TABLE OF CONTENTS

2016 ADOPTED TOWN BUDGET

	ASSESSMENT ROLL/COMPARISON OF TAX RATES	I - II
	GENERAL FUND TOWNWIDE APPROPRIATIONS/REVENUES	**1**
LEGISLATIVE	Town Board	**6**
JUDICIAL	Town Justice	**7**
EXECUTIVE	Supervisor	**9**
	Town Administrator	**10**
FINANCE	Comptroller/Receiver of Taxes	**11**
	Auditor	**13**
	Assessor	**14**
	Town Clerk	**16**
	Town Attorney	**17**
	Human Resources	**18**
	Engineer	**20**
	SHARED SERVICES	
	Elections	**22**
	Town Center	**23**
	Central Communications	**25**
	Central Services	**26**
	Central Data Processing	**27**
	Special Items	**28**
	Narcotics Guidance Council	**29**
	Highway Administration/Bridges	**30**
	Off-Street Parking	**31**
	Hispanic Resource Center	**32**
	Programs for the Aging	**33**
	General Recreation	**35**
	Community Beautification	**44**
	Rent Subsidy Program	**46**
	Employee Benefits	**49**
	Bond Anticipation Notes	**50**
	GENERAL FUND TOTAL	**51**

GENERAL FUND PART-TOWN APPROPRIATIONS/REVENUES	**52**
Central Communications, Services, Data Processing & Special Items	**55**
Public Safety - Police	**59**
Traffic Control	**63**
Public Safety - Animal Control	**65**
Public Safety – Building/Safety Inspection	**66**
Narcotics Guidance Council	**67**
Parking Lots	**68**
Culture & Recreation	**69**
Zoning Board of Appeals	**75**
Planning Board	**76**
Coastal Zone	**77**
Architectural Reviews Board	**78**
Environmental Control	**79**
Rent Subsidy Program	**81**
Employee Benefits	**82**
Bond Anticipation Notes	**83**
GENERAL FUND PART-TOWN TOTAL	**84**
SPECIAL FUNDS & DISTRICTS APPROPRIATIONS/REVENUES	
Highway Fund	**85**
Fire District	**99**
Street Lighting District	**108**
Ambulance District	**113**
Garbage District	**123**
Sewer District	**127**
Water District	**133**
Debt Service Fund	**137**
INDEBTEDNESS SCHEDULE – AMORTIZATION/INTEREST	**142**
SALARY SCHEDULE	**174**
SCHEDULE OF TAX RATES	**183**
CAPITAL IMPROVEMENT PLAN	**184**

TOWN OF MAMARONECK
2016 ADOPTED BUDGET SUMMARY

FUND & DISTRICT	Appropriations	Estimated Revenues	Appropriated Fund Balance	Tax Levy
GENERAL FUND - General Town	10,708,592	6,296,459	565,000	3,847,133
GENERAL FUND - Part Town	11,553,318	2,306,600	100,000	9,146,718
HIGHWAY FUND	5,251,386	622,600	35,000	4,593,786
FIRE DISTRICT	3,229,121	-	-	3,229,121
STREET LIGHTING DISTRICT	255,044	-	-	255,044
AMBULANCE DISTRICT	1,473,106	928,000	-	545,106
GARBAGE DISTRICT	2,096,274	-	-	2,096,274
SEWER DISTRICT	202,153	202,153	-	-
WATER DISTRICT	307,369	307,369	-	-
TOTAL:	**$ 35,076,363**	**$ 10,663,181**	**$ 700,000**	**$ 23,713,182**

2015 ASSESSMENT ROLL - TAXABLE VALUE

TOWN OF MAMARONECK (Unincorporated Area)	4,100,331,806	45%
VILLAGE OF LARCHMONT	2,595,841,504	28%
VILLAGE OF MAMARONECK	2,513,949,487	27%
TOTAL TAXABLE ASSESSED VALUE (Town Wide)	9,210,122,797	100%

SUMMARY OF ASSESSMENT

TOTAL TAXABLE ASSESSED PROPERTY VALUE (Townwide) Less Partially Exempt Properties	9,210,122,797
VETERANS EXEMPTIONS (Section 458, 458a, R.P.T.L.)	57,673,983
SENIOR CITIZENS EXEMPTIONS (Section 467, R.P.T.L.)	39,471,254
CLERGY EXEMPTIONS (Section 460, R.P.T.L.)	-
DISABLED/LIMITED INCOME EXEMPTIONS (Section 459-c, R.P.T.L.)	520,256
WHOLLY EXEMPT PROPERTY	772,397,973
	-

TOTAL ASSESSED PROPERTY VALUE

(Town Wide)	10,080,186,263

COMPARISON OF TAXABLE VALUE - 2014 TO 2015 ASSESSMENT

	2014 ASSESSMENT FOR 2015 TAX	2015 ASSESSMENT FOR 2016 TAX
General Fund - T.W.	8,685,249,288	9,210,122,797
General Fund - T.O.	3,697,242,921	4,100,331,806
Highway Fund	3,697,242,921	4,100,331,806
Fire District	3,738,899,229	4,144,372,145
Street Lighting District	3,738,899,229	4,144,372,145
Ambulance District	8,782,833,871	9,308,604,018
Garbage District	3,738,899,229	4,144,372,145
Sewer District #1	3,563,434,029	3,949,444,895
Water District	3,738,899,229	4,144,372,145

COMPARISON OF TAX RATES - 2015 TO 2016 TAXES (PER $1,000 OF TAXABLE A.V.)

****

	2015 TAX RATE ACTUAL	2016 TAX RATE ESTIMATED	INCREASE	DECREASE
General Fund - T.W.	0.42	0.42		
General Fund - T.O.	2.48	2.23		0.25
Highway Fund	1.21	1.12		0.09
Fire District	0.85	0.78		0.07
Street Lighting District	0.08	0.06		0.02
Ambulance District	0.06	0.06		
Garbage District	0.55	0.51		0.04
Sewer District #1	0.03	-		0.03
Water District	-	-		
TOTAL (TOWN):	$ 5.68	$ 5.18	$ -	$ 0.50

NET DECREASE - TAX RATE: **$ 0.50 OR -8.8%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND TOWNWIDE							
A.0000.1001 REAL PROPERTY TAXES..	3,728,202.00	5,546,026.80	3,668,546.00	4,158,265.27	3,668,788.00	3,847,133.00	4.86%
Total Group 10 REAL PROPERTY TAXES	**3,728,202.00**	**5,546,026.80**	**3,668,546.00**	**4,158,265.27**	**3,668,788.00**	**3,847,133.00**	**4.86%**
A.0000.1090 PENALTIES ON PROP TAXES..	550,000.00	1,830,729.15	580,000.00	990,644.57	650,000.00	600,000.00	-7.69%
A.0000.1130 UTILITIES GROSS RECEIPTS..	8,000.00	9,340.78	8,000.00	6,235.48	5,000.00	5,000.00	0.00%
Total Group 11 NON-PROPERTY TAXES	**558,000.00**	**1,840,069.93**	**588,000.00**	**996,880.05**	**655,000.00**	**605,000.00**	**-7.63%**
A.0000.1255 TOWN CLERKS FEES..	8,000.00	10,658.77	10,500.00	10,105.68	10,000.00	9,000.00	-10.00%
A.0000.1270 ELECTION SERVICES - WEST CTY	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00%
A.0000.1720 LOT #1 DAY PERMIT FEES..	240,000.00	252,032.00	240,000.00	252,253.00	250,000.00	250,000.00	0.00%
A.0000.1740 LOT #1 METER FEES..	40,000.00	61,400.05	45,000.00	68,853.10	60,000.00	65,000.00	8.33%
Total Group 12 DEPARTMENTAL INCOME	**288,000.00**	**324,090.82**	**295,500.00**	**333,481.78**	**320,000.00**	**324,000.00**	**1.25%**
A.0000.2001 RECREATION - ADULT PROGRAMS..	106,000.00	86,668.10	80,000.00	91,065.19	82,000.00	86,000.00	4.88%
A.0000.2002 RECREATION - YOUTH PROGRAMS..	485,000.00	558,090.97	515,000.00	506,852.15	550,000.00	585,000.00	6.36%
A.0000.2010 HOMMOCKS FIELDS MAINT.	33,500.00	34,386.00	33,000.00	35,175.00	33,000.00	35,500.00	7.58%
A.0000.2013 RINK - CONCESSIONS..	29,000.00	31,025.00	26,000.00	25,564.00	31,000.00	30,000.00	-3.23%
A.0000.2014 COMMUNITY ROOM RENTAL..	13,500.00	14,250.00	13,000.00	13,300.00	13,500.00	13,000.00	-3.70%
A.0000.2025 POOL ADMISSIONS/CHARGES..	476,000.00	513,797.00	485,000.00	482,922.10	475,000.00	435,000.00	-8.42%
A.0000.2026							

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
A.0000.2026 POOL PROGRAMS		74,000.00	94,935.00	81,000.00	107,015.50	86,000.00	95,000.00	10.47%
A.0000.2065 RINK - GEN ADMISSION..		336,000.00	363,963.32	340,000.00	376,016.92	350,000.00	370,000.00	5.71%
A.0000.2066 RINK - ICE RENTALS..		435,000.00	490,992.80	415,000.00	423,028.40	475,000.00	505,000.00	6.32%
A.0000.2067 HOCKEY PROGRAM..		90,000.00	112,434.00	68,000.00	70,541.25	102,000.00	85,000.00	-16.67%
A.0000.2068 SKATING SCHOOL..		155,000.00	198,218.48	145,000.00	185,799.93	160,000.00	175,000.00	9.38%
A.0000.2070 SWIM CLUB..		46,000.00	53,864.50	50,000.00	54,867.00	52,000.00	53,000.00	1.92%
Total Group 13 DEPT INCOME - CULTURE & RECREATION		**2,279,000.00**	**2,552,625.17**	**2,251,000.00**	**2,372,147.44**	**2,409,500.00**	**2,467,500.00**	**2.41%**
A.0000.2210 GEN SERV OTHER GOV'TS..		0.00	800.00	0.00	0.00	0.00	5,000.00	100.00%
Total Group 14 INTER GOV'T CHARGES		**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
A.0000.2401 INTEREST EARNINGS..		50,000.00	42,679.19	40,000.00	50,179.89	40,000.00	20,000.00	-50.00%
A.0000.2410 PROPERTY RENTAL..		245,000.00	270,814.52	255,000.00	261,178.36	260,000.00	243,000.00	-6.54%
Total Group 15 USE OF MONEY & PROPERTY		**295,000.00**	**313,493.71**	**295,000.00**	**311,358.25**	**300,000.00**	**263,000.00**	**-12.33%**
A.0000.2544 DOG LICENSES		8,000.00	10,575.00	10,000.00	11,000.00	10,000.00	10,000.00	0.00%
A.0000.2560 STREET OPENING PERMITS..		15,000.00	38,600.00	20,000.00	48,200.00	30,000.00	25,000.00	-16.67%
A.0000.2590 GARAGE SALE PERMITS..		500.00	1,060.00	500.00	640.00	500.00	500.00	0.00%
Total Group 16 LICENSES & PERMITS								

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND TOWNWIDE							
	23,500.00	**50,235.00**	**30,500.00**	**59,840.00**	**40,500.00**	**35,500.00**	**-12.35%**
A.0000.2610 FINES & FORFEITURES..	225,000.00	250,078.00	230,000.00	307,985.20	270,000.00	270,000.00	0.00%
Total Group 17 FINES & FORFEITURES	**225,000.00**	**250,078.00**	**230,000.00**	**307,985.20**	**270,000.00**	**270,000.00**	**0.00%**
A.0000.2680 INSURANCE RECOVERIES..	2,000.00	7,530.65	2,000.00	2,648.00	0.00	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	**2,000.00**	**7,530.65**	**2,000.00**	**2,648.00**	**0.00**	**0.00**	**0.00%**
A.0000.2701 REFUND PRIOR YEARS EXP..	0.00	775.15	0.00	1,838.41	0.00	0.00	0.00%
A.0000.2705 GIFTS & DONATIONS..	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2770 MISCELLANEOUS..	0.00	14,214.65	0.00	9,893.77	0.00	0.00	0.00%
A.0000.2771 MEDICARE PART D REIMBURSEMENT	0.00	9,213.22	0.00	0.00	0.00	0.00	0.00%
A.0000.2775 CONTRIBUTIONS - WIN(SNAP)	3,000.00	2,954.25	1,950.00	2,764.18	1,500.00	2,700.00	80.00%
A.0000.2776 CONTRIBUTIONS - MEALS ON WHEELS..	21,900.00	17,140.60	19,700.00	16,341.52	16,080.00	16,000.00	-0.50%
A.0000.2777 CONTRIBUTIONS - SITE TRANSPORTATION..	2,400.00	2,545.00	2,500.00	2,684.00	2,500.00	2,000.00	-20.00%
A.0000.2778 CONTRIBUTIONS - CONGREGATE MEALS..	17,600.00	16,043.00	15,700.00	13,645.00	14,150.00	13,000.00	-8.13%
A.0000.2779 SENIOR PROGRAM - DUES/FEES..	20,000.00	17,019.25	12,000.00	21,429.00	14,000.00	14,500.00	3.57%
A.0000.2780 CONTRIBUTIONS - SUPPORT SVCS TRANSP..	1,900.00	2,413.00	2,200.00	2,838.00	3,170.00	3,000.00	-5.36%
Total Group 19 MISCELLANEOUS	**66,800.00**	**83,318.12**	**54,050.00**	**71,433.88**	**51,400.00**	**51,200.00**	**-0.39%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A GENERAL FUND TOWNWIDE							
A.0000.3001 PER CAPITA..	140,000.00	142,194.00	140,000.00	142,194.00	140,000.00	140,000.00	0.00%
A.0000.3005 MORTGAGE TAX..	850,000.00	1,423,417.93	910,000.00	1,223,800.83	975,000.00	1,075,000.00	10.26%
A.0000.3484 NGC-MENTAL HEALTH BOARD..	325,000.00	326,542.57	330,000.00	358,453.30	350,000.00	350,000.00	0.00%
A.0000.3820 YOUTH PROGRAMS..	3,500.00	2,957.00	3,500.00	2,957.00	3,000.00	2,500.00	-16.67%
A.0000.3988 STATE AID-WIN(SNAP)..	4,000.00	7,145.68	6,000.00	4,716.84	6,255.00	6,225.00	-0.48%
A.0000.3990 GRANTS-OTHER..	0.00	10,363.60	0.00	0.00	0.00	0.00	0.00%
Total Group 21 STATE AID	**1,322,500.00**	**1,912,620.78**	**1,389,500.00**	**1,732,121.97**	**1,474,255.00**	**1,573,725.00**	**6.75%**
A.0000.4770 III-B TRANSPORTATION..	7,800.00	9,080.00	8,100.00	8,172.00	8,170.00	8,100.00	-0.86%
A.0000.4771 III-C1 CONG MEALS NUTRITN..	14,300.00	20,454.20	15,000.00	18,450.80	15,000.00	17,000.00	13.33%
A.0000.4772 III-C2 MEALS ON WHEELS..	44,400.00	59,483.71	41,700.00	44,102.83	41,700.00	41,000.00	-1.68%
A.0000.4789 SECTION 8 ADMINISTRATION	545,120.00	508,077.49	535,000.00	518,250.62	515,000.00	585,434.00	13.68%
A.0000.4988 FEMA - DISASTER..	0.00	19,511.41	0.00	0.00	0.00	0.00	0.00%
Total Group 22 FEDERAL AID	**611,620.00**	**616,606.81**	**599,800.00**	**588,976.25**	**579,870.00**	**651,534.00**	**12.36%**
A.0000.5032 TRANSFERS FROM PART TOWN..	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
A.0000.5036 TRANSFERS FROM SEWER..	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00%
A.0000.5041 TRANSFERS FROM TRUST..	0.00	23,560.00	0.00	9,345.00	0.00	0.00	0.00%
A.0000.5050 TRANSFERS FROM DEBT SVC..	95,000.00	95,000.00	0.00	0.00	50,000.00	0.00	-100.00%

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Total Group 23								
INTERFUND TRANSFERS								
		185,000.00	**208,560.00**	**90,000.00**	**99,345.00**	**100,000.00**	**50,000.00**	**-50.00%**
A.0000.5995								
APPROP. FUND BALANCE		0.00	0.00	0.00	0.00	200,000.00	565,000.00	182.50%
Total Group 26								
APPROPRIATED FUND BALANCE								
		0.00	**0.00**	**0.00**	**0.00**	**200,000.00**	**565,000.00**	**182.50%**
Total Dept 0000								
		9,584,622.00	**13,706,055.79**	**9,493,896.00**	**11,034,483.09**	**10,069,313.00**	**10,708,592.00**	**6.35%**
Total Type R								
Revenue								
		9,584,622.00	**13,706,055.79**	**9,493,896.00**	**11,034,483.09**	**10,069,313.00**	**10,708,592.00**	**6.35%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1010	**TOWN BOARD**							
A.1010.1010 SALARIES..		24,000.00	24,000.00	24,000.00	23,838.46	24,240.00	24,480.00	0.99%
Total Group 1 PERSONNEL SERVICES		**24,000.00**	**24,000.00**	**24,000.00**	**23,838.46**	**24,240.00**	**24,480.00**	**0.99%**
A.1010.4009 OFFICE SUPPLIES..		750.00	0.00	750.00	234.00	750.00	500.00	-33.33%
A.1010.4017 SEMINAR/CONFERENCES..		3,000.00	4,338.41	3,200.00	5,450.91	4,000.00	4,000.00	0.00%
A.1010.4030 PRINTG/STATIONERY..		400.00	0.00	400.00	0.00	200.00	200.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**4,150.00**	**4,338.41**	**4,350.00**	**5,684.91**	**4,950.00**	**4,700.00**	**-5.05%**
Total Dept 1010 TOWN BOARD		**28,150.00**	**28,338.41**	**28,350.00**	**29,523.37**	**29,190.00**	**29,180.00**	**-0.03%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1110	**TOWN JUSTICE**							
A.1110.1010 SALARIES..		210,525.00	193,838.50	174,311.00	173,877.00	177,709.00	181,177.00	1.95%
A.1110.1015 OVERTIME..		15,000.00	17,366.63	15,000.00	18,048.37	15,000.00	18,000.00	20.00%
A.1110.1016 LONGEVITY PAY		0.00	0.00	1,850.00	1,850.00	1,050.00	1,050.00	0.00%
A.1110.1021 SALARIES - PART TIME		0.00	0.00	35,200.00	19,612.50	35,200.00	17,000.00	-51.70%
Total Group 1 PERSONNEL SERVICES		**225,525.00**	**211,205.13**	**226,361.00**	**213,387.87**	**228,959.00**	**217,227.00**	**-5.12%**
A.1110.4001 TELEPHONE..		500.00	476.41	500.00	502.51	500.00	550.00	10.00%
A.1110.4009 OFFICE SUPPLIES..		500.00	197.23	500.00	364.93	500.00	500.00	0.00%
A.1110.4017 SEMINAR/CONFERENCES..		1,900.00	1,424.48	1,900.00	1,176.93	1,900.00	1,900.00	0.00%
A.1110.4019 DUES/PUBLICATIONS..		500.00	390.00	500.00	390.00	500.00	550.00	10.00%
A.1110.4030 PRINTG/STATIONERY..		350.00	0.00	350.00	0.00	350.00	350.00	0.00%
A.1110.4040 LAW BOOKS..		1,800.00	1,974.43	1,800.00	2,618.46	2,000.00	2,000.00	0.00%
A.1110.4102 COURT STENO..		19,000.00	16,065.00	19,000.00	14,895.00	19,000.00	19,000.00	0.00%
A.1110.4105 JUROR'S EXPENSE..		50.00	0.00	50.00	0.00	50.00	50.00	0.00%
A.1110.4138 PARKING VIOLATION FEES		20,000.00	19,173.68	20,000.00	16,425.61	20,000.00	20,000.00	0.00%
A.1110.4291 JUSTICE COURT FEES		75,000.00	65,651.00	70,000.00	116,646.40	100,000.00	100,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**119,600.00**	**105,352.23**	**114,600.00**	**153,019.84**	**144,800.00**	**144,900.00**	**0.07%**
Total Dept 1110 TOWN JUSTICE								

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1110	**TOWN JUSTICE**							
		345,125.00	**316,557.36**	**340,961.00**	**366,407.71**	**373,759.00**	**362,127.00**	**-3.11%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1220	**TOWN SUPERVISOR**							
A.1220.1010 SALARIES..		70,500.00	71,700.00	72,730.00	73,456.82	75,375.00	82,254.00	9.13%
A.1220.1015 OVERTIME..		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONNEL SERVICES		**72,500.00**	**71,700.00**	**72,730.00**	**73,456.82**	**75,375.00**	**82,254.00**	**9.13%**
A.1220.4009 OFFICE SUPPLIES..		500.00	49.46	500.00	297.98	500.00	500.00	0.00%
A.1220.4017 SEMINAR/CONFERENCES..		2,000.00	675.85	2,000.00	165.93	2,000.00	2,000.00	0.00%
A.1220.4019 DUES/PUBLICATIONS..		500.00	512.02	500.00	593.40	500.00	500.00	0.00%
A.1220.4020 TEMPORARY SERVICES..		0.00	75.00	0.00	0.00	0.00	0.00	0.00%
A.1220.4030 PRINTG/STATIONERY..		300.00	131.40	300.00	339.39	300.00	300.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**3,300.00**	**1,443.73**	**3,300.00**	**1,396.70**	**3,300.00**	**3,300.00**	**0.00%**
Total Dept 1220 TOWN SUPERVISOR		**75,800.00**	**73,143.73**	**76,030.00**	**74,853.52**	**78,675.00**	**85,554.00**	**8.74%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1221	**TOWN ADMINISTRATOR**							
A.1221.1010 SALARIES..		271,345.00	274,642.00	278,147.00	278,147.01	279,333.00	286,747.00	2.65%
A.1221.1015 OVERTIME..		1,000.00	1,628.74	1,000.00	1,128.64	1,000.00	1,000.00	0.00%
A.1221.1016 LONGEVITY PAY		0.00	0.00	2,900.00	2,900.00	3,025.00	3,025.00	0.00%
A.1221.1021 SALARIES - PART TIME		0.00	0.00	4,000.00	11,920.00	11,000.00	11,000.00	0.00%
Total Group 1 PERSONNEL SERVICES		**272,345.00**	**276,270.74**	**286,047.00**	**294,095.65**	**294,358.00**	**301,772.00**	**2.52%**
A.1221.4001 TELEPHONE..		975.00	975.95	975.00	973.00	975.00	975.00	0.00%
A.1221.4009 OFFICE SUPPLIES..		700.00	580.89	700.00	617.67	700.00	700.00	0.00%
A.1221.4017 SEMINAR/CONFERENCES..		2,200.00	3,341.08	3,000.00	2,581.38	3,000.00	3,000.00	0.00%
A.1221.4019 DUES/PUBLICATIONS..		2,500.00	3,145.60	2,500.00	2,280.88	2,500.00	2,500.00	0.00%
A.1221.4021 PUBLIC NOTICES..		2,000.00	3,702.17	3,000.00	2,783.90	3,000.00	2,500.00	-16.67%
A.1221.4030 PRINTG/STATIONERY..		500.00	0.00	500.00	65.50	500.00	500.00	0.00%
A.1221.4035 CONSULTANT SERVICES		0.00	8,360.78	3,500.00	8,577.41	3,500.00	9,000.00	157.14%
Total Group 4 CONTRACTUAL EXPENSE		**8,875.00**	**20,106.47**	**14,175.00**	**17,879.74**	**14,175.00**	**19,175.00**	**35.27%**
Total Dept 1221 TOWN ADMINISTRATOR		**281,220.00**	**296,377.21**	**300,222.00**	**311,975.39**	**308,533.00**	**320,947.00**	**4.02%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1315	**COMPTROLLER / RECEIVER OF TAXES**							
A.1315.1010 SALARIES..		574,575.00	559,961.20	537,372.00	526,423.99	564,922.00	500,566.00	-11.39%
A.1315.1015 OVERTIME..		3,000.00	5,089.17	4,000.00	9,516.08	4,000.00	5,000.00	25.00%
A.1315.1016 LONGEVITY PAY		0.00	0.00	4,500.00	4,500.00	5,175.00	2,275.00	-56.04%
A.1315.1019 STIPEND		0.00	0.00	24,698.00	24,946.00	25,270.00	0.00	-100.00%
A.1315.1021 SALARIES - PART TIME		0.00	0.00	0.00	12,862.75	0.00	18,000.00	100.00%
A.1315.1030 MEDICAL BUYOUT		0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	100.00%
Total Group 1 PERSONNEL SERVICES		**577,575.00**	**565,050.37**	**575,570.00**	**583,248.82**	**604,367.00**	**535,841.00**	**-11.34%**
A.1315.4001 TELEPHONE..		975.00	973.25	975.00	970.31	975.00	975.00	0.00%
A.1315.4009 OFFICE SUPPLIES..		1,000.00	1,099.15	1,000.00	766.72	1,000.00	1,000.00	0.00%
A.1315.4017 SEMINAR/CONFERENCES..		2,500.00	74.31	3,000.00	263.58	3,000.00	3,000.00	0.00%
A.1315.4019 DUES/PUBLICATIONS..		600.00	533.00	600.00	380.00	600.00	600.00	0.00%
A.1315.4021 PUBLIC NOTICES..		200.00	196.30	200.00	228.30	250.00	250.00	0.00%
A.1315.4022 BOND & NOTE EXPENSE..		2,000.00	3,022.80	2,000.00	950.00	2,000.00	3,000.00	50.00%
A.1315.4030 PRINTG/STATIONERY..		1,000.00	544.45	1,000.00	248.33	1,000.00	1,000.00	0.00%
A.1315.4101 TAX BILLS..		8,000.00	11,948.51	12,000.00	13,662.48	14,000.00	18,000.00	28.57%
A.1315.4298 WESTCH CNTY FEES		450.00	414.61	450.00	1,380.00	500.00	1,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**16,725.00**	**18,806.38**	**21,225.00**	**18,849.72**	**23,325.00**	**28,825.00**	**23.58%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1315	**COMPTROLLER / RECEIVER OF TAXES**							
Total Dept 1315 COMPTROLLER / RECEIVER OF TAXES		**594,300.00**	**583,856.75**	**596,795.00**	**602,098.54**	**627,692.00**	**564,666.00**	**-10.04%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1320	**AUDITOR**							
A.1320.4107 INDEPENDENT AUDIT..		71,100.00	71,820.00	71,000.00	74,510.00	74,300.00	78,425.00	5.55%
Total Group 4 CONTRACTUAL EXPENSE		**71,100.00**	**71,820.00**	**71,000.00**	**74,510.00**	**74,300.00**	**78,425.00**	**5.55%**
Total Dept 1320 AUDITOR		**71,100.00**	**71,820.00**	**71,000.00**	**74,510.00**	**74,300.00**	**78,425.00**	**5.55%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1355	**ASSESSOR**							
A.1355.1010 SALARIES..		306,260.00	313,579.00	310,647.00	305,040.03	306,748.00	310,201.00	1.13%
A.1355.1011 AUTO ALLOWANCE		0.00	0.00	4,320.00	4,320.00	0.00	0.00	0.00%
A.1355.1015 OVERTIME..		3,000.00	839.62	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.1355.1016 LONGEVITY PAY		0.00	0.00	3,950.00	4,075.00	3,150.00	3,150.00	0.00%
Total Group 1 **PERSONNEL SERVICES**		**309,260.00**	**314,418.62**	**320,917.00**	**313,435.03**	**311,898.00**	**315,351.00**	**1.11%**
A.1355.4001 TELEPHONE..		0.00	0.00	0.00	188.24	750.00	750.00	0.00%
A.1355.4009 OFFICE SUPPLIES..		750.00	20.47	750.00	538.21	750.00	750.00	0.00%
A.1355.4017 SEMINAR/CONFERENCES..		2,500.00	1,904.00	2,500.00	2,191.36	2,500.00	2,500.00	0.00%
A.1355.4019 DUES/PUBLICATIONS..		2,000.00	2,636.93	2,000.00	1,911.54	3,500.00	3,500.00	0.00%
A.1355.4021 PUBLIC NOTICES..		0.00	0.00	300.00	278.00	300.00	300.00	0.00%
A.1355.4023 TRAVEL EXPENSES..		400.00	311.32	400.00	308.00	400.00	400.00	0.00%
A.1355.4030 PRINTG/STATIONERY..		250.00	0.00	250.00	0.00	250.00	8,000.00	3100.00%
A.1355.4108 PROFESSIONAL APPRAISER..		70,000.00	37,865.00	70,000.00	97,658.75	70,000.00	70,000.00	0.00%
A.1355.4109 TAX MAP CHANGES..		3,000.00	0.00	3,000.00	2,948.43	3,000.00	3,000.00	0.00%
A.1355.4110 ASSESSMENT ROLL REVIEW..		100.00	0.00	100.00	0.00	100.00	220,000.00	219900.00%
A.1355.4111 BOARD OF REVIEW..		4,000.00	4,000.00	4,000.00	3,250.00	4,000.00	4,000.00	0.00%
Total Group 4 **CONTRACTUAL EXPENSE**		**83,000.00**	**46,737.72**	**83,300.00**	**109,272.53**	**85,550.00**	**313,200.00**	**266.10%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1355	**ASSESSOR**							
Total Dept 1355 ASSESSOR		**392,260.00**	**361,156.34**	**404,217.00**	**422,707.56**	**397,448.00**	**628,551.00**	**58.15%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1410	**TOWN CLERK**							
A.1410.1010 SALARIES..		196,245.00	204,187.34	194,568.00	194,568.00	198,729.00	203,421.00	2.36%
A.1410.1015 OVERTIME..		1,000.00	0.00	500.00	0.00	500.00	500.00	0.00%
A.1410.1016 LONGEVITY PAY		0.00	0.00	2,150.00	2,150.00	2,150.00	2,275.00	5.81%
A.1410.1021 SALARIES - PART TIME		0.00	0.00	6,000.00	7,263.00	6,000.00	26,000.00	333.33%
Total Group 1 PERSONNEL SERVICES		**197,245.00**	**204,187.34**	**203,218.00**	**203,981.00**	**207,379.00**	**232,196.00**	**11.97%**
A.1410.4009 OFFICE SUPPLIES..		1,000.00	693.06	1,000.00	707.43	1,000.00	1,000.00	0.00%
A.1410.4017 SEMINAR/CONFERENCES..		1,965.00	1,332.75	1,700.00	1,343.49	2,845.00	3,445.00	21.09%
A.1410.4019 DUES/PUBLICATIONS..		650.00	594.02	650.00	750.40	682.00	680.00	-0.29%
A.1410.4021 PUBLIC NOTICES..		2,000.00	1,374.10	1,500.00	1,577.80	1,500.00	2,000.00	33.33%
A.1410.4030 PRINTG/STATIONERY..		600.00	189.25	600.00	503.96	400.00	600.00	50.00%
A.1410.4112 TOWN CODE..		3,000.00	4,300.00	3,000.00	9,100.00	2,000.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**9,215.00**	**8,483.18**	**8,450.00**	**13,983.08**	**8,427.00**	**9,725.00**	**15.40%**
Total Dept 1410 TOWN CLERK		**206,460.00**	**212,670.52**	**211,668.00**	**217,964.08**	**215,806.00**	**241,921.00**	**12.10%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1420	**ATTORNEY**							
A.1420.4009 OFFICE SUPPLIES..		0.00	82.39	0.00	0.00	100.00	100.00	0.00%
A.1420.4019 DUES/PUBLICATIONS..		500.00	135.00	500.00	0.00	500.00	500.00	0.00%
A.1420.4040 LAW BOOKS..		1,600.00	0.00	1,600.00	1,239.50	1,600.00	1,600.00	0.00%
A.1420.4046 RETAINER FEE..		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	120,000.00	33.33%
A.1420.4114 PROFESSIONAL SERVICES..		90,000.00	189,262.16	110,000.00	158,326.57	135,000.00	135,000.00	0.00%
A.1420.4115 LEGAL STENO SERVICES..		500.00	1,200.00	500.00	2,539.30	1,000.00	1,000.00	0.00%
A.1420.4116 TITLE SEARCHES..		1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1420.4117 TRIAL EXPENSE..		1,000.00	(75.00)	1,000.00	1,140.34	1,000.00	1,000.00	0.00%
A.1420.4119 PROSECUTOR FEE..		8,000.00	7,725.00	8,000.00	8,425.00	8,000.00	8,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**192,600.00**	**288,329.55**	**212,600.00**	**261,670.71**	**238,200.00**	**268,200.00**	**12.59%**
Total Dept 1420 ATTORNEY		**192,600.00**	**288,329.55**	**212,600.00**	**261,670.71**	**238,200.00**	**268,200.00**	**12.59%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1430	**HUMAN RESOURCES**							
A.1430.1010 SALARIES..		82,685.00	76,725.03	86,100.00	86,100.00	86,100.00	88,470.00	2.75%
A.1430.1019 STIPEND		0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
Total Group 1 PERSONNEL SERVICES		**82,685.00**	**76,725.03**	**86,100.00**	**86,100.00**	**86,100.00**	**93,470.00**	**8.56%**
A.1430.4001 TELEPHONE		0.00	0.00	0.00	360.00	360.00	360.00	0.00%
A.1430.4009 OFFICE SUPPLIES..		800.00	92.51	800.00	648.96	650.00	650.00	0.00%
A.1430.4017 SEMINAR/CONFERENCES..		1,000.00	115.00	1,000.00	999.58	900.00	900.00	0.00%
A.1430.4019 DUES/PUBLICATIONS..		150.00	0.00	150.00	0.00	0.00	600.00	100.00%
A.1430.4021 PUBLIC NOTICES..		3,500.00	0.00	500.00	228.46	500.00	500.00	0.00%
A.1430.4023 TRAVEL EXPENSES..		150.00	52.23	150.00	133.58	150.00	150.00	0.00%
A.1430.4035 CONSULTANT SERVICES		0.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
A.1430.4056 EMPLOYEE TRAINING..		5,000.00	0.00	3,000.00	0.00	2,500.00	2,500.00	0.00%
A.1430.4186 PROFESSIONAL DEVELOPMENT..		3,000.00	1,264.00	3,000.00	1,350.00	2,500.00	2,500.00	0.00%
A.1430.4270 EMPLOYEE ASSISTANCE PRGM..		5,000.00	5,715.00	6,000.00	5,715.00	6,000.00	6,000.00	0.00%
A.1430.4298 WESTCH CNTY FEES..		200.00	250.00	2,000.00	475.00	1,000.00	1,000.00	0.00%
A.1430.4337 EMPLOYEE EVALUATIONS..		4,000.00	3,854.00	1,000.00	459.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**22,800.00**	**11,342.74**	**17,600.00**	**10,369.58**	**15,560.00**	**28,160.00**	**80.98%**
Total Dept 1430 HUMAN RESOURCES								

