42	500.00	500.00	0.00%
A.1220.4020 TEMPORARY SERVICES..	200.00	0.00	200.00	0.00	200.00	0.00	-100.00%
A.1220.4030 PRINTG/STATIONERY..	300.00	0.00	300.00	0.00	300.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	4,000.00	2,074.94	4,800.00	2,898.72	4,800.00	4,100.00	-14.58%
Total Dept 1220 TOWN SUPERVISOR	102,675.00	99,460.65	103,045.00	98,232.37	104,970.00	105,270.00	0.29%

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Fund A	GENERAL FUND TOWNWIDE						
Dept 1221	TOWN ADMINISTRATOR						
A.1221.1010 SALARIES..	259,095.00	268,371.52	267,885.00	261,284.69	259,025.00	266,485.00	2.88%
A.1221.1015 EMERGENCY COMPENSATION..	2,500.00	2,036.13	2,500.00	630.16	2,500.00	1,500.00	-40.00%
Total Group 1 PERSONNEL SERVICES	261,595.00	270,407.65	270,385.00	261,914.85	261,525.00	267,985.00	2.47%
A.1221.4001 TELEPHONE..	2,000.00	3,060.95	1,200.00	1,566.40	1,200.00	1,600.00	33.33%
A.1221.4009 OFFICE SUPPLIES..	700.00	1,840.70	700.00	1,590.42	700.00	700.00	0.00%
A.1221.4017 SEMINAR/CONFERENCES..	3,000.00	1,595.14	2,500.00	1,603.91	2,500.00	2,200.00	-12.00%
A.1221.4019 DUES/PUBLICATIONS..	2,500.00	2,430.92	2,500.00	2,051.98	2,500.00	2,500.00	0.00%
A.1221.4021 PUBLIC NOTICES..	0.00	2,586.14	0.00	3,155.38	1,500.00	2,000.00	33.33%
A.1221.4030 PRINTG/STATIONERY..	700.00	534.71	500.00	0.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	8,900.00	12,048.56	7,400.00	9,968.09	8,900.00	9,500.00	6.74%
Total Dept 1221 TOWN ADMINISTRATOR	270,495.00	282,456.21	277,785.00	271,882.94	270,425.00	277,485.00	2.61%

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Dept 1315	COMPTRROLLER / RECEIVER OF TAXES						
A.1315.1010 SALARIES..	540,165.00	561,270.61	543,900.00	565,264.84	524,800.00	540,680.00	3.03%
A.1315.1015 EMERGENCY COMPENSATION..	8,000.00	1,188.68	5,000.00	796.38	3,500.00	3,000.00	-14.29%
Total Group 1 PERSONNEL SERVICES	548,165.00	562,459.29	548,900.00	566,061.22	528,300.00	543,680.00	2.91%
A.1315.4001 TELEPHONE..	0.00	284.96	800.00	789.14	800.00	800.00	0.00%
A.1315.4009 OFFICE SUPPLIES..	700.00	1,198.79	800.00	844.79	1,000.00	1,000.00	0.00%
A.1315.4017 SEMINAR/CONFERENCES..	2,500.00	635.79	2,500.00	659.10	2,500.00	2,500.00	0.00%
A.1315.4019 DUES/PUBLICATIONS..	500.00	240.00	500.00	794.00	500.00	500.00	0.00%
A.1315.4021 PUBLIC NOTICES..	0.00	165.80	0.00	188.60	200.00	200.00	0.00%
A.1315.4022 BOND & NOTE EXPENSE..	7,000.00	1,850.00	5,000.00	1,950.00	4,000.00	2,000.00	-50.00%
A.1315.4030 PRINTG/STATIONERY..	2,000.00	1,162.80	2,000.00	908.06	1,500.00	1,000.00	-33.33%
A.1315.4101 TAX BILLS..	9,000.00	6,570.93	9,000.00	7,133.66	9,000.00	8,000.00	-11.11%
Total Group 4 CONTRACTUAL EXPENSE	21,700.00	12,109.07	20,600.00	13,267.35	19,500.00	16,000.00	-17.95%
Total Dept 1315 COMPTRROLLER / RECEIVER OF TAXES	569,865.00	574,568.36	569,500.00	579,328.57	547,800.00	559,680.00	2.17%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1320	AUDITOR						
A.1320.4107 INDEPENDENT AUDIT..	60,000.00	59,105.00	60,550.00	60,041.25	63,900.00	65,000.00	1.72%
Total Group 4							
CONTRACTUAL EXPENSE	<u>60,000.00</u>	<u>59,105.00</u>	<u>60,550.00</u>	<u>60,041.25</u>	<u>63,900.00</u>	<u>65,000.00</u>	<u>1.72%</u>
Total Dept 1320							
AUDITOR	<u>60,000.00</u>	<u>59,105.00</u>	<u>60,550.00</u>	<u>60,041.25</u>	<u>63,900.00</u>	<u>65,000.00</u>	<u>1.72%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1355	ASSESSOR						
A.1355.1010 SALARIES..	275,430.00	290,272.02	301,465.00	321,788.59	308,995.00	303,450.00	-1.79%
A.1355.1015 EMERGENCY COMPENSATION..	3,000.00	0.00	3,000.00	523.08	3,000.00	3,000.00	0.00%
Total Group 1							
PERSONNEL SERVICES	278,430.00	290,272.02	304,465.00	322,311.67	311,995.00	306,450.00	-1.78%
A.1355.2101 OFFICE EQUIPMENT..	3,000.00	431.96	0.00	0.00	0.00	0.00	0.00%
Total Group 2							
EQUIPMENT	3,000.00	431.96	0.00	0.00	0.00	0.00	0.00%
A.1355.4009 OFFICE SUPPLIES..	750.00	531.10	750.00	427.19	750.00	750.00	0.00%
A.1355.4017 SEMINAR/CONFERENCES..	3,000.00	1,602.00	3,000.00	2,140.00	3,000.00	2,500.00	-16.67%
A.1355.4019 DUES/PUBLICATIONS..	2,000.00	1,471.77	3,000.00	1,990.46	3,000.00	2,000.00	-33.33%
A.1355.4023 TRAVEL EXPENSES..	400.00	192.50	400.00	421.00	400.00	400.00	0.00%
A.1355.4030 PRINTG/STATIONERY..	250.00	0.00	250.00	104.88	250.00	250.00	0.00%
A.1355.4108 PROFESSIONAL APPRAISER..	40,000.00	46,655.00	70,000.00	99,478.75	70,000.00	70,000.00	0.00%
A.1355.4109 TAX MAP CHANGES..	5,000.00	6,948.13	5,000.00	0.00	4,000.00	3,000.00	-25.00%
A.1355.4110 ASSESSMENT ROLLS..	0.00	48.00	100.00	18.52	100.00	100.00	0.00%
A.1355.4111 BOARD OF REVIEW..	2,500.00	2,500.00	2,500.00	2,250.00	2,500.00	4,000.00	60.00%
Total Group 4							
CONTRACTUAL EXPENSE							

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1355	ASSESSOR						
	53,900.00	59,948.50	85,000.00	106,830.80	84,000.00	83,000.00	-1.19%
Total Dept 1355							
ASSESSOR	<u>335,330.00</u>	<u>350,652.48</u>	<u>389,465.00</u>	<u>429,142.47</u>	<u>395,995.00</u>	<u>389,450.00</u>	<u>-1.65%</u>

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1410	TOWN CLERK						
A.1410.1010 SALARIES..	194,480.00	199,496.15	203,430.00	206,079.62	194,595.00	194,400.00	-0.10%
A.1410.1015 EMERGENCY COMPENSATION..	3,000.00	2,573.55	2,000.00	698.56	1,500.00	1,000.00	-33.33%
Total Group 1							
PERSONNEL SERVICES	197,480.00	202,069.70	205,430.00	206,778.18	196,095.00	195,400.00	-0.35%
A.1410.4009 OFFICE SUPPLIES..	1,000.00	816.92	1,000.00	1,088.58	1,000.00	1,000.00	0.00%
A.1410.4017 SEMINAR/CONFERENCES..	4,400.00	3,433.62	3,500.00	3,330.82	1,700.00	1,500.00	-11.76%
A.1410.4019 DUES/PUBLICATIONS..	580.00	513.22	580.00	557.44	580.00	580.00	0.00%
A.1410.4020 TEMPORARY SERVICES..	0.00	1,146.00	0.00	697.50	0.00	0.00	0.00%
A.1410.4021 PUBLIC NOTICES..	3,500.00	1,099.95	3,500.00	2,417.95	3,000.00	2,500.00	-16.67%
A.1410.4030 PRINTG/STATIONERY..	500.00	758.01	500.00	572.88	1,000.00	600.00	-40.00%
A.1410.4112 TOWN CODE..	5,000.00	1,907.99	3,500.00	373.00	2,500.00	2,000.00	-20.00%
Total Group 4							
CONTRACTUAL EXPENSE	14,980.00	9,675.71	12,580.00	9,038.17	9,780.00	8,180.00	-16.36%
Total Dept 1410							
TOWN CLERK	212,460.00	211,745.41	218,010.00	215,816.35	205,875.00	203,580.00	-1.11%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1420	ATTORNEY						
A.1420.4009 OFFICE SUPPLIES..	25.00	0.00	25.00	0.00	25.00	0.00	-100.00%
A.1420.4019 DUES/PUBLICATIONS..	1,500.00	1,100.00	1,500.00	1,475.00	1,500.00	500.00	-66.67%
A.1420.4023 TRAVEL EXPENSES..	150.00	0.00	150.00	0.00	150.00	150.00	0.00%
A.1420.4030 PRINTG/STATIONERY..	250.00	0.00	250.00	0.00	250.00	100.00	-60.00%
A.1420.4040 LAW BOOKS..	1,600.00	(256.50)	1,600.00	683.50	1,600.00	1,600.00	0.00%
A.1420.4046 RETAINER FEE..	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	87,000.00	2.35%
A.1420.4114 PROFESSIONAL SERVICES..	65,000.00	89,688.47	65,000.00	131,470.32	65,000.00	75,000.00	15.38%
A.1420.4115 LEGAL STENO SERVICES..	500.00	0.00	500.00	0.00	500.00	500.00	0.00%
A.1420.4116 TITLE SEARCHES..	1,500.00	0.00	1,500.00	0.00	1,500.00	1,000.00	-33.33%
A.1420.4117 TRIAL EXPENSE..	1,500.00	2,630.50	1,500.00	0.00	1,500.00	1,000.00	-33.33%
A.1420.4119 PROSECUTOR FEE..	8,000.00	5,887.50	8,000.00	13,943.75	8,000.00	8,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	165,025.00	184,049.97	165,025.00	232,572.57	165,025.00	174,850.00	5.95%
Total Dept 1420 ATTORNEY	165,025.00	184,049.97	165,025.00	232,572.57	165,025.00	174,850.00	5.95%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1430	HUMAN RESOURCES						
A.1430.1010 SALARIES..	75,585.00	77,645.00	77,645.00	79,485.00	80,170.00	82,560.00	2.98%
Total Group 1							
PERSONNEL SERVICES	75,585.00	77,645.00	77,645.00	79,485.00	80,170.00	82,560.00	2.98%
A.1430.4009 OFFICE SUPPLIES..	500.00	765.07	1,000.00	406.80	1,000.00	1,000.00	0.00%
A.1430.4017 SEMINAR/CONFERENCES..	1,500.00	638.78	1,500.00	0.00	1,000.00	1,000.00	0.00%
A.1430.4019 DUES/PUBLICATIONS..	200.00	0.00	200.00	60.00	150.00	150.00	0.00%
A.1430.4021 PUBLIC NOTICES..	8,000.00	3,671.98	5,000.00	3,634.00	5,000.00	4,000.00	-20.00%
A.1430.4023 TRAVEL EXPENSES..	250.00	54.25	250.00	14.25	250.00	150.00	-40.00%
A.1430.4056 LABOR RELATIONS CONSULTANT..	7,000.00	5,183.65	7,000.00	3,550.25	5,000.00	5,000.00	0.00%
A.1430.4186 PROFESSIONAL DEVELOPMENT..	2,000.00	6,888.63	5,000.00	3,456.00	3,000.00	3,000.00	0.00%
A.1430.4270 EMPLOYEE ASSISTANCE PRGM..	4,500.00	4,375.00	4,500.00	4,375.00	4,500.00	4,500.00	0.00%
A.1430.4298 WESTCH CNTY FEES..	400.00	50.00	400.00	75.00	250.00	250.00	0.00%
A.1430.4337 EMPLOYEE EVALUATIONS..	0.00	560.25	4,000.00	2,277.00	4,000.00	4,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	24,350.00	22,187.61	28,850.00	17,848.30	24,150.00	23,050.00	-4.55%
Total Dept 1430							
HUMAN RESOURCES	99,935.00	99,832.61	106,495.00	97,333.30	104,320.00	105,610.00	1.24%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A							
Dept 1440							
GENERAL FUND TOWNWIDE ENGINEER							
A.1440.1010 SALARIES..	77,245.00	79,428.02	79,145.00	81,314.35	81,360.00	83,650.00	2.81%
A.1440.1015 EMERGENCY COMPENSATION..	1,000.00	2,146.07	1,000.00	2,092.17	1,000.00	1,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	78,245.00	81,574.09	80,145.00	83,406.52	82,360.00	84,650.00	2.78%
A.1440.2101 OFFICE EQUIPMENT..	600.00	426.29	600.00	270.86	450.00	450.00	0.00%
Total Group 2 EQUIPMENT	600.00	426.29	600.00	270.86	450.00	450.00	0.00%
A.1440.4001 TELEPHONE..	600.00	650.00	600.00	550.00	600.00	600.00	0.00%
A.1440.4009 OFFICE SUPPLIES..	250.00	397.33	250.00	675.47	250.00	250.00	0.00%
A.1440.4017 SEMINAR/CONFERENCES..	750.00	635.00	700.00	380.00	700.00	700.00	0.00%
A.1440.4019 DUES/PUBLICATIONS..	600.00	495.00	600.00	992.80	600.00	600.00	0.00%
A.1440.4035 CONSULTANT SERVICES..	55,000.00	47,604.40	50,000.00	39,449.90	47,500.00	43,500.00	-8.42%
A.1440.4121 DRAFTING EQUIPMENT..	100.00	0.00	100.00	0.00	100.00	100.00	0.00%
A.1440.4122 PRINTS..	100.00	0.00	100.00	0.00	100.00	100.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	57,400.00	49,781.73	52,350.00	42,048.17	49,850.00	45,850.00	-8.02%
Total Dept 1440 ENGINEER	136,245.00	131,782.11	133,095.00	125,725.55	132,660.00	130,950.00	-1.29%

Date Prepared: 12/19/2011 05:26 PM

Report Date: 12/19/2011

Account Table:

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TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

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Prepared By: TONY

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A							
Dept 1440							
	GENERAL FUND TOWNWIDE						
	ENGINEER						

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1450	ELECTIONS						
A.1450.4009 OFFICE SUPPLIES..	100.00	112.85	100.00	0.00	0.00	0.00	0.00%
A.1450.4018 MISCELLANEOUS..	400.00	171.10	400.00	0.00	0.00	0.00	0.00%
A.1450.4127 EQUIPMENT TRANSPORTATION..	11,700.00	2,720.00	11,700.00	0.00	0.00	0.00	0.00%
A.1450.4128 TECHNICIANS & CUSTODIANS..	2,400.00	0.00	2,400.00	110.00	0.00	0.00	0.00%
A.1450.4130 ELECTION FEES..	36,000.00	35,670.93	36,000.00	36,313.01	36,500.00	38,000.00	4.11%
Total Group 4 CONTRACTUAL EXPENSE	50,600.00	38,674.88	50,600.00	36,423.01	36,500.00	38,000.00	4.11%
Total Dept 1450 ELECTIONS	50,600.00	38,674.88	50,600.00	36,423.01	36,500.00	38,000.00	4.11%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1620	TOWN CENTER						
A.1620.1010 SALARIES..	158,350.00	162,958.65	162,275.00	164,524.79	135,885.00	137,820.00	1.42%
A.1620.1015 EMERGENCY COMPENSATION..	19,000.00	18,937.77	14,000.00	18,726.65	14,000.00	14,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	177,350.00	181,896.42	176,275.00	183,251.44	149,885.00	151,820.00	1.29%
A.1620.2102 MISCELLANEOUS EQUIPMENT..	7,000.00	7,965.62	4,000.00	569.88	7,000.00	3,000.00	-57.14%
Total Group 2 EQUIPMENT	7,000.00	7,965.62	4,000.00	569.88	7,000.00	3,000.00	-57.14%
A.1620.4001 TELEPHONE	0.00	330.81	0.00	604.22	600.00	700.00	16.67%
A.1620.4002 SERVICE CONTRACTS..	35,000.00	37,131.65	36,000.00	47,643.64	37,000.00	38,500.00	4.05%
A.1620.4003 ELECTRICITY..	110,000.00	76,350.75	95,000.00	83,228.52	90,000.00	85,000.00	-5.56%
A.1620.4005 HEATING FUEL..	40,000.00	20,701.66	35,000.00	29,040.45	30,000.00	30,000.00	0.00%
A.1620.4008 WATER..	3,000.00	1,772.86	3,000.00	2,461.15	2,500.00	3,000.00	20.00%
A.1620.4011 BLDG & GROUNDS SUPPLIES..	27,000.00	23,276.02	27,000.00	23,280.92	25,000.00	23,000.00	-8.00%
A.1620.4012 BLDG & GROUNDS REPAIRS/MAINT..	30,000.00	33,213.90	30,000.00	36,532.54	30,000.00	30,000.00	0.00%
A.1620.4015 ELECTRICAL REPAIRS..	7,500.00	9,113.00	7,500.00	7,447.50	7,500.00	7,500.00	0.00%
A.1620.4016 PLUMBING REPAIRS..	4,500.00	2,572.47	4,500.00	3,071.00	4,500.00	4,500.00	0.00%
A.1620.4055 NATURAL GAS..	700.00	702.01	700.00	480.47	700.00	700.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1620	TOWN CENTER						
Total Group 4							
CONTRACTUAL EXPENSE	<u>257,700.00</u>	<u>205,165.13</u>	<u>238,700.00</u>	<u>233,790.41</u>	<u>227,800.00</u>	<u>222,900.00</u>	<u>-2.15%</u>
Total Dept 1620							
TOWN CENTER	<u>442,050.00</u>	<u>395,027.17</u>	<u>418,975.00</u>	<u>417,611.73</u>	<u>384,685.00</u>	<u>377,720.00</u>	<u>-1.81%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1650	CENTRAL COMMUNICATIONS						
A.1650.4001 TELEPHONE..	40,500.00	61,020.52	40,500.00	64,188.99	60,000.00	55,000.00	-8.33%
A.1650.4024 TELE SERVICE CONTRACTS..	8,000.00	310.00	8,000.00	6,075.70	7,000.00	6,100.00	-12.86%
A.1650.4133 MOBILE RADIO DIST-ELEC..	6,500.00	6,218.60	6,500.00	6,418.30	6,500.00	6,500.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	55,000.00	67,549.12	55,000.00	76,682.99	73,500.00	67,600.00	-8.03%
Total Dept 1650							
CENTRAL COMMUNICATIONS	55,000.00	67,549.12	55,000.00	76,682.99	73,500.00	67,600.00	-8.03%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1670	CENTRAL SERVICES						
A.1670.2101 OFFICE EQUIPMENT..	20,000.00	17,915.37	15,000.00	6,235.89	10,000.00	10,000.00	0.00%
Total Group 2 EQUIPMENT	20,000.00	17,915.37	15,000.00	6,235.89	10,000.00	10,000.00	0.00%
A.1670.4002 SERVICE CONTRACTS..	30,000.00	21,418.19	30,000.00	20,897.78	25,000.00	25,000.00	0.00%
A.1670.4009 OFFICE SUPPLIES..	11,000.00	4,378.08	9,000.00	3,636.09	5,000.00	5,000.00	0.00%
A.1670.4018 MISCELLANEOUS..	450.00	511.50	450.00	710.00	450.00	450.00	0.00%
A.1670.4025 POSTAGE..	28,000.00	25,187.03	28,000.00	28,095.90	28,000.00	28,000.00	0.00%
A.1670.4026 PAPER..	3,500.00	3,459.96	3,500.00	3,500.00	4,000.00	4,000.00	0.00%
A.1670.4029 VEHICLE REPAIRS..	0.00	0.00	0.00	860.43	0.00	32,000.00	100.00%
A.1670.4030 PRINTG/STATIONERY..	6,000.00	4,318.37	6,000.00	2,090.91	6,000.00	5,000.00	-16.67%
A.1670.4064 VEHICLE FUEL	0.00	0.00	0.00	260.70	0.00	14,000.00	100.00%
A.1670.4113 RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
A.1670.4135 NEWSLETTER..	17,500.00	11,485.23	17,500.00	8,779.98	17,500.00	15,000.00	-14.29%
Total Group 4 CONTRACTUAL EXPENSE	96,450.00	70,758.36	94,450.00	68,831.79	86,450.00	128,950.00	49.16%
Total Dept 1670 CENTRAL SERVICES	116,450.00	88,673.73	109,450.00	75,067.68	96,450.00	138,950.00	44.06%