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 1430	HUMAN RESOURCES							
		105,485.00	88,067.77	103,700.00	96,469.58	101,660.00	121,630.00	19.64%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1440	**ENGINEER**							
A.1440.1010 SALARIES..		84,865.00	86,327.00	86,617.00	86,617.00	88,566.00	107,000.00	20.81%
A.1440.1011 AUTO ALLOWANCE		0.00	0.00	0.00	0.00	0.00	4,600.00	100.00%
A.1440.1012 CLOTHING ALLOWANCE		0.00	0.00	275.00	275.00	275.00	0.00	-100.00%
A.1440.1015 OVERTIME..		2,000.00	2,516.07	2,500.00	3,271.25	2,500.00	0.00	-100.00%
A.1440.1016 LONGEVITY PAY		0.00	0.00	925.00	925.00	1,050.00	1,050.00	0.00%
Total Group 1 PERSONNEL SERVICES		**86,865.00**	**88,843.07**	**90,317.00**	**91,088.25**	**92,391.00**	**112,650.00**	**21.93%**
A.1440.2101 OFFICE EQUIPMENT..		450.00	92.00	450.00	15.97	500.00	400.00	-20.00%
A.1440.2105 UNIFORMS-GENERAL		0.00	0.00	0.00	0.00	50.00	100.00	100.00%
Total Group 2 EQUIPMENT		**450.00**	**92.00**	**450.00**	**15.97**	**550.00**	**500.00**	**-9.09%**
A.1440.4001 TELEPHONE..		975.00	973.25	975.00	970.31	975.00	975.00	0.00%
A.1440.4009 OFFICE SUPPLIES..		250.00	118.11	250.00	181.01	200.00	200.00	0.00%
A.1440.4017 SEMINAR/CONFERENCES..		700.00	499.75	700.00	300.00	500.00	500.00	0.00%
A.1440.4019 DUES/PUBLICATIONS..		600.00	615.80	600.00	921.00	900.00	900.00	0.00%
A.1440.4035 CONSULTANT SERVICES..		40,000.00	63,795.74	45,000.00	54,403.10	5,000.00	4,200.00	-16.00%
A.1440.4121 DRAFTING EQUIPMENT..		100.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.4122 PRINTS..		100.00	0.00	100.00	0.00	100.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE								

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1440	**ENGINEER**							
		42,725.00	**66,002.65**	**47,625.00**	**56,775.42**	**7,675.00**	**6,775.00**	**-11.73%**
Total Dept 1440 ENGINEER		**130,040.00**	**154,937.72**	**138,392.00**	**147,879.64**	**100,616.00**	**119,925.00**	**19.19%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1450	**ELECTIONS**							
A.1450.4130 ELECTION FEES..		39,680.00	39,680.21	40,870.00	40,870.61	42,096.00	43,358.00	3.00%
Total Group 4 CONTRACTUAL EXPENSE		**39,680.00**	**39,680.21**	**40,870.00**	**40,870.61**	**42,096.00**	**43,358.00**	**3.00%**
Total Dept 1450 ELECTIONS		**39,680.00**	**39,680.21**	**40,870.00**	**40,870.61**	**42,096.00**	**43,358.00**	**3.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1620	**TOWN CENTER**							
A.1620.1010 SALARIES..		138,525.00	135,503.80	123,927.00	123,927.01	125,059.00	128,241.00	2.54%
A.1620.1012 CLOTHING ALLOWANCE		0.00	0.00	1,100.00	900.00	1,100.00	1,100.00	0.00%
A.1620.1015 OVERTIME..		14,000.00	15,604.94	15,000.00	18,219.24	15,000.00	15,000.00	0.00%
A.1620.1016 LONGEVITY PAY		0.00	0.00	2,100.00	2,100.00	2,100.00	2,225.00	5.95%
A.1620.1021 SALARIES - PART TIME		0.00	0.00	17,000.00	10,498.00	15,000.00	15,000.00	0.00%
Total Group 1 PERSONNEL SERVICES		**152,525.00**	**151,108.74**	**159,127.00**	**155,644.25**	**158,259.00**	**161,566.00**	**2.09%**
A.1620.2102 MISCELLANEOUS EQUIPMENT..		3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT		**3,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
A.1620.4001 TELEPHONE		550.00	531.09	550.00	527.43	1,000.00	1,000.00	0.00%
A.1620.4002 SERVICE CONTRACTS..		30,000.00	23,454.07	32,000.00	25,530.47	33,000.00	33,000.00	0.00%
A.1620.4003 ELECTRICITY..		70,000.00	59,172.89	65,000.00	65,430.03	60,000.00	50,000.00	-16.67%
A.1620.4005 HEATING FUEL..		30,000.00	37,010.90	35,000.00	36,906.32	10,000.00	5,000.00	-50.00%
A.1620.4008 WATER..		3,500.00	2,678.12	3,000.00	2,617.10	3,000.00	3,000.00	0.00%
A.1620.4011 BLDG & GROUNDS SUPPLIES..		23,000.00	19,266.67	23,000.00	17,260.18	22,000.00	22,000.00	0.00%
A.1620.4012 BLDG & GROUNDS REPAIRS/MAINT..		38,500.00	82,303.87	38,500.00	52,512.41	39,500.00	39,500.00	0.00%
A.1620.4015 ELECTRICAL REPAIRS..		7,500.00	1,050.00	7,500.00	990.00	7,500.00	7,500.00	0.00%
A.1620.4016 PLUMBING REPAIRS..		4,500.00	1,016.00	4,000.00	5,329.72	4,000.00	6,000.00	50.00%

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1620	**TOWN CENTER**							
A.1620.4055 NATURAL GAS..		700.00	535.36	600.00	473.20	15,000.00	20,000.00	33.33%
Total Group 4 CONTRACTUAL EXPENSE		**208,250.00**	**227,018.97**	**209,150.00**	**207,576.86**	**195,000.00**	**187,000.00**	**-4.10%**
Total Dept 1620 TOWN CENTER		**363,775.00**	**378,127.71**	**369,277.00**	**363,221.11**	**354,259.00**	**349,566.00**	**-1.32%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1650	**CENTRAL COMMUNICATIONS**							
A.1650.4001 TELEPHONE..		50,000.00	36,325.19	50,000.00	50,346.72	40,000.00	35,000.00	-12.50%
A.1650.4024 TELE SERVICE CONTRACTS..		6,100.00	6,014.40	6,100.00	6,014.40	6,100.00	0.00	-100.00%
A.1650.4133 ELECTRICITY-MOBILE RADIO DIST..		6,500.00	9,320.59	6,500.00	10,533.77	9,500.00	9,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**62,600.00**	**51,660.18**	**62,600.00**	**66,894.89**	**55,600.00**	**44,500.00**	**-19.96%**
Total Dept 1650 CENTRAL COMMUNICATIONS		**62,600.00**	**51,660.18**	**62,600.00**	**66,894.89**	**55,600.00**	**44,500.00**	**-19.96%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1670	**CENTRAL SERVICES**							
A.1670.2101 OFFICE EQUIPMENT..		10,000.00	2,492.47	10,000.00	144.99	10,000.00	10,000.00	0.00%
Total Group 2 EQUIPMENT		**10,000.00**	**2,492.47**	**10,000.00**	**144.99**	**10,000.00**	**10,000.00**	**0.00%**
A.1670.4002 SERVICE CONTRACTS..		25,000.00	20,211.13	25,000.00	21,106.56	25,000.00	25,000.00	0.00%
A.1670.4009 OFFICE SUPPLIES..		5,000.00	2,400.94	5,000.00	2,247.05	5,000.00	5,000.00	0.00%
A.1670.4025 POSTAGE..		30,000.00	28,075.57	30,000.00	28,011.17	30,000.00	30,000.00	0.00%
A.1670.4026 PAPER..		4,000.00	3,320.51	4,000.00	2,307.70	4,000.00	4,000.00	0.00%
A.1670.4029 VEHICLE REPAIRS..		32,000.00	13,234.37	30,000.00	21,987.54	25,000.00	25,000.00	0.00%
A.1670.4030 PRINTG/STATIONERY..		5,000.00	2,424.37	5,000.00	2,334.86	5,000.00	5,000.00	0.00%
A.1670.4064 VEHICLE FUEL		14,000.00	14,363.68	15,000.00	12,440.33	15,000.00	10,000.00	-33.33%
A.1670.4113 RECORDS MANAGEMENT		4,300.00	2,399.70	10,000.00	12,104.50	500.00	500.00	0.00%
A.1670.4135 NEWSLETTER / ANNUAL REPORT..		9,000.00	0.00	9,000.00	200.00	9,000.00	15,000.00	66.67%
Total Group 4 CONTRACTUAL EXPENSE		**128,300.00**	**86,430.27**	**133,000.00**	**102,739.71**	**118,500.00**	**119,500.00**	**0.84%**
Total Dept 1670 CENTRAL SERVICES		**138,300.00**	**88,922.74**	**143,000.00**	**102,884.70**	**128,500.00**	**129,500.00**	**0.78%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 1680	**CENTRAL DATA PROCESSING**							
A.1680.1010 SALARIES..		0.00	0.00	0.00	0.00	0.00	68,000.00	100.00%
A.1680.1021 SALARIES - PART TIME		0.00	0.00	0.00	0.00	26,000.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**68,000.00**	**161.54%**
A.1680.2136 COMPUTER EQUIPMENT..		2,000.00	1,825.13	2,000.00	2,195.31	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT		**2,000.00**	**1,825.13**	**2,000.00**	**2,195.31**	**2,000.00**	**2,000.00**	**0.00%**
A.1680.4001 TELEPHONE		0.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
A.1680.4017 SEMINAR/CONFERENCES		0.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
A.1680.4018 COMPUTER SOFTWARE MAINT & SUPPORT		34,000.00	37,121.15	40,500.00	38,663.84	39,500.00	57,150.00	44.68%
A.1680.4019 DUES/PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	75.00	100.00%
A.1680.4027 COMPUTER / PRINTER SUPPLIES..		8,000.00	6,770.66	8,000.00	5,962.15	7,500.00	7,500.00	0.00%
A.1680.4035 CONSULTANT SERVICES..		48,000.00	33,680.99	40,000.00	48,641.74	40,000.00	32,000.00	-20.00%
A.1680.4299 CREDIT CARD FEES..		25,000.00	37,135.51	35,000.00	36,803.10	40,000.00	40,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**115,000.00**	**114,708.31**	**123,500.00**	**130,070.83**	**127,000.00**	**142,425.00**	**12.15%**
Total Dept 1680 CENTRAL DATA PROCESSING		**117,000.00**	**116,533.44**	**125,500.00**	**132,266.14**	**155,000.00**	**212,425.00**	**37.05%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 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	2,670.00	4,000.00	4,570.00	4,000.00	4,000.00	0.00%
A.1900.1930 JUDGEMENTS & CLAIMS..		55,000.00	41,750.45	55,000.00	55,169.48	50,000.00	50,000.00	0.00%
A.1900.1950 TAXES ON TOWN PROPERTY..		74,500.00	72,629.05	75,000.00	117,073.50	81,500.00	83,130.00	2.00%
A.1900.4050 CONTINGENCY		70,000.00	0.00	10,000.00	0.00	30,000.00	30,000.00	0.00%
A.1900.4059 LIABILITY INSURANCE		65,000.00	69,409.93	70,000.00	75,341.59	80,000.00	84,000.00	5.00%
Total Group 4 CONTRACTUAL EXPENSE		**268,500.00**	**186,459.43**	**214,000.00**	**252,154.57**	**245,500.00**	**251,130.00**	**2.29%**
Total Dept 1900 SPECIAL ITEMS		**268,500.00**	**186,459.43**	**214,000.00**	**252,154.57**	**245,500.00**	**251,130.00**	**2.29%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 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..		325,000.00	326,542.57	330,000.00	358,453.30	350,000.00	350,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**325,000.00**	**326,542.57**	**330,000.00**	**358,453.30**	**350,000.00**	**350,000.00**	**0.00%**
Total Dept 4210 NARCOTICS GUIDANCE COUNCIL		**325,000.00**	**326,542.57**	**330,000.00**	**358,453.30**	**350,000.00**	**350,000.00**	**0.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 5010	**HIGHWAY ADMINISTRATION**							
A.5010.1010 SALARIES..		101,660.00	105,108.00	107,325.00	107,325.00	107,325.00	115,000.00	7.15%
A.5010.1016 LONGEVITY PAY		0.00	0.00	0.00	0.00	675.00	675.00	0.00%
Total Group 1 PERSONNEL SERVICES		**101,660.00**	**105,108.00**	**107,325.00**	**107,325.00**	**108,000.00**	**115,675.00**	**7.11%**
A.5010.4017 SEMINAR/CONFERENCES..		2,000.00	1,597.56	2,000.00	1,412.35	1,400.00	1,800.00	28.57%
A.5010.4019 DUES/PUBLICATIONS		0.00	0.00	0.00	0.00	600.00	685.00	14.17%
A.5010.4241 BRIDGE REPAIRS..		3,400.00	0.00	3,400.00	0.00	1,000.00	3,500.00	250.00%
Total Group 4 CONTRACTUAL EXPENSE		**5,400.00**	**1,597.56**	**5,400.00**	**1,412.35**	**3,000.00**	**5,985.00**	**99.50%**
Total Dept 5010 HIGHWAY ADMINISTRATION		**107,060.00**	**106,705.56**	**112,725.00**	**108,737.35**	**111,000.00**	**121,660.00**	**9.60%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 5650	**OFF STREET PARKING**							
A.5650.4002 SERVICE CONTRACTS		7,300.00	7,352.80	7,500.00	7,457.80	7,800.00	7,800.00	0.00%
A.5650.4041 PAY MACHINE SUPPLIES/MAINTENANCE..		1,500.00	907.96	1,500.00	835.00	1,500.00	1,500.00	0.00%
A.5650.4042 DECALS & STICKERS..		1,000.00	593.23	1,000.00	663.35	1,000.00	750.00	-25.00%
A.5650.4043 SIGNS..		1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.5650.4047 SNOW REMOVAL..		4,000.00	500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.5650.4144 GENERAL REPAIRS..		3,500.00	4,268.23	3,500.00	2,280.00	3,500.00	3,500.00	0.00%
A.5650.4271 RENT-PARKING AREA..		150.00	133.63	150.00	133.63	150.00	150.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**18,450.00**	**13,755.85**	**18,650.00**	**15,369.78**	**18,950.00**	**18,700.00**	**-1.32%**
Total Dept 5650 OFF STREET PARKING		**18,450.00**	**13,755.85**	**18,650.00**	**15,369.78**	**18,950.00**	**18,700.00**	**-1.32%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 6310	**HISPANIC RESOURCE CENTER**							
A.6310.4149 HISPANIC RESOURCE CENTER..		15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**
Total Dept 6310 HISPANIC RESOURCE CENTER		**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 6772	**PROGRAMS FOR THE AGING**							
A.6772.1010 SALARIES..		242,220.00	225,936.73	167,667.00	166,961.31	173,327.00	181,002.00	4.43%
A.6772.1015 OVERTIME		0.00	1,871.59	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.6772.1016 LONGEVITY PAY		0.00	0.00	537.00	536.50	625.00	625.00	0.00%
A.6772.1021 SALARIES - PART TIME		0.00	0.00	81,880.00	61,140.00	77,590.00	81,333.00	4.82%
A.6772.1030 MEDICAL BUYOUT		0.00	0.00	5,000.00	4,000.00	5,000.00	5,000.00	0.00%
Total Group 1 PERSONNEL SERVICES		**242,220.00**	**227,808.32**	**256,084.00**	**232,637.81**	**257,542.00**	**268,960.00**	**4.43%**
A.6772.2102 MISC EQUIPMENT..		1,000.00	2,083.66	1,000.00	1,525.18	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT		**1,000.00**	**2,083.66**	**1,000.00**	**1,525.18**	**1,000.00**	**1,000.00**	**0.00%**
A.6772.4001 TELEPHONE		4,200.00	4,339.86	5,000.00	4,437.78	5,000.00	5,000.00	0.00%
A.6772.4002 SERVICE CONTRACTS		1,200.00	794.60	4,500.00	5,173.10	4,500.00	8,000.00	77.78%
A.6772.4003 ELECTRICITY		11,500.00	10,505.51	11,500.00	11,614.52	11,500.00	11,500.00	0.00%
A.6772.4005 HEATING FUEL		13,000.00	14,164.98	14,000.00	15,830.09	12,000.00	12,000.00	0.00%
A.6772.4008 WATER		1,000.00	1,037.68	1,200.00	823.06	1,200.00	1,000.00	-16.67%
A.6772.4011 BLDG & GROUNDS SUPPLIES		2,000.00	2,191.58	2,000.00	1,951.70	2,000.00	2,000.00	0.00%
A.6772.4012 BLDG & GROUNDS REPAIRS/MAINT		4,000.00	21,955.63	7,500.00	17,403.82	7,500.00	7,500.00	0.00%
A.6772.4037 PROG CLINIC INSTRUCTION..		8,000.00	9,040.00	10,000.00	8,475.00	10,000.00	10,000.00	0.00%
A.6772.4048 OPERATING EXPENSES..		20,000.00	12,762.27	20,000.00	11,884.91	20,000.00	18,000.00	-10.00%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 6772	**PROGRAMS FOR THE AGING**							
A.6772.4055 NATURAL GAS		900.00	1,236.55	1,300.00	1,115.05	1,300.00	1,300.00	0.00%
A.6772.4060 MEALS ON WHEELS..		67,000.00	70,657.90	77,500.00	45,533.75	74,500.00	60,000.00	-19.46%
A.6772.4061 CONGREGATE MEALS..		25,000.00	26,262.89	27,500.00	25,364.98	27,500.00	29,500.00	7.27%
A.6772.4062 WIN (SNAP)..		6,400.00	6,574.37	7,300.00	9,107.32	8,000.00	8,000.00	0.00%
A.6772.4104 SENIOR CENTER RENT..		24,000.00	24,000.00	24,000.00	27,000.00	30,000.00	42,000.00	40.00%
Total Group 4 CONTRACTUAL EXPENSE		**188,200.00**	**205,523.82**	**213,300.00**	**185,715.08**	**215,000.00**	**215,800.00**	**0.37%**
Total Dept 6772 PROGRAMS FOR THE AGING		**431,420.00**	**435,415.80**	**470,384.00**	**419,878.07**	**473,542.00**	**485,760.00**	**2.58%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 7020	**GENERAL RECREATION**							
A.7020.1010 SALARIES..		261,970.00	268,832.84	269,555.00	269,555.29	278,264.00	296,536.00	6.57%
A.7020.1012 CLOTHING ALLOWANCE		0.00	0.00	302.00	301.50	302.00	450.00	49.01%
A.7020.1015 OVERTIME..		6,500.00	5,838.95	6,500.00	5,668.60	7,000.00	7,400.00	5.71%
A.7020.1016 LONGEVITY PAY		0.00	0.00	1,894.00	1,893.75	2,019.00	2,019.00	0.00%
A.7020.1021 SALARIES - PART TIME		0.00	0.00	2,500.00	936.25	2,600.00	3,500.00	34.62%
A.7020.1030 MEDICAL BUYOUT		0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1 PERSONNEL SERVICES		**268,470.00**	**274,671.79**	**285,751.00**	**283,355.39**	**295,185.00**	**314,905.00**	**6.68%**
A.7020.2102 MISCELLANEOUS EQUIPMENT..		0.00	2,258.75	0.00	1,025.04	0.00	0.00	0.00%
Total Group 2 EQUIPMENT		**0.00**	**2,258.75**	**0.00**	**1,025.04**	**0.00**	**0.00**	**0.00%**
A.7020.4001 TELEPHONE..		1,700.00	1,693.25	1,700.00	1,690.31	2,100.00	2,200.00	4.76%
A.7020.4008 WATER		20,000.00	22,403.91	21,000.00	17,595.86	22,000.00	24,600.00	11.82%
A.7020.4009 OFFICE SUPPLIES..		500.00	339.72	500.00	418.53	500.00	500.00	0.00%
A.7020.4010 OPERATING SUPPLIES..		400.00	346.12	400.00	246.86	400.00	500.00	25.00%
A.7020.4017 SEMINAR/CONFERENCES..		1,500.00	902.42	2,600.00	1,047.45	2,600.00	2,600.00	0.00%
A.7020.4019 DUES/PUBLICATIONS..		525.00	475.00	525.00	484.00	525.00	525.00	0.00%
A.7020.4030 PRINTG/STATIONERY..		18,000.00	14,432.36	17,500.00	16,737.68	17,500.00	17,750.00	1.43%
A.7020.4033 EQUIP. REPAIRS/MAINT...		200.00	504.44	200.00	195.66	200.00	200.00	0.00%

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 7020	**GENERAL RECREATION**							
A.7020.4034 MISC. EXPENSE..		200.00	104.86	200.00	0.00	200.00	0.00	-100.00%
A.7020.4044 TENNIS COURT MAINTENANCE..		600.00	215.53	500.00	451.45	200.00	0.00	-100.00%
A.7020.4100 GROUNDS REPAIRS & MAINT..		33,000.00	29,723.42	31,000.00	28,700.61	31,000.00	35,000.00	12.90%
A.7020.4155 BULK MAILING..		4,800.00	3,500.00	4,800.00	4,700.00	4,800.00	5,000.00	4.17%
A.7020.4301 RICHBELL RD PLGRD MAINT..		250.00	239.22	250.00	395.82	300.00	2,600.00	766.67%
Total Group 4 CONTRACTUAL EXPENSE		**81,675.00**	**74,880.25**	**81,175.00**	**72,664.23**	**82,325.00**	**91,475.00**	**11.11%**
Total Dept 7020 GENERAL RECREATION		**350,145.00**	**351,810.79**	**366,926.00**	**357,044.66**	**377,510.00**	**406,380.00**	**7.65%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 7150	**SPEC RECREATION FACILITY**							
A.7150.4001 TELEPHONE..		1,700.00	1,729.40	1,700.00	1,808.54	1,800.00	1,800.00	0.00%
A.7150.4002 SERVICE CONTRACTS..		2,900.00	2,818.35	3,000.00	2,926.16	3,000.00	3,500.00	16.67%
A.7150.4003 ELECTRICITY..		5,000.00	4,330.84	5,000.00	5,029.83	5,000.00	5,000.00	0.00%
A.7150.4005 HEATING FUEL..		6,000.00	7,159.51	7,000.00	7,594.89	7,000.00	7,000.00	0.00%
A.7150.4008 WATER..		600.00	617.30	600.00	827.98	800.00	800.00	0.00%
A.7150.4011 BLDG & GROUNDS SUPPLIES..		2,000.00	1,954.00	3,000.00	3,581.45	3,000.00	3,000.00	0.00%
A.7150.4012 BLDG & GROUNDS REPAIRS/MAINT..		10,000.00	7,292.76	10,000.00	15,420.63	10,000.00	10,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**28,200.00**	**25,902.16**	**30,300.00**	**37,189.48**	**30,600.00**	**31,100.00**	**1.63%**
Total Dept 7150 SPEC RECREATION FACILITY		**28,200.00**	**25,902.16**	**30,300.00**	**37,189.48**	**30,600.00**	**31,100.00**	**1.63%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 7180	**POOL**							
A.7180.1010 SALARIES..		285,810.00	289,363.55	70,847.00	70,927.50	76,177.00	77,891.00	2.25%
A.7180.1012 CLOTHING ALLOWANCE		0.00	0.00	275.00	275.00	275.00	275.00	0.00%
A.7180.1016 LONGEVITY PAY		0.00	0.00	675.00	675.00	675.00	675.00	0.00%
A.7180.1021 SALARIES - PART TIME		0.00	0.00	225,300.00	215,117.92	225,300.00	227,300.00	0.89%
A.7180.1022 SALARIES-SWIM COACH..		22,000.00	21,447.50	25,000.00	24,466.00	27,000.00	28,000.00	3.70%
Total Group 1 PERSONNEL SERVICES		**307,810.00**	**310,811.05**	**322,097.00**	**311,461.42**	**329,427.00**	**334,141.00**	**1.43%**
A.7180.2102 MISCELLANEOUS EQUIPMENT..		0.00	0.00	2,300.00	2,242.98	5,000.00	5,000.00	0.00%
Total Group 2 EQUIPMENT		**0.00**	**0.00**	**2,300.00**	**2,242.98**	**5,000.00**	**5,000.00**	**0.00%**
A.7180.4001 TELEPHONE..		1,500.00	1,281.39	1,500.00	1,279.72	2,100.00	2,000.00	-4.76%
A.7180.4003 ELECTRICITY..		5,500.00	4,404.78	5,500.00	6,532.15	6,000.00	6,500.00	8.33%
A.7180.4008 WATER..		4,000.00	4,000.00	4,300.00	4,300.00	4,500.00	5,000.00	11.11%
A.7180.4010 OPERATING SUPPLIES..		10,000.00	9,980.87	10,500.00	10,346.82	11,000.00	11,000.00	0.00%
A.7180.4037 PROG CLINIC INSTRUCTION		9,000.00	18,068.00	20,000.00	19,565.00	21,500.00	21,500.00	0.00%
A.7180.4045 ID SUPPLIES..		800.00	737.50	800.00	830.50	800.00	800.00	0.00%
A.7180.4100 POOL/GROUNDS REPAIRS & MAINTENANCE..		10,000.00	11,140.75	9,000.00	7,966.44	9,000.00	10,000.00	11.11%
A.7180.4158 POOL MAINTENANCE - SCHOOL..		290,000.00	291,214.00	290,000.00	297,267.38	290,000.00	330,000.00	13.79%
A.7180.4160								

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 7180	**POOL**							
A.7180.4160 LIFE GUARD UNIFORMS..		1,700.00	1,617.50	1,800.00	1,794.91	1,800.00	1,900.00	5.56%
A.7180.4161 SWIM MEETS..		700.00	697.22	700.00	700.00	700.00	800.00	14.29%
A.7180.4162 MAMARONECK SWIM CLUB..		2,500.00	2,394.39	2,600.00	2,599.82	2,300.00	2,600.00	13.04%
Total Group 4 CONTRACTUAL EXPENSE		**335,700.00**	**345,536.40**	**346,700.00**	**353,182.74**	**349,700.00**	**392,100.00**	**12.12%**
Total Dept 7180 POOL		**643,510.00**	**656,347.45**	**671,097.00**	**666,887.14**	**684,127.00**	**731,241.00**	**6.89%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 7265	**ICE RINK**							
A.7265.1010 SALARIES		0.00	0.00	79,911.00	79,911.02	80,079.00	106,864.00	33.45%
A.7265.1016 LONGEVITY PAY		0.00	0.00	1,243.00	1,242.50	1,243.00	1,243.00	0.00%
A.7265.1019 STIPEND		0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7265.1021 SALARIES - PART TIME		0.00	0.00	140,500.00	152,289.53	158,000.00	158,000.00	0.00%
A.7265.1023 SALARIES-RINK STAFF..		230,010.00	239,837.24	0.00	0.00	0.00	0.00	0.00%
A.7265.1024 SALARIES-FIGURE SKATING..		47,000.00	45,100.64	43,000.00	40,865.62	47,000.00	47,000.00	0.00%
A.7265.1025 SALARIES-HOCKEY..		16,000.00	8,916.25	12,000.00	9,486.50	13,500.00	13,500.00	0.00%
Total Group 1 PERSONNEL SERVICES		**293,010.00**	**293,854.13**	**279,154.00**	**286,295.17**	**302,322.00**	**329,107.00**	**8.86%**
A.7265.2109 SKATES..		4,000.00	3,943.00	4,000.00	3,876.11	4,000.00	4,000.00	0.00%
A.7265.2120 ZAMBONI PARTS..		2,500.00	2,490.10	2,500.00	2,868.75	2,500.00	3,000.00	20.00%
Total Group 2 EQUIPMENT		**6,500.00**	**6,433.10**	**6,500.00**	**6,744.86**	**6,500.00**	**7,000.00**	**7.69%**
A.7265.4001 TELEPHONE..		4,200.00	4,785.51	4,800.00	4,691.16	8,150.00	6,000.00	-26.38%
A.7265.4002 SERVICE CONTRACTS..		13,000.00	13,541.90	12,000.00	11,583.71	12,000.00	25,000.00	108.33%
A.7265.4003 ELECTRICITY..		130,000.00	107,880.55	120,000.00	127,039.56	110,000.00	136,000.00	23.64%
A.7265.4005 HEATING FUEL..		4,000.00	4,441.94	4,400.00	4,838.85	4,500.00	4,000.00	-11.11%
A.7265.4008 WATER..		7,000.00	11,432.85	7,000.00	11,079.49	10,000.00	12,800.00	28.00%
A.7265.4010 OPERATING SUPPLIES..		17,000.00	14,729.54	16,000.00	16,410.74	15,000.00	16,000.00	6.67%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 7265	**ICE RINK**							
A.7265.4036 PROG OPERATING SUPPLIES..		9,000.00	8,711.72	7,500.00	7,441.12	7,500.00	8,000.00	6.67%
A.7265.4055 NATURAL GAS..		50,000.00	38,188.49	45,000.00	33,004.29	40,000.00	34,000.00	-15.00%
A.7265.4163 EQUIP/BLDG REPAIRS..		20,000.00	57,902.70	20,000.00	18,426.65	20,000.00	18,000.00	-10.00%
A.7265.4164 PUBLICITY..		12,500.00	11,843.74	12,500.00	12,412.11	13,000.00	13,000.00	0.00%
A.7265.4265 CONFERENCES & INSPECTION..		500.00	0.00	500.00	0.00	500.00	500.00	0.00%
A.7265.4276 RINK SECURITY..		3,200.00	1,779.89	3,200.00	4,033.90	3,200.00	3,400.00	6.25%
Total Group 4 CONTRACTUAL EXPENSE		**270,400.00**	**275,238.83**	**252,900.00**	**250,961.58**	**243,850.00**	**276,700.00**	**13.47%**
Total Dept 7265 ICE RINK		**569,910.00**	**575,526.06**	**538,554.00**	**544,001.61**	**552,672.00**	**612,807.00**	**10.88%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 7310	**YOUTH PROGRAMS**							
A.7310.1010 SALARIES..		288,180.00	259,198.57	37,250.00	39,728.76	38,089.00	38,946.00	2.25%
A.7310.1016 LONGEVITY PAY		0.00	0.00	338.00	337.50	338.00	338.00	0.00%
A.7310.1021 SALARIES - PART TIME		0.00	0.00	262,200.00	236,365.97	271,200.00	291,000.00	7.30%
Total Group 1 PERSONNEL SERVICES		**288,180.00**	**259,198.57**	**299,788.00**	**276,432.23**	**309,627.00**	**330,284.00**	**6.67%**
A.7310.2102 MISCELLANEOUS EQUIPMENT..		1,000.00	0.00	1,000.00	710.10	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT		**1,000.00**	**0.00**	**1,000.00**	**710.10**	**1,000.00**	**1,000.00**	**0.00%**
A.7310.4036 PROG OPERATING SUPPLIES..		24,000.00	21,432.91	26,000.00	23,492.25	25,500.00	26,000.00	1.96%
A.7310.4037 PROG CLINIC INSTRUCTION..		101,000.00	104,871.30	115,000.00	105,192.25	126,000.00	126,000.00	0.00%
A.7310.4167 SPECIAL EVENTS..		21,000.00	18,223.71	21,000.00	17,477.65	33,000.00	27,000.00	-18.18%
A.7310.4169 TEEN ESCAPE..		0.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
A.7310.4172 SOUTHEAST CONSORTIUM..		25,415.00	25,415.00	25,415.00	25,415.00	25,415.00	25,415.00	0.00%
A.7310.4173 OTHER SERVICES..		1,500.00	500.00	16,500.00	1,350.00	2,600.00	3,600.00	38.46%
Total Group 4 CONTRACTUAL EXPENSE		**172,915.00**	**170,442.92**	**203,915.00**	**172,927.15**	**212,515.00**	**238,015.00**	**12.00%**
Total Dept 7310 YOUTH PROGRAMS		**462,095.00**	**429,641.49**	**504,703.00**	**450,069.48**	**523,142.00**	**569,299.00**	**8.82%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 7620	**ADULT RECREATION**							
A.7620.1010 SALARIES..		58,590.00	55,268.80	38,719.00	38,718.92	38,970.00	39,986.00	2.61%
A.7620.1016 LONGEVITY PAY		0.00	0.00	304.00	303.75	341.00	341.00	0.00%
A.7620.1021 SALARIES - PART TIME		0.00	0.00	21,500.00	16,437.50	21,500.00	24,000.00	11.63%
Total Group 1 PERSONNEL SERVICES		**58,590.00**	**55,268.80**	**60,523.00**	**55,460.17**	**60,811.00**	**64,327.00**	**5.78%**
A.7620.4036 PROG OPERATING SUPPLIES..		1,500.00	1,337.16	1,500.00	931.93	1,500.00	2,000.00	33.33%
A.7620.4037 PROG CLINIC INSTRUCTION..		55,000.00	31,459.00	45,000.00	32,334.00	34,500.00	38,000.00	10.14%
Total Group 4 CONTRACTUAL EXPENSE		**56,500.00**	**32,796.16**	**46,500.00**	**33,265.93**	**36,000.00**	**40,000.00**	**11.11%**
Total Dept 7620 ADULT RECREATION		**115,090.00**	**88,064.96**	**107,023.00**	**88,726.10**	**96,811.00**	**104,327.00**	**7.76%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 8510	**COMMUNITY BEAUTIFICATION**							
A.8510.1010 SALARIES..		16,000.00	15,467.75	16,000.00	14,778.00	16,000.00	16,000.00	0.00%
Total Group 1 PERSONNEL SERVICES		**16,000.00**	**15,467.75**	**16,000.00**	**14,778.00**	**16,000.00**	**16,000.00**	**0.00%**
A.8510.2101 OFFICE EQUIPMENT..		300.00	153.98	300.00	0.00	300.00	300.00	0.00%
A.8510.2102 MISCELLANEOUS EQUIPMENT..		400.00	0.00	400.00	0.00	400.00	400.00	0.00%
Total Group 2 EQUIPMENT		**700.00**	**153.98**	**700.00**	**0.00**	**700.00**	**700.00**	**0.00%**
A.8510.4010 OPERATING SUPPLIES..		1,000.00	958.03	1,000.00	708.17	1,000.00	1,000.00	0.00%
A.8510.4019 DUES/PUBLICATIONS..		450.00	15.00	450.00	164.80	450.00	450.00	0.00%
A.8510.4023 TRAVEL EXPENSES..		100.00	87.40	100.00	120.40	100.00	100.00	0.00%
A.8510.4030 PRINTG/STATIONERY..		400.00	0.00	400.00	0.00	400.00	400.00	0.00%
A.8510.4031 PHOTO SUPPLIES..		200.00	0.00	200.00	0.00	200.00	200.00	0.00%
A.8510.4033 EQUIP. REPAIRS/MAINT...		2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.8510.4177 TOOLS/LUMBER & HARDWARE..		4,000.00	1,857.60	4,000.00	2,024.95	4,000.00	4,000.00	0.00%
A.8510.4178 PLANTS/TREES/MOSQUITO CTL..		0.00	9,118.98	0.00	6,814.76	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%
Total Group 4 CONTRACTUAL EXPENSE		**8,650.00**	**12,037.01**	**8,650.00**	**9,833.08**	**8,650.00**	**8,650.00**	**0.00%**
Total Dept 8510								

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	GENERAL FUND TOWNWIDE							
Dept 8510	COMMUNITY BEAUTIFICATION							
COMMUNITY BEAUTIFICATION		25,350.00	27,658.74	25,350.00	24,611.08	25,350.00	25,350.00	0.00%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 8610	**RENT SUBSIDY PROGRAM**							
A.8610.1010 SALARIES		333,705.00	336,306.94	306,702.00	307,523.27	313,805.00	323,355.00	3.04%
A.8610.1015 OVERTIME		20,500.00	15,214.03	20,500.00	15,571.66	10,000.00	10,000.00	0.00%
A.8610.1016 LONGEVITY PAY		0.00	0.00	3,011.00	3,011.00	3,011.00	3,136.00	4.15%
A.8610.1021 SALARIES - PART TIME		0.00	0.00	32,000.00	29,767.87	43,000.00	38,823.00	-9.71%
Total Group 1 PERSONNEL SERVICES		**354,205.00**	**351,520.97**	**362,213.00**	**355,873.80**	**369,816.00**	**375,314.00**	**1.49%**
A.8610.4001 TELEPHONE		0.00	0.00	0.00	0.00	0.00	720.00	100.00%
A.8610.4002 SERVICE CONTRACTS		0.00	0.00	0.00	0.00	0.00	15,150.00	100.00%
A.8610.4018 COMPUTER SOFTWARE MAINT & SUPPORT		0.00	0.00	0.00	0.00	0.00	11,500.00	100.00%
A.8610.4048 OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	14,560.00	100.00%
A.8610.4104 OFFICE RENT		0.00	0.00	0.00	0.00	0.00	16,800.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,730.00**	**100.00%**
Total Dept 8610 RENT SUBSIDY PROGRAM		**354,205.00**	**351,520.97**	**362,213.00**	**355,873.80**	**369,816.00**	**434,044.00**	**17.37%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 8810	**CEMETERIES**							
A.8810.4002 SERVICE CONTRACTS..		9,000.00	11,200.00	10,000.00	9,850.00	10,100.00	10,650.00	5.45%
A.8810.4100 GROUNDS REPAIRS & MAINT		1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**10,000.00**	**11,200.00**	**11,000.00**	**9,850.00**	**11,100.00**	**11,650.00**	**4.95%**
Total Dept 8810 CEMETERIES		**10,000.00**	**11,200.00**	**11,000.00**	**9,850.00**	**11,100.00**	**11,650.00**	**4.95%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 8830	**COMMUNITY SERVICES**							
A.8830.4224 HUMAN RIGHTS COMM..		1,000.00	453.94	1,000.00	2,500.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**1,000.00**	**453.94**	**1,000.00**	**2,500.00**	**1,000.00**	**1,000.00**	**0.00%**
Total Dept 8830 COMMUNITY SERVICES		**1,000.00**	**453.94**	**1,000.00**	**2,500.00**	**1,000.00**	**1,000.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 9000	**EMPLOYEE BENEFITS**							
A.9000.9010 STATE RETIREMENT..		560,000.00	595,250.90	585,000.00	638,196.17	595,780.00	455,000.00	-23.63%
A.9000.9030 F.I.C.A. / MED..		300,000.00	288,587.03	310,000.00	296,323.95	314,000.00	325,000.00	3.50%
A.9000.9035 COMMUTER TAX		14,000.00	12,719.46	14,000.00	13,380.73	14,000.00	14,500.00	3.57%
A.9000.9040 WORKERS COMPENSATION..		55,000.00	53,272.22	59,900.00	60,349.70	68,000.00	92,407.00	35.89%
A.9000.9045 LIFE INSURANCE..		10,000.00	8,841.60	10,000.00	5,781.91	5,500.00	5,500.00	0.00%
A.9000.9050 UNEMPLOYMENT INSURANCE..		6,000.00	9,995.04	6,000.00	7,021.50	8,000.00	8,000.00	0.00%
A.9000.9055 DISABILITY INSURANCE..		5,300.00	5,227.20	5,300.00	5,335.20	5,500.00	5,500.00	0.00%
A.9000.9060 HEALTH INSURANCE..		1,012,000.00	937,263.04	950,000.00	880,144.02	906,355.00	969,800.00	7.00%
A.9000.9065 MEDICARE PART B REIMBURSEMENT		38,400.00	40,240.60	40,000.00	44,605.40	45,000.00	45,000.00	0.00%
A.9000.9070 DENTAL INSURANCE..		47,000.00	45,011.34	47,000.00	44,676.06	47,000.00	47,000.00	0.00%
A.9000.9089 OPTICAL INSURANCE..		14,300.00	14,085.48	15,000.00	14,441.98	15,000.00	15,000.00	0.00%
Total Group 8 BENEFITS		**2,062,000.00**	**2,010,493.91**	**2,042,200.00**	**2,010,256.62**	**2,024,135.00**	**1,982,707.00**	**-2.05%**
Total Dept 9000 EMPLOYEE BENEFITS		**2,062,000.00**	**2,010,493.91**	**2,042,200.00**	**2,010,256.62**	**2,024,135.00**	**1,982,707.00**	**-2.05%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 9730	**BOND ANTICIPATION NOTES**							
A.9730.6000 PRINCIPAL		307,000.00	307,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL		**307,000.00**	**307,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
A.9730.7000 INTEREST..		32,000.00	12,865.54	0.00	0.00	0.00	19,350.00	100.00%
Total Group 7 INTEREST		**32,000.00**	**12,865.54**	**0.00**	**0.00**	**0.00**	**19,350.00**	**100.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**339,000.00**	**319,865.54**	**0.00**	**0.00**	**0.00**	**19,350.00**	**100.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund A	**GENERAL FUND TOWNWIDE**							
Dept 9900	**INTERFUND TRANSFERS**							
A.9900.9950 TRANSFER TO CAPITAL PROJ..		13,500.00	33,648.57	19,000.00	52,250.00	66,000.00	130,000.00	96.97%
Total Group 9 TRANSFERS OUT		**13,500.00**	**33,648.57**	**19,000.00**	**52,250.00**	**66,000.00**	**130,000.00**	**96.97%**
A.9900.9960 TRANSFER TO DEBT - PRINCIPAL		189,876.00	189,876.00	288,816.00	288,816.00	551,297.00	553,574.00	0.41%
A.9900.9970 TRANSFER TO DEBT - INTEREST		111,316.00	117,208.68	154,673.00	154,672.89	260,327.00	253,038.00	-2.80%
Total Group 90 TRANSFERS - DEBT SERVICE		**301,192.00**	**307,084.68**	**443,489.00**	**443,488.89**	**811,624.00**	**806,612.00**	**-0.62%**
Total Dept 9900 INTERFUND TRANSFERS		**314,692.00**	**340,733.25**	**462,489.00**	**495,738.89**	**877,624.00**	**936,612.00**	**6.72%**
Total Type E Expense		**9,584,522.00**	**9,423,278.11**	**9,493,796.00**	**9,524,539.48**	**10,069,213.00**	**10,708,592.00**	**6.35%**
Total Fund A GENERAL FUND TOWNWIDE		**100.00**	**4,282,777.68**	**100.00**	**1,509,943.61**	**100.00**	**0.00**	**-100.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
B.0000.1001 REAL PROPERTY TAXES..		8,970,029.00	8,952,712.35	9,102,715.00	9,082,976.89	9,149,755.00	9,146,718.00	-0.03%
Total Group 10 REAL PROPERTY TAXES		**8,970,029.00**	**8,952,712.35**	**9,102,715.00**	**9,082,976.89**	**9,149,755.00**	**9,146,718.00**	**-0.03%**
B.0000.1162 SALES TAX..		1,380,000.00	1,684,780.00	1,485,000.00	1,743,960.00	1,650,000.00	1,600,000.00	-3.03%
Total Group 11 NON-PROPERTY TAXES		**1,380,000.00**	**1,684,780.00**	**1,485,000.00**	**1,743,960.00**	**1,650,000.00**	**1,600,000.00**	**-3.03%**
B.0000.1520 POLICE FEES..		500.00	427.75	500.00	330.75	500.00	500.00	0.00%
B.0000.1720 PARKING PERMIT FEES..		75,000.00	82,659.25	70,000.00	94,325.70	80,000.00	80,000.00	0.00%
B.0000.1740 PARKING METER FEES..		37,000.00	35,160.35	35,000.00	33,002.10	35,000.00	35,000.00	0.00%
B.0000.2110 ZONING FEES..		5,000.00	7,860.00	5,000.00	7,510.00	5,000.00	5,000.00	0.00%
B.0000.2115 PLANNING FEES..		2,000.00	600.00	2,000.00	3,300.00	2,000.00	2,000.00	0.00%
B.0000.2165 E.T.P.A. FEES..		3,000.00	2,420.00	2,600.00	2,440.00	2,500.00	2,500.00	0.00%
Total Group 12 DEPARTMENTAL INCOME		**122,500.00**	**129,127.35**	**115,100.00**	**140,908.55**	**125,000.00**	**125,000.00**	**0.00%**
B.0000.2001 RECREATION - ADULT PROGRAMS..		19,000.00	25,181.00	21,000.00	25,133.00	22,000.00	31,000.00	40.91%
Total Group 13 DEPT INCOME - CULTURE & RECREATION		**19,000.00**	**25,181.00**	**21,000.00**	**25,133.00**	**22,000.00**	**31,000.00**	**40.91%**
B.0000.2260 PRISONER TRANSPORTATION - COUNTY		6,000.00	0.00	0.00	13,761.15	0.00	0.00	0.00%
Total Group 14 INTER GOV'T CHARGES								

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
		6,000.00	**0.00**	**0.00**	**13,761.15**	**0.00**	**0.00**	**0.00%**
B.0000.2545 ALARM LICENSES..		28,000.00	31,750.00	30,000.00	32,750.00	30,000.00	35,000.00	16.67%
B.0000.2555 BUILDING PERMITS..		180,000.00	399,415.00	230,000.00	620,920.00	300,000.00	325,000.00	8.33%
B.0000.2590 OTHER PERMITS..		50,000.00	77,527.00	60,000.00	61,946.50	60,000.00	60,000.00	0.00%
Total Group 16 LICENSES & PERMITS		**258,000.00**	**508,692.00**	**320,000.00**	**715,616.50**	**390,000.00**	**420,000.00**	**7.69%**
B.0000.2611 FALSE ALARMS..		5,000.00	4,285.00	5,000.00	16,040.00	7,000.00	7,000.00	0.00%
Total Group 17 FINES & FORFEITURES		**5,000.00**	**4,285.00**	**5,000.00**	**16,040.00**	**7,000.00**	**7,000.00**	**0.00%**
B.0000.2680 INSURANCE RECOVERIES..		0.00	3,859.32	0.00	67,108.05	0.00	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS		**0.00**	**3,859.32**	**0.00**	**67,108.05**	**0.00**	**0.00**	**0.00%**
B.0000.2701 REFUND PRIOR YEARS EXP..		0.00	5,350.00	0.00	6,472.01	0.00	0.00	0.00%
B.0000.2705 GIFTS & DONATIONS..		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
B.0000.2770 MISCELLANEOUS..		0.00	270.00	0.00	40.00	0.00	0.00	0.00%
B.0000.2771 MEDICARE PART D REIMBURSEMENT..		0.00	14,395.51	0.00	0.00	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS		**0.00**	**22,015.51**	**0.00**	**6,512.01**	**0.00**	**0.00**	**0.00%**
B.0000.2800 RINK SECURITY REIMBURSEMENT - GEN TOWN		3,200.00	1,779.89	3,000.00	4,033.90	3,000.00	3,400.00	13.33%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B GENERAL FUND PART TOWN							
Total Group 20 INTERFUND REVENUES	**3,200.00**	**1,779.89**	**3,000.00**	**4,033.90**	**3,000.00**	**3,400.00**	**13.33%**
B.0000.4305 BULLET PROOF VESTS PROG - U.S. D.O.J.	0.00	9,581.32	0.00	0.00	0.00	0.00	0.00%
B.0000.4390 SELECTIVE TRAFFIC ENFORCEMENT	1,500.00	1,300.00	1,500.00	1,149.76	1,200.00	1,200.00	0.00%
B.0000.4988 FEMA - DISASTER..	0.00	23,236.43	0.00	0.00	0.00	0.00	0.00%
Total Group 22 FEDERAL AID	**1,500.00**	**34,117.75**	**1,500.00**	**1,149.76**	**1,200.00**	**1,200.00**	**0.00%**
B.0000.5050 TRANSFERS FROM DEBT SVC..	12,500.00	12,500.00	10,000.00	10,000.00	5,000.00	0.00	-100.00%
B.0000.5090 TRANSFERS FROM L-M CABLE BOC	119,000.00	119,657.80	119,000.00	119,657.80	119,000.00	119,000.00	0.00%
Total Group 23 INTERFUND TRANSFERS	**131,500.00**	**132,157.80**	**129,000.00**	**129,657.80**	**124,000.00**	**119,000.00**	**-4.03%**
B.0000.5995 APPROP. FUND BALANCE	135,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00%
Total Group 26 APPROPRIATED FUND BALANCE	**135,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
Total Dept 0000	**11,031,729.00**	**11,498,707.97**	**11,282,315.00**	**11,946,857.61**	**11,571,955.00**	**11,553,318.00**	**-0.16%**
Total Type R Revenue	**11,031,729.00**	**11,498,707.97**	**11,282,315.00**	**11,946,857.61**	**11,571,955.00**	**11,553,318.00**	**-0.16%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 1650	**CENTRAL COMMUNICATIONS**							
B.1650.4001 TELEPHONE..		20,000.00	27,299.70	20,000.00	14,685.16	15,000.00	20,000.00	33.33%
B.1650.4024 TELE SERVICE CONTRACTS..		3,000.00	2,577.60	3,000.00	2,577.60	3,000.00	0.00	-100.00%
Total Group 4 CONTRACTUAL EXPENSE		**23,000.00**	**29,877.30**	**23,000.00**	**17,262.76**	**18,000.00**	**20,000.00**	**11.11%**
Total Dept 1650 CENTRAL COMMUNICATIONS		**23,000.00**	**29,877.30**	**23,000.00**	**17,262.76**	**18,000.00**	**20,000.00**	**11.11%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 1670	**CENTRAL SERVICES**							
B.1670.4002 SERVICE CONTRACTS..		2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
B.1670.4025 POSTAGE..		11,000.00	10,000.00	11,000.00	8,035.52	11,000.00	11,000.00	0.00%
B.1670.4026 PAPER..		1,500.00	1,239.18	1,500.00	769.22	1,500.00	1,500.00	0.00%
B.1670.4029 VEHICLE REPAIRS..		80,000.00	70,403.67	80,000.00	74,410.12	80,000.00	80,000.00	0.00%
B.1670.4030 PRINTG/STATIONERY..		1,500.00	1,415.55	1,500.00	864.21	1,000.00	1,000.00	0.00%
B.1670.4064 VEHICLE FUEL		52,000.00	47,496.06	52,000.00	46,751.50	52,000.00	45,000.00	-13.46%
Total Group 4 CONTRACTUAL EXPENSE		**148,500.00**	**130,554.46**	**148,500.00**	**130,830.57**	**148,000.00**	**141,000.00**	**-4.73%**
Total Dept 1670 CENTRAL SERVICES		**148,500.00**	**130,554.46**	**148,500.00**	**130,830.57**	**148,000.00**	**141,000.00**	**-4.73%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 1680	**CENTRAL DATA PROCESSING**							
B.1680.1010 SALARIES..		0.00	0.00	0.00	0.00	0.00	17,000.00	100.00%
B.1680.1021 SALARIES - PART TIME		0.00	0.00	0.00	0.00	11,000.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**17,000.00**	**54.55%**
B.1680.2136 COMPUTER EQUIPMENT..		1,000.00	769.22	1,000.00	1,049.04	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT		**1,000.00**	**769.22**	**1,000.00**	**1,049.04**	**1,000.00**	**1,000.00**	**0.00%**
B.1680.4017 SEMINAR/CONFERENCES		0.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
B.1680.4018 COMPUTER SOFTWARE MAINT & SUPPORT		26,000.00	23,537.00	30,000.00	27,931.78	30,000.00	34,050.00	13.50%
B.1680.4019 DUES/PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	25.00	100.00%
B.1680.4027 COMPUTER / PRINTER SUPPLIES..		4,000.00	3,591.82	4,000.00	3,297.79	4,000.00	4,000.00	0.00%
B.1680.4035 CONSULTANT SERVICES..		16,000.00	11,014.70	12,000.00	20,542.26	12,000.00	10,000.00	-16.67%
B.1680.4183 BURGLAR & FIRE ALARMS..		50.00	37.48	50.00	41.24	50.00	50.00	0.00%
B.1680.4299 CREDIT CARD FEES..		1,500.00	1,730.96	2,000.00	2,035.81	2,000.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**47,550.00**	**39,911.96**	**48,050.00**	**53,848.88**	**48,050.00**	**51,625.00**	**7.44%**
Total Dept 1680 CENTRAL DATA PROCESSING		**48,550.00**	**40,681.18**	**49,050.00**	**54,897.92**	**60,050.00**	**69,625.00**	**15.95%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 1900	**SPECIAL ITEMS**							
B.1900.1930 JUDGEMENTS & CLAIMS..		150,000.00	66,357.60	120,000.00	4,141.07	75,000.00	75,000.00	0.00%
B.1900.4050 CONTINGENCY		12,000.00	0.00	2,000.00	0.00	82,500.00	15,000.00	-81.82%
B.1900.4059 LIABILITY INSURANCE		91,000.00	91,772.63	98,000.00	98,970.26	103,000.00	107,000.00	3.88%
B.1900.4337 EMPLOYEE EVALUATIONS		0.00	0.00	9,000.00	2,778.00	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**253,000.00**	**158,130.23**	**229,000.00**	**105,889.33**	**265,500.00**	**202,000.00**	**-23.92%**
Total Dept 1900 SPECIAL ITEMS		**253,000.00**	**158,130.23**	**229,000.00**	**105,889.33**	**265,500.00**	**202,000.00**	**-23.92%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 3010	**PUBLIC SAFETY**							
B.3010.2102 MISC EQUIPMENT..		3,000.00	1,247.78	3,000.00	2,230.28	3,000.00	3,000.00	0.00%
Total Group 2 EQUIPMENT		**3,000.00**	**1,247.78**	**3,000.00**	**2,230.28**	**3,000.00**	**3,000.00**	**0.00%**
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.3010.4048 OPERATING EXPENSES..		3,000.00	1,968.49	3,000.00	150.00	3,000.00	3,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**21,000.00**	**19,968.49**	**21,000.00**	**18,150.00**	**21,000.00**	**21,000.00**	**0.00%**
Total Dept 3010 PUBLIC SAFETY		**24,000.00**	**21,216.27**	**24,000.00**	**20,380.28**	**24,000.00**	**24,000.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**						
Dept 3120	**POLICE DEPARTMENT**						
B.3120.1010 SALARIES..	4,048,095.00	4,030,356.17	3,870,229.00	3,854,420.56	3,877,535.00	3,943,577.00	1.70%
B.3120.1012 CLOTHING ALLOWANCE	0.00	0.00	14,650.00	15,250.00	14,650.00	14,650.00	0.00%
B.3120.1015 OVERTIME..	325,000.00	571,986.17	370,000.00	531,491.67	370,000.00	420,000.00	13.51%
B.3120.1016 LONGEVITY PAY	0.00	0.00	75,050.00	78,050.00	90,175.00	80,175.00	-11.09%
B.3120.1017 HOLIDAY PAY	0.00	0.00	196,400.00	186,020.36	191,640.00	197,730.00	3.18%
B.3120.1020 SALARIES-OTHER..	213,220.00	238,755.47	216,624.00	231,852.67	247,824.00	249,935.00	0.85%
B.3120.1030 MEDICAL BUYOUT	0.00	0.00	4,000.00	8,000.00	4,000.00	4,000.00	0.00%
Total Group 1 PERSONNEL SERVICES	**4,586,315.00**	**4,841,097.81**	**4,746,953.00**	**4,905,085.26**	**4,795,824.00**	**4,910,067.00**	**2.38%**
B.3120.2101 OFFICE EQUIPMENT..	200.00	0.00	200.00	0.00	200.00	200.00	0.00%
B.3120.2105 UNIFORMS-GENERAL..	18,000.00	23,373.10	18,000.00	21,483.16	18,000.00	20,000.00	11.11%
B.3120.2108 FURNITURE..	3,500.00	2,144.59	3,500.00	0.00	3,500.00	3,500.00	0.00%
B.3120.2121 UNIFORMS-SCHOOL GUARDS..	2,500.00	195.00	2,500.00	2,526.00	2,500.00	2,800.00	12.00%
B.3120.2122 RADIOS AND PAGERS..	6,000.00	8,391.74	6,000.00	0.00	6,000.00	6,000.00	0.00%
B.3120.2124 DETECTIVE EQUIPMENT..	1,500.00	1,352.81	1,500.00	49.99	1,500.00	1,500.00	0.00%
B.3120.2125 GUNS/FIRE ARMS EQUIPMENT..	6,500.00	4,896.27	6,500.00	0.00	6,500.00	2,000.00	-69.23%
B.3120.2126 PHOTO EQUIPMENT..	500.00	0.00	2,000.00	28.94	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT	**38,700.00**	**40,353.51**	**40,200.00**	**24,088.09**	**40,200.00**	**38,000.00**	**-5.47%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 3120	**POLICE DEPARTMENT**							
B.3120.4001 TELEPHONE..		10,500.00	10,086.82	10,500.00	9,842.73	10,500.00	10,500.00	0.00%
B.3120.4002 SERVICE CONTRACTS..		27,000.00	28,033.33	28,000.00	26,246.91	31,000.00	31,000.00	0.00%
B.3120.4009 OFFICE SUPPLIES..		1,800.00	1,754.05	1,500.00	2,046.31	1,500.00	1,500.00	0.00%
B.3120.4010 OPERATING SUPPLIES..		11,800.00	2,818.24	10,800.00	7,183.20	10,800.00	10,800.00	0.00%
B.3120.4017 SEMINAR/CONFERENCES..		3,000.00	295.00	3,000.00	1,778.00	3,000.00	3,000.00	0.00%
B.3120.4019 DUES/PUBLICATIONS..		2,800.00	1,674.54	2,800.00	1,094.45	2,800.00	2,800.00	0.00%
B.3120.4023 TRAVEL EXPENSES..		400.00	60.60	400.00	22.50	400.00	400.00	0.00%
B.3120.4030 PRINTG/STATIONERY..		650.00	105.80	650.00	1,703.04	650.00	650.00	0.00%
B.3120.4031 PHOTO SUPPLIES..		2,000.00	470.94	500.00	0.00	500.00	500.00	0.00%
B.3120.4034 MISC. EXPENSE..		500.00	209.93	500.00	209.14	500.00	500.00	0.00%
B.3120.4039 PHYSICAL EXAMS..		15,000.00	14,891.74	15,000.00	11,777.79	15,000.00	15,000.00	0.00%
B.3120.4040 LAW BOOKS..		1,100.00	924.12	1,100.00	1,060.48	1,100.00	1,100.00	0.00%
B.3120.4057 UNIFORM MAINTENANCE..		7,500.00	3,493.25	7,500.00	2,964.00	7,500.00	7,500.00	0.00%
B.3120.4186 PROFESSIONAL DEVELOPMENT..		15,000.00	16,553.00	15,000.00	19,680.00	20,000.00	20,000.00	0.00%
B.3120.4188 RADIO MAINTENANCE..		1,500.00	990.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
B.3120.4189 INVESTIGATIONS..		1,000.00	1,264.75	1,000.00	1,088.95	1,000.00	1,000.00	0.00%
B.3120.4191 PRISONER MEALS..		450.00	472.67	450.00	161.72	450.00	450.00	0.00%
B.3120.4193 REIMB-PERSONAL DAMAGES..		150.00	34.90	150.00	0.00	150.00	150.00	0.00%
B.3120.4195 AMMUNITION/PARTS..		8,500.00	8,442.01	8,500.00	16,830.06	8,500.00	8,500.00	0.00%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 3120	**POLICE DEPARTMENT**							
B.3120.4196 OXYGEN REFILL..		750.00	73.00	750.00	54.00	750.00	750.00	0.00%
B.3120.4198 POLICE MATRONS..		500.00	805.77	500.00	1,618.75	500.00	1,000.00	100.00%
B.3120.4199 TOWING IMPOUNDED VEHICLES..		200.00	471.00	200.00	0.00	200.00	200.00	0.00%
B.3120.4245 EQUIP REPAIRS/PARTS..		3,400.00	56.00	3,400.00	1,310.54	3,400.00	3,400.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**115,500.00**	**93,981.46**	**113,700.00**	**106,672.57**	**121,700.00**	**122,200.00**	**0.41%**
Total Dept 3120 POLICE DEPARTMENT		**4,740,515.00**	**4,975,432.78**	**4,900,853.00**	**5,035,845.92**	**4,957,724.00**	**5,070,267.00**	**2.27%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 3310	**TRAFFIC CONTROL**							
B.3310.1010 SALARIES..		39,640.00	40,321.80	40,310.00	40,310.40	41,217.00	42,145.00	2.25%
B.3310.1016 LONGEVITY PAY		0.00	0.00	705.00	705.00	705.00	705.00	0.00%
Total Group 1 PERSONNEL SERVICES		**39,640.00**	**40,321.80**	**41,015.00**	**41,015.40**	**41,922.00**	**42,850.00**	**2.21%**
B.3310.2102 MISCELLANEOUS EQUIPMENT..		2,000.00	0.00	2,000.00	287.27	2,000.00	2,000.00	0.00%
B.3310.2105 UNIFORMS-GENERAL		0.00	0.00	0.00	340.38	270.00	270.00	0.00%
B.3310.2128 TRAFFIC SIGNS..		3,000.00	4,182.53	0.00	621.00	0.00	0.00	0.00%
B.3310.2129 TRAFFIC SIGNALS..		2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT		**7,000.00**	**4,182.53**	**4,000.00**	**1,248.65**	**4,270.00**	**4,270.00**	**0.00%**
B.3310.4003 ELECTRICITY..		8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
B.3310.4010 OPERATING SUPPLIES		7,000.00	7,532.30	3,500.00	2,928.95	3,500.00	3,500.00	0.00%
B.3310.4043 SIGNS		0.00	0.00	7,000.00	5,780.62	7,000.00	7,000.00	0.00%
B.3310.4058 REPAIRS & MAINTENANCE..		3,300.00	2,560.30	3,300.00	3,954.77	3,400.00	3,400.00	0.00%
B.3310.4202 STREET PAINTING..		15,000.00	11,423.79	12,000.00	9,221.10	12,000.00	12,000.00	0.00%
B.3310.4203 BUS SHELTER..		1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**34,300.00**	**21,516.39**	**34,800.00**	**21,885.44**	**34,900.00**	**34,900.00**	**0.00%**
Total Dept 3310								

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	GENERAL FUND PART TOWN							
Dept 3310	TRAFFIC CONTROL							
TRAFFIC CONTROL		80,940.00	66,020.72	79,815.00	64,149.49	81,092.00	82,020.00	1.14%