TOWN OF MAMARONECK**2012 Adopted Budget**

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 1680	CENTRAL DATA PROCESSING						
A.1680.2136 COMPUTER EQUIPMENT..	3,000.00	612.03	3,000.00	1,763.52	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT	3,000.00	612.03	3,000.00	1,763.52	2,000.00	2,000.00	0.00%
A.1680.4002 SERVICE CONTRACTS..	31,000.00	32,452.57	31,000.00	31,585.41	30,000.00	33,000.00	10.00%
A.1680.4027 COMPUTER / PRINTER SUPPLIES..	7,000.00	9,263.15	7,000.00	8,204.89	7,000.00	7,000.00	0.00%
A.1680.4035 CONSULTANT SERVICES..	75,000.00	76,732.50	43,000.00	65,804.89	43,000.00	48,000.00	11.63%
A.1680.4136 PAYROLL..	26,000.00	37,901.93	26,000.00	41,189.16	40,000.00	40,000.00	0.00%
A.1680.4138 PARKING VIOLATION FEES..	18,000.00	22,674.40	25,000.00	22,836.76	25,000.00	20,000.00	-20.00%
A.1680.4291 JUSTICE COURT FEES..	135,000.00	78,952.40	135,000.00	75,465.40	100,000.00	80,000.00	-20.00%
A.1680.4299 CREDIT CARD FEES..	5,000.00	12,593.12	7,000.00	18,571.51	15,000.00	20,000.00	33.33%
Total Group 4 CONTRACTUAL EXPENSE	297,000.00	270,570.07	274,000.00	263,658.02	260,000.00	248,000.00	-4.62%
Total Dept 1680 CENTRAL DATA PROCESSING	300,000.00	271,182.10	277,000.00	265,421.54	262,000.00	250,000.00	-4.58%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 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	4,751.00	4,000.00	3,910.00	4,000.00	4,000.00	0.00%
A.1900.1930 JUDGEMENTS & CLAIMS..	59,200.00	52,067.26	59,200.00	58,467.42	59,200.00	55,000.00	-7.09%
A.1900.1950 TAXES ON TOWN PROPERTY..	62,000.00	63,974.55	67,000.00	66,762.25	70,000.00	70,000.00	0.00%
A.1900.4050 CONTINGENCY	85,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
A.1900.4059 LIABILITY INSURANCE	168,000.00	146,725.49	168,000.00	142,567.89	150,000.00	125,000.00	-16.67%
Total Group 4 CONTRACTUAL EXPENSE	378,200.00	267,518.30	348,200.00	271,707.56	283,200.00	254,000.00	-10.31%
Total Dept 1900 SPECIAL ITEMS	378,200.00	267,518.30	348,200.00	271,707.56	283,200.00	254,000.00	-10.31%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 4210	NARCOTICS GUIDANCE COUNCIL						
A.4210.4139							
WEST CTY MNTL HEALTH BD..	270,000.00	341,145.54	270,000.00	331,571.45	350,000.00	350,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	<u>270,000.00</u>	<u>341,145.54</u>	<u>270,000.00</u>	<u>331,571.45</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00%</u>
Total Dept 4210							
NARCOTICS GUIDANCE COUNCIL	<u>270,000.00</u>	<u>341,145.54</u>	<u>270,000.00</u>	<u>331,571.45</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 5010	HIGHWAY ADMINISTRATION						
A.5010.1010 SALARIES..	93,000.00	95,558.00	95,560.00	97,770.00	98,690.00	101,660.00	3.01%
Total Group 1							
PERSONNEL SERVICES	93,000.00	95,558.00	95,560.00	97,770.00	98,690.00	101,660.00	3.01%
A.5010.4017 SEMINAR/CONFERENCES..	2,500.00	2,136.00	2,000.00	1,950.79	2,000.00	2,000.00	0.00%
A.5010.4241 BRIDGE REPAIRS..	10,000.00	0.00	5,000.00	6,750.00	3,400.00	3,400.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	12,500.00	2,136.00	7,000.00	8,700.79	5,400.00	5,400.00	0.00%
Total Dept 5010							
HIGHWAY ADMINISTRATION	105,500.00	97,694.00	102,560.00	106,470.79	104,090.00	107,060.00	2.85%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 5650	OFF STREET PARKING						
A.5650.4002 SERVICE CONTRACTS	0.00	0.00	1,500.00	3,219.22	3,700.00	3,800.00	2.70%
A.5650.4041 PAY MACHINE SUPPLIES/MAINTENANCE..	25,000.00	40,599.63	5,000.00	2,688.51	5,000.00	5,000.00	0.00%
A.5650.4042 DECALS & STICKERS..	1,000.00	1,000.00	1,000.00	389.26	1,000.00	1,000.00	0.00%
A.5650.4043 SIGNS..	1,000.00	343.32	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.5650.4047 SNOW REMOVAL..	6,000.00	700.00	4,000.00	700.00	4,000.00	4,000.00	0.00%
A.5650.4144 GENERAL REPAIRS..	3,300.00	4,818.23	3,500.00	909.04	3,500.00	3,500.00	0.00%
A.5650.4271 RENT-PARKING AREA..	300.00	133.63	300.00	133.63	300.00	150.00	-50.00%
Total Group 4							
CONTRACTUAL EXPENSE	36,600.00	47,594.81	16,300.00	8,039.66	18,500.00	18,450.00	-0.27%
Total Dept 5650							
OFF STREET PARKING	36,600.00	47,594.81	16,300.00	8,039.66	18,500.00	18,450.00	-0.27%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 6510	VETERANS SERVICES						
A.6510.4151 V.F.W...	500.00	0.00	500.00	0.00	500.00	0.00	-100.00%
A.6510.4152 AMERICAN LEGION-LARCHMONT..	500.00	0.00	500.00	0.00	500.00	0.00	-100.00%
A.6510.4153 AMERICAN LEGION-MAMARONECK..	500.00	0.00	500.00	0.00	500.00	0.00	-100.00%
Total Group 4							
CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	-100.00%
Total Dept 6510							
VETERANS SERVICES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	-100.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE PROGRAMS FOR THE AGING						
Dept 6772							
A.6772.1010 SALARIES..	191,865.00	209,787.45	231,000.00	197,938.33	232,220.00	222,200.00	-4.31%
Total Group 1							
PERSONNEL SERVICES	191,865.00	209,787.45	231,000.00	197,938.33	232,220.00	222,200.00	-4.31%
A.6772.2102 MISC EQUIPMENT..	2,000.00	4,700.01	0.00	6,481.93	1,000.00	1,000.00	0.00%
A.6772.2104 BUILDING EQUIPMENT..	0.00	403.59	0.00	0.00	0.00	0.00	0.00%
Total Group 2							
EQUIPMENT	2,000.00	5,103.60	0.00	6,481.93	1,000.00	1,000.00	0.00%
A.6772.4001 TELEPHONE	0.00	0.00	1,000.00	2,240.01	3,000.00	3,000.00	0.00%
A.6772.4002 SERVICE CONTRACTS	0.00	408.00	1,500.00	1,405.00	1,500.00	4,000.00	166.67%
A.6772.4003 ELECTRICITY	0.00	2,453.06	7,000.00	3,227.75	9,000.00	9,000.00	0.00%
A.6772.4005 HEATING FUEL	0.00	3,767.25	10,500.00	10,684.24	10,500.00	11,000.00	4.76%
A.6772.4008 WATER	0.00	224.84	800.00	1,204.95	1,600.00	1,600.00	0.00%
A.6772.4011 BLDG & GROUNDS SUPPLIES	0.00	609.81	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.6772.4012 BLDG & GROUNDS REPAIRS/MAINT	0.00	222.90	5,000.00	663.58	4,000.00	4,000.00	0.00%
A.6772.4037 PROGM CLINIC INSTRUCTION..	9,000.00	6,519.00	9,000.00	7,168.00	11,000.00	10,000.00	-9.09%
A.6772.4048 OPERATING EXPENSES..	18,000.00	29,400.10	21,000.00	21,119.87	27,100.00	25,000.00	-7.75%
A.6772.4055 NATURAL GAS	0.00	155.52	800.00	386.69	800.00	800.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 6772	PROGRAMS FOR THE AGING						
A.6772.4060 MEALS ON WHEELS..	40,830.00	41,610.07	52,500.00	51,158.80	45,000.00	67,800.00	50.67%
A.6772.4061 CONGREGATE MEALS..	72,000.00	42,263.86	52,000.00	29,937.46	35,000.00	25,000.00	-28.57%
A.6772.4062 SNAP..	0.00	5,036.50	6,000.00	4,634.50	4,300.00	6,130.00	42.56%
A.6772.4104 SENIOR CENTER RENT..	21,000.00	26,583.66	24,000.00	24,000.00	24,000.00	24,000.00	0.00%
A.6772.4145 TAXI COUPON PROGRAM..	17,825.00	12,566.45	21,000.00	5,455.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	178,655.00	171,821.02	213,100.00	163,285.85	177,800.00	192,330.00	8.17%
Total Dept 6772 PROGRAMS FOR THE AGING	372,520.00	386,712.07	444,100.00	367,706.11	411,020.00	415,530.00	1.10%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 7020	GENERAL RECREATION						
A.7020.1010 SALARIES..	310,890.00	315,853.50	301,345.00	410,444.54	246,785.00	250,050.00	1.32%
A.7020.1015 EMERGENCY COMPENSATION..	11,000.00	9,302.10	11,000.00	10,336.10	10,000.00	6,500.00	-35.00%
Total Group 1 PERSONNEL SERVICES	321,890.00	325,155.60	312,345.00	420,780.64	256,785.00	256,550.00	-0.09%
A.7020.2101 OFFICE EQUIPMENT..	450.00	375.42	400.00	0.00	300.00	0.00	-100.00%
A.7020.2102 MISCELLANEOUS EQUIPMENT..	300.00	99.99	300.00	0.00	300.00	0.00	-100.00%
Total Group 2 EQUIPMENT	750.00	475.41	700.00	0.00	600.00	0.00	-100.00%
A.7020.4001 TELEPHONE..	0.00	422.09	800.00	785.12	800.00	800.00	0.00%
A.7020.4009 OFFICE SUPPLIES..	600.00	583.99	550.00	529.04	500.00	500.00	0.00%
A.7020.4010 OPERATING SUPPLIES..	450.00	263.45	450.00	456.19	400.00	400.00	0.00%
A.7020.4017 SEMINAR/CONFERENCES..	4,400.00	3,031.23	2,000.00	1,116.03	1,500.00	1,500.00	0.00%
A.7020.4019 DUES/PUBLICATIONS..	700.00	258.00	550.00	422.16	450.00	400.00	-11.11%
A.7020.4030 PRINTG/STATIONERY..	20,500.00	20,478.73	11,500.00	11,494.83	11,500.00	18,000.00	56.52%
A.7020.4031 PHOTO SUPPLIES..	750.00	750.00	750.00	509.00	0.00	0.00	0.00%
A.7020.4033 EQUIP. REPAIRS/MAINT...	200.00	130.33	200.00	530.62	200.00	200.00	0.00%
A.7020.4034 PETTY CASH..	425.00	64.35	400.00	192.83	400.00	300.00	-25.00%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 7020	GENERAL RECREATION						
A.7020.4044 TENNIS COURT MAINTENANCE..	800.00	511.46	700.00	534.57	600.00	600.00	0.00%
A.7020.4100 GROUND REPAIRS & SUPPLIES..	27,000.00	21,952.58	26,500.00	25,804.60	24,000.00	30,500.00	27.08%
A.7020.4155 BULK MAILING..	4,200.00	4,000.00	4,200.00	5,000.00	5,000.00	4,800.00	-4.00%
A.7020.4156 RECREATION TRIPS..	5,000.00	1,485.00	3,000.00	1,485.00	0.00	0.00	0.00%
A.7020.4301 RICHBELL RD PLGRD MAINT..	1,000.00	0.00	500.00	0.00	400.00	300.00	-25.00%
Total Group 4 CONTRACTUAL EXPENSE	66,025.00	53,931.21	52,100.00	48,859.99	45,750.00	58,300.00	27.43%
 Total Dept 7020 GENERAL RECREATION	 388,665.00	 379,562.22	 365,145.00	 469,640.63	 303,135.00	 314,850.00	 3.86%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 7150	SPEC RECREATION FACILITY						
A.7150.4001 TELEPHONE..	800.00	1,270.10	1,200.00	1,398.02	1,200.00	1,500.00	25.00%
A.7150.4002 SERVICE CONTRACTS..	2,500.00	2,733.72	2,500.00	2,647.58	2,500.00	2,900.00	16.00%
A.7150.4003 ELECTRICITY..	5,500.00	3,906.61	5,000.00	4,574.36	5,000.00	5,000.00	0.00%
A.7150.4005 HEATING FUEL..	7,200.00	4,913.08	6,000.00	5,483.19	6,000.00	6,000.00	0.00%
A.7150.4008 WATER..	800.00	363.10	600.00	314.59	600.00	600.00	0.00%
A.7150.4011 BLDG & GROUNDS SUPPLIES..	2,000.00	3,494.96	2,500.00	2,040.84	2,500.00	2,000.00	-20.00%
A.7150.4012 BLDG & GROUNDS REPAIRS/MAINT..	10,000.00	18,675.50	10,000.00	8,505.45	10,000.00	10,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	28,800.00	35,357.07	27,800.00	24,964.03	27,800.00	28,000.00	0.72%
Total Dept 7150							
SPEC RECREATION FACILITY	28,800.00	35,357.07	27,800.00	24,964.03	27,800.00	28,000.00	0.72%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 7180	POOL						
A.7180.1010 SALARIES..	267,605.00	275,707.93	303,695.00	268,825.30	308,515.00	284,190.00	-7.88%
A.7180.1022 SALARIES-SWIM COACH..	23,500.00	20,203.89	24,000.00	20,405.57	24,000.00	23,000.00	-4.17%
Total Group 1 PERSONNEL SERVICES	291,105.00	295,911.82	327,695.00	289,230.87	332,515.00	307,190.00	-7.62%
A.7180.2102 MISCELLANEOUS EQUIPMENT..	3,000.00	2,849.27	2,000.00	1,725.81	2,000.00	0.00	-100.00%
Total Group 2 EQUIPMENT	3,000.00	2,849.27	2,000.00	1,725.81	2,000.00	0.00	-100.00%
A.7180.4001 TELEPHONE..	2,000.00	2,421.16	2,500.00	1,754.25	2,500.00	1,800.00	-28.00%
A.7180.4003 ELECTRICITY..	5,400.00	5,485.46	5,000.00	4,948.11	5,500.00	5,500.00	0.00%
A.7180.4008 WATER..	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	4,000.00	14.29%
A.7180.4010 OPERATING SUPPLIES..	9,500.00	11,247.81	9,600.00	9,783.96	9,600.00	9,600.00	0.00%
A.7180.4020 TEMPORARY SERVICES..	8,000.00	8,769.18	8,000.00	7,760.00	8,000.00	8,100.00	1.25%
A.7180.4045 ID SUPPLIES..	1,000.00	1,000.00	750.00	634.00	900.00	900.00	0.00%
A.7180.4100 POOL/GROUNDS REPAIRS & MAINTENANCE..	6,000.00	6,552.83	6,500.00	6,566.06	6,500.00	6,500.00	0.00%
A.7180.4158 POOL MAINTENANCE..	275,000.00	295,993.00	310,000.00	249,962.00	310,000.00	297,800.00	-3.94%
A.7180.4160 LIFE GUARD UNIFORMS..	2,000.00	1,955.26	1,700.00	1,690.40	1,500.00	1,700.00	13.33%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 7180	POOL						
A.7180.4161 SWIM MEETS..	2,200.00	1,152.00	2,000.00	1,208.57	1,500.00	1,000.00	-33.33%
A.7180.4162 MAMARONECK SWIM CLUB..	5,200.00	4,524.62	4,500.00	2,379.62	3,500.00	3,000.00	-14.29%
Total Group 4							
CONTRACTUAL EXPENSE	<u>319,300.00</u>	<u>342,101.32</u>	<u>353,550.00</u>	<u>289,686.97</u>	<u>353,000.00</u>	<u>339,900.00</u>	<u>-3.71%</u>
Total Dept 7180							
POOL	<u>613,405.00</u>	<u>640,862.41</u>	<u>683,245.00</u>	<u>580,643.65</u>	<u>687,515.00</u>	<u>647,090.00</u>	<u>-5.88%</u>

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 7265	ICE RINK						
A.7265.1023 SALARIES-RINK STAFF..	253,340.00	246,592.82	238,230.00	233,797.06	231,550.00	229,900.00	-0.71%
A.7265.1024 SALARIES-FIGURE SKATING..	55,000.00	45,024.00	52,000.00	45,310.00	52,000.00	47,000.00	-9.62%
A.7265.1025 SALARIES-HOCKEY..	15,000.00	10,448.25	13,000.00	8,540.25	13,000.00	12,000.00	-7.69%
Total Group 1							
PERSONNEL SERVICES	323,340.00	302,065.07	303,230.00	287,647.31	296,550.00	288,900.00	-2.58%
A.7265.2102 MISCELLANEOUS EQUIPMENT..	2,000.00	1,883.50	2,000.00	0.00	0.00	0.00	0.00%
A.7265.2109 SKATES..	5,500.00	2,268.75	5,500.00	5,534.96	5,000.00	4,000.00	-20.00%
A.7265.2120 ZAMBONI PARTS..	4,000.00	3,869.60	3,000.00	2,734.92	2,500.00	2,500.00	0.00%
Total Group 2							
EQUIPMENT	11,500.00	8,021.85	10,500.00	8,269.88	7,500.00	6,500.00	-13.33%
A.7265.4001 TELEPHONE..	3,000.00	4,272.64	3,200.00	3,587.97	3,600.00	3,800.00	5.56%
A.7265.4002 SERVICE CONTRACTS..	14,000.00	6,326.53	13,000.00	11,086.73	13,000.00	13,000.00	0.00%
A.7265.4003 ELECTRICITY..	128,000.00	112,960.03	140,000.00	128,170.92	140,000.00	138,000.00	-1.43%
A.7265.4005 HEATING FUEL..	2,000.00	2,086.20	2,400.00	3,415.59	2,500.00	4,000.00	60.00%
A.7265.4008 WATER..	20,000.00	11,736.01	20,000.00	29,724.12	23,000.00	27,000.00	17.39%
A.7265.4010 OPERATING SUPPLIES..	17,500.00	17,502.51	16,000.00	14,540.66	16,500.00	16,000.00	-3.03%
A.7265.4036 PROGM OPERATING SUPPLIES..	20,000.00	11,302.01	16,000.00	9,109.35	13,000.00	8,000.00	-38.46%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 7265	ICE RINK						
A.7265.4055 NATURAL GAS..	65,000.00	49,600.23	65,000.00	45,268.19	62,000.00	58,000.00	-6.45%
A.7265.4163 EQUIP/BLDG REPAIRS..	20,000.00	44,253.93	20,000.00	43,013.15	15,000.00	15,000.00	0.00%
A.7265.4164 PUBLICITY..	16,000.00	16,232.58	16,000.00	15,626.42	15,000.00	12,000.00	-20.00%
A.7265.4265 CONFERENCES & INSPECTION..	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00%
A.7265.4276 RINK SECURITY..	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	306,700.00	276,272.67	312,100.00	303,543.10	304,100.00	298,300.00	-1.91%
Total Dept 7265 ICE RINK	641,540.00	586,359.59	625,830.00	599,460.29	608,150.00	593,700.00	-2.38%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 7310	YOUTH PROGRAMS						
A.7310.1010 SALARIES..	313,940.00	300,962.50	308,405.00	290,641.55	313,240.00	296,560.00	-5.32%
Total Group 1							
PERSONNEL SERVICES	313,940.00	300,962.50	308,405.00	290,641.55	313,240.00	296,560.00	-5.32%
A.7310.2102 MISCELLANEOUS EQUIPMENT..	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2							
EQUIPMENT	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.7310.4036 PROGM OPERATING SUPPLIES..	28,000.00	17,896.37	28,000.00	22,145.94	22,000.00	23,500.00	6.82%
A.7310.4037 PROGM CLINIC INSTRUCTION..	57,500.00	75,884.17	57,500.00	71,902.23	84,000.00	79,500.00	-5.36%
A.7310.4167 SPECIAL EVENTS..	27,000.00	19,403.14	27,000.00	17,726.34	24,000.00	22,000.00	-8.33%
A.7310.4169 TEEN ESCAPE..	21,500.00	8,302.21	12,000.00	8,318.17	11,000.00	0.00	-100.00%
A.7310.4170 CHILDRENS CORNER..	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
A.7310.4171 CO-OP DAY CAMP..	12,000.00	12,000.00	6,000.00	6,000.00	0.00	0.00	0.00%
A.7310.4172 SOUTHEAST CONSORTIUM..	24,700.00	24,675.00	25,415.00	25,415.00	25,415.00	25,415.00	0.00%
A.7310.4173 OTHER SERVICES..	8,500.00	8,195.00	8,260.00	5,560.00	4,300.00	3,000.00	-30.23%
Total Group 4							
CONTRACTUAL EXPENSE	182,200.00	169,355.89	164,175.00	160,067.68	170,715.00	153,415.00	-10.13%
Total Dept 7310							
YOUTH PROGRAMS	496,640.00	470,318.39	473,580.00	450,709.23	484,955.00	450,975.00	-7.01%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A							
Dept 7310							
	GENERAL FUND TOWNWIDE						
	YOUTH PROGRAMS						