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 3510	**CONTROL OF ANIMALS**							
B.3510.4204 HUMANE SOCIETY..		10,000.00	1,749.84	10,200.00	10,525.28	10,500.00	11,000.00	4.76%
B.3510.4292 ANIMAL REMOVAL SERVICE..		5,000.00	7,685.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**15,000.00**	**9,434.84**	**17,700.00**	**18,025.28**	**18,000.00**	**18,500.00**	**2.78%**
Total Dept 3510 CONTROL OF ANIMALS		**15,000.00**	**9,434.84**	**17,700.00**	**18,025.28**	**18,000.00**	**18,500.00**	**2.78%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 3620	**BUILDING / SAFETY INSPECTION**							
B.3620.1010 SALARIES..		363,690.00	371,629.23	377,004.00	386,801.96	355,701.00	359,017.00	0.93%
B.3620.1012 CLOTHING ALLOWANCE		0.00	0.00	550.00	550.00	550.00	550.00	0.00%
B.3620.1015 OVERTIME..		2,000.00	507.77	2,000.00	2,065.36	2,000.00	2,000.00	0.00%
B.3620.1016 LONGEVITY PAY		0.00	0.00	4,175.00	4,175.00	4,175.00	2,188.00	-47.59%
B.3620.1021 SALARIES - PART TIME		0.00	0.00	0.00	30,076.10	30,000.00	30,000.00	0.00%
Total Group 1 PERSONNEL SERVICES		**365,690.00**	**372,137.00**	**383,729.00**	**423,668.42**	**392,426.00**	**393,755.00**	**0.34%**
B.3620.4001 TELEPHONE..		1,950.00	1,965.36	1,950.00	1,941.97	3,300.00	3,300.00	0.00%
B.3620.4009 OFFICE SUPPLIES..		500.00	561.67	500.00	121.93	1,000.00	1,000.00	0.00%
B.3620.4017 SEMINAR/CONFERENCES..		1,600.00	1,080.00	1,400.00	1,080.00	1,000.00	1,000.00	0.00%
B.3620.4019 DUES/PUBLICATIONS..		200.00	0.00	1,100.00	292.00	1,500.00	1,500.00	0.00%
B.3620.4030 PRINTG/STATIONERY..		300.00	114.55	150.00	356.07	200.00	200.00	0.00%
B.3620.4035 CONSULTANT SERVICES		0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**4,550.00**	**3,721.58**	**5,100.00**	**3,791.97**	**32,000.00**	**32,000.00**	**0.00%**
Total Dept 3620 BUILDING / SAFETY INSPECTION		**370,240.00**	**375,858.58**	**388,829.00**	**427,460.39**	**424,426.00**	**425,755.00**	**0.31%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 4210	**NARCOTICS GUIDANCE COUNCIL**							
B.4210.4207 NGC-STATE..		50,000.00	50,000.00	55,000.00	55,000.00	56,100.00	56,100.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**50,000.00**	**50,000.00**	**55,000.00**	**55,000.00**	**56,100.00**	**56,100.00**	**0.00%**
Total Dept 4210 NARCOTICS GUIDANCE COUNCIL		**50,000.00**	**50,000.00**	**55,000.00**	**55,000.00**	**56,100.00**	**56,100.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 5650	**OFF STREET PARKING**							
B.5650.4003 ELECTRICITY..		8,000.00	6,404.06	7,000.00	5,749.57	7,000.00	7,000.00	0.00%
B.5650.4041 METER REPAIRS/REPLACEMENT..		5,000.00	109.00	5,000.00	2,507.60	5,300.00	5,300.00	0.00%
B.5650.4042 DECALS & STICKERS..		1,000.00	0.00	750.00	661.30	1,250.00	750.00	-40.00%
B.5650.4043 SIGNS..		1,100.00	0.00	1,100.00	30.37	1,100.00	1,100.00	0.00%
B.5650.4144 GENERAL REPAIRS..		5,000.00	650.47	5,000.00	598.53	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**20,100.00**	**7,163.53**	**18,850.00**	**9,547.37**	**19,650.00**	**19,150.00**	**-2.54%**
Total Dept 5650 OFF STREET PARKING		**20,100.00**	**7,163.53**	**18,850.00**	**9,547.37**	**19,650.00**	**19,150.00**	**-2.54%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 7140	**PLAYGRDS & REC (MEM PARK)**							
B.7140.1010 SALARIES..		23,250.00	21,282.77	0.00	0.00	0.00	0.00	0.00%
B.7140.1021 SALARIES - PART TIME		0.00	0.00	23,250.00	22,358.09	23,250.00	24,000.00	3.23%
Total Group 1 PERSONNEL SERVICES		**23,250.00**	**21,282.77**	**23,250.00**	**22,358.09**	**23,250.00**	**24,000.00**	**3.23%**
B.7140.2102 MISCELLANEOUS EQUIPMENT..		0.00	0.00	350.00	0.00	350.00	350.00	0.00%
B.7140.2131 PLAYGROUND EQUIPMENT..		350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT		**350.00**	**0.00**	**350.00**	**0.00**	**350.00**	**350.00**	**0.00%**
B.7140.4001 TELEPHONE..		1,100.00	354.02	1,100.00	489.24	600.00	600.00	0.00%
B.7140.4002 SERVICE CONTRACTS..		400.00	429.00	400.00	274.00	450.00	3,000.00	566.67%
B.7140.4003 ELECTRICITY..		400.00	118.83	200.00	155.67	200.00	200.00	0.00%
B.7140.4005 HEATING FUEL..		500.00	14.72	200.00	2.17	0.00	0.00	0.00%
B.7140.4008 WATER..		2,000.00	2,659.03	2,000.00	1,813.59	2,000.00	2,450.00	22.50%
B.7140.4010 OPERATING SUPPLIES..		12,000.00	11,315.63	11,500.00	10,043.72	10,700.00	16,300.00	52.34%
B.7140.4012 BLDG & GROUNDS REPAIRS/MAINT..		500.00	379.74	500.00	537.13	500.00	2,600.00	420.00%
B.7140.4033 EQUIP. REPAIRS/MAINT...		200.00	70.84	500.00	749.07	500.00	500.00	0.00%
B.7140.4044 TENNIS COURT MAINTENANCE..		1,600.00	913.73	1,600.00	275.42	900.00	5,000.00	455.56%
B.7140.4045 ID SUPPLIES..		400.00	350.00	400.00	372.50	400.00	400.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE								

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 7140	**PLAYGRDS & REC (MEM PARK)**							
		19,100.00	**16,605.54**	**18,400.00**	**14,712.51**	**16,250.00**	**31,050.00**	**91.08%**
Total Dept 7140								
PLAYGRDS & REC (MEM PARK)								
		42,700.00	**37,888.31**	**42,000.00**	**37,070.60**	**39,850.00**	**55,400.00**	**39.02%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 7310	**YOUTH PROGRAMS**							
B.7310.4208 EMELIN THEATER..		500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**
Total Dept 7310 YOUTH PROGRAMS		**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 7321	**JOINT YOUTH PROGRAMS**							
B.7321.4001 TELEPHONE..		1,000.00	1,393.34	500.00	476.12	500.00	500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**1,000.00**	**1,393.34**	**500.00**	**476.12**	**500.00**	**500.00**	**0.00%**
Total Dept 7321 JOINT YOUTH PROGRAMS		**1,000.00**	**1,393.34**	**500.00**	**476.12**	**500.00**	**500.00**	**0.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 7410	**LIBRARY**							
B.7410.4217 TOWN SHARE LIBRARY OPER..		1,150,000.00	1,150,000.00	1,190,000.00	1,190,000.00	1,213,800.00	1,238,076.00	2.00%
Total Group 4 CONTRACTUAL EXPENSE		**1,150,000.00**	**1,150,000.00**	**1,190,000.00**	**1,190,000.00**	**1,213,800.00**	**1,238,076.00**	**2.00%**
Total Dept 7410 LIBRARY		**1,150,000.00**	**1,150,000.00**	**1,190,000.00**	**1,190,000.00**	**1,213,800.00**	**1,238,076.00**	**2.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 7550	**CELEBRATIONS**							
B.7550.4219 MEMORIAL DAY..		2,000.00	1,516.00	2,000.00	2,453.00	2,000.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**2,000.00**	**1,516.00**	**2,000.00**	**2,453.00**	**2,000.00**	**2,000.00**	**0.00%**
Total Dept 7550 CELEBRATIONS		**2,000.00**	**1,516.00**	**2,000.00**	**2,453.00**	**2,000.00**	**2,000.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 8010	**ZONING BOARD OF APPEALS**							
B.8010.1010 SALARIES..		13,870.00	14,282.50	14,361.00	23,461.92	14,684.00	16,319.00	11.13%
B.8010.1015 OVERTIME..		840.00	630.00	840.00	420.00	840.00	840.00	0.00%
B.8010.1016 LONGEVITY PAY		0.00	0.00	169.00	168.75	170.00	170.00	0.00%
Total Group 1 PERSONNEL SERVICES		**14,710.00**	**14,912.50**	**15,370.00**	**24,050.67**	**15,694.00**	**17,329.00**	**10.42%**
B.8010.4017 SEMINAR/CONFERENCES..		250.00	25.00	250.00	0.00	250.00	250.00	0.00%
B.8010.4020 TEMPORARY SERVICES..		500.00	0.00	500.00	0.00	500.00	500.00	0.00%
B.8010.4021 PUBLIC NOTICES..		3,000.00	1,067.60	2,000.00	1,259.20	2,000.00	2,000.00	0.00%
B.8010.4046 RETAINER FEE..		24,000.00	25,909.16	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**27,750.00**	**27,001.76**	**32,750.00**	**31,259.20**	**32,750.00**	**32,750.00**	**0.00%**
Total Dept 8010 ZONING BOARD OF APPEALS		**42,460.00**	**41,914.26**	**48,120.00**	**55,309.87**	**48,444.00**	**50,079.00**	**3.38%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 8020	**PLANNING BOARD**							
B.8020.1010 SALARIES..		13,870.00	14,282.50	14,361.00	23,461.92	14,684.00	16,319.00	11.13%
B.8020.1015 OVERTIME..		840.00	630.00	840.00	490.00	840.00	840.00	0.00%
B.8020.1016 LONGEVITY PAY		0.00	0.00	169.00	168.75	170.00	170.00	0.00%
Total Group 1 PERSONNEL SERVICES		**14,710.00**	**14,912.50**	**15,370.00**	**24,120.67**	**15,694.00**	**17,329.00**	**10.42%**
B.8020.4009 OFFICE SUPPLIES..		0.00	20.69	0.00	104.00	300.00	300.00	0.00%
B.8020.4017 SEMINAR/CONFERENCES..		350.00	20.00	350.00	0.00	350.00	350.00	0.00%
B.8020.4020 TEMPORARY SERVICES..		500.00	0.00	500.00	0.00	500.00	500.00	0.00%
B.8020.4021 PUBLIC NOTICES..		1,000.00	1,119.20	1,300.00	1,696.50	1,300.00	1,300.00	0.00%
B.8020.4035 CONSULTANT SERVICES..		5,000.00	24,000.00	15,000.00	57,687.50	20,000.00	20,000.00	0.00%
B.8020.4046 RETAINER FEE..		24,000.00	25,909.23	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**30,850.00**	**51,069.12**	**47,150.00**	**89,488.00**	**52,450.00**	**52,450.00**	**0.00%**
Total Dept 8020 PLANNING BOARD		**45,560.00**	**65,981.62**	**62,520.00**	**113,608.67**	**68,144.00**	**69,779.00**	**2.40%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 8030	**COASTAL ZONE**							
B.8030.4009 OFFICE SUPPLIES..		75.00	56.08	75.00	0.00	75.00	75.00	0.00%
B.8030.4017 SEMINAR/CONFERENCES..		400.00	0.00	400.00	35.00	400.00	400.00	0.00%
B.8030.4018 COMPUTER SOFTWARE MAINT & SUPPORT..		150.00	150.00	150.00	85.16	150.00	150.00	0.00%
B.8030.4023 TRAVEL EXPENSES..		200.00	0.00	200.00	11.30	200.00	200.00	0.00%
B.8030.4030 PRINTG/STATIONERY..		600.00	0.00	600.00	12.00	600.00	600.00	0.00%
B.8030.4035 CONSULTANT SERVICES..		0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**1,425.00**	**206.08**	**1,425.00**	**143.46**	**1,425.00**	**3,425.00**	**140.35%**
Total Dept 8030 COASTAL ZONE		**1,425.00**	**206.08**	**1,425.00**	**143.46**	**1,425.00**	**3,425.00**	**140.35%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 8040	**BD ARCHITECTURAL REVIEW**							
B.8040.1010 SALARIES..		15,340.00	15,602.75	15,609.00	15,608.81	15,960.00	0.00	-100.00%
B.8040.1016 LONGEVITY PAY		0.00	0.00	263.00	262.50	265.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**15,340.00**	**15,602.75**	**15,872.00**	**15,871.31**	**16,225.00**	**0.00**	**-100.00%**
Total Dept 8040 BD ARCHITECTURAL REVIEW		**15,340.00**	**15,602.75**	**15,872.00**	**15,871.31**	**16,225.00**	**0.00**	**-100.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 8090	**ENVIRONMENTAL CONTROL**							
B.8090.1010 SALARIES..		59,820.00	62,100.75	61,785.00	61,785.01	61,785.00	63,485.00	2.75%
B.8090.1012 CLOTHING ALLOWANCE		0.00	0.00	500.00	500.00	500.00	500.00	0.00%
B.8090.1015 OVERTIME..		1,400.00	1,710.23	1,400.00	1,540.00	1,400.00	1,400.00	0.00%
B.8090.1016 LONGEVITY PAY		0.00	0.00	800.00	800.00	800.00	925.00	15.63%
Total Group 1 PERSONNEL SERVICES		**61,220.00**	**63,810.98**	**64,485.00**	**64,625.01**	**64,485.00**	**66,310.00**	**2.83%**
B.8090.4001 TELEPHONE..		975.00	912.82	975.00	970.31	975.00	975.00	0.00%
B.8090.4009 OFFICE SUPPLIES..		200.00	80.62	200.00	0.00	200.00	200.00	0.00%
B.8090.4010 OPERATING SUPPLIES..		100.00	55.00	100.00	0.00	100.00	100.00	0.00%
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..		4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	0.00%
B.8090.4294 L.I.S.W.I.C./ SUSTAINABILITY..		500.00	0.00	500.00	0.00	25,500.00	500.00	-98.04%
Total Group 4 CONTRACTUAL EXPENSE		**6,525.00**	**5,298.44**	**6,525.00**	**5,220.31**	**31,525.00**	**6,525.00**	**-79.30%**
Total Dept 8090 ENVIRONMENTAL CONTROL		**67,745.00**	**69,109.42**	**71,010.00**	**69,845.32**	**96,010.00**	**72,835.00**	**-24.14%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 8095	**SUSTAINABILITY COLL**							
B.8095.4010 OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
B.8095.4030 PRINTG/STATIONERY		0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
B.8095.4035 CONSULTANT SERVICES		0.00	0.00	0.00	0.00	0.00	5,000.00	100.00%
B.8095.4167 SPECIAL EVENTS		0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Group 4 CONTRACTUAL EXPENSE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Total Dept 8095 SUSTAINABILITY COLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 8611	**EMERG TENANT PROT ADMIN**							
B.8611.4206 ADMINISTRATIVE EXPENSE..		3,000.00	2,570.00	2,600.00	2,390.00	2,500.00	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**3,000.00**	**2,570.00**	**2,600.00**	**2,390.00**	**2,500.00**	**2,500.00**	**0.00%**
Total Dept 8611 EMERG TENANT PROT ADMIN		**3,000.00**	**2,570.00**	**2,600.00**	**2,390.00**	**2,500.00**	**2,500.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 9000	**EMPLOYEE BENEFITS**							
B.9000.9010 STATE RETIREMENT..		110,100.00	117,194.31	115,000.00	121,762.04	112,507.00	90,000.00	-20.00%
B.9000.9015 POLICE/FIRE RETIREMENT..		1,240,000.00	1,084,267.42	1,250,000.00	1,292,146.35	1,241,810.00	1,000,000.00	-19.47%
B.9000.9030 F.I.C.A. / MED..		405,000.00	346,278.40	413,000.00	351,991.63	417,000.00	418,000.00	0.24%
B.9000.9035 COMMUTER TAX		18,200.00	17,416.89	18,400.00	18,966.55	18,500.00	18,600.00	0.54%
B.9000.9040 WORKERS COMPENSATION..		110,000.00	115,395.18	118,560.00	224,889.96	50,000.00	57,896.00	15.79%
B.9000.9041 WORKERS COMP - POLICE		0.00	0.00	0.00	3,500.00	150,000.00	162,000.00	8.00%
B.9000.9045 LIFE INSURANCE..		5,000.00	4,646.88	5,000.00	3,489.70	3,500.00	3,500.00	0.00%
B.9000.9050 UNEMPLOYMENT INSURANCE..		16,500.00	24,885.48	16,500.00	19,948.25	16,500.00	20,000.00	21.21%
B.9000.9055 DISABILITY INSURANCE..		1,000.00	907.20	1,000.00	885.60	1,000.00	1,000.00	0.00%
B.9000.9060 HEALTH INSURANCE..		1,635,000.00	1,475,962.59	1,550,000.00	1,541,153.44	1,616,190.00	1,729,300.00	7.00%
B.9000.9065 MEDICARE PART B REIMBURSEMENT		61,600.00	63,674.30	65,000.00	64,009.50	65,000.00	65,000.00	0.00%
B.9000.9070 DENTAL INSURANCE..		75,000.00	62,516.72	70,000.00	65,599.08	70,000.00	70,000.00	0.00%
B.9000.9089 OPTICAL INSURANCE..		3,000.00	2,720.04	3,000.00	2,532.56	3,000.00	3,000.00	0.00%
Total Group 8 BENEFITS		**3,680,400.00**	**3,315,865.41**	**3,625,460.00**	**3,710,874.66**	**3,765,007.00**	**3,638,296.00**	**-3.37%**
Total Dept 9000 EMPLOYEE BENEFITS		**3,680,400.00**	**3,315,865.41**	**3,625,460.00**	**3,710,874.66**	**3,765,007.00**	**3,638,296.00**	**-3.37%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund B	**GENERAL FUND PART TOWN**							
Dept 9730	**BOND ANTICIPATION NOTES**							
B.9730.7000 INTEREST..		3,000.00	1,037.53	0.00	0.00	0.00	1,150.00	100.00%
Total Group 7 INTEREST		**3,000.00**	**1,037.53**	**0.00**	**0.00**	**0.00**	**1,150.00**	**100.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**3,000.00**	**1,037.53**	**0.00**	**0.00**	**0.00**	**1,150.00**	**100.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 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.9900.9950 TRANSFER TO CAPITAL PROJ..		65,000.00	71,486.76	132,000.00	138,250.00	85,000.00	105,700.00	24.35%
Total Group 9 TRANSFERS OUT		**115,000.00**	**121,486.76**	**182,000.00**	**188,250.00**	**135,000.00**	**155,700.00**	**15.33%**
B.9900.9960 TRANSFER TO DEBT - PRINCIPAL		53,388.00	53,388.00	65,766.00	65,766.00	72,921.00	74,369.00	1.99%
B.9900.9970 TRANSFER TO DEBT - INTEREST		34,366.00	34,722.67	37,945.00	37,944.56	37,087.00	35,292.00	-4.84%
Total Group 90 TRANSFERS - DEBT SERVICE		**87,754.00**	**88,110.67**	**103,711.00**	**103,710.56**	**110,008.00**	**109,661.00**	**-0.32%**
Total Dept 9900 INTERFUND TRANSFERS		**202,754.00**	**209,597.43**	**285,711.00**	**291,960.56**	**245,008.00**	**265,361.00**	**8.31%**
Total Type E Expense		**11,031,729.00**	**10,777,552.04**	**11,282,315.00**	**11,429,792.88**	**11,571,955.00**	**11,553,318.00**	**-0.16%**
Total Fund B GENERAL FUND PART TOWN		**0.00**	**721,155.93**	**0.00**	**517,064.73**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB HIGHWAY FUND							
DB.0000.1001 REAL PROPERTY TAXES..	4,016,619.00	4,008,864.92	4,307,381.00	4,298,040.82	4,457,147.00	4,593,786.00	3.07%
Total Group 10 REAL PROPERTY TAXES	**4,016,619.00**	**4,008,864.92**	**4,307,381.00**	**4,298,040.82**	**4,457,147.00**	**4,593,786.00**	**3.07%**
DB.0000.2300 SNOW REMOVAL-OTHER GOV'TS..	15,000.00	24,871.76	15,000.00	7,264.00	20,000.00	20,000.00	0.00%
Total Group 12 DEPARTMENTAL INCOME	**15,000.00**	**24,871.76**	**15,000.00**	**7,264.00**	**20,000.00**	**20,000.00**	**0.00%**
DB.0000.2210 VEHICLE FUEL - LMJGDC..	90,000.00	85,385.79	90,000.00	83,590.41	90,000.00	90,000.00	0.00%
DB.0000.2212 VEHICLE MAINT - V.O.L.	0.00	0.00	0.00	58,318.12	50,000.00	50,000.00	0.00%
Total Group 14 INTER GOV'T CHARGES	**90,000.00**	**85,385.79**	**90,000.00**	**141,908.53**	**140,000.00**	**140,000.00**	**0.00%**
DB.0000.2401 INTEREST EARNINGS..	150.00	232.80	150.00	224.82	200.00	100.00	-50.00%
Total Group 15 USE OF MONEY & PROPERTY	**150.00**	**232.80**	**150.00**	**224.82**	**200.00**	**100.00**	**-50.00%**
DB.0000.2650 SALE OF SCRAP METAL..	3,000.00	3,559.35	3,000.00	2,254.55	3,000.00	2,500.00	-16.67%
DB.0000.2665 SALE OF EQUIPMENT..	10,000.00	34,970.00	10,000.00	18,720.00	10,000.00	10,000.00	0.00%
DB.0000.2680 INSURANCE RECOVERIES..	10,000.00	14,746.13	10,000.00	39,255.51	10,000.00	10,000.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	**23,000.00**	**53,275.48**	**23,000.00**	**60,230.06**	**23,000.00**	**22,500.00**	**-2.17%**
DB.0000.2701 REFUND PRIOR YEARS EXP..	0.00	0.00	0.00	521.62	0.00	0.00	0.00%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB HIGHWAY FUND							
DB.0000.2705 GIFTS & DONATIONS..	0.00	350.00	0.00	0.00	0.00	0.00	0.00%
DB.0000.2771 MEDICARE PART D REIMBURSEMENT	0.00	6,046.11	0.00	0.00	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS	**0.00**	**6,396.11**	**0.00**	**521.62**	**0.00**	**0.00**	**0.00%**
DB.0000.2801 VEHICLE FUEL / MAINT - TOWNWIDE..	46,000.00	27,598.05	45,000.00	34,427.87	40,000.00	35,000.00	-12.50%
DB.0000.2802 VEHICLE FUEL / MAINT - PART TOWN..	132,000.00	117,899.73	132,000.00	121,161.62	132,000.00	125,000.00	-5.30%
DB.0000.2803 VEHICLE FUEL / MAINT - FIRE..	74,000.00	68,187.93	74,000.00	61,113.83	74,000.00	70,000.00	-5.41%
DB.0000.2805 VEHICLE FUEL / MAINT - PARAMEDICS	6,000.00	7,087.40	7,000.00	8,789.04	7,500.00	8,500.00	13.33%
DB.0000.2806 VEHICLE FUEL / MAINT - MEMS	10,000.00	5,382.05	9,200.00	10,589.60	9,000.00	9,000.00	0.00%
DB.0000.2807 VEHICLE FUEL / MAINT - VAC	24,000.00	18,198.76	19,000.00	23,624.20	19,500.00	17,500.00	-10.26%
DB.0000.2808 VEHICLE MAINT - GARBAGE	90,000.00	68,119.45	90,000.00	96,501.99	90,000.00	90,000.00	0.00%
Total Group 20 INTERFUND REVENUES	**382,000.00**	**312,473.37**	**376,200.00**	**356,208.15**	**372,000.00**	**355,000.00**	**-4.57%**
DB.0000.3502 CHIPS PROGRAM..	65,000.00	83,710.13	65,000.00	93,520.63	80,000.00	85,000.00	6.25%
DB.0000.3995 FEMA - DISASTER..	0.00	95.74	0.00	1,858.44	0.00	0.00	0.00%
Total Group 21 STATE AID	**65,000.00**	**83,805.87**	**65,000.00**	**95,379.07**	**80,000.00**	**85,000.00**	**6.25%**
DB.0000.4988 FEMA - DISASTER..	0.00	402,560.25	0.00	11,150.63	0.00	0.00	0.00%
Total Group 22 FEDERAL AID							

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB HIGHWAY FUND							
	0.00	**402,560.25**	**0.00**	**11,150.63**	**0.00**	**0.00**	**0.00%**
DB.0000.5050 TRANSFERS FROM DEBT SVC..	105,000.00	105,000.00	70,000.00	70,000.00	50,000.00	0.00	-100.00%
Total Group 23 INTERFUND TRANSFERS	**105,000.00**	**105,000.00**	**70,000.00**	**70,000.00**	**50,000.00**	**0.00**	**-100.00%**
DB.0000.5995 APPROP. FUND BALANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	35,000.00	-30.00%
Total Group 26 APPROPRIATED FUND BALANCE	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**35,000.00**	**-30.00%**
Total Dept 0000	**4,746,769.00**	**5,082,866.35**	**4,996,731.00**	**5,040,927.70**	**5,192,347.00**	**5,251,386.00**	**1.14%**
Total Type R Revenue	**4,746,769.00**	**5,082,866.35**	**4,996,731.00**	**5,040,927.70**	**5,192,347.00**	**5,251,386.00**	**1.14%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 5110	**ROAD MAINTENANCE**							
DB.5110.1010 SALARIES..		820,045.00	839,882.60	723,887.00	672,014.81	761,001.00	784,785.00	3.13%
DB.5110.1012 CLOTHING ALLOWANCE		0.00	0.00	5,100.00	6,461.25	5,144.00	5,144.00	0.00%
DB.5110.1015 OVERTIME..		40,000.00	42,186.00	30,000.00	36,792.56	30,000.00	30,000.00	0.00%
DB.5110.1016 LONGEVITY PAY		0.00	0.00	9,850.00	9,157.50	9,763.00	9,763.00	0.00%
DB.5110.1019 STIPEND		0.00	0.00	6,100.00	5,150.00	6,275.00	6,275.00	0.00%
DB.5110.1030 MEDICAL BUYOUT		0.00	0.00	5,000.00	0.00	5,000.00	9,000.00	80.00%
Total Group 1 PERSONNEL SERVICES		**860,045.00**	**882,068.60**	**779,937.00**	**729,576.12**	**817,183.00**	**844,967.00**	**3.40%**
DB.5110.2102 MISCELLANEOUS EQUIPMENT..		5,000.00	2,513.83	5,000.00	3,808.01	5,000.00	5,000.00	0.00%
DB.5110.2105 UNIFORMS-GENERAL		0.00	0.00	0.00	6,176.07	4,320.00	4,320.00	0.00%
Total Group 2 EQUIPMENT		**5,000.00**	**2,513.83**	**5,000.00**	**9,984.08**	**9,320.00**	**9,320.00**	**0.00%**
DB.5110.4001 TELEPHONE..		4,600.00	4,397.05	4,600.00	5,170.64	4,600.00	4,600.00	0.00%
DB.5110.4003 ELECTRICITY..		20,000.00	17,320.96	20,000.00	21,021.28	20,000.00	20,000.00	0.00%
DB.5110.4008 WATER..		1,000.00	941.99	1,000.00	1,007.73	1,000.00	1,000.00	0.00%
DB.5110.4010 OPERATING SUPPLIES..		15,000.00	16,653.19	17,000.00	18,106.82	17,000.00	17,000.00	0.00%
DB.5110.4017 SEMINAR/CONFERENCES..		1,700.00	2,173.59	1,700.00	1,701.67	1,700.00	1,700.00	0.00%
DB.5110.4032 UNIFORM MAINTENANCE..		5,000.00	3,563.65	0.00	106.00	0.00	0.00	0.00%
DB.5110.4034 MISC. EXPENSE..		500.00	0.00	500.00	189.75	500.00	500.00	0.00%

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 5110	**ROAD MAINTENANCE**							
DB.5110.4050 CONTINGENCY..		20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
DB.5110.4052 REFUND OF TAXES..		60,000.00	25,686.58	60,000.00	732.56	30,000.00	25,000.00	-16.67%
DB.5110.4053 TV INSPECTION..		5,000.00	0.00	5,000.00	3,862.50	2,000.00	0.00	-100.00%
DB.5110.4055 NATURAL GAS..		28,000.00	20,037.10	25,000.00	24,678.32	25,000.00	25,000.00	0.00%
DB.5110.4059 LIABILITY INSURANCE		70,000.00	72,002.48	75,000.00	75,697.09	66,185.00	68,500.00	3.50%
DB.5110.4228 CATCH BASIN MAINTENANCE & REPAIRS..		43,500.00	47,243.83	47,000.00	37,567.47	47,000.00	47,000.00	0.00%
DB.5110.4229 DRAINAGE REPAIRS..		15,300.00	3,431.84	15,300.00	13,688.43	15,300.00	15,300.00	0.00%
DB.5110.4232 PATCHING..		25,000.00	24,634.70	25,000.00	22,358.03	27,000.00	27,000.00	0.00%
DB.5110.4233 SIDEWALKS..		10,000.00	4,391.43	10,000.00	1,437.22	10,000.00	10,000.00	0.00%
DB.5110.4234 CURBS..		5,000.00	12,502.40	5,000.00	168.80	5,000.00	5,000.00	0.00%
DB.5110.4235 STREET CLEANING..		32,000.00	12,488.00	32,000.00	24,756.40	34,000.00	34,000.00	0.00%
DB.5110.4236 BLDG REPAIRS & SUPPLIES..		10,000.00	27,950.83	10,000.00	24,697.35	11,000.00	11,000.00	0.00%
DB.5110.4240 ROAD WALL REPAIRS..		4,000.00	11,070.28	4,000.00	17,107.48	6,000.00	6,000.00	0.00%
DB.5110.4243 OUTSIDE SERVICES		0.00	0.00	12,000.00	21,557.94	12,000.00	12,000.00	0.00%
DB.5110.4275 ORGANIC WASTE DISPOSAL		67,000.00	59,279.62	67,000.00	46,261.74	65,000.00	62,000.00	-4.62%
Total Group 4 CONTRACTUAL EXPENSE		**442,600.00**	**365,769.52**	**442,100.00**	**361,875.22**	**405,285.00**	**397,600.00**	**-1.90%**
Total Dept 5110 ROAD MAINTENANCE		**1,307,645.00**	**1,250,351.95**	**1,227,037.00**	**1,101,435.42**	**1,231,788.00**	**1,251,887.00**	**1.63%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 5110	**ROAD MAINTENANCE**							

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 5130	**CENTRAL GARAGE**							
DB.5130.1010 SALARIES..		348,050.00	356,135.37	358,493.00	337,036.05	343,103.00	350,743.00	2.23%
DB.5130.1012 CLOTHING ALLOWANCE		0.00	0.00	2,250.00	2,587.50	2,250.00	2,250.00	0.00%
DB.5130.1014 TOOL ALLOWANCE		0.00	0.00	1,500.00	1,725.00	1,500.00	1,500.00	0.00%
DB.5130.1015 OVERTIME..		20,000.00	13,533.85	20,000.00	75,101.99	30,000.00	40,000.00	33.33%
DB.5130.1016 LONGEVITY PAY		0.00	0.00	3,075.00	3,075.00	3,200.00	3,450.00	7.81%
DB.5130.1021 SALARIES - PART TIME		0.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
Total Group 1 PERSONNEL SERVICES		**368,050.00**	**369,669.22**	**385,318.00**	**419,525.54**	**380,053.00**	**407,943.00**	**7.34%**
DB.5130.2102 MISCELLANEOUS EQUIPMENT..		10,000.00	9,086.98	10,000.00	8,477.50	10,000.00	10,000.00	0.00%
DB.5130.2105 UNIFORMS-GENERAL		0.00	0.00	0.00	2,925.69	2,000.00	2,000.00	0.00%
Total Group 2 EQUIPMENT		**10,000.00**	**9,086.98**	**10,000.00**	**11,403.19**	**12,000.00**	**12,000.00**	**0.00%**
DB.5130.4001 TELEPHONE		550.00	502.45	550.00	360.00	360.00	360.00	0.00%
DB.5130.4004 GASOLINE..		105,000.00	95,671.43	105,000.00	101,319.90	105,000.00	100,000.00	-4.76%
DB.5130.4006 DIESEL FUEL..		140,000.00	148,370.96	155,000.00	141,854.95	155,000.00	150,000.00	-3.23%
DB.5130.4010 OPERATING SUPPLIES..		21,000.00	24,058.59	22,000.00	23,080.15	30,000.00	29,000.00	-3.33%
DB.5130.4017 SEMINAR/CONFERENCES		1,500.00	100.00	1,500.00	1,467.00	1,500.00	1,500.00	0.00%
DB.5130.4018 COMPUTER SOFTWARE MAINT & SUPPORT		2,500.00	1,109.95	2,500.00	2,799.73	2,500.00	4,800.00	92.00%
DB.5130.4033								

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 5130	**CENTRAL GARAGE**							
DB.5130.4033 EQUIP. REPAIRS/MAINT...		4,500.00	2,175.50	5,000.00	2,531.16	5,000.00	5,000.00	0.00%
DB.5130.4050 CONTINGENCY..		8,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
DB.5130.4063 AUTO FLUIDS		14,000.00	15,914.76	15,000.00	14,356.70	18,000.00	17,000.00	-5.56%
DB.5130.4237 AUTO PARTS & SUPPLIES..		140,000.00	164,150.70	142,000.00	194,830.37	185,000.00	184,000.00	-0.54%
DB.5130.4242 TIRES..		32,000.00	32,646.38	34,000.00	41,210.50	36,000.00	40,000.00	11.11%
DB.5130.4243 OUTSIDE SERVICES..		20,000.00	48,878.05	24,000.00	31,657.41	34,000.00	34,000.00	0.00%
DB.5130.4244 RADIO REPAIRS..		2,500.00	1,276.60	2,500.00	1,629.98	2,500.00	2,500.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**491,550.00**	**534,855.37**	**510,050.00**	**557,097.85**	**575,860.00**	**569,160.00**	**-1.16%**
Total Dept 5130 CENTRAL GARAGE		**869,600.00**	**913,611.57**	**905,368.00**	**988,026.58**	**967,913.00**	**989,103.00**	**2.19%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 5140	**PARKS / TREE MAINTENANCE**							
DB.5140.1010 SALARIES..		231,380.00	248,304.90	327,963.00	359,376.76	328,715.00	323,899.00	-1.47%
DB.5140.1012 CLOTHING ALLOWANCE		0.00	0.00	2,400.00	1,948.50	2,399.00	2,250.00	-6.21%
DB.5140.1015 OVERTIME..		3,000.00	29,634.66	13,000.00	33,566.28	13,000.00	13,000.00	0.00%
DB.5140.1016 LONGEVITY PAY		0.00	0.00	4,075.00	4,075.00	4,075.00	3,150.00	-22.70%
DB.5140.1019 STIPEND		0.00	0.00	750.00	750.00	750.00	750.00	0.00%
DB.5140.1021 SALARIES - PART TIME		0.00	0.00	15,000.00	20,752.50	15,000.00	18,000.00	20.00%
DB.5140.1030 MEDICAL BUYOUT		0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	-100.00%
Total Group 1 PERSONNEL SERVICES		**234,380.00**	**277,939.56**	**367,188.00**	**424,469.04**	**367,939.00**	**361,049.00**	**-1.87%**
DB.5140.2102 MISCELLANEOUS EQUIPMENT..		10,000.00	5,580.46	10,000.00	4,043.52	10,000.00	10,000.00	0.00%
DB.5140.2105 UNIFORMS-GENERAL		0.00	0.00	0.00	3,753.97	2,400.00	2,400.00	0.00%
Total Group 2 EQUIPMENT		**10,000.00**	**5,580.46**	**10,000.00**	**7,797.49**	**12,400.00**	**12,400.00**	**0.00%**
DB.5140.4001 TELEPHONE..		800.00	778.80	800.00	778.80	800.00	800.00	0.00%
DB.5140.4002 SERVICE CONTRACTS..		9,275.00	6,108.00	9,275.00	4,272.90	9,000.00	10,650.00	18.33%
DB.5140.4003 ELECTRICITY..		2,500.00	2,313.87	2,500.00	2,996.18	3,000.00	3,000.00	0.00%
DB.5140.4005 HEATING FUEL..		5,000.00	6,204.77	5,000.00	7,676.65	6,500.00	6,500.00	0.00%
DB.5140.4008 WATER..		3,500.00	3,819.74	3,500.00	3,048.23	4,000.00	4,000.00	0.00%
DB.5140.4010 OPERATING SUPPLIES..		19,000.00	18,679.93	19,000.00	21,556.90	19,000.00	19,000.00	0.00%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 5140	**PARKS / TREE MAINTENANCE**							
DB.5140.4017 SEMINAR/CONFERENCES		800.00	700.00	800.00	895.00	900.00	900.00	0.00%
DB.5140.4050 CONTINGENCY..		5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
DB.5140.4243 OUTSIDE SERVICES..		29,000.00	52,582.00	20,000.00	19,635.53	20,000.00	20,000.00	0.00%
DB.5140.4245 EQUIP REPAIRS/PARTS..		4,000.00	1,047.76	4,000.00	2,923.92	4,000.00	4,000.00	0.00%
DB.5140.4246 BLDG MAINT & SUPPLIES..		3,000.00	1,278.03	3,000.00	1,857.67	3,000.00	3,000.00	0.00%
DB.5140.4247 SEWER TAX..		11,500.00	10,001.59	11,500.00	4,585.09	5,000.00	5,000.00	0.00%
DB.5140.4248 EXTERMINATING..		2,000.00	1,800.00	2,000.00	1,850.00	2,000.00	2,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**95,375.00**	**105,314.49**	**82,375.00**	**72,076.87**	**78,200.00**	**79,850.00**	**2.11%**
Total Dept 5140 PARKS / TREE MAINTENANCE		**339,755.00**	**388,834.51**	**459,563.00**	**504,343.40**	**458,539.00**	**453,299.00**	**-1.14%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 5142	**SNOW REMOVAL**							
DB.5142.1015 OVERTIME..		118,000.00	96,018.76	118,000.00	201,596.72	120,000.00	135,000.00	12.50%
Total Group 1 PERSONNEL SERVICES		**118,000.00**	**96,018.76**	**118,000.00**	**201,596.72**	**120,000.00**	**135,000.00**	**12.50%**
DB.5142.2102 MISCELLANEOUS EQUIPMENT..		5,000.00	3,892.00	5,000.00	4,950.00	5,000.00	5,000.00	0.00%
Total Group 2 EQUIPMENT		**5,000.00**	**3,892.00**	**5,000.00**	**4,950.00**	**5,000.00**	**5,000.00**	**0.00%**
DB.5142.4051 EQUIPMENT RENTAL..		10,000.00	4,750.00	10,000.00	5,425.00	10,000.00	10,000.00	0.00%
DB.5142.4245 EQUIP REPAIRS/PARTS		10,000.00	20,102.96	10,000.00	21,322.75	10,000.00	10,000.00	0.00%
DB.5142.4249 SAND..		0.00	0.00	0.00	747.00	0.00	0.00	0.00%
DB.5142.4250 ROCK SALT/CALCIUM..		100,000.00	83,958.24	100,000.00	121,134.64	105,000.00	135,000.00	28.57%
Total Group 4 CONTRACTUAL EXPENSE		**120,000.00**	**108,811.20**	**120,000.00**	**148,629.39**	**125,000.00**	**155,000.00**	**24.00%**
Total Dept 5142 SNOW REMOVAL		**243,000.00**	**208,721.96**	**243,000.00**	**355,176.11**	**250,000.00**	**295,000.00**	**18.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 9000	**EMPLOYEE BENEFITS**							
DB.9000.9010 STATE RETIREMENT..		318,000.00	370,828.96	335,000.00	377,039.79	353,671.00	265,000.00	-25.07%
DB.9000.9030 F.I.C.A. / MED..		118,620.00	123,220.31	127,000.00	134,935.58	132,000.00	134,000.00	1.52%
DB.9000.9035 COMMUTER TAX		5,525.00	5,262.03	5,650.00	6,002.28	5,800.00	6,000.00	3.45%
DB.9000.9040 WORKERS COMPENSATION..		155,000.00	154,113.08	169,370.00	164,085.57	180,000.00	226,725.00	25.96%
DB.9000.9045 LIFE INSURANCE..		6,000.00	5,236.92	6,000.00	3,376.52	3,500.00	3,500.00	0.00%
DB.9000.9050 UNEMPLOYMENT INSURANCE..		3,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00	0.00%
DB.9000.9055 DISABILITY INSURANCE..		3,500.00	3,110.40	3,500.00	3,078.00	3,200.00	3,200.00	0.00%
DB.9000.9060 HEALTH INSURANCE..		540,000.00	509,617.84	550,000.00	527,843.20	567,580.00	607,300.00	7.00%
DB.9000.9065 MEDICARE PART B REIMBURSEMENT		16,800.00	20,980.00	20,000.00	22,763.30	22,500.00	25,200.00	12.00%
DB.9000.9070 DENTAL INSURANCE..		24,850.00	23,469.60	25,000.00	24,140.16	25,000.00	25,000.00	0.00%
DB.9000.9089 OPTICAL INSURANCE..		7,210.00	7,680.78	8,000.00	7,706.54	8,000.00	8,000.00	0.00%
Total Group 8 BENEFITS		**1,198,505.00**	**1,223,519.92**	**1,252,520.00**	**1,270,970.94**	**1,303,251.00**	**1,305,925.00**	**0.21%**
Total Dept 9000 EMPLOYEE BENEFITS		**1,198,505.00**	**1,223,519.92**	**1,252,520.00**	**1,270,970.94**	**1,303,251.00**	**1,305,925.00**	**0.21%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 9730	**BOND ANTICIPATION NOTES**							
DB.9730.7000 INTEREST..		5,500.00	2,075.09	0.00	0.00	0.00	11,700.00	100.00%
Total Group 7 INTEREST		**5,500.00**	**2,075.09**	**0.00**	**0.00**	**0.00**	**11,700.00**	**100.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**5,500.00**	**2,075.09**	**0.00**	**0.00**	**0.00**	**11,700.00**	**100.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund DB	**HIGHWAY FUND**							
Dept 9900	**INTERFUND TRANSFERS**							
DB.9900.9950 TRANSFER TO CAPITAL PROJ..		65,000.00	98,710.13	116,000.00	159,680.00	120,000.00	85,000.00	-29.17%
Total Group 9 TRANSFERS OUT		**65,000.00**	**98,710.13**	**116,000.00**	**159,680.00**	**120,000.00**	**85,000.00**	**-29.17%**
DB.9900.9960 TRANSFER TO DEBT - PRINCIPAL		504,814.00	504,814.00	591,806.00	591,806.00	655,307.00	669,015.00	2.09%
DB.9900.9970 TRANSFER TO DEBT - INTEREST		212,950.00	206,735.78	201,437.00	201,436.95	205,549.00	190,457.00	-7.34%
Total Group 90 TRANSFERS - DEBT SERVICE		**717,764.00**	**711,549.78**	**793,243.00**	**793,242.95**	**860,856.00**	**859,472.00**	**-0.16%**
Total Dept 9900 INTERFUND TRANSFERS		**782,764.00**	**810,259.91**	**909,243.00**	**952,922.95**	**980,856.00**	**944,472.00**	**-3.71%**
Total Type E Expense		**4,746,769.00**	**4,797,374.91**	**4,996,731.00**	**5,172,875.40**	**5,192,347.00**	**5,251,386.00**	**1.14%**
Total Fund DB HIGHWAY FUND		**0.00**	**285,491.44**	**0.00**	**(131,947.70)**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF FIRE DISTRICT							
SF.0000.1001 REAL PROPERTY TAXES..	2,957,338.00	2,951,702.59	3,069,326.00	3,062,744.81	3,175,852.00	3,229,121.00	1.68%
Total Group 10 REAL PROPERTY TAXES	**2,957,338.00**	**2,951,702.59**	**3,069,326.00**	**3,062,744.81**	**3,175,852.00**	**3,229,121.00**	**1.68%**
SF.0000.2401 INTEREST EARNINGS..	0.00	102.35	0.00	118.94	0.00	0.00	0.00%
Total Group 15 USE OF MONEY & PROPERTY	**0.00**	**102.35**	**0.00**	**118.94**	**0.00**	**0.00**	**0.00%**
SF.0000.2680 INSURANCE RECOVERIES..	0.00	36,394.97	0.00	18,326.85	0.00	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS	**0.00**	**36,394.97**	**0.00**	**18,326.85**	**0.00**	**0.00**	**0.00%**
SF.0000.2701 REFUND PRIOR YEARS EXP..	0.00	12,022.60	0.00	1,000.00	0.00	0.00	0.00%
SF.0000.2770 MISCELLANEOUS..	0.00	1.35	0.00	0.00	0.00	0.00	0.00%
SF.0000.2771 MEDICARE PART D REIMBURSEMENT	0.00	5,758.20	0.00	0.00	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS	**0.00**	**17,782.15**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00%**
SF.0000.4988 FEMA - DISASTER..	0.00	12,301.64	0.00	0.00	0.00	0.00	0.00%
Total Group 22 FEDERAL AID	**0.00**	**12,301.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SF.0000.5050 TRANSFERS FROM DEBT SVC..	20,000.00	20,000.00	30,000.00	30,000.00	10,000.00	0.00	-100.00%
Total Group 23 INTERFUND TRANSFERS							

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	**FIRE DISTRICT**							
		20,000.00	**20,000.00**	**30,000.00**	**30,000.00**	**10,000.00**	**0.00**	**-100.00%**
Total Dept 0000								
		2,977,338.00	**3,038,283.70**	**3,099,326.00**	**3,112,190.60**	**3,185,852.00**	**3,229,121.00**	**1.36%**
Total Type R Revenue								
		2,977,338.00	**3,038,283.70**	**3,099,326.00**	**3,112,190.60**	**3,185,852.00**	**3,229,121.00**	**1.36%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	**FIRE DISTRICT**							
Dept 3410	**FIRE DISTRICT**							
SF.3410.1010 SALARIES..		1,144,455.00	1,110,046.90	1,124,502.00	1,142,899.61	1,156,122.00	1,118,789.00	-3.23%
SF.3410.1012 CLOTHING ALLOWANCE		0.00	0.00	3,500.00	3,250.00	3,500.00	3,500.00	0.00%
SF.3410.1013 SHOE ALLOWANCE		0.00	0.00	1,750.00	1,625.00	1,750.00	1,750.00	0.00%
SF.3410.1015 OVERTIME..		150,000.00	183,574.36	150,000.00	135,672.51	150,000.00	150,000.00	0.00%
SF.3410.1016 LONGEVITY PAY		0.00	0.00	8,075.00	8,075.00	7,050.00	6,275.00	-10.99%
SF.3410.1017 HOLIDAY PAY		0.00	0.00	65,959.00	64,559.07	71,490.00	75,000.00	4.91%
SF.3410.1019 STIPEND		0.00	0.00	21,000.00	19,500.00	21,000.00	21,000.00	0.00%
SF.3410.1020 SALARIES-OTHER		6,000.00	4,029.00	0.00	0.00	0.00	0.00	0.00%
SF.3410.1021 SALARIES - PART TIME		0.00	0.00	5,700.00	1,860.00	5,700.00	5,700.00	0.00%
Total Group 1 PERSONNEL SERVICES		**1,300,455.00**	**1,297,650.26**	**1,380,486.00**	**1,377,441.19**	**1,416,612.00**	**1,382,014.00**	**-2.44%**
SF.3410.2105 UNIFORMS-GENERAL..		6,500.00	6,513.44	6,500.00	6,476.46	6,500.00	6,500.00	0.00%
SF.3410.2107 AUTOMOTIVE EQUIPMENT..		0.00	34,986.32	0.00	0.00	0.00	0.00	0.00%
SF.3410.2108 FURNITURE..		1,000.00	847.75	1,000.00	1,316.73	1,000.00	1,000.00	0.00%
SF.3410.2122 RADIOS AND PAGERS..		5,000.00	4,544.97	5,000.00	5,111.25	5,000.00	5,000.00	0.00%
SF.3410.2133 ALARM EQUIPMENT..		1,000.00	925.02	1,000.00	974.37	1,000.00	1,000.00	0.00%
SF.3410.2134 UNIFORMS VOLUNTEERS..		5,500.00	4,938.21	5,500.00	4,209.00	5,500.00	5,500.00	0.00%
SF.3410.2135 FIREFIGHTING EQUIPMENT..		27,500.00	47,365.09	25,000.00	27,015.25	25,000.00	25,000.00	0.00%
Total Group 2 EQUIPMENT								

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	**FIRE DISTRICT**							
Dept 3410	**FIRE DISTRICT**							
		46,500.00	**100,120.80**	**44,000.00**	**45,103.06**	**44,000.00**	**44,000.00**	**0.00%**
SF.3410.4002 SERVICE CONTRACTS..		12,000.00	11,430.10	13,500.00	13,686.06	15,200.00	16,200.00	6.58%
SF.3410.4003 ELECTRICITY..		20,000.00	17,345.22	20,000.00	21,759.29	20,000.00	20,000.00	0.00%
SF.3410.4006 DIESEL FUEL..		500.00	596.20	600.00	561.47	1,500.00	1,500.00	0.00%
SF.3410.4008 WATER..		3,250.00	2,563.57	2,750.00	2,531.63	2,750.00	2,750.00	0.00%
SF.3410.4009 OFFICE SUPPLIES..		2,000.00	1,914.65	2,000.00	1,540.98	2,000.00	2,000.00	0.00%
SF.3410.4011 BLDG & GROUNDS SUPPLIES..		5,000.00	5,526.25	5,000.00	5,829.56	5,000.00	5,000.00	0.00%
SF.3410.4012 BLDG & GROUNDS REPAIRS/MAINT..		14,000.00	23,341.09	22,000.00	21,635.14	14,000.00	14,000.00	0.00%
SF.3410.4013 GENERATOR REPAIRS / MAINTENANCE..		3,000.00	474.40	3,000.00	298.06	3,000.00	2,000.00	-33.33%
SF.3410.4014 ALARM SYSTEM REPAIRS / MAINTENANCE..		1,500.00	735.65	1,500.00	1,648.93	1,500.00	1,500.00	0.00%
SF.3410.4015 ELECTRICAL REPAIRS..		3,000.00	2,890.00	2,500.00	2,122.00	2,500.00	2,500.00	0.00%
SF.3410.4016 PLUMBING REPAIRS..		3,000.00	843.00	2,500.00	1,891.00	2,500.00	2,500.00	0.00%
SF.3410.4021 PUBLIC NOTICES..		300.00	0.00	300.00	0.00	300.00	0.00	-100.00%
SF.3410.4029 VEHICLE REPAIRS..		50,000.00	45,732.91	50,000.00	41,295.40	50,000.00	50,000.00	0.00%
SF.3410.4033 EQUIP. REPAIRS/MAINT...		14,000.00	13,543.29	14,000.00	13,003.86	14,000.00	14,000.00	0.00%
SF.3410.4039 PHYSICAL EXAMS..		12,000.00	13,213.00	12,000.00	8,840.00	12,000.00	13,000.00	8.33%
SF.3410.4050 CONTINGENCY..		30,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
SF.3410.4052 REFUND OF TAXES..		35,000.00	17,516.38	35,000.00	510.30	20,000.00	20,000.00	0.00%
SF.3410.4054 MEAL ALLOWANCE..		1,000.00	280.43	1,000.00	312.50	1,000.00	1,000.00	0.00%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	**FIRE DISTRICT**							
Dept 3410	**FIRE DISTRICT**							
SF.3410.4055 NATURAL GAS..		8,500.00	6,398.92	8,000.00	7,325.05	8,000.00	8,000.00	0.00%
SF.3410.4057 UNIFORM MAINTENANCE..		1,000.00	799.96	1,000.00	343.73	1,000.00	1,000.00	0.00%
SF.3410.4059 LIABILITY INSURANCE..		26,000.00	25,945.74	28,000.00	27,493.72	28,125.00	29,530.00	5.00%
SF.3410.4064 VEHICLE FUEL		24,000.00	22,455.02	24,000.00	19,818.43	24,000.00	20,000.00	-16.67%
SF.3410.4140 MEDICAL SUPPLIES		0.00	0.00	2,500.00	2,385.62	3,500.00	3,500.00	0.00%
SF.3410.4157 EDUCATION PROGRAM..		24,000.00	12,131.01	12,000.00	13,209.78	12,000.00	12,000.00	0.00%
SF.3410.4166 FIRE PREVENTION PROGRAM..		1,500.00	1,222.05	1,500.00	1,149.10	1,500.00	1,500.00	0.00%
SF.3410.4190 BEEPER REPAIRS..		1,200.00	1,365.81	1,200.00	1,836.61	2,000.00	2,000.00	0.00%
SF.3410.4239 TELEPHONE & ALARM..		16,400.00	12,245.23	16,400.00	29,363.64	33,000.00	37,000.00	12.12%
SF.3410.4247 SEWER TAX..		7,300.00	6,972.18	7,300.00	3,121.14	7,300.00	5,000.00	-31.51%
SF.3410.4255 TOOLS & OPERATING SUPPLIES..		3,000.00	2,904.01	3,000.00	1,583.78	3,000.00	3,000.00	0.00%
SF.3410.4256 REFILLS/RECHARGE..		3,500.00	2,677.72	3,500.00	3,928.80	3,500.00	3,500.00	0.00%
SF.3410.4258 BEDDING SUPPLIES..		1,000.00	882.47	1,000.00	521.80	1,000.00	1,000.00	0.00%
SF.3410.4260 FOAM..		1,000.00	1,014.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
SF.3410.4262 LANDSCAPING..		1,000.00	848.31	2,000.00	1,030.40	2,000.00	2,000.00	0.00%
SF.3410.4263 RADIO & AIR HORN REPAIRS..		1,500.00	773.97	1,500.00	927.08	1,500.00	1,500.00	0.00%
SF.3410.4265 CONFERENCES & INSPECTION..		8,500.00	7,347.16	8,500.00	7,430.29	8,500.00	8,500.00	0.00%
SF.3410.4293 RETIREE REIMBURSEMENT..		59,500.00	61,781.80	62,135.00	62,089.80	64,000.00	131,000.00	104.69%
Total Group 4 CONTRACTUAL EXPENSE								

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	**FIRE DISTRICT**							
Dept 3410	**FIRE DISTRICT**							
		398,450.00	**325,711.50**	**377,185.00**	**321,024.95**	**377,175.00**	**443,980.00**	**17.71%**
Total Dept 3410 FIRE DISTRICT		**1,745,405.00**	**1,723,482.56**	**1,801,671.00**	**1,743,569.20**	**1,837,787.00**	**1,869,994.00**	**1.75%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	**FIRE DISTRICT**							
Dept 9000	**EMPLOYEE BENEFITS**							
SF.9000.9015 POLICE/FIRE RETIREMENT..		350,000.00	323,872.09	360,000.00	403,878.53	380,000.00	300,000.00	-21.05%
SF.9000.9030 F.I.C.A. / MED..		105,000.00	87,165.95	107,000.00	95,512.16	107,000.00	112,500.00	5.14%
SF.9000.9035 COMMUTER TAX		4,700.00	4,014.60	4,800.00	4,678.39	4,900.00	5,000.00	2.04%
SF.9000.9040 WORKERS COMPENSATION..		115,000.00	114,054.94	124,205.00	128,091.40	143,000.00	196,952.00	37.73%
SF.9000.9045 LIFE INSURANCE..		3,500.00	2,316.78	3,000.00	2,327.88	3,000.00	3,000.00	0.00%
SF.9000.9060 HEALTH INSURANCE..		424,000.00	391,701.70	435,000.00	409,528.34	438,615.00	469,300.00	7.00%
SF.9000.9065 MEDICARE PART B REIMBURSEMENT		18,000.00	20,455.50	20,000.00	23,812.30	24,000.00	24,000.00	0.00%
SF.9000.9070 DENTAL INSURANCE..		15,500.00	12,229.44	15,000.00	13,914.12	15,000.00	15,000.00	0.00%
SF.9000.9086 SERVICE AWARDS-VOL..		50,000.00	43,958.90	50,000.00	47,858.62	50,000.00	50,000.00	0.00%
SF.9000.9089 OPTICAL INSURANCE..		4,800.00	3,923.25	4,800.00	4,526.76	4,800.00	4,800.00	0.00%
Total Group 8 BENEFITS		**1,090,500.00**	**1,003,693.15**	**1,123,805.00**	**1,134,128.50**	**1,170,315.00**	**1,180,552.00**	**0.87%**
Total Dept 9000 EMPLOYEE BENEFITS		**1,090,500.00**	**1,003,693.15**	**1,123,805.00**	**1,134,128.50**	**1,170,315.00**	**1,180,552.00**	**0.87%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	**FIRE DISTRICT**							
Dept 9730	**BOND ANTICIPATION NOTES**							
SF.9730.6000 PRINCIPAL		54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL		**54,000.00**	**54,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SF.9730.7000 INTEREST..		16,000.00	5,869.79	0.00	0.00	2,288.00	6,201.00	171.02%
Total Group 7 INTEREST		**16,000.00**	**5,869.79**	**0.00**	**0.00**	**2,288.00**	**6,201.00**	**171.02%**
Total Dept 9730 BOND ANTICIPATION NOTES		**70,000.00**	**59,869.79**	**0.00**	**0.00**	**2,288.00**	**6,201.00**	**171.02%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SF	**FIRE DISTRICT**							
Dept 9900	**INTERFUND TRANSFERS**							
SF.9900.9950 TRANSFER TO CAPITAL PROJ..		5,000.00	5,858.94	8,000.00	8,300.00	40,000.00	40,000.00	0.00%
Total Group 9 TRANSFERS OUT		**5,000.00**	**5,858.94**	**8,000.00**	**8,300.00**	**40,000.00**	**40,000.00**	**0.00%**
SF.9900.9960 TRANSFER TO DEBT - PRINCIPAL		50,000.00	50,000.00	114,000.00	114,000.00	100,000.00	100,000.00	0.00%
SF.9900.9970 TRANSFER TO DEBT - INTEREST		16,433.00	16,432.50	51,850.00	51,850.30	35,462.00	32,374.00	-8.71%
Total Group 90 TRANSFERS - DEBT SERVICE		**66,433.00**	**66,432.50**	**165,850.00**	**165,850.30**	**135,462.00**	**132,374.00**	**-2.28%**
Total Dept 9900 INTERFUND TRANSFERS		**71,433.00**	**72,291.44**	**173,850.00**	**174,150.30**	**175,462.00**	**172,374.00**	**-1.76%**
Total Type E Expense		**2,977,338.00**	**2,859,336.94**	**3,099,326.00**	**3,051,848.00**	**3,185,852.00**	**3,229,121.00**	**1.36%**
Total Fund SF FIRE DISTRICT		**0.00**	**178,946.76**	**0.00**	**60,342.60**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	**STREET LIGHTING DISTRICT**							
SL.0000.1001 REAL PROPERTY TAXES..		237,825.00	237,371.82	240,169.00	239,653.93	287,261.00	255,044.00	-11.22%
Total Group 10 REAL PROPERTY TAXES		**237,825.00**	**237,371.82**	**240,169.00**	**239,653.93**	**287,261.00**	**255,044.00**	**-11.22%**
Total Dept 0000 .		**237,825.00**	**237,371.82**	**240,169.00**	**239,653.93**	**287,261.00**	**255,044.00**	**-11.22%**
Total Type R Revenue		**237,825.00**	**237,371.82**	**240,169.00**	**239,653.93**	**287,261.00**	**255,044.00**	**-11.22%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	**STREET LIGHTING DISTRICT**							
Dept 5182	**STREET LIGHTING DISTRICT**							
SL.5182.1010 SALARIES..		66,995.00	68,128.00	67,184.00	67,184.00	34,348.00	35,121.00	2.25%
SL.5182.1012 CLOTHING ALLOWANCE		0.00	0.00	450.00	450.00	225.00	225.00	0.00%
SL.5182.1015 OVERTIME..		0.00	0.00	1,000.00	1,061.81	1,000.00	1,000.00	0.00%
SL.5182.1016 LONGEVITY PAY		0.00	0.00	800.00	800.00	463.00	463.00	0.00%
SL.5182.1019 STIPEND		0.00	0.00	750.00	750.00	375.00	375.00	0.00%
Total Group 1 PERSONNEL SERVICES		**66,995.00**	**68,128.00**	**70,184.00**	**70,245.81**	**36,411.00**	**37,184.00**	**2.12%**
SL.5182.2105 UNIFORMS-GENERAL		0.00	0.00	0.00	567.32	200.00	200.00	0.00%
SL.5182.2132 LIGHT FIXTURES..		14,000.00	8,625.00	14,000.00	2,062.83	7,000.00	5,000.00	-28.57%
Total Group 2 EQUIPMENT		**14,000.00**	**8,625.00**	**14,000.00**	**2,630.15**	**7,200.00**	**5,200.00**	**-27.78%**
SL.5182.4003 ELECTRICITY..		100,000.00	134,996.56	100,000.00	64,330.76	80,000.00	50,000.00	-37.50%
SL.5182.4010 OPERATING SUPPLIES..		6,000.00	10,485.17	6,000.00	6,386.96	5,000.00	5,000.00	0.00%
SL.5182.4050 CONTINGENCY		1,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL.5182.4052 REFUND OF TAXES..		3,000.00	936.75	3,000.00	30.12	2,000.00	1,000.00	-50.00%
SL.5182.4058 REPAIRS & MAINTENANCE..		1,900.00	526.38	1,900.00	0.00	1,900.00	1,900.00	0.00%
SL.5182.4059 LIABILITY INSURANCE..		2,000.00	2,002.33	2,150.00	2,208.87	2,500.00	2,625.00	5.00%
Total Group 4 CONTRACTUAL EXPENSE		**114,300.00**	**148,947.19**	**113,050.00**	**72,956.71**	**91,400.00**	**60,525.00**	**-33.78%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	**STREET LIGHTING DISTRICT**							
Dept 5182	**STREET LIGHTING DISTRICT**							
Total Dept 5182 STREET LIGHTING DISTRICT		**195,295.00**	**225,700.19**	**197,234.00**	**145,832.67**	**135,011.00**	**102,909.00**	**-23.78%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	**STREET LIGHTING DISTRICT**							
Dept 9000	**EMPLOYEE BENEFITS**							
SL.9000.9010 STATE RETIREMENT		13,950.00	0.00	14,000.00	12,813.85	7,930.00	6,800.00	-14.25%
SL.9000.9030 F.I.C.A. / MED		5,200.00	5,057.32	5,400.00	5,273.37	2,750.00	2,850.00	3.64%
SL.9000.9035 COMMUTER TAX		250.00	225.69	250.00	238.90	125.00	125.00	0.00%
SL.9000.9040 WORKERS COMPENSATION		1,700.00	1,645.82	1,850.00	2,027.74	1,800.00	2,857.00	58.72%
SL.9000.9045 LIFE INSURANCE		60.00	53.04	60.00	35.74	25.00	35.00	40.00%
SL.9000.9060 HEALTH INSURANCE		20,000.00	19,038.72	20,000.00	19,370.28	10,200.00	10,900.00	6.86%
SL.9000.9070 DENTAL INSURANCE		1,050.00	922.02	1,050.00	922.02	525.00	525.00	0.00%
SL.9000.9089 OPTICAL INSURANCE		320.00	321.72	325.00	323.34	165.00	165.00	0.00%
Total Group 8 BENEFITS		**42,530.00**	**27,264.33**	**42,935.00**	**41,005.24**	**23,520.00**	**24,257.00**	**3.13%**
Total Dept 9000 EMPLOYEE BENEFITS		**42,530.00**	**27,264.33**	**42,935.00**	**41,005.24**	**23,520.00**	**24,257.00**	**3.13%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SL	**STREET LIGHTING DISTRICT**							
Dept 9900	**INTERFUND TRANSFERS**							
SL.9900.9960 TRANSFER TO DEBT - PRINCIPAL		0.00	0.00	0.00	0.00	83,070.00	82,032.00	-1.25%
SL.9900.9970 TRANSFER TO DEBT - INTEREST		0.00	0.00	0.00	0.00	45,660.00	45,846.00	0.41%
Total Group 90 TRANSFERS - DEBT SERVICE		**0.00**	**0.00**	**0.00**	**0.00**	**128,730.00**	**127,878.00**	**-0.66%**
Total Dept 9900 INTERFUND TRANSFERS		**0.00**	**0.00**	**0.00**	**0.00**	**128,730.00**	**127,878.00**	**-0.66%**
Total Type E Expense		**237,825.00**	**252,964.52**	**240,169.00**	**186,837.91**	**287,261.00**	**255,044.00**	**-11.22%**
Total Fund SL STREET LIGHTING DISTRICT		**0.00**	**(15,592.70)**	**0.00**	**52,816.02**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	**AMBULANCE DISTRICT**							
SM.0000.1001 REAL PROPERTY TAXES..		339,132.00	338,521.42	453,693.00	452,726.83	540,757.00	545,106.00	0.80%
Total Group 10 REAL PROPERTY TAXES		**339,132.00**	**338,521.42**	**453,693.00**	**452,726.83**	**540,757.00**	**545,106.00**	**0.80%**
SM.0000.1640 AMBULANCE CHARGES..		800,000.00	850,464.51	860,000.00	805,692.28	850,000.00	815,000.00	-4.12%
Total Group 12 DEPARTMENTAL INCOME		**800,000.00**	**850,464.51**	**860,000.00**	**805,692.28**	**850,000.00**	**815,000.00**	**-4.12%**
SM.0000.2210 GEN SERV OTHER GOV'TS..		50,000.00	70,201.00	65,000.00	93,957.00	65,000.00	113,000.00	73.85%
Total Group 14 INTER GOV'T CHARGES		**50,000.00**	**70,201.00**	**65,000.00**	**93,957.00**	**65,000.00**	**113,000.00**	**73.85%**
SM.0000.2401 INTEREST EARNINGS..		100.00	92.44	100.00	55.68	100.00	0.00	-100.00%
Total Group 15 USE OF MONEY & PROPERTY		**100.00**	**92.44**	**100.00**	**55.68**	**100.00**	**0.00**	**-100.00%**
SM.0000.2680 INSURANCE RECOVERIES..		0.00	7,145.94	0.00	3,366.06	0.00	0.00	0.00%
Total Group 18 SALE PROP / COMP FOR LOSS		**0.00**	**7,145.94**	**0.00**	**3,366.06**	**0.00**	**0.00**	**0.00%**
SM.0000.2701 REFUND PRIOR YEARS EXP..		0.00	548.02	0.00	0.00	0.00	0.00	0.00%
SM.0000.2770 MISCELLANEOUS		0.00	11.41	0.00	1,932.00	0.00	0.00	0.00%
Total Group 19 MISCELLANEOUS		**0.00**	**559.43**	**0.00**	**1,932.00**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM AMBULANCE DISTRICT							
SM.0000.4988 FEMA - DISASTER..	0.00	3,968.82	0.00	0.00	0.00	0.00	0.00%
Total Group 22 FEDERAL AID	**0.00**	**3,968.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SM.0000.5050 TRANSFERS FROM DEBT SVC..	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
Total Group 23 INTERFUND TRANSFERS	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SM.0000.5995 APPROP. FUND BALANCE	75,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
Total Group 26 APPROPRIATED FUND BALANCE	**75,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 0000	**1,266,732.00**	**1,273,453.56**	**1,428,793.00**	**1,357,729.85**	**1,455,857.00**	**1,473,106.00**	**1.18%**
Total Type R Revenue	**1,266,732.00**	**1,273,453.56**	**1,428,793.00**	**1,357,729.85**	**1,455,857.00**	**1,473,106.00**	**1.18%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	**AMBULANCE DISTRICT**							
Dept 4189	**PARAMEDIC SERVICE**							
SM.4189.1010 SALARIES..		676,350.00	711,487.15	166,113.00	166,113.01	177,738.00	182,258.00	2.54%
SM.4189.1016 LONGEVITY PAY		0.00	0.00	1,475.00	1,475.00	1,475.00	1,850.00	25.42%
SM.4189.1019 STIPEND		0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00%
SM.4189.1027 SALARIES - EMT P/T		0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
SM.4189.1028 SALARIES - PARAMEDICS P/T		0.00	0.00	570,085.00	519,263.43	570,085.00	580,354.00	1.80%
Total Group 1 PERSONNEL SERVICES		**676,350.00**	**711,487.15**	**757,673.00**	**696,851.44**	**759,298.00**	**774,462.00**	**2.00%**
SM.4189.2103 MEDICAL EQUIPMENT..		0.00	0.00	30,000.00	30,729.50	28,000.00	29,500.00	5.36%
SM.4189.2105 UNIFORMS-GENERAL..		3,000.00	2,108.00	3,000.00	2,324.93	3,500.00	3,000.00	-14.29%
SM.4189.2122 RADIOS AND PAGERS..		500.00	224.94	500.00	590.00	500.00	500.00	0.00%
Total Group 2 EQUIPMENT		**3,500.00**	**2,332.94**	**33,500.00**	**33,644.43**	**32,000.00**	**33,000.00**	**3.13%**
SM.4189.4001 TELEPHONE..		6,500.00	6,374.85	6,700.00	6,595.21	6,700.00	6,700.00	0.00%
SM.4189.4002 SERVICE CONTRACTS..		7,000.00	5,561.02	6,500.00	5,942.24	6,500.00	6,500.00	0.00%
SM.4189.4009 OFFICE SUPPLIES..		500.00	26.06	400.00	11.97	400.00	400.00	0.00%
SM.4189.4010 OPERATING SUPPLIES..		4,000.00	1,699.76	2,500.00	846.89	2,500.00	2,500.00	0.00%
SM.4189.4020 TEMPORARY SERVICES..		25,000.00	53,017.73	50,000.00	102,289.01	48,000.00	48,000.00	0.00%
SM.4189.4025 POSTAGE..		50.00	13.68	50.00	47.41	50.00	50.00	0.00%
SM.4189.4029 VEHICLE REPAIRS..		2,000.00	3,089.77	2,500.00	4,224.95	3,000.00	4,500.00	50.00%