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 7620	ADULT RECREATION						
A.7620.1010 SALARIES..	70,100.00	65,563.46	63,975.00	67,050.68	65,350.00	58,730.00	-10.13%
Total Group 1							
PERSONNEL SERVICES	70,100.00	65,563.46	63,975.00	67,050.68	65,350.00	58,730.00	-10.13%
A.7620.4036 PROGM OPERATING SUPPLIES..	3,500.00	1,854.76	3,000.00	1,425.70	2,000.00	1,500.00	-25.00%
A.7620.4037 PROGM CLINIC INSTRUCTION..	23,000.00	27,610.50	49,500.00	49,873.80	46,000.00	65,000.00	41.30%
Total Group 4							
CONTRACTUAL EXPENSE	26,500.00	29,465.26	52,500.00	51,299.50	48,000.00	66,500.00	38.54%
Total Dept 7620							
ADULT RECREATION	96,600.00	95,028.72	116,475.00	118,350.18	113,350.00	125,230.00	10.48%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 8510	COMMUNITY BEAUTIFICATION						
A.8510.1010 SALARIES..	17,000.00	13,141.00	17,000.00	12,559.00	17,000.00	16,000.00	-5.88%
Total Group 1							
PERSONNEL SERVICES	17,000.00	13,141.00	17,000.00	12,559.00	17,000.00	16,000.00	-5.88%
A.8510.2101 OFFICE EQUIPMENT..	2,800.00	2,515.81	300.00	0.00	300.00	300.00	0.00%
A.8510.2102 MISCELLANEOUS EQUIPMENT..	400.00	51.09	5,000.00	3,606.43	400.00	400.00	0.00%
Total Group 2							
EQUIPMENT	3,200.00	2,566.90	5,300.00	3,606.43	700.00	700.00	0.00%
A.8510.4001 TELEPHONE..	100.00	22.36	100.00	0.00	100.00	100.00	0.00%
A.8510.4010 OPERATING SUPPLIES..	1,000.00	356.91	1,000.00	599.61	1,000.00	1,000.00	0.00%
A.8510.4019 DUES/PUBLICATIONS..	450.00	87.00	450.00	50.00	450.00	450.00	0.00%
A.8510.4023 TRAVEL EXPENSES..	100.00	52.56	100.00	82.03	100.00	100.00	0.00%
A.8510.4030 PRINTG/STATIONERY..	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.8510.4031 PHOTO SUPPLIES..	200.00	0.00	200.00	20.00	200.00	200.00	0.00%
A.8510.4033 EQUIP. REPAIRS/MAINT...	2,000.00	1,999.95	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.8510.4177 TOOLS/LUMBER & HARDWARE..	4,000.00	2,474.67	4,000.00	2,651.07	4,000.00	4,000.00	0.00%
A.8510.4178 PLANTS/TREES/MOSQUITO CTL..	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00%
A.8510.4180 REPORTS & SURVEYS..	500.00	0.00	500.00	0.00	500.00	500.00	0.00%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 8510	COMMUNITY BEAUTIFICATION						
Total Group 4							
CONTRACTUAL EXPENSE	17,350.00	12,993.45	9,350.00	3,402.71	9,350.00	9,350.00	0.00%
Total Dept 8510							
COMMUNITY BEAUTIFICATION	37,550.00	28,701.35	31,650.00	19,568.14	27,050.00	26,050.00	-3.70%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 8610	RENT SUBSIDY PROGRAM						
A.8610.1010							
SALARIES	0.00	0.00	360,215.00	366,255.46	340,120.00	328,190.00	-3.51%
A.8610.1015							
EMERGENCY COMPENSATION	0.00	0.00	7,500.00	13,453.44	7,500.00	15,000.00	100.00%
Total Group 1							
PERSONNEL SERVICES	0.00	0.00	367,715.00	379,708.90	347,620.00	343,190.00	-1.27%
Total Dept 8610							
RENT SUBSIDY PROGRAM	0.00	0.00	367,715.00	379,708.90	347,620.00	343,190.00	-1.27%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 8810	CEMETERIES						
A.8810.4002							
SERVICE CONTRACTS..	14,850.00	19,940.00	15,000.00	13,275.00	14,250.00	14,250.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	<u>14,850.00</u>	<u>19,940.00</u>	<u>15,000.00</u>	<u>13,275.00</u>	<u>14,250.00</u>	<u>14,250.00</u>	<u>0.00%</u>
Total Dept 8810							
CEMETERIES	<u>14,850.00</u>	<u>19,940.00</u>	<u>15,000.00</u>	<u>13,275.00</u>	<u>14,250.00</u>	<u>14,250.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 8830	COMMUNITY SERVICES						
A.8830.4224 HUMAN RIGHTS COMM..	2,100.00	1,121.33	1,200.00	814.33	1,200.00	1,200.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	<u>2,100.00</u>	<u>1,121.33</u>	<u>1,200.00</u>	<u>814.33</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Total Dept 8830							
COMMUNITY SERVICES	<u>2,100.00</u>	<u>1,121.33</u>	<u>1,200.00</u>	<u>814.33</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 9000	EMPLOYEE BENEFITS						
A.9000.9010 STATE RETIREMENT..	200,000.00	186,255.77	275,000.00	321,940.55	460,000.00	508,000.00	10.43%
A.9000.9030 F.I.C.A. / MED..	275,000.00	271,393.95	306,000.00	318,066.51	314,000.00	300,000.00	-4.46%
A.9000.9035 COMMUTER TAX	0.00	10,890.09	13,500.00	13,709.79	14,000.00	14,000.00	0.00%
A.9000.9040 WORKERS COMPENSATION..	45,000.00	52,135.10	54,000.00	46,709.74	60,000.00	53,000.00	-11.67%
A.9000.9045 LIFE INSURANCE..	9,500.00	9,228.00	9,500.00	10,001.30	9,600.00	10,000.00	4.17%
A.9000.9050 UNEMPLOYMENT INSURANCE..	0.00	3,932.59	0.00	6,936.92	1,200.00	6,000.00	400.00%
A.9000.9055 DISABILITY INSURANCE..	5,000.00	4,914.00	5,000.00	5,702.40	5,000.00	5,200.00	4.00%
A.9000.9060 HEALTH INSURANCE..	750,000.00	736,381.09	847,000.00	747,197.87	935,000.00	950,000.00	1.60%
A.9000.9070 DENTAL INSURANCE..	44,000.00	42,619.92	47,000.00	49,286.16	47,000.00	47,000.00	0.00%
A.9000.9089 OPTICAL INSURANCE..	13,550.00	12,509.36	13,550.00	15,012.24	13,800.00	14,300.00	3.62%
Total Group 8 BENEFITS	1,342,050.00	1,330,259.87	1,570,550.00	1,534,563.48	1,859,600.00	1,907,500.00	2.58%
Total Dept 9000 EMPLOYEE BENEFITS	1,342,050.00	1,330,259.87	1,570,550.00	1,534,563.48	1,859,600.00	1,907,500.00	2.58%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 9710	SERIAL BONDS						
A.9710.6000.0604 PRINC-RECONST ICE RK 1989..	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00%
A.9710.6000.0642 PRINC-PURCH MOTEL 1991..	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00%
A.9710.6000.0662 PRINC-BOND SALE 1994..	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
A.9710.6000.0682 PRINC-BOND SALE 1997..	73,005.00	73,005.00	0.00	0.00	0.00	0.00	0.00%
A.9710.6000.0699 BOND SALE 2004..	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00%
A.9710.6000.0701 BOND SALE 2007..	42,555.00	42,556.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL	441,560.00	441,561.00	0.00	0.00	0.00	0.00	0.00%
A.9710.7000 INTEREST..	119,115.00	119,114.35	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST	119,115.00	119,114.35	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	560,675.00	560,675.35	0.00	0.00	0.00	0.00	0.00%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 9730	BOND ANTICIPATION NOTES						
A.9730.7000 INTEREST..	1,900.00	1,886.46	0.00	0.00	0.00	13,500.00	100.00%
Total Group 7 INTEREST	1,900.00	1,886.46	0.00	0.00	0.00	13,500.00	100.00%
Total Dept 9730 BOND ANTICIPATION NOTES	1,900.00	1,886.46	0.00	0.00	0.00	13,500.00	100.00%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE						
Dept 9900	INTERFUND TRANSFERS						
A.9900.9940 TRANSFER TO HIGHWAY FUND..	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00%
A.9900.9941 VEHICLE SUPPORT-ADMIN TO HWY FD	0.00	0.00	20,000.00	0.00	18,000.00	0.00	-100.00%
A.9900.9942 VEHICLE SUPPORT-COMM SVCS TO HWY FD	0.00	0.00	45,000.00	0.00	35,000.00	0.00	-100.00%
A.9900.9950 TRANSFER TO CAPITAL PROJ..	0.00	219,122.81	0.00	0.00	0.00	30,000.00	100.00%
Total Group 9 TRANSFERS OUT	65,000.00	284,122.81	65,000.00	0.00	53,000.00	30,000.00	-43.40%
A.9900.9960 TRANSFER TO DEBT - PRINCIPAL	0.00	0.00	335,152.00	335,152.00	367,089.00	263,808.00	-28.14%
A.9900.9970 TRANSFER TO DEBT - INTEREST	0.00	0.00	166,660.00	166,658.31	132,644.00	119,218.00	-10.12%
Total Group 90 TRANSFERS - DEBT SERVICE	0.00	0.00	501,812.00	501,810.31	499,733.00	383,026.00	-23.35%
Total Dept 9900 INTERFUND TRANSFERS	65,000.00	284,122.81	566,812.00	501,810.31	552,733.00	413,026.00	-25.28%
Total Type E Expense	8,653,150.00	8,709,052.73	9,254,677.00	9,057,063.09	9,340,003.00	9,195,186.00	-1.55%
Total Fund A GENERAL FUND TOWNWIDE	5,300.00	(2,548,226.62)	2,650.00	(574,823.21)	0.00	0.00	0.00%

TOWN OF MAMARONECK**2012 Adopted Budget**

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
B.0000.1001 REAL PROPERTY TAXES..	7,899,030.00	7,899,030.00	8,143,367.00	8,143,367.00	8,567,612.00	8,859,723.00	3.41%
Total Group 10 REAL PROPERTY TAXES	7,899,030.00	7,899,030.00	8,143,367.00	8,143,367.00	8,567,612.00	8,859,723.00	3.41%
B.0000.1162 SALES TAX..	1,325,000.00	1,363,889.00	1,275,000.00	1,467,318.00	1,275,000.00	1,300,000.00	1.96%
Total Group 11 NON-PROPERTY TAXES	1,325,000.00	1,363,889.00	1,275,000.00	1,467,318.00	1,275,000.00	1,300,000.00	1.96%
B.0000.1520 POLICE FEES..	9,500.00	592.75	2,000.00	406.25	500.00	500.00	0.00%
B.0000.1720 PARKING PERMIT FEES..	85,000.00	66,125.00	70,000.00	76,784.50	60,000.00	62,500.00	4.17%
B.0000.1740 PARKING METER FEES..	10,000.00	736.00	50,000.00	26,304.40	40,000.00	37,000.00	-7.50%
B.0000.2110 ZONING FEES..	8,000.00	2,750.00	8,000.00	3,150.00	8,000.00	5,000.00	-37.50%
B.0000.2115 PLANNING FEES..	2,000.00	1,625.00	2,000.00	1,600.00	2,000.00	2,000.00	0.00%
B.0000.2165 E.T.P.A. FEES..	3,500.00	2,950.00	3,500.00	2,990.00	3,000.00	3,000.00	0.00%
Total Group 12 DEPARTMENTAL INCOME	118,000.00	74,778.75	135,500.00	111,235.15	113,500.00	110,000.00	-3.08%
B.0000.2001 RECREATION CHARGES..	15,000.00	20,368.00	17,000.00	24,929.00	19,000.00	19,000.00	0.00%
Total Group 13 DEPT INCOME - CULTURE & RECREATION	15,000.00	20,368.00	17,000.00	24,929.00	19,000.00	19,000.00	0.00%
B.0000.2260 PRISONER TRANSPORTATION - COUNTY	0.00	11,479.59	6,000.00	10,753.60	6,000.00	6,000.00	0.00%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
B.0000.2261 STOP-DWI PATROL - COUNTY	0.00	0.00	0.00	4,050.96	0.00	0.00	0.00%
Total Group 14							
INTER GOV'T CHARGES	0.00	11,479.59	6,000.00	14,804.56	6,000.00	6,000.00	0.00%
B.0000.2544 DOG LICENSES..	1,200.00	1,754.46	1,200.00	1,906.23	0.00	0.00	0.00%
B.0000.2545 ALARM LICENSES..	29,000.00	26,875.00	34,000.00	29,775.00	25,000.00	25,000.00	0.00%
B.0000.2555 BUILDING PERMITS..	150,000.00	90,471.00	150,000.00	146,145.00	125,000.00	135,000.00	8.00%
B.0000.2590 OTHER PERMITS..	35,000.00	39,176.00	35,000.00	38,872.00	37,000.00	45,000.00	21.62%
Total Group 16							
LICENSES & PERMITS	215,200.00	158,276.46	220,200.00	216,698.23	187,000.00	205,000.00	9.63%
B.0000.2611 FALSE ALARMS..	5,500.00	2,305.00	5,500.00	5,325.00	2,500.00	3,500.00	40.00%
Total Group 17							
FINES & FORFEITURES	5,500.00	2,305.00	5,500.00	5,325.00	2,500.00	3,500.00	40.00%
B.0000.2680 INSURANCE RECOVERIES..	27,000.00	64,019.85	27,000.00	67,198.13	0.00	0.00	0.00%
Total Group 18							
SALE PROP / COMP FOR LOSS	27,000.00	64,019.85	27,000.00	67,198.13	0.00	0.00	0.00%
B.0000.2701 REFUND PRIOR YEARS EXP..	0.00	0.00	0.00	17,075.98	0.00	0.00	0.00%
B.0000.2770 MISCELLANEOUS..	0.00	517.51	0.00	19,976.57	0.00	0.00	0.00%
B.0000.2772 SECTION 8 ADMINISTRATION..	460,200.00	440,344.59	0.00	0.00	0.00	0.00	0.00%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B GENERAL FUND PART TOWN							
Total Group 19 MISCELLANEOUS	460,200.00	440,862.10	0.00	37,052.55	0.00	0.00	0.00%
B.0000.2801 RINK SECURITY REIMBURSEMENT - GEN TWN..	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
Total Group 20 INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
B.0000.3820 YOUTH PROGRAMS..	3,500.00	5,678.50	3,500.00	2,276.18	2,500.00	2,000.00	-20.00%
B.0000.3995 FEMA - DISASTER..	0.00	0.00	0.00	1,985.49	0.00	0.00	0.00%
Total Group 21 STATE AID	3,500.00	5,678.50	3,500.00	4,261.67	2,500.00	2,000.00	-20.00%
B.0000.4390 SELECTIVE TRAFFIC ENFORCEMENT	0.00	1,600.00	1,500.00	1,589.68	1,500.00	1,500.00	0.00%
B.0000.4988 FEMA - DISASTER..	0.00	0.00	0.00	11,913.00	0.00	0.00	0.00%
Total Group 22 FEDERAL AID	0.00	1,600.00	1,500.00	13,502.68	1,500.00	1,500.00	0.00%
B.0000.5040 TRANSFERS FR CAPITAL..	0.00	35,004.51	0.00	0.00	0.00	0.00	0.00%
B.0000.5090 TRANSFERS FROM L-M CABLE BOC	0.00	0.00	0.00	119,657.80	0.00	0.00	0.00%
Total Group 23 INTERFUND TRANSFERS	0.00	35,004.51	0.00	119,657.80	0.00	0.00	0.00%
B.0000.5995 APPROP. FUND BALANCE	350,000.00	0.00	275,000.00	0.00	210,000.00	250,000.00	19.05%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Total Group 26							
APPROPRIATED FUND BALANCE	<u>350,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>0.00</u>	<u>210,000.00</u>	<u>250,000.00</u>	<u>19.05%</u>
Total Dept 0000							
.	<u>10,418,430.00</u>	<u>10,077,291.76</u>	<u>10,109,567.00</u>	<u>10,225,349.77</u>	<u>10,384,612.00</u>	<u>10,759,723.00</u>	<u>3.61%</u>
Total Type R							
Revenue	<u>10,418,430.00</u>	<u>10,077,291.76</u>	<u>10,109,567.00</u>	<u>10,225,349.77</u>	<u>10,384,612.00</u>	<u>10,759,723.00</u>	<u>3.61%</u>

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 1650	CENTRAL COMMUNICATIONS						
B.1650.4001 TELEPHONE..	34,500.00	34,472.40	34,500.00	42,247.81	35,000.00	30,000.00	-14.29%
B.1650.4024 TELE SERVICE CONTRACTS..	8,000.00	0.00	8,000.00	9,362.80	8,000.00	3,000.00	-62.50%
Total Group 4 CONTRACTUAL EXPENSE	42,500.00	34,472.40	42,500.00	51,610.61	43,000.00	33,000.00	-23.26%
Total Dept 1650 CENTRAL COMMUNICATIONS	42,500.00	34,472.40	42,500.00	51,610.61	43,000.00	33,000.00	-23.26%

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Fund B	GENERAL FUND PART TOWN						
Dept 1670	CENTRAL SERVICES						
B.1670.4002 SERVICE CONTRACTS..	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
B.1670.4025 POSTAGE..	12,000.00	8,038.24	11,000.00	10,522.79	11,000.00	11,000.00	0.00%
B.1670.4026 PAPER..	1,500.00	1,337.55	1,500.00	1,496.10	1,500.00	1,500.00	0.00%
B.1670.4029 VEHICLE REPAIRS..	0.00	0.00	0.00	0.00	0.00	80,000.00	100.00%
B.1670.4030 PRINTG/STATIONERY..	2,000.00	1,523.81	1,500.00	827.35	1,500.00	1,500.00	0.00%
B.1670.4064 VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	52,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE	17,500.00	10,899.60	16,000.00	12,846.24	16,000.00	148,000.00	825.00%
Total Dept 1670 CENTRAL SERVICES	17,500.00	10,899.60	16,000.00	12,846.24	16,000.00	148,000.00	825.00%

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Fund B	GENERAL FUND PART TOWN						
Dept 1680	CENTRAL DATA PROCESSING						
B.1680.2136 COMPUTER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
Total Group 2 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
B.1680.4002 SERVICE CONTRACTS..	12,000.00	13,470.22	12,000.00	13,477.58	17,500.00	17,500.00	0.00%
B.1680.4027 COMPUTER / PRINTER SUPPLIES..	3,000.00	2,280.80	3,000.00	2,792.34	3,000.00	3,000.00	0.00%
B.1680.4035 CONSULTANT SERVICES..	23,000.00	24,900.00	13,000.00	20,590.61	14,000.00	16,000.00	14.29%
B.1680.4183 BURGLAR & FIRE ALARMS..	1,200.00	0.00	900.00	48.78	0.00	50.00	100.00%
B.1680.4299 CREDIT CARD FEES..	2,000.00	422.04	2,000.00	490.82	1,200.00	600.00	-50.00%
Total Group 4 CONTRACTUAL EXPENSE	41,200.00	41,073.06	30,900.00	37,400.13	35,700.00	37,150.00	4.06%
Total Dept 1680 CENTRAL DATA PROCESSING	41,200.00	41,073.06	30,900.00	37,400.13	35,700.00	38,150.00	6.86%

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Fund B	GENERAL FUND PART TOWN						
Dept 1900	SPECIAL ITEMS						
B.1900.1930 JUDGEMENTS & CLAIMS..	125,000.00	122,621.83	150,000.00	171,268.18	150,000.00	150,000.00	0.00%
B.1900.4050 CONTINGENCY	70,000.00	0.00	20,000.00	0.00	115,000.00	100,000.00	-13.04%
B.1900.4059 LIABILITY INSURANCE	136,000.00	110,267.96	136,000.00	101,454.00	120,000.00	95,000.00	-20.83%
Total Group 4 CONTRACTUAL EXPENSE	331,000.00	232,889.79	306,000.00	272,722.18	385,000.00	345,000.00	-10.39%
Total Dept 1900 SPECIAL ITEMS	331,000.00	232,889.79	306,000.00	272,722.18	385,000.00	345,000.00	-10.39%

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Fund B	GENERAL FUND PART TOWN						
Dept 3010	PUBLIC SAFETY						
B.3010.2102 MISC EQUIPMENT..	30,300.00	8,865.11	5,000.00	137.20	4,000.00	3,000.00	-25.00%
Total Group 2 EQUIPMENT	30,300.00	8,865.11	5,000.00	137.20	4,000.00	3,000.00	-25.00%
B.3010.4002 SERVICE CONTRACTS..	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
B.3010.4010 OPERATING SUPPLIES..	1,000.00	489.85	0.00	0.00	0.00	0.00	0.00%
B.3010.4048 OPERATING EXPENSES..	4,500.00	405.15	4,500.00	128.90	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	23,500.00	18,895.00	22,500.00	18,128.90	21,000.00	21,000.00	0.00%
Total Dept 3010 PUBLIC SAFETY	53,800.00	27,760.11	27,500.00	18,266.10	25,000.00	24,000.00	-4.00%