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	**AMBULANCE DISTRICT**							
Dept 4189	**PARAMEDIC SERVICE**							
SM.4189.4030 PRINTG/STATIONERY..		100.00	0.00	100.00	0.00	100.00	100.00	0.00%
SM.4189.4050 CONTINGENCY		3,500.00	0.00	1,500.00	0.00	2,600.00	2,600.00	0.00%
SM.4189.4052 REFUND OF TAXES..		7,500.00	3,604.25	5,000.00	2,406.34	5,000.00	4,500.00	-10.00%
SM.4189.4059 LIABILITY INSURANCE..		9,600.00	9,701.70	10,300.00	10,527.47	11,500.00	12,075.00	5.00%
SM.4189.4064 VEHICLE FUEL		4,500.00	3,997.63	4,500.00	4,564.09	4,500.00	4,000.00	-11.11%
SM.4189.4123 EQUIPMENT MAINTENANCE..		2,000.00	830.96	2,000.00	1,175.12	2,000.00	2,000.00	0.00%
SM.4189.4140 MEDICAL SUPPLIES..		8,000.00	9,364.71	9,000.00	12,066.69	10,000.00	14,000.00	40.00%
SM.4189.4283 BILLING SERVICE..		72,000.00	76,177.54	78,000.00	73,090.79	78,000.00	73,000.00	-6.41%
SM.4189.4284 TRAINING PROGRAMS..		5,000.00	1,915.40	5,000.00	3,811.27	4,000.00	4,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**157,250.00**	**175,375.06**	**184,050.00**	**227,599.45**	**184,850.00**	**184,925.00**	**0.04%**
Total Dept 4189 PARAMEDIC SERVICE		**837,100.00**	**889,195.15**	**975,223.00**	**958,095.32**	**976,148.00**	**992,387.00**	**1.66%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	**AMBULANCE DISTRICT**							
Dept 4190	**EMS MAMARONECK VILLAGE**							
SM.4190.2105 UNIFORMS-GENERAL..		4,500.00	2,754.75	4,500.00	3,919.02	4,500.00	5,500.00	22.22%
SM.4190.2122 RADIOS AND PAGERS..		1,000.00	35.00	1,000.00	415.75	1,000.00	1,500.00	50.00%
Total Group 2 EQUIPMENT		**5,500.00**	**2,789.75**	**5,500.00**	**4,334.77**	**5,500.00**	**7,000.00**	**27.27%**
SM.4190.4001 TELEPHONE..		3,000.00	3,073.55	3,000.00	2,884.23	3,200.00	3,200.00	0.00%
SM.4190.4002 SERVICE CONTRACTS..		3,500.00	3,001.29	3,500.00	3,853.56	3,500.00	4,700.00	34.29%
SM.4190.4003 ELECTRICITY..		8,000.00	7,193.29	7,000.00	0.00	8,000.00	8,200.00	2.50%
SM.4190.4006 DIESEL FUEL..		5,000.00	5,926.33	6,000.00	0.00	6,000.00	6,000.00	0.00%
SM.4190.4008 WATER..		500.00	796.44	500.00	0.00	800.00	900.00	12.50%
SM.4190.4009 OFFICE SUPPLIES..		850.00	201.22	850.00	0.00	500.00	250.00	-50.00%
SM.4190.4011 BLDG & GROUNDS SUPPLIES..		1,500.00	1,276.70	1,500.00	1,105.48	1,500.00	1,500.00	0.00%
SM.4190.4012 BLDG & GROUNDS REPAIRS/MAINT..		7,000.00	6,870.59	7,000.00	6,080.70	8,000.00	7,000.00	-12.50%
SM.4190.4025 POSTAGE..		50.00	0.00	50.00	10.85	50.00	50.00	0.00%
SM.4190.4029 VEHICLE REPAIRS..		8,000.00	4,288.26	8,000.00	10,104.66	8,000.00	8,000.00	0.00%
SM.4190.4030 PRINTG/STATIONERY..		500.00	146.88	400.00	261.25	400.00	300.00	-25.00%
SM.4190.4055 NATURAL GAS..		5,000.00	4,734.86	5,000.00	5,096.72	5,000.00	5,000.00	0.00%
SM.4190.4059 LIABILITY INSURANCE		21,000.00	21,015.80	21,000.00	21,636.80	22,400.00	22,500.00	0.45%
SM.4190.4064 VEHICLE FUEL		1,000.00	1,093.79	1,200.00	484.94	1,000.00	1,000.00	0.00%
SM.4190.4123 EQUIPMENT MAINTENANCE..		2,000.00	737.46	2,000.00	282.05	2,000.00	1,500.00	-25.00%

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	**AMBULANCE DISTRICT**							
Dept 4190	**EMS MAMARONECK VILLAGE**							
SM.4190.4140 MEDICAL SUPPLIES..		7,000.00	6,861.67	7,000.00	7,667.26	7,000.00	7,000.00	0.00%
SM.4190.4142 INSPECTION DINNER..		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	12.50%
SM.4190.4196 OXYGEN REFILL..		2,000.00	1,500.60	2,000.00	1,819.85	2,200.00	2,200.00	0.00%
SM.4190.4284 TRAINING PROGRAMS..		3,000.00	0.00	3,000.00	2,010.04	3,000.00	2,000.00	-33.33%
Total Group 4 CONTRACTUAL EXPENSE		**82,900.00**	**72,718.73**	**83,000.00**	**67,298.39**	**86,550.00**	**85,800.00**	**-0.87%**
Total Dept 4190 EMS MAMARONECK VILLAGE		**88,400.00**	**75,508.48**	**88,500.00**	**71,633.16**	**92,050.00**	**92,800.00**	**0.81%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	**AMBULANCE DISTRICT**							
Dept 4191	**LARCHMONT/MAMARONECK VAC**							
SM.4191.2105 UNIFORMS-GENERAL..		4,500.00	3,480.50	4,500.00	4,644.43	4,500.00	5,500.00	22.22%
SM.4191.2122 RADIOS AND PAGERS..		1,000.00	949.94	1,000.00	626.00	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT		**5,500.00**	**4,430.44**	**5,500.00**	**5,270.43**	**5,500.00**	**6,500.00**	**18.18%**
SM.4191.4001 TELEPHONE..		4,800.00	4,280.77	4,500.00	4,385.30	4,500.00	4,500.00	0.00%
SM.4191.4002 SERVICE CONTRACTS..		5,000.00	3,366.57	5,000.00	3,337.77	5,000.00	7,000.00	40.00%
SM.4191.4003 ELECTRICITY..		7,000.00	5,573.35	6,000.00	7,396.51	7,500.00	7,500.00	0.00%
SM.4191.4008 WATER..		1,000.00	436.65	1,000.00	623.71	750.00	900.00	20.00%
SM.4191.4009 OFFICE SUPPLIES..		600.00	456.98	500.00	494.98	500.00	500.00	0.00%
SM.4191.4011 BLDG & GROUNDS SUPPLIES..		1,500.00	1,562.21	1,500.00	1,371.75	1,500.00	1,500.00	0.00%
SM.4191.4012 BLDG & GROUNDS REPAIRS/MAINT..		8,000.00	8,170.07	8,000.00	13,448.81	8,000.00	8,000.00	0.00%
SM.4191.4025 POSTAGE..		0.00	0.00	0.00	185.71	50.00	50.00	0.00%
SM.4191.4029 VEHICLE REPAIRS..		15,000.00	11,762.43	12,000.00	16,947.59	12,000.00	11,500.00	-4.17%
SM.4191.4030 PRINTG/STATIONERY..		300.00	0.00	150.00	0.00	150.00	150.00	0.00%
SM.4191.4039 PHYSICAL EXAMS..		500.00	0.00	500.00	0.00	500.00	250.00	-50.00%
SM.4191.4055 NATURAL GAS..		5,000.00	3,742.46	4,500.00	3,967.08	4,500.00	4,500.00	0.00%
SM.4191.4059 LIABILITY INSURANCE		20,000.00	18,835.80	20,000.00	19,233.80	20,000.00	20,000.00	0.00%
SM.4191.4064 VEHICLE FUEL		7,000.00	6,436.33	7,000.00	6,676.61	7,500.00	6,000.00	-20.00%
SM.4191.4123 EQUIPMENT MAINTENANCE..		2,000.00	1,315.58	2,000.00	163.00	2,000.00	2,000.00	0.00%

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

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Fund SM	**AMBULANCE DISTRICT**							
Dept 4191	**LARCHMONT/MAMARONECK VAC**							
SM.4191.4140 MEDICAL SUPPLIES..		6,500.00	5,819.21	6,500.00	5,731.23	6,500.00	6,500.00	0.00%
SM.4191.4142 INSPECTION DINNER..		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	12.50%
SM.4191.4196 OXYGEN REFILL..		2,000.00	1,661.98	2,000.00	3,043.87	2,200.00	2,000.00	-9.09%
SM.4191.4284 TRAINING PROGRAMS..		3,000.00	1,208.75	3,000.00	2,813.09	3,000.00	2,500.00	-16.67%
Total Group 4 CONTRACTUAL EXPENSE		**93,200.00**	**78,629.14**	**88,150.00**	**93,820.81**	**90,150.00**	**89,850.00**	**-0.33%**
Total Dept 4191 LARCHMONT/MAMARONECK VAC		**98,700.00**	**83,059.58**	**93,650.00**	**99,091.24**	**95,650.00**	**96,350.00**	**0.73%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	**AMBULANCE DISTRICT**							
Dept 9000	**EMPLOYEE BENEFITS**							
SM.9000.9010 STATE RETIREMENT..		59,000.00	62,320.34	62,000.00	79,620.88	78,211.00	65,500.00	-16.25%
SM.9000.9030 F.I.C.A. / MED..		52,000.00	54,306.13	58,000.00	53,289.45	58,000.00	58,500.00	0.86%
SM.9000.9035 COMMUTER TAX		2,300.00	2,399.61	2,600.00	2,374.44	2,600.00	2,600.00	0.00%
SM.9000.9040 WORKERS COMPENSATION..		75,000.00	68,019.33	81,300.00	90,444.02	83,500.00	92,600.00	10.90%
SM.9000.9045 LIFE INSURANCE..		300.00	106.08	125.00	71.48	100.00	100.00	0.00%
SM.9000.9055 DISABILITY INSURANCE..		300.00	259.20	300.00	259.20	300.00	300.00	0.00%
SM.9000.9060 HEALTH INSURANCE..		42,180.00	38,271.67	40,000.00	38,912.04	40,915.00	43,800.00	7.05%
SM.9000.9070 DENTAL INSURANCE..		2,200.00	2,011.68	2,100.00	2,011.68	2,100.00	2,100.00	0.00%
SM.9000.9089 OPTICAL INSURANCE..		700.00	640.20	700.00	646.68	700.00	700.00	0.00%
Total Group 8 BENEFITS		**233,980.00**	**228,334.24**	**247,125.00**	**267,629.87**	**266,426.00**	**266,200.00**	**-0.08%**
Total Dept 9000 EMPLOYEE BENEFITS		**233,980.00**	**228,334.24**	**247,125.00**	**267,629.87**	**266,426.00**	**266,200.00**	**-0.08%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SM	**AMBULANCE DISTRICT**							
Dept 9900	**INTERFUND TRANSFERS**							
SM.9900.9950 TRANSFER TO CAPITAL PROJ..		0.00	0.00	11,000.00	11,000.00	10,000.00	10,000.00	0.00%
Total Group 9 TRANSFERS OUT		**0.00**	**0.00**	**11,000.00**	**11,000.00**	**10,000.00**	**10,000.00**	**0.00%**
SM.9900.9960 TRANSFER TO DEBT - PRINCIPAL		5,241.00	5,241.00	8,315.00	8,315.00	10,571.00	10,553.00	-0.17%
SM.9900.9970 TRANSFER TO DEBT - INTEREST		3,311.00	3,311.30	4,980.00	4,980.34	5,012.00	4,816.00	-3.91%
Total Group 90 TRANSFERS - DEBT SERVICE		**8,552.00**	**8,552.30**	**13,295.00**	**13,295.34**	**15,583.00**	**15,369.00**	**-1.37%**
Total Dept 9900 INTERFUND TRANSFERS		**8,552.00**	**8,552.30**	**24,295.00**	**24,295.34**	**25,583.00**	**25,369.00**	**-0.84%**
Total Type E Expense		**1,266,732.00**	**1,284,649.75**	**1,428,793.00**	**1,420,744.93**	**1,455,857.00**	**1,473,106.00**	**1.18%**
Total Fund SM AMBULANCE DISTRICT		**0.00**	**(11,196.19)**	**0.00**	**(63,015.08)**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	**GARBAGE DISTRICT**							
SR.0000.1001 REAL PROPERTY TAXES..		1,884,763.00	1,881,171.47	1,933,811.00	1,929,664.53	2,046,872.00	2,096,274.00	2.41%
Total Group 10 REAL PROPERTY TAXES		**1,884,763.00**	**1,881,171.47**	**1,933,811.00**	**1,929,664.53**	**2,046,872.00**	**2,096,274.00**	**2.41%**
SR.0000.5050 TRANSFERS FROM DEBT SVC..		15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	-100.00%
Total Group 23 INTERFUND TRANSFERS		**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**10,000.00**	**0.00**	**-100.00%**
Total Dept 0000 .		**1,899,763.00**	**1,896,171.47**	**1,948,811.00**	**1,944,664.53**	**2,056,872.00**	**2,096,274.00**	**1.92%**
Total Type R Revenue		**1,899,763.00**	**1,896,171.47**	**1,948,811.00**	**1,944,664.53**	**2,056,872.00**	**2,096,274.00**	**1.92%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	**GARBAGE DISTRICT**							
Dept 8160	**GARBAGE DISTRICT**							
SR.8160.4029 VEHICLE REPAIRS		90,000.00	68,119.45	90,000.00	93,872.16	90,000.00	90,000.00	0.00%
SR.8160.4052 REFUND OF TAXES..		20,000.00	11,041.72	20,000.00	318.18	20,000.00	15,000.00	-25.00%
SR.8160.4059 LIABILITY INSURANCE..		16,000.00	15,935.03	17,000.00	16,966.25	16,800.00	17,640.00	5.00%
SR.8160.4251 JOINT COMMISSION..		1,670,000.00	1,653,615.00	1,705,000.00	1,714,491.96	1,786,055.00	1,830,000.00	2.46%
Total Group 4 CONTRACTUAL EXPENSE		**1,796,000.00**	**1,748,711.20**	**1,832,000.00**	**1,825,648.55**	**1,912,855.00**	**1,952,640.00**	**2.08%**
Total Dept 8160 GARBAGE DISTRICT		**1,796,000.00**	**1,748,711.20**	**1,832,000.00**	**1,825,648.55**	**1,912,855.00**	**1,952,640.00**	**2.08%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	**GARBAGE DISTRICT**							
Dept 9730	**BOND ANTICIPATION NOTES**							
SR.9730.6000 PRINCIPAL		12,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 6 PRINCIPAL		**12,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SR.9730.7000 INTEREST..		5,500.00	2,282.60	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST		**5,500.00**	**2,282.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**17,500.00**	**12,282.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SR	**GARBAGE DISTRICT**							
Dept 9900	**INTERFUND TRANSFERS**							
SR.9900.9960 TRANSFER TO DEBT - PRINCIPAL		56,049.00	56,049.00	77,532.00	77,532.00	105,997.00	108,070.00	1.96%
SR.9900.9970 TRANSFER TO DEBT - INTEREST		30,214.00	31,081.95	39,279.00	39,279.03	38,020.00	35,564.00	-6.46%
Total Group 90 TRANSFERS - DEBT SERVICE		**86,263.00**	**87,130.95**	**116,811.00**	**116,811.03**	**144,017.00**	**143,634.00**	**-0.27%**
Total Dept 9900 INTERFUND TRANSFERS		**86,263.00**	**87,130.95**	**116,811.00**	**116,811.03**	**144,017.00**	**143,634.00**	**-0.27%**
Total Type E Expense		**1,899,763.00**	**1,848,124.75**	**1,948,811.00**	**1,942,459.58**	**2,056,872.00**	**2,096,274.00**	**1.92%**
Total Fund SR GARBAGE DISTRICT		**0.00**	**48,046.72**	**0.00**	**2,204.95**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS	**SEWER DISTRICT**							
SS.0000.1001 REAL PROPERTY TAXES..		208,627.00	208,202.35	218,994.00	218,501.26	122,013.00	0.00	-100.00%
Total Group 10 REAL PROPERTY TAXES		**208,627.00**	**208,202.35**	**218,994.00**	**218,501.26**	**122,013.00**	**0.00**	**-100.00%**
SS.0000.2120 SEWER RENTS		0.00	0.00	0.00	0.00	72,000.00	202,153.00	180.77%
Total Group 12 DEPARTMENTAL INCOME		**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**202,153.00**	**180.77%**
SS.0000.2374 SEWER SVC - OTHER GOV'TS..		1,200.00	2,762.79	1,200.00	2,603.77	2,500.00	0.00	-100.00%
Total Group 14 INTER GOV'T CHARGES		**1,200.00**	**2,762.79**	**1,200.00**	**2,603.77**	**2,500.00**	**0.00**	**-100.00%**
SS.0000.5995 APPROP. FUND BALANCE		10,000.00	0.00	15,000.00	0.00	10,000.00	0.00	-100.00%
Total Group 26 APPROPRIATED FUND BALANCE		**10,000.00**	**0.00**	**15,000.00**	**0.00**	**10,000.00**	**0.00**	**-100.00%**
Total Dept 0000		**219,827.00**	**210,965.14**	**235,194.00**	**221,105.03**	**206,513.00**	**202,153.00**	**-2.11%**
Total Type R Revenue		**219,827.00**	**210,965.14**	**235,194.00**	**221,105.03**	**206,513.00**	**202,153.00**	**-2.11%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS	**SEWER DISTRICT**							
Dept 8120	**SEWER DISTRICT**							
SS.8120.1010 SALARIES..		70,800.00	71,649.06	72,992.00	73,366.89	74,511.00	76,215.00	2.29%
SS.8120.1012 CLOTHING ALLOWANCE		0.00	0.00	482.00	481.50	482.00	482.00	0.00%
SS.8120.1015 OVERTIME..		10,000.00	587.03	10,000.00	2,168.94	10,000.00	10,000.00	0.00%
SS.8120.1016 LONGEVITY PAY		0.00	0.00	1,070.00	669.75	1,070.00	1,132.00	5.79%
Total Group 1 PERSONNEL SERVICES		**80,800.00**	**72,236.09**	**84,544.00**	**76,687.08**	**86,063.00**	**87,829.00**	**2.05%**
SS.8120.2102 MISCELLANEOUS EQUIPMENT..		1,500.00	1,536.76	1,500.00	1,184.40	1,500.00	1,700.00	13.33%
SS.8120.2105 UNIFORMS-GENERAL		0.00	0.00	0.00	709.03	430.00	430.00	0.00%
Total Group 2 EQUIPMENT		**1,500.00**	**1,536.76**	**1,500.00**	**1,893.43**	**1,930.00**	**2,130.00**	**10.36%**
SS.8120.4001 TELEPHONE..		500.00	455.06	500.00	477.22	500.00	500.00	0.00%
SS.8120.4003 ELECTRICITY..		6,000.00	5,111.05	6,000.00	7,747.71	6,500.00	6,500.00	0.00%
SS.8120.4008 WATER		0.00	0.00	0.00	0.00	150.00	150.00	0.00%
SS.8120.4010 OPERATING SUPPLIES..		5,000.00	8,619.93	5,000.00	2,847.96	5,000.00	5,000.00	0.00%
SS.8120.4035 CONSULTANT SERVICES		0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
SS.8120.4052 REFUND OF TAXES..		4,000.00	697.08	4,000.00	25.65	2,000.00	2,000.00	0.00%
SS.8120.4053 TV INSPECTION..		5,000.00	1,268.75	5,000.00	11,482.50	2,500.00	2,500.00	0.00%
SS.8120.4059 LIABILITY INSURANCE..		2,000.00	2,002.33	2,150.00	2,208.87	2,500.00	2,625.00	5.00%
SS.8120.4246 BLDG MAINT & SUPPLIES..		4,500.00	5,502.90	4,500.00	2,288.03	4,500.00	4,500.00	0.00%

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS	**SEWER DISTRICT**							
Dept 8120	**SEWER DISTRICT**							
SS.8120.4253 SEWER CONSTRUCTION..		8,000.00	1,482.07	8,000.00	40.00	8,000.00	8,000.00	0.00%
SS.8120.4254 MANHOLES..		4,000.00	4,581.15	4,000.00	640.00	4,000.00	5,000.00	25.00%
Total Group 4 CONTRACTUAL EXPENSE		**39,000.00**	**29,720.32**	**39,150.00**	**27,757.94**	**50,650.00**	**51,775.00**	**2.22%**
Total Dept 8120 SEWER DISTRICT		**121,300.00**	**103,493.17**	**125,194.00**	**106,338.45**	**138,643.00**	**141,734.00**	**2.23%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS	**SEWER DISTRICT**							
Dept 9000	**EMPLOYEE BENEFITS**							
SS.9000.9010 STATE RETIREMENT		16,970.00	0.00	17,000.00	14,226.75	17,656.00	14,000.00	-20.71%
SS.9000.9030 F.I.C.A. / MED		6,000.00	5,461.29	6,500.00	5,828.37	6,500.00	6,700.00	3.08%
SS.9000.9035 COMMUTER TAX		275.00	241.75	300.00	260.00	300.00	300.00	0.00%
SS.9000.9040 WORKERS COMPENSATION		8,000.00	6,616.44	7,000.00	6,650.05	7,400.00	2,368.00	-68.00%
SS.9000.9045 LIFE INSURANCE		60.00	0.00	60.00	0.00	50.00	50.00	0.00%
SS.9000.9060 HEALTH INSURANCE		20,000.00	20,984.64	22,000.00	18,981.44	16,500.00	17,700.00	7.27%
SS.9000.9070 DENTAL INSURANCE		1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00%
SS.9000.9089 OPTICAL INSURANCE		320.00	0.00	320.00	0.00	320.00	320.00	0.00%
Total Group 8 BENEFITS		**52,675.00**	**33,304.12**	**54,230.00**	**45,946.61**	**49,776.00**	**42,488.00**	**-14.64%**
Total Dept 9000 EMPLOYEE BENEFITS		**52,675.00**	**33,304.12**	**54,230.00**	**45,946.61**	**49,776.00**	**42,488.00**	**-14.64%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS	**SEWER DISTRICT**							
Dept 9730	**BOND ANTICIPATION NOTES**							
SS.9730.7000 INTEREST		1,000.00	415.02	0.00	0.00	0.00	0.00	0.00%
Total Group 7 INTEREST		**1,000.00**	**415.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**1,000.00**	**415.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SS	**SEWER DISTRICT**							
Dept 9900	**INTERFUND TRANSFERS**							
SS.9900.9901 TRANSFER TO GEN TOWNWIDE..		40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS OUT		**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00%**
SS.9900.9960 TRANSFER TO DEBT - PRINCIPAL		2,691.00	2,691.00	9,686.00	9,686.00	12,652.00	12,711.00	0.47%
SS.9900.9970 TRANSFER TO DEBT - INTEREST		2,161.00	2,161.03	6,084.00	6,084.05	5,442.00	5,220.00	-4.08%
Total Group 90 TRANSFERS - DEBT SERVICE		**4,852.00**	**4,852.03**	**15,770.00**	**15,770.05**	**18,094.00**	**17,931.00**	**-0.90%**
Total Dept 9900 INTERFUND TRANSFERS		**44,852.00**	**44,852.03**	**55,770.00**	**55,770.05**	**18,094.00**	**17,931.00**	**-0.90%**
Total Type E Expense		**219,827.00**	**182,064.34**	**235,194.00**	**208,055.11**	**206,513.00**	**202,153.00**	**-2.11%**
Total Fund SS SEWER DISTRICT		**0.00**	**28,900.80**	**0.00**	**13,049.92**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW	**WATER DISTRICT**							
SW.0000.2773 WATER REVENUES..		271,277.00	606,735.74	293,311.00	1,029,866.36	294,024.00	306,369.00	4.20%
Total Group 12 DEPARTMENTAL INCOME		**271,277.00**	**606,735.74**	**293,311.00**	**1,029,866.36**	**294,024.00**	**306,369.00**	**4.20%**
SW.0000.2401 INTEREST EARNINGS..		1,000.00	1,626.39	1,000.00	1,219.25	1,000.00	1,000.00	0.00%
Total Group 15 USE OF MONEY & PROPERTY		**1,000.00**	**1,626.39**	**1,000.00**	**1,219.25**	**1,000.00**	**1,000.00**	**0.00%**
Total Dept 0000		**272,277.00**	**608,362.13**	**294,311.00**	**1,031,085.61**	**295,024.00**	**307,369.00**	**4.18%**
Total Type R Revenue		**272,277.00**	**608,362.13**	**294,311.00**	**1,031,085.61**	**295,024.00**	**307,369.00**	**4.18%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW	**WATER DISTRICT**							
Dept 8340	**WATER DISTRICT**							
SW.8340.4052 REFUND OF TAXES..		1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
SW.8340.4059 LIABILITY INSURANCE..		2,000.00	2,002.31	2,150.00	2,208.87	2,500.00	2,625.00	5.00%
SW.8340.4230 HYDRANT RENTAL..		80,000.00	82,461.93	82,000.00	81,715.46	82,000.00	82,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE		**83,000.00**	**84,464.24**	**85,150.00**	**83,924.33**	**85,500.00**	**85,625.00**	**0.15%**
Total Dept 8340 WATER DISTRICT		**83,000.00**	**84,464.24**	**85,150.00**	**83,924.33**	**85,500.00**	**85,625.00**	**0.15%**

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW	**WATER DISTRICT**							
Dept 9730	**BOND ANTICIPATION NOTES**							
SW.9730.7000 INTEREST..		5,000.00	2,075.09	0.00	0.00	0.00	14,450.00	100.00%
Total Group 7 INTEREST		**5,000.00**	**2,075.09**	**0.00**	**0.00**	**0.00**	**14,450.00**	**100.00%**
Total Dept 9730 BOND ANTICIPATION NOTES		**5,000.00**	**2,075.09**	**0.00**	**0.00**	**0.00**	**14,450.00**	**100.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund SW	**WATER DISTRICT**							
Dept 9900	**INTERFUND TRANSFERS**							
SW.9900.9950 TRANSFER TO CAPITAL PROJ..		0.00	277,400.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9 TRANSFERS OUT		**0.00**	**277,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SW.9900.9960 TRANSFER TO DEBT - PRINCIPAL		107,941.00	107,941.00	126,080.00	126,080.00	133,186.00	134,677.00	1.12%
SW.9900.9970 TRANSFER TO DEBT - INTEREST		76,336.00	76,335.68	83,081.00	83,081.27	76,338.00	72,617.00	-4.87%
Total Group 90 TRANSFERS - DEBT SERVICE		**184,277.00**	**184,276.68**	**209,161.00**	**209,161.27**	**209,524.00**	**207,294.00**	**-1.06%**
Total Dept 9900 INTERFUND TRANSFERS		**184,277.00**	**461,676.68**	**209,161.00**	**209,161.27**	**209,524.00**	**207,294.00**	**-1.06%**
Total Type E Expense		**272,277.00**	**548,216.01**	**294,311.00**	**293,085.60**	**295,024.00**	**307,369.00**	**4.18%**
Total Fund SW WATER DISTRICT		**0.00**	**60,146.12**	**0.00**	**738,000.01**	**0.00**	**0.00**	**0.00%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V DEBT SERVICE FUND							
V.0000.2401 INTEREST EARNINGS..	0.00	7,102.97	0.00	8,423.64	0.00	0.00	0.00%
Total Group 15 USE OF MONEY & PROPERTY	**0.00**	**7,102.97**	**0.00**	**8,423.64**	**0.00**	**0.00**	**0.00%**
V.0000.5031 TRANSFERS FROM GEN TOWN..	301,192.00	307,084.68	443,489.00	443,488.89	811,624.00	806,612.00	-0.62%
V.0000.5032 TRANSFERS FROM PART TOWN..	87,754.00	88,110.67	103,711.00	103,710.56	110,008.00	109,661.00	-0.32%
V.0000.5033 TRANSFERS FROM HIGHWAY..	717,764.00	711,549.78	793,243.00	793,242.95	860,856.00	859,472.00	-0.16%
V.0000.5034 TRANSFERS FROM FIRE..	66,433.00	66,432.50	165,850.00	165,850.30	135,462.00	132,374.00	-2.28%
V.0000.5035 TRANSFERS FROM GARBAGE..	86,263.00	87,130.92	116,811.00	116,811.03	144,017.00	143,634.00	-0.27%
V.0000.5036 TRANSFERS FROM SEWER..	4,852.00	4,852.03	15,770.00	15,770.05	18,094.00	17,931.00	-0.90%
V.0000.5037 TRANSFERS FROM ST LIGHTING..	0.00	0.00	0.00	0.00	128,730.00	127,878.00	-0.66%
V.0000.5038 TRANSFERS FROM WATER..	184,277.00	184,276.68	209,161.00	209,161.27	209,524.00	207,294.00	-1.06%
V.0000.5039 TRANSFERS FROM AMBULANCE..	8,552.00	8,552.30	13,295.00	13,295.34	15,583.00	15,369.00	-1.37%
V.0000.5040 TRANSFERS FROM CAPITAL..	0.00	71,506.55	0.00	0.00	0.00	0.00	0.00%
Total Group 23 INTERFUND TRANSFERS	**1,457,087.00**	**1,529,496.11**	**1,861,330.00**	**1,861,330.39**	**2,433,898.00**	**2,420,225.00**	**-0.56%**
V.0000.5995 APPROP. FUND BALANCE	250,000.00	0.00	125,000.00	0.00	125,000.00	0.00	-100.00%
Total Group 26 APPROPRIATED FUND BALANCE	**250,000.00**	**0.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**-100.00%**
Total Dept 0000							

TOWN OF MAMARONECK

2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	**DEBT SERVICE FUND**							
		1,707,087.00	**1,536,599.08**	**1,986,330.00**	**1,869,754.03**	**2,558,898.00**	**2,420,225.00**	**-5.42%**
Total Type R Revenue								
		1,707,087.00	**1,536,599.08**	**1,986,330.00**	**1,869,754.03**	**2,558,898.00**	**2,420,225.00**	**-5.42%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	**DEBT SERVICE FUND**							
Dept 9710	**SERIAL BONDS**							
V.9710.6004 2002 PUBLIC IMPROVEMENT BONDS		265,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00%
V.9710.6005 2004 PUBLIC IMPROVEMENT BONDS		205,000.00	205,000.00	210,000.00	210,000.00	0.00	0.00	0.00%
V.9710.6006 2004 FIRE DIST IMPROVEMENT BONDS		20,000.00	20,000.00	28,000.00	28,000.00	0.00	0.00	0.00%
V.9710.6007 2007 PUBLIC IMPROVEMENT BONDS		135,000.00	135,000.00	140,000.00	140,000.00	145,000.00	150,000.00	3.45%
V.9710.6008 2007 FIRE DIST IMPROVEMENT BONDS		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
V.9710.6009 2009 PUBLIC IMPROVEMENT BONDS		170,000.00	170,000.00	175,001.00	175,001.00	175,001.00	180,001.00	2.86%
V.9710.6010 2010 PUBLIC IMPROVEMENT BONDS		145,000.00	145,000.00	145,000.00	145,000.00	150,000.00	150,000.00	0.00%
V.9710.6011 2013 PUBLIC IMPROVEMENT BONDS		0.00	0.00	213,000.00	213,000.00	255,000.00	255,000.00	0.00%
V.9710.6012 2013 FIRE DIST IMPROVEMENT BONDS		0.00	0.00	56,000.00	56,000.00	70,000.00	70,000.00	0.00%
V.9710.6013 2013 REFUNDING SERIAL BONDS (02 & 04)		0.00	0.00	285,000.00	285,000.00	500,000.00	515,000.00	3.00%
V.9710.6014 2014 PUBLIC IMPROVEMENT BONDS		0.00	0.00	0.00	0.00	400,000.00	395,000.00	-1.25%
Total Group 6 PRINCIPAL		**970,000.00**	**970,000.00**	**1,282,001.00**	**1,282,001.00**	**1,725,001.00**	**1,745,001.00**	**1.16%**
V.9710.7004 2002 PUBLIC IMPROVEMENT BONDS		70,366.00	37,915.64	0.00	0.00	0.00	0.00	0.00%
V.9710.7005 2004 PUBLIC IMPROVEMENT BONDS		59,537.00	37,550.00	7,875.00	7,875.00	0.00	0.00	0.00%
V.9710.7006 2004 FIRE DIST IMPROVEMENT BONDS		1,860.00	1,860.00	1,085.00	1,085.00	0.00	0.00	0.00%
V.9710.7007 2007 PUBLIC IMPROVEMENT BONDS		112,594.00	112,593.76	107,531.00	107,531.26	102,281.00	96,844.00	-5.32%
V.9710.7008 2007 FIRE DIST IMPROVEMENT BONDS		14,573.00	14,572.50	13,298.00	13,297.50	12,023.00	10,747.00	-10.61%
V.9710.7009								

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	**DEBT SERVICE FUND**							
Dept 9710	**SERIAL BONDS**							
V.9710.7009 2009 PUBLIC IMPROVEMENT BONDS		136,544.00	136,543.74	132,228.00	132,228.05	127,525.00	122,419.00	-4.00%
V.9710.7010 2010 PUBLIC IMPROVEMENT BONDS		91,613.00	91,612.51	88,712.00	88,712.50	85,087.00	81,338.00	-4.41%
V.9710.7011 2013 PUBLIC IMPROVEMENT BONDS		0.00	0.00	122,932.00	122,932.28	78,331.00	73,869.00	-5.70%
V.9710.7012 2013 FIRE DIST IMPROVEMENT BONDS		0.00	0.00	37,468.00	37,467.80	23,440.00	21,626.00	-7.74%
V.9710.7013 2013 REFUNDING SERIAL BONDS (02 & 04)		0.00	33,354.03	68,200.00	68,200.00	60,350.00	47,625.00	-21.09%
V.9710.7014 2014 PUBLIC IMPROVEMENT BONDS		0.00	0.00	0.00	0.00	219,860.00	220,756.00	0.41%
Total Group 7 INTEREST		**487,087.00**	**466,002.18**	**579,329.00**	**579,329.39**	**708,897.00**	**675,224.00**	**-4.75%**
Total Dept 9710 SERIAL BONDS		**1,457,087.00**	**1,436,002.18**	**1,861,330.00**	**1,861,330.39**	**2,433,898.00**	**2,420,225.00**	**-0.56%**

TOWN OF MAMARONECK
2016 Adopted Budget

Fiscal Year: 2016 Period From: 1 To: 12

Account Description		Original 2013 Budget	2013 Actual	Original 2014 Budget	2014 Actual	Original 2015 Budget	2016 ADOPTED Stage	Var/Orig To ADOPTED Stage
Fund V	**DEBT SERVICE FUND**							
Dept 9900	**INTERFUND TRANSFERS**							
V.9900.9901 TRANSFER TO GEN TOWNWIDE..		95,000.00	95,000.00	0.00	0.00	50,000.00	0.00	-100.00%
V.9900.9902 TRANSFER TO PART TOWN..		12,500.00	12,500.00	10,000.00	10,000.00	5,000.00	0.00	-100.00%
V.9900.9903 TRANSFER TO GARBAGE DIST..		15,000.00	15,000.00	15,000.00	15,000.00	10,000.00	0.00	-100.00%
V.9900.9907 TRANSFER TO FIRE DIST..		20,000.00	20,000.00	30,000.00	30,000.00	10,000.00	0.00	-100.00%
V.9900.9909 TRANSFER TO AMBULANCE DIST		2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00%
V.9900.9940 TRANSFER TO HIGHWAY FUND..		105,000.00	105,000.00	70,000.00	70,000.00	50,000.00	0.00	-100.00%
Total Group 9 TRANSFERS OUT		**250,000.00**	**250,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**0.00**	**-100.00%**
Total Dept 9900 INTERFUND TRANSFERS		**250,000.00**	**250,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**0.00**	**-100.00%**
Total Type E Expense		**1,707,087.00**	**1,686,002.18**	**1,986,330.00**	**1,986,330.39**	**2,558,898.00**	**2,420,225.00**	**-5.42%**
Total Fund V DEBT SERVICE FUND		**0.00**	**(149,403.10)**	**0.00**	**(116,576.36)**	**0.00**	**0.00**	**0.00%**
Grand Total		**100.00**	**5,429,273.46**	**100.00**	**2,581,882.70**	**100.00**	**0.00**	**-100.00%**

TOWN OF MAMARONECK
YEARLY AMORTIZATION SCHEDULE FOR PRINCIPAL & INTEREST
ON ALL SERIAL BONDS & STATUTORY BONDS
AS OF JANUARY 1, 2016

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	1,745,001	675,223.86	2,420,224.86
2017	1,795,000	629,139.84	2,424,139.84
2018	1,830,000	580,597.37	2,410,597.37
2019	1,555,000	534,437.39	2,089,437.39
2020	1,340,000	494,989.89	1,834,989.89
2021	1,385,001	458,202.62	1,843,203.62
2022	1,425,000	418,923.10	1,843,923.10
2023	1,425,000	378,351.10	1,803,351.10
2024	1,465,001	337,101.83	1,802,102.83
2025	1,515,000	293,531.55	1,808,531.55
2026	1,570,001	246,484.04	1,816,485.04
2027	1,529,999	196,612.27	1,726,611.27
2028	1,325,000	145,177.92	1,470,177.92
2029	1,034,994	107,074.93	1,142,068.93
2030	765,000	78,031.26	843,031.26
2031	555,000	53,956.26	608,956.26
2032	575,000	37,306.26	612,306.26
2033	595,000	19,337.50	614,337.50
GRAND TOTAL	$ 23,429,997	$ 5,684,478.99	$ 29,114,475.99

GENERAL FUND TOWN WIDE BONDS -- 2007

GARDENS LAKE RESTORATION, HOMMOCKS POOL RECONSTRUCTION

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	55,505	35,836.14	91,341.14
2017	59,207	33,754.70	92,961.70
2018	61,055	31,386.42	92,441.42
2019	62,907	28,944.22	91,851.22
2020	66,607	26,427.94	93,034.94
2021	70,307	23,763.66	94,070.66
2022	74,010	20,863.52	94,873.52
2023	77,708	17,810.60	95,518.60
2024	79,559	14,605.12	94,164.12
2025	85,110	11,323.32	96,433.32
2026	88,811	7,706.12	96,517.12
2027	92,510	3,931.68	96,441.68
TOTAL	$ 873,296	$ 256,353.44	$ 1,129,649.44

GENERAL FUND TOWN WIDE BONDS -- 2009
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	55,123	37,488.80	92,611.80
2017	56,654	35,812.15	92,466.15
2018	58,185	34,016.83	92,201.83
2019	59,716	31,877.00	91,593.00
2020	62,779	29,427.10	92,206.10
2021	64,309	26,885.34	91,194.34
2022	67,372	24,251.72	91,623.72
2023	70,435	21,495.58	91,930.58
2024	73,496	18,616.96	92,112.96
2025	76,559	15,615.86	92,174.86
2026	79,622	12,442.48	92,064.48
2027	82,683	9,094.95	91,777.95
2028	87,277	5,589.53	92,866.53
2029	91,865	1,894.72	93,759.72
TOTAL	$ 986,075	$ 304,509.02	$ 1,290,584.02

GENERAL FUND TOWN WIDE BONDS -- 2010
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	8,132	4,409.82	12,541.82
2017	8,404	4,206.52	12,610.52
2018	8,404	3,996.44	12,400.44
2019	8,675	3,786.32	12,461.32
2020	8,945	3,569.44	12,514.44
2021	9,217	3,345.84	12,562.84
2022	9,488	3,069.32	12,557.32
2023	9,759	2,784.68	12,543.68
2024	10,030	2,491.90	12,521.90
2025	10,301	2,191.00	12,492.00
2026	10,573	1,881.98	12,454.98
2027	11,114	1,551.56	12,665.56
2028	11,386	1190.38	12,576.38
2029	11,657	820.32	12,477.32
2030	12,197	426.90	12,623.90
TOTAL	$ 148,282	$ 39,722.42	$ 188,004.42

GENERAL FUND TOWN WIDE BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	112,107	32,475.27	144,582.27
2017	114,305	30,494.18	144,799.18
2018	114,305	28,350.95	142,655.95
2019	116,503	26,042.87	142,545.87
2020	118,701	23,690.83	142,391.83
2021	120,898	21,294.84	142,192.84
2022	123,097	18,854.89	141,951.89
2023	125,296	16,370.96	141,666.96
2024	127,495	13,843.05	141,338.05
2025	131,891	11,249.19	143,140.19
2026	136,287	8,482.19	144,769.19
2027	138,485	5,303.03	143,788.03
2028	142,882	1785.98	144,667.98
TOTAL	$ 1,622,252	$ 238,238.23	$ 1,860,490.23

GENERAL FUND TOWN WIDE REFUNDING BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	84,327	9,601.82	93,928.82
2017	88,161	7,014.51	95,175.51
2018	93,909	4,283.46	98,192.46
2019	95,827	1,437.41	97,264.41
TOTAL	$ 362,224	$ 22,337.20	$ 384,561.20

GENERAL FUND TOWN WIDE BONDS -- 2014
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	238,380	133,226.28	371,606.28
2017	238,380	128,458.68	366,838.68
2018	241,399	123,691.08	365,090.08
2019	244,415	118,863.10	363,278.10
2020	247,434	113,974.80	361,408.80
2021	253,469	109,026.12	362,495.12
2022	259,504	103,956.74	363,460.74
2023	265,540	98,766.66	364,306.66
2024	271,574	92,792.00	364,366.00
2025	277,611	86,002.68	363,613.68
2026	286,662	78,368.36	365,030.36
2027	295,715	69,768.46	365,483.46
2028	304,766	60,897.06	365,663.06
2029	313,820	51,754.06	365,574.06
2030	325,890	42,339.44	368,229.44
2031	334,940	32,562.76	367,502.76
2032	347,012	22,514.54	369,526.54
2033	359,090	11,670.42	370,760.42
TOTAL	$ 5,105,601	$ 1,478,633.24	$ 6,584,234.24

TOTAL TOWN WIDE FUND
SERIAL BONDS $ 9,097,730

GENERAL FUND TOWN OUTSIDE OF VILLAGE BONDS -- 2007
LARCHMONT PUBLIC LIBRARY - HVAC

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	7,771	5,017.00	12,788.00
2017	8,289	4,725.58	13,014.58
2018	8,548	4,394.02	12,942.02
2019	8,807	4,052.10	12,859.10
2020	9,325	3,699.82	13,024.82
2021	9,843	3,326.82	13,169.82
2022	10,361	2,920.80	13,281.80
2023	10,879	2,493.40	13,372.40
2024	11,138	2,044.66	13,182.66
2025	11,915	1,585.20	13,500.20
2026	12,433	1,078.82	13,511.82
2027	12,951	550.42	13,501.42
TOTAL	$ 122,260	$ 71,566.38	$ 235,013.38

GENERAL FUND TOWN OUTSIDE OF VILLAGES BONDS -- 2009
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	30,216	20,549.98	50,765.98
2017	31,055	19,630.91	50,685.91
2018	31,894	18,646.80	50,540.80
2019	32,734	17,473.84	50,207.84
2020	34,412	16,130.92	50,542.92
2021	35,252	14,737.64	49,989.64
2022	36,930	13,294.00	50,224.00
2023	38,609	11,783.22	50,392.22
2024	40,288	10,205.28	50,493.28
2025	41,966	8,560.20	50,526.20
2026	43,645	6,820.71	50,465.71
2027	45,324	4,985.73	50,309.73
2028	47,842	3,064.18	50,906.18
2029	50,362	1,038.72	51,400.72
TOTAL	$ 540,529	$ 166,922.13	$ 707,451.13

GENERAL FUND TOWN OUTSIDE OF VILLAGES BONDS -- 2010
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	2,485	1,347.70	3,832.70
2017	2,567	1,285.58	3,852.58
2018	2,567	1,221.40	3,788.40
2019	2,650	1,157.22	3,807.22
2020	2,734	1,090.98	3,824.98
2021	2,816	1,022.62	3,838.62
2022	2,899	938.14	3,837.14
2023	2,982	851.18	3,833.18
2024	3,064	761.72	3,825.72
2025	3,148	669.80	3,817.80
2026	3,230	575.36	3,805.36
2027	3,395	474.42	3,869.42
2028	3,480	364.08	3,844.08
2029	3,562	250.98	3,812.98
2030	3,736	130.76	3,866.76
TOTAL	$ 45,315	$ 12,141.94	$ 57,456.94

GENERAL FUND TOWN OUTSIDE OF VILLAGES BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	12,879	3,730.72	16,609.72
2017	13,131	3,503.13	16,634.13
2018	13,131	3,256.93	16,387.93
2019	13,384	2,991.78	16,375.78
2020	13,636	2,721.58	16,357.58
2021	13,888	2,446.34	16,334.34
2022	14,142	2,166.04	16,308.04
2023	14,395	1,880.67	16,275.67
2024	14,647	1,590.25	16,237.25
2025	15,152	1,292.26	16,444.26
2026	15,656	974.40	16,630.40
2027	15,909	609.20	16,518.20
2028	16,413	205.17	16,618.17
TOTAL	$ 186,363	$ 27,368.47	$ 213,731.47

GENERAL FUND TOWN OUTSIDE VILLAGES REFUNDING BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	15,445	1,531.77	16,976.77
2017	15,974	1,060.49	17,034.49
2018	16,715	570.15	17,285.15
2019	10,647	159.71	10,806.71
TOTAL	$ 58,781	$ 3,322.12	$ 62,103.12

GENERAL FUND TOWN OUTSIDE OF VILLAGES BONDS -- 2014
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	5,573	3,114.50	8,687.50
2017	5,573	3,003.04	8,576.04
2018	5,643	2,891.58	8,534.58
2019	5,714	2,778.72	8,492.72
2020	5,784	2,664.44	8,448.44
2021	5,926	2,548.76	8,474.76
2022	6,067	2,430.24	8,497.24
2023	6,208	2,308.90	8,516.90
2024	6,349	2,169.22	8,518.22
2025	6,490	2,010.50	8,500.50
2026	6,701	1,832.02	8,533.02
2027	6,913	1,631.00	8,544.00
2028	7,125	1,423.60	8,548.60
2029	7,336	1,209.86	8,545.86
2030	7,619	989.78	8,608.78
2031	7,830	761.20	8,591.20
2032	8,112	526.30	8,638.30
2033	8,394	272.80	8,666.80
TOTAL	$ 119,357	$ 34,566.46	$ 153,923.46

TOTAL TOWN OUTSIDE VILLAGES FUND
SERIAL BONDS $ 1,072,605

HIGHWAY FUND BONDS -- 2007
PURCHASE HIGHWAY EQUIPMENT & REHAB & DRAINAGE

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	34,015	21,960.54	55,975.54
2017	36,281	20,684.98	56,965.98
2018	37,417	19,233.74	56,650.74
2019	38,550	17,737.06	56,287.06
2020	40,818	16,195.06	57,013.06
2021	43,086	14,562.34	57,648.34
2022	45,352	12,785.04	58,137.04
2023	47,621	10,914.28	58,535.28
2024	48,754	8,949.92	57,703.92
2025	52,155	6,938.80	59,093.80
2026	54,422	4,722.22	59,144.22
2027	56,689	2,409.28	59,098.28
TOTAL	$ 535,160	$ 157,093.26	$ 692,253.26

HIGHWAY FUND BONDS -- 2009
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	70,403	47,881.35	118,284.35
2017	72,358	45,739.94	118,097.94
2018	74,315	43,446.98	117,761.98
2019	76,270	40,713.98	116,983.98
2020	80,180	37,584.98	117,764.98
2021	82,138	34,338.62	116,476.62
2022	86,048	30,974.90	117,022.90
2023	89,958	27,454.78	117,412.78
2024	93,871	23,778.20	117,649.20
2025	97,782	19,945.14	117,727.14
2026	101,693	15,892.08	117,585.08
2027	105,604	11,616.53	117,220.53
2028	111,470	7,139.38	118,609.38
2029	117,341	2,420.18	119,761.18
TOTAL	$ 1,259,431	$ 388,927.04	$ 1,648,358.04

HIGHWAY FUND BONDS -- 2010
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	63,931	34,666.30	98,597.30
2017	66,062	33,068.02	99,130.02
2018	66,062	31,416.46	97,478.46
2019	68,193	29,764.92	97,957.92
2020	70,323	28,060.10	98,383.10
2021	72,454	26,302.02	98,756.02
2022	74,586	24,128.40	98,714.40
2023	76,716	21,890.82	98,606.82
2024	78,848	19,589.34	98,437.34
2025	80,979	17,223.90	98,202.90
2026	83,109	14,794.54	97,903.54
2027	87,373	12,197.38	99,570.38
2028	89,502	9357.78	98,859.78
2029	91,634	6,448.94	98,082.94
2030	95,894	3,356.32	99,250.32
TOTAL	$ 1,165,666	$ 312,265.24	$ 1,477,931.24

HIGHWAY FUND BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	75,431	21,851.60	97,282.60
2017	76,912	20,518.60	97,430.60
2018	76,912	19,076.50	95,988.50
2019	78,391	17,523.47	95,914.47
2020	79,870	15,940.86	95,810.86
2021	81,348	14,328.68	95,676.68
2022	82,828	12,686.92	95,514.92
2023	84,308	11,015.56	95,323.56
2024	85,787	9,314.61	95,101.61
2025	88,746	7,569.28	96,315.28
2026	91,703	5,707.49	97,410.49
2027	93,181	3,568.40	96,749.40
2028	96,144	1201.82	97,345.82
TOTAL	$ 1,091,561	$ 160,303.79	$ 1,251,864.79

HIGHWAY FUND REFUNDING BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	367,500	31,831.39	399,331.39
2017	376,558	20,670.50	397,228.50
2018	387,879	9,203.96	397,082.96
2019	112,861	1,692.90	114,553.90
TOTAL	$ 1,244,798	$ 63,398.75	$ 1,308,196.75

HIGHWAY FUND BONDS -- 2014
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	57,735	32,266.20	90,001.20
2017	57,735	31,111.50	88,846.50
2018	58,466	29,956.80	88,422.80
2019	59,197	28,787.48	87,984.48
2020	59,927	27,603.54	87,530.54
2021	61,388	26,405.00	87,793.00
2022	62,850	25,177.24	88,027.24
2023	64,311	23,920.24	88,231.24
2024	65,773	22,473.26	88,246.26
2025	67,234	20,828.92	88,062.92
2026	69,428	18,979.98	88,407.98
2027	71,620	16,897.16	88,517.16
2028	73,813	14,748.56	88,561.56
2029	76,004	12,534.16	88,538.16
2030	78,927	10,254.04	89,181.04
2031	81,121	7,886.24	89,007.24
2032	84,044	5,452.62	89,496.62
2033	86,961	2,826.24	89,787.24
TOTAL	$ 1,236,534	$ 358,109.18	$ 1,594,643.18

TOTAL HIGHWAY FUND
SERIAL BONDS $ 6,533,150

STREET LIGHTING FUND BONDS -- 2014
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	82,032	45,845.54	127,877.54
2017	82,032	44,204.90	126,236.90
2018	83,070	42,564.26	125,634.26
2019	84,108	40,902.86	125,010.86
2020	85,147	39,220.70	124,367.70
2021	87,223	37,517.76	124,740.76
2022	89,300	35,773.30	125,073.30
2023	91,377	33,987.30	125,364.30
2024	93,454	31,931.32	125,385.32
2025	95,530	29,594.96	125,124.96
2026	98,646	26,967.90	125,613.90
2027	101,761	24,008.52	125,769.52
2028	104,876	20,955.68	125,831.68
2029	107,991	17,809.40	125,800.40
2030	112,144	14,569.68	126,713.68
2031	115,260	11,205.36	126,465.36
2032	119,413	7,747.56	127,160.56
2033	123,566	4,015.90	127,581.90
TOTAL	$ 1,756,930	$ 508,822.90	$ 2,265,752.90

TOTAL STREET LIGHTING FUND
SERIAL BONDS $ 1,756,930

AMBULANCE DISTRICT BONDS -- 2010
PUBLIC IMPROVEMENT - AMBULANCE VEHICLE

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	5,422	2,939.90	8,361.90
2017	5,602	2,804.36	8,406.36
2018	5,602	2,664.30	8,266.30
2019	5,783	2,524.26	8,307.26
2020	5,964	2,379.68	8,343.68
2021	6,145	2,230.58	8,375.58
2022	6,325	2,046.22	8,371.22
2023	6,506	1,856.48	8,362.48
2024	6,687	1,661.30	8,348.30
2025	6,867	1,460.68	8,327.68
2026	7,048	1,254.68	8,302.68
2027	7,410	1,034.42	8,444.42
2028	7,590	793.60	8,383.60
2029	7,771	546.92	8,317.92
2030	8,133	284.66	8,417.66
TOTAL	$ 98,855	$ 26,482.04	$ 125,337.04

AMBULANCE DISTRICT BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	3,682	1,065.82	4,747.82
2017	3,753	1,000.76	4,753.76
2018	3,753	930.39	4,683.39
2019	3,824	854.62	4,678.62
2020	3,897	777.41	4,674.41
2021	3,971	698.73	4,669.73
2022	4,040	618.62	4,658.62
2023	4,111	537.11	4,648.11
2024	4,183	454.17	4,637.17
2025	4,325	369.09	4,694.09
2026	4,474	278.31	4,752.31
2027	4,547	173.94	4,720.94
2028	4,684	58.55	4,742.55
TOTAL	$ 53,244	$ 7,817.52	$ 61,061.52

AMBULANCE DISTRICT BONDS -- 2014
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	1,449	809.78	2,258.78
2017	1,449	780.80	2,229.80
2018	1,467	751.82	2,218.82
2019	1,486	722.48	2,208.48
2020	1,504	692.76	2,196.76
2021	1,541	662.68	2,203.68
2022	1,577	631.86	2,208.86
2023	1,614	600.32	2,214.32
2024	1,651	564.00	2,215.00
2025	1,687	522.72	2,209.72
2026	1,742	476.34	2,218.34
2027	1,797	424.08	2,221.08
2028	1,852	370.16	2,222.16
2029	1,907	314.60	2,221.60
2030	1,981	257.40	2,238.40
2031	2,036	197.96	2,233.96
2032	2,109	136.88	2,245.88
2033	2,184	70.98	2,254.98
TOTAL	$ 31,033	$ 8,987.62	$ 40,020.62

TOTAL AMBULANCE DISTRICT SERIAL BONDS $ 183,132

GARBAGE DISTRICT BONDS -- 2007
PURCHASE OF GARBAGE TRUCK

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	7,993	5,160.42	13,153.42
2017	8,526	4,860.68	13,386.68
2018	8,792	4,519.64	13,311.64
2019	9,059	4,167.96	13,226.96
2020	9,591	3,805.60	13,396.60
2021	10,124	3,421.96	13,545.96
2022	10,657	3,004.34	13,661.34
2023	11,190	2,564.74	13,754.74
2024	11,456	2,103.16	13,559.16
2025	12,256	1,630.60	13,886.60
2026	12,789	1,109.72	13,898.72
2027	13,322	566.18	13,888.18
TOTAL	$ 125,755	$ 36,915.00	$ 162,670.00

GARBAGE DISTRICT BONDS - 2009
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	21,410	14,560.98	35,970.98
2017	22,005	13,909.75	35,914.75
2018	22,599	13,212.45	35,811.45
2019	23,194	12,381.34	35,575.34
2020	24,384	11,429.78	35,813.78
2021	24,978	10,442.54	35,420.54
2022	26,168	9,419.62	35,587.62
2023	27,358	8,349.10	35,707.10
2024	28,547	7,231.00	35,778.00
2025	29,736	6,065.34	35,801.34
2026	30,926	4,832.77	35,758.77
2027	32,115	3,532.55	35,647.55
2028	33,900	2,170.99	36,070.99
2029	35,680	735.90	36,415.90
TOTAL	$ 383,000	$ 118,274.11	$ 501,274.11

GARBAGE DISTRICT BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	22,691	6,573.22	29,264.22
2017	23,136	6,172.22	29,308.22
2018	23,136	5,738.42	28,874.42
2019	23,581	5,271.25	28,852.25
2020	24,026	4,795.18	28,821.18
2021	24,471	4,310.21	28,781.21
2022	24,916	3,816.34	28,732.34
2023	25,361	3,313.57	28,674.57
2024	25,806	2,801.90	28,607.90
2025	26,696	2,276.88	28,972.88
2026	27,585	1,716.84	29,301.84
2027	28,030	1,073.39	29,103.39
2028	28,920	361.51	29,281.51
TOTAL	$ 328,355	$ 48,220.93	$ 376,575.93

GARBAGE DISTRICT REFUNDING BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	47,728	4,660.02	52,388.02
2017	49,307	3,204.50	52,511.50
2018	51,497	1,692.43	53,189.43
2019	30,665	459.98	31,124.98
TOTAL	$ 179,197	$ 10,016.93	$ 189,213.93

GARBAGE DISTRICT BONDS -- 2014
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	8,248	4,609.46	12,857.46
2017	8,248	4,444.50	12,692.50
2018	8,352	4,279.54	12,631.54
2019	8,457	4,112.50	12,569.50
2020	8,561	3,943.36	12,504.36
2021	8,770	3,772.14	12,542.14
2022	8,979	3,596.74	12,575.74
2023	9,187	3,417.16	12,604.16
2024	9,396	3,210.46	12,606.46
2025	9,605	2,975.56	12,580.56
2026	9,918	2,711.42	12,629.42
2027	10,231	2,413.88	12,644.88
2028	10,545	2,106.94	12,651.94
2029	10,858	1,790.60	12,648.60
2030	11,275	1,464.86	12,739.86
2031	11,589	1,126.60	12,715.60
2032	12,006	778.94	12,784.94
2033	12,423	403.74	12,826.74
TOTAL	$ 176,648	$ 51,158.40	$ 227,806.40

TOTAL GARBAGE DISTRICT
SERIAL BONDS $ 1,192,955

SEWER DISTRICT BONDS - 2009
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	2,849	1,937.48	4,786.48
2017	2,928	1,850.82	4,778.82
2018	3,007	1,758.04	4,765.04
2019	3,086	1,647.46	4,733.46
2020	3,245	1,520.84	4,765.84
2021	3,324	1,389.46	4,713.46
2022	3,482	1,253.34	4,735.34
2023	3,640	1,110.90	4,750.90
2024	3,799	962.12	4,761.12
2025	3,957	807.00	4,764.00
2026	4,115	642.99	4,757.99
2027	4,273	469.99	4,742.99
2028	4,511	288.82	4,799.82
2029	4,746	97.89	4,843.89
TOTAL	$ 50,962	$ 15,737.15	$ 66,699.15

SEWER DISTRICT BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	8,279	2,398.34	10,677.34
2017	8,441	2,252.04	10,693.04
2018	8,441	2,093.77	10,534.77
2019	8,604	1,923.32	10,527.32
2020	8,766	1,749.62	10,515.62
2021	8,929	1,572.67	10,501.67
2022	9,091	1,392.47	10,483.47
2023	9,253	1,209.03	10,462.03
2024	9,415	1,022.35	10,437.35
2025	9,741	830.79	10,571.79
2026	10,065	626.45	10,691.45
2027	10,227	391.68	10,618.68
2028	10,553	131.92	10,684.92
TOTAL	$ 119,805	$ 17,594.45	$ 137,399.45

SEWER DISTRICT BONDS -- 2014
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	1,583	884.50	2,467.50
2017	1,583	852.84	2,435.84
2018	1,603	821.18	2,424.18
2019	1,623	789.12	2,412.12
2020	1,643	756.66	2,399.66
2021	1,683	723.80	2,406.80
2022	1,723	690.14	2,413.14
2023	1,763	655.68	2,418.68
2024	1,803	616.00	2,419.00
2025	1,843	570.92	2,413.92
2026	1,903	520.24	2,423.24
2027	1,963	463.16	2,426.16
2028	2,023	404.26	2,427.26
2029	2,084	343.58	2,427.58
2030	2,164	281.06	2,445.06
2031	2,224	216.14	2,440.14
2032	2,304	149.42	2,453.42
2033	2,382	77.42	2,459.42
TOTAL	$ 33,897	$ 9,816.12	$ 43,713.12

TOTAL SEWER DISTRICT
SERIAL BONDS $ 204,664

WATER DISTRICT BONDS -- 2007

WATER DISTRICT IMPROVEMENT - PUMPS, LARCHMONT PLANT & VARIOUS

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	44,716	28,869.66	73,585.66
2017	47,697	27,192.82	74,889.82
2018	49,188	25,284.94	74,472.94
2019	50,677	23,317.42	73,994.42
2020	53,659	21,290.34	74,949.34
2021	56,640	19,143.98	75,783.98
2022	59,620	16,807.56	76,427.56
2023	62,602	14,348.24	76,950.24
2024	64,093	11,765.90	75,858.90
2025	68,564	9,122.08	77,686.08
2026	71,545	6,208.12	77,753.12
2027	74,528	3,167.44	77,695.44
TOTAL	$ 703,529	$ 206,518.50	$ 910,047.50

WATER DISTRICT BONDS -- 2010
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	70,030	37,973.78	108,003.78
2017	72,365	36,223.02	108,588.02
2018	72,365	34,413.90	106,778.90
2019	74,699	32,604.78	107,303.78
2020	77,034	30,737.30	107,771.30
2021	79,368	28,811.44	108,179.44
2022	81,702	26,430.42	108,132.42
2023	84,037	23,979.34	108,016.34
2024	86,371	21,458.24	107,829.24
2025	88,705	18,867.12	107,572.12
2026	91,040	16,205.94	107,245.94
2027	95,708	13,360.98	109,068.98
2028	98,042	10250.42	108,292.42
2029	100,376	7,064.10	107,440.10
2030	105,040	3,676.36	108,716.36
TOTAL	$ 1,276,882	$ 342,057.14	$ 1,618,939.14

WATER DISTRICT BONDS -- 2013
PUBLIC IMPROVEMENT

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	19,931	5,773.78	25,704.78
2017	20,322	5,421.57	25,743.57
2018	20,322	5,040.54	25,362.54
2019	20,713	4,630.19	25,343.19
2020	21,104	4,212.02	25,316.02
2021	21,495	3,786.03	25,281.03
2022	21,886	3,352.22	25,238.22
2023	22,276	2,910.60	25,186.60
2024	22,667	2,461.17	25,128.17
2025	23,449	2,000.01	25,449.01
2026	24,230	1,508.07	25,738.07
2027	24,621	942.86	25,563.86
2028	25,404	317.55	25,721.55
TOTAL	$ 288,420	$ 42,356.61	$ 330,776.61

TOTAL WATER DISTRICT
SERIAL BONDS $ 2,268,831

FIRE DISTRICT BONDS -- 2007
PURCHASE OF FIRE APPARATUS

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	30,000	10,747.50	40,747.50
2017	35,000	9,472.50	44,472.50
2018	35,000	7,985.00	42,985.00
2019	35,000	6,480.00	41,480.00
2020	35,000	4,975.00	39,975.00
2021	40,000	3,470.00	43,470.00
2022	40,000	1,750.00	41,750.00
TOTAL	$ 250,000	$ 44,880.00	$ 294,880.00

FIRE DISTRICT BONDS -- 2013
PURCHASE OF (2) FIRE APPARATUS

YEAR	PRINCIPAL	INTEREST	TOTAL
2016	70,000	21,626.50	91,626.50
2017	75,000	19,748.75	94,748.75
2018	75,000	17,806.25	92,806.25
2019	75,000	15,863.75	90,863.75
2020	75,000	13,921.25	88,921.25
2021	80,000	11,914.00	91,914.00
2022	80,000	9,842.00	89,842.00
2023	80,000	7,770.00	87,770.00
2024	85,000	5,633.25	90,633.25
2025	85,000	3,431.75	88,431.75
2026	90,000	1,165.50	91,165.50
TOTAL	$ 870,000	$ 128,723.00	$ 998,723.00