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Fund B	GENERAL FUND PART TOWN						
Dept 3120	POLICE DEPARTMENT						
B.3120.1010 SALARIES..	3,976,150.00	3,921,732.93	4,048,320.00	4,086,090.66	3,983,800.00	4,050,685.00	1.68%
B.3120.1015 EMERGENCY COMPENSATION..	350,000.00	520,754.82	300,000.00	450,402.47	300,000.00	300,000.00	0.00%
B.3120.1020 SALARIES-OTHER..	236,805.00	202,747.22	233,235.00	199,752.39	211,100.00	213,220.00	1.00%
Total Group 1 PERSONNEL SERVICES	4,562,955.00	4,645,234.97	4,581,555.00	4,736,245.52	4,494,900.00	4,563,905.00	1.54%
B.3120.2101 OFFICE EQUIPMENT..	200.00	475.95	200.00	175.00	200.00	200.00	0.00%
B.3120.2105 UNIFORMS-GENERAL..	18,000.00	17,054.96	18,000.00	16,008.06	18,000.00	18,000.00	0.00%
B.3120.2108 FURNITURE..	3,500.00	2,980.38	3,500.00	3,445.37	3,500.00	3,500.00	0.00%
B.3120.2121 UNIFORMS-SCHOOL GUARDS..	2,500.00	2,699.00	2,500.00	1,789.00	2,500.00	2,500.00	0.00%
B.3120.2122 RADIOS AND PAGERS..	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
B.3120.2124 DETECTIVE EQUIPMENT..	1,500.00	1,018.83	1,500.00	1,514.75	1,500.00	1,500.00	0.00%
B.3120.2125 GUNS/FIRE ARMS EQUIPMENT..	6,500.00	5,845.66	6,500.00	4,089.82	6,500.00	6,500.00	0.00%
B.3120.2126 PHOTO EQUIPMENT..	500.00	0.00	500.00	0.00	500.00	500.00	0.00%
Total Group 2 EQUIPMENT	38,700.00	36,074.78	38,700.00	27,022.00	38,700.00	38,700.00	0.00%
B.3120.4001 TELEPHONE..	10,000.00	13,175.88	13,000.00	10,888.88	13,000.00	13,000.00	0.00%
B.3120.4002 SERVICE CONTRACTS..	26,000.00	14,710.22	26,000.00	22,637.61	26,000.00	26,000.00	0.00%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 3120	POLICE DEPARTMENT						
B.3120.4009 OFFICE SUPPLIES..	1,800.00	1,311.39	1,800.00	1,464.75	1,800.00	1,800.00	0.00%
B.3120.4010 OPERATING SUPPLIES..	12,800.00	10,436.61	12,800.00	7,110.14	12,800.00	12,800.00	0.00%
B.3120.4017 SEMINAR/CONFERENCES..	4,400.00	1,525.00	3,000.00	765.00	3,000.00	3,000.00	0.00%
B.3120.4019 DUES/PUBLICATIONS..	2,800.00	1,426.70	2,800.00	1,218.95	2,800.00	2,800.00	0.00%
B.3120.4023 TRAVEL EXPENSES..	800.00	354.30	400.00	158.98	400.00	400.00	0.00%
B.3120.4030 PRINTG/STATIONERY..	650.00	262.46	650.00	670.69	650.00	650.00	0.00%
B.3120.4031 PHOTO SUPPLIES..	2,000.00	270.57	2,000.00	140.06	2,000.00	2,000.00	0.00%
B.3120.4034 PETTY CASH..	500.00	143.15	500.00	0.00	500.00	500.00	0.00%
B.3120.4039 PHYSICAL EXAMS..	18,600.00	12,320.15	15,000.00	14,426.38	15,000.00	15,000.00	0.00%
B.3120.4040 LAW BOOKS..	1,100.00	1,277.10	1,100.00	1,101.27	1,100.00	1,100.00	0.00%
B.3120.4054 MEAL ALLOWANCE..	5,000.00	6,292.00	5,000.00	6,961.50	5,000.00	5,000.00	0.00%
B.3120.4057 UNIFORM MAINTENANCE..	6,000.00	7,806.00	6,000.00	8,011.00	6,000.00	6,000.00	0.00%
B.3120.4186 PROFESSIONAL DEVELOPMENT..	30,000.00	14,584.00	20,000.00	4,325.00	20,000.00	15,000.00	-25.00%
B.3120.4188 RADIO MAINTENANCE..	1,500.00	986.50	1,500.00	1,516.50	1,500.00	1,500.00	0.00%
B.3120.4189 INVESTIGATIONS..	1,000.00	900.00	1,000.00	1,081.50	1,000.00	1,000.00	0.00%
B.3120.4191 PRISONER MEALS..	450.00	394.52	450.00	486.78	450.00	450.00	0.00%

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Fund B	GENERAL FUND PART TOWN						
Dept 3120	POLICE DEPARTMENT						
B.3120.4193 REIMB-PERSONAL DAMAGES..	150.00	0.00	150.00	150.00	150.00	150.00	0.00%
B.3120.4195 AMMUNITION/PARTS..	8,500.00	8,514.22	8,500.00	8,503.49	8,500.00	8,500.00	0.00%
B.3120.4196 OXYGEN REFILL..	1,050.00	0.00	750.00	17.00	750.00	750.00	0.00%
B.3120.4198 POLICE MATRONS..	450.00	662.30	450.00	550.00	450.00	500.00	11.11%
B.3120.4199 TOWING IMPOUNDED VEHICLES..	200.00	179.00	200.00	183.50	200.00	200.00	0.00%
B.3120.4245 EQUIP REPAIRS/PARTS..	3,400.00	2,133.00	3,400.00	2,002.37	3,400.00	3,400.00	0.00%
B.3120.4288 D.A.R.E. EXPENSES..	5,000.00	5,025.19	5,000.00	4,932.00	0.00	0.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	144,150.00	104,690.26	131,450.00	99,303.35	126,450.00	121,500.00	-3.91%
Total Dept 3120							
POLICE DEPARTMENT	4,745,805.00	4,786,000.01	4,751,705.00	4,862,570.87	4,660,050.00	4,724,105.00	1.37%

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Fund B	GENERAL FUND PART TOWN						
Dept 3310	TRAFFIC CONTROL						
B.3310.1010 SALARIES..	59,080.00	36,210.82	61,230.00	36,563.25	37,840.00	39,075.00	3.26%
Total Group 1							
PERSONNEL SERVICES	59,080.00	36,210.82	61,230.00	36,563.25	37,840.00	39,075.00	3.26%
B.3310.2102 MISCELLANEOUS EQUIPMENT..	3,000.00	2,370.41	2,000.00	226.02	2,000.00	2,000.00	0.00%
B.3310.2128 TRAFFIC SIGNS..	10,000.00	6,277.98	10,000.00	9,785.51	10,000.00	10,000.00	0.00%
B.3310.2129 TRAFFIC SIGNALS..	2,000.00	1,152.12	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 2							
EQUIPMENT	15,000.00	9,800.51	14,000.00	10,011.53	14,000.00	14,000.00	0.00%
B.3310.4003 ELECTRICITY..	8,000.00	8,137.57	8,000.00	8,705.05	8,000.00	8,000.00	0.00%
B.3310.4058 REPAIRS & MAINTENANCE..	3,000.00	4,776.57	3,300.00	2,975.31	3,300.00	3,300.00	0.00%
B.3310.4202 STREET PAINTING..	16,000.00	9,821.55	15,000.00	9,737.40	14,000.00	13,000.00	-7.14%
B.3310.4203 BUS SHELTER..	1,000.00	69.81	1,000.00	32.91	1,000.00	1,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	28,000.00	22,805.50	27,300.00	21,450.67	26,300.00	25,300.00	-3.80%
Total Dept 3310							
TRAFFIC CONTROL	102,080.00	68,816.83	102,530.00	68,025.45	78,140.00	78,375.00	0.30%

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Fund B	GENERAL FUND PART TOWN						
Dept 3510	CONTROL OF ANIMALS						
B.3510.4204 HUMANE SOCIETY..	13,500.00	12,957.96	13,500.00	15,038.00	15,100.00	15,000.00	-0.66%
B.3510.4292 ANIMAL REMOVAL SERVICE..	6,500.00	5,584.92	5,000.00	5,416.58	5,000.00	5,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	<u>20,000.00</u>	<u>18,542.88</u>	<u>18,500.00</u>	<u>20,454.58</u>	<u>20,100.00</u>	<u>20,000.00</u>	<u>-0.50%</u>
Total Dept 3510							
CONTROL OF ANIMALS	<u>20,000.00</u>	<u>18,542.88</u>	<u>18,500.00</u>	<u>20,454.58</u>	<u>20,100.00</u>	<u>20,000.00</u>	<u>-0.50%</u>

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Fund B	GENERAL FUND PART TOWN						
Dept 3620	BUILDING / SAFETY INSPECTION						
B.3620.1010 SALARIES..	348,560.00	413,999.93	359,690.00	424,030.39	347,915.00	356,510.00	2.47%
B.3620.1015 EMERGENCY COMPENSATION..	2,000.00	189.96	2,000.00	502.45	2,000.00	2,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	350,560.00	414,189.89	361,690.00	424,532.84	349,915.00	358,510.00	2.46%
B.3620.4001 TELEPHONE..	1,600.00	687.84	720.00	812.14	720.00	800.00	11.11%
B.3620.4009 OFFICE SUPPLIES..	700.00	416.15	700.00	410.89	700.00	500.00	-28.57%
B.3620.4017 SEMINAR/CONFERENCES..	2,500.00	2,256.00	2,500.00	2,229.82	2,500.00	2,000.00	-20.00%
B.3620.4019 DUES/PUBLICATIONS..	750.00	100.00	750.00	0.00	300.00	300.00	0.00%
B.3620.4030 PRINTG/STATIONERY..	600.00	452.03	600.00	274.06	300.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	6,150.00	3,912.02	5,270.00	3,726.91	4,520.00	3,900.00	-13.72%
Total Dept 3620 BUILDING / SAFETY INSPECTION	356,710.00	418,101.91	366,960.00	428,259.75	354,435.00	362,410.00	2.25%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 5650	OFF STREET PARKING						
B.5650.4003 ELECTRICITY..	9,000.00	7,282.74	24,000.00	9,085.20	12,000.00	10,000.00	-16.67%
B.5650.4041 METER REPAIRS/REPLACEMENT..	7,000.00	5,847.53	5,000.00	961.71	5,000.00	5,000.00	0.00%
B.5650.4042 DECALS & STICKERS..	900.00	1,675.01	1,000.00	971.30	1,200.00	1,000.00	-16.67%
B.5650.4043 SIGNS..	1,000.00	454.99	1,100.00	0.00	1,100.00	1,100.00	0.00%
B.5650.4047 SNOW REMOVAL..	7,500.00	309.22	2,500.00	0.00	1,500.00	0.00	-100.00%
B.5650.4144 GENERAL REPAIRS..	1,000.00	444.86	3,500.00	662.49	6,000.00	5,000.00	-16.67%
Total Group 4							
CONTRACTUAL EXPENSE	26,400.00	16,014.35	37,100.00	11,680.70	26,800.00	22,100.00	-17.54%
Total Dept 5650							
OFF STREET PARKING	26,400.00	16,014.35	37,100.00	11,680.70	26,800.00	22,100.00	-17.54%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 7140	PLAYGRDS & REC (MEM PARK)						
B.7140.1010 SALARIES..	22,900.00	20,594.25	23,400.00	20,492.50	23,400.00	24,000.00	2.56%
Total Group 1							
PERSONNEL SERVICES	22,900.00	20,594.25	23,400.00	20,492.50	23,400.00	24,000.00	2.56%
B.7140.2102 MISCELLANEOUS EQUIPMENT..	200.00	136.73	200.00	0.00	200.00	150.00	-25.00%
B.7140.2131 PLAYGROUND EQUIPMENT..	600.00	600.00	300.00	0.00	250.00	200.00	-20.00%
Total Group 2							
EQUIPMENT	800.00	736.73	500.00	0.00	450.00	350.00	-22.22%
B.7140.4001 TELEPHONE..	700.00	749.37	700.00	871.68	750.00	750.00	0.00%
B.7140.4002 SERVICE CONTRACTS..	450.00	8,737.15	500.00	229.00	400.00	350.00	-12.50%
B.7140.4003 ELECTRICITY..	450.00	477.94	450.00	363.82	500.00	500.00	0.00%
B.7140.4005 HEATING FUEL..	2,000.00	1,393.48	2,000.00	1,532.53	1,900.00	1,000.00	-47.37%
B.7140.4008 WATER..	3,300.00	1,543.25	2,500.00	1,622.61	2,400.00	2,000.00	-16.67%
B.7140.4010 OPERATING SUPPLIES..	13,250.00	12,545.20	13,250.00	11,705.33	12,000.00	12,000.00	0.00%
B.7140.4012 BLDG & GROUNDS REPAIRS/MAINT..	600.00	282.58	600.00	493.65	500.00	400.00	-20.00%
B.7140.4018 MISCELLANEOUS..	80.00	79.99	80.00	79.99	80.00	0.00	-100.00%
B.7140.4033 EQUIP. REPAIRS/MAINT...	225.00	129.43	225.00	58.95	225.00	200.00	-11.11%
B.7140.4044 TENNIS COURT MAINTENANCE..	2,000.00	1,210.83	2,000.00	1,706.26	1,800.00	1,700.00	-5.56%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 7140	PLAYGRDS & REC (MEM PARK)						
B.7140.4045 ID SUPPLIES..	450.00	450.00	450.00	434.00	450.00	400.00	-11.11%
Total Group 4							
CONTRACTUAL EXPENSE	<u>23,505.00</u>	<u>27,599.22</u>	<u>22,755.00</u>	<u>19,097.82</u>	<u>21,005.00</u>	<u>19,300.00</u>	<u>-8.12%</u>
Total Dept 7140							
PLAYGRDS & REC (MEM PARK)	<u>47,205.00</u>	<u>48,930.20</u>	<u>46,655.00</u>	<u>39,590.32</u>	<u>44,855.00</u>	<u>43,650.00</u>	<u>-2.69%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 7310	YOUTH PROGRAMS						
B.7310.4208 EMELIN THEATER..	2,000.00	4,000.00	3,000.00	3,000.00	1,000.00	500.00	-50.00%
B.7310.4211 YES (YOUTH EMP SERVICE)..	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	3,500.00	5,500.00	3,000.00	3,000.00	1,000.00	500.00	-50.00%
Total Dept 7310							
YOUTH PROGRAMS	3,500.00	5,500.00	3,000.00	3,000.00	1,000.00	500.00	-50.00%

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Report Date: 12/19/2011

Account Table:

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TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

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Prepared By: TONY

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 7320	JT YOUTH PROJECT (TN CTR)						
B.7320.1010 SALARIES..	12,225.00	11,972.12	12,475.00	12,593.64	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	12,225.00	11,972.12	12,475.00	12,593.64	0.00	0.00	0.00%
Total Dept 7320 JT YOUTH PROJECT (TN CTR)	12,225.00	11,972.12	12,475.00	12,593.64	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 7321	JOINT YOUTH PROGRAMS						
B.7321.4001 TELEPHONE..	0.00	879.64	0.00	974.22	1,000.00	1,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	0.00	879.64	0.00	974.22	1,000.00	1,000.00	0.00%
Total Dept 7321							
JOINT YOUTH PROGRAMS	0.00	879.64	0.00	974.22	1,000.00	1,000.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 7410	LIBRARY						
B.7410.4217							
TOWN SHARE LIBRARY OPER..	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,071,200.00	1,110,000.00	3.62%
Total Group 4							
CONTRACTUAL EXPENSE	<u>1,040,000.00</u>	<u>1,040,000.00</u>	<u>1,040,000.00</u>	<u>1,040,000.00</u>	<u>1,071,200.00</u>	<u>1,110,000.00</u>	<u>3.62%</u>
Total Dept 7410							
LIBRARY	<u>1,040,000.00</u>	<u>1,040,000.00</u>	<u>1,040,000.00</u>	<u>1,040,000.00</u>	<u>1,071,200.00</u>	<u>1,110,000.00</u>	<u>3.62%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 7550	CELEBRATIONS						
B.7550.4219 MEMORIAL DAY..	3,000.00	539.99	1,500.00	4,374.75	2,000.00	2,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	<u>3,000.00</u>	<u>539.99</u>	<u>1,500.00</u>	<u>4,374.75</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Dept 7550							
CELEBRATIONS	<u>3,000.00</u>	<u>539.99</u>	<u>1,500.00</u>	<u>4,374.75</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 8010	ZONING BOARD OF APPEALS						
B.8010.1010 SALARIES..	12,630.00	12,901.04	12,944.00	13,328.87	13,340.00	13,670.00	2.47%
B.8010.1015 EMERGENCY COMPENSATION..	780.00	0.00	780.00	0.00	780.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES	13,410.00	12,901.04	13,724.00	13,328.87	14,120.00	13,670.00	-3.19%
B.8010.4009 OFFICE SUPPLIES..	150.00	0.00	150.00	20.38	150.00	0.00	-100.00%
B.8010.4017 SEMINAR/CONFERENCES..	200.00	40.00	400.00	0.00	225.00	250.00	11.11%
B.8010.4020 TEMPORARY SERVICES..	1,000.00	3,654.00	1,000.00	1,350.00	500.00	500.00	0.00%
B.8010.4021 PUBLIC NOTICES..	2,750.00	2,718.90	3,200.00	1,040.20	3,200.00	3,000.00	-6.25%
B.8010.4030 PRINTG/STATIONERY..	50.00	0.00	50.00	0.00	50.00	0.00	-100.00%
B.8010.4046 RETAINER FEE..	24,000.00	22,500.00	24,000.00	22,500.00	24,000.00	24,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	28,150.00	28,912.90	28,800.00	24,910.58	28,125.00	27,750.00	-1.33%
Total Dept 8010 ZONING BOARD OF APPEALS	41,560.00	41,813.94	42,524.00	38,239.45	42,245.00	41,420.00	-1.95%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 8020	PLANNING BOARD						
B.8020.1010 SALARIES..	12,630.00	12,402.98	12,944.00	13,328.74	13,340.00	13,670.00	2.47%
B.8020.1015 EMERGENCY COMPENSATION..	780.00	0.00	780.00	0.00	780.00	0.00	-100.00%
Total Group 1							
PERSONNEL SERVICES	13,410.00	12,402.98	13,724.00	13,328.74	14,120.00	13,670.00	-3.19%
B.8020.4009 OFFICE SUPPLIES..	175.00	0.00	175.00	0.00	175.00	0.00	-100.00%
B.8020.4017 SEMINAR/CONFERENCES..	200.00	50.00	350.00	0.00	315.00	350.00	11.11%
B.8020.4020 TEMPORARY SERVICES..	1,000.00	7,315.00	1,000.00	2,358.00	500.00	500.00	0.00%
B.8020.4021 PUBLIC NOTICES..	700.00	957.00	1,000.00	810.80	1,000.00	1,000.00	0.00%
B.8020.4030 PRINTG/STATIONERY..	70.00	0.00	70.00	0.00	70.00	0.00	-100.00%
B.8020.4035 CONSULTANT SERVICES..	20,000.00	3,079.95	5,000.00	4,257.50	5,000.00	5,000.00	0.00%
B.8020.4046 RETAINER FEE..	24,000.00	22,500.00	24,000.00	22,500.00	24,000.00	24,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	46,145.00	33,901.95	31,595.00	29,926.30	31,060.00	30,850.00	-0.68%
Total Dept 8020							
PLANNING BOARD	59,555.00	46,304.93	45,319.00	43,255.04	45,180.00	44,520.00	-1.46%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 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	75.00	0.00%
B.8030.4017 SEMINAR/CONFERENCES..	400.00	0.00	400.00	0.00	400.00	400.00	0.00%
B.8030.4018 MISCELLANEOUS..	150.00	0.00	150.00	150.00	150.00	150.00	0.00%
B.8030.4023 TRAVEL EXPENSES..	200.00	15.61	200.00	0.00	200.00	200.00	0.00%
B.8030.4030 PRINTG/STATIONERY..	700.00	0.00	700.00	34.13	600.00	600.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	1,525.00	15.61	1,525.00	184.13	1,425.00	1,425.00	0.00%
Total Dept 8030 COASTAL ZONE	1,525.00	15.61	1,525.00	184.13	1,425.00	1,425.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 8040	BD ARCHITECTURAL REVIEW						
B.8040.1010 SALARIES..	12,630.00	14,517.60	12,944.00	14,637.00	14,760.00	15,090.00	2.24%
B.8040.1015 EMERGENCY COMPENSATION..	780.00	0.00	500.00	0.00	500.00	0.00	-100.00%
Total Group 1							
PERSONNEL SERVICES	13,410.00	14,517.60	13,444.00	14,637.00	15,260.00	15,090.00	-1.11%
B.8040.4009 OFFICE SUPPLIES..	100.00	0.00	100.00	0.00	100.00	0.00	-100.00%
B.8040.4021 PUBLIC NOTICES..	100.00	0.00	100.00	0.00	100.00	0.00	-100.00%
B.8040.4030 PRINTG/STATIONERY..	100.00	0.00	100.00	0.00	50.00	0.00	-100.00%
B.8040.4031 PHOTO SUPPLIES..	150.00	0.00	150.00	0.00	50.00	0.00	-100.00%
Total Group 4							
CONTRACTUAL EXPENSE	450.00	0.00	450.00	0.00	300.00	0.00	-100.00%
Total Dept 8040							
BD ARCHITECTURAL REVIEW	13,860.00	14,517.60	13,894.00	14,637.00	15,560.00	15,090.00	-3.02%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 8090	ENVIRONMENTAL CONTROL						
B.8090.1010 SALARIES..	53,540.00	56,774.84	56,185.00	57,285.00	57,990.00	59,820.00	3.16%
B.8090.1015 EMERGENCY COMPENSATION..	1,200.00	1,010.00	1,200.00	1,260.00	1,200.00	1,200.00	0.00%
Total Group 1							
PERSONNEL SERVICES	54,740.00	57,784.84	57,385.00	58,545.00	59,190.00	61,020.00	3.09%
B.8090.4001 TELEPHONE..	500.00	387.19	500.00	402.57	500.00	0.00	-100.00%
B.8090.4009 OFFICE SUPPLIES..	200.00	41.28	200.00	55.58	200.00	200.00	0.00%
B.8090.4010 OPERATING SUPPLIES..	1,800.00	830.00	1,000.00	14.04	1,000.00	1,000.00	0.00%
B.8090.4021 PUBLIC NOTICES..	100.00	0.00	100.00	0.00	100.00	0.00	-100.00%
B.8090.4030 PRINTG/STATIONERY..	500.00	0.00	500.00	0.00	500.00	500.00	0.00%
B.8090.4223 SHELDRAKE ENVIRONMENTAL CENTER..	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,250.00	-10.53%
B.8090.4294 L.I.S.W.I.C...	500.00	0.00	500.00	0.00	500.00	500.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	8,350.00	6,008.47	7,550.00	5,222.19	7,550.00	6,450.00	-14.57%
Total Dept 8090							
ENVIRONMENTAL CONTROL	63,090.00	63,793.31	64,935.00	63,767.19	66,740.00	67,470.00	1.09%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 8610	RENT SUBSIDY PROGRAM						
B.8610.1010 SALARIES..	333,390.00	342,582.33	0.00	0.00	0.00	0.00	0.00%
B.8610.1015 EMERGENCY COMPENSATION..	7,500.00	7,218.93	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES	340,890.00	349,801.26	0.00	0.00	0.00	0.00	0.00%
Total Dept 8610 RENT SUBSIDY PROGRAM	340,890.00	349,801.26	0.00	0.00	0.00	0.00	0.00%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 8611	EMERG TENANT PROT ADMIN						
B.8611.4206 ADMINISTRATIVE EXPENSE..	3,900.00	3,010.00	3,500.00	3,010.00	3,500.00	3,000.00	-14.29%
Total Group 4 CONTRACTUAL EXPENSE	<u>3,900.00</u>	<u>3,010.00</u>	<u>3,500.00</u>	<u>3,010.00</u>	<u>3,500.00</u>	<u>3,000.00</u>	<u>-14.29%</u>
Total Dept 8611 EMERG TENANT PROT ADMIN	<u>3,900.00</u>	<u>3,010.00</u>	<u>3,500.00</u>	<u>3,010.00</u>	<u>3,500.00</u>	<u>3,000.00</u>	<u>-14.29%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 9000	EMPLOYEE BENEFITS						
B.9000.9010 STATE RETIREMENT..	65,000.00	55,239.27	80,000.00	68,824.50	90,000.00	100,000.00	11.11%
B.9000.9015 POLICE/FIRE RETIREMENT..	620,000.00	623,993.27	710,000.00	666,133.26	900,000.00	1,101,000.00	22.33%
B.9000.9030 F.I.C.A. / MED..	420,000.00	387,175.77	400,000.00	376,013.99	402,000.00	400,000.00	-0.50%
B.9000.9035 COMMUTER TAX	0.00	16,230.62	18,000.00	18,384.69	18,000.00	18,000.00	0.00%
B.9000.9040 WORKERS COMPENSATION..	89,000.00	83,528.00	108,000.00	86,227.26	115,000.00	115,000.00	0.00%
B.9000.9045 LIFE INSURANCE..	6,500.00	5,331.50	6,500.00	4,825.90	5,600.00	5,000.00	-10.71%
B.9000.9050 UNEMPLOYMENT INSURANCE..	16,500.00	15,273.23	16,500.00	18,132.57	16,500.00	16,500.00	0.00%
B.9000.9055 DISABILITY INSURANCE..	2,000.00	1,663.20	2,000.00	1,036.80	2,000.00	1,000.00	-50.00%
B.9000.9060 HEALTH INSURANCE..	1,380,000.00	1,258,473.15	1,364,050.00	1,279,000.87	1,435,000.00	1,535,000.00	6.97%
B.9000.9070 DENTAL INSURANCE..	76,000.00	74,941.44	80,500.00	69,502.56	80,000.00	75,000.00	-6.25%
B.9000.9089 OPTICAL INSURANCE..	3,915.00	4,024.08	3,915.00	2,742.30	4,400.00	3,000.00	-31.82%
Total Group 8 BENEFITS	2,678,915.00	2,525,873.53	2,789,465.00	2,590,824.70	3,068,500.00	3,369,500.00	9.81%
Total Dept 9000 EMPLOYEE BENEFITS	2,678,915.00	2,525,873.53	2,789,465.00	2,590,824.70	3,068,500.00	3,369,500.00	9.81%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 9710	SERIAL BONDS						
B.9710.6000.0663 PRINC-BOND SALE 1994..	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00%
B.9710.6000.0682 PRINC-BOND SALE 1997..	30,445.00	30,044.00	0.00	0.00	0.00	0.00	0.00%
B.9710.6000.0695 BOND SALE 2002..	4,740.00	4,736.00	0.00	0.00	0.00	0.00	0.00%
B.9710.6000.0699 BOND SALE 2004..	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
B.9710.6000.0701 BOND SALE 207..	5,960.00	5,958.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL	76,145.00	75,738.00	0.00	0.00	0.00	0.00	0.00%
B.9710.7000 INTEREST..	19,490.00	19,485.12	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST	19,490.00	19,485.12	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	95,635.00	95,223.12	0.00	0.00	0.00	0.00	0.00%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN						
Dept 9730	BOND ANTICIPATION NOTES						
B.9730.7000 INTEREST..	7,050.00	7,006.85	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST	7,050.00	7,006.85	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BOND ANTICIPATION NOTES	7,050.00	7,006.85	0.00	0.00	0.00	0.00	0.00%

TOWN OF MAMARONECK**2012 Adopted Budget**

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 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	0.00%
B.9900.9940 TRANSFER TO HIGHWAY FUND..	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00%
B.9900.9941 VEHICLE SUPPORT-ADMIN TO HWY FD	0.00	0.00	25,000.00	0.00	10,000.00	0.00	-100.00%
B.9900.9943 VEHICLE SUPPORT-POLICE TO HWY FD	0.00	0.00	50,000.00	0.00	90,000.00	0.00	-100.00%
B.9900.9950 TRANSFER TO CAPITAL PROJ..	80,000.00	80,000.00	50,000.00	50,000.00	55,000.00	40,000.00	-27.27%
Total Group 9 TRANSFERS OUT	205,000.00	205,000.00	175,000.00	100,000.00	205,000.00	90,000.00	-56.10%
B.9900.9960 TRANSFER TO DEBT - PRINCIPAL	0.00	0.00	68,550.00	68,550.00	82,268.00	88,224.00	7.24%
B.9900.9970 TRANSFER TO DEBT - INTEREST	0.00	0.00	53,630.00	53,629.17	39,914.00	36,784.00	-7.84%
Total Group 90 TRANSFERS - DEBT SERVICE	0.00	0.00	122,180.00	122,179.17	122,182.00	125,008.00	2.31%
Total Dept 9900 INTERFUND TRANSFERS	205,000.00	205,000.00	297,180.00	222,179.17	327,182.00	215,008.00	-34.28%
Total Type E Expense	10,403,905.00	10,164,753.04	10,111,667.00	9,910,466.22	10,384,612.00	10,759,723.00	3.61%
Total Fund B GENERAL FUND PART TOWN	14,525.00	(87,461.28)	(2,100.00)	314,883.55	0.00	0.00	0.00%

TOWN OF MAMARONECK**2012 Adopted Budget**

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB HIGHWAY FUND							
DB.0000.1001 REAL PROPERTY TAXES..	4,112,255.00	4,112,255.00	3,949,970.00	3,949,970.00	4,005,306.00	4,137,281.00	3.30%
Total Group 10 REAL PROPERTY TAXES	4,112,255.00	4,112,255.00	3,949,970.00	3,949,970.00	4,005,306.00	4,137,281.00	3.30%
DB.0000.2300 SNOW REMOVAL-OTHER GOV'TS..	20,000.00	6,494.00	20,000.00	44,992.72	10,000.00	15,000.00	50.00%
Total Group 12 DEPARTMENTAL INCOME	20,000.00	6,494.00	20,000.00	44,992.72	10,000.00	15,000.00	50.00%
DB.0000.2210 VEHICLE FUEL - SANITATION COMM..	75,000.00	55,309.44	75,000.00	37,883.02	40,000.00	60,000.00	50.00%
Total Group 14 INTER GOV'T CHARGES	75,000.00	55,309.44	75,000.00	37,883.02	40,000.00	60,000.00	50.00%
DB.0000.2401 INTEREST EARNINGS..	500.00	553.51	500.00	391.58	200.00	200.00	0.00%
Total Group 15 USE OF MONEY & PROPERTY	500.00	553.51	500.00	391.58	200.00	200.00	0.00%
DB.0000.2650 SALE OF SCRAP METAL..	3,000.00	2,354.60	3,000.00	3,134.25	2,500.00	2,500.00	0.00%
DB.0000.2665 SALE OF EQUIPMENT..	10,000.00	15,665.00	10,000.00	35,091.00	10,000.00	10,000.00	0.00%
DB.0000.2680 INSURANCE RECOVERIES..	10,000.00	16,140.53	10,000.00	35,274.00	10,000.00	10,000.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	23,000.00	34,160.13	23,000.00	73,499.25	22,500.00	22,500.00	0.00%
DB.0000.2701 REFUND PRIOR YEARS EXP..	0.00	0.00	0.00	808.13	0.00	0.00	0.00%
Total Group 19							

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB HIGHWAY FUND							
MISCELLANEOUS	0.00	0.00	0.00	808.13	0.00	0.00	0.00%
DB.0000.2801 VEHICLE FUEL / MAINT - TOWNWIDE..	0.00	0.00	0.00	0.00	0.00	46,000.00	100.00%
DB.0000.2802 VEHICLE FUEL / MAINT - PART TOWN..	0.00	0.00	0.00	0.00	0.00	132,000.00	100.00%
DB.0000.2803 VEHICLE FUEL / MAINT - FIRE..	0.00	0.00	0.00	0.00	0.00	70,000.00	100.00%
DB.0000.2805 VEHICLE FUEL / MAINT - PARAMEDICS	0.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
DB.0000.2806 VEHICLE FUEL / MAINT - MEMS	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
DB.0000.2807 VEHICLE FUEL / MAINT - VAC	0.00	0.00	0.00	0.00	0.00	24,000.00	100.00%
DB.0000.2808 VEHICLE MAINT - GARBAGE	0.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
Total Group 20							
INTERFUND REVENUES	0.00	0.00	0.00	0.00	0.00	378,000.00	0.00%
DB.0000.3502 CHIPS PROGRAM..	45,000.00	64,915.32	45,000.00	65,277.97	65,000.00	65,000.00	0.00%
DB.0000.3995 FEMA - DISASTER..	0.00	0.00	0.00	10,463.41	0.00	0.00	0.00%
Total Group 21							
STATE AID	45,000.00	64,915.32	45,000.00	75,741.38	65,000.00	65,000.00	0.00%
DB.0000.4988 FEMA - DISASTER..	0.00	0.00	0.00	62,780.49	0.00	0.00	0.00%
Total Group 22							
FEDERAL AID	0.00	0.00	0.00	62,780.49	0.00	0.00	0.00%
DB.0000.5031 TRANSFERS FR GEN TWN..	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00%

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Fund DB HIGHWAY FUND							
DB.0000.5032 TRANSFERS FR PART TWN..	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.5040 TRANSFERS FR CAPITAL..	0.00	59,570.82	0.00	0.00	0.00	0.00	0.00%
DB.0000.5042 VEHICLE SUPPORT-(FD A) ADMIN	0.00	0.00	20,000.00	18,756.37	18,000.00	0.00	-100.00%
DB.0000.5043 VEHICLE SUPPORT-(FD A) COMM SVC	0.00	0.00	45,000.00	32,627.53	35,000.00	0.00	-100.00%
DB.0000.5044 VEHICLE SUPPORT-(FD B) ADMIN	0.00	0.00	25,000.00	6,832.58	10,000.00	0.00	-100.00%
DB.0000.5045 VEHICLE SUPPORT-(FD B) POLICE	0.00	0.00	50,000.00	109,209.09	90,000.00	0.00	-100.00%
DB.0000.5046 VEHICLE SUPPORT - FIRE DIST	0.00	0.00	53,000.00	48,866.09	53,000.00	0.00	-100.00%
DB.0000.5047 VEHICLE SUPPORT-(FD SM) PARAMEDICS	0.00	0.00	5,500.00	9,919.80	8,000.00	0.00	-100.00%
DB.0000.5048 VEHICLE SUPPORT-(FD SM) AMBULANCES	0.00	0.00	23,500.00	34,700.22	25,000.00	0.00	-100.00%
DB.0000.5049 VEHICLE SUPPORT - GARBAGE DIST	0.00	0.00	60,000.00	109,057.60	80,000.00	0.00	-100.00%
Total Group 23 INTERFUND TRANSFERS	140,000.00	199,570.82	282,000.00	369,969.28	319,000.00	0.00	-100.00%
DB.0000.5995 APPROP. FUND BALANCE	0.00	0.00	0.00	0.00	15,000.00	50,000.00	233.33%
Total Group 26 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	15,000.00	50,000.00	233.33%
Total Dept 0000	4,415,755.00	4,473,258.22	4,395,470.00	4,616,035.85	4,477,006.00	4,727,981.00	5.61%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND						
Total Type R							
Revenue	4,415,755.00	4,473,258.22	4,395,470.00	4,616,035.85	4,477,006.00	4,727,981.00	5.61%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB							
Dept 5110							
HIGHWAY FUND							
GENERAL REPAIRS							
DB.5110.1010 SALARIES..	1,024,510.00	994,520.35	989,610.00	1,029,459.67	916,330.00	942,560.00	2.86%
DB.5110.1015 EMERGENCY COMPENSATION..	50,000.00	42,014.51	50,000.00	61,526.79	50,000.00	50,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	1,074,510.00	1,036,534.86	1,039,610.00	1,090,986.46	966,330.00	992,560.00	2.71%
DB.5110.2102 MISCELLANEOUS EQUIPMENT..	10,000.00	10,016.37	6,000.00	5,579.24	5,000.00	5,000.00	0.00%
Total Group 2 EQUIPMENT	10,000.00	10,016.37	6,000.00	5,579.24	5,000.00	5,000.00	0.00%
DB.5110.4001 TELEPHONE..	4,400.00	4,365.36	3,400.00	3,971.91	4,400.00	4,000.00	-9.09%
DB.5110.4003 ELECTRICITY..	25,000.00	22,392.42	25,000.00	22,002.95	25,000.00	23,000.00	-8.00%
DB.5110.4008 WATER..	500.00	228.50	500.00	378.34	500.00	1,000.00	100.00%
DB.5110.4010 OPERATING SUPPLIES..	12,500.00	14,069.49	14,500.00	9,291.14	14,500.00	14,500.00	0.00%
DB.5110.4017 SEMINAR/CONFERENCES..	3,000.00	2,733.55	2,000.00	1,902.57	2,000.00	2,000.00	0.00%
DB.5110.4032 UNIFORM MAINTENANCE..	3,300.00	4,473.76	3,500.00	4,131.88	6,000.00	5,000.00	-16.67%
DB.5110.4034 PETTY CASH..	400.00	890.49	400.00	716.62	0.00	0.00	0.00%
DB.5110.4052 REFUND OF TAXES..	40,000.00	62,055.85	65,000.00	81,308.43	65,000.00	65,000.00	0.00%
DB.5110.4053 TV INSPECTION..	6,000.00	0.00	6,000.00	750.00	5,000.00	5,000.00	0.00%
DB.5110.4055 NATURAL GAS..	35,000.00	31,524.94	35,000.00	27,662.54	35,000.00	32,000.00	-8.57%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB							
Dept 5110							
HIGHWAY FUND							
GENERAL REPAIRS							
DB.5110.4228 CATCH BASIN MAINTENANCE & REPAIRS..	12,000.00	784.11	10,000.00	2,177.00	29,000.00	29,000.00	0.00%
DB.5110.4229 DRAINAGE REPAIRS..	20,000.00	782.28	17,000.00	12,484.07	15,300.00	15,300.00	0.00%
DB.5110.4232 PATCHING..	20,000.00	39,221.91	22,000.00	19,741.04	23,000.00	23,000.00	0.00%
DB.5110.4233 SIDEWALKS..	10,000.00	4,524.18	10,000.00	9,624.72	10,000.00	10,000.00	0.00%
DB.5110.4234 CURBS..	5,000.00	1,289.29	5,000.00	241.48	5,000.00	5,000.00	0.00%
DB.5110.4235 STREET CLEANING..	35,000.00	20,192.03	35,000.00	30,718.80	30,000.00	30,000.00	0.00%
DB.5110.4236 BLDG REPAIRS & SUPPLIES..	8,000.00	8,294.99	8,000.00	26,031.98	8,000.00	8,000.00	0.00%
DB.5110.4240 ROAD WALL REPAIRS..	5,000.00	0.00	5,000.00	1,375.98	4,000.00	4,000.00	0.00%
DB.5110.4241 BRIDGE REPAIRS..	0.00	0.00	0.00	37.21	0.00	0.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	245,100.00	217,823.15	267,300.00	254,548.66	281,700.00	275,800.00	-2.09%
Total Dept 5110							
GENERAL REPAIRS	1,329,610.00	1,264,374.38	1,312,910.00	1,351,114.36	1,253,030.00	1,273,360.00	1.62%

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Fund DB							
Dept 5130							
HIGHWAY FUND							
CENTRAL GARAGE							
DB.5130.1010 SALARIES..	254,615.00	256,242.71	309,995.00	308,520.02	326,320.00	340,950.00	4.48%
DB.5130.1015 EMERGENCY COMPENSATION..	20,000.00	19,996.29	20,000.00	3,060.31	20,000.00	20,000.00	0.00%
Total Group 1							
PERSONNEL SERVICES	274,615.00	276,239.00	329,995.00	311,580.33	346,320.00	360,950.00	4.22%
DB.5130.2102 MISCELLANEOUS EQUIPMENT..	15,000.00	12,640.40	6,000.00	5,973.26	5,000.00	5,000.00	0.00%
Total Group 2							
EQUIPMENT	15,000.00	12,640.40	6,000.00	5,973.26	5,000.00	5,000.00	0.00%
DB.5130.4001 TELEPHONE	0.00	79.24	600.00	590.01	600.00	600.00	0.00%
DB.5130.4004 GASOLINE..	120,000.00	68,007.46	100,000.00	83,542.29	95,000.00	105,000.00	10.53%
DB.5130.4006 DIESEL FUEL..	160,000.00	81,558.71	140,000.00	109,909.74	130,000.00	135,000.00	3.85%
DB.5130.4010 OPERATING SUPPLIES..	15,000.00	20,557.33	9,000.00	15,096.22	20,000.00	20,000.00	0.00%
DB.5130.4033 EQUIP. REPAIRS/MAINT...	2,000.00	1,179.25	3,000.00	470.10	3,000.00	4,500.00	50.00%
DB.5130.4063 AUTO FLUIDS	0.00	0.00	11,000.00	8,003.78	11,000.00	14,000.00	27.27%
DB.5130.4237 AUTO PARTS & SUPPLIES..	82,500.00	103,909.60	100,000.00	143,407.48	135,000.00	135,000.00	0.00%
DB.5130.4242 TIRES..	15,000.00	13,324.97	13,000.00	33,301.69	13,000.00	30,000.00	130.77%
DB.5130.4243 OUTSIDE SERVICES..	15,000.00	22,369.32	15,000.00	31,009.61	20,000.00	20,000.00	0.00%
DB.5130.4244 RADIO REPAIRS..	2,500.00	2,927.18	2,500.00	2,324.25	2,500.00	2,500.00	0.00%

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Fund DB							
HIGHWAY FUND							
Dept 5130							
CENTRAL GARAGE							
Total Group 4							
CONTRACTUAL EXPENSE	412,000.00	313,913.06	394,100.00	427,655.17	430,100.00	466,600.00	8.49%
Total Dept 5130							
CENTRAL GARAGE	701,615.00	602,792.46	730,095.00	745,208.76	781,420.00	832,550.00	6.54%