TOTAL FIRE DISTRICT
SERIAL BONDS $ 1,120,000

2016 ADOPTED BUDGET - SALARY SCHEDULE

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2016	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET) SALARY TOTAL	(BUDGET) LINE ITEM TOTALS	(BUDGET) LINE ITEM CODE
A.1010	TOWN BOARD	COUNCILPERSON - PT	P/T ELECT	$6,120		$6,120	4	$24,480	**$24,480**	**A.1010.1010**
		TOTAL TOWN BOARD							**$24,480**	
A.1110	TOWN JUSTICE	TOWN JUSTICES	P/T ELECT	$21,422		$21,422	2	$42,844		
		COURT CLERK	XI / 8	$83,251		$83,251	1	$83,251		
		ASSISTANT COURT CLERK	III / 8	$55,082		$55,082	1	$55,082	**$181,177**	**A.1110.1010**
		COURT ATTENDANTS - P/T		$8,500		$8,500	2	$17,000	**$17,000**	**A.1110.1021**
		LONGEVITY				$1,050	1	$1,050	**$1,050**	**A.1110.1016**
		OVERTIME				$18,000		$18,000	**$18,000**	**A.1110.1015**
		TOTAL TOWN JUSTICE							**$217,227**	
A.1220	SUPERVISOR	SUPERVISOR	P/T ELECT	$38,254		$31,254	1	$31,254		
		CONFIDENTIAL SECRETARY	MGT	$51,000		$51,000	1	$51,000	**$82,254**	**A.1220.1010**
		TOTAL SUPERVISOR							**$82,254**	
A.1221	TOWN ADMINISTR.	TOWN ADMINISTRATOR	MGT	$172,810		$172,810	1	$172,810		
		SECRETARY TO ADMIN	MGT	$58,855		$58,855	1	$58,855		
		OFFICE ASSISTANT	III / 8	$55,082		$55,082	1	$55,082	**$286,747**	**A.1221.1010**
		ADMIN INTERN - P/T		$11,000		$11,000	1	$11,000	**$11,000**	**A.1221.1021**
		LONGEVITY				$3,025	3	$3,025	**$3,025**	**A.1221.1016**
		OVERTIME				$1,000		$1,000	**$1,000**	**A.1221.1015**
		TOTAL TOWN ADMINISTRATOR							**$301,772**	
A.1315	COMPTROLLER / TAX	COMPTROLLER/ RECEIVER OF TAXES	MGT	$154,150		$154,150	1	$154,150		
		DEPUTY COMPTROLLER	XII / 8	$86,373	$90,558	$88,586	1	$88,586		
		DEPUTY RECEIVER OF TAXES	XII / 7	$82,188	$86,373	$84,962	1	$84,962		
		INT. ACCOUNT CLERK (PAYROLL)	VIII / 8	$67,751		$67,751	1	$67,751		
		INT. ACCOUNT CLERK	VII / 8	$65,276		$65,276	1	$65,276		
		OFFICE CLERK	III / 2	$39,841		$39,841	1	$39,841	**$500,566**	**A.1315.1010**
		P/T OFFICE CLERK		$18,000		$18,000	1	$18,000	**$18,000**	**A.1315.1021**
		LONGEVITY				$2,275	3	$2,275	**$2,275**	**A.1315.1016**
		NON-PARTICIPATION MEDICAL				$10,000	2	$10,000	**$10,000**	**A.1315.1030**
		OVERTIME				$5,000		$5,000	**$5,000**	**A.1315.1015**
		TOTAL COMPTROLLER / TAX							**$535,841**	
A.1355	ASSESSOR	ASSESSOR	MGT	$110,000		$110,000	1	$110,000		
		DEPUTY ASSESSOR	XI / 6	$71,133	$75,172	$74,197	1	$74,197		
		ASSESSMENT CLERK	VI / 8	$63,002		$63,002	1	$63,002		
		ASSESSMENT CLERK	VI / 8	$63,002		$63,002	1	$63,002	**$310,201**	**A.1355.1010**
		LONGEVITY				$3,150	3	$3,150	**$3,150**	**A.1355.1016**
		OVERTIME				$2,000		$2,000	**$2,000**	**A.1355.1015**
		TOTAL ASSESSOR							**$315,351**	

2016 ADOPTED BUDGET - SALARY SCHEDULE

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2016	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET) SALARY TOTAL	(BUDGET) LINE ITEM TOTALS	(BUDGET) LINE ITEM CODE
A.1410	TOWN CLERK	TOWN CLERK	F/T ELECT	$90,017		$90,017	1	$90,017		
		DEPUTY TOWN CLERK	VI / 8	$63,002		$63,002	1	$63,002		
	*(Adjusted for 4 day work wk)	DEPUTY TOWN CLERK	VI / 8	$50,402 *		$50,402	1	$50,402	**$203,421**	**A.1410.1010**
		RECORDS MGT. CLERK - P/T		$26,000		$26,000	*	$26,000	**$26,000**	**A.1410.1021**
		LONGEVITY				$2,275	3	$2,275	**$2,275**	**A.1410.1016**
		OVERTIME				$500		$500	**$500**	**A.1410.1015**
		TOTAL TOWN CLERK							**$232,196**	
A.1430	HUMAN RESOURCES	ASSISTANT TOWN ADMINISTRATOR	MGT	$88,470		$88,470	1	$88,470	**$88,470**	**A.1430.1010**
	** FUNDED BY LMJGDC*	STIPEND - LMJGDC BENEFITS ADMIN	*			$5,000	1	$5,000	**$5,000**	**A.1430.1019**
		TOTAL HUMAN RESOURCES							**$93,470**	
A.1440	ENGINEER	TOWN ENGINEER	MGT	$107,000		$107,000	1	$107,000	**$107,000**	**A.1440.1010**
		AUTO ALLOWANCE				$4,600	100%	$4,600	**$4,600**	**A.1440.1011**
		LONGEVITY				$1,050	1	$1,050	**$1,050**	**A.1440.1016**
		TOTAL ENGINEER							**$112,650**	
A.1620	TOWN CENTER	BUILDING SUPERINTENDENT	MGT	$75,680		$75,680	1	$75,680		
		CARETAKER	II / 8	$52,561		$52,561	1	$52,561	**$128,241**	**A.1620.1010**
	$15 PER HR	CARETAKER	P/T			$15,000	1	$15,000	**$15,000**	**A.1620.1021**
		CLOTHING ALLOWANCE				$550	2	$1,100	**$1,100**	**A.1620.1012**
		LONGEVITY				$2,225	2	$2,225	**$2,225**	**A.1620.1016**
		OVERTIME				$15,000		$15,000	**$15,000**	**A.1620.1015**
		TOTAL TOWN CENTER							**$161,566**	
A.1680	CENTRAL DATA PROCESSING	I.T. DIRECTOR	MGT	$85,000		$85,000	80%	$68,000	**$68,000**	**A.1680.1010**
		TOTAL CENTRAL DATA PROCESSING							**$68,000**	
A.5010	HIGHWAY ADMINISTRATION	SUPERINTENDENT OF HIGHWAYS	MGT	$115,000		$115,000	1	$115,000	**$115,000**	**A.5010.1010**
		LONGEVITY				$675	1	$675	**$675**	**A.5010.1016**
		TOTAL HIGHWAY ADMINISTRATION							**$115,675**	
A.6772	PROG. FOR AGING	COMMUNITY SERVICES DIRECTOR	MGT	$109,330		$109,330	8%	$8,746		
		ASST. SUPT. RECREATION	MGT	$94,340		$94,340	70%	$66,038		
		RECREATION ASSISTANT	III / 8	$55,082		$55,082	1	$55,082		
		OFFICE ASSISTANT - SECTION 8	III / 6	$47,461	$50,001	$49,213	15%	$7,382		
		RECREATION ASST. - COMM SVCS	III / 4	$42,380	$44,922	$43,753	1	$43,753	**$181,002**	**A.6772.1010**
	$8.75 PER HR	PART TIME FOOD SERVICE HELPER				$9,714	1	$9,714		
	$9.00 PER HR	PART TIME CLEANER				$5,982	1	$5,982		
	$16.00 PER HR	PART TIME REC.ATTENDANT				$13,027	1	$13,027		
	$15.00 PER HR	PART TIME BUS DRIVERS				$52,610	6	$52,610	**$81,333**	**A.6772.1021**
		LONGEVITY				$624	2	$624	**$624**	**A.6772.1016**
		NON-PARTICIPATION MEDICAL				$5,000	1	$5,000	**$5,000**	**A.6772.1030**
		OVERTIME				$1,000		$1,000	**$1,000**	**A.6772.1015**
		TOTAL PROGRAM FOR AGING							**$268,959**	

2016 ADOPTED BUDGET - SALARY SCHEDULE

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2016	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET) SALARY TOTAL	(BUDGET) LINE ITEM TOTALS	(BUDGET) LINE ITEM CODE
A.7020	GENERAL RECREATION	SUPERINTENDENT OF RECREATION	MGT	$118,425		$118,425	1	$118,425		
		RECREATION SUPERVISOR	XA / 8	$77,891		$77,891	25%	$19,473		
		MAINTENANCE WORKER	IV / 8	$55,308	$57,980	$57,499	67%	$38,524		
		OFFICE ASSISTANT	V / 8	$60,057		$60,057	1	$60,057		
		RECREATION LEADER	V / 8	$60,057		$60,057	1	$60,057	**$296,536**	**A.7020.1010**
		RECREATION ATTENDANT	P/T			$3,500	1	$3,500	**$3,500**	**A.7020.1021**
		LONGEVITY				$2,019	2.25	$2,019	**$2,019**	**A.7020.1016**
		NON-PARTICIPATION MEDICAL				$5,000	1	$5,000	**$5,000**	**A.7020.1030**
		CLOTHING ALLOWANCE				$450	1	$450	**$450**	**A.7020.1012**
		OVERTIME				$7,400		$7,400	**$7,400**	**A.7020.1015**
		TOTAL GENERAL RECREATION							**$314,905**	
A.7180	POOL	RECREATION SUPERVISOR	XA / 8	$77,891		$77,891	1	$77,891	**$77,891**	**A.7180.1010**
		POOL MANAGER				$39,500	3	$39,500		
		SUMMER LIFEGUARD				$76,000	19	$76,000		
		WINTER LIFEGUARD				$57,000	12	$57,000		
		KEY ATTENDANT (SUMMER)				$15,500	2	$15,500		
		KEY ATTENDANT (WINTER)				$8,500	2	$8,500		
		CUSTODIAN WOMAN (SUMMER)				$12,000	4	$12,000		
		CERT. POOL OPERATOR / ASST. RINK MNGR				$15,000	1	$15,000		
		RECREATION ATTENDANT - AQUA JOG				$3,800	3	$3,800	**$227,300**	**A.7180.1021**
		LONGEVITY				$675	1	$675	**$675**	**A.7180.1016**
		CLOTHING ALLOWANCE				$550	50%	$275	**$275**	**A.7180.1012**
		SUMMER SWIM COACH				$22,000	4	$22,000		
		WINTER SWIM COACH INSTRUCTION				$6,000	4	$6,000	**$28,000**	**A.7180.1022**
		TOTAL POOL							**$334,141**	
A.7265	ICE RINK	RECREATION SUPERVISOR	XA / 8	$77,891		$77,891	10%	$7,789		
		MANAGER / MAINTENANCE	MGT	$80,100		$80,100	1	$80,100		
		MAINTENANCE WORKER	IV / 8	$55,308	$57,980	$57,499	33%	$18,975	**$106,864**	**A.7265.1010**
		CUSTODIAN PART TIME				$22,500	2	$22,500		
		ASSISTANT MANAGER				$67,500	5	$67,500		
		RECREATION ATTENDANT				$68,000	10	$68,000	**$158,000**	**A.7265.1021**
		STIPEND RINK MANAGER				$2,500	1	$2,500	**$2,500**	**A.7265.1019**
		LONGEVITY				$1,243	1.1	$1,243	**$1,243**	**A.7265.1016**
		FIGURE SKATING INSTRUCTOR				$47,000	10	$47,000	**$47,000**	**A.7265.1024**
		HOCKEY INSTRUCTOR / COACH				$13,500	10	$13,500	**$13,500**	**A.7265.1025**
		TOTAL ICE RINK							**$329,106**	
A.7310	YOUTH PROGRAMS	RECREATION SUPERVISOR	XA / 8	$77,891		$77,891	50%	$38,946	**$38,946**	**A.7310.1010**
		LONGEVITY				$675	50%	$338	**$338**	**A.7310.1016**
		RECREATION ATTENDANT				$22,000	12	$22,000	$22,000	
	HOMMOCKS PLAYGROUND	SENIOR RECREATION LEADER				$17,500	2	$17,500		
		RECREATION ATTENDANT (LIFEGUARDS)				$95,000	67	$95,000		
		RECREATION SPECIALIST				$20,000	6	$20,000		
		UNIT LEADER				$17,250	6	$17,250		
		CAMP HEALTH DIRECTOR				$3,250	1	$3,250		
		PART TIME SPECIALIST				$4,000	8	$4,000		
		CUSTODIAN				$1,400	1	$1,400	$158,400	

2016 ADOPTED BUDGET - SALARY SCHEDULE

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2016	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET) SALARY TOTAL	(BUDGET) LINE ITEM TOTALS	(BUDGET) LINE ITEM CODE
	CENTRAL PRE-SCHOOL	SENIOR RECREATION LEADER				$5,000	1	$5,000		
	& EXTENDED DAY	RECREATION ATTENDANT				$30,500	24	$30,500		
		ASSISTANT SENIOR RECREATION LEADER				$3,400	1	$3,400		
		UNIT LEADER				$4,200	3	$4,200		
		RECREATION SPECIALIST				$4,500	3	$4,500		
		EMT SPECIALIST				$2,300	1	$2,300	$49,900	
	MONROE PRE-SCHOOL	SENIOR RECREATION LEADER				$5,000	1	$5,000		
		RECREATION ATTENDANT				$28,000	22	$28,000		
		UNIT LEADER				$7,400	3	$7,400		
		RECREATION SPECIALIST				$3,400	3	$3,400		
		EMT				$1,800	1	$1,800	$45,600	
	HOMMOCKS	RECREATION LEADER				$1,500	1	$1,500		
	EXT.DAYS / EARLY MORNING	RECREATION ATTENDANT				$500	1	$500		
		PART TIME RECREATION SPECIALIST				$500	1	$500	$2,500	
	HOMMOCKS ON THE GO	RECREATION ATTENDANT				$12,600	5	$12,600	$12,600	
									$291,000	**A.7310.1021**
		TOTAL YOUTH PROGRAMS							**$330,283**	
A.7620	ADULT RECREATION	RECREATION SUPERVISOR	XA / 8	$77,891		$77,891	15%	$11,684		
		ASST. SUPT. RECREATION	MGT	$94,340		$94,340	30%	$28,302	**$39,986**	**A.7620.1010**
		VOLLEYBALL INSTRUCTOR				$3,000	1	$3,000		
		RECREATION ATTENDANT				$2,500	2	$2,500		
	MEN'S PHYSICAL FITNESS	SENIOR RECREATION LEADER				$4,000	1	$4,000		
	WOMEN'S PHYSICAL FITNESS	SENIOR RECREATION LEADER				$14,500	3	$14,500	**$24,000**	**A.7620.1021**
		LONGEVITY				$341	45%	$341	**$341**	**A.7620.1016**
		TOTAL ADULT RECREATION							**$64,327**	
A.8510	COMMUNITY BEAUTIFICATION	SUMMER CONSERVATION CORPS				$16,000	6	$16,000	**$16,000**	**A.8510.1010**
		TOTAL COMMUNITY BEAUTIFICATION							**$16,000**	
A.8610	RENT SUBSIDY PROGRAM	COMMUNITY SERVICES DIRECTOR	MGT	$109,330		$109,330	92%	$100,584		
		SUPERVISOR	F/T ELECT	$38,254		$7,000	1	$7,000		
		INTERMEDIATE CLERK	IV / 8	$57,980		$57,980	1	$57,980		
		PROGRAM SPECIALIST RENTAL ASST.	IV / 8	$57,980		$57,980	1	$57,980		
		STAFF ASSISTANT SECTION 8	IV / 8	$57,980		$57,980	1	$57,980		
		OFFICE ASSISTANT - SECTION 8	III / 6	$47,461	$50,001	$49,213	65%	$41,831	**$323,354**	**A.8610.1010**
		OFFICE ASSISTANT - P/T		$16,981		$16,981	1	$16,981		
		STAFF ASSISTANT - P/T		$18,422		$18,422	1	$18,422		
		INTERN - P/T		$3,420		$3,420	1	$3,420	**$38,823**	**A.8610.1021**
		LONGEVITY				$3,136	3.92	$3,136	**$3,136**	**A.8610.1016**
		OVERTIME				$10,000		$10,000	**$10,000**	**A.8610.1015**
		TOTAL RENT SUBSIDY							**$375,313**	
		TOTAL GENERAL FUND						**$4,293,515**	**$4,293,515**	

2016 ADOPTED BUDGET - SALARY SCHEDULE

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2016	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET) SALARY TOTAL	(BUDGET) LINE ITEM TOTALS	(BUDGET) LINE ITEM CODE
B.1680	CENTRAL DATA PROCESSING	I.T. DIRECTOR	MGT	$85,000		$85,000	20%	$17,000	$17,000	B.1680.1010
		TOTAL CENTRAL DATA PROCESSING							$17,000	
B.3120	POLICE DEPARTMENT	POLICE CHIEF	MGT	$160,105		$160,105	1	$160,105		
	Total Officers:	EXECUTIVE LIEUTENANT		$142,644		$142,644	1	$142,644		
	38	LIEUTENANT		$137,546		$137,546	1	$137,546		
		LIEUTENANT		$137,546		$137,546	1	$137,546		
		SERGEANT		$122,502		$122,502	1	$122,502		
		SERGEANT		$122,502		$122,502	1	$122,502		
		SERGEANT		$122,502		$122,502	1	$122,502		
		SERGEANT		$122,502		$122,502	1	$122,502		
		SERGEANT		$122,502		$122,502	1	$122,502		
		SERGEANT		$122,502		$122,502	1	$122,502		
		DETECTIVE		$115,448		$115,448	1	$115,448		
		DETECTIVE		$115,448		$115,448	1	$115,448		
		DETECTIVE		$115,448		$115,448	1	$115,448		
		DETECTIVE		$115,448		$115,448	1	$115,448		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$42,089	$58,199	$49,064	1	$49,064		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$44,137	$59,735	$58,540	1	$58,540		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$76,701	$91,614	$77,272	1	$77,272		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$76,701	$91,614	$82,986	1	$82,986		
		PATROLMAN		$76,701	$91,614	$82,986	1	$82,986		
		PATROLMAN		$59,735	$75,333	$60,333	1	$60,333		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$59,735	$75,333	$66,309	1	$66,309		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$44,137	$59,735	$58,540	1	$58,540		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$44,137	$59,735	$58,540	1	$58,540		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$76,701	$91,614	$82,986	1	$82,986		
		PATROLMAN		$106,527		$106,527	1	$106,527		
		PATROLMAN		$106,527		$106,527	1	$106,527	$3,943,577	B.3120.1010
		LONGEVITY				**$79,000**	**29**	$79,000	**$79,000**	**B.3120.1016**
		HOLIDAY				**$197,730**	**38**	$197,730	**$197,730**	**B.3120.1017**
		CLOTHING ALLOWANCE				$14,650	38	$14,650	**$14,650**	**B.3120.1012**
		NON-PARTICIPATION MEDICAL				**$4,000**	**1**	$4,000	**$4,000**	**B.3120.1030**
		OVERTIME				$420,000		$420,000	**$420,000**	**B.3120.1015**

2016 ADOPTED BUDGET - SALARY SCHEDULE

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2016	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET) SALARY TOTAL	(BUDGET) LINE ITEM TOTALS	(BUDGET) LINE ITEM CODE
B.3120	POLICE DEPARTMENT (OTHEF	**SCHOOL GUARDS**	P/T			**$134,245**	**15**	$134,245		
	Total:	**MEDICAL ALLOWANCE**				**$400**	**14**	$5,600		
		PARKING ENFORCEMENT OFFICER	P/T	$15,600		$15,600	2	$31,200		
	16	OFFICE ASSISTANT	MGT	$78,890		$78,890	1	$78,890	**$249,935**	**B.3120.1020**
		LONGEVITY	*			$1,175	1	$1,175	**$1,175**	**B.3120.1016**
		TOTAL POLICE DEPT							**$4,910,067**	
B.3310	TRAFFIC CONTROL	MAINTENANCE MECH. / SIGNS	III / 8	$70,241		$70,241	60%	$42,145	**$42,145**	**B.3310.1010**
	Total:	LONGEVITY				$1,175	60%	$705	**$705**	**B.3310.1016**
	0.6									
		TOTAL TRAFFIC CONTROL							**$42,850**	
B.3620	BUILDING / SAFETY INSP.	BUILDING INSPECTOR	MGT	$105,000		$105,000	1	$105,000		
	Total:	ASSISTANT BUILDING INSPECTOR	XIA / 8	$86,819		$86,819	1	$86,819		
		OFFICE ASSISTANT	III / 3	$39,841	$42,380	$41,349	1	$41,349		
		SECRETARY ZBA	VII / 8	$65,276		$65,276	50%	$32,638		
		CODE ENFORCEMENT OFFICER	XI / 8	$83,251		$83,251	1	$83,251		
		OFFICE ASSISTANT	III / 2	$39,841		$39,841	25%	$9,960	**$359,017**	**B.3620.1010**
		CLOTHING ALLOWANCE				$275	2	$550	**$550**	**B.3620.1012**
		LONGEVITY				$2,188	2.50	$2,188	**$2,188**	**B.3620.1016**
		OVERTIME				$2,000		$2,000	**$2,000**	**B.3620.1015**
		CODE ENFORCEMENT OFFICER	P/T	$30,000		$30,000	1	$30,000	**$30,000**	**B.3620.1021**
		TOTAL BUILDING / SAFETY INSPECTION							**$393,755**	
B.7140	PLAYGROUND & RECREATION	RECREATION ATTENDANT				$20,750	3	$20,750		
		PARK MAINTENANCE AIDE				$2,500	1	$2,500		
		CROSSING GUARD (4 Concerts)				$750	1	$750	**$24,000**	**B.7140.1021**
		TOTAL PLAYGROUND & RECREATION							**$24,000**	
B.8010	BOARD OF APPEALS	SECRETARY ZBA	VII / 8	$65,276		$65,276	25%	$16,319	**$16,319**	**B.8010.1010**
		LONGEVITY				$675	25%	$169	**$169**	**B.8010.1016**
		OVERTIME				$840		$840	**$840**	**B.8010.1015**
		TOTAL BOARD OF APPEALS							**$17,328**	
B.8020	PLANNING BOARD	SECRETARY ZBA	VII / 8	$65,276		$65,276	25%	$16,319	**$16,319**	**B.8020.1010**
		LONGEVITY				$675	25%	$169	**$169**	**B.8020.1016**
		OVERTIME				$840		$840	**$840**	**B.8020.1015**
		TOTAL PLANNING BOARD							**$17,328**	

2016 ADOPTED BUDGET - SALARY SCHEDULE

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2016	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET) SALARY TOTAL	(BUDGET) LINE ITEM TOTALS	(BUDGET) LINE ITEM CODE
B.8090	ENVIRONMENTAL CONTROL	ENVIRONMENTAL COORDINATOR	MGT	$63,485		$63,485	1	$63,485	**$63,485**	**B.8090.1010**
	Total:	CLOTHING ALLOWANCE				$500	1	$500	**$500**	**B.8090.1012**
	1	LONGEVITY				$925	1	$925	**$925**	**B.8090.1016**
		OVERTIME				$1,400		$1,400	**$1,400**	**B.8090.1015**
		TOTAL ENVIRONMENTAL CONTROL							**$66,310**	
		TOTAL PART TOWN FUND						**$5,488,637**	**$5,488,637**	
DB.5110	ROAD MAINTENANCE	GENERAL FOREMAN	MGT	$80,100		$80,100	93%	$74,493		
	Total:	SEWER MAINTENANCE FOREMAN	IV / 8	$73,570		$73,570	50%	$36,785		
	10.83	LABOR FOREMAN	IV / 8	$73,570		$73,570	1	$73,570		
		MOTOR EQUIPMENT OPERATOR II	III / 8	$70,241		$70,241	50%	$35,121		
		MOTOR EQUIPMENT OPERATOR II	III / 8	$70,241		$70,241	1	$70,241		
		MOTOR EQUIPMENT OPERATOR II	III / 8	$70,241		$70,241	1	$70,241		
		MOTOR EQUIPMENT OPERATOR II	III / 8	$70,241		$70,241	1	$70,241		
		MAINTENANCE MECH. / SIGNS	III / 8	$70,241		$70,241	40%	$28,096		
		MOTOR EQUIPMENT OPERATOR I	II / 8	$67,646		$67,646	1	$67,646		
		MOTOR EQUIPMENT OPERATOR I	II / 8	$67,646		$67,646	50%	$33,823		
		MOTOR EQUIPMENT OPERATOR I	II / 8	$67,646		$67,646	1	$67,646		
		SKILLED LABORER	II / 8	$67,646		$67,646	1	$67,646		
		SKILLED LABORER	II / 6	$55,490	$59,542	$59,356	1	$59,356		
		OFFICE ASSISTANT	**III / 2**	**$39,841**		**$39,841**	**75%**	**$29,881**	**$784,785**	**DB.5110.1010**
		STIPENDS				$6,275	3.5	$6,275	**$6,275**	**DB.5110.1019**
		CLOTHING ALLOWANCE				**$450**	**11.43**	**$5,144**	**$5,144**	**DB.5110.1012**
		NON-PARTICIPATION MEDICAL				$9,000	2	$9,000	**$9,000**	**DB.5110.1030**
		LONGEVITY				**$9,763**	**11.3**	**$9,763**	**$9,763**	**DB.5110.1016**
		OVERTIME				$30,000		$30,000	**$30,000**	**DB.5110.1015**
		TOTAL GENERAL REPAIRS							**$844,967**	
DB.5130	CENTRAL GARAGE	GARAGE FOREMAN	MGT	$80,100		$80,100	1	$80,100		
	Total:	AUTO MECHANIC	IV / 8	$71,951		$71,951	1	$71,951		
	5	AUTO MECHANIC	IV / 8	$71,951		$71,951	1	$71,951		
		AUTO MECHANIC	IV / 8	$71,951		$71,951	1	$71,951		
*		AUTO MECHANIC	IV / 4	$51,550	$55,955	$54,790	1	$54,790	**$350,743**	**DB.5130.1010**
		LABORER - P/T				$10,000	1	$10,000	**$10,000**	**DB.5130.1021**
		TOOL ALLOWANCE				$300	5	$1,500	**$1,500**	**DB.5130.1014**
		CLOTHING ALLOWANCE				$450	5	$2,250	**$2,250**	**DB.5130.1012**
		LONGEVITY				$3,450	4	$3,450	**$3,450**	**DB.5130.1016**
		OVERTIME				$40,000		$40,000	**$40,000**	**DB.5130.1015**
		TOTAL CENTRAL GARAGE							**$407,943**	
DB.5140	PARKS / TREE MAINTENANCE	PARK FOREMAN	IV / 8	$73,570		$73,570	1	$73,570		
	Total:	TREE TRIMMER	III / 8	$70,241		$70,241	1	$70,241		
	5.00	TREE TRIMMER	III / 8	$66,062	$70,241	$68,432	1	$68,432		
		LABORER	I / 8	$65,048		$65,048	1	$65,048		
		LABORER	I / 4	$44,123	$48,308	$46,608	1	$46,608	**$323,899**	**DB.5140.1010**
		LABORER - SUMMER HELP				$8,000	1	$8,000		
		LABORER - P/T				$10,000	1	$10,000	**$18,000**	**DB.5140.1021**
		STIPENDS				$750	1	$750	**$750**	**DB.5140.1019**

2016 ADOPTED BUDGET - SALARY SCHEDULE

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2016	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET) SALARY TOTAL	(BUDGET) LINE ITEM TOTALS	(BUDGET) LINE ITEM CODE
		CLOTHING ALLOWANCE				$450	5.00	$2,250	**$2,250**	**DB.5140.1012**
		NON-PARTICIPATION MEDICAL						$0	**$0**	**DB.5140.1030**
		LONGEVITY				$3,150	4.0	$3,150	**$3,150**	**DB.5140.1016**
		OVERTIME				$13,000		$13,000	**$13,000**	**DB.5140.1015**
		TOTAL PARKS MAINTENANCE							**$361,049**	
DB.5142	SNOW REMOVAL	OVERTIME				$135,000		$135,000	**$135,000**	**DB.5142.1015**
	Total Highway Dept.:	**TOTAL HIGHWAY FUND**						**$1,748,959**	**$1,748,959**	
SF.3410	FIRE DISTRICT	LIEUTENANT		$104,188		$104,188	1	$104,188		
	Total:	LIEUTENANT		$104,188		$104,188	1	$104,188		
	13	LIEUTENANT		$104,188		$104,188	1	$104,188		
		LIEUTENANT		**$104,188**		**$104,188**	1	$13,027		
		FIREFIGHTER		$91,161		$91,161	1	$91,161		
		FIREFIGHTER		$91,161		$91,161	1	$91,161		
		FIREFIGHTER		$91,161		$91,161	1	$91,161		
		FIREFIGHTER		$91,161		$91,161	1	$91,161		
		FIREFIGHTER		$91,161		$91,161	1	$91,161		
		FIREFIGHTER		$80,717	$91,161	$90,321	1	$90,321		
		FIREFIGHTER		$71,085	$81,124	$77,008	1	$77,008		
		FIREFIGHTER		$71,085	$81,124	$76,931	1	$76,931		
		FIREFIGHTER		$47,832	$58,664	$56,132	1	$56,132		
		FIREFIGHTER		$37,000		$37,000	1	$37,000	**$1,118,789**	**SF.3410.1010**
		EMT STIPEND				$1,500	14	$21,000	**$21,000**	**SF.3410.1019**
		CLOTHING ALLOWANCE				$250	14	$3,500	**$3,500**	**SF.3410.1012**
		SHOE ALLOWANCE				$125	14	$1,750	**$1,750**	**SF.3410.1013**
		HOLIDAY				**$75,000**	**14**	**$75,000**	**$75,000**	**SF.3410.1017**
		LONGEVITY				**$6,275**	**6**	**$6,275**	**$6,275**	**SF.3410.1016**
		OVERTIME				$150,000		$150,000	**$150,000**	**SF.3410.1015**
	* SF.3410.1021	INT. CLERK - P/T (SECRETARY)				$1,500	1	$1,500		
	* SF.3410.1021	INT. CLERK - P/T				$4,200	1	$4,200	**$5,700**	**SF.3410.1021**
		TOTAL FIRE DISTRICT						**$1,382,014**	**$1,382,014**	
SL.5182	STREET LIGHTING DISTRICT	MOTOR EQUIPMENT OPERATOR II	III / 8	$70,241		$70,241	50%	$35,121	**$35,121**	**SL.5182.1010**
	Total:	LONGEVITY				$925	50%	$463	**$463**	**SL.5182.1016**
	0.50	STIPENDS				$750	50%	$375	**$375**	**SL.5182.1019**
		CLOTHING ALLOWANCE				$450	50%	$225	**$225**	**SL.5182.1012**
		OVERTIME				$1,000		$1,000	**$1,000**	**SL.5182.1015**
		TOTAL STREET LIGHTING DISTRICT						**$37,183**	**$37,183**	
SM.4189	AMBULANCE DISTRICT	ADMINISTRATOR / DPTY EMER MGR	MGT	$106,735		$106,735	1	$106,735		
	Total:	BLS COORDINATOR	X / 8	$75,523		$75,523	1	$75,523	**$182,258**	**SM.4189.1010**
		LONGEVITY				$1,850	2	$1,850	**$1,850**	**SM.4189.1016**
		EMT PART TIME				$10,000	2-3	$10,000	**$10,000**	**SM.4189.1027**
		PARAMEDIC PART TIME				$572,369		$572,369		
		HOLIDAY (PARAMEDICS)				$7,985	1	$7,985	**$580,354**	**SM.4189.1028**

2016 ADOPTED BUDGET - SALARY SCHEDULE

FUND/ DEPT	DEPARTMENT	TITLE	STEP & GRADE	SALARY EFFECTIVE 1/1/2016	SALARY EFFECTIVE Anniversary	ADJUSTED ANNUAL SALARY		(BUDGET) SALARY TOTAL	(BUDGET) LINE ITEM TOTALS	(BUDGET) LINE ITEM CODE
		TOTAL AMBULANCE DISTRICT						**$774,462**	**$774,462**	
SS.8120	SEWER DISTRICT	GENERAL FOREMAN	MGT	$80,100		$80,100	7%	$5,607		
	Total:	SEWER MAINTENANCE FOREMAN	IV / 8	$73,570		$73,570	50%	$36,785		
	1.07	MOTOR EQUIPMENT OPERATOR I	II / 8	$67,646		$67,646	50%	$33,823	**$76,215**	**SS.8120.1010**
		CLOTHING ALLOWANCE				$450	1.07	$482	**$482**	**SS.8120.1012**
		LONGEVITY				$1,132	1.07	$1,132	**$1,132**	**SS.8120.1016**
		OVERTIME				$10,000		$10,000	**$10,000**	**SS.8120.1015**
		TOTAL SEWER DISTRICT						**$87,829**	**$87,829**	
		TOTAL PERSONNEL SERVICES							**$13,812,599**	

PRIOR TAX RATES & ASSESSMENTS*

YEAR	TOWN	COUNTY	SCHOOL	ASSESSMENT
2015	5.68	4.42	14.001	8,685,249,288
2014	5.57	4.63	13.76	8,740,083,469
2013	314.84	261.84	811.32	144,952,318
2012	301.50	248.60	784.34	146,259,811
2011	285.14	240.61	764.34	149,709,090
2010	266.02	244.96	754.62	151,962,159
2009	259.80	227.97	738.71	153,887,376
2008	252.48	218.05	705.09	154,609,187
2007	240.57	208.61	667.19	155,225,210
2006	227.96	198.39	633.64	155,742,034
2005	217.80	190.72	589.83	155,144,186
2004	204.39	208.07	548.03	155,335,322

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