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB HIGHWAY FUND							
Dept 5140 PARKS MAINTENANCE							
DB.5140.1010 SALARIES..	244,580.00	202,853.10	252,200.00	181,120.40	192,705.00	198,020.00	2.76%
DB.5140.1015 EMERGENCY COMPENSATION..	3,000.00	1,635.66	3,000.00	9,473.11	3,000.00	3,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	247,580.00	204,488.76	255,200.00	190,593.51	195,705.00	201,020.00	2.72%
DB.5140.2102 MISCELLANEOUS EQUIPMENT..	10,000.00	7,806.94	6,000.00	1,209.95	5,000.00	5,000.00	0.00%
Total Group 2 EQUIPMENT	10,000.00	7,806.94	6,000.00	1,209.95	5,000.00	5,000.00	0.00%
DB.5140.4001 TELEPHONE..	800.00	539.35	600.00	582.11	800.00	800.00	0.00%
DB.5140.4002 SERVICE CONTRACTS..	250.00	450.00	250.00	0.00	250.00	250.00	0.00%
DB.5140.4003 ELECTRICITY..	2,750.00	2,306.63	2,700.00	2,643.23	2,700.00	2,700.00	0.00%
DB.5140.4005 HEATING FUEL..	7,000.00	5,436.44	7,000.00	4,357.75	5,000.00	5,000.00	0.00%
DB.5140.4008 WATER..	2,000.00	2,334.95	2,000.00	2,788.78	2,000.00	3,000.00	50.00%
DB.5140.4010 OPERATING SUPPLIES..	20,000.00	14,014.96	18,000.00	17,115.60	18,000.00	18,000.00	0.00%
DB.5140.4051 EQUIPMENT RENTAL..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	-100.00%
DB.5140.4118 TREES & SHRUBS..	4,000.00	3,241.42	3,000.00	408.86	0.00	0.00	0.00%
DB.5140.4159 TREE SPRAYING..	1,000.00	460.88	1,000.00	222.46	0.00	0.00	0.00%
DB.5140.4243 OUTSIDE SERVICES..	37,000.00	23,003.62	30,000.00	28,157.41	29,000.00	29,000.00	0.00%

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Fund DB	HIGHWAY FUND						
Dept 5140	PARKS MAINTENANCE						
DB.5140.4245 EQUIP REPAIRS/PARTS..	5,000.00	4,842.20	5,000.00	4,599.48	5,000.00	4,000.00	-20.00%
DB.5140.4246 BLDG MAINT & SUPPLIES..	8,000.00	10,120.30	8,000.00	1,370.74	5,000.00	3,000.00	-40.00%
DB.5140.4247 SEWER TAX..	8,000.00	10,092.29	11,000.00	10,741.83	11,000.00	11,000.00	0.00%
DB.5140.4248 EXTERMINATING..	2,100.00	1,350.00	2,100.00	1,800.00	2,100.00	2,100.00	0.00%
DB.5140.4275 ORGANIC WASTE DISPOSAL..	62,000.00	47,334.27	67,500.00	54,902.82	66,000.00	66,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	160,900.00	125,527.31	159,150.00	129,691.07	147,850.00	144,850.00	-2.03%
Total Dept 5140 PARKS MAINTENANCE	418,480.00	337,823.01	420,350.00	321,494.53	348,555.00	350,870.00	0.66%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB HIGHWAY FUND							
Dept 5142 SNOW REMOVAL							
DB.5142.1015 EMERGENCY COMPENSATION..	90,000.00	84,892.87	90,000.00	127,813.03	90,000.00	108,000.00	20.00%
Total Group 1 PERSONNEL SERVICES	90,000.00	84,892.87	90,000.00	127,813.03	90,000.00	108,000.00	20.00%
DB.5142.2102 MISCELLANEOUS EQUIPMENT..	10,000.00	10,306.40	6,000.00	2,776.56	5,000.00	5,000.00	0.00%
Total Group 2 EQUIPMENT	10,000.00	10,306.40	6,000.00	2,776.56	5,000.00	5,000.00	0.00%
DB.5142.4051 EQUIPMENT RENTAL..	6,000.00	4,680.00	6,000.00	12,947.50	6,000.00	10,000.00	66.67%
DB.5142.4245 EQUIP REPAIRS/PARTS	0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
DB.5142.4249 SAND..	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	-100.00%
DB.5142.4250 ROCK SALT/CALCIUM..	110,000.00	186,026.96	100,000.00	106,965.49	96,000.00	110,000.00	14.58%
Total Group 4 CONTRACTUAL EXPENSE	118,000.00	190,706.96	108,000.00	119,912.99	104,000.00	130,000.00	25.00%
Total Dept 5142 SNOW REMOVAL	218,000.00	285,906.23	204,000.00	250,502.58	199,000.00	243,000.00	22.11%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND						
Dept 9000	EMPLOYEE BENEFITS						
DB.9000.9010 STATE RETIREMENT..	150,000.00	129,822.59	190,000.00	200,339.89	275,000.00	316,000.00	14.91%
DB.9000.9030 F.I.C.A. / MED..	135,000.00	122,172.43	135,000.00	131,422.94	130,050.00	132,000.00	1.50%
DB.9000.9035 COMMUTER TAX	0.00	4,582.46	6,000.00	5,645.04	6,000.00	6,000.00	0.00%
DB.9000.9040 WORKERS COMPENSATION..	89,500.00	132,045.20	108,000.00	137,641.00	158,000.00	125,000.00	-20.89%
DB.9000.9045 LIFE INSURANCE..	6,500.00	5,848.80	6,500.00	5,885.55	6,200.00	6,000.00	-3.23%
DB.9000.9050 UNEMPLOYMENT INSURANCE..	2,000.00	8,398.00	2,000.00	0.00	2,000.00	3,000.00	50.00%
DB.9000.9055 DISABILITY INSURANCE..	3,500.00	3,240.00	3,500.00	3,337.20	3,500.00	3,500.00	0.00%
DB.9000.9060 HEALTH INSURANCE..	475,000.00	426,892.99	495,000.00	450,739.89	502,000.00	560,000.00	11.55%
DB.9000.9070 DENTAL INSURANCE..	26,400.00	25,185.36	28,000.00	25,146.00	28,000.00	28,000.00	0.00%
DB.9000.9089 OPTICAL INSURANCE..	8,200.00	7,356.96	8,200.00	7,831.31	8,200.00	8,200.00	0.00%
Total Group 8 BENEFITS	896,100.00	865,544.79	982,200.00	967,988.82	1,118,950.00	1,187,700.00	6.14%
Total Dept 9000 EMPLOYEE BENEFITS	896,100.00	865,544.79	982,200.00	967,988.82	1,118,950.00	1,187,700.00	6.14%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB							
Dept 9710							
	HIGHWAY FUND						
	SERIAL BONDS						
DB.9710.6000.0665 PRINC-BOND SALE 1994..	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.6000.0682 BOND SALE 1997..	41,995.00	41,997.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.6000.0695 BOND SALE 2002..	209,090.00	209,092.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.6000.0699 BOND SALE 2004..	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.6000.0701 BOND SALE 207..	26,075.00	26,077.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6							
PRINCIPAL	397,160.00	397,166.00	0.00	0.00	0.00	0.00	0.00%
DB.9710.7000 INTEREST..	183,680.00	183,678.81	0.00	0.00	0.00	0.00	0.00%
Total Group 7							
INTEREST	183,680.00	183,678.81	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710							
SERIAL BONDS	580,840.00	580,844.81	0.00	0.00	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	HIGHWAY FUND						
Dept 9730	BOND ANTICIPATION NOTES						
DB.9730.7000							
INTEREST..	4,610.00	4,581.40	0.00	0.00	0.00	0.00	0.00%
Total Group 7							
INTEREST	<u>4,610.00</u>	<u>4,581.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9730							
BOND ANTICIPATION NOTES	<u>4,610.00</u>	<u>4,581.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB							
 HIGHWAY FUND							
Dept 9900							
 INTERFUND TRANSFERS							
DB.9900.9950							
TRANSFER TO CAPITAL PROJ..	200,000.00	257,220.00	45,000.00	0.00	65,000.00	65,000.00	0.00%
Total Group 9							
TRANSFERS OUT	200,000.00	257,220.00	45,000.00	0.00	65,000.00	65,000.00	0.00%
DB.9900.9960							
TRANSFER TO DEBT - PRINCIPAL	0.00	0.00	412,103.00	412,103.00	461,803.00	543,937.00	17.79%
DB.9900.9970							
TRANSFER TO DEBT - INTEREST	0.00	0.00	254,312.00	254,311.91	249,248.00	231,564.00	-7.09%
Total Group 90							
TRANSFERS - DEBT SERVICE	0.00	0.00	666,415.00	666,414.91	711,051.00	775,501.00	9.06%
Total Dept 9900							
INTERFUND TRANSFERS	200,000.00	257,220.00	711,415.00	666,414.91	776,051.00	840,501.00	8.30%
Total Type E							
Expense	4,349,255.00	4,199,087.08	4,360,970.00	4,302,723.96	4,477,006.00	4,727,981.00	5.61%
Total Fund DB							
HIGHWAY FUND	66,500.00	274,171.14	34,500.00	313,311.89	0.00	0.00	0.00%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF FIRE DISTRICT							
SF.0000.1001 REAL PROPERTY TAXES..	2,860,230.00	2,860,230.00	2,759,110.00	2,759,110.00	2,746,988.00	2,864,830.00	4.29%
Total Group 10 REAL PROPERTY TAXES	2,860,230.00	2,860,230.00	2,759,110.00	2,759,110.00	2,746,988.00	2,864,830.00	4.29%
SF.0000.2401 INTEREST EARNINGS..	0.00	263.48	0.00	210.17	0.00	0.00	0.00%
Total Group 15 USE OF MONEY & PROPERTY	0.00	263.48	0.00	210.17	0.00	0.00	0.00%
SF.0000.2680 INSURANCE RECOVERIES..	0.00	5,680.00	0.00	360.00	0.00	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	0.00	5,680.00	0.00	360.00	0.00	0.00	0.00%
SF.0000.2701 REFUND PRIOR YEARS EXP..	0.00	0.00	0.00	304.80	0.00	0.00	0.00%
SF.0000.2770 MISCELLANEOUS..	0.00	0.00	0.00	9,295.69	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS	0.00	0.00	0.00	9,600.49	0.00	0.00	0.00%
SF.0000.3995 FEMA - DISASTER..	0.00	0.00	0.00	2,021.86	0.00	0.00	0.00%
Total Group 21 STATE AID	0.00	0.00	0.00	2,021.86	0.00	0.00	0.00%
SF.0000.4988 FEMA - DISASTER..	0.00	0.00	0.00	12,131.16	0.00	0.00	0.00%
Total Group 22 FEDERAL AID	0.00	0.00	0.00	12,131.16	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	FIRE DISTRICT						
Total Dept 0000							
.	2,860,230.00	2,866,173.48	2,759,110.00	2,783,433.68	2,746,988.00	2,864,830.00	4.29%
Total Type R Revenue							
	2,860,230.00	2,866,173.48	2,759,110.00	2,783,433.68	2,746,988.00	2,864,830.00	4.29%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF							
Dept 3410							
FIRE DISTRICT							
FIRE DISTRICT							
SF.3410.1010 SALARIES..	1,183,445.00	1,180,523.24	1,217,950.00	1,104,048.47	1,180,930.00	1,153,260.00	-2.34%
SF.3410.1015 EMERGENCY COMPENSATION..	90,000.00	119,605.12	92,250.00	152,652.59	120,000.00	120,000.00	0.00%
SF.3410.1020 SALARIES-OTHER	0.00	0.00	0.00	1,942.50	0.00	4,500.00	100.00%
Total Group 1 PERSONNEL SERVICES	1,273,445.00	1,300,128.36	1,310,200.00	1,258,643.56	1,300,930.00	1,277,760.00	-1.78%
SF.3410.2105 UNIFORMS-GENERAL..	6,500.00	6,481.20	6,500.00	5,881.69	6,500.00	6,500.00	0.00%
SF.3410.2107 AUTOMOTIVE EQUIPMENT..	0.00	0.00	34,000.00	34,668.04	0.00	0.00	0.00%
SF.3410.2108 FURNITURE..	2,000.00	632.00	1,000.00	499.98	1,000.00	1,000.00	0.00%
SF.3410.2122 RADIOS AND PAGERS..	15,000.00	14,753.51	15,000.00	15,531.83	15,000.00	5,000.00	-66.67%
SF.3410.2133 ALARM EQUIPMENT..	1,000.00	496.00	1,000.00	932.43	1,000.00	1,000.00	0.00%
SF.3410.2134 UNIFORMS VOLUNTEERS..	6,500.00	6,547.25	5,500.00	5,440.55	5,500.00	5,500.00	0.00%
SF.3410.2135 FIREFIGHTING EQUIPMENT..	25,000.00	25,011.75	25,000.00	25,071.66	25,000.00	25,000.00	0.00%
Total Group 2 EQUIPMENT	56,000.00	53,921.71	88,000.00	88,026.18	54,000.00	44,000.00	-18.52%
SF.3410.4002 SERVICE CONTRACTS..	7,500.00	4,608.10	7,500.00	6,426.85	7,500.00	10,000.00	33.33%
SF.3410.4003 ELECTRICITY..	28,000.00	17,631.62	25,000.00	20,343.47	22,000.00	20,000.00	-9.09%
SF.3410.4006 DIESEL FUEL..	6,500.00	1,066.89	0.00	678.42	500.00	500.00	0.00%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF							
Dept 3410							
	FIRE DISTRICT						
	FIRE DISTRICT						
SF.3410.4008 WATER..	3,000.00	3,416.71	3,000.00	4,245.53	3,000.00	3,000.00	0.00%
SF.3410.4009 OFFICE SUPPLIES..	2,000.00	1,769.12	2,000.00	1,861.33	2,000.00	2,000.00	0.00%
SF.3410.4011 BLDG & GROUNDS SUPPLIES..	5,000.00	6,424.14	5,000.00	5,342.23	5,000.00	5,000.00	0.00%
SF.3410.4012 BLDG & GROUNDS REPAIRS/MAINT..	15,000.00	14,845.95	14,000.00	14,499.72	14,000.00	14,000.00	0.00%
SF.3410.4013 GENERATOR REPAIRS / MAINTENANCE..	1,500.00	726.66	1,500.00	679.94	1,500.00	1,500.00	0.00%
SF.3410.4014 ALARM SYSTEM REPAIRS / MAINTENANCE..	1,500.00	548.50	1,500.00	0.00	1,500.00	1,500.00	0.00%
SF.3410.4015 ELECTRICAL REPAIRS..	2,000.00	280.00	1,500.00	375.68	1,500.00	1,500.00	0.00%
SF.3410.4016 PLUMBING REPAIRS..	1,500.00	949.00	1,500.00	1,476.00	1,500.00	1,500.00	0.00%
SF.3410.4020 TEMPORARY SERVICES..	6,500.00	2,093.00	4,500.00	1,500.00	0.00	0.00	0.00%
SF.3410.4021 PUBLIC NOTICES..	300.00	115.00	300.00	120.00	300.00	300.00	0.00%
SF.3410.4022 BOND & NOTE EXPENSE..	1,500.00	130.00	0.00	0.00	0.00	0.00	0.00%
SF.3410.4029 VEHICLE REPAIRS..	40,000.00	26,114.77	0.00	34,571.80	0.00	46,000.00	100.00%
SF.3410.4033 EQUIP. REPAIRS/MAINT...	7,000.00	9,947.28	8,000.00	12,218.85	15,000.00	13,000.00	-13.33%
SF.3410.4039 PHYSICAL EXAMS..	12,000.00	9,262.00	12,000.00	11,079.00	12,000.00	12,000.00	0.00%
SF.3410.4050 CONTINGENCY..	50,000.00	0.00	10,000.00	0.00	5,000.00	28,000.00	460.00%
SF.3410.4052 REFUND OF TAXES..	25,000.00	44,606.44	45,000.00	56,771.41	45,000.00	42,500.00	-5.56%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF							
Dept 3410							
	FIRE DISTRICT						
	FIRE DISTRICT						
SF.3410.4054 MEAL ALLOWANCE..	1,000.00	399.42	1,000.00	824.97	1,000.00	1,000.00	0.00%
SF.3410.4055 NATURAL GAS..	13,000.00	14,408.99	13,000.00	7,229.88	13,000.00	10,000.00	-23.08%
SF.3410.4057 UNIFORM MAINTENANCE..	1,000.00	231.50	1,000.00	433.93	1,000.00	1,000.00	0.00%
SF.3410.4059 LIABILITY INSURANCE..	40,000.00	31,106.00	40,000.00	35,397.33	40,000.00	35,000.00	-12.50%
SF.3410.4064 VEHICLE FUEL	6,500.00	0.00	0.00	14,315.79	0.00	24,000.00	100.00%
SF.3410.4157 EDUCATION PROGRAM..	10,000.00	7,714.83	8,000.00	7,936.62	8,000.00	14,000.00	75.00%
SF.3410.4166 FIRE PREVENTION PROGRAM..	1,000.00	1,229.73	1,000.00	734.37	1,000.00	1,500.00	50.00%
SF.3410.4190 BEEPER REPAIRS..	1,200.00	351.20	1,200.00	1,286.50	1,200.00	1,200.00	0.00%
SF.3410.4239 TELEPHONE & ALARM..	11,000.00	9,455.86	11,000.00	8,250.70	11,000.00	10,000.00	-9.09%
SF.3410.4247 SEWER TAX..	6,000.00	6,184.00	6,500.00	6,582.00	6,500.00	6,800.00	4.62%
SF.3410.4255 TOOLS & OPERATING SUPPL..	3,000.00	2,374.25	3,000.00	2,777.32	3,000.00	3,000.00	0.00%
SF.3410.4256 REFILLS/RECHARGE..	2,500.00	722.00	2,500.00	2,272.25	3,500.00	3,500.00	0.00%
SF.3410.4258 BEDDING SUPPLIES..	1,000.00	0.00	1,000.00	585.25	1,000.00	1,000.00	0.00%
SF.3410.4260 FOAM..	500.00	416.00	500.00	495.15	500.00	1,000.00	100.00%
SF.3410.4262 LANDSCAPING..	1,000.00	1,123.58	1,000.00	873.24	1,000.00	1,000.00	0.00%
SF.3410.4263 RADIO & AIR HORN REPAIRS..	1,500.00	2,219.84	1,500.00	1,441.00	1,500.00	1,500.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF							
Dept 3410							
SF.3410.4265							
CONFERENCES & INSPECTION..	8,500.00	7,246.97	8,500.00	9,084.60	8,500.00	8,500.00	0.00%
SF.3410.4293							
RETIREE REIMBURSEMENT..	50,000.00	53,981.88	56,000.00	55,827.84	58,000.00	59,500.00	2.59%
Total Group 4							
CONTRACTUAL EXPENSE	374,500.00	283,701.23	299,000.00	328,538.97	297,000.00	385,800.00	29.90%
Total Dept 3410							
FIRE DISTRICT	1,703,945.00	1,637,751.30	1,697,200.00	1,675,208.71	1,651,930.00	1,707,560.00	3.37%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF							
Dept 9000							
	FIRE DISTRICT						
	EMPLOYEE BENEFITS						
SF.9000.9015 POLICE/FIRE RETIREMENT..	195,000.00	175,222.48	215,000.00	197,459.74	260,000.00	330,000.00	26.92%
SF.9000.9030 F.I.C.A. / MED..	97,400.00	98,689.56	100,500.00	93,641.40	100,000.00	103,000.00	3.00%
SF.9000.9035 COMMUTER TAX	0.00	3,890.68	4,500.00	4,276.23	4,500.00	4,500.00	0.00%
SF.9000.9040 WORKERS COMPENSATION..	82,000.00	94,053.70	108,000.00	108,017.56	124,000.00	95,000.00	-23.39%
SF.9000.9045 LIFE INSURANCE..	3,500.00	2,766.72	3,500.00	2,375.10	3,000.00	3,500.00	16.67%
SF.9000.9060 HEALTH INSURANCE..	370,000.00	309,751.37	387,000.00	308,403.77	350,000.00	400,000.00	14.29%
SF.9000.9070 DENTAL INSURANCE..	13,700.00	13,578.84	15,000.00	12,817.38	15,000.00	15,500.00	3.33%
SF.9000.9086 SERVICE AWARDS-VOL..	70,000.00	68,447.40	35,000.00	49,886.82	50,000.00	50,000.00	0.00%
SF.9000.9089 OPTICAL INSURANCE..	4,215.00	4,008.28	4,215.00	4,108.09	4,200.00	4,800.00	14.29%
Total Group 8							
BENEFITS	835,815.00	770,409.03	872,715.00	780,986.09	910,700.00	1,006,300.00	10.50%
Total Dept 9000							
EMPLOYEE BENEFITS	835,815.00	770,409.03	872,715.00	780,986.09	910,700.00	1,006,300.00	10.50%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF							
Dept 9710							
	FIRE DISTRICT SERIAL BONDS						
SF.9710.6000.0666 PRINC-BOND SALE 1994..	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00%
SF.9710.6000.0682 BOND SALE 1997..	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00%
SF.9710.6000.0699 BOND SALE 2004..	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
SF.9710.6000.0701 BOND SALE 207..	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL	270,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00%
SF.9710.7000 INTEREST..	45,470.00	45,472.50	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST	45,470.00	45,472.50	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	315,470.00	315,472.50	0.00	0.00	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF							
	FIRE DISTRICT						
Dept 9730							
	BOND ANTICIPATION NOTES						
SF.9730.7000							
INTEREST..	0.00	0.00	0.00	0.00	0.00	9,450.00	100.00%
Total Group 7							
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,450.00</u>	<u>100.00%</u>
Total Dept 9730							
BOND ANTICIPATION NOTES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,450.00</u>	<u>100.00%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF							
Dept 9900							
	FIRE DISTRICT						
	INTERFUND TRANSFERS						
SF.9900.9944							
VEHICLE SUPPORT-FIRE TO HWY FD	0.00	0.00	53,000.00	0.00	53,000.00	0.00	-100.00%
SF.9900.9950							
TRANSFER TO CAPITAL PROJ..	5,000.00	12,580.15	0.00	2,975.00	0.00	10,000.00	100.00%
Total Group 9							
TRANSFERS OUT	5,000.00	12,580.15	53,000.00	2,975.00	53,000.00	10,000.00	-81.13%
SF.9900.9960							
TRANSFER TO DEBT - PRINCIPAL	0.00	0.00	105,000.00	105,000.00	105,000.00	110,000.00	4.76%
SF.9900.9970							
TRANSFER TO DEBT - INTEREST	0.00	0.00	31,195.00	31,195.00	26,358.00	21,520.00	-18.35%
Total Group 90							
TRANSFERS - DEBT SERVICE	0.00	0.00	136,195.00	136,195.00	131,358.00	131,520.00	0.12%
Total Dept 9900							
INTERFUND TRANSFERS	5,000.00	12,580.15	189,195.00	139,170.00	184,358.00	141,520.00	-23.24%
Total Type E							
Expense	2,860,230.00	2,736,212.98	2,759,110.00	2,595,364.80	2,746,988.00	2,864,830.00	4.29%
Total Fund SF							
FIRE DISTRICT	0.00	129,960.50	0.00	188,068.88	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	STREET LIGHTING DISTRICT						
SL.0000.1001 REAL PROPERTY TAXES..	137,360.00	137,360.00	135,325.00	135,325.00	168,760.00	171,515.00	1.63%
Total Group 10 REAL PROPERTY TAXES	137,360.00	137,360.00	135,325.00	135,325.00	168,760.00	171,515.00	1.63%
SL.0000.2680 INSURANCE RECOVERIES..	0.00	4,142.50	0.00	0.00	0.00	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	0.00	4,142.50	0.00	0.00	0.00	0.00	0.00%
SL.0000.5995 APPROP. FUND BALANCE	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Group 26 APPROPRIATED FUND BALANCE	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Dept 0000	147,360.00	141,502.50	150,325.00	135,325.00	183,760.00	186,515.00	1.50%
Total Type R Revenue	147,360.00	141,502.50	150,325.00	135,325.00	183,760.00	186,515.00	1.50%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	STREET LIGHTING DISTRICT						
Dept 5182	STREET LIGHTING DISTRICT						
SL.5182.1010 SALARIES..	23,510.00	24,890.71	24,975.00	25,125.43	60,760.00	63,765.00	4.95%
Total Group 1							
PERSONNEL SERVICES	23,510.00	24,890.71	24,975.00	25,125.43	60,760.00	63,765.00	4.95%
SL.5182.2132 LIGHT FIXTURES..	12,000.00	14,106.52	12,000.00	7,951.70	10,000.00	10,000.00	0.00%
Total Group 2							
EQUIPMENT	12,000.00	14,106.52	12,000.00	7,951.70	10,000.00	10,000.00	0.00%
SL.5182.4003 ELECTRICITY..	100,000.00	106,300.83	100,000.00	111,513.79	100,000.00	100,000.00	0.00%
SL.5182.4010 OPERATING SUPPLIES..	6,600.00	5,623.10	6,600.00	3,494.49	6,250.00	6,000.00	-4.00%
SL.5182.4052 REFUND OF TAXES..	1,500.00	2,497.80	3,000.00	2,998.74	3,000.00	3,000.00	0.00%
SL.5182.4058 REPAIRS & MAINTENANCE..	1,750.00	1,281.65	1,750.00	583.76	1,750.00	1,750.00	0.00%
SL.5182.4059 LIABILITY INSURANCE..	2,000.00	1,195.00	2,000.00	1,118.50	2,000.00	2,000.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE	111,850.00	116,898.38	113,350.00	119,709.28	113,000.00	112,750.00	-0.22%
Total Dept 5182							
STREET LIGHTING DISTRICT	147,360.00	155,895.61	150,325.00	152,786.41	183,760.00	186,515.00	1.50%
Total Type E							
Expense	147,360.00	155,895.61	150,325.00	152,786.41	183,760.00	186,515.00	1.50%
Total Fund SL							

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Report Date: 12/19/2011

Account Table:

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TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

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Prepared By: TONY

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	STREET LIGHTING DISTRICT						
STREET LIGHTING DISTRICT	0.00	(14,393.11)	0.00	(17,461.41)	0.00	0.00	0.00%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT						
SM.0000.1001 REAL PROPERTY TAXES..	330,135.00	330,135.00	255,315.00	255,315.00	289,501.00	264,072.00	-8.78%
Total Group 10 REAL PROPERTY TAXES	330,135.00	330,135.00	255,315.00	255,315.00	289,501.00	264,072.00	-8.78%
SM.0000.1640 AMBULANCE CHARGES..	625,000.00	701,027.08	675,000.00	886,415.08	725,000.00	780,000.00	7.59%
Total Group 12 DEPARTMENTAL INCOME	625,000.00	701,027.08	675,000.00	886,415.08	725,000.00	780,000.00	7.59%
SM.0000.2210 GEN SERV OTHER GOV'TS..	70,000.00	67,292.00	65,000.00	52,025.00	53,000.00	50,000.00	-5.66%
Total Group 14 INTER GOV'T CHARGES	70,000.00	67,292.00	65,000.00	52,025.00	53,000.00	50,000.00	-5.66%
SM.0000.2401 INTEREST EARNINGS..	2,500.00	436.49	500.00	479.76	500.00	200.00	-60.00%
Total Group 15 USE OF MONEY & PROPERTY	2,500.00	436.49	500.00	479.76	500.00	200.00	-60.00%
SM.0000.2680 INSURANCE RECOVERIES..	0.00	1,208.00	0.00	20,890.56	0.00	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	0.00	1,208.00	0.00	20,890.56	0.00	0.00	0.00%
SM.0000.2701 REFUND PRIOR YEARS EXP..	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT						
SM.0000.5995							
APPROP. FUND BALANCE	135,000.00	0.00	135,000.00	0.00	150,000.00	150,000.00	0.00%
Total Group 26							
APPROPRIATED FUND BALANCE	<u>135,000.00</u>	<u>0.00</u>	<u>135,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00%</u>
Total Dept 0000							
.	<u>1,162,635.00</u>	<u>1,100,098.57</u>	<u>1,130,815.00</u>	<u>1,216,225.40</u>	<u>1,218,001.00</u>	<u>1,244,272.00</u>	<u>2.16%</u>
Total Type R							
Revenue	<u>1,162,635.00</u>	<u>1,100,098.57</u>	<u>1,130,815.00</u>	<u>1,216,225.40</u>	<u>1,218,001.00</u>	<u>1,244,272.00</u>	<u>2.16%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT						
Dept 4189	PARAMEDIC SERVICE						
SM.4189.1010 SALARIES..	656,635.00	645,911.98	676,390.00	662,748.71	690,385.00	688,115.00	-0.33%
Total Group 1 PERSONNEL SERVICES	656,635.00	645,911.98	676,390.00	662,748.71	690,385.00	688,115.00	-0.33%
SM.4189.2101 OFFICE EQUIPMENT..	0.00	4,909.66	2,000.00	1,533.90	0.00	0.00	0.00%
SM.4189.2103 MEDICAL EQUIPMENT..	16,000.00	16,215.70	0.00	0.00	0.00	0.00	0.00%
SM.4189.2105 UNIFORMS-GENERAL..	3,000.00	2,802.60	3,000.00	1,837.00	3,000.00	3,000.00	0.00%
SM.4189.2107 AUTOMOTIVE EQUIPMENT..	33,000.00	32,991.03	0.00	34,979.51	0.00	0.00	0.00%
SM.4189.2122 RADIOS AND PAGERS..	0.00	0.00	1,000.00	849.39	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT	52,000.00	56,918.99	6,000.00	39,199.80	4,000.00	4,000.00	0.00%
SM.4189.4001 TELEPHONE..	3,000.00	5,561.90	5,000.00	5,657.12	6,000.00	6,000.00	0.00%
SM.4189.4002 SERVICE CONTRACTS..	9,400.00	5,104.99	9,000.00	5,863.02	9,000.00	7,000.00	-22.22%
SM.4189.4009 OFFICE SUPPLIES..	500.00	209.92	500.00	459.57	500.00	500.00	0.00%
SM.4189.4010 OPERATING SUPPLIES..	3,000.00	2,583.20	3,000.00	3,566.62	3,000.00	3,500.00	16.67%
SM.4189.4020 TEMPORARY SERVICES..	0.00	18,759.88	0.00	11,140.00	0.00	10,000.00	100.00%
SM.4189.4025 POSTAGE..	50.00	83.43	50.00	32.60	50.00	50.00	0.00%
SM.4189.4029 VEHICLE REPAIRS..	1,000.00	4,462.01	0.00	6,599.86	0.00	1,500.00	100.00%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT						
Dept 4189	PARAMEDIC SERVICE						
SM.4189.4030 PRINTG/STATIONERY..	500.00	0.00	500.00	0.00	300.00	200.00	-33.33%
SM.4189.4052 REFUND OF TAXES..	6,000.00	6,564.95	7,500.00	5,697.95	7,500.00	7,500.00	0.00%
SM.4189.4059 LIABILITY INSURANCE..	14,000.00	7,172.29	14,000.00	6,725.83	10,000.00	6,000.00	-40.00%
SM.4189.4064 VEHICLE FUEL	2,500.00	50.01	0.00	3,319.94	0.00	4,500.00	100.00%
SM.4189.4123 EQUIPMENT MAINTENANCE..	1,500.00	1,706.41	1,500.00	1,187.76	1,500.00	1,750.00	16.67%
SM.4189.4140 MEDICAL SUPPLIES..	7,000.00	7,619.89	7,500.00	7,692.18	8,000.00	8,000.00	0.00%
SM.4189.4283 BILLING SERVICE..	60,000.00	60,553.23	60,000.00	78,315.60	65,000.00	69,000.00	6.15%
SM.4189.4284 TRAINING PROGRAMS..	5,000.00	1,944.22	3,000.00	10,649.71	13,000.00	5,000.00	-61.54%
Total Group 4 CONTRACTUAL EXPENSE	113,450.00	122,376.33	111,550.00	146,907.76	123,850.00	130,500.00	5.37%
Total Dept 4189 PARAMEDIC SERVICE	822,085.00	825,207.30	793,940.00	848,856.27	818,235.00	822,615.00	0.54%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT						
Dept 4190	EMS MAMARONECK VILLAGE						
SM.4190.2101 OFFICE EQUIPMENT..	1,200.00	959.97	0.00	0.00	0.00	0.00	0.00%
SM.4190.2103 MEDICAL EQUIPMENT..	10,000.00	9,814.96	0.00	0.00	0.00	0.00	0.00%
SM.4190.2105 UNIFORMS-GENERAL..	5,000.00	4,123.04	4,500.00	4,509.94	4,000.00	4,000.00	0.00%
SM.4190.2122 RADIOS AND PAGERS..	3,000.00	2,742.38	3,000.00	2,592.75	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT	19,200.00	17,640.35	7,500.00	7,102.69	6,000.00	6,000.00	0.00%
SM.4190.4001 TELEPHONE..	3,000.00	2,565.34	3,000.00	3,142.51	3,000.00	3,000.00	0.00%
SM.4190.4002 SERVICE CONTRACTS..	2,500.00	3,776.47	2,500.00	3,927.58	3,000.00	3,500.00	16.67%
SM.4190.4003 ELECTRICITY..	9,500.00	6,771.38	8,500.00	7,744.44	8,500.00	8,000.00	-5.88%
SM.4190.4006 DIESEL FUEL..	4,000.00	4,405.85	0.00	5,851.84	0.00	5,000.00	100.00%
SM.4190.4008 WATER..	500.00	236.51	500.00	571.22	500.00	500.00	0.00%
SM.4190.4009 OFFICE SUPPLIES..	800.00	788.78	800.00	639.30	750.00	750.00	0.00%
SM.4190.4011 BLDG & GROUNDS SUPPLIES..	1,500.00	2,200.96	1,500.00	1,680.52	1,500.00	1,500.00	0.00%
SM.4190.4012 BLDG & GROUNDS REPAIRS/MAINT..	7,000.00	5,509.77	7,000.00	6,569.18	7,000.00	7,000.00	0.00%
SM.4190.4025 POSTAGE..	50.00	0.00	50.00	84.30	50.00	50.00	0.00%
SM.4190.4028 INSURANCE..	19,000.00	20,208.85	20,000.00	1,431.44	20,000.00	20,000.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT						
Dept 4190	EMS MAMARONECK VILLAGE						
SM.4190.4029 VEHICLE REPAIRS..	7,000.00	11,391.20	0.00	18,094.96	0.00	9,000.00	100.00%
SM.4190.4030 PRINTG/STATIONERY..	800.00	441.73	800.00	697.40	500.00	500.00	0.00%
SM.4190.4055 NATURAL GAS..	5,300.00	6,222.79	6,000.00	5,321.09	6,000.00	6,000.00	0.00%
SM.4190.4064 VEHICLE FUEL	0.00	0.00	0.00	705.53	0.00	1,000.00	100.00%
SM.4190.4123 EQUIPMENT MAINTENANCE..	1,500.00	641.08	1,500.00	1,337.25	1,500.00	1,500.00	0.00%
SM.4190.4140 MEDICAL SUPPLIES..	7,000.00	6,211.53	7,000.00	4,989.34	7,000.00	7,000.00	0.00%
SM.4190.4142 INSPECTION DINNER..	4,000.00	3,755.68	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM.4190.4196 OXYGEN REFILL..	2,000.00	1,928.10	2,000.00	1,964.80	2,000.00	2,000.00	0.00%
SM.4190.4284 TRAINING PROGRAMS..	4,000.00	2,406.96	3,000.00	882.70	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	79,450.00	79,462.98	68,150.00	69,635.40	68,300.00	83,300.00	21.96%
Total Dept 4190 EMS MAMARONECK VILLAGE	98,650.00	97,103.33	75,650.00	76,738.09	74,300.00	89,300.00	20.19%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT						
Dept 4191	LARCHMONT/MAMARONECK VAC						
SM.4191.2103 MEDICAL EQUIPMENT..	10,000.00	9,814.96	0.00	0.00	0.00	0.00	0.00%
SM.4191.2105 UNIFORMS-GENERAL..	4,000.00	2,117.14	4,000.00	3,941.79	4,000.00	4,000.00	0.00%
SM.4191.2122 RADIOS AND PAGERS..	3,000.00	3,131.04	3,000.00	547.76	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT	17,000.00	15,063.14	7,000.00	4,489.55	6,000.00	6,000.00	0.00%
SM.4191.4001 TELEPHONE..	3,000.00	4,009.03	3,500.00	4,875.85	3,750.00	3,750.00	0.00%
SM.4191.4002 SERVICE CONTRACTS..	4,000.00	4,048.49	4,000.00	3,105.68	4,000.00	4,000.00	0.00%
SM.4191.4003 ELECTRICITY..	9,500.00	8,574.76	9,500.00	7,982.28	9,000.00	9,000.00	0.00%
SM.4191.4008 WATER..	450.00	323.69	400.00	523.56	400.00	500.00	25.00%
SM.4191.4009 OFFICE SUPPLIES..	750.00	432.80	750.00	374.59	700.00	700.00	0.00%
SM.4191.4011 BLDG & GROUNDS SUPPLIES..	3,000.00	1,311.96	1,500.00	2,011.25	1,500.00	1,500.00	0.00%
SM.4191.4012 BLDG & GROUNDS REPAIRS/MAINT..	8,500.00	16,376.83	7,000.00	12,140.46	7,000.00	7,000.00	0.00%
SM.4191.4025 POSTAGE..	100.00	0.00	50.00	0.00	50.00	50.00	0.00%
SM.4191.4028 INSURANCE..	17,000.00	16,825.10	17,000.00	4,744.51	17,000.00	17,000.00	0.00%
SM.4191.4029 VEHICLE REPAIRS..	4,000.00	6,825.76	0.00	10,504.44	0.00	17,000.00	100.00%
SM.4191.4030 PRINTG/STATIONERY..	300.00	0.00	300.00	0.00	300.00	300.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT						
Dept 4191	LARCHMONT/MAMARONECK VAC						
SM.4191.4039 PHYSICAL EXAMS..	1,000.00	350.00	500.00	0.00	500.00	500.00	0.00%
SM.4191.4055 NATURAL GAS..	6,000.00	5,244.56	6,000.00	4,541.32	6,000.00	6,000.00	0.00%
SM.4191.4064 VEHICLE FUEL	0.00	0.00	0.00	5,395.29	0.00	7,000.00	100.00%
SM.4191.4123 EQUIPMENT MAINTENANCE..	1,500.00	853.83	1,500.00	1,346.01	1,500.00	1,500.00	0.00%
SM.4191.4140 MEDICAL SUPPLIES..	6,000.00	4,479.49	6,000.00	5,963.60	6,000.00	6,000.00	0.00%
SM.4191.4142 INSPECTION DINNER..	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
SM.4191.4196 OXYGEN REFILL..	2,000.00	2,176.63	2,000.00	1,937.66	2,000.00	2,000.00	0.00%
SM.4191.4284 TRAINING PROGRAMS..	4,000.00	2,821.90	3,000.00	954.61	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	75,100.00	78,654.83	67,000.00	70,401.11	66,700.00	90,800.00	36.13%
Total Dept 4191 LARCHMONT/MAMARONECK VAC	92,100.00	93,717.97	74,000.00	74,890.66	72,700.00	96,800.00	33.15%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	AMBULANCE DISTRICT						
Dept 9000	EMPLOYEE BENEFITS						
SM.9000.9010 STATE RETIREMENT..	21,000.00	20,015.64	30,000.00	32,004.05	50,000.00	55,000.00	10.00%
SM.9000.9030 F.I.C.A. / MED..	50,000.00	49,458.10	52,000.00	50,753.08	53,000.00	53,000.00	0.00%
SM.9000.9035 COMMUTER TAX	0.00	1,959.08	2,300.00	2,255.65	2,350.00	2,400.00	2.13%
SM.9000.9040 WORKERS COMPENSATION..	34,000.00	38,595.93	37,000.00	61,215.46	65,000.00	70,000.00	7.69%
SM.9000.9045 LIFE INSURANCE..	300.00	249.60	300.00	249.60	300.00	300.00	0.00%
SM.9000.9055 DISABILITY INSURANCE..	0.00	259.20	0.00	259.20	300.00	300.00	0.00%
SM.9000.9060 HEALTH INSURANCE..	32,000.00	27,207.74	33,500.00	30,742.32	35,000.00	38,000.00	8.57%
SM.9000.9070 DENTAL INSURANCE..	2,000.00	2,011.68	2,125.00	2,011.68	2,200.00	2,200.00	0.00%
SM.9000.9089 OPTICAL INSURANCE..	1,000.00	587.04	1,000.00	612.12	700.00	700.00	0.00%
Total Group 8 BENEFITS	140,300.00	140,344.01	158,225.00	180,103.16	208,850.00	221,900.00	6.25%
Total Dept 9000 EMPLOYEE BENEFITS	140,300.00	140,344.01	158,225.00	180,103.16	208,850.00	221,900.00	6.25%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM							
 AMBULANCE DISTRICT							
Dept 9900							
 INTERFUND TRANSFERS							
SM.9900.9945							
VEHICLE SUPPORT-PARAMED TO HWY	0.00	0.00	5,500.00	0.00	8,000.00	0.00	-100.00%
SM.9900.9946							
VEHICLE SUPPORT-AMBUL TO HWY	0.00	0.00	23,500.00	0.00	25,000.00	0.00	-100.00%
SM.9900.9950							
TRANSFERS TO CAPITAL..	5,000.00	5,000.00	0.00	0.00	7,500.00	5,000.00	-33.33%
Total Group 9							
TRANSFERS OUT	<u>5,000.00</u>	<u>5,000.00</u>	<u>29,000.00</u>	<u>0.00</u>	<u>40,500.00</u>	<u>5,000.00</u>	<u>-87.65%</u>
SM.9900.9960							
TRANSFER TO DEBT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	5,241.00	100.00%
SM.9900.9970							
TRANSFER TO DEBT - INTEREST	0.00	0.00	0.00	0.00	3,416.00	3,416.00	0.00%
Total Group 90							
TRANSFERS - DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,416.00</u>	<u>8,657.00</u>	<u>153.43%</u>
Total Dept 9900							
INTERFUND TRANSFERS	<u>5,000.00</u>	<u>5,000.00</u>	<u>29,000.00</u>	<u>0.00</u>	<u>43,916.00</u>	<u>13,657.00</u>	<u>-68.90%</u>
Total Type E							
Expense	<u>1,158,135.00</u>	<u>1,161,372.61</u>	<u>1,130,815.00</u>	<u>1,180,588.18</u>	<u>1,218,001.00</u>	<u>1,244,272.00</u>	<u>2.16%</u>
Total Fund SM							
AMBULANCE DISTRICT	<u>4,500.00</u>	<u>(61,274.04)</u>	<u>0.00</u>	<u>35,637.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	GARBAGE DISTRICT						
SR.0000.1001 REAL PROPERTY TAXES..	1,691,810.00	1,691,810.00	1,742,443.00	1,742,443.00	1,775,970.00	1,843,670.00	3.81%
Total Group 10 REAL PROPERTY TAXES	1,691,810.00	1,691,810.00	1,742,443.00	1,742,443.00	1,775,970.00	1,843,670.00	3.81%
SR.0000.2680 INSURANCE RECOVERIES..	2,500.00	2,614.20	2,500.00	1,372.80	2,500.00	2,500.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	2,500.00	2,614.20	2,500.00	1,372.80	2,500.00	2,500.00	0.00%
SR.0000.5995 APPROP. FUND BALANCE	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00%
Total Group 26 APPROPRIATED FUND BALANCE	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00%
Total Dept 0000							
.	1,729,310.00	1,694,424.20	1,779,943.00	1,743,815.80	1,778,470.00	1,846,170.00	3.81%
Total Type R Revenue	1,729,310.00	1,694,424.20	1,779,943.00	1,743,815.80	1,778,470.00	1,846,170.00	3.81%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR							
Dept 8160							
	GARBAGE DISTRICT						
	GARBAGE DISTRICT						
SR.8160.4029 VEHICLE REPAIRS	0.00	0.00	0.00	82,534.27	0.00	90,000.00	100.00%
SR.8160.4033 EQUIP. REPAIRS/MAINT...	60,000.00	58,420.02	0.00	0.00	0.00	0.00	0.00%
SR.8160.4052 REFUND OF TAXES..	8,500.00	28,781.43	15,000.00	36,304.77	25,000.00	25,000.00	0.00%
SR.8160.4059 LIABILITY INSURANCE..	28,000.00	21,879.66	28,000.00	28,636.49	30,000.00	25,000.00	-16.67%
SR.8160.4251 JOINT COMMISSION..	1,560,000.00	1,565,450.00	1,575,000.00	1,574,264.00	1,543,365.00	1,604,390.00	3.95%
Total Group 4							
CONTRACTUAL EXPENSE	1,656,500.00	1,674,531.11	1,618,000.00	1,721,739.53	1,598,365.00	1,744,390.00	9.14%
Total Dept 8160							
GARBAGE DISTRICT	1,656,500.00	1,674,531.11	1,618,000.00	1,721,739.53	1,598,365.00	1,744,390.00	9.14%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR							
Dept 9000							
	GARBAGE DISTRICT						
	EMPLOYEE BENEFITS						
SR.9000.9045							
LIFE INSURANCE..	3,500.00	2,652.00	3,500.00	2,745.60	2,800.00	2,800.00	0.00%
Total Group 8							
BENEFITS	<u>3,500.00</u>	<u>2,652.00</u>	<u>3,500.00</u>	<u>2,745.60</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>0.00%</u>
Total Dept 9000							
EMPLOYEE BENEFITS	<u>3,500.00</u>	<u>2,652.00</u>	<u>3,500.00</u>	<u>2,745.60</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	GARBAGE DISTRICT						
Dept 9710	SERIAL BONDS						
SR.9710.6000.0682 BOND SALE 1997..	8,425.00	8,424.00	0.00	0.00	0.00	0.00	0.00%
SR.9710.6000.0695 BOND SALE 2002..	16,170.00	16,172.00	0.00	0.00	0.00	0.00	0.00%
SR.9710.6000.0699 BOND SALE 2004..	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
SR.9710.6000.0701 BOND SALE 207..	6,130.00	6,128.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL	40,725.00	40,724.00	0.00	0.00	0.00	0.00	0.00%
SR.9710.7000 INTEREST..	20,835.00	20,833.59	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST	20,835.00	20,833.59	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 SERIAL BONDS	61,560.00	61,557.59	0.00	0.00	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	GARBAGE DISTRICT						
Dept 9730	BOND ANTICIPATION NOTES						
SR.9730.7000 INTEREST..	0.00	0.00	0.00	0.00	0.00	1,710.00	100.00%
Total Group 7 INTEREST	0.00	0.00	0.00	0.00	0.00	1,710.00	100.00%
Total Dept 9730 BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	1,710.00	100.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	GARBAGE DISTRICT						
Dept 9900	INTERFUND TRANSFERS						
SR.9900.9947 VEHICLE SUPPORT-SANITATION TO HWY FD	0.00	0.00	60,000.00	0.00	80,000.00	0.00	-100.00%
SR.9900.9950 TRANSFER TO CAPITAL PROJ..	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS OUT	5,000.00	5,000.00	60,000.00	0.00	80,000.00	0.00	-100.00%
SR.9900.9960 TRANSFER TO DEBT - PRINCIPAL	0.00	0.00	53,063.00	53,063.00	62,781.00	64,976.00	3.50%
SR.9900.9970 TRANSFER TO DEBT - INTEREST	0.00	0.00	45,380.00	45,379.46	34,524.00	32,294.00	-6.46%
Total Group 90 TRANSFERS - DEBT SERVICE	0.00	0.00	98,443.00	98,442.46	97,305.00	97,270.00	-0.04%
Total Dept 9900 INTERFUND TRANSFERS	5,000.00	5,000.00	158,443.00	98,442.46	177,305.00	97,270.00	-45.14%
Total Type E Expense	1,726,560.00	1,743,740.70	1,779,943.00	1,822,927.59	1,778,470.00	1,846,170.00	3.81%
Total Fund SR GARBAGE DISTRICT	2,750.00	(49,316.50)	0.00	(79,111.79)	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS SEWER DISTRICT							
SS.0000.1001 REAL PROPERTY TAXES..	153,975.00	153,975.00	76,595.00	76,595.00	73,790.00	72,313.00	-2.00%
Total Group 10 REAL PROPERTY TAXES	153,975.00	153,975.00	76,595.00	76,595.00	73,790.00	72,313.00	-2.00%
SS.0000.2374 SEWER SVC - OTHER GOV'TS..	4,000.00	3,186.26	4,000.00	1,171.00	1,500.00	1,500.00	0.00%
Total Group 14 INTER GOV'T CHARGES	4,000.00	3,186.26	4,000.00	1,171.00	1,500.00	1,500.00	0.00%
SS.0000.5995 APPROP. FUND BALANCE	8,000.00	0.00	8,000.00	0.00	10,000.00	10,000.00	0.00%
Total Group 26 APPROPRIATED FUND BALANCE	8,000.00	0.00	8,000.00	0.00	10,000.00	10,000.00	0.00%
Total Dept 0000							
.	165,975.00	157,161.26	88,595.00	77,766.00	85,290.00	83,813.00	-1.73%
Total Type R Revenue	165,975.00	157,161.26	88,595.00	77,766.00	85,290.00	83,813.00	-1.73%

TOWN OF MAMARONECK**2012 Adopted Budget**

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS							
SEWER DISTRICT							
Dept 8120							
SEWER DISTRICT							
SS.8120.2102 MISCELLANEOUS EQUIPMENT..	1,500.00	758.79	1,500.00	0.00	1,500.00	1,500.00	0.00%
Total Group 2 EQUIPMENT	1,500.00	758.79	1,500.00	0.00	1,500.00	1,500.00	0.00%
SS.8120.4001 TELEPHONE..	800.00	736.32	800.00	723.83	900.00	900.00	0.00%
SS.8120.4003 ELECTRICITY..	9,500.00	3,451.50	9,500.00	4,449.97	9,500.00	6,000.00	-36.84%
SS.8120.4010 OPERATING SUPPLIES..	4,400.00	5,319.73	4,500.00	2,206.69	4,500.00	4,000.00	-11.11%
SS.8120.4052 REFUND OF TAXES..	5,000.00	2,818.55	5,000.00	2,706.18	5,000.00	4,000.00	-20.00%
SS.8120.4053 TV INSPECTION..	3,000.00	4,350.00	5,000.00	4,925.00	5,000.00	5,000.00	0.00%
SS.8120.4059 LIABILITY INSURANCE..	5,300.00	3,242.50	5,300.00	2,243.50	3,000.00	2,000.00	-33.33%
SS.8120.4246 BLDG MAINT & SUPPLIES..	6,000.00	287.00	5,000.00	5,515.04	5,000.00	3,500.00	-30.00%
SS.8120.4253 SEWER CONSTRUCTION..	8,000.00	5,300.00	8,000.00	7,190.00	8,000.00	8,000.00	0.00%
SS.8120.4254 MANHOLES..	6,000.00	4,185.98	5,000.00	1,213.00	4,000.00	4,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	48,000.00	29,691.58	48,100.00	31,173.21	44,900.00	37,400.00	-16.70%
Total Dept 8120 SEWER DISTRICT	49,500.00	30,450.37	49,600.00	31,173.21	46,400.00	38,900.00	-16.16%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS							
Dept 9710							
	SEWER DISTRICT SERIAL BONDS						
SS.9710.6000.0620 PRINC-SEWER I & I 1989..	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6							
PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00%
SS.9710.7000 INTEREST..	2,475.00	2,475.00	0.00	0.00	0.00	0.00	0.00%
Total Group 7							
INTEREST	2,475.00	2,475.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710							
SERIAL BONDS	77,475.00	77,475.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS							
SEWER DISTRICT							
Dept 9900							
INTERFUND TRANSFERS							
SS.9900.9901 TRANSFER TO GEN TOWNWIDE..	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	40,000.00	17.65%
SS.9900.9950 TRANSFER TO CAPITAL PROJ..	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9							
TRANSFERS OUT	39,000.00	39,000.00	34,000.00	34,000.00	34,000.00	40,000.00	17.65%
SS.9900.9960 TRANSFER TO DEBT - PRINCIPAL	0.00	0.00	1,504.00	1,504.00	2,612.00	2,691.00	3.02%
SS.9900.9970 TRANSFER TO DEBT - INTEREST	0.00	0.00	3,491.00	3,490.51	2,278.00	2,222.00	-2.46%
Total Group 90							
TRANSFERS - DEBT SERVICE	0.00	0.00	4,995.00	4,994.51	4,890.00	4,913.00	0.47%
Total Dept 9900							
INTERFUND TRANSFERS	39,000.00	39,000.00	38,995.00	38,994.51	38,890.00	44,913.00	15.49%
Total Type E							
Expense	165,975.00	146,925.37	88,595.00	70,167.72	85,290.00	83,813.00	-1.73%
Total Fund SS							
SEWER DISTRICT	0.00	10,235.89	0.00	7,598.28	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW	WATER DISTRICT						
SW.0000.2773 WATER REVENUES..	300,000.00	294,993.00	300,000.00	0.00	268,502.00	326,633.00	21.65%
Total Group 12							
DEPARTMENTAL INCOME	300,000.00	294,993.00	300,000.00	0.00	268,502.00	326,633.00	21.65%
SW.0000.2401 INTEREST EARNINGS..	2,000.00	831.10	500.00	3,904.37	500.00	1,000.00	100.00%
Total Group 15							
USE OF MONEY & PROPERTY	2,000.00	831.10	500.00	3,904.37	500.00	1,000.00	100.00%
Total Dept 0000							
.	302,000.00	295,824.10	300,500.00	3,904.37	269,002.00	327,633.00	21.80%
Total Type R							
Revenue	302,000.00	295,824.10	300,500.00	3,904.37	269,002.00	327,633.00	21.80%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW							
Dept 8340							
SW.8340.4052							
REFUND OF TAXES..	500.00	948.54	1,000.00	963.26	1,000.00	1,000.00	0.00%
SW.8340.4059							
LIABILITY INSURANCE..	11,000.00	4,779.16	7,000.00	4,486.17	5,000.00	5,000.00	0.00%
SW.8340.4134							
WATER SYS REPAIRS/MAINT..	75,000.00	784,070.00	75,000.00	0.00	0.00	0.00	0.00%
SW.8340.4230							
HYDRANT RENTAL..	90,000.00	78,490.00	90,000.00	78,600.00	90,000.00	80,000.00	-11.11%
Total Group 4							
CONTRACTUAL EXPENSE	176,500.00	868,287.70	173,000.00	84,049.43	96,000.00	86,000.00	-10.42%
Total Dept 8340							
WATER DISTRICT	176,500.00	868,287.70	173,000.00	84,049.43	96,000.00	86,000.00	-10.42%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW							
Dept 9710							
	WATER DISTRICT SERIAL BONDS						
SW.9710.6000.0628 WATER IMPROVMTS 1989..	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.6000.0669 PRINC-BOND SALE 1994..	64,000.00	64,000.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.6000.0682 BOND SALE 1997..	46,530.00	46,530.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.6000.0701 BOND SALE 207..	34,280.00	34,281.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6							
PRINCIPAL	159,810.00	159,811.00	0.00	0.00	0.00	0.00	0.00%
SW.9710.7000 INTEREST..	50,020.00	50,013.16	0.00	0.00	0.00	0.00	0.00%
Total Group 7							
INTEREST	50,020.00	50,013.16	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710							
SERIAL BONDS	209,830.00	209,824.16	0.00	0.00	0.00	0.00	0.00%

TOWN OF MAMARONECK

2012 Adopted Budget

Fiscal Year: 2012 Period From: 1 To: 12

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW							
Dept 9900							
WATER DISTRICT							
INTERFUND TRANSFERS							
SW.9900.9950							
TRANSFER TO CAPITAL PROJ..	60,000.00	60,000.00	15,000.00	15,000.00	0.00	0.00	0.00%
Total Group 9							
TRANSFERS OUT	<u>60,000.00</u>	<u>60,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
SW.9900.9960							
TRANSFER TO DEBT - PRINCIPAL	0.00	0.00	84,628.00	84,628.00	88,448.00	161,123.00	82.17%
SW.9900.9970							
TRANSFER TO DEBT - INTEREST	0.00	0.00	44,272.00	44,271.22	84,554.00	80,510.00	-4.78%
Total Group 90							
TRANSFERS - DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>128,900.00</u>	<u>128,899.22</u>	<u>173,002.00</u>	<u>241,633.00</u>	<u>39.67%</u>
Total Dept 9900							
INTERFUND TRANSFERS	<u>60,000.00</u>	<u>60,000.00</u>	<u>143,900.00</u>	<u>143,899.22</u>	<u>173,002.00</u>	<u>241,633.00</u>	<u>39.67%</u>
Total Type E							
Expense	<u>446,330.00</u>	<u>1,138,111.86</u>	<u>316,900.00</u>	<u>227,948.65</u>	<u>269,002.00</u>	<u>327,633.00</u>	<u>21.80%</u>
Total Fund SW							
WATER DISTRICT	<u>(144,330.00)</u>	<u>(842,287.76)</u>	<u>(16,400.00)</u>	<u>(224,044.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE FUND						
V.0000.2401 INTEREST EARNINGS..	0.00	19,006.04	0.00	9,015.03	0.00	0.00	0.00%
Total Group 15							
USE OF MONEY & PROPERTY	0.00	19,006.04	0.00	9,015.03	0.00	0.00	0.00%
V.0000.5031 TRANSFERS FR GEN TWN..	0.00	560,675.35	501,810.00	501,810.31	499,733.00	383,026.00	-23.35%
V.0000.5032 TRANSFERS FR PART TWN..	0.00	95,223.12	122,179.00	122,179.17	122,182.00	125,008.00	2.31%
V.0000.5033 TRANSFERS FR HIGHWAY..	0.00	580,844.81	666,415.00	666,414.91	711,051.00	775,501.00	9.06%
V.0000.5034 TRANSFERS FR FIRE..	0.00	315,472.50	136,195.00	136,195.00	131,358.00	131,520.00	0.12%
V.0000.5035 TRANSFERS FR GARBAGE..	0.00	61,557.59	98,443.00	98,442.46	97,305.00	97,270.00	-0.04%
V.0000.5036 TRANSFERS FR SEWER..	0.00	77,475.00	4,995.00	4,994.51	4,890.00	4,913.00	0.47%
V.0000.5038 TRANSFERS FR WATER..	0.00	209,824.16	128,899.00	128,899.22	173,002.00	241,633.00	39.67%
V.0000.5039 TRANSFERS FR AMBULANCE..	0.00	0.00	0.00	0.00	3,416.00	8,657.00	153.43%
V.0000.5040 TRANSFERS FR CAPITAL..	0.00	204,980.24	0.00	0.00	0.00	0.00	0.00%
Total Group 23							
INTERFUND TRANSFERS	0.00	2,106,052.77	1,658,936.00	1,658,935.58	1,742,937.00	1,767,528.00	1.41%
Total Dept 0000							
.	0.00	2,125,058.81	1,658,936.00	1,667,950.61	1,742,937.00	1,767,528.00	1.41%
Total Type R Revenue	0.00	2,125,058.81	1,658,936.00	1,667,950.61	1,742,937.00	1,767,528.00	1.41%

TOWN OF MAMARONECK

2012 Adopted Budget

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE FUND						
Dept 9710	SERIAL BONDS						
V.9710.6000 PRINCIPAL..	0.00	1,460,000.00	0.00	0.00	0.00	0.00	0.00%
V.9710.6001 1991 PUBLIC IMPROVEMENT BONDS	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00	-100.00%
V.9710.6002 1997 PUBLIC IMPROVEMENT BONDS	0.00	0.00	210,000.00	210,000.00	220,000.00	235,000.00	6.82%
V.9710.6003 1997 FIRE DIST IMPROVEMENT BONDS	0.00	0.00	60,000.00	60,000.00	60,000.00	65,000.00	8.33%
V.9710.6004 2002 PUBLIC IMPROVEMENT BONDS	0.00	0.00	235,000.00	235,000.00	245,000.00	255,000.00	4.08%
V.9710.6005 2004 PUBLIC IMPROVEMENT BONDS	0.00	0.00	175,000.00	175,000.00	190,000.00	195,000.00	2.63%
V.9710.6006 2004 FIRE DIST IMPROVEMENT BONDS	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
V.9710.6007 2007 PUBLIC IMPROVEMENT BONDS	0.00	0.00	120,000.00	120,000.00	125,000.00	130,000.00	4.00%
V.9710.6008 2007 FIRE DIST IMPROVEMENT BONDS	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
V.9710.6009 2009 PUBLIC IMPROVEMENT BONDS	0.00	0.00	95,000.00	95,000.00	165,001.00	170,000.00	3.03%
V.9710.6010 2010 PUBLIC IMPROVEMENT BONDS	0.00	0.00	0.00	0.00	0.00	145,000.00	100.00%
Total Group 6 PRINCIPAL	0.00	1,460,000.00	1,060,000.00	1,060,000.00	1,170,001.00	1,240,000.00	5.98%
V.9710.7000 INTEREST..	0.00	441,072.47	0.00	0.00	0.00	0.00	0.00%
V.9710.7001 1991 PUBLIC IMPROVEMENT BONDS	0.00	0.00	11,475.00	11,475.00	3,825.00	0.00	-100.00%
V.9710.7002 1997 PUBLIC IMPROVEMENT BONDS	0.00	0.00	28,000.00	28,000.03	17,250.00	5,875.00	-65.94%

TOWN OF MAMARONECK

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Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	DEBT SERVICE FUND						
Dept 9710	SERIAL BONDS						
V.9710.7003							
1997 FIRE DIST IMPROVEMENT BONDS	0.00	0.00	9,250.00	9,250.00	6,250.00	3,250.00	-48.00%
V.9710.7004							
2002 PUBLIC IMPROVEMENT BONDS	0.00	0.00	100,531.00	100,531.26	90,931.00	80,932.00	-11.00%
V.9710.7005							
2004 PUBLIC IMPROVEMENT BONDS	0.00	0.00	80,538.00	80,537.50	73,975.00	66,850.00	-9.63%
V.9710.7006							
2004 FIRE DIST IMPROVEMENT BONDS	0.00	0.00	4,185.00	4,185.00	3,410.00	2,635.00	-22.73%
V.9710.7007							
2007 PUBLIC IMPROVEMENT BONDS	0.00	0.00	126,656.00	126,656.26	122,156.00	117,469.00	-3.84%
V.9710.7008							
2007 FIRE DIST IMPROVEMENT BONDS	0.00	0.00	17,760.00	17,760.00	16,698.00	15,635.00	-6.37%
V.9710.7009							
2009 PUBLIC IMPROVEMENT BONDS	0.00	0.00	220,541.00	216,848.01	143,928.00	140,369.00	-2.47%
V.9710.7010							
2010 PUBLIC IMPROVEMENT BONDS	0.00	0.00	0.00	0.00	94,513.00	94,513.00	0.00%
Total Group 7							
INTEREST	0.00	441,072.47	598,936.00	595,243.06	572,936.00	527,528.00	-7.93%
Total Dept 9710							
SERIAL BONDS	0.00	1,901,072.47	1,658,936.00	1,655,243.06	1,742,937.00	1,767,528.00	1.41%
Total Type E							
Expense	0.00	1,901,072.47	1,658,936.00	1,655,243.06	1,742,937.00	1,767,528.00	1.41%
Total Fund V							
DEBT SERVICE FUND	0.00	223,986.34	0.00	12,707.55	0.00	0.00	0.00%
Grand Total	(50,755.00)	(2,964,605.44)	18,650.00	(23,233.32)	0.00	0.00	0.00%

Date Prepared: 12/19/2011 05:26 PM

Report Date: 12/19/2011

Account Table:

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TOWN OF MAMARONECK

2012 Adopted Budget

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Prepared By: TONY

Account Description	Original 2009 Budget	2009 Actual	Original 2010 Budget	2010 Actual	Original 2011 Budget	2012 ADOPTED Stage	Var/Orig To ADOPTED Stage
